City of Joliet

City Council Meeting

Meeting Agenda - Final-revised

MAYOR BOB O'DEKIRK
MAYOR PRO-TEM COUNCILMAN CESAR GUERRERO (7/1/2021 - 9/30/2021)
COUNCILMAN JOE CLEMENT
COUNCILWOMAN BETTYE GAVIN
COUNCILMAN LARRY E. HUG
COUNCILMAN TERRY MORRIS
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

City Manager - James V. Capparelli,
Corporation Counsel - Sabrina Spano, City Clerk Christa M. Desiderio

Tuesday, September 7, 2021 | **6:30 PM** | **City Hall, Council Chambers**

As of August 30, 2021, Governor Pritzker announced a statewide indoor mask mandate for all Illinois residents, regardless of vaccination status.

In compliance with Governor Pritzker's mandate, any individual appearing in person must wear a face-covering to cover their nose and mouth.

Citizens who are unable to attend the meeting can email comments in advance of the meeting topubliccomment@joliet.gov.

INVOCATION:

Father William Dewan, Cathedral of St. Raymond/Sacred Heart, 604 N. Raynor Avenue

PLEDGE TO THE FLAG:

ROLL CALL:

MAYOR:

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

This section is for anyone wanting to speak regarding non-agenda items and are allowed a maximum of 4 minutes. It is not a question and answer period and staff, and the City Council do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

APPOINTMENTS:

COUNCIL COMMITTEE REPORTS:

CTIS

Public Safety

Public Service

Rialto Square Theatre - Update

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - August 16, 2021
Council Meeting - August 17, 2021

Attachments: Pre-Council Meeting - August 16, 2021.pdf
Council Meeting - August 17, 2021.pdf

Invoices Paid Report

Attachments: 2021-06 Invoices Paid
2021-07 Invoices Paid
Approver Report

Position Vacancies **399-21**

Attachments: Approver Report

Regular Payroll for June 18 - July 1, 2021 - $3,420,236.50 **400-21**

Attachments: PD 7.09.21
Approver Report

Regular Payroll for July 2 - July 15, 2021 - $3,381,539.44 **401-21**

Attachments: PD 7.23.21
7-21 OT
Approver Report

Award of Contract for the 2021 Roadways Resurfacing Contract B - MFT Section No. 21-00541-00-RS to P.T. Ferro Construction Co. in the amount of $2,413,582.69 **402-21**

Attachments: Approver Report

Award of Contract for the 2021 Sanitary Sewer Point Repairs Project - Various Locations to Brandt Excavating, Inc. in the amount of $134,780.61 **403-21**

Attachments: Approver Report

Award of Contract for the Emergency Repairs to the Rock 3 Well to Water Well Solutions Illinois LLC in the amount of $257,500.00 **404-21**

Attachments: Approver Report

Award of a Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Sect. 21-00545-00-PV to Civiltech Engineering Inc. in an amount not to exceed $299,229.00 **405-21**

Attachments: Approver Report

Amendment No. 4 in the amount of ($3,288.14) and Payment Request No. 12 and Final in the amount of $13,211.07 to Willett Hofmann & Associates, Inc. for the Phase II Engineering Services for the Garnsey Avenue Over Spring Creek Improvement Project - MFT Section No. 11-00443-00-BR **406-21**

Attachments: Approver Report

LICENSES AND PERMIT APPLICATIONS:

Issuance of a Class “B” Liquor License at 401 Woodruff Road- The Old Joliet Haunted Prison. **407-21**

Attachments: THE OLD JOLIET HAUNTED PRISON

PUBLIC HEARINGS:

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinance Accepting a Plat of Easement at 2901 Channahon Road for the Crow Joliet Trucking Terminal Development **408-21**

Attachments: Easement - 2901 Channahon Road
2901 Channahon Road_Plat of Easement_07-28-21
Approver Report

RESOLUTIONS:

Resolution Accepting the Dedication of Right-of-Way from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School **410-21**

Attachments: Resolution
Troy Middle School Dedication Theodore
Approver Report

Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscape Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School **411-21**

Attachments: Resolution
Troy Middle School Easement Theodore
Approver Report

Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscaping Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the William B. Orenic Intermediate School **412-21**

Attachments: Resolution
William B Orenic Easement Theodore
Approver Report

Resolution Accepting a Temporary Cul-De-Sac Easement Agreement at 2903 Schweitzer Road for the H&K Subdivision Lot 1 - 2800 Schweitzer Road Development **413-21**

Attachments: Resolution
2903 Schweitzer Rd_ Temp Cul-De-Sac Easement Agreement_signed - Recieved 7-23-21
Approver Report

Resolution Accepting an Off-Site Easement for Storm Water Detention for Westside Joliet Real Estate Subdivision LLC, Unit 1 **414-21**

Attachments: Resolution
Plat of Easement for Off-site Stormwater Detention
Westside Joliet Prelim Plat 2021-01-11
Westside Joliet Unit 1 Recording Plat 2021-01-11
Approver Report

Resolution Appropriating Motor Fuel Tax Funds for the 2021 Roadways Resurfacing Contract B - MFT Sect. No. 21-00541-00-RS in the amount of $2,413,582.69 **415-21**

Attachments: Resolution
Approver Report

Resolution Appropriating Rebuild Illinois Bond Funds for the Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Section No. 21-00545-00-PV in the amount of $250,252.00 **416-21**

Attachments: Resolution
Approver Report

CITY MANAGER:

NEW BUSINESS (Not for Final Action or Recommendation):

PUBLIC COMMENTS:

This section is for anyone wanting to speak regarding non-agenda items and are allowed a maximum of 4 minutes. It is not a question and answer period and staff, and the City Council do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

MAYOR AND COUNCIL COMMENTS:

CLOSED SESSION to discuss the following subjects:

PERSONNEL: The appointment, employment, compensation, discipline, performance or dismissal of specific City employees (5 ILCS 5/120/2(c)(1)).

COLLECTIVE BARGAINING: Collective negotiating matters and salary schedules for one or more classes of City employees (5 ILCS 5/120/2(c)(2)).

LAND ACQUISITION or CONVEYANCE: The purchase or lease of real property for the use of the City, including whether a particular parcel should be acquired, or the setting of a price for the sale or lease of property owned by the City (5ILCS 5/120/2(c)(5,6)).

PENDING or THREATENED LITIGATION: A pending legal action against, affecting or on behalf of the City or a similar legal action that is probable or imminent (5 ILCS 5/120/2(c)(11)).

ADJOURNMENT:

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact Christa M. Desiderio, City Clerk, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780. Live, online streaming of Regular City Council and Pre-Council meetings is now available at www.joliet.gov. Videos and agenda packets can be accessed by clicking on the Meetings & Agendas link at the center of the home page for "Joliet City Council E-Agenda & Streaming Video." The new page includes archived footage and interactive agendas available for the public to view at their convenience.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: **Agenda Date:**9/7/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Monday, August 16, 2021

5:30 PM

City Hall, Council Chambers

Pre-Council Meeting

MAYOR BOB O'DEKIRK
MAYOR PRO-TEM COUNCILMAN CESAR GUERRERO (7/1/2021 - 9/30/2021)
COUNCILMAN JOE CLEMENT
COUNCILWOMAN BETTYE GAVIN
COUNCILMAN LARRY E. HUG
COUNCILMAN TERRY MORRIS
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

City Manager - James V. Capparelli,
Corporation Counsel - Sabrina Spano, City Clerk Christa M. Desiderio

As of June 11, 2021, Governor Pritzker moved Illinois to Phase 5. Under Phase 5, all sectors of the economy can resume at regular capacity with new safety guidelines and procedures.

In compliance with Center for Disease Control (CDC), it is recommended that any individual appearing in person wear a face-covering to cover their nose and mouth.

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

Councilman Mudron entered the meeting at approximately 5:34 p.m.

Present: Mayor Robert O'Dekirk, Councilman Joseph Clement, Councilman Bettye Gavin, Councilman Cesar Guerrero, Councilman Terry Morris, Councilman Pat Mudron and Councilwoman Jan Hallums Quillman

Absent: Councilman Larry E. Hug and Councilwoman Sherri Reardon

ALSO PRESENT: City Manager, James V. Capparelli and Inspector General Chris Regis

MAYOR:

APPROVAL OF AGENDA:

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

COUNCIL COMMITTEE REPORTS:

Finance

Public Safety

Public Service

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - August 2, 2021
Council Meeting - August 3, 2021

Attachments: Pre-Council Meeting - August 2, 2021.pdf
Council Meeting - August 3, 2021.pdf

(REVISED) Position Vacancies **387-21**

Attachments: Approver Report

The City Manager gave a brief overview of this Council Memo.

Approval of Changes to the Bureau of Justice Assistance FY **388-21**

20 Coronavirus Emergency Supplemental Funding Program

Attachments: Approver Report

The City Manager stated this item was removed from the agenda.

Award of Contract for the Eastern Avenue / Washington Street Roadway Project - MFT Sect. No. 21-00535-00-FP to Austin Tyler Construction, Inc. in the amount of $588,588.66 **389-21**

Attachments: Approver Report

The City Manager gave a brief overview of this Council Memo.

Change Order No. 1 for the 2021 Sanitary Sewer Rehabilitation Program to Performance Pipelining Inc. in the amount of $168,436.03 **390-21**

Attachments: Approver Report

The City Manager gave a brief overview of this Council Memo.

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinances Associated with St. Francis Outlot Subdivision **392-21**

Ordinance Approving a Preliminary Plat of St. Francis Outlot, A Minor Subdivision (P-4-21)

Ordinance Approving a Recording Plat of St. Francis Outlot, A Minor Subdivision (RP-9-21)

Attachments: PRELIMord- St. Francis Sub
RPMINORSUB - St. Francis Sub
St. Francis Outlot Prelimiary Plat
ST FRANCIS OUTLOT RECORDING PLAT
P-4-21 - St. Francis Outlot Subdivision - Combined Plan Comission Staff Report
Plan Commission Minutes
Approver Report

The City Manager gave a brief overview of this Council Memo.

Ordinance Approving a Variation of Use to Allow Continuation of Two Single Family Homes on One Lot, **393-21**

Located at 313-315 S. Joliet Street (ZBA 2021-36)

Attachments: VOU Ordinance_313-315 S. Joliet Street
Zoning_Board_of_Appeals_21-07-15_Meeting_Minutes
ZBA 2021-36 (313-315 S Joliet St) Staff Report Packet
Approver Report

The City Manager gave a brief overview of this Council Memo.

Ordinance Approving a Special Use Permit to Allow an Equipment and Tool Rental, Sale, Display, Repair, Maintenance and Warehousing, Located at 2951 Mound Road (ZBA 2021-40) **394-21**

Attachments: Special Use Permit Ordinance_2951 Mound Road_zba 2021-40
Zoning_Board_of_Appeals_21-07-15_Meeting_Minutes
ZBA 2021-40 and 2021-41 (2951 Mound Road) Staff Report Packet
Approver Report

The City Manager gave a brief overview of this Council Memo.

RESOLUTIONS:

Resolution Authorizing the Execution of a Memorandum of Understanding and Agreement with Will County **396-21**

Attachments: Resolution
MOU Will-COJ Parking Final
Approver Report

The City Manager gave a brief overview of this Council Memo.

Resolution Approving an Intergovernmental Grant Agreement with the State of Illinois Department of Natural Resources **397-21**

Attachments: Resolution
Draft City of Joliet 21-004CLG Draft CLG Grant Agreement
Resolution Authorizing Staff to Apply for a CLG Grant
Approver Report

The City Manager gave a brief overview of this Council Memo.

Resolution Appropriating Funds for the Eastern Avenue / Washington Street Roadway Project - MFT Section No. 21-00535-00-FP in the amount of $387,661.16 **398-21**

Attachments: Resolution
Approver Report

The City Manager gave a brief overview of this Council Memo.

CITY MANAGER:

The City Manager briefly discussed a book by James and Deborah Fallows, Our Towns, and encouraged everyone to read the book.

He also briefly discussed new software for the Planning Department. Dave Braner, Chief Information Officer, briefly explained the importance and advantages of automating the manual permitting process used in the Planning Department. A brief discussion was held regarding the interface of the proposed software with the city's current software.

PUBLIC COMMENTS:

John O'Lear addressed the Council concerning 914 Plainfield Road and the process for approving the property to function as an Airbnb.

A brief discussion was held regarding short-term rentals and proposed regulations that will be discussed at the next Land Use and Legislative meeting on September 8, 2021.

Cheryl O'Lear spoke in favor of approving legislation for an Airbnb at 914 Plainfield Road and discussed the city already having 12 Airbnbs.

In response to Ms. O'Lear's comments, Councilwoman Quillman expressed her concerns regarding currently operating Airbnbs. A brief discussion was held regarding potential other Airbnbs operating in Joliet.

CLOSED SESSION to discuss the following subjects:

A motion was made by Councilman Bettye Gavin, seconded by Councilwoman Jan Hallums Quillman, to enter into closed session to discuss personnel, collective bargaining, land acquisition or conveyance, pending or threatened litigation after which the meeting will be adjourned.

The motion carried by the following vote:

Aye:	Councilman Joseph Clement, Councilman Bettye Gavin, Councilman Cesar Guerrero, Councilman Terry Morris, Councilman Pat Mudron and Councilwoman Jan Hallums Quillman
Abstain:	Mayor Robert O'Dekirk

ADJOURNMENT:

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Tuesday, August 17, 2021

6:30 PM

City Hall, Council Chambers

City Council Meeting

MAYOR BOB O'DEKIRK
MAYOR PRO-TEM COUNCILMAN CESAR GUERRERO (7/1/2021 - 9/30/2021)
COUNCILMAN JOE CLEMENT
COUNCILWOMAN BETTYE GAVIN
COUNCILMAN LARRY E. HUG
COUNCILMAN TERRY MORRIS
COUNCILMAN PAT MUDRON
COUNCILWOMAN JAN HALLUMS QUILLMAN
COUNCILWOMAN SHERRI REARDON

City Manager - James V. Capparelli,
Corporation Counsel - Sabrina Spano, City Clerk Christa M. Desiderio

As of June 11, 2021, Governor Pritzker moved Illinois to Phase 5. Under Phase 5, all sectors of the economy can resume at regular capacity with new safety guidelines and procedures.

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Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

INVOCATION:

Brother Ed Arambasich, Fire Department Chaplin, St. John the Baptist Catholic Church, 404 N. Hickory Street

PLEDGE TO THE FLAG:

ROLL CALL:

Present: Mayor Robert O'Dekirk, Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

ALSO PRESENT: City Manager James V. Capparelli and Inspector General Chris Regis

MAYOR:

Proclamations for Neighborhood Hero Award Winners:

Lois Sahs Winbun of 115 Dwight Street
Hannah Family of 115 O'Neil Street
Joanne Bailey of 313 N. Raynor Avenue
Linda Aguilar of 357 N. Raynor Avenue
Jacobo Family of 423 Cornelia Street
Havelka Family of 512 McDonough Street
Cruz Family of 619 McDonough Street
Avila Family of 1101 Barthelme Avenue
Gura Family of 1304 Clara Avenue
Morales Family of 6112 Brookridge Drive
DeMores Family of 1154 Buell Avenue
Diehl Family of 2502 Hannibal Circle
Morales Family of 258 Bridge Street
Ringo Family of 722 W. Marion Street

Jayne Bernhard, City Planner, briefly explained the Project Acclaim - Neighborhood Hero Award Program.

Councilwoman Quillman read a Proclamation issued by Mayor O'Dekirk recognizing the Neighborhood Hero Award winners. Councilwoman Quillman and Jayne Bernhard introduced the winners.

A brief discussion was held regarding the Project Acclaim Program, how to nominate properties, and an upcoming banquet.

APPROVAL OF AGENDA:

A motion was made by Councilwoman Bettye Gavin, seconded by Councilwoman Jan Hallums Quillman, to approve the Agenda with the following change: 1) Remove Council Memo #388-21: Approval of Changes to the Bureau of Justice Assistance FY 20 Coronavirus Emergency Supplemental Funding Program from the Agenda.

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

CITIZENS TO BE HEARD ON AGENDA ITEMS:

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Larry E. Hug, to approve Mr. White, Mr. Williams, Mr. McEnery, and Mr. Perez to speak.

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

Tom White, Dennis Williams, Len McEnery and Steff Perez spoke in support of the proposed software program for the Planning Department discussed by the City Manager and Dave Braner, Chief Information Officer at yesterday's Pre-Council Meeting.

In response to Mayor O'Dekirk's question, the City Manager explained staff is currently vetting and testing software programs and it should be coming before the Council shortly.

APPOINTMENTS:

Joliet Committee and Commissions - Regional Port District

Attachments: Regional Port District Appointments.pdf

A motion was made by Councilman Joseph Clement, seconded by Councilwoman Bettye Gavin, to appoint Derrick Egan, who is replacing Herb Lande, and John Gerl, who is replacing Steve Bixenmann, to the Joliet Regional Port District.

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

COUNCIL COMMITTEE REPORTS:

Finance

Councilman Mudron gave an overview and explanation of the items discussed at the Tuesday, August 17, 2021 Finance Committee Meeting.

A brief discussion was held regarding the Finance Report for July.

Link:
https://joliet.granicus.com/player/clip/4030?view_id=6&redirect=true

Public Safety

The City Clerk stated the Public Safety Committee was cancelled.

Public Service

Councilwoman Gavin gave an overview and explanation of the items discussed at the Monday, August 16, 2021 Public Service Committee Meeting.

Link:
https://joliet.granicus.com/player/clip/4021?view_id=6&redirect=true

CONSENT AGENDA:

Approval of Minutes:

Pre-Council Meeting - August 2, 2021
Council Meeting - August 3, 2021

Attachments: Pre-Council Meeting - August 2, 2021.pdf
Council Meeting - August 3, 2021.pdf

(REVISED) Position Vacancies **387-21**

Attachments: Approver Report

Approval of Changes to the Bureau of Justice Assistance FY 20 Coronavirus Emergency Supplemental Funding Program **388-21**

Attachments: Approver Report

The City Clerk stated this item was previously removed from the Agenda.

Award of Contract for the Eastern Avenue / Washington Street Roadway Project - MFT Sect. No. 21-00535-00-FP to Austin Tyler Construction, Inc. in the amount of $588,588.66 **389-21**

Attachments: Approver Report

Change Order No. 1 for the 2021 Sanitary Sewer Rehabilitation Program to Performance Pipelining Inc. in the amount of $168,436.03 **390-21**

Attachments: Approver Report

Consent Agenda Items Approved

A motion was made by Councilwoman Gavin, seconded by Councilwoman Reardon, to approve all said Consent Agenda Items.

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

LICENSES AND PERMIT APPLICATIONS:

PUBLIC HEARINGS:

ORDINANCES AND RESOLUTIONS:

ORDINANCES:

Ordinances Associated with St. Francis Outlot Subdivision **392-21**

Ordinance Approving a Preliminary Plat of St. Francis Outlot, A Minor Subdivision (P-4-21)

Ordinance Approving a Recording Plat of St. Francis Outlot, A Minor Subdivision (RP-9-21)

Attachments: PRELIMord- St. Francis Sub
RPMINORSUB - St. Francis Sub
St. Francis Outlot Prelimiary Plat
ST FRANCIS OUTLOT RECORDING PLAT
P-4-21 - St. Francis Outlot Subdivision - Combined Plan Comission Staff Report
Plan Commission Minutes
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #392-21: Ordinances Associated with St. Francis Outlot Subdivision

Ordinance Approving a Preliminary Plat of St. Francis Outlot, A Minor Subdivision (P-4-21)
(ORDINANCE NO. 18248)

Ordinance Approving a Recording Plat of St. Francis Outlot, A Minor Subdivision (RP-9-21).
(ORDINANCE NO. 18249)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

Ordinance Approving a Variation of Use to Allow Continuation of Two Single Family Homes on One Lot, Located at 313-315 S. Joliet Street (ZBA 2021-36) **393-21**

Attachments: VOU Ordinance_313-315 S. Joliet Street
Zoning_Board_of_Appeals_21-07-15_Meeting_Minutes
ZBA 2021-36 (313-315 S Joliet St) Staff Report Packet
Approver Report

A motion was made by Councilman Cesar Guerrero, seconded by Councilwoman Bettye Gavin, to adopt COUNCIL MEMO #393-21: Ordinance Approving a Variation of Use to Allow Continuation of Two Single Family Homes on One Lot, Located at 313-315 S. Joliet Street (ZBA 2021-36). (ORDINANCE NO. 18250)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

Ordinance Approving a Special Use Permit to Allow an Equipment and Tool Rental, Sale, Display, Repair, Maintenance and Warehousing, Located at 2951 Mound Road (ZBA 2021-40) **394-21**

Attachments:
Special Use Permit Ordinance_2951 Mound Road_zba 2021-40
Zoning_Board_of_Appeals_21-07-15_Meeting_Minutes
ZBA 2021-40 and 2021-41 (2951 Mound Road) Staff Report Packet
Approver Report

A motion was made by Councilman Larry E. Hug, seconded by Councilman Joseph Clement, to adopt COUNCIL MEMO #394-21: Ordinance Approving a Special Use Permit to Allow an Equipment and Tool Rental, Sale, Display, Repair, Maintenance and Warehousing, Located at 2951 Mound Road (ZBA 2021-40). (ORDINANCE NO. 18251)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

RESOLUTIONS:

Resolution Authorizing the Execution of a Memorandum of Understanding and Agreement with Will County **396-21**

Attachments:
Resolution
MOU Will-COJ Parking Final
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #396-21: Resolution Authorizing the Execution of a Memorandum of Understanding and Agreement with Will County. (RESOLUTION NO. 7681)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

Resolution Approving an Intergovernmental Grant Agreement with the State of Illinois Department of Natural Resources **397-21**

Attachments: Resolution
Draft City of Joliet 21-004CLG Draft CLG Grant Agreement
Resolution Authorizing Staff to Apply for a CLG Grant
Approver Report

A motion was made by Councilwoman Bettye Gavin, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #397-21: Resolution Approving an Intergovernmental Grant Agreement with the State of Illinois Department of Natural Resources. (RESOLUTION NO. 7682)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

Resolution Appropriating Funds for the Eastern Avenue / Washington Street Roadway Project - MFT Section No. 21-00535-00-FP in the amount of $387,661.16 **398-21**

Attachments: Resolution
Approver Report

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Bettye Gavin, to adopt COUNCIL MEMO #398-21: Resolution Appropriating Funds for the Eastern Avenue / Washington Street Roadway Project - MFT Section No. 21-00535-00-FP in the amount of $387,661.16. (RESOLUTION NO. 7683)

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

CITY MANAGER:

The City Manager briefly discussed a book by James and Deborah Fallows, Our Towns, and encouraged everyone to read the book.

NEW BUSINESS (Not for Final Action or Recommendation):

In response to Councilwoman Gavin's question, Chris Regis - Inspector General, explained the Citizen Review Board will be placed as an item on the upcoming Land Use and Legislative Committee in October.

In response to Councilman Hug's question, Mr. Regis informed the Council the case for Love's Truck Stop will be discussed in closed session this evening.

Councilman Morris briefly discussed unexpected increases in some resident's water bills. He also spoke regarding an overgrown side lot owned by Loves Truck Stop.

Councilwoman Quillman briefly discussed the Senor Tequila property on Jefferson Street.

Mayor O'Dekirk highlighted a list of upcoming events: car show in the city plaza, mini-taste of Joliet, Including You annual event, Latino business fair at Mt. Carmel Church, Chamber of Commerce New Orleans North, Panic at the Plaza, Tunes and Brews, Latin Music and Food Festival, Rock and Roll Museum car show, Blues Brother's movie at the prison, paranormal tours at the prison, haunted house at women's prison, Mexican Independence Day Parade, Light Up the Holidays Parade, as well as the Rialto having a full schedule of acts.

PUBLIC COMMENTS:

Paul Schultz, President of the Reedwood Neighborhood Association, spoke regarding Airbnbs in the City of Joliet.

A property manager addressed the Council concerning high water consumption bills at her properties.

Tanya Arias, Collins Street Neighborhood Council, spoke regarding an event cancellation.

Alicia Morales, Collins Street Neighborhood Council, spoke regarding quality of life task force study for Districts 4 and 5 from 2007.

Jerry Hervey spoke regarding accountability.

Karl Farrell concurred with the Collins Street Neighborhood Council concerning the cancelled event.

Amy Sanchez was present in support of the Collins Street Neighborhood Council and spoke regarding a current fire happening at the Speedway Auto Parts business located next to the prison.

MAYOR AND COUNCIL COMMENTS:

Councilman Morris thanked all the city unions and local businesses for their support and participation in a community event this past Saturday.

Councilman Mudron invited everyone to attend the final home games coming up for the Slammers.

Councilwoman Quillman invited everyone to the final two Concerts on the Hill at Bicentennial Park.

Mayor O'Dekirk addressed comments made at a previous Council Meeting. He also highlighted Chamber of Commerce Annual New Educator's Breakfast at the College of St. Francis, Kidzfest, Nash at the Big House, Harvey Brooks Foundation Community Day, Annual Relay for Life at the Joliet Park District, Blues Fest, and Friends of Joliet at Azteca De Oro.

CLOSED SESSION:

A motion was made by Councilman Cesar Guerrero, seconded by Councilwoman Bettye Gavin, to enter into closed session to discuss personnel, collective bargaining, land acquisition or conveyance, pending or threatened litigation after which the meeting will be adjourned.

The motion carried by the following vote:

Aye: Councilman Joseph Clement, Councilwoman Bettye Gavin, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilman Terry Morris, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

Abstain: Mayor Robert O'Dekirk

ADJOURNMENT:

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: **Agenda Date:** 9/7/2021

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000391 CHECK DATE: 06/17/2021		06/10/2021	210617	357875	101.00	101.00	06/10/2021	INV	PD	MISC
21-000396 CHECK DATE: 06/17/2021		06/10/2021	210617	357875	101.00	101.00	06/10/2021	INV	PD	MISC
21-000397 CHECK DATE: 06/17/2021		06/10/2021	210617	357875	100.00	100.00	06/10/2021	INV	PD	MISC
21-000398 CHECK DATE: 06/17/2021		06/10/2021	210617	357875	145.00	145.00	06/10/2021	INV	PD	MISC
21-000483 CHECK DATE: 06/10/2021		06/02/2021	210610	357702	51.00	51.00	06/02/2021	INV	PD	MISC
21-000484 CHECK DATE: 06/17/2021		06/10/2021	210617	357875	100.00	100.00	06/10/2021	INV	PD	MISC
					598.00					
17355 A.N.T. PEST CONTROL INC										
7343 CHECK DATE: 06/03/2021		05/26/2021	210603	357591	180.00	180.00	05/26/2021	INV	PD	MISC
7346 CHECK DATE: 06/03/2021		05/26/2021	210603	357591	120.00	120.00	05/26/2021	INV	PD	MISC
7957 CHECK DATE: 06/24/2021		06/18/2021	210624	358025	185.00	185.00	06/18/2021	INV	PD	MISC
					485.00					
15547 ACTION TRUCK PARTS INC										
002211540073 CHECK DATE: 06/17/2021		06/10/2021	210617	357876	35.20	35.20	06/10/2021	INV	PD	MISC
8092 ADLER ROOFING INC										
SD21-157 CHECK DATE: 06/10/2021		06/02/2021	210610	357703	585.00	585.00	06/02/2021	INV	PD	MISC
15533 ADVANCED DATA TECHNOLOGIES										
0034822-IN CHECK DATE: 06/17/2021		06/10/2021	210617	357877	1,171.57	1,171.57	06/10/2021	INV	PD	MISC
11848 AARON AGUIRRE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NAPSICO 2021		06/18/2021	210624	358026	60.00	60.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
56 AIR ONE EQUIPMENT, INC										
169249		05/26/2021	210603	357592	2,996.00	2,996.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
169507		06/02/2021	210610	357704	1,100.00	1,100.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
169629		06/10/2021	210617	357878	380.00	380.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					4,476.00					
11203 AIRGAS WEST JOLIET										
9113097352		05/26/2021	210603	357593	151.70	151.70	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
11858 AL WARREN OIL COMPANY INC										
W1392752	21000030	05/28/2021	210610	357705	15,301.80	15,301.80	06/04/2021	INV	PD	2021 U
CHECK DATE: 06/10/2021										
W1393387	21000030	06/02/2021	210610	357705	14,400.00	14,400.00	06/07/2021	INV	PD	2021 U
CHECK DATE: 06/10/2021										
W1394813	21000031	06/08/2021	210617	357879	14,923.01	14,923.01	06/10/2021	INV	PD	2021 D
CHECK DATE: 06/17/2021										
W1396090	21000031	06/14/2021	210624	358027	13,939.95	13,939.95	06/21/2021	INV	PD	2021 D
CHECK DATE: 06/24/2021										
					58,564.76					
17100 ALEXANDER CHEMICAL										
39089	21000079	05/03/2021	210603	357594	711.42	711.42	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39090	21000079	05/03/2021	210603	357594	611.92	611.92	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39091	21000079	05/04/2021	210603	357594	207.95	207.95	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39092	21000079	05/04/2021	210603	357594	97.51	97.51	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39093	21000079	05/04/2021	210603	357594	311.43	311.43	05/26/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
39094	21000079	05/04/2021	210603	357594	319.39	319.39	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39095	21000079	05/04/2021	210603	357594	184.07	184.07	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
39096	21000079	05/04/2021	210603	357594	325.36	325.36	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
					2,769.05					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
0621SA		06/02/2021	210610	357706	1,600.00	1,600.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
421	21000641	04/01/2021	210603	357595	5,308.00	5,308.00	05/26/2021	INV	PD	Monthl
CHECK DATE: 06/03/2021										
521	21000641	05/01/2021	210603	357595	5,308.00	5,308.00	05/26/2021	INV	PD	Monthl
CHECK DATE: 06/03/2021										
621	21000641	06/01/2021	210617	357880	3,350.00	3,350.00	06/14/2021	INV	PD	Monthl
CHECK DATE: 06/17/2021										
					15,566.00					
8666 ALLAN J COLEMAN CO										
0249023		06/18/2021	210624	358028	457.27	457.27	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
6982 ALLIANCE FENCE CORP										
5176	21000488	05/13/2021	210610	357707	5,470.00	5,470.00	06/07/2021	INV	PD	GATE I
CHECK DATE: 06/10/2021										
5201		06/18/2021	210624	358029	400.00	400.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					5,870.00					
11433 ALPHA BUILDING MAINTENANCE SVC										
20764CJ		06/10/2021	210617	357881	851.58	851.58	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
16555 ALTORFER INDUSTRIES INC										
P35C0080404		06/18/2021	210624	358030	97.83	97.83	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P35R0007143		03/15/2021	210610	357708	-1,650.76	-1,650.76	03/15/2021	CRM	PD	CREDIT
CHECK DATE:	06/10/2021									
P58C0000553		06/02/2021	210610	357708	272.31	272.31	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
P58C0000624		06/02/2021	210610	357708	2,041.67	2,041.67	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
					761.05					
15576 AMAZON CAPITAL SERVICES										
11NM-M17T-6RF6		05/26/2021	210603	357596	29.99	29.99	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
13JG-KW4V-PH3W		06/02/2021	210610	357709	177.99	177.99	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
141M-MVHL-3W4T		06/02/2021	210610	357709	44.39	44.39	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
149K-VN73-11WK		06/02/2021	210610	357709	125.82	125.82	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
14FC-HRXW-6QD6-A		06/10/2021	210617	357882	6.00	6.00	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
16HP-DXX4-QPYV		06/10/2021	210617	357882	29.93	29.93	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
199G-DHHX-KQHP		06/02/2021	210610	357709	30.98	30.98	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
19LJ-LML6-C9LH		06/02/2021	210610	357709	44.41	44.41	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
1C1D-XN3V-363R		06/10/2021	210617	357882	135.10	135.10	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
1C43-WJ7L-FN4Y		05/26/2021	210603	357596	134.62	134.62	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
1D6G-W71M-MKYW		06/18/2021	210624	358031	169.99	169.99	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
1FRJ-CVVM-NGM7		06/18/2021	210624	358031	44.99	44.99	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
1FVP-4CNH-GF31		06/10/2021	210617	357882	22.29	22.29	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
1HHG-DPRL-79JM		06/02/2021	210610	357709	64.65	64.65	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HN4-NVGT-R7RD CHECK DATE: 06/17/2021		06/10/2021	210617	357882	138.00	138.00	06/10/2021	INV	PD	MISC
1JCD-GDND-C4NC CHECK DATE: 06/03/2021		05/26/2021	210603	357596	94.82	94.82	05/26/2021	INV	PD	MISC
1JRJ-D6CV-GDWP CHECK DATE: 06/10/2021		06/02/2021	210610	357709	61.55	61.55	06/02/2021	INV	PD	MISC
1JRJ-D6CV-Y9RT CHECK DATE: 06/03/2021		05/26/2021	210603	357596	57.14	57.14	05/26/2021	INV	PD	MISC
1LG7-NV13-MRFR CHECK DATE: 06/17/2021		06/10/2021	210617	357882	378.92	378.92	06/10/2021	INV	PD	MISC
1LL6-N6CM-GD3M CHECK DATE: 06/17/2021		06/10/2021	210617	357882	316.66	316.66	06/10/2021	INV	PD	MISC
1MQM-GXQN-HRCL CHECK DATE: 06/17/2021		06/10/2021	210617	357882	340.67	340.67	06/10/2021	INV	PD	MISC
1MQM-GXQN-KVCC CHECK DATE: 06/17/2021		06/10/2021	210617	357882	25.97	25.97	06/10/2021	INV	PD	MISC
1MTR-3X11-PKVJ CHECK DATE: 06/17/2021		06/10/2021	210617	357882	244.16	244.16	06/10/2021	INV	PD	MISC
1NLD-LLKK-D431 CHECK DATE: 06/17/2021		06/10/2021	210617	357882	30.42	30.42	06/10/2021	INV	PD	MISC
1NYP-RV7W-3VQT CHECK DATE: 06/10/2021		06/02/2021	210610	357709	188.55	188.55	06/02/2021	INV	PD	MISC
1PFJ-9NTP-HKDY CHECK DATE: 06/17/2021		06/10/2021	210617	357882	84.04	84.04	06/10/2021	INV	PD	MISC
1PFJ-9NTP-M9GQ CHECK DATE: 06/17/2021		06/10/2021	210617	357882	20.22	20.22	06/10/2021	INV	PD	MISC
1RNG-NM3K-DKMV CHECK DATE: 06/24/2021		06/18/2021	210624	358031	137.39	137.39	06/18/2021	INV	PD	MISC
1RYH-HGR6-GVWN CHECK DATE: 06/24/2021		06/18/2021	210624	358031	144.45	144.45	06/18/2021	INV	PD	MISC
1V1K-XQRD-WGPQ CHECK DATE: 06/17/2021		06/10/2021	210617	357882	265.40	265.40	06/10/2021	INV	PD	MISC
1XVC-TT71-MP94 CHECK DATE: 06/17/2021		06/10/2021	210617	357882	25.99	25.99	06/10/2021	INV	PD	MISC
1YQY-41Y1-N9CK CHECK DATE: 06/24/2021		06/18/2021	210624	358031	184.92	184.92	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,800.42					
9082 AMERICAN EXPRESS										
APRIL 2021		06/02/2021	210610	357710	1,556.30	1,556.30	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15282 ANCEL,GLINK, PC										
82486-7		06/02/2021	210610	357711	3,011.00	3,011.00	06/02/2021	INV	PD	05/08/
CHECK DATE: 06/10/2021										
13615 ANCHOR MECHANICAL INC										
WW21-120		06/02/2021	210610	357712	2,955.10	2,955.10	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12392 ANDRES MEDICAL BILLING LTD										
251787		06/02/2021	210610	357713	11,914.38	11,914.38	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15088 MELISSA ANDRZEJEWSKI										
05/26/2021		06/18/2021	210624	358032	66.37	66.37	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
10626 ARBOR TEK SERVICES INC										
19038		06/02/2021	210610	357714	690.00	690.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
19039	21000279	05/27/2021	210610	357714	5,100.00	5,100.00	06/04/2021	INV	PD	Stump
CHECK DATE: 06/10/2021										
19063		06/10/2021	210617	357883	1,740.00	1,740.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					7,530.00					
3567 ARNIE'S AUTO BODY SUPPLY										
000509655		06/02/2021	210610	357715	739.54	739.54	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
000509892		06/02/2021	210610	357715	135.00	135.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					874.54					
11716 A T & T										
815Z99013205 CHECK DATE: 06/03/2021		05/26/2021	210603	357597	132.49	132.49	05/26/2021	INV	PD	MISC
15933 AT&T CORP/ACC BUSINESS										
211311819 CHECK DATE: 06/03/2021		05/26/2021	210603	357598	1,317.30	1,317.30	05/26/2021	INV	PD	MISC
211325505 CHECK DATE: 06/03/2021		05/26/2021	210603	357598	692.58	692.58	05/26/2021	INV	PD	MISC
211325509 CHECK DATE: 06/03/2021		05/26/2021	210603	357598	686.16	686.16	05/26/2021	INV	PD	MISC
211346894 CHECK DATE: 06/03/2021		05/26/2021	210603	357598	511.08	511.08	05/26/2021	INV	PD	MISC
211359853 CHECK DATE: 06/03/2021		05/26/2021	210603	357598	511.08	511.08	05/26/2021	INV	PD	MISC
					3,718.20					
11591 AUSTIN TYLER CONSTRUCTION INC										
2059-03 CHECK DATE: 06/03/2021	21000173	05/07/2021	210603	357599	14,339.70	14,339.70	05/26/2021	INV	PD	Lead W
2059-04 CHECK DATE: 06/24/2021	21000173	06/15/2021	210624	358033	248,903.42	248,903.42	06/21/2021	INV	PD	Lead W
2105-1 CHECK DATE: 06/24/2021	21000053	06/15/2021	210624	358033	240,677.54	240,677.54	06/21/2021	INV	PD	Garnse
2106-1 CHECK DATE: 06/24/2021	21000022	06/15/2021	210624	358033	128,569.42	128,569.42	06/21/2021	INV	PD	Floren
2107-01 CHECK DATE: 06/24/2021	21000452	06/15/2021	210624	358033	229,240.26	229,240.26	06/21/2021	INV	PD	Forest
ATC-PAY01-061621 CHECK DATE: 06/24/2021	21000195	06/16/2021	210624	358033	119,211.58	119,211.58	06/21/2021	INV	PD	Logan
ATC01-061621-A CHECK DATE: 06/24/2021	21000195	06/16/2021	210624	50552	208,630.97	208,630.97	06/23/2021	INV	PD	Logan
					1,189,572.89					
15758 AXON ENTERPRISE INC										
SI-1721739	21000674	03/04/2021	210624	358034	773,802.67	773,802.67	06/21/2021	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
14293 AYALA LUIS										
05/28/21-05/29/21		06/18/2021	210624	358035	112.70	112.70	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
13824 AZAVAR AUDIT SOLUTIONS INC										
153635		06/18/2021	210624	358036	5.64	5.64	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
11496 B&H TECHNICAL SERVICES INC										
6-229		06/02/2021	210610	357716	98.90	98.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
6-35MA21		06/10/2021	210617	357884	125.00	125.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					223.90					
15044 DALE BAKALAR										
2021 TOOLS		06/10/2021	210617	357885	500.00	500.00	06/10/2021	INV	PD	2021 T
CHECK DATE: 06/17/2021										
15507 BARNES & THORNBURG LLP										
2476469	21000432	05/19/2021	210603	357600	30,000.00	30,000.00	05/26/2021	INV	PD	Advoca
CHECK DATE: 06/03/2021										
207 BARRETTS HARDWARE & INDUS										
3252032		05/26/2021	210603	357601	15.85	15.85	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
7112 BAXTER & WOODMAN INC										
0223242	21000064	05/20/2021	210603	357602	5,867.50	5,867.50	05/26/2021	INV	PD	Pretre
CHECK DATE: 06/03/2021										
222236	21000169	04/22/2021	210624	358037	3,900.00	3,900.00	06/21/2021	INV	PD	2020 U
CHECK DATE: 06/24/2021										
222237	21000429	04/22/2021	210624	358037	3,101.25	3,101.25	06/21/2021	INV	PD	2021 W
CHECK DATE: 06/24/2021										
222238	21000429	04/22/2021	210624	358037	8,434.38	8,434.38	06/21/2021	INV	PD	2021 W

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
222239	21000428	04/22/2021	210624	358037	2,372.08	2,372.08	06/21/2021	INV	PD	Lead S
CHECK DATE: 06/24/2021										
222240	21000450	04/22/2021	210624	358037	42,628.78	42,628.78	06/21/2021	INV	PD	PSA Le
CHECK DATE: 06/24/2021										
222242	21000210	04/22/2021	210624	358037	5,982.50	5,982.50	06/21/2021	INV	PD	PSA Wa
CHECK DATE: 06/24/2021										
222245	21000043	04/22/2021	210624	358037	4,383.75	4,383.75	06/21/2021	INV	PD	WM Rep
CHECK DATE: 06/24/2021										
222248	21000320	04/22/2021	210624	358037	79,210.08	79,210.08	06/21/2021	INV	PD	2022 W
CHECK DATE: 06/24/2021										
223234	21000169	05/20/2021	210624	358037	1,950.00	1,950.00	06/21/2021	INV	PD	2020 U
CHECK DATE: 06/24/2021										
223236	21000429	05/20/2021	210624	358037	1,300.76	1,300.76	06/21/2021	INV	PD	2021 W
CHECK DATE: 06/24/2021										
223237	21000429	05/20/2021	210624	358037	32,270.05	32,270.05	06/21/2021	INV	PD	2021 W
CHECK DATE: 06/24/2021										
223238	21000428	05/20/2021	210624	358037	1,750.00	1,750.00	06/21/2021	INV	PD	Lead S
CHECK DATE: 06/24/2021										
223239	21000450	05/20/2021	210624	358037	28,048.52	28,048.52	06/21/2021	INV	PD	PSA Le
CHECK DATE: 06/24/2021										
223241	21000043	05/20/2021	210624	358037	3,955.00	3,955.00	06/21/2021	INV	PD	WM Rep
CHECK DATE: 06/24/2021										
					225,154.65					
17479 BDC EQUIPMENT & RENTAL INC										
12718		06/02/2021	210610	357717	520.50	520.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
10556 BERLAND'S HOUSE OF TOOLS										
565993		06/18/2021	210624	358038	210.95	210.95	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
16052 JAYNE BERNHARD										
25901		06/10/2021	210617	357886	120.00	120.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257 BIO-TRON INC										
40322		06/18/2021	210624	358039	1,360.00	1,360.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
4200 BLUE CROSS BLUE SHIELD										
BCBS210603		06/03/2021		2967	2,124,911.26	2,124,911.26	06/03/2021	DIR	PD	MARCH-
CHECK DATE: 06/03/2021										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
21840	21000140	06/01/2021	210603	357603	1,883.50	1,883.50	06/02/2021	INV	PD	GPS/AV
CHECK DATE: 06/03/2021										
10938 BORGRA, KEITH										
2021 CDL		06/18/2021	210624	358040	60.00	60.00	06/18/2021	INV	PD	2021 C
CHECK DATE: 06/24/2021										
15486 BRANDT EXCAVATING INC										
BEI-PAY01-052621	21000048	05/26/2021	210624	358041	41,783.62	41,783.62	06/21/2021	INV	PD	Reedwo
CHECK DATE: 06/24/2021										
BEI-PAY03&FINAL60421	21000184	06/04/2021	210624	358041	243,696.57	243,696.57	06/21/2021	INV	PD	Lead S
CHECK DATE: 06/24/2021										
BEI-PAY1-052621	21000046	05/26/2021	210624	358041	265,419.99	265,419.99	06/21/2021	INV	PD	Floren
CHECK DATE: 06/24/2021										
BEI02-051021	21000184	05/10/2021	210603	357604	274,379.85	274,379.85	05/26/2021	INV	PD	Lead S
CHECK DATE: 06/03/2021										
					825,280.03					
7174 BRANIFF COMMUNICATIONS INC										
0033393		06/10/2021	210617	357887	4,885.00	4,885.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3100970		06/10/2021	210617	357888	1,300.00	1,300.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
14050 BURRIS EQUIPMENT CO										
SW3001259-1		06/02/2021	210610	357718	418.91	418.91	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
15003 CAGLE, MICHAEL										
06/06/21-06/08/21		06/18/2021	210624	358042	98.49	98.49	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
517 CALEA COMM ON ACCREDITION FOR LAW										
2021 CALEA		06/18/2021	210624	358043	5,630.00	5,630.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
13340 CALL ONE										
416776		06/10/2021	210617	357889	4,555.02	4,555.02	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
46572	21000255	05/31/2021	210617	357890	2,200.00	2,200.00	06/14/2021	INV	PD	Large
CHECK DATE: 06/17/2021										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK										
283-22		06/10/2021	210617	357891	490.00	490.00	06/10/2021	INV	PD	06/04/
CHECK DATE: 06/17/2021										
17483 CAPPARELLI, JAMES V										
04/30/2021		06/18/2021	210624	358044	239.37	239.37	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
10702 CARLIN HORTICULTURAL SUPPLY										
5001837-00		06/02/2021	210610	357719	157.20	157.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
11996 CARUS CORPORATION										
SLS 10092037	21000068	05/13/2021	210603	357605	1,796.56	1,796.56	05/26/2021	INV	PD	Wells-
CHECK DATE: 06/03/2021										
SLS 10092226	21000069	05/21/2021	210603	357605	1,235.45	1,235.45	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
SLS 10092227	21000068	05/21/2021	210603	357605	1,734.00	1,734.00	05/26/2021	INV	PD	Wells-
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10092228	21000069	05/21/2021	210603	357605	1,090.39	1,090.39	05/26/2021	INV	PD	WELLS-
CHECK DATE: 06/03/2021										
SLS 10092229	21000068	05/21/2021	210603	357605	1,510.96	1,510.96	05/26/2021	INV	PD	Wells-
CHECK DATE: 06/03/2021										
SLS 10092230	21000069	05/21/2021	210617	357892	1,246.61	1,246.61	06/14/2021	INV	PD	WELLS-
CHECK DATE: 06/17/2021										
SLS 10092231	21000068	05/21/2021	210617	357892	1,759.84	1,759.84	06/14/2021	INV	PD	Wells-
CHECK DATE: 06/17/2021										
					10,373.81					
11714 CASE LOTS INC										
5039		06/10/2021	210617	357893	1,771.40	1,771.40	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
5040		06/10/2021	210617	357893	1,643.90	1,643.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
5132		06/18/2021	210624	358045	454.30	454.30	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					3,869.60					
16745 CASTLE LEGAL LLC										
20897-8		06/02/2021	210610	357720	37,870.49	37,870.49	06/02/2021	INV	PD	05/03/
CHECK DATE: 06/10/2021										
7617 CDWG COMPUTER CENTERS										
D799893		05/26/2021	210603	357606	591.30	591.30	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
D872403		05/26/2021	210603	357606	355.96	355.96	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
F505995		06/10/2021	210617	357894	318.35	318.35	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					1,265.61					
13985 CENTRAL CLEANERS INC										
2417	21000070	06/01/2021	210624	358046	22.80	22.80	06/21/2021	INV	PD	LAUNDR
CHECK DATE: 06/24/2021										
2418	21000070	06/01/2021	210624	358046	22.80	22.80	06/21/2021	INV	PD	LAUNDR
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2419 CHECK DATE: 06/24/2021	21000070	06/01/2021	210624	358046	25.50	25.50	06/21/2021	INV	PD	LAUNDR
2420 CHECK DATE: 06/24/2021	21000070	06/01/2021	210624	358046	39.30	39.30	06/21/2021	INV	PD	LAUNDR
2421 CHECK DATE: 06/24/2021	21000070	06/01/2021	210624	358046	28.30	28.30	06/21/2021	INV	PD	LAUNDR
2457 CHECK DATE: 06/24/2021	21000070	06/01/2021	210624	358046	35.00	35.00	06/21/2021	INV	PD	LAUNDR
					173.70					
17034 CEP AMERICA ILLINOIS LLP										
I22 172307 CHECK DATE: 06/03/2021		05/26/2021	210603	357607	139.90	139.90	05/26/2021	INV	PD	MISC
450 CHIEF OF FIRE										
06/03/2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357721	101.65	101.65	06/02/2021	INV	PD	PETTY
06/22/2021 CHECK DATE: 06/24/2021		06/18/2021	210624	358047	128.76	128.76	06/18/2021	INV	PD	PETTY
					230.41					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4084874964 CHECK DATE: 06/10/2021		06/02/2021	210610	357722	84.49	84.49	06/02/2021	INV	PD	MISC
4085292587 CHECK DATE: 06/10/2021		06/02/2021	210610	357722	211.28	211.28	06/02/2021	INV	PD	MISC
4085565437 CHECK DATE: 06/10/2021		06/02/2021	210610	357722	84.49	84.49	06/02/2021	INV	PD	MISC
4086013145 CHECK DATE: 06/10/2021		06/02/2021	210610	357722	286.94	286.94	06/02/2021	INV	PD	MISC
4086144690 CHECK DATE: 06/17/2021		06/10/2021	210617	357895	210.93	210.93	06/10/2021	INV	PD	MISC
4086591622 CHECK DATE: 06/17/2021		06/10/2021	210617	357895	222.94	222.94	06/10/2021	INV	PD	MISC
					1,101.07					
13383 CINTAS FIRE PROTECTION										
OF94624930		05/26/2021	210603	357608	410.47	410.47	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
0F94626501		05/26/2021	210603	357608	130.70	130.70	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
0F94626877		06/10/2021	210617	357896	680.31	680.31	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
0F94627808		06/18/2021	210624	358048	43.97	43.97	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					1,265.45					
17336 CIORBA GROUP INC										
1-25563	21000088	05/13/2021	210603	50547	7,718.99	7,718.99	05/26/2021	INV	PD	PH1 En
CHECK DATE: 06/03/2021										
2-25618	21000088	06/08/2021	210624	50553	17,188.12	17,188.12	06/23/2021	INV	PD	PH1 En
CHECK DATE: 06/24/2021										
					24,907.11					
472 CITY OF CREST HILL										
MAY 2021		06/10/2021	210617	357897	8,038.11	8,038.11	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17097 CITY OF LOCKPORT										
04/15/21-05/14/21		05/26/2021	210603	357609	6,268.13	6,268.13	05/26/2021	INV	PD	ACCOUN
CHECK DATE: 06/03/2021										
15245 CLARK BAIRD SMITH LLP										
14035		06/10/2021	210617	357898	23,906.25	23,906.25	06/10/2021	INV	PD	05/03/
CHECK DATE: 06/17/2021										
5602 CLARKE ENVIRONMENTAL MOSQUITO										
1015914	21000477	06/14/2021	210624	358049	34,383.00	34,383.00	06/21/2021	INV	PD	2021 M
CHECK DATE: 06/24/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10452		06/02/2021	210610	357723	482.85	482.85	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17094 COEO SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1052156 CHECK DATE: 06/17/2021		06/10/2021	210617	357899	1,026.22	1,026.22	06/10/2021	INV	PD	MISC
513 COLUMBIA PIPE & SUPPLY CO										
3594744 CHECK DATE: 06/17/2021		06/10/2021	210617	357900	527.16	527.16	06/10/2021	INV	PD	MISC
10220 COMCAST										
122432854 CHECK DATE: 06/03/2021		05/26/2021	210603	357610	3,574.00	3,574.00	05/26/2021	INV	PD	MISC
8771 20 142 1392634 CHECK DATE: 06/10/2021		06/02/2021	210610	357724	52.56	52.56	06/02/2021	INV	PD	MISC
					3,626.56					
17443 COMMAND MECHANICAL GROUP LLC										
1530-04 CHECK DATE: 06/03/2021		05/26/2021	210603	357611	615.00	615.00	05/26/2021	INV	PD	MISC
1530-05 CHECK DATE: 06/03/2021		05/26/2021	210603	357611	707.50	707.50	05/26/2021	INV	PD	MISC
1530-06 CHECK DATE: 06/03/2021		05/26/2021	210603	357611	1,445.11	1,445.11	05/26/2021	INV	PD	MISC
1530-07 CHECK DATE: 06/17/2021		06/10/2021	210617	357901	1,714.31	1,714.31	06/10/2021	INV	PD	MISC
1530-08 CHECK DATE: 06/17/2021		06/10/2021	210617	357901	2,270.00	2,270.00	06/10/2021	INV	PD	MISC
1530-09 CHECK DATE: 06/17/2021		06/10/2021	210617	357901	1,958.75	1,958.75	06/10/2021	INV	PD	MISC
1530-10 CHECK DATE: 06/17/2021		06/10/2021	210617	357901	1,856.25	1,856.25	06/10/2021	INV	PD	MISC
1530-11 CHECK DATE: 06/17/2021		06/10/2021	210617	357901	1,939.26	1,939.26	06/10/2021	INV	PD	MISC
					12,506.18					
523 COMMONWEALTH EDISON CO										
0024504014 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	38.77	38.77	06/10/2021	INV	PD	1S NEW
0094103134 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	95.45	95.45	06/02/2021	INV	PD	SS FAI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094424012		06/02/2021	210610	357725	256.59	256.59	06/02/2021	INV	PD	SS BRU
CHECK DATE:	06/10/2021									
0094434018		06/02/2021	210610	357725	207.71	207.71	06/02/2021	INV	PD	NS DAR
CHECK DATE:	06/10/2021									
0094646018		06/02/2021	210610	357725	160.65	160.65	06/02/2021	INV	PD	WS TOW
CHECK DATE:	06/10/2021									
0169088037		05/26/2021	210603	357612	27.13	27.13	05/26/2021	INV	PD	2649 L
CHECK DATE:	06/03/2021									
0212094025		05/26/2021	210603	357612	13,885.31	13,885.31	05/26/2021	INV	PD	RATE 2
CHECK DATE:	06/03/2021									
0234161089		06/02/2021	210610	357725	39.07	39.07	06/02/2021	INV	PD	SIGNAL
CHECK DATE:	06/10/2021									
0243069230		06/10/2021	210617	357902	110.17	110.17	06/10/2021	INV	PD	TEMP 6
CHECK DATE:	06/17/2021									
0384304018		05/26/2021	210603	357612	846.48	846.48	05/26/2021	INV	PD	1 S PR
CHECK DATE:	06/03/2021									
0384305015		05/26/2021	210603	357612	122.21	122.21	05/26/2021	INV	PD	123 SO
CHECK DATE:	06/03/2021									
0423147246		05/26/2021	210603	357612	402.22	402.22	05/26/2021	INV	PD	3500 C
CHECK DATE:	06/03/2021									
0549091250		06/02/2021	210610	357725	285.51	285.51	06/02/2021	INV	PD	2 N MI
CHECK DATE:	06/10/2021									
0630653002		05/26/2021	210603	357612	111.25	111.25	05/26/2021	INV	PD	815 CA
CHECK DATE:	06/03/2021									
0885141033		06/02/2021	210610	357725	25.35	25.35	06/02/2021	INV	PD	300 YO
CHECK DATE:	06/10/2021									
0899154020		06/18/2021	210624	358050	7,589.03	7,589.03	06/18/2021	INV	PD	107 TW
CHECK DATE:	06/24/2021									
1031161011		06/10/2021	210617	357902	717.82	717.82	06/10/2021	INV	PD	#1 250
CHECK DATE:	06/17/2021									
1051133013		05/26/2021	210603	357612	13.63	13.63	05/26/2021	INV	PD	0 BLAC
CHECK DATE:	06/03/2021									
1071000042		06/10/2021	210617	357902	15,241.53	15,241.53	06/10/2021	INV	PD	WELL S
CHECK DATE:	06/17/2021									
1115002028		06/02/2021	210610	357725	118.66	118.66	06/02/2021	INV	PD	2500 M
CHECK DATE:	06/10/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1164114015 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	355.20	355.20	06/10/2021	INV	PD	CENTER
1182078058 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	66.58	66.58	06/10/2021	INV	PD	612 RA
1347085108 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	33.75	33.75	05/26/2021	INV	PD	LITE R
1355102118 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	61.47	61.47	06/10/2021	INV	PD	LIFT 1
1743022167 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	22.03	22.03	06/10/2021	INV	PD	LITE 3
1977044073 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	172.00	172.00	05/26/2021	INV	PD	LITE R
2074168006 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	649.88	649.88	06/02/2021	INV	PD	BLDG,
2109159053 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	109.90	109.90	06/10/2021	INV	PD	LIFT S
2253008081 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	224.13	224.13	06/02/2021	INV	PD	PARKIN
2257118006 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	5,178.36	5,178.36	05/26/2021	INV	PD	921 E
2334073006 CHECK DATE: 06/24/2021		06/18/2021	210624	358050	145.96	145.96	06/18/2021	INV	PD	LITE R
2948081018 CHECK DATE: 06/17/2021		06/10/2021	210617	357902	177.58	177.58	06/10/2021	INV	PD	O ELLI
3283079071 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	233.37	233.37	05/26/2021	INV	PD	CASHEL
3399041021 CHECK DATE: 06/24/2021		06/18/2021	210624	358050	66.82	66.82	06/18/2021	INV	PD	2532 O
3404151009 CHECK DATE: 06/03/2021		05/26/2021	210603	357612	243,943.56	243,943.56	05/26/2021	INV	PD	1913 G
3447160020 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	59.96	59.96	06/02/2021	INV	PD	STREET
3587106011 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	147.52	147.52	06/02/2021	INV	PD	LITE,
4260081010 CHECK DATE: 06/10/2021		06/02/2021	210610	357725	104.89	104.89	06/02/2021	INV	PD	WATER
4647051076		05/26/2021	210603	357612	97.68	97.68	05/26/2021	INV	PD	MISSIO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/03/2021									
4677134006		05/26/2021	210603	357612	15.03	15.03	05/26/2021	INV	PD	RT/23
CHECK DATE:	06/03/2021									
4739132028		06/18/2021	210624	358050	86.55	86.55	06/18/2021	INV	PD	LITE R
CHECK DATE:	06/24/2021									
4758040018		05/26/2021	210603	357612	127.91	127.91	05/26/2021	INV	PD	OW BLU
CHECK DATE:	06/03/2021									
4827058055		06/18/2021	210624	358050	2,402.77	2,402.77	06/18/2021	INV	PD	WELL 2
CHECK DATE:	06/24/2021									
6321071047		06/02/2021	210610	357725	34.82	34.82	06/02/2021	INV	PD	ST LOU
CHECK DATE:	06/10/2021									
6371123014		06/02/2021	210610	357725	509.15	509.15	06/02/2021	INV	PD	3100 E
CHECK DATE:	06/10/2021									
7122105003		06/10/2021	210617	357902	421.26	421.26	06/10/2021	INV	PD	2620 W
CHECK DATE:	06/17/2021									
7164074049		06/02/2021	210610	357725	59.16	59.16	06/02/2021	INV	PD	LITE 1
CHECK DATE:	06/10/2021									
7587032038		05/26/2021	210603	357612	2,770.75	2,770.75	05/26/2021	INV	PD	4375 B
CHECK DATE:	06/03/2021									
9158226002		06/02/2021	210610	357725	24.70	24.70	06/02/2021	INV	PD	NS CAS
CHECK DATE:	06/10/2021									
9158227036		06/02/2021	210610	357725	412.93	412.93	06/02/2021	INV	PD	10 S C
CHECK DATE:	06/10/2021									
9158228042		06/02/2021	210610	357725	104.23	104.23	06/02/2021	INV	PD	10 S C
CHECK DATE:	06/10/2021									
9158229012		06/02/2021	210610	357725	110.25	110.25	06/02/2021	INV	PD	10 S C
CHECK DATE:	06/10/2021									
9410218039		06/02/2021	210610	357725	43.24	43.24	06/02/2021	INV	PD	1 E CA
CHECK DATE:	06/10/2021									
9410326009		06/10/2021	210617	357902	25.28	25.28	06/10/2021	INV	PD	WS SCO
CHECK DATE:	06/17/2021									
9410471009		06/10/2021	210617	357902	25.28	25.28	06/10/2021	INV	PD	ES MIC
CHECK DATE:	06/17/2021									
9587089011		05/26/2021	210603	357612	49.99	49.99	05/26/2021	INV	PD	O LAWR
CHECK DATE:	06/03/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					299,368.48					
546 CONSTRUCTION BY CAMCO INC										
6809	21000552	06/01/2021	210610	357726	30,696.53	30,696.53	06/04/2021	INV	PD	Youngs
CHECK DATE: 06/10/2021										
10244 CONTINENTAL RESEARCH CORP										
0026685		06/02/2021	210610	357727	738.91	738.91	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
0026889		06/02/2021	210610	357727	1,278.81	1,278.81	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					2,017.72					
5010 COOK COUNTY SHERIFF'S POLICE										
06/03/2021		06/02/2021	210610	357728	60.00	60.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
13860 COPS TESTING SERVICE INC										
106530		06/10/2021	210617	357903	425.00	425.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15872 CORE & MAIN LP										
N914086	21000254	04/22/2021	210617	357904	59,448.00	59,448.00	06/14/2021	INV	PD	2021 M
CHECK DATE: 06/17/2021										
N937219	21000651	04/22/2021	210603	357613	20,667.00	20,667.00	05/26/2021	INV	PD	PURCHA
CHECK DATE: 06/03/2021										
					80,115.00					
17438 COREY, JASON										
05/28/21-05/29/21		06/18/2021	210624	358051	112.70	112.70	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
15046 XOCHILT CORREA										
2021 PREVENTATIVE CA		06/02/2021	210610	357729	200.00	200.00	06/02/2021	INV	PD	2021 P
CHECK DATE: 06/10/2021										
15588 COSGROVE CONSTRUCTION INC										
102265	21000645	06/02/2021	210617	357905	7,950.00	7,950.00	06/10/2021	INV	PD	Prep a

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509153717.001		06/02/2021	210610	357730	2,943.60	2,943.60	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17065 CULPEPPERS LAWN WORKS										
619704		06/10/2021	210617	357906	1,760.00	1,760.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619706		06/10/2021	210617	357906	200.00	200.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619707		06/10/2021	210617	357906	225.00	225.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619708		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619711		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619712		06/10/2021	210617	357906	525.00	525.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619713		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619714		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619715		06/10/2021	210617	357906	150.00	150.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
991893		05/26/2021	210603	357614	350.00	350.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
998178		06/10/2021	210617	357906	385.00	385.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
998186		05/26/2021	210603	357614	150.00	150.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
998189		05/26/2021	210603	357614	150.00	150.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
998190		05/26/2021	210603	357614	350.00	350.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
998191		05/26/2021	210603	357614	125.00	125.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
998195	21000624	05/27/2021	210617	357906	3,000.00	3,000.00	06/14/2021	INV	PD	CITY L
CHECK DATE: 06/17/2021										
998195-A	21000625	05/27/2021	210617	357906	2,400.00	2,400.00	06/14/2021	INV	PD	CITY B
CHECK DATE: 06/17/2021										
998196		06/10/2021	210617	357906	100.00	100.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
998197		06/10/2021	210617	357906	600.00	600.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
998198		05/26/2021	210603	357614	100.00	100.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
998199		06/10/2021	210617	357906	200.00	200.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
998200		05/26/2021	210603	357614	125.00	125.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					11,495.00					
9721 CYLINDERS INC										
10249		06/10/2021	210617	357907	956.79	956.79	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
599 D CONSTRUCTION INC										
3422	21000138	05/27/2021	210610	357731	2,629.20	2,629.20	06/04/2021	INV	PD	2020 B
CHECK DATE: 06/10/2021										
17464 D'ORAZIO FORD										
D20489	21000648	06/01/2021	210603	357616	20,750.00	20,750.00	06/02/2021	INV	PD	Three
CHECK DATE: 06/03/2021										
D20491	21000648	06/01/2021	210603	357615	20,750.00	20,750.00	06/02/2021	INV	PD	Three
CHECK DATE: 06/03/2021										
D20532	21000648	06/01/2021	210603	357617	20,750.00	20,750.00	06/02/2021	INV	PD	Three
CHECK DATE: 06/03/2021										
					62,250.00					
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT2021-05-32		06/02/2021	210610	357732	2,750.00	2,750.00	06/02/2021	INV	PD	MAY 20
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9297 DENGLER, CODY										
2021 PREVENTATIVE CA		06/02/2021	210610	357733	200.00	200.00	06/02/2021	INV	PD	2021 P
CHECK DATE: 06/10/2021										
16097 DIRECT ENERGY BUSINESS										
1680735		05/26/2021	210603	357618	6,054.69	6,054.69	05/26/2021	INV	PD	1301 F
CHECK DATE: 06/03/2021										
1680755		06/18/2021	210624	358052	13,215.28	13,215.28	06/18/2021	INV	PD	107 TW
CHECK DATE: 06/24/2021										
1680770		06/02/2021	210610	357734	82.74	82.74	06/02/2021	INV	PD	3201 M
CHECK DATE: 06/10/2021										
1680771		05/26/2021	210603	357618	.34	.34	05/26/2021	INV	PD	LITE R
CHECK DATE: 06/03/2021										
1680775		06/02/2021	210610	357734	7,976.78	7,976.78	06/02/2021	INV	PD	921 E
CHECK DATE: 06/10/2021										
1680778		05/26/2021	210603	357618	18,214.34	18,214.34	05/26/2021	INV	PD	4000 C
CHECK DATE: 06/03/2021										
1680781		05/26/2021	210603	357618	12,906.75	12,906.75	05/26/2021	INV	PD	8901 J
CHECK DATE: 06/03/2021										
1680783		05/26/2021	210603	357618	21,492.03	21,492.03	05/26/2021	INV	PD	1021 M
CHECK DATE: 06/03/2021										
1680786		05/26/2021	210603	357618	10,204.80	10,204.80	05/26/2021	INV	PD	2605 I
CHECK DATE: 06/03/2021										
1680806		05/26/2021	210603	357618	5,927.86	5,927.86	05/26/2021	INV	PD	0 ROSA
CHECK DATE: 06/03/2021										
1680807		05/26/2021	210603	357618	123.90	123.90	05/26/2021	INV	PD	21D251
CHECK DATE: 06/03/2021										
1680826		05/26/2021	210603	357618	3,083.84	3,083.84	05/26/2021	INV	PD	4375 B
CHECK DATE: 06/03/2021										
1680844		05/26/2021	210603	357618	10.87	10.87	05/26/2021	INV	PD	0 S MC
CHECK DATE: 06/03/2021										
					99,294.22					
15943 DISH NETWORK LLC										
8255 7070 8912 0039		06/10/2021	210617	357908	89.04	89.04	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13221 DIVE RIGHT IN SCUBA										
168767		06/02/2021	210610	357735	429.90	429.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15623 LARRY DODGE										
01/2021-04/2021		06/18/2021	210624	358053	105.00	105.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
17206 DONAHUE & ROSE PC										
475	21000338	06/03/2021	210624	358054	49,950.00	49,950.00	06/21/2021	INV	PD	legal
CHECK DATE: 06/24/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-67	21000178	06/04/2021	210610	357736	1,610.00	1,610.00	06/07/2021	INV	PD	2021 I
CHECK DATE: 06/10/2021										
13320-41	21000200	05/07/2021	210624	358055	14,777.50	14,777.50	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
13320-42	21000200	06/04/2021	210624	358055	12,040.00	12,040.00	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
					28,427.50					
16144 B AND J BAKING										
1121-23		06/10/2021	210617	357909	19.48	19.48	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1864-31		06/02/2021	210610	357737	42.96	42.96	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					62.44					
15300 DRAIN, MICHAEL										
05/05/2021		06/02/2021	210610	357738	19.22	19.22	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15341 BRADLEY DUBS										
05/06/2021		05/26/2021	210603	357619	40.00	40.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
11756 DUPAGE MEDICAL GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
613763827 CHECK DATE: 06/10/2021		06/02/2021	210610	357739	197.47	197.47	06/02/2021	INV	PD	MISC
711 E H WACHS CO										
INV190645 CHECK DATE: 06/24/2021		06/18/2021	210624	358056	340.16	340.16	06/18/2021	INV	PD	MISC
14310 EATON JEREMIAH										
FALL 2020 CHECK DATE: 06/03/2021		05/26/2021	210603	357620	774.41	774.41	05/26/2021	INV	PD	MISC
SPRING 2021 CHECK DATE: 06/03/2021		05/26/2021	210603	357620	1,476.81	1,476.81	05/26/2021	INV	PD	MISC
					2,251.22					
13643 EJ USA INC										
110210031324 CHECK DATE: 06/03/2021		05/26/2021	210603	357621	319.27	319.27	05/26/2021	INV	PD	MISC
110210032381 CHECK DATE: 06/03/2021		05/26/2021	210603	357621	100.00	100.00	05/26/2021	INV	PD	MISC
110210034132 CHECK DATE: 06/03/2021		05/26/2021	210603	357621	1,586.00	1,586.00	05/26/2021	INV	PD	MISC
110210034178 CHECK DATE: 06/03/2021		05/26/2021	210603	357621	2,807.49	2,807.49	05/26/2021	INV	PD	MISC
110210035055 CHECK DATE: 06/03/2021		05/26/2021	210603	357621	1,014.20	1,014.20	05/26/2021	INV	PD	MISC
					5,826.96					
15389 ELEMENT GRAPHICS & DESIGN INC										
17058 CHECK DATE: 06/10/2021		06/02/2021	210610	357740	912.84	912.84	06/02/2021	INV	PD	MISC
17402 CHECK DATE: 06/24/2021		06/18/2021	210624	358057	103.51	103.51	06/18/2021	INV	PD	MISC
17432 CHECK DATE: 06/24/2021		06/18/2021	210624	358057	84.96	84.96	06/18/2021	INV	PD	MISC
17588 CHECK DATE: 06/10/2021		06/02/2021	210610	357740	785.00	785.00	06/02/2021	INV	PD	MISC
17673 CHECK DATE: 06/24/2021		06/18/2021	210624	358057	333.06	333.06	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,219.37					
740 ELENS & MAICHIN ROOFING										
7582 CHECK DATE: 06/03/2021		05/26/2021	210603	357622	750.00	750.00	05/26/2021	INV	PD	MISC
7605 CHECK DATE: 06/10/2021		06/02/2021	210610	357741	725.49	725.49	06/02/2021	INV	PD	MISC
					1,475.49					
13620 ELEVATOR INSPECTION SERVICES INC										
101413 CHECK DATE: 06/10/2021		06/02/2021	210610	357742	1,200.00	1,200.00	06/02/2021	INV	PD	MISC
13992 ELLENBERGER DEREK J										
SPRING 2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357743	861.00	861.00	06/02/2021	INV	PD	MISC
7582 ELLIOTT ELECTRIC INC										
25339 CHECK DATE: 06/03/2021		05/26/2021	210603	357623	2,660.00	2,660.00	05/26/2021	INV	PD	MISC
25340 CHECK DATE: 06/03/2021		05/26/2021	210603	357623	967.30	967.30	05/26/2021	INV	PD	MISC
25341 CHECK DATE: 06/03/2021		05/26/2021	210603	357623	1,711.71	1,711.71	05/26/2021	INV	PD	MISC
25342 CHECK DATE: 06/03/2021		05/26/2021	210603	357623	1,175.00	1,175.00	05/26/2021	INV	PD	MISC
25343 CHECK DATE: 06/03/2021		05/26/2021	210603	357623	960.00	960.00	05/26/2021	INV	PD	MISC
25457 CHECK DATE: 06/24/2021	21000451	05/28/2021	210624	358058	9,495.00	9,495.00	06/21/2021	INV	PD	Replac
					16,969.01					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
59213 CHECK DATE: 06/17/2021		06/10/2021	210617	357910	630.00	630.00	06/10/2021	INV	PD	MISC
752 ENGELMAN JOSEPH										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 CDL		06/02/2021	210610	357744	60.00	60.00	06/02/2021	INV	PD	2021 C
CHECK DATE: 06/10/2021										
15320 ENGINEERING RESOURCE ASSOC INC										
W2101600.02	21000021	06/15/2021	210624	358059	2,253.20	2,253.20	06/21/2021	INV	PD	NBIS S
CHECK DATE: 06/24/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
#1 & FINAL		05/26/2021	210603	357624	2,900.00	2,900.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
9484 ENGLISH, DWAYNE										
05/23/21-05/26/21		06/10/2021	210617	357911	391.75	391.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
967950		06/10/2021	210617	357912	637.00	637.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-421PM	21000317	04/01/2021	210610	357745	375.00	375.00	06/04/2021	INV	PD	Ground
CHECK DATE: 06/10/2021										
15011 TESTAMERICA LABORATORIES INC										
5000041600	21000226	06/07/2021	210617	357913	135.00	135.00	06/14/2021	INV	PD	LAB-In
CHECK DATE: 06/17/2021										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2202029246		06/02/2021	210610	357746	27.22	27.22	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
791 FEDERAL EXPRESS CORP										
7-376-46640	21000213	05/19/2021	210603	357625	538.25	538.25	05/26/2021	INV	PD	Mailin
CHECK DATE: 06/03/2021										
7-376-46640-A		05/26/2021	210603	357625	30.44	30.44	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
7-383-99566	21000089	05/26/2021	210603	357625	15.86	15.86	06/02/2021	INV	PD	2021 F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
7-383-99566-A	21000059	05/26/2021	210610	357747	13.61	13.61	06/04/2021	INV	PD	2021 P
CHECK DATE: 06/10/2021										
7-383-99566-B	21000213	05/26/2021	210603	357625	321.48	321.48	06/02/2021	INV	PD	Mailin
CHECK DATE: 06/03/2021										
7-383-99566-C		06/02/2021	210610	357747	12.67	12.67	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
7-390-99811		06/10/2021	210617	357914	16.61	16.61	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
7-390-99811-A	21000213	06/02/2021	210617	357914	255.56	255.56	06/14/2021	INV	PD	Mailin
CHECK DATE: 06/17/2021										
7-398-04961	21000089	06/09/2021	210617	357914	15.89	15.89	06/10/2021	INV	PD	2021 F
CHECK DATE: 06/17/2021										
7-398-04961-A	21000213	06/09/2021	210624	358060	690.50	690.50	06/21/2021	INV	PD	Mailin
CHECK DATE: 06/24/2021										
7-405-38787	21000024	06/16/2021	210624	358060	16.16	16.16	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
7-405-38787-B	21000004	06/16/2021	210624	358060	79.49	79.49	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
					2,006.52					
16889 AMY FERRIS										
4/20/21 & 5/27/21		06/02/2021	210610	357748	78.96	78.96	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12460 FIRE SERVICE, INC.										
22913		06/02/2021	210610	357749	1,169.25	1,169.25	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
05/15/21-05/25/21		06/02/2021	210610	357750	57,875.21	57,875.21	06/02/2021	INV	PD	WRKS C
CHECK DATE: 06/10/2021										
05/26/21-06/06/21		06/10/2021	210617	357915	31,958.97	31,958.97	06/10/2021	INV	PD	WRKS C
CHECK DATE: 06/17/2021										
06/07/21-06/15/21		06/18/2021	210624	358061	11,966.15	11,966.15	06/18/2021	INV	PD	WRKS C
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					101,800.33					
820 FIRST MIDWEST BANK										
21MR704 CHECK DATE: 06/03/2021		05/26/2021	210603	357626	25.70	25.70	05/26/2021	INV	PD	MISC
17458 FIRST RESPONDERS WELLNESS CENTER										
8648 CHECK DATE: 06/03/2021		05/26/2021	210603	357627	450.00	450.00	05/26/2021	INV	PD	MISC
8688 CHECK DATE: 06/03/2021		05/26/2021	210603	357627	450.00	450.00	05/26/2021	INV	PD	MISC
					900.00					
13897 FLAGS USA INC										
89388 CHECK DATE: 06/10/2021		06/02/2021	210610	357751	349.00	349.00	06/02/2021	INV	PD	MISC
4623 FLEET SAFETY SUPPLY										
76240 CHECK DATE: 06/17/2021		06/10/2021	210617	357916	215.11	215.11	06/10/2021	INV	PD	MISC
76618 CHECK DATE: 06/24/2021		06/18/2021	210624	358062	935.83	935.83	06/18/2021	INV	PD	MISC
76892 CHECK DATE: 06/17/2021		06/10/2021	210617	357916	399.98	399.98	06/10/2021	INV	PD	MISC
76962 CHECK DATE: 06/17/2021		06/10/2021	210617	357916	642.76	642.76	06/10/2021	INV	PD	MISC
					2,193.68					
13348 FLEXIBLE BENEFIT SERVICE CORP										
603652 B CHECK DATE: 06/17/2021		06/10/2021	210617	357917	3,347.25	3,347.25	06/10/2021	INV	PD	ACCT #
FLEX210622 CHECK DATE: 06/24/2021		06/24/2021		2980	5,303.87	5,303.87	06/24/2021	DIR	PD	JUNE 1
FSA REIM-062115 CHECK DATE: 06/21/2021		06/21/2021		2979	21,042.36	21,042.36	06/21/2021	DIR	PD	MAY 21
					29,693.48					
13970 FLOORING GUYS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8489 CHECK DATE: 06/10/2021		06/02/2021	210610	357752	370.00	370.00	06/02/2021	INV	PD	MISC
3950 FORT DEARBORN LIFE INSURANCE										
04/2021-05/2021 CHECK DATE: 06/17/2021		06/10/2021	210617	357918	200.00	200.00	06/10/2021	INV	PD	POLICY
APRIL 2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357753	17,024.90	17,024.90	06/02/2021	INV	PD	GROUP
MAY 2021 CHECK DATE: 06/17/2021		06/10/2021	210617	357918	17,149.43	17,149.43	06/10/2021	INV	PD	GROUP
					34,374.33					
10005 FREEDOM FIRST AID & SAFETY										
45240 CHECK DATE: 06/17/2021		06/10/2021	210617	357919	180.95	180.95	06/10/2021	INV	PD	MISC
45786 CHECK DATE: 06/03/2021		05/26/2021	210603	357628	128.85	128.85	05/26/2021	INV	PD	MISC
45787 CHECK DATE: 06/03/2021	21000066	05/21/2021	210603	357628	56.90	56.90	05/26/2021	INV	PD	FIRST
45799 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	156.50	156.50	05/26/2021	INV	PD	FIRST
45800 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	9.20	9.20	05/26/2021	INV	PD	FIRST
45801 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	105.50	105.50	05/26/2021	INV	PD	FIRST
45802 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	87.70	87.70	05/26/2021	INV	PD	FIRST
45803 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	35.35	35.35	05/26/2021	INV	PD	FIRST
45804 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	52.25	52.25	05/26/2021	INV	PD	FIRST
45805 CHECK DATE: 06/03/2021	21000066	05/25/2021	210603	357628	60.50	60.50	05/26/2021	INV	PD	FIRST
45806 CHECK DATE: 06/03/2021		05/26/2021	210603	357628	215.05	215.05	05/26/2021	INV	PD	MISC
45807 CHECK DATE: 06/03/2021		05/26/2021	210603	357628	144.25	144.25	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45808 CHECK DATE: 06/03/2021		05/26/2021	210603	357628	47.70	47.70	05/26/2021	INV	PD	MISC
45809 CHECK DATE: 06/03/2021		05/26/2021	210603	357628	69.00	69.00	05/26/2021	INV	PD	MISC
45810 CHECK DATE: 06/10/2021		06/02/2021	210610	357754	139.80	139.80	06/02/2021	INV	PD	MISC
45815 CHECK DATE: 06/10/2021		06/02/2021	210610	357754	759.00	759.00	06/02/2021	INV	PD	MISC
45825 CHECK DATE: 06/10/2021		06/02/2021	210610	357754	1,542.90	1,542.90	06/02/2021	INV	PD	MISC
45865 CHECK DATE: 06/10/2021		06/02/2021	210610	357754	59.95	59.95	06/02/2021	INV	PD	MISC
45866 CHECK DATE: 06/10/2021		06/02/2021	210610	357754	173.45	173.45	06/02/2021	INV	PD	MISC
					4,024.80					
7891 FULL COMPASS										
CMC0044000 CHECK DATE: 06/03/2021		05/19/2021	210603	357629	-33.24	-33.24	05/19/2021	CRM	PD	CREDIT
INC01835204 CHECK DATE: 06/03/2021		05/26/2021	210603	357629	24.96	24.96	05/26/2021	INV	PD	MISC
INC01938283 CHECK DATE: 06/03/2021		05/26/2021	210603	357629	600.13	600.13	05/26/2021	INV	PD	MISC
					591.85					
17174 FUTUREVISION INC										
21-JUL CHECK DATE: 06/17/2021		06/10/2021	210617	357920	149.00	149.00	06/10/2021	INV	PD	MISC
3711 GALLAGHER ASPHALT AND MATERIALS										
19266 CHECK DATE: 06/10/2021	21000138	05/15/2021	210610	357755	573.42	573.42	06/04/2021	INV	PD	2020 B
19397 CHECK DATE: 06/10/2021	21000138	05/22/2021	210610	357755	842.46	842.46	06/04/2021	INV	PD	2020 B
19656 CHECK DATE: 06/17/2021	21000138	06/05/2021	210617	357921	1,403.34	1,403.34	06/14/2021	INV	PD	2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,819.22					
13755 GALLAGHER BENEFIT SERVICES INC										
231104 CHECK DATE: 06/17/2021	21000145	06/11/2021	210617	357922	6,333.33	6,333.33	06/14/2021	INV	PD	CONSUL
889 GAPSEVICH, SCOTT										
2021 PREVENTATIVE CA CHECK DATE: 06/10/2021		06/02/2021	210610	357756	75.00	75.00	06/02/2021	INV	PD	2021 P
14108 GENERAL MEDICAL DEVICES INC										
84068 CHECK DATE: 06/24/2021	21000706	05/20/2021	210624	358063	5,886.00	5,886.00	06/21/2021	INV	PD	IN SQU
961 GORDON'S APPLIANCE SERV										
3722068840 CHECK DATE: 06/24/2021		06/18/2021	210624	358064	150.00	150.00	06/18/2021	INV	PD	MISC
12403 GRAINGER										
9877768813 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	132.80	132.80	05/26/2021	INV	PD	MISC
9893788530 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	11.36	11.36	05/26/2021	INV	PD	MISC
9894513796 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	719.81	719.81	05/26/2021	INV	PD	MISC
9894569038 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	639.26	639.26	05/26/2021	INV	PD	MISC
9899606090 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	77.39	77.39	05/26/2021	INV	PD	MISC
9900446833 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	523.80	523.80	05/26/2021	INV	PD	MISC
9902260653 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	900.76	900.76	05/26/2021	INV	PD	MISC
9905966546 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	418.20	418.20	05/26/2021	INV	PD	MISC
9906494670 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	124.80	124.80	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9910769620 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	476.32	476.32	05/26/2021	INV	PD	MISC
9912867414 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	1,260.00	1,260.00	05/26/2021	INV	PD	MISC
9912867422 CHECK DATE: 06/17/2021		06/10/2021	210617	357923	176.10	176.10	06/10/2021	INV	PD	MISC
9912902732 CHECK DATE: 06/17/2021		06/10/2021	210617	357923	183.78	183.78	06/10/2021	INV	PD	MISC
9914072674 CHECK DATE: 06/10/2021		06/02/2021	210610	357757	275.55	275.55	06/02/2021	INV	PD	MISC
9914294948 CHECK DATE: 06/17/2021		06/10/2021	210617	357923	280.22	280.22	06/10/2021	INV	PD	MISC
9915287081 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	29.82	29.82	05/26/2021	INV	PD	MISC
9915287099 CHECK DATE: 06/03/2021		05/26/2021	210603	357630	6.21	6.21	05/26/2021	INV	PD	MISC
9918426603 CHECK DATE: 06/17/2021		06/10/2021	210617	357923	416.44	416.44	06/10/2021	INV	PD	MISC
9919199621 CHECK DATE: 06/10/2021		06/02/2021	210610	357757	79.56	79.56	06/02/2021	INV	PD	MISC
9920705010 CHECK DATE: 06/10/2021		06/02/2021	210610	357757	293.12	293.12	06/02/2021	INV	PD	MISC
9920717619 CHECK DATE: 06/10/2021		06/02/2021	210610	357757	51.26	51.26	06/02/2021	INV	PD	MISC
9921718541 CHECK DATE: 06/10/2021		06/02/2021	210610	357757	563.17	563.17	06/02/2021	INV	PD	MISC
9931041272 CHECK DATE: 06/17/2021		06/10/2021	210617	357923	124.04	124.04	06/10/2021	INV	PD	MISC
					7,763.77					
15999 GRAPHIC PROMOTIONS INC										
15003 CHECK DATE: 06/24/2021		06/18/2021	210624	358065	1,235.00	1,235.00	06/18/2021	INV	PD	MISC
9952 GRAYBAR ELECTRIC CO.										
9321674674 CHECK DATE: 06/03/2021		05/26/2021	210603	357631	1,713.60	1,713.60	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9321785293 CHECK DATE: 06/17/2021	21000534	06/03/2021	210617	357924	7,480.00	7,480.00	06/14/2021	INV	PD	PURCHA
					9,193.60					
12796 GREEN, MARIA										
06/15/2021 CHECK DATE: 06/15/2021		06/15/2021	210615	357874	730.00	730.00	06/15/2021	INV	PD	MISC
06/23/2021 CHECK DATE: 06/24/2021		06/18/2021	210624	358066	870.00	870.00	06/18/2021	INV	PD	MISC
06/23/2021 A CHECK DATE: 06/24/2021		06/18/2021	210624	358067	1,040.00	1,040.00	06/18/2021	INV	PD	MISC
					2,640.00					
16191 BRIAN B GROOM										
10/19/20-04/18/21 CHECK DATE: 06/17/2021		06/10/2021	210617	357925	210.00	210.00	06/10/2021	INV	PD	MISC
12659 GROOMS, ANN MARIE										
10/2020-4/2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357758	210.00	210.00	06/02/2021	INV	PD	MISC
9118 GROSSHENING INC										
2018-811 CHECK DATE: 06/10/2021	21000547	04/26/2021	210610	357759	4,200.00	4,200.00	06/04/2021	INV	PD	DEMOLI
2018-812 CHECK DATE: 06/10/2021	21000547	04/19/2021	210610	357759	10,200.00	10,200.00	06/04/2021	INV	PD	DEMOLI
					14,400.00					
14137 HAMPTON, LENZINI & RENWICK INC										
000020210841 CHECK DATE: 06/10/2021		06/02/2021	210610	357760	253.00	253.00	06/02/2021	INV	PD	MISC
15810 HARDTEC										
22789 CHECK DATE: 06/17/2021		06/10/2021	210617	357926	517.00	517.00	06/10/2021	INV	PD	MISC
15127 HAWK FORD										
1302395		06/02/2021	210610	357761	210.91	210.91	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
15146 WEST JEFF AUTO SALES LLC										
2845119 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	336.16	336.16	06/02/2021	INV	PD	MISC
2847205 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	159.63	159.63	06/02/2021	INV	PD	MISC
2847519 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	156.56	156.56	06/02/2021	INV	PD	MISC
2850037 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	111.04	111.04	06/02/2021	INV	PD	MISC
2851243 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	21.42	21.42	06/02/2021	INV	PD	MISC
676204 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	909.20	909.20	06/02/2021	INV	PD	MISC
FEBRUARY 2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357762	24,170.50	24,170.50	06/02/2021	INV	PD	PARTIA
					25,864.51					
11860 HAWKINS INC										
4941235 CHECK DATE: 06/03/2021	21000251	05/18/2021	210603	357632	334.96	334.96	05/26/2021	INV	PD	WELLS-
4941236 CHECK DATE: 06/03/2021	21000251	05/18/2021	210603	357632	38.16	38.16	05/26/2021	INV	PD	WELLS-
4941237 CHECK DATE: 06/03/2021	21000251	05/18/2021	210603	357632	212.00	212.00	05/26/2021	INV	PD	WELLS-
					585.12					
14009 HD SUPPLY WHITE CAP CONSTRUCTION										
50015859712 CHECK DATE: 06/03/2021		05/26/2021	210603	357633	348.60	348.60	05/26/2021	INV	PD	MISC
50015931499 CHECK DATE: 06/17/2021		06/10/2021	210617	357927	738.00	738.00	06/10/2021	INV	PD	MISC
50015973686 CHECK DATE: 06/17/2021		06/10/2021	210617	357927	529.96	529.96	06/10/2021	INV	PD	MISC
50016029221 CHECK DATE: 06/17/2021		06/10/2021	210617	357927	699.98	699.98	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,316.54					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
447611-H	21000041	06/07/2021	210617	357928	19,200.00	19,200.00	06/10/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
1061 HERITAGE MARINE, INC										
126176		06/02/2021	210610	357763	638.20	638.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
126181		06/18/2021	210624	358068	234.15	234.15	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					872.35					
13279 HILTI INC										
4617673600		05/26/2021	210603	357634	233.98	233.98	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
MAY 2021		06/10/2021	210617	357929	8,614.11	8,614.11	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15322 HUTCHISON ENGINEERING INC										
15	21000161	05/18/2021	210603	50548	19,238.01	19,238.01	05/26/2021	INV	PD	Essing
CHECK DATE: 06/03/2021										
16	21000161	06/14/2021	210624	50554	12,469.05	12,469.05	06/23/2021	INV	PD	Essing
CHECK DATE: 06/24/2021										
					31,707.06					
16836 HYDRO-VISION TECHNOLOGY LLC										
13	21000336	06/07/2021	210610	357764	11,854.04	11,854.04	06/07/2021	INV	PD	Sewer
CHECK DATE: 06/10/2021										
11838 IC/EC INC - INFECTION CONTROL										
18-1386		06/02/2021	210610	357765	825.00	825.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17151 IDEXX DISTRIBUTION INC										
3084548554		05/26/2021	210603	357635	867.49	867.49	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
8374 ILL DRUG ENFORCEMENT OFFICERS ASSN										
IDEOA TRAINING 2021		05/26/2021	210603	357636	4,225.00	4,225.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
21 L17-4750		06/30/2021		3001	220,731.81	220,731.81	06/30/2021	DIR	PD	L17-47
CHECK DATE: 06/30/2021										
IEPA4705		06/11/2021		2970	765,572.79	765,572.79	06/11/2021	DIR	PD	L17-47
CHECK DATE: 06/11/2021										
IEPA4706		06/17/2021		2973	1,110,432.72	1,110,432.72	06/17/2021	DIR	PD	L17-47
CHECK DATE: 06/17/2021										
IEPA5070		06/11/2021		2971	387,153.56	387,153.56	06/11/2021	DIR	PD	L17-50
CHECK DATE: 06/11/2021										
IEPA5404		06/09/2021		2969	368,252.77	368,252.77	06/09/2021	DIR	PD	L17-54
CHECK DATE: 06/09/2021										
					2,852,143.65					
1191 ILL MUNICIPAL LEAGUE										
IML 2021 HANDBOOK		06/18/2021	210624	358069	45.00	45.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1196 ILL POLICE ACCREDITATION COALITION										
2021-22 IPAC DUES		05/26/2021	210603	357637	100.00	100.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
3902 ILL STATE POLICE										
04/01/21-04/30/21		06/10/2021	210617	357930	197.75	197.75	06/10/2021	INV	PD	COST C
CHECK DATE: 06/17/2021										
15658 ILLINI POWER PRODUCTS CO										
SWO030115-1		06/02/2021	210610	357766	2,225.02	2,225.02	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9784 INTEGRATED LAKES MANAGEMENT										
INV11508		05/26/2021	210603	357638	234.27	234.27	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/03/2021										
INV12173		06/10/2021	210617	357931	234.27	234.27	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					468.54					
1262 INTERSTATE BATTERIES INC										
50402865		06/02/2021	210610	357767	689.16	689.16	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
50403011		06/10/2021	210617	357932	698.16	698.16	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					1,387.32					
7892 J & J NEWELL CONCRETE CONTRACTORS										
JJNEWEL1-060821	21000158	06/08/2021	210617	357933	182,839.94	182,839.94	06/14/2021	INV	PD	2020 S
CHECK DATE: 06/17/2021										
16805 JACK DOHENY COMPANIES INC										
127585		05/26/2021	210603	357639	428.76	428.76	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
127686		05/26/2021	210603	357639	35.44	35.44	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					464.20					
16802 JACK'S CAR WASH & OIL LUBE										
589		06/10/2021	210617	357934	753.00	753.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1339 JCM UNIFORMS										
774422		06/18/2021	210624	358070	649.00	649.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
775093		06/10/2021	210617	357935	304.45	304.45	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
775643	21000517	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775657	21000520	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775659	21000521	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
775661	21000515	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775662	21000514	05/21/2021	210617	357935	1,928.75	1,928.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775944	21000607	05/10/2021	210617	357935	660.75	660.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775964	21000575	05/10/2021	210617	357935	364.45	364.45	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775981	21000572	05/11/2021	210617	357935	491.20	491.20	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
775993	21000581	05/11/2021	210617	357935	740.70	740.70	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776012	21000564	05/12/2021	210617	357935	322.00	322.00	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776016	21000571	05/12/2021	210617	357935	491.20	491.20	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776022	21000558	05/12/2021	210617	357935	665.65	665.65	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776028	21000578	05/12/2021	210617	357935	491.20	491.20	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776056	21000609	05/13/2021	210617	357935	344.85	344.85	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776111	21000568	05/14/2021	210617	357935	382.35	382.35	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776143	21000580	05/17/2021	210617	357935	740.70	740.70	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776194	21000507	05/19/2021	210617	357935	397.75	397.75	06/10/2021	INV	PD	POLICE
CHECK DATE: 06/17/2021										
776579		06/10/2021	210617	357935	540.85	540.85	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					17,230.85					
14171 JOHNSTON, ZACK										
05/28/21-05/29/21		06/18/2021	210624	358071	112.70	112.70	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JUNE 2021		05/26/2021	210603	357640	16,667.00	16,667.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
13452 JOLIET ASPHALT LLC										
10-S9935	21000138	05/27/2021	210617	357936	988.80	988.80	06/14/2021	INV	PD	2020 B
CHECK DATE: 06/17/2021										
1351 JOLIET JUNIOR COLLEGE										
005347776		05/26/2021	210603	357641	320.00	320.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
005354869		06/18/2021	210624	358072	320.00	320.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					640.00					
16631 JOLIET PETROLEUM INC										
1/2021-3/2021 REBATE		06/02/2021	210610	357768	25,529.14	25,529.14	06/02/2021	INV	PD	01/202
CHECK DATE: 06/10/2021										
1359 JOLIET PUBLIC LIBRARY										
6012021		05/26/2021	210603	357642	1,211.22	1,211.22	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
107620		06/10/2021	210617	357937	35.00	35.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
107636		06/10/2021	210617	357937	105.00	105.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
JUNE 2021		05/26/2021	210603	357643	3,067.00	3,067.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					3,207.00					
9711 JURICIC JR, TERRY										
2021 CDL		05/26/2021	210603	357644	60.00	60.00	05/26/2021	INV	PD	2021 C
CHECK DATE: 06/03/2021										
15355 KGG LLC										
43746-7		06/10/2021	210617	357938	1,776.00	1,776.00	06/10/2021	INV	PD	05/05/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
1441 KIN-KO ACE STORE										
821931/8		06/02/2021	210610	357769	81.98	81.98	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
821937/8		06/02/2021	210610	357769	1.67	1.67	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
821951/8	21000009	06/07/2021	210617	357939	164.68	164.68	06/14/2021	INV	PD	2021 B
CHECK DATE: 06/17/2021										
821959/8		06/10/2021	210617	357939	10.40	10.40	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
821970/8	21000009	06/16/2021	210624	358073	58.26	58.26	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
821971/8	21000009	06/17/2021	210624	358073	6.99	6.99	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
					323.98					
15482 KNELL O CONNOR DANIELEWICZ										
78813-78838		06/18/2021	210624	358074	13,483.56	13,483.56	06/18/2021	INV	PD	04/20/
CHECK DATE: 06/24/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17774		06/10/2021	210617	357940	17,667.00	17,667.00	06/10/2021	INV	PD	04/23/
CHECK DATE: 06/17/2021										
1450 KNIGHT SECURITY ALARMS, INC										
240789		05/26/2021	210603	357645	25.00	25.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
5753 KNOX COMPANY										
INV02464623		05/26/2021	210603	357646	425.00	425.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
14308 KONE INC										
959885586	21000003	06/01/2021	210610	357770	1,641.50	1,641.50	06/07/2021	INV	PD	2021 E
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11806 KONECRANES INC										
154474575 CHECK DATE: 06/24/2021		06/18/2021	210624	358075	620.00	620.00	06/18/2021	INV	PD	MISC
13957 KOZIOL REPORTING SERVICE										
2090 CHECK DATE: 06/17/2021		06/10/2021	210617	357941	1,302.75	1,302.75	06/10/2021	INV	PD	MISC
2091 CHECK DATE: 06/17/2021		06/10/2021	210617	357941	1,620.50	1,620.50	06/10/2021	INV	PD	MISC
					2,923.25					
6439 KUBINSKI, JOSHUA										
2021 CDL CHECK DATE: 06/10/2021		06/02/2021	210610	357771	60.00	60.00	06/02/2021	INV	PD	2021 C
13560 L DEGEUS & ASSOCIATES INC										
2021 DESIDERIO CHECK DATE: 06/24/2021		06/18/2021	210624	358076	30.00	30.00	06/18/2021	INV	PD	NOTARY
2021 STACHELSKI CHECK DATE: 06/03/2021		05/26/2021	210603	357647	30.00	30.00	05/26/2021	INV	PD	NOTARY
2021 WENDT CHECK DATE: 06/24/2021		06/18/2021	210624	358076	30.00	30.00	06/18/2021	INV	PD	NOTARY
					90.00					
15336 L & G LAW GROUP LLC										
17718-20 CHECK DATE: 06/24/2021		06/18/2021	210624	358077	4,180.31	4,180.31	06/18/2021	INV	PD	04/21/
2607 LABOR RECORD, THE										
67403 CHECK DATE: 06/03/2021		05/26/2021	210603	357648	129.20	129.20	05/26/2021	INV	PD	MISC
67414 CHECK DATE: 06/03/2021		05/26/2021	210603	357648	89.30	89.30	05/26/2021	INV	PD	MISC
67415 CHECK DATE: 06/03/2021		05/26/2021	210603	357648	30.40	30.40	05/26/2021	INV	PD	MISC
67416 CHECK DATE: 06/03/2021		05/26/2021	210603	357648	64.60	64.60	05/26/2021	INV	PD	MISC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67417 CHECK DATE: 06/03/2021		05/26/2021	210603	357648	96.90	96.90	05/26/2021	INV	PD	MISC
67450 CHECK DATE: 06/17/2021		06/10/2021	210617	357942	133.95	133.95	06/10/2021	INV	PD	MISC
67463 CHECK DATE: 06/17/2021		06/10/2021	210617	357942	165.30	165.30	06/10/2021	INV	PD	MISC
					709.65					
11636 LAFARGE JOLIET INC										
714184051 CHECK DATE: 06/03/2021	21000137	03/29/2021	210603	357649	199.40	199.40	05/26/2021	INV	PD	2020 A
714240892 CHECK DATE: 06/03/2021	21000137	04/12/2021	210603	357649	989.78	989.78	05/26/2021	INV	PD	2020 A
714409424 CHECK DATE: 06/10/2021	21000137	05/13/2021	210610	357772	205.42	205.42	06/04/2021	INV	PD	2020 A
714416071 CHECK DATE: 06/10/2021	21000137	05/13/2021	210610	357772	412.92	412.92	06/04/2021	INV	PD	2020 A
714423774 CHECK DATE: 06/10/2021	21000137	05/17/2021	210610	357772	408.11	408.11	06/04/2021	INV	PD	2020 A
714431366 CHECK DATE: 06/10/2021	21000137	05/17/2021	210610	357772	410.95	410.95	06/04/2021	INV	PD	2020 A
714452187 CHECK DATE: 06/10/2021	21000137	05/20/2021	210610	357772	2,213.87	2,213.87	06/04/2021	INV	PD	2020 A
714457690 CHECK DATE: 06/10/2021	21000137	05/20/2021	210610	357772	419.49	419.49	06/04/2021	INV	PD	2020 A
714470811 CHECK DATE: 06/10/2021	21000137	05/24/2021	210610	357772	342.19	342.19	06/04/2021	INV	PD	2020 A
714490012 CHECK DATE: 06/10/2021	21000137	05/27/2021	210610	357772	752.70	752.70	06/04/2021	INV	PD	2020 A
714498926 CHECK DATE: 06/10/2021	21000137	05/27/2021	210610	357772	824.53	824.53	06/04/2021	INV	PD	2020 A
714535476 CHECK DATE: 06/24/2021	21000137	06/03/2021	210624	358078	405.15	405.15	06/21/2021	INV	PD	2020 A
714544521 CHECK DATE: 06/24/2021	21000137	06/07/2021	210624	358078	203.01	203.01	06/21/2021	INV	PD	2020 A
714577630 CHECK DATE: 06/24/2021	21000137	06/10/2021	210624	358078	172.68	172.68	06/21/2021	INV	PD	2020 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,960.20					
1541 LAI & ASSOCIATES INC										
20-17880	21000626	04/21/2021	210603	357650	3,535.00	3,535.00	05/26/2021	INV	PD	WELLS
CHECK DATE: 06/03/2021										
21-18200	21000437	05/10/2021	210610	357773	5,046.99	5,046.99	06/04/2021	INV	PD	AUX SA
CHECK DATE: 06/10/2021										
					8,581.99					
999010 LANDSCAPE FOOTING TI										
10/15/2021		06/10/2021	210617	357943	1,147.28	1,147.28	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021						PAYEE: GEORGE MANTIS				
13142 LAWSON PRODUCTS INC										
9308461730		06/02/2021	210610	357774	1,038.30	1,038.30	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308461731		06/02/2021	210610	357774	118.82	118.82	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308468980		06/02/2021	210610	357774	383.86	383.86	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308477804		06/02/2021	210610	357774	332.76	332.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308479642		06/02/2021	210610	357774	935.73	935.73	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308483110		06/02/2021	210610	357774	28.07	28.07	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308493803		06/02/2021	210610	357774	828.50	828.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
9308498729		06/10/2021	210617	357944	976.82	976.82	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9308498730		06/10/2021	210617	357944	568.98	568.98	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
9308516779		06/18/2021	210624	358079	771.96	771.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9308516780		06/18/2021	210624	358079	692.16	692.16	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
9308523428		06/18/2021	210624	358079	858.72	858.72	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,534.68					
999582 LEGAL CLAIM-VEHICLE										
21 A 090		06/02/2021	210610	357775	184.78	184.78	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021						PAYEE: WILLIAM COLE				
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 021		05/26/2021	210603	357651	270.00	270.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021						PAYEE: GABRIELLE TODD				
21 A 075		06/10/2021	210617	357945	58.79	58.79	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021						PAYEE: QAMAR MASIH				
21 A 091		06/18/2021	210624	358081	54.07	54.07	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021						PAYEE: SCOTT KACIUBA				
21 A 097		06/18/2021	210624	358080	102.60	102.60	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021						PAYEE: DAVID PRETTO				
					485.46					
999249 LEGAL CLAIMS-SETTLEMENTS										
18L339		06/10/2021	210617	357946	54,914.04	54,914.04	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021						PAYEE: MEDICARE				
18L339		06/10/2021	210617	357947	195,085.96	195,085.96	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021						PAYEE: PHILLIP PENTON				
					250,000.00					
3635 LEN COX & SONS EXCAVATING										
3831	21000040	06/15/2021	210617	357948	70,363.72	70,363.72	06/15/2021	INV	PD	Essing
CHECK DATE: 06/17/2021										
1537 LEWIS PAPER PLACE INC										
553159		06/18/2021	210624	358082	2,391.78	2,391.78	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210531		06/02/2021	210610	357776	110.13	110.13	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15827 LIFEWORKS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
VARIOUS INVOICES CHECK DATE: 06/17/2021		06/10/2021	210617	357949	19,496.00	19,496.00	06/10/2021	INV	PD	MISC
10787 ADRIANA LOPEZ										
2021 PREVENTATIVE CA CHECK DATE: 06/10/2021		06/02/2021	210610	357777	200.00	200.00	06/02/2021	INV	PD	2021 P
15926 LOWER DESPLAINES WATERSHED GROUP										
301-21 CHECK DATE: 06/24/2021		06/18/2021	210624	358083	45,239.00	45,239.00	06/18/2021	INV	PD	YEAR 3
17305 M & M AUTOCRAFTS LLC										
2226 CHECK DATE: 06/10/2021		06/02/2021	210610	357778	323.74	323.74	06/02/2021	INV	PD	MISC
2238 CHECK DATE: 06/10/2021		06/02/2021	210610	357778	325.25	325.25	06/02/2021	INV	PD	MISC
2245 CHECK DATE: 06/10/2021		06/02/2021	210610	357778	130.25	130.25	06/02/2021	INV	PD	MISC
2252 CHECK DATE: 06/10/2021		06/02/2021	210610	357778	145.19	145.19	06/02/2021	INV	PD	MISC
2270 CHECK DATE: 06/17/2021		06/10/2021	210617	357950	130.25	130.25	06/10/2021	INV	PD	MISC
					1,054.68					
17353 MADISON CONSTRUCTION COMPANY										
02 CHECK DATE: 06/10/2021	21000267	06/01/2021	210610	357779	359,555.81	359,555.81	06/04/2021	INV	PD	JMMRTC
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4-30815 CHECK DATE: 06/17/2021		06/10/2021	210617	357951	199.37	199.37	06/10/2021	INV	PD	MISC
SP4/30815 CHECK DATE: 06/24/2021		06/18/2021	210624	358084	199.37	199.37	06/18/2021	INV	PD	MISC
SP4/31588 CHECK DATE: 06/24/2021		06/18/2021	210624	358084	160.58	160.58	06/18/2021	INV	PD	MISC
					559.32					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2751519 CHECK DATE: 06/17/2021	21000050	06/01/2021	210617	357952	2,814.00	2,814.00	06/10/2021	INV	PD	MANAGE
IN2757577 CHECK DATE: 06/17/2021	21000050	06/07/2021	210617	357952	4,060.07	4,060.07	06/10/2021	INV	PD	MANAGE
					6,874.07					
5651 MCCANN INDUSTRIES,INC										
P29307 CHECK DATE: 06/17/2021		06/10/2021	210617	357953	-43.01	-43.01	06/10/2021	CRM	PD	CREDIT
P29366 CHECK DATE: 06/03/2021		05/26/2021	210603	357652	1,215.00	1,215.00	05/26/2021	INV	PD	MISC
P29423 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	286.70	286.70	06/02/2021	INV	PD	MISC
P29606 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	752.00	752.00	06/02/2021	INV	PD	MISC
P29726 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	1,538.74	1,538.74	06/02/2021	INV	PD	MISC
P29869 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	65.88	65.88	06/02/2021	INV	PD	MISC
P29906 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	881.16	881.16	06/02/2021	INV	PD	MISC
P29907 CHECK DATE: 06/10/2021		06/02/2021	210610	357781	101.76	101.76	06/02/2021	INV	PD	MISC
P29908 CHECK DATE: 06/17/2021		06/10/2021	210617	357953	2,010.75	2,010.75	06/10/2021	INV	PD	MISC
P30183 CHECK DATE: 06/17/2021		06/10/2021	210617	357953	315.86	315.86	06/10/2021	INV	PD	MISC
					7,124.84					
10340 ME SIMPSON CO INC										
36346 CHECK DATE: 06/03/2021	21000193	01/31/2021	210603	357653	1,790.00	1,790.00	05/26/2021	INV	PD	Water
36350 CHECK DATE: 06/03/2021	21000193	01/31/2021	210603	357653	9,540.00	9,540.00	05/26/2021	INV	PD	Water
36370 CHECK DATE: 06/03/2021	21000193	02/11/2021	210603	357653	9,630.00	9,630.00	05/26/2021	INV	PD	Water

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,960.00					
1687 MEADE ELECTRIC CO INC										
696498	21000016	05/16/2021	210603	357654	582.28	582.28	05/26/2021	INV	PD	2021 B
CHECK DATE: 06/03/2021										
696700	21000016	06/09/2021	210617	357954	1,290.66	1,290.66	06/14/2021	INV	PD	2021 B
CHECK DATE: 06/17/2021										
696820	21000016	06/15/2021	210624	358085	246.71	246.71	06/21/2021	INV	PD	2021 B
CHECK DATE: 06/24/2021										
					2,119.65					
13281 MEDWORKS-JOLIET										
266550-001		05/26/2021	210603	357655	30.00	30.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266552-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266556-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266560-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266589-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
266610-001		05/26/2021	210603	357655	80.00	80.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					430.00					
13563 MENARDS-CRESTHILL										
19873		06/02/2021	210610	357782	82.36	82.36	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
21576	21000010	06/17/2021	210624	358086	479.63	479.63	06/21/2021	INV	PD	HARDWA
CHECK DATE: 06/24/2021										
					561.99					
1704 MENARDS-JOLIET										
092986	21000010	05/16/2021	210603	357656	49.59	49.59	06/02/2021	INV	PD	HARDWA
CHECK DATE: 06/03/2021										
92187		05/26/2021	210603	357656	58.88	58.88	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92575 CHECK DATE: 06/03/2021	21000010	05/11/2021	210603	357656	252.95	252.95	06/02/2021	INV	PD	HARDWA
92577 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	77.95	77.95	05/26/2021	INV	PD	MISC
92592 CHECK DATE: 06/03/2021	21000010	05/11/2021	210603	357656	77.98	77.98	06/02/2021	INV	PD	HARDWA
92760 CHECK DATE: 06/03/2021	21000010	05/13/2021	210603	357656	143.76	143.76	06/02/2021	INV	PD	HARDWA
92851 A CHECK DATE: 06/03/2021		05/26/2021	210603	357656	26.67	26.67	05/26/2021	INV	PD	MISC
92871 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	28.95	28.95	05/26/2021	INV	PD	MISC
93049 CHECK DATE: 06/17/2021		06/10/2021	210617	357955	62.81	62.81	06/10/2021	INV	PD	MISC
93054 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	5.98	5.98	05/26/2021	INV	PD	MISC
93147 CHECK DATE: 06/17/2021		06/10/2021	210617	357955	222.97	222.97	06/10/2021	INV	PD	MISC
93259 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	177.70	177.70	05/26/2021	INV	PD	MISC
93260 CHECK DATE: 06/10/2021		06/02/2021	210610	357783	95.53	95.53	06/02/2021	INV	PD	MISC
93264 A CHECK DATE: 06/03/2021		05/26/2021	210603	357656	189.98	189.98	05/26/2021	INV	PD	MISC
93327 CHECK DATE: 06/17/2021		06/10/2021	210617	357955	242.41	242.41	06/10/2021	INV	PD	MISC
93328 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	39.82	39.82	05/26/2021	INV	PD	MISC
93353 CHECK DATE: 06/10/2021		06/02/2021	210610	357783	110.87	110.87	06/02/2021	INV	PD	MISC
93442 CHECK DATE: 06/17/2021		06/10/2021	210617	357955	919.99	919.99	06/10/2021	INV	PD	MISC
93692 CHECK DATE: 06/03/2021		05/26/2021	210603	357656	72.79	72.79	05/26/2021	INV	PD	MISC
93717 CHECK DATE: 06/03/2021	21000010	05/24/2021	210603	357656	95.70	95.70	06/02/2021	INV	PD	HARDWA
93751		06/10/2021	210617	357955	52.51	52.51	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
93761		06/02/2021	210610	357783	105.91	105.91	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
94025		06/10/2021	210617	357955	321.16	321.16	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
94037	21000010	05/28/2021	210610	357783	280.79	280.79	06/07/2021	INV	PD	HARDWA
CHECK DATE: 06/10/2021										
94058	21000010	05/28/2021	210610	357783	29.99	29.99	06/07/2021	INV	PD	HARDWA
CHECK DATE: 06/10/2021										
94105		06/02/2021	210610	357783	306.25	306.25	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
94387		06/18/2021	210624	358087	201.24	201.24	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94388		06/10/2021	210617	357955	29.99	29.99	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
94463		06/18/2021	210624	358087	92.96	92.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94478		06/18/2021	210624	358087	24.28	24.28	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94561		06/10/2021	210617	357955	108.24	108.24	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
94584		06/18/2021	210624	358087	67.00	67.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94827		06/18/2021	210624	358087	3.19	3.19	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94881		06/18/2021	210624	358087	104.79	104.79	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
94957	21000010	06/08/2021	210617	357955	94.79	94.79	06/10/2021	INV	PD	HARDWA
CHECK DATE: 06/17/2021										
94974		06/18/2021	210624	358087	92.27	92.27	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
95043	21000010	06/09/2021	210617	357955	-26.97	-26.97	06/09/2021	CRM	PD	HARDWA
CHECK DATE: 06/17/2021										
95065		06/10/2021	210617	357955	65.46	65.46	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
95074		06/10/2021	210617	357955	337.96	337.96	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95152 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	98.00	98.00	06/18/2021	INV	PD	MISC
95154 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	118.29	118.29	06/18/2021	INV	PD	MISC
95386 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	45.99	45.99	06/18/2021	INV	PD	MISC
95389 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	35.94	35.94	06/18/2021	INV	PD	MISC
95536 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	33.45	33.45	06/18/2021	INV	PD	MISC
95621 CHECK DATE: 06/24/2021		06/18/2021	210624	358087	27.96	27.96	06/18/2021	INV	PD	MISC
					5,604.72					
12096 METRA										
FTI0007461 CHECK DATE: 06/03/2021		05/26/2021	210603	357657	17,005.90	17,005.90	05/26/2021	INV	PD	MISC
12928 MID CENTRAL ENTERPRISES INC										
TIF 2020 TAX REFUND CHECK DATE: 06/03/2021		05/26/2021	210603	357658	46,017.30	46,017.30	05/26/2021	INV	PD	150 N
1736 MIDDLETON OVERHEAD DOORS INC										
WO-0593 CHECK DATE: 06/03/2021		05/26/2021	210603	357659	330.00	330.00	05/26/2021	INV	PD	MISC
11572 MIDWEST AIR PRO INC										
13897 CHECK DATE: 06/10/2021		06/02/2021	210610	357784	264.00	264.00	06/02/2021	INV	PD	MISC
13882 MIDWEST OFFICE INTERIORS										
262447 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	1,490.20	1,490.20	06/10/2021	INV	PD	MISC
262448 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	125.00	125.00	06/10/2021	INV	PD	MISC
262475 CHECK DATE: 06/17/2021		06/10/2021	210617	357956	1,638.89	1,638.89	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,254.09					
14244 MIDWEST SEPTIC AND DRAIN INC										
9116		06/02/2021	210610	357785	170.00	170.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
7435 MIDWEST SUPPLY CO										
324750		06/02/2021	210610	357786	215.55	215.55	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117501		06/18/2021	210624	358088	66.02	66.02	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
117501 A		06/18/2021	210624	358088	33.01	33.01	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
117654		06/18/2021	210624	358088	140.05	140.05	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					239.08					
10034 MINER ELECTRONICS CORP										
327240		06/02/2021	210610	357787	825.00	825.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327241		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327242		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327243		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327244		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327245		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327246		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327247		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
327248		06/02/2021	210610	357787	35.00	35.00	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
327447		06/10/2021	210617	357957	130.00	130.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327448		06/10/2021	210617	357957	640.62	640.62	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327449		06/10/2021	210617	357957	1,121.52	1,121.52	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327450		06/10/2021	210617	357957	623.07	623.07	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327451		06/10/2021	210617	357957	711.37	711.37	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327452		06/10/2021	210617	357957	644.00	644.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327453		06/10/2021	210617	357957	841.42	841.42	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327454		06/10/2021	210617	357957	1,180.22	1,180.22	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327455		06/10/2021	210617	357957	154.09	154.09	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
327456		06/10/2021	210617	357957	1,121.52	1,121.52	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					8,272.83					
1775 MOORE GLASS INC										
I210514		06/02/2021	210610	357788	345.00	345.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
I210523		06/18/2021	210624	358089	295.00	295.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					640.00					
17487 MORLEY, DEREK										
06/16/2021		06/18/2021	210624	358090	890.00	890.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5771020210503	21000306	06/01/2021	210617	357958	18,292.00	18,292.00	06/10/2021	INV	PD	RENTAL
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8281177190 CHECK DATE: 06/03/2021		05/26/2021	210603	357660	602.25	602.25	05/26/2021	INV	PD	MISC
					18,894.25					
15151 MPG TANDEM										
149148-1 CHECK DATE: 06/10/2021		06/02/2021	210610	357789	594.96	594.96	06/02/2021	INV	PD	MISC
1805 MUNICIPAL CODE CORP										
00359133 CHECK DATE: 06/24/2021		06/18/2021	210624	358091	500.00	500.00	06/18/2021	INV	PD	MISC
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1581241 CHECK DATE: 06/03/2021		05/26/2021	210603	357661	2,970.00	2,970.00	05/26/2021	INV	PD	MISC
IN1582684 CHECK DATE: 06/10/2021		06/02/2021	210610	357790	2,600.00	2,600.00	06/02/2021	INV	PD	MISC
					5,570.00					
12886 MYERS, RYAN										
06/06/21-06/08/21 CHECK DATE: 06/24/2021		06/18/2021	210624	358092	102.90	102.90	06/18/2021	INV	PD	MISC
1336 NAPA GENUINE PARTS										
0740-703872 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	-26.55	-26.55	06/02/2021	CRM	PD	CREDIT
0740-704138 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	-56.25	-56.25	06/02/2021	CRM	PD	CREDIT
0740-704146 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	-65.79	-65.79	06/02/2021	CRM	PD	CREDIT
0740-705485 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	25.00	25.00	06/02/2021	INV	PD	MISC
0740-705673 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	73.21	73.21	06/02/2021	INV	PD	MISC
0740-70585 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	2,953.61	2,953.61	06/02/2021	INV	PD	misc
0740-705933 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	18.80	18.80	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-706024 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	13.38	13.38	06/02/2021	INV	PD	MISC
0740-706203 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	207.42	207.42	06/02/2021	INV	PD	MISC
0740-706315 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	6.63	6.63	06/02/2021	INV	PD	MISC
0740-706337 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	41.55	41.55	06/02/2021	INV	PD	MISC
0740-706345 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	8.80	8.80	06/02/2021	INV	PD	MISC
0740-706491 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	339.46	339.46	06/02/2021	INV	PD	MISC
0740-706522 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	40.56	40.56	06/02/2021	INV	PD	MISC
0740-706523 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	21.89	21.89	06/02/2021	INV	PD	MISC
0740-706564 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	93.09	93.09	06/02/2021	INV	PD	MISC
0740-706569 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	225.16	225.16	06/02/2021	INV	PD	MISC
0740-706574 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	760.08	760.08	06/02/2021	INV	PD	MISC
0740-706634 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	16.22	16.22	06/02/2021	INV	PD	MISC
0740-706644 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	23.36	23.36	06/02/2021	INV	PD	MISC
0740-706735 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	13.56	13.56	06/02/2021	INV	PD	MISC
0740-707064 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	70.96	70.96	06/02/2021	INV	PD	MISC
0740-707245 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	49.62	49.62	06/10/2021	INV	PD	MISC
0740-707280 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	137.50	137.50	06/02/2021	INV	PD	MISC
0740-707283 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	228.81	228.81	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-707363 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	67.96	67.96	06/02/2021	INV	PD	MISC
0740-707436 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	258.65	258.65	06/02/2021	INV	PD	MISC
0740-707495 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	22.25	22.25	06/02/2021	INV	PD	MISC
0740-707535 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	69.15	69.15	06/10/2021	INV	PD	MISC
0740-707546 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	54.75	54.75	06/10/2021	INV	PD	MISC
0740-707640 CHECK DATE: 06/10/2021		06/02/2021	210610	357791	262.26	262.26	06/02/2021	INV	PD	MISC
0740-707646 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	124.84	124.84	06/10/2021	INV	PD	MISC
0740-707701 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	18.67	18.67	06/10/2021	INV	PD	MISC
0740-707711 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	22.02	22.02	06/10/2021	INV	PD	MISC
0740-707717 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	25.50	25.50	06/10/2021	INV	PD	MISC
0740-707905 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	5.24	5.24	06/10/2021	INV	PD	MISC
0740-707991 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	150.20	150.20	06/10/2021	INV	PD	MISC
0740-707992 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	117.04	117.04	06/10/2021	INV	PD	MISC
0740-708035 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	560.86	560.86	06/10/2021	INV	PD	MISC
0740-708126 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	232.78	232.78	06/10/2021	INV	PD	MISC
0740-708137 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	39.48	39.48	06/10/2021	INV	PD	MISC
0740-708139 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	126.72	126.72	06/10/2021	INV	PD	MISC
0740-708155 CHECK DATE: 06/24/2021		06/10/2021	210624	358093	54.00	54.00	06/10/2021	INV	PD	MISC
0740-708175		06/18/2021	210624	358093	801.26	801.26	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
0740-708203		06/10/2021	210624	358093	21.32	21.32	06/10/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
0740-708216		06/10/2021	210624	358093	150.60	150.60	06/10/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
0740-708295		06/18/2021	210624	358093	70.80	70.80	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
0740-708444		06/10/2021	210624	358093	156.36	156.36	06/10/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
0740-709014		06/18/2021	210624	358093	186.15	186.15	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					8,818.94					
14249 NATIONAL TESTING NETWORK										
8515		06/02/2021	210610	357792	46.00	46.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
13607 NET TRANSCRIPTS INC										
NT4037		06/10/2021	210617	357960	664.95	664.95	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
NT4314		06/18/2021	210624	358094	302.48	302.48	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					967.43					
15382 NEWSTAR JEWELERS										
1466		06/02/2021	210610	357793	177.30	177.30	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1467		06/02/2021	210610	357793	227.75	227.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1468		06/02/2021	210610	357793	193.00	193.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1480		06/18/2021	210624	358095	225.00	225.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1481		06/18/2021	210624	358095	232.70	232.70	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					1,055.75					
1896 NORTHERN ILL GAS CO DIV										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-06-27-6265 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	205.72	205.72	06/02/2021	INV	PD	1 E CA
07-98-40-2000 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	39.51	39.51	05/26/2021	INV	PD	3322 M
09-97-97-1493 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	60.89	60.89	06/02/2021	INV	PD	199 MI
13-59-97-1989 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	69.26	69.26	05/26/2021	INV	PD	450 LA
15-21-61-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	2,364.80	2,364.80	06/02/2021	INV	PD	1021 M
20-02-26-6413 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	129.75	129.75	06/02/2021	INV	PD	2750 M
22-85-69-4782 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	182.96	182.96	06/18/2021	INV	PD	2001 A
23-60-59-3598 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	41.94	41.94	05/26/2021	INV	PD	2400 M
24-17-48-7803 CHECK DATE: 06/03/2021		05/26/2021	210603	357662	165.56	165.56	05/26/2021	INV	PD	401 WO
27-23-80-1616 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	39.74	39.74	06/10/2021	INV	PD	2704 L
33-51-04-1786 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	293.72	293.72	06/02/2021	INV	PD	1021 W
37-09-62-6669 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	60.16	60.16	06/02/2021	INV	PD	1021 W
42-02-45-0461 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	39.51	39.51	06/02/2021	INV	PD	2500 M
53-24-22-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	427.15	427.15	06/02/2021	INV	PD	19 W C
53-49-21-2000 CHECK DATE: 06/17/2021		06/10/2021	210617	357961	40.28	40.28	06/10/2021	INV	PD	WS YOU
57-37-11-2000 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	341.32	341.32	06/18/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 06/10/2021		06/02/2021	210610	357794	348.77	348.77	06/02/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 06/24/2021		06/18/2021	210624	358096	357.79	357.79	06/18/2021	INV	PD	8301 J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68-65-48-4019		05/26/2021	210603	357662	131.56	131.56	05/26/2021	INV	PD	401 MA
CHECK DATE: 06/03/2021										
75-37-82-5210		06/10/2021	210617	357961	44.09	44.09	06/10/2021	INV	PD	2122 M
CHECK DATE: 06/17/2021										
80-26-09-9090		05/26/2021	210603	357662	39.69	39.69	05/26/2021	INV	PD	106 FA
CHECK DATE: 06/03/2021										
88-93-65-5062		06/02/2021	210610	357794	125.14	125.14	06/02/2021	INV	PD	NS CAM
CHECK DATE: 06/10/2021										
90-91-56-2248		05/26/2021	210603	357662	84.59	84.59	05/26/2021	INV	PD	10 S C
CHECK DATE: 06/03/2021										
99-12-22-6609		06/10/2021	210617	357961	43.29	43.29	06/10/2021	INV	PD	3500 C
CHECK DATE: 06/17/2021										
					5,677.19					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
233647		06/18/2021	210624	358097	1,340.00	1,340.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
234995		06/02/2021	210610	357795	1,839.10	1,839.10	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					3,179.10					
9703 NORTHERN TOOL & EQUIPMENT CO										
47809348		06/02/2021	210610	357796	379.98	379.98	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1902 NORWALK TANK CO										
175885		05/26/2021	210603	357663	984.56	984.56	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
176097		06/10/2021	210617	357962	689.72	689.72	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
176213		06/18/2021	210624	358098	978.75	978.75	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
176340		06/18/2021	210624	358098	267.80	267.80	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					2,920.83					
17486 O'CONNOR, MIKE										
05/28/21-05/29/21		06/18/2021	210624	358099	112.70	112.70	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
1918 OESTREICH SERV CO, INC										
233239		05/26/2021	210603	357664	8.95	8.95	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
233493		06/10/2021	210617	357963	533.90	533.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
233544	21000062	05/26/2021	210610	357797	44.60	44.60	06/04/2021	INV	PD	HARDWA
CHECK DATE: 06/10/2021										
233556		06/10/2021	210617	357963	32.94	32.94	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
233569	21000062	06/01/2021	210617	357963	18.00	18.00	06/10/2021	INV	PD	HARDWA
CHECK DATE: 06/17/2021										
233609		06/10/2021	210617	357963	28.96	28.96	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
233654		06/18/2021	210624	358100	92.00	92.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
233656		06/18/2021	210624	358100	111.80	111.80	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					871.15					
12157 OFFICE DEPOT										
152050626001		05/26/2021	210603	357665	86.69	86.69	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
156424511001		05/26/2021	210603	357665	16.79	16.79	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
165790546001		06/02/2021	210610	357798	39.75	39.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
170507365002		06/02/2021	210610	357798	27.49	27.49	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
170507365003		06/02/2021	210610	357798	4.69	4.69	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
171995458001		05/26/2021	210603	357665	20.09	20.09	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
172962045001		05/26/2021	210603	357665	12.79	12.79	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
173053921001		05/26/2021	210603	357665	1,199.96	1,199.96	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/03/2021									
173622483001		05/26/2021	210603	357665	192.27	192.27	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
173682766001		05/26/2021	210603	357665	48.29	48.29	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
173683070001		05/26/2021	210603	357665	6.75	6.75	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
173802791001		05/26/2021	210603	357665	69.99	69.99	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
173804253001		05/26/2021	210603	357665	16.99	16.99	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
173845078001		06/18/2021	210624	358101	267.23	267.23	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									
173882794001		05/26/2021	210603	357665	21.98	21.98	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
174230213001		05/26/2021	210603	357665	3.41	3.41	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
174700116001		05/26/2021	210603	357665	9.99	9.99	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
174701914001		05/26/2021	210603	357665	12.44	12.44	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
175183681001		05/26/2021	210603	357665	22.34	22.34	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
175184628001		05/26/2021	210603	357665	411.40	411.40	05/26/2021	INV	PD	MISC
CHECK DATE:	06/03/2021									
175347417001		06/10/2021	210617	357964	48.98	48.98	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
175610095001		06/02/2021	210610	357798	6.99	6.99	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
175610241001		06/02/2021	210610	357798	14.09	14.09	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
175610245001		06/02/2021	210610	357798	13.98	13.98	06/02/2021	INV	PD	MISC
CHECK DATE:	06/10/2021									
176255711001		06/10/2021	210617	357964	13.49	13.49	06/10/2021	INV	PD	MISC
CHECK DATE:	06/17/2021									
176273453001		06/18/2021	210624	358101	239.94	239.94	06/18/2021	INV	PD	MISC
CHECK DATE:	06/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176344967001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	34.58	34.58	06/10/2021	INV	PD	MISC
176788842001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	57.40	57.40	06/18/2021	INV	PD	MISC
177000289001 CHECK DATE: 06/10/2021		06/02/2021	210610	357798	7.06	7.06	06/02/2021	INV	PD	MISC
177428763001 CHECK DATE: 06/10/2021		06/02/2021	210610	357798	15.08	15.08	06/02/2021	INV	PD	MISC
177464947001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	14.62	14.62	06/18/2021	INV	PD	MISC
177937177001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	212.70	212.70	06/18/2021	INV	PD	MISC
178305059001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	299.98	299.98	06/10/2021	INV	PD	MISC
178305801001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	67.34	67.34	06/10/2021	INV	PD	MISC
178306890001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	5.13	5.13	06/10/2021	INV	PD	MISC
178364069001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	32.37	32.37	06/10/2021	INV	PD	MISC
178439423001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	411.90	411.90	06/10/2021	INV	PD	MISC
178515579001 CHECK DATE: 06/17/2021		06/10/2021	210617	357964	14.85	14.85	06/10/2021	INV	PD	MISC
178863911001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	155.23	155.23	06/18/2021	INV	PD	MISC
179039637001 CHECK DATE: 06/24/2021		06/18/2021	210624	358101	206.70	206.70	06/18/2021	INV	PD	MISC
					4,363.74					
13189 OMEGA PLUMBING INC										
18178 CHECK DATE: 06/17/2021		06/10/2021	210617	357965	961.00	961.00	06/10/2021	INV	PD	MISC
15020 ONE STEP INC										
172153 CHECK DATE: 06/03/2021		05/26/2021	210603	357666	130.00	130.00	05/26/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
135789		06/02/2021	210610	357799	2,092.50	2,092.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1943 OXBO MUFFLER AND BRAKES										
5368		06/02/2021	210610	357800	20.00	20.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5371		06/02/2021	210610	357800	860.00	860.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5374		06/02/2021	210610	357800	20.00	20.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5390		06/18/2021	210624	358102	1,120.00	1,120.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
5391		06/18/2021	210624	358102	110.00	110.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					2,130.00					
1950 PACE										
591700		06/10/2021	210617	357966	2,100.26	2,100.26	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15974 PACE ANALYTICAL SERVICES, LLC										
2140100596	21000072	05/17/2021	210603	357667	474.00	474.00	05/26/2021	INV	PD	LAB-NP
CHECK DATE: 06/03/2021										
2140100619	21000072	05/17/2021	210603	357667	138.00	138.00	05/26/2021	INV	PD	LAB-NP
CHECK DATE: 06/03/2021										
					612.00					
16116 PACE PAYMENTS INC										
PACE202105		06/02/2021		2966	3,249.07	3,249.07	06/02/2021	DIR	PD	MAY 20
CHECK DATE: 06/02/2021										
PSIC-19296		06/23/2021		3000	21,534.10	21,534.10	06/23/2021	DIR	PD	MAY 20
CHECK DATE: 06/23/2021										
					24,783.17					
14258 PAETKAE ROBERT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 CDL		05/26/2021	210603	357668	60.00	60.00	05/26/2021	INV	PD	2021 C
CHECK DATE: 06/03/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC										
90715		05/26/2021	210603	357669	195.00	195.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
16105 PASTERIS ENERGY INC										
COJ-12-5-2021	21000090	06/07/2021	210610	357801	1,500.00	1,500.00	06/07/2021	INV	PD	CONSUL
CHECK DATE: 06/10/2021										
16222 PATRICK ENGINEERING INC										
2	21000503	06/10/2021	210617	357967	139,251.83	139,251.83	06/14/2021	INV	PD	PH II
CHECK DATE: 06/17/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053692		06/02/2021	210610	357802	1,110.99	1,110.99	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
15777 PAYMENTUS GROUP INC										
INV-15-112388&1575-6		06/18/2021	WIRE_001	2999	118.89	118.89	06/18/2021	DIR	PD	MARCH-
CHECK DATE: 06/18/2021										
INV-15-112389		06/18/2021		2978	30,902.50	30,902.50	06/18/2021	DIR	PD	MAY 20
CHECK DATE: 06/18/2021										
INV-15-112758		06/18/2021		2977	36.39	36.39	06/18/2021	DIR	PD	MAY 20
CHECK DATE: 06/18/2021										
INV-15-112907		06/18/2021		2976	10,923.98	10,923.98	06/18/2021	DIR	PD	MAY 20
CHECK DATE: 06/18/2021										
					41,981.76					
17092 PERFORMANCE PIPELINING INC										
2001.5	21000434	04/30/2021	210603	357670	1,018,734.64	1,018,734.64	05/26/2021	INV	PD	2020 S
CHECK DATE: 06/03/2021										
2001.6	21000434	05/24/2021	210624	358103	939,486.89	939,486.89	06/21/2021	INV	PD	2020 S
CHECK DATE: 06/24/2021										
2001.7	21000434	06/04/2021	210624	358103	919,977.02	919,977.02	06/21/2021	INV	PD	2020 S
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,878,198.55					
2001 PETER PERELLA & COMPANY										
46370		06/02/2021	210610	357803	2,271.00	2,271.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4208240		06/02/2021	210610	357804	3,848.00	3,848.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
11312 PITNEY BOWES										
PB210608		06/08/2021		2968	5,000.00	5,000.00	06/08/2021	DIR	PD	POSTAG
CHECK DATE: 06/08/2021										
2030 PITNEY BOWES, INC										
0010432382		06/10/2021	210617	357968	276.00	276.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17484 PITSENBERGER, MICHAEL										
SPRING 2021		06/18/2021	210624	358104	3,953.45	3,953.45	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
05/01/21-05/31/21		06/18/2021	210624	358105	7,040.51	7,040.51	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2043 POEHNER, DILLMAN & MAHALIK										
22230151		06/02/2021	210610	357805	1,566.50	1,566.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
7740 POMP'S TIRE SERVICE INC										
690096580		06/10/2021	210617	357969	871.39	871.39	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
690096864		06/02/2021	210610	357806	700.56	700.56	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
690096876		06/02/2021	210610	357806	70.00	70.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690097076 CHECK DATE: 06/10/2021		06/02/2021	210610	357806	70.00	70.00	06/02/2021	INV	PD	MISC
690097317 CHECK DATE: 06/17/2021		06/10/2021	210617	357969	96.00	96.00	06/10/2021	INV	PD	MISC
690097350 CHECK DATE: 06/17/2021		06/10/2021	210617	357969	76.00	76.00	06/10/2021	INV	PD	MISC
690097479 CHECK DATE: 06/17/2021		06/10/2021	210617	357969	180.00	180.00	06/10/2021	INV	PD	MISC
					2,063.95					
17471 PRICE, JEFF										
2021 BOOTS CHECK DATE: 06/17/2021		06/10/2021	210617	357970	102.81	102.81	06/10/2021	INV	PD	2021 B
10298 PRIORITY STAFFING, LTD										
18995 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	532.28	532.28	06/02/2021	INV	PD	MISC
18996 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	760.40	760.40	06/02/2021	INV	PD	MISC
18997 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	228.12	228.12	06/02/2021	INV	PD	MISC
19001 CHECK DATE: 06/03/2021		05/26/2021	210603	357671	850.64	850.64	05/26/2021	INV	PD	MISC
19009 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	674.86	674.86	06/02/2021	INV	PD	MISC
19010 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	760.40	760.40	06/02/2021	INV	PD	MISC
19011 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	418.22	418.22	06/02/2021	INV	PD	MISC
19015 CHECK DATE: 06/03/2021		05/26/2021	210603	357671	911.40	911.40	05/26/2021	INV	PD	MISC
19024 CHECK DATE: 06/17/2021		06/10/2021	210617	357971	513.27	513.27	06/10/2021	INV	PD	MISC
19025 CHECK DATE: 06/17/2021		06/10/2021	210617	357971	570.30	570.30	06/10/2021	INV	PD	MISC
19026 CHECK DATE: 06/17/2021		06/10/2021	210617	357971	304.16	304.16	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19029 CHECK DATE: 06/10/2021		06/02/2021	210610	357807	850.64	850.64	06/02/2021	INV	PD	MISC
19044 CHECK DATE: 06/17/2021		06/10/2021	210617	357971	820.26	820.26	06/10/2021	INV	PD	MISC
19057 CHECK DATE: 06/24/2021		06/18/2021	210624	358106	820.26	820.26	06/18/2021	INV	PD	MISC
					9,015.21					
15356 PRO TECH SECURITY SALES										
31929 CHECK DATE: 06/24/2021		06/18/2021	210624	358107	499.00	499.00	06/18/2021	INV	PD	MISC
17147 MIDWEST CAPITAL MANAGERS LTD										
AZJULY2021 CHECK DATE: 06/17/2021		06/10/2021	210617	357972	900.30	900.30	06/10/2021	INV	PD	MISC
1948 PT FERRO CONSTR CO										
5203 CHECK DATE: 06/24/2021	21000138	05/18/2021	210624	358108	770.00	770.00	06/21/2021	INV	PD	2020 B
5246 CHECK DATE: 06/10/2021	21000138	05/25/2021	210610	357808	517.00	517.00	06/04/2021	INV	PD	2020 B
5256 CHECK DATE: 06/10/2021	21000138	05/27/2021	210610	357808	383.35	383.35	06/04/2021	INV	PD	2020 B
5291 CHECK DATE: 06/24/2021	21000138	06/04/2021	210624	358108	220.00	220.00	06/21/2021	INV	PD	2020 B
5307 CHECK DATE: 06/17/2021	21000138	06/09/2021	210617	357973	550.00	550.00	06/14/2021	INV	PD	2020 B
5315 CHECK DATE: 06/17/2021	21000138	06/10/2021	210617	357973	220.00	220.00	06/14/2021	INV	PD	2020 B
5325 CHECK DATE: 06/24/2021	21000138	06/11/2021	210624	358108	275.00	275.00	06/21/2021	INV	PD	2020 B
5326 CHECK DATE: 06/24/2021	21000138	06/11/2021	210624	358108	852.50	852.50	06/21/2021	INV	PD	2020 B
5344 CHECK DATE: 06/24/2021	21000138	06/16/2021	210624	358108	962.50	962.50	06/21/2021	INV	PD	2020 B
5352 CHECK DATE: 06/24/2021	21000138	06/16/2021	210624	358108	1,540.00	1,540.00	06/21/2021	INV	PD	2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5361 CHECK DATE: 06/24/2021	21000138	06/17/2021	210624	358108	330.00	330.00	06/21/2021	INV	PD	2020 B
5369 CHECK DATE: 06/24/2021	21000138	06/18/2021	210624	358108	1,100.00	1,100.00	06/21/2021	INV	PD	2020 B
PTF01-051321 CHECK DATE: 06/03/2021	21000441	05/13/2021	210603	50549	17,567.57	17,567.57	05/26/2021	INV	PD	Arch C
PTF01-051321-A CHECK DATE: 06/03/2021	21000441	05/13/2021	210603	357672	17,567.57	17,567.57	05/26/2021	INV	PD	Arch C
PTF1-051321 CHECK DATE: 06/03/2021	21000191	05/13/2021	210603	50549	7,649.35	7,649.35	05/26/2021	INV	PD	Mason
PTF1-051321-A CHECK DATE: 06/03/2021	21000191	05/13/2021	210603	357672	73,914.50	73,914.50	05/26/2021	INV	PD	Mason
					124,419.34					
15528 RATHBUN CSERVENYAK & KOZOL										
88974, 75, 77 CHECK DATE: 06/10/2021		06/02/2021	210610	357809	680.00	680.00	06/02/2021	INV	PD	MISC
16203 RAY ALLEN MANUFACTURING LLC										
RINV129360 CHECK DATE: 06/24/2021		06/18/2021	210624	358109	783.86	783.86	06/18/2021	INV	PD	MISC
RINV137186 CHECK DATE: 06/24/2021		06/18/2021	210624	358109	33.99	33.99	06/18/2021	INV	PD	MISC
RINV140069 CHECK DATE: 06/24/2021		06/18/2021	210624	358109	119.97	119.97	06/18/2021	INV	PD	MISC
					937.82					
2157 RAY O'HERRON CO INC -DANVILLE										
2115963-IN CHECK DATE: 06/10/2021		06/02/2021	210610	357810	923.29	923.29	06/02/2021	INV	PD	MISC
2117023-IN CHECK DATE: 06/10/2021		06/02/2021	210610	357810	1,250.00	1,250.00	06/02/2021	INV	PD	MISC
2117055-IN CHECK DATE: 06/03/2021	21000423	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
2117056-IN CHECK DATE: 06/03/2021	21000419	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
2117057-IN CHECK DATE: 06/03/2021	21000420	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2117058-IN	21000422	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117059-IN	21000417	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117060-IN	21000424	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117061-IN	21000425	05/25/2021	210603	357673	659.00	659.00	05/26/2021	INV	PD	BALLIS
CHECK DATE: 06/03/2021										
2117259-IN		06/02/2021	210610	357810	840.00	840.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2118612-IN		06/02/2021	210610	357810	1,950.00	1,950.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					9,576.29					
15192 READY REFRESH										
01E0122663396		05/26/2021	210603	357674	22.45	22.45	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
01F0126105360		06/10/2021	210617	357974	24.95	24.95	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
01F0127277432		06/10/2021	210617	357974	29.94	29.94	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
01F6702356274		06/18/2021	210624	358110	25.81	25.81	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
11E0122703564		06/02/2021	210610	357811	274.56	274.56	06/02/2021	INV	PD	05/05/
CHECK DATE: 06/10/2021										
11E8104614857		05/26/2021	210603	357674	4.49	4.49	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
11F0122663396		06/10/2021	210617	357974	22.45	22.45	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
11F0122703564		06/18/2021	210624	358110	291.97	291.97	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					696.62					
999168 REFUND-AMBULANCE										
61033		05/26/2021	210603	357675	5.00	5.00	05/26/2021	INV	PD	OVERPA
CHECK DATE: 06/03/2021						PAYEE: BLOCK, KLUKAS, MANZELLA & SHELL				
JTIL-2020-2019002:1		06/18/2021	210624	358112	1,836.00	1,836.00	06/18/2021	INV	PD	YOLAND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVE				
JTIL-2021-2100591:1		06/18/2021	210624	358113	484.52	484.52	06/18/2021	INV	PD	BETTY
CHECK DATE: 06/24/2021						PAYEE: COVID 19 HRSA UNINSURED TESTING				
JTIL-2021-2100604:1		06/18/2021	210624	358114	494.44	494.44	06/18/2021	INV	PD	FRANCI
CHECK DATE: 06/24/2021						PAYEE: COVID 19 HRSA UNINSURED TRESTING				
JTIL-2021-2101695:1		06/18/2021	210624	358115	1,900.00	1,900.00	06/18/2021	INV	PD	BERTHA
CHECK DATE: 06/24/2021						PAYEE: MERIDIAN HEALTH PLAN				
JTIL-2021-2103622:1		06/18/2021	210624	358116	321.53	321.53	06/18/2021	INV	PD	SYLVIA
CHECK DATE: 06/24/2021						PAYEE: NATIONAL GOVERNMENT SERVICES INC				
JTIL-2021-2103794:1		06/18/2021	210624	358111	97.36	97.36	06/18/2021	INV	PD	JANET
CHECK DATE: 06/24/2021						PAYEE: AARP				
					5,138.85					
999178 REFUND-MISCELLANEOUS										
012703-0037		06/02/2021	210610	357812	1,250.00	1,250.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021						PAYEE: NATIONAL WASH AUTHORITY				
999191 REFUND-WATER BILLS										
148694		06/03/2021	210610	357815	100.59	100.59	06/03/2021	INV	PD	UB 193
CHECK DATE: 06/10/2021						PAYEE: FOX, NICHOLAS E				
148695		06/03/2021	210610	357826	140.73	140.73	06/03/2021	INV	PD	UB 337
CHECK DATE: 06/10/2021						PAYEE: ZIEGLER, ALLAN & JENNIFER				
148696		06/03/2021	210610	357819	47.11	47.11	06/03/2021	INV	PD	UB 116
CHECK DATE: 06/10/2021						PAYEE: HALDORSON, LISA				
148697		06/03/2021	210610	357813	169.16	169.16	06/03/2021	INV	PD	UB 368
CHECK DATE: 06/10/2021						PAYEE: CALDERON, BENJAMIN				
148698		06/03/2021	210610	357820	39.26	39.26	06/03/2021	INV	PD	UB 113
CHECK DATE: 06/10/2021						PAYEE: JAKOB, FRED J				
148699		06/03/2021	210610	357825	9,810.91	9,810.91	06/03/2021	INV	PD	OVER-E
CHECK DATE: 06/10/2021						PAYEE: TROY COMM CRAUGHWELL DIST 30C				
148700		06/03/2021	210610	357817	83.39	83.39	06/03/2021	INV	PD	UB 411
CHECK DATE: 06/10/2021						PAYEE: GRIMMENGA, DAVID M				
148872		06/09/2021	210610	357818	102.06	102.06	06/09/2021	INV	PD	UB 497
CHECK DATE: 06/10/2021						PAYEE: GUZMAN, JAVIER				
148873		06/09/2021	210610	357823	43.85	43.85	06/09/2021	INV	PD	UB 201
CHECK DATE: 06/10/2021						PAYEE: MARTINEZ, ANDRES A				
148874		06/09/2021	210610	357814	120.40	120.40	06/09/2021	INV	PD	UB 303

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021						PAYEE: CAROLYN LEYVA				
148875		06/09/2021	210610	357816	145.85	145.85	06/09/2021	INV	PD	UB 735
CHECK DATE: 06/10/2021						PAYEE: G.S. COIMBRA, LLC				
148876		06/09/2021	210610	357824	10.91	10.91	06/09/2021	INV	PD	UB 510
CHECK DATE: 06/10/2021						PAYEE: ROSTOCHAH, MATTIA				
148877		06/09/2021	210610	357822	820.89	820.89	06/09/2021	INV	PD	UB 325
CHECK DATE: 06/10/2021						PAYEE: LIBERTY ILLINOIS LP				
148878		06/09/2021	210610	357821	32.10	32.10	06/09/2021	INV	PD	UB 283
CHECK DATE: 06/10/2021						PAYEE: JERMOLOWICZ, MICHAEL				
149601		06/22/2021	210624	358142	74.77	74.77	06/22/2021	INV	PD	UB 377
CHECK DATE: 06/24/2021						PAYEE: MCCREA, DOUGLAS & JENNIFER				
149602		06/22/2021	210624	358127	36.40	36.40	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149603		06/22/2021	210624	358128	19.46	19.46	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149604		06/22/2021	210624	358129	19.46	19.46	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149605		06/22/2021	210624	358130	18.36	18.36	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149606		06/22/2021	210624	358131	20.52	20.52	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149607		06/22/2021	210624	358132	18.41	18.41	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149608		06/22/2021	210624	358133	54.06	54.06	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149609		06/22/2021	210624	358134	33.48	33.48	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149610		06/22/2021	210624	358135	32.05	32.05	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149611		06/22/2021	210624	358136	35.15	35.15	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149612		06/22/2021	210624	358137	32.10	32.10	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149613		06/22/2021	210624	358138	282.46	282.46	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: INTNL ASSOC OF MACHINISTS				
149614		06/22/2021	210624	358123	63.17	63.17	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: GONZALEZ, ANNA				

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149615		06/22/2021	210624	358124	10.16	10.16	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: GONZALEZ, ANNA				
149616		06/22/2021	210624	358147	78.64	78.64	06/22/2021	INV	PD	UB 107
CHECK DATE: 06/24/2021						PAYEE: RIEDEL, URIAH TERI				
149617		06/22/2021	210624	358120	50.64	50.64	06/22/2021	INV	PD	UB 657
CHECK DATE: 06/24/2021						PAYEE: CORTES, EDGAR				
149618		06/22/2021	210624	358141	237.20	237.20	06/22/2021	INV	PD	UB 908
CHECK DATE: 06/24/2021						PAYEE: KNOWLES, KYLE				
149619		06/22/2021	210624	358122	95.81	95.81	06/22/2021	INV	PD	UB 289
CHECK DATE: 06/24/2021						PAYEE: ETHERINGTON, MATT & MAGGIE				
149620		06/22/2021	210624	358117	62.38	62.38	06/22/2021	INV	PD	UB 511
CHECK DATE: 06/24/2021						PAYEE: ACOSTA, HERMENEGILDO S				
149621		06/22/2021	210624	358154	161.57	161.57	06/22/2021	INV	PD	UB 328
CHECK DATE: 06/24/2021						PAYEE: TRUVILLION, PAMELA				
149622		06/22/2021	210624	358151	54.00	54.00	06/22/2021	INV	PD	UB 383
CHECK DATE: 06/24/2021						PAYEE: SHAFER, DAVID				
149623		06/22/2021	210624	358148	52.46	52.46	06/22/2021	INV	PD	2 of 2
CHECK DATE: 06/24/2021						PAYEE: SCHONAUER, THOMAS M				
149624		06/22/2021	210624	358146	45.72	45.72	06/22/2021	INV	PD	UB 101
CHECK DATE: 06/24/2021						PAYEE: RABADIYA, MANOJ				
149625		06/22/2021	210624	358143	93.72	93.72	06/22/2021	INV	PD	UB 193
CHECK DATE: 06/24/2021						PAYEE: MEYER, MARY L				
149626		06/22/2021	210624	358118	60.72	60.72	06/22/2021	INV	PD	UB 358
CHECK DATE: 06/24/2021						PAYEE: BORSELLINO, RACHEL				
149627		06/22/2021	210624	358119	170.87	170.87	06/22/2021	INV	PD	UB 156
CHECK DATE: 06/24/2021						PAYEE: CERVANTES, AZUCENA				
149628		06/22/2021	210624	358144	128.25	128.25	06/22/2021	INV	PD	UB 366
CHECK DATE: 06/24/2021						PAYEE: MISKOWIEC, RYAN & NADIA				
149629		06/22/2021	210624	358139	41.47	41.47	06/22/2021	INV	PD	UB 168
CHECK DATE: 06/24/2021						PAYEE: JURESIC, JOSEPHINE				
149630		06/22/2021	210624	358125	106.50	106.50	06/22/2021	INV	PD	UB 317
CHECK DATE: 06/24/2021						PAYEE: GOTHARD, TERRY				
149631		06/22/2021	210624	358153	57.38	57.38	06/22/2021	INV	PD	UB 454
CHECK DATE: 06/24/2021						PAYEE: SZCZUBELEK, WALTER				
149632		06/22/2021	210624	358140	101.69	101.69	06/22/2021	INV	PD	UB 383
CHECK DATE: 06/24/2021						PAYEE: KIELMA, JAMES				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149633		06/22/2021	210624	358149	55.54	55.54	06/22/2021	INV	PD	1 of 2
CHECK DATE: 06/24/2021						PAYEE: SCHONAUER, THOMAS M				
149634		06/22/2021	210624	358155	240.48	240.48	06/22/2021	INV	PD	UB 299
CHECK DATE: 06/24/2021						PAYEE: WILLIAMS, SARITA				
149635		06/22/2021	210624	358152	9.76	9.76	06/22/2021	INV	PD	UB 119
CHECK DATE: 06/24/2021						PAYEE: SISTERS OF ST FRANCIS				
149636		06/22/2021	210624	358150	92.77	92.77	06/22/2021	INV	PD	UB 142
CHECK DATE: 06/24/2021						PAYEE: SEAN, BELOUSEK				
149637		06/22/2021	210624	358126	72.77	72.77	06/22/2021	INV	PD	UB 621
CHECK DATE: 06/24/2021						PAYEE: HUERTA, CARMEN				
149638		06/22/2021	210624	358121	100.45	100.45	06/22/2021	INV	PD	UB 675
CHECK DATE: 06/24/2021						PAYEE: ELLICKSON, KATHLEEN				
149639		06/22/2021	210624	358145	413.94	413.94	06/22/2021	INV	PD	UB 812
CHECK DATE: 06/24/2021						PAYEE: QUALITY MANAGEMENT				
THORNTON WENONA		06/10/2021	210617	357975	100.00	100.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021						PAYEE: WENONA THORNTON				
					15,101.95					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W340862-IN		06/02/2021	210610	357827	1,552.50	1,552.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
W342443-IN		06/02/2021	210610	357827	2,469.20	2,469.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					4,021.70					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27851	21000159	03/11/2021	210603	357676	5,223.75	5,223.75	05/26/2021	INV	PD	Downto
CHECK DATE: 06/03/2021										
27890	21000159	06/15/2021	210624	358156	6,541.50	6,541.50	06/21/2021	INV	PD	Downto
CHECK DATE: 06/24/2021										
27925	21000159	05/10/2021	210603	357676	4,932.80	4,932.80	05/26/2021	INV	PD	Downto
CHECK DATE: 06/03/2021										
27926	21000600	05/20/2021	210603	357676	10,445.29	10,445.29	05/26/2021	INV	PD	County
CHECK DATE: 06/03/2021										
27979	21000159	06/17/2021	210624	358156	12,302.76	12,302.76	06/21/2021	INV	PD	Downto
CHECK DATE: 06/24/2021										
27981	21000600	06/18/2021	210624	358156	1,454.71	1,454.71	06/21/2021	INV	PD	County
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					40,900.81					
2207 RENDELS INC										
105730 CHECK DATE: 06/17/2021		06/10/2021	210617	357976	180.36	180.36	06/10/2021	INV	PD	MISC
105892 CHECK DATE: 06/24/2021		06/18/2021	210624	358157	695.00	695.00	06/18/2021	INV	PD	MISC
					875.36					
8564 RENTAL MAX, LLC										
477272-4 CHECK DATE: 06/10/2021		06/02/2021	210610	357828	133.15	133.15	06/02/2021	INV	PD	MISC
477272-4A CHECK DATE: 06/17/2021		06/10/2021	210617	357977	98.56	98.56	06/10/2021	INV	PD	MISC
478549-4 CHECK DATE: 06/17/2021		06/10/2021	210617	357977	488.61	488.61	06/10/2021	INV	PD	MISC
480194-4 CHECK DATE: 06/17/2021		06/10/2021	210617	357977	286.72	286.72	06/10/2021	INV	PD	MISC
					1,007.04					
14246 RESTORE CONSTRUCTION										
S-11289 CHECK DATE: 06/17/2021		06/10/2021	210617	357978	481.00	481.00	06/10/2021	INV	PD	MISC
2224 RICK'S R V CENTER										
318397 CHECK DATE: 06/10/2021		06/02/2021	210610	357829	59.94	59.94	06/02/2021	INV	PD	MISC
14093 RJN GROUP INC										
310243 CHECK DATE: 06/24/2021	21000181	02/09/2021	210624	358158	4,532.50	4,532.50	06/21/2021	INV	PD	Sewer
310244 CHECK DATE: 06/24/2021	21000181	04/13/2021	210624	358158	6,310.12	6,310.12	06/21/2021	INV	PD	Sewer
310245 CHECK DATE: 06/24/2021	21000181	05/18/2021	210624	358158	4,652.50	4,652.50	06/21/2021	INV	PD	Sewer
310246 CHECK DATE: 06/24/2021	21000181	06/07/2021	210624	358158	775.00	775.00	06/21/2021	INV	PD	Sewer

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
321333 CHECK DATE: 06/10/2021	21000439	04/13/2021	210610	357830	6,659.64	6,659.64	06/07/2021	INV	PD	PSA 20
321334 CHECK DATE: 06/10/2021	21000439	05/11/2021	210610	357830	14,289.20	14,289.20	06/07/2021	INV	PD	PSA 20
344115 CHECK DATE: 06/03/2021	21000212	03/12/2021	210603	357678	23,608.90	23,608.90	05/26/2021	INV	PD	2020 S
344116 CHECK DATE: 06/03/2021	21000212	04/13/2021	210603	357678	34,637.16	34,637.16	05/26/2021	INV	PD	2020 S
344117 CHECK DATE: 06/24/2021	21000212	05/18/2021	210624	358158	26,259.32	26,259.32	06/21/2021	INV	PD	2020 S
344118 CHECK DATE: 06/24/2021	21000212	06/07/2021	210624	358158	31,806.81	31,806.81	06/21/2021	INV	PD	2020 S
3558812 CHECK DATE: 06/10/2021	21000335	05/18/2021	210610	357830	19,410.00	19,410.00	06/04/2021	INV	PD	2020 S
3558813 CHECK DATE: 06/10/2021	21000335	05/18/2021	210610	357830	25,529.70	25,529.70	06/04/2021	INV	PD	2020 S
3558814 CHECK DATE: 06/10/2021	21000335	05/18/2021	210610	357830	3,900.00	3,900.00	06/04/2021	INV	PD	2020 S
360908 CHECK DATE: 06/24/2021	21000438	06/07/2021	210624	358158	26,241.50	26,241.50	06/21/2021	INV	PD	2021 S
368901R CHECK DATE: 06/03/2021	21000491	05/18/2021	210603	357678	17,476.67	17,476.67	05/26/2021	INV	PD	2021 S
368902 CHECK DATE: 06/03/2021	21000491	05/18/2021	210603	357678	77,196.25	77,196.25	05/26/2021	INV	PD	2021 S
					323,285.27					
14045 ROBERT HALF TECHNOLOGY										
57433917 CHECK DATE: 06/17/2021	21000041	05/06/2021	210617	357979	10,738.00	10,738.00	06/10/2021	INV	PD	IT PRO
57624053 CHECK DATE: 06/17/2021	21000041	06/03/2021	210617	357979	9,440.00	9,440.00	06/10/2021	INV	PD	IT PRO
					20,178.00					
2245 ROD BAKER FORD SALES INC										
202105 CHECK DATE: 06/10/2021		06/02/2021	210610	357831	8.61	8.61	06/02/2021	INV	PD	MISC
202123 CHECK DATE: 06/10/2021		06/02/2021	210610	357831	302.16	302.16	06/02/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202251 CHECK DATE: 06/10/2021		06/02/2021	210610	357831	387.06	387.06	06/02/2021	INV	PD	MISC
202334 CHECK DATE: 06/10/2021		06/02/2021	210610	357831	170.49	170.49	06/02/2021	INV	PD	MISC
202468 CHECK DATE: 06/17/2021		06/10/2021	210617	357980	302.50	302.50	06/10/2021	INV	PD	MISC
202497 CHECK DATE: 06/17/2021		06/10/2021	210617	357980	60.61	60.61	06/10/2021	INV	PD	MISC
202672 CHECK DATE: 06/17/2021		06/10/2021	210617	357980	40.04	40.04	06/10/2021	INV	PD	MISC
					1,271.47					
2261 RON TIRAPELLI FORD, INC.										
202456 CHECK DATE: 06/09/2021	21000589	06/09/2021	WIRE_001	2996	22,967.00	22,967.00	06/09/2021	DIR	PD	First
612582CM CHECK DATE: 06/10/2021		06/02/2021	210610	357832	-250.00	-250.00	06/02/2021	CRM	PD	CREDIT
614901CM CHECK DATE: 06/10/2021		06/02/2021	210610	357832	-75.00	-75.00	06/02/2021	CRM	PD	CREDIT
615570CM CHECK DATE: 06/10/2021		06/02/2021	210610	357832	-250.00	-250.00	06/02/2021	CRM	PD	CREDIT
615803CM CHECK DATE: 06/10/2021		06/02/2021	210610	357832	-34.73	-34.73	06/02/2021	CRM	PD	CREDIT
616109 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	455.85	455.85	06/02/2021	INV	PD	MISC
616181CM CHECK DATE: 06/10/2021		06/02/2021	210610	357832	-150.56	-150.56	06/02/2021	CRM	PD	CREDIT
616232 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	56.38	56.38	06/02/2021	INV	PD	MISC
616237 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	1,118.15	1,118.15	06/02/2021	INV	PD	MISC
616249 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	299.36	299.36	06/02/2021	INV	PD	MISC
616252 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	241.00	241.00	06/02/2021	INV	PD	MISC
616256 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	73.23	73.23	06/02/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
616257		06/02/2021	210610	357832	108.96	108.96	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616260		06/02/2021	210610	357832	762.57	762.57	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616280		06/02/2021	210610	357832	468.62	468.62	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616281		06/02/2021	210610	357832	107.58	107.58	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616300		06/02/2021	210610	357832	74.16	74.16	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616334		06/02/2021	210610	357832	1,024.28	1,024.28	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616403		06/02/2021	210610	357832	108.12	108.12	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616411		06/02/2021	210610	357832	104.48	104.48	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616442		06/02/2021	210610	357832	405.20	405.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616448		06/02/2021	210610	357832	350.00	350.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616483		06/02/2021	210610	357832	837.13	837.13	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616503		06/02/2021	210610	357832	358.17	358.17	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616538		06/02/2021	210610	357832	1,248.12	1,248.12	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616539		06/02/2021	210610	357832	198.61	198.61	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616556		06/02/2021	210610	357832	200.88	200.88	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616561		06/02/2021	210610	357832	139.96	139.96	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616572		06/02/2021	210610	357832	1,267.20	1,267.20	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
616588		06/02/2021	210610	357832	60.88	60.88	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
616621 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	59.90	59.90	06/02/2021	INV	PD	MISC
616640 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	138.60	138.60	06/02/2021	INV	PD	MISC
616666 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	452.39	452.39	06/02/2021	INV	PD	MISC
616671 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	138.60	138.60	06/02/2021	INV	PD	MISC
616678 CHECK DATE: 06/17/2021		06/10/2021	210617	357981	1,990.12	1,990.12	06/10/2021	INV	PD	MISC
616682 CHECK DATE: 06/10/2021		06/02/2021	210610	357832	294.34	294.34	06/02/2021	INV	PD	MISC
616687 CHECK DATE: 06/17/2021		06/10/2021	210617	357981	277.20	277.20	06/10/2021	INV	PD	MISC
616702 CHECK DATE: 06/17/2021		06/10/2021	210617	357981	76.26	76.26	06/10/2021	INV	PD	MISC
616708 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	552.74	552.74	06/18/2021	INV	PD	MISC
616785 CHECK DATE: 06/17/2021		06/10/2021	210617	357981	124.08	124.08	06/10/2021	INV	PD	MISC
616884 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	101.86	101.86	06/18/2021	INV	PD	MISC
616892 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	1,949.44	1,949.44	06/18/2021	INV	PD	MISC
616928 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	183.69	183.69	06/18/2021	INV	PD	MISC
616951 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	42.40	42.40	06/18/2021	INV	PD	MISC
616952 CHECK DATE: 06/24/2021		06/18/2021	210624	358159	674.08	674.08	06/18/2021	INV	PD	MISC
					39,331.30					

7408 ROUTE 66 RACEWAY LLC & FIRST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY 2021 CHECK DATE: 06/24/2021		06/18/2021	210624	358160	9,930.00	9,930.00	06/18/2021	INV	PD	RECAPT

17179 RUBBER STAMP CHAMP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1160127		06/10/2021	210617	357982	25.45	25.45	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17480 RUSH COPLEY MEDICAL CENTER										
854601650021		06/02/2021	210610	357833	30.37	30.37	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3022988562		06/10/2021	210617	357983	20,492.75	20,492.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023387600		06/10/2021	210617	357983	-532.00	-532.00	06/10/2021	CRM	PD	CREDIT
CHECK DATE: 06/17/2021										
3023519269		06/02/2021	210610	357834	43.90	43.90	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023569595		06/02/2021	210610	357834	1,909.21	1,909.21	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023591720		06/02/2021	210610	357834	12.98	12.98	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
3023606054		06/10/2021	210617	357983	-5,320.00	-5,320.00	06/10/2021	CRM	PD	CREDIT
CHECK DATE: 06/17/2021										
3023688243		06/10/2021	210617	357983	16.98	16.98	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023732103		06/10/2021	210617	357983	210.70	210.70	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023739621		06/10/2021	210617	357983	378.40	378.40	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023740734		06/10/2021	210617	357983	14.74	14.74	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023741732		06/10/2021	210617	357983	33.90	33.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023741738		06/10/2021	210617	357983	50.90	50.90	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023744794		06/18/2021	210624	358161	1,423.00	1,423.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
3023747423		06/10/2021	210617	357983	113.80	113.80	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
3023790423		06/18/2021	210624	358161	1,250.00	1,250.00	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
					20,099.26					
13263 RUTTEN, STEPHEN J										
06/04/2021		06/10/2021	210617	357984	73.88	73.88	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15672 DARREN RYCH										
04/2021-06/2021		06/18/2021	210624	358162	105.00	105.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
16792 S&S SEATING INC										
7446		06/02/2021	210610	357835	823.00	823.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
5435 SAM'S CLUB DIRECT										
MAY 2021		06/18/2021	210624	358163	89.04	89.04	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
17262 SANTACRUZ ASSOCIATES LTD										
3234	21000339	05/18/2021	210603	357679	6,000.00	6,000.00	05/26/2021	INV	PD	Land A
CHECK DATE: 06/03/2021										
14163 SCHIELE GRAPHICS INC										
61650644		06/18/2021	210624	358164	1,800.00	1,800.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
2341 SECRETARY OF STATE										
TITLE FD TRUCK 3469V		06/25/2021	210625	358188	150.00	150.00	06/25/2021	INV	PD	VIN EN
CHECK DATE: 06/25/2021										
UNIT 0738		06/25/2021	210625	358190	301.00	301.00	06/25/2021	INV	PD	TITLE
CHECK DATE: 06/25/2021										
UNIT 0739		06/25/2021	210625	358191	301.00	301.00	06/25/2021	INV	PD	TITLE
CHECK DATE: 06/25/2021										
UNIT 0740		06/25/2021	210625	358192	301.00	301.00	06/25/2021	INV	PD	TITLE
CHECK DATE: 06/25/2021										
UNIT CH050		06/25/2021	210625	358189	158.00	158.00	06/25/2021	INV	PD	TITLE

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2021										
					1,211.00					
2345 SECRETARY OF STATE										
2021 DESIDERIO		06/18/2021	210624	358165	10.00	10.00	06/18/2021	INV	PD	NOTARY
CHECK DATE: 06/24/2021										
2021 STACHELSKI		05/26/2021	210603	357680	10.00	10.00	05/26/2021	INV	PD	NOTARY
CHECK DATE: 06/03/2021										
2021 WENDT		06/18/2021	210624	358165	10.00	10.00	06/18/2021	INV	PD	NOTARY
CHECK DATE: 06/24/2021										
					30.00					
2344 SECRETARY OF STATE POLICE										
CPAT05 RENEWAL		06/25/2021	210625	358194	151.00	151.00	06/25/2021	INV	PD	PLATE
CHECK DATE: 06/25/2021										
UNIT 0699 RENEWAL		06/25/2021	210625	358195	151.00	151.00	06/25/2021	INV	PD	PLATE
CHECK DATE: 06/25/2021										
UNIT 0701 RENEWAL		06/25/2021	210625	358193	151.00	151.00	06/25/2021	INV	PD	PLATE
CHECK DATE: 06/25/2021										
UNIT CPAT 07 RENEWAL		06/25/2021	210625	358196	151.00	151.00	06/25/2021	INV	PD	PLATE
CHECK DATE: 06/25/2021										
					604.00					
9816 SEECO CONSULTANTS INC										
05459	21000479	05/31/2021	210617	357985	11,925.00	11,925.00	06/14/2021	INV	PD	PRELIM
CHECK DATE: 06/17/2021										
3730 SENIOR SERVICE CENTER										
3 INVOICES		06/10/2021	210617	357986	4,119.23	4,119.23	06/10/2021	INV	PD	INV# 2
CHECK DATE: 06/17/2021										
9461 SENTINEL TECHNOLOGIES INC										
P672668		06/10/2021	210617	357987	206.00	206.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
2360 SERVICE INDUST SUPPLY INC										
125341		06/18/2021	210624	358166	206.00	206.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125537 CHECK DATE: 06/24/2021		06/18/2021	210624	358166	191.75	191.75	06/18/2021	INV	PD	MISC
					397.75					
14076 SHAW SUBURBAN MEDIA GROUP										
042110084365 CHECK DATE: 06/24/2021		06/18/2021	210624	358167	266.06	266.06	06/18/2021	INV	PD	MISC
052110084365 CHECK DATE: 06/17/2021		06/10/2021	210617	357988	145.84	145.84	06/10/2021	INV	PD	MISC
					411.90					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068628 CHECK DATE: 06/24/2021	21000454	06/08/2021	210624	358168	11,670.00	11,670.00	06/21/2021	INV	PD	Safety
20068636 CHECK DATE: 06/10/2021		06/02/2021	210610	357836	1,350.00	1,350.00	06/02/2021	INV	PD	MISC
					13,020.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2577 CHECK DATE: 06/03/2021		05/26/2021	210603	357681	2,627.25	2,627.25	05/26/2021	INV	PD	MISC
2579 CHECK DATE: 06/10/2021		06/02/2021	210610	357837	210.00	210.00	06/02/2021	INV	PD	MISC
2604 CHECK DATE: 06/17/2021		06/10/2021	210617	357989	1,413.65	1,413.65	06/10/2021	INV	PD	MISC
					4,250.90					
2389 SHERWIN-WILLIAMS										
7590-3 CHECK DATE: 06/03/2021	21000220	05/21/2021	210603	357682	69.35	69.35	05/26/2021	INV	PD	PAINT
2392 SHOREWOOD HOME & AUTO										
01-249182 CHECK DATE: 06/10/2021		06/02/2021	210610	357838	39.91	39.91	06/02/2021	INV	PD	MISC
01-252083 CHECK DATE: 06/10/2021		06/02/2021	210610	357838	10.16	10.16	06/02/2021	INV	PD	MISC
01-252269 CHECK DATE: 06/17/2021		06/10/2021	210617	357990	321.98	321.98	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-253947		06/18/2021	210624	358169	65.96	65.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					438.01					
14215 SIERRA ITS										
2611	21000041	05/27/2021	210603	357683	2,000.00	2,000.00	05/27/2021	INV	PD	IT PRO
CHECK DATE: 06/03/2021										
2623	21000041	06/03/2021	210617	357991	2,000.00	2,000.00	06/10/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
2628	21000041	06/10/2021	210617	357991	1,908.00	1,908.00	06/10/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
2636	21000041	06/16/2021	210617	357991	2,000.00	2,000.00	06/16/2021	INV	PD	IT PRO
CHECK DATE: 06/17/2021										
					7,908.00					
17478 SNIPERCRAFT, INC										
2021 TRAINING		06/02/2021	210610	357839	470.00	470.00	06/02/2021	INV	PD	AARON
CHECK DATE: 06/10/2021										
16673 SNOW SYSTEMS										
20-062267	21000162	02/22/2021	210610	357840	9,800.00	9,800.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
20-062268	21000162	02/22/2021	210617	357992	10,300.00	10,300.00	06/10/2021	INV	PD	Union
CHECK DATE: 06/17/2021										
20-062269	21000162	02/22/2021	210610	357840	4,650.00	4,650.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
20-062270	21000162	02/22/2021	210610	357840	10,800.00	10,800.00	06/04/2021	INV	PD	Union
CHECK DATE: 06/10/2021										
					35,550.00					
16746 SOUND INCORPORATED										
D1354448		06/10/2021	210617	357993	773.00	773.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
17224 SPANISH COMMUNITY CENTER										
12		06/10/2021	210617	357994	28,864.57	28,864.57	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17475 HCO OUTDOOR PRODUCTS LLC										
670477		05/26/2021	210603	357684	902.65	902.65	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
4655 SPESIA & TAYLOR										
818225		06/18/2021	210624	358170	237.25	237.25	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
5938 STANARD & ASSOCIATES INC										
SA000047054		05/26/2021	210603	357685	18,653.63	18,653.63	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
2472 STANDARD EQUIPMENT CO INC										
P28919		06/02/2021	210610	357841	725.48	725.48	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P28920		06/02/2021	210610	357841	339.44	339.44	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29033		06/02/2021	210610	357841	1,001.37	1,001.37	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29058		06/02/2021	210610	357841	520.84	520.84	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29075		06/02/2021	210610	357841	-2,027.70	-2,027.70	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
P29194		06/02/2021	210610	357841	791.06	791.06	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29256		06/02/2021	210610	357841	34.26	34.26	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29318		06/02/2021	210610	357841	291.60	291.60	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29319		06/02/2021	210610	357841	967.29	967.29	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29320		06/02/2021	210610	357841	2,048.59	2,048.59	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29321		06/02/2021	210610	357841	1,712.63	1,712.63	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
P29431		06/10/2021	210617	357995	1,272.86	1,272.86	06/10/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/17/2021										
P29454		06/18/2021	210624	358171	245.02	245.02	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29504		06/18/2021	210624	358171	350.24	350.24	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29627		06/18/2021	210624	358171	366.92	366.92	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29667		06/18/2021	210624	358171	338.18	338.18	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29669		06/18/2021	210624	358171	563.46	563.46	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
P29671		06/18/2021	210624	358171	1,859.49	1,859.49	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					11,401.03					
2474 STANDARD TRUCK PARTS INC										
1017285		06/02/2021	210610	357842	596.76	596.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017306		06/02/2021	210610	357842	346.72	346.72	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017327		06/02/2021	210610	357842	416.97	416.97	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017333		06/02/2021	210610	357842	-72.00	-72.00	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
1017361		06/02/2021	210610	357842	595.70	595.70	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017367		06/02/2021	210610	357842	493.00	493.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017387		06/02/2021	210610	357842	481.76	481.76	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017388		06/02/2021	210610	357842	375.38	375.38	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017391		06/02/2021	210610	357842	351.92	351.92	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017403		06/02/2021	210610	357842	293.04	293.04	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017414		06/02/2021	210610	357842	173.12	173.12	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
1017421		06/02/2021	210610	357842	308.64	308.64	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017436		06/02/2021	210610	357842	293.04	293.04	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017451		06/02/2021	210610	357842	-252.00	-252.00	06/02/2021	CRM	PD	CREDIT
CHECK DATE: 06/10/2021										
1017471		06/02/2021	210610	357842	268.57	268.57	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017473		06/02/2021	210610	357842	33.50	33.50	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017476		06/10/2021	210617	357996	26.20	26.20	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017503		06/02/2021	210610	357842	41.59	41.59	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1017509		06/10/2021	210617	357996	1,299.75	1,299.75	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017513		06/10/2021	210617	357996	180.12	180.12	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017518		06/10/2021	210617	357996	216.52	216.52	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017519		06/10/2021	210617	357996	52.69	52.69	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017520		06/10/2021	210617	357996	87.32	87.32	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017521		06/10/2021	210617	357996	83.18	83.18	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017525		06/10/2021	210617	357996	139.86	139.86	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017530		06/10/2021	210617	357996	891.24	891.24	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
1017535		06/18/2021	210624	358172	1,773.84	1,773.84	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1017575		06/18/2021	210624	358172	633.30	633.30	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
1017595		06/18/2021	210624	358172	292.62	292.62	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017600		06/18/2021	210624	358172	292.62	292.62	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					10,714.97					
2487 STATE OF ILL OFF FIRE MARSHALL										
9637303		06/18/2021	210624	358173	210.00	210.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2127493	21000071	05/10/2021	210603	357686	956.15	956.15	05/26/2021	INV	PD	AFIS L
CHECK DATE: 06/03/2021										
10133 STEIN, CHRISTOPHER										
2020 PREVENTATIVE CA		06/02/2021	210610	357843	200.00	200.00	06/02/2021	INV	PD	2020 P
CHECK DATE: 06/10/2021										
17167 STEPHEN SOLUM										
17		06/10/2021	210617	357997	1,350.00	1,350.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
11894 STERICYCLE INC										
4010140979		06/02/2021	210610	357844	1,506.75	1,506.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12400 STIP BROS EXCAVATING INC										
48108	21000431	05/07/2021	210603	357687	1,525.03	1,525.03	05/26/2021	INV	PD	Lead S
CHECK DATE: 06/03/2021										
48109	21000176	05/07/2021	210610	357845	88,452.53	88,452.53	06/07/2021	INV	PD	Lead W
CHECK DATE: 06/10/2021										
48120	21000325	04/27/2021	210610	357845	9,937.50	9,937.50	06/04/2021	INV	PD	Emerge
CHECK DATE: 06/10/2021										
48121	21000325	04/27/2021	210610	357845	2,800.00	2,800.00	06/04/2021	INV	PD	Emerge
CHECK DATE: 06/10/2021										
48122	21000498	05/05/2021	210624	358174	6,340.13	6,340.13	06/21/2021	INV	PD	2021 O
CHECK DATE: 06/24/2021										
48123	21000498	05/05/2021	210624	358174	6,230.10	6,230.10	06/21/2021	INV	PD	2021 O
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48124 CHECK DATE: 06/24/2021	21000498	05/05/2021	210624	358174	6,975.14	6,975.14	06/21/2021	INV	PD	2021 O
48125 CHECK DATE: 06/24/2021	21000498	05/05/2021	210624	358174	6,190.13	6,190.13	06/21/2021	INV	PD	2021 O
48126 CHECK DATE: 06/24/2021	21000498	05/05/2021	210624	358174	6,040.10	6,040.10	06/21/2021	INV	PD	2021 O
48133 CHECK DATE: 06/24/2021	21000431	05/25/2021	210624	358174	18,600.26	18,600.26	06/21/2021	INV	PD	Lead S
48134 CHECK DATE: 06/10/2021	21000176	05/25/2021	210610	357845	218,905.35	218,905.35	06/07/2021	INV	PD	Lead W
48141 CHECK DATE: 06/24/2021	21000498	05/28/2021	210624	358174	6,110.10	6,110.10	06/21/2021	INV	PD	2021 O
48142 CHECK DATE: 06/24/2021	21000498	05/28/2021	210624	358174	6,240.08	6,240.08	06/21/2021	INV	PD	2021 O
48143 CHECK DATE: 06/24/2021	21000498	05/28/2021	210624	358174	6,995.09	6,995.09	06/21/2021	INV	PD	2021 O
48144 CHECK DATE: 06/24/2021	21000176	06/15/2021	210624	358174	193,560.74	193,560.74	06/21/2021	INV	PD	Lead W
					584,902.28					
10399 STOLLER INTERNATIONAL INC										
P03659 CHECK DATE: 06/10/2021		06/02/2021	210610	357846	65.72	65.72	06/02/2021	INV	PD	MISC
P04560 CHECK DATE: 06/17/2021		06/10/2021	210617	357998	1,141.87	1,141.87	06/10/2021	INV	PD	MISC
					1,207.59					
10557 STONICH, BROCK										
2021 PREVENTATIVE CA CHECK DATE: 06/10/2021		06/02/2021	210610	357847	200.00	200.00	06/02/2021	INV	PD	2021 P
2523 STRAND ASSOC INC										
0171272 CHECK DATE: 06/03/2021	21000490	05/13/2021	210603	357688	2,405.71	2,405.71	05/26/2021	INV	PD	CSO LT
171275 CHECK DATE: 06/10/2021	21000248	05/13/2021	210610	357848	650.00	650.00	06/04/2021	INV	PD	WSTP P
172598	21000490	06/11/2021	210624	358175	611.70	611.70	06/21/2021	INV	PD	CSO LT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
172600	21000248	06/11/2021	210624	358175	2,600.00	2,600.00	06/21/2021	INV	PD	WSTP P
CHECK DATE: 06/24/2021										
					6,267.41					
4857 STROCCHIA, PATRICK										
2020 PREVENTATIVE CA		06/02/2021	210610	357849	200.00	200.00	06/02/2021	INV	PD	2020 P
CHECK DATE: 06/10/2021										
12385 STURDY, GREGG										
2021 CDL		06/10/2021	210617	357999	60.00	60.00	06/10/2021	INV	PD	2021 C
CHECK DATE: 06/17/2021										
14245 SUBSURFACE SOLUTIONS										
17201		06/10/2021	210617	358000	429.35	429.35	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
4027 SUBURBAN LABORATORIES, INC										
187550		05/26/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
188780	21000063	05/13/2021	210603	357689	166.00	166.00	05/26/2021	INV	PD	LAB-50
CHECK DATE: 06/03/2021										
188895	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188896	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188897	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188898	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188899	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188900	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188901	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188902	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	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: 06/03/2021										
188903	21000113	05/19/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188931	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188932	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188933	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188934	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188935	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188936	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188937	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188938	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188939	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188940	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188941	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188942	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188943	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188944	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188945	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188946	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188947	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188948	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188949	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188950	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188951	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188952	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188953	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188954	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188955	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188956	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188957	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188958	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188959	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188960	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188961	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188962	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188963	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
188964	21000113	05/20/2021	210603	357689	20.00	20.00	05/26/2021	INV	PD	LAB-H2
CHECK DATE: 06/03/2021										
189818		06/10/2021	210617	358001	300.00	300.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189833	21000113	06/08/2021	210617	358001	20.00	20.00	06/14/2021	INV	PD	LAB-H2
CHECK DATE: 06/17/2021										
					1,366.00					
17461 SUMMIT LAWNCARE INC										
155	21000639	05/03/2021	210617	358002	1,400.00	1,400.00	06/14/2021	INV	PD	CITY B
CHECK DATE: 06/17/2021										
155-A	21000640	05/03/2021	210617	358002	1,800.00	1,800.00	06/14/2021	INV	PD	CITY B
CHECK DATE: 06/17/2021										
156	21000639	05/17/2021	210617	358002	1,400.00	1,400.00	06/14/2021	INV	PD	CITY B
CHECK DATE: 06/17/2021										
156-A	21000640	05/17/2021	210617	358002	1,800.00	1,800.00	06/14/2021	INV	PD	CITY B
CHECK DATE: 06/17/2021										
157		06/10/2021	210617	358002	393.00	393.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
158		06/10/2021	210617	358002	1,154.00	1,154.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
159		06/10/2021	210617	358002	890.00	890.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
619703 A		05/26/2021	210603	357690	145.00	145.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
					8,982.00					
13959 SWISHER, ALLISON										
25701		05/26/2021	210603	357691	325.00	325.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
10860 T&D BOWLING SPECIALIST LTD										
25913		06/10/2021	210617	358003	1,564.00	1,564.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
12868 TALX UC EXPRESS										
2050245345		06/02/2021	210610	357850	180.00	180.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
STATEMENT 5/18/21		05/26/2021	210603	357692	7,055.92	7,055.92	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,235.92					
2577 TERMINAL SUPPLY CO										
26107-00		06/10/2021	210617	358004	231.48	231.48	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
31710-00		06/18/2021	210624	358176	1,513.55	1,513.55	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
32165-00		06/18/2021	210624	358176	300.39	300.39	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
32584-00		06/18/2021	210624	358176	474.89	474.89	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
43462-00		06/18/2021	210624	358176	1,023.30	1,023.30	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
46567-00		06/02/2021	210610	357851	2,362.22	2,362.22	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
46567-01		06/18/2021	210624	358176	18.96	18.96	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					5,924.79					
17418 THE LAKOTA GROUP INC										
20045-05		06/10/2021	210617	358005	2,350.00	2,350.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
7618 THOMPSON ELECTRONICS COMPANY										
97956		06/02/2021	210610	357852	390.00	390.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
12548 THOMSON WEST										
844443094		06/02/2021	210610	357853	753.28	753.28	06/02/2021	INV	PD	05/01/
CHECK DATE: 06/10/2021										
844443095		06/10/2021	210617	358006	294.57	294.57	06/10/2021	INV	PD	ACCOUN
CHECK DATE: 06/17/2021										
844448257		06/02/2021	210610	357853	1,897.35	1,897.35	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
844534754		06/02/2021	210610	357853	167.88	167.88	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,113.08					
2647 TIRE TRACKS										
2104619 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	760.80	760.80	06/02/2021	INV	PD	MISC
2104622 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	390.64	390.64	06/02/2021	INV	PD	MISC
2104678 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	354.00	354.00	06/02/2021	INV	PD	MISC
2104745 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	868.72	868.72	06/02/2021	INV	PD	MISC
2104778 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	1,569.00	1,569.00	06/02/2021	INV	PD	MISC
2104787 CHECK DATE: 06/10/2021		06/02/2021	210610	357854	1,401.12	1,401.12	06/02/2021	INV	PD	MISC
2104838 CHECK DATE: 06/17/2021		06/10/2021	210617	358007	651.54	651.54	06/10/2021	INV	PD	MISC
2104855 CHECK DATE: 06/17/2021		06/10/2021	210617	358007	1,521.60	1,521.60	06/10/2021	INV	PD	MISC
					7,517.42					
2665 TRAFFIC CONTROL & PROTECTION INC										
107174 CHECK DATE: 06/17/2021		06/10/2021	210617	358008	1,637.60	1,637.60	06/10/2021	INV	PD	MISC
2666 TRAFFIC CONTROL CORP										
128573 CHECK DATE: 06/03/2021		05/26/2021	210603	357693	798.00	798.00	05/26/2021	INV	PD	MISC
15383 TRAFFIC SAFETY WAREHOUSE										
84919A CHECK DATE: 06/10/2021		06/02/2021	210610	357855	1,862.20	1,862.20	06/02/2021	INV	PD	MISC
15428 TRANSPORT SAFETY LANE INC										
45332 CHECK DATE: 06/17/2021		06/10/2021	210617	358009	36.00	36.00	06/10/2021	INV	PD	MISC
12550 TRANSYSTEMS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3707478-15	21000085	06/01/2021	210610	50550	1,468.06	1,468.06	06/07/2021	INV	PD	PH 3 E
CHECK DATE: 06/10/2021										
INV-0003682862-FINAL	21000196	06/04/2021	210617	358010	2,612.60	2,612.60	06/14/2021	INV	PD	Houbol
CHECK DATE: 06/17/2021										
					4,080.66					
15365 TRESSLER LLP										
430742, 44, 45		06/02/2021	210610	357856	26,064.00	26,064.00	06/02/2021	INV	PD	04/02/
CHECK DATE: 06/10/2021										
9199 TRI-K SUPPLIES INC										
115902		06/02/2021	210610	357857	604.32	604.32	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
116016		06/02/2021	210610	357857	486.24	486.24	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
116066		06/02/2021	210610	357857	211.24	211.24	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					1,301.80					
2682 TRI-RIVER POLICE										
FY22 MEMBERSHIP DUES		06/02/2021	210610	357858	25,000.00	25,000.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
14082 TYLER TECHNOLOGIES INC										
045-341190		06/10/2021	210617	358011	6,000.00	6,000.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
12259 ULINE INC										
133917476		06/02/2021	210610	357859	662.48	662.48	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2718 UNDERGROUND PIPE & VALVE										
047827-02		06/18/2021	210624	358177	357.00	357.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
048708	21000611	05/17/2021	210617	358012	16,408.50	16,408.50	06/14/2021	INV	PD	PURCHA
CHECK DATE: 06/17/2021										
048708-01	21000611	06/17/2021	210624	358177	2,436.50	2,436.50	06/21/2021	INV	PD	PURCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
048854		05/26/2021	210603	357694	563.00	563.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
048858		06/10/2021	210617	358012	448.00	448.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
048929		05/26/2021	210603	357694	738.00	738.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
049002		05/26/2021	210603	357694	258.00	258.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
049008		05/26/2021	210603	357694	128.00	128.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
049033		05/26/2021	210603	357694	720.00	720.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
049170		06/10/2021	210617	358012	328.00	328.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
049244		06/10/2021	210617	358012	921.00	921.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
049271		06/18/2021	210624	358177	2,354.25	2,354.25	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049274		06/18/2021	210624	358177	498.00	498.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049316		06/18/2021	210624	358177	20.00	20.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049332		06/18/2021	210624	358177	354.30	354.30	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049367		06/18/2021	210624	358177	238.00	238.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049427		06/18/2021	210624	358177	2,650.00	2,650.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
049431		06/18/2021	210624	358177	74.00	74.00	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					29,494.55					
2727 UNITED LAB INC										
INV319740		06/10/2021	210617	358013	162.00	162.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
INV319741		06/02/2021	210610	357860	984.00	984.00	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/10/2021										
					1,146.00					
14031 UNIVERSITY OF ILLINOIS										
001-000-B7831	21000658	03/09/2021	210617	358014	11,710.63	11,710.63	06/14/2021	INV	PD	Levee
CHECK DATE: 06/17/2021										
002-000-B7831-FINAL	21000658	04/09/2021	210617	358014	12,425.22	12,425.22	06/14/2021	INV	PD	Levee
CHECK DATE: 06/17/2021										
					24,135.85					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
604438		06/10/2021	210617	358015	1,094.07	1,094.07	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
15069 V3 COMPANIES										
19046-23	21000203	04/30/2021	210624	358178	26,425.89	26,425.89	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
19046-24	21000203	06/01/2021	210624	358178	33,931.72	33,931.72	06/21/2021	INV	PD	Phosph
CHECK DATE: 06/24/2021										
21-521056	21000242	06/14/2021	210617	50551	3,115.67	3,115.67	06/16/2021	INV	PD	Roadwa
CHECK DATE: 06/17/2021										
					63,473.28					
15638 VANCO PAYMENT SOLUTIONS										
00011614581		06/15/2021		2972	1,370.22	1,370.22	06/15/2021	DIR	PD	MAY 20
CHECK DATE: 06/15/2021										
2763 VARDAL SURVEYING SYSTEMS										
88028		06/10/2021	210617	358016	48.00	48.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
88083		06/18/2021	210624	358179	93.15	93.15	06/18/2021	INV	PD	MISC
CHECK DATE: 06/24/2021										
					141.15					
15358 VEGA AMERICAS INC										
409678		06/10/2021	210617	358017	2,460.00	2,460.00	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16139 VERIZON CONNECT FLEET USA LLC										
346000017286 CHECK DATE: 06/24/2021		06/18/2021	210624	358180	1,505.00	1,505.00	06/18/2021	INV	PD	MISC
629000015221 CHECK DATE: 06/03/2021		05/26/2021	210603	357695	1,505.00	1,505.00	05/26/2021	INV	PD	MISC
					3,010.00					
8769 VERIZON WIRELESS										
9880513419 CHECK DATE: 06/10/2021		06/02/2021	210610	357861	403.44	403.44	06/02/2021	INV	PD	APRIL
7676 VERMEER ILLINOIS INC										
PG3527 CHECK DATE: 06/10/2021		06/02/2021	210610	357862	308.90	308.90	06/02/2021	INV	PD	MISC
PG4195 CHECK DATE: 06/17/2021		06/10/2021	210617	358018	344.64	344.64	06/10/2021	INV	PD	MISC
PG4523 CHECK DATE: 06/24/2021		06/18/2021	210624	358181	410.15	410.15	06/18/2021	INV	PD	MISC
					1,063.69					
16754 VIDEOTEC CORP										
112078 CHECK DATE: 06/03/2021		05/26/2021	210603	357696	2,484.00	2,484.00	05/26/2021	INV	PD	MISC
15908 VONAGE BUSINESS INC										
2079771 CHECK DATE: 06/17/2021	21000007	06/01/2021	210617	358019	11,596.81	11,596.81	06/10/2021	INV	PD	VONAGE
15120 VOSS SIGNS LLC										
C-244557 CHECK DATE: 06/10/2021		06/02/2021	210610	357863	145.00	145.00	06/02/2021	INV	PD	MISC
S-244556 CHECK DATE: 06/10/2021		06/02/2021	210610	357863	67.50	67.50	06/02/2021	INV	PD	MISC
					212.50					
8139 WASTE MANAGEMENT INC										
6188678-2007-7 CHECK DATE: 06/10/2021		06/02/2021	210610	357864	1,084,718.55	1,084,718.55	06/02/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4557 WATER ENVIRONMENT FEDERATION										
1799094		06/18/2021	210624	358182	170.00	170.00	06/18/2021	INV	PD	2021-2
CHECK DATE: 06/24/2021										
2825 WATER PRODUCTS COMPANY										
0303404	21000661	06/16/2021	210624	358183	6,922.00	6,922.00	06/21/2021	INV	PD	PURCHA
CHECK DATE: 06/24/2021										
0303430	21000661	06/17/2021	210624	358183	3,740.00	3,740.00	06/21/2021	INV	PD	PURCHA
CHECK DATE: 06/24/2021										
					10,662.00					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		06/18/2021	210624	358184	53.02	53.02	06/18/2021	INV	PD	7196 C
CHECK DATE: 06/24/2021										
10553-31010		06/18/2021	210624	358184	467.02	467.02	06/18/2021	INV	PD	101 E
CHECK DATE: 06/24/2021										
123635-335310		06/02/2021	210610	357865	221.49	221.49	06/02/2021	INV	PD	2049 O
CHECK DATE: 06/10/2021										
14521-41920		06/18/2021	210624	358184	31.48	31.48	06/18/2021	INV	PD	921 E
CHECK DATE: 06/24/2021										
16217-46740		06/18/2021	210624	358184	21.36	21.36	06/18/2021	INV	PD	319 GR
CHECK DATE: 06/24/2021										
229847-488100		06/10/2021	210617	358020	184.09	184.09	06/10/2021	INV	PD	450 LA
CHECK DATE: 06/17/2021										
257-33030		06/18/2021	210624	358184	103.37	103.37	06/18/2021	INV	PD	10 S C
CHECK DATE: 06/24/2021										
257-33060		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV	PD	106 E
CHECK DATE: 06/24/2021										
257-510846		06/18/2021	210624	358184	2,972.35	2,972.35	06/18/2021	INV	PD	921 E
CHECK DATE: 06/24/2021										
257-510853		06/18/2021	210624	358184	6,114.59	6,114.59	06/18/2021	INV	PD	107 TW
CHECK DATE: 06/24/2021										
257-510854		06/18/2021	210624	358184	4,456.09	4,456.09	06/18/2021	INV	PD	2605 I
CHECK DATE: 06/24/2021										
257-510855		06/18/2021	210624	358184	53.83	53.83	06/18/2021	INV	PD	1900 D
CHECK DATE: 06/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510856 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	15,743.67	15,743.67	06/18/2021	INV	PD	1301 F
257-510857 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	32.88	32.88	06/18/2021	INV	PD	4403 M
257-510858 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	1,985.45	1,985.45	06/18/2021	INV	PD	4000 C
257-510859 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	1,106.42	1,106.42	06/18/2021	INV	PD	2501 C
257-510860 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	3,331.72	3,331.72	06/18/2021	INV	PD	2051 O
257-510861 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	12,211.86	12,211.86	06/18/2021	INV	PD	8300 B
2709-23340 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	187.81	187.81	06/18/2021	INV	PD	818 E
2709-27100 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	43.62	43.62	06/18/2021	INV	PD	15 E J
2709-27170 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	93.19	93.19	06/18/2021	INV	PD	402 N
2709-27180 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV	PD	402 N
2709-28100 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	164.50	164.50	06/18/2021	INV	PD	19 W C
2709-282750 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV	PD	7 N BR
2709-28960 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV	PD	1-9 E
2709-295870 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	6.39	6.39	06/18/2021	INV	PD	114 W
2709-30570 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV	PD	141 E
2709-312360 CHECK DATE: 06/10/2021		06/02/2021	210610	357865	187.71	187.71	06/02/2021	INV	PD	661 MA
2709-449940 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	3,204.66	3,204.66	06/18/2021	INV	PD	8301 J
2709-481060 CHECK DATE: 06/24/2021		06/18/2021	210624	358184	44.86	44.86	06/18/2021	INV	PD	2001 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-7930		06/18/2021	210624	358184	205.18	205.18	06/18/2021	INV	PD	868 DR
CHECK DATE:	06/24/2021									
39101-114350		06/02/2021	210610	357865	25.26	25.26	06/02/2021	INV	PD	815 CA
CHECK DATE:	06/10/2021									
46379-138380		06/02/2021	210610	357865	21.47	21.47	06/02/2021	INV	PD	30 N B
CHECK DATE:	06/10/2021									
46383-138390		06/02/2021	210610	357865	65.74	65.74	06/02/2021	INV	PD	201 W
CHECK DATE:	06/10/2021									
65415-202170		06/18/2021	210624	358184	254.16	254.16	06/18/2021	INV	PD	1203 C
CHECK DATE:	06/24/2021									
65415-481080		06/18/2021	210624	358184	104.68	104.68	06/18/2021	INV	PD	1203 C
CHECK DATE:	06/24/2021									
67515-210220		06/18/2021	210624	358184	492.91	492.91	06/18/2021	INV	PD	1 W SI
CHECK DATE:	06/24/2021									
67519-210240		06/18/2021	210624	358184	655.26	655.26	06/18/2021	INV	PD	2 W SI
CHECK DATE:	06/24/2021									
67521-210250		06/18/2021	210624	358184	874.33	874.33	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021									
67521-512454		06/18/2021	210624	358184	55.19	55.19	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021									
67523-210260		06/18/2021	210624	358184	5,693.13	5,693.13	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021									
67525-210270		06/18/2021	210624	358184	6.18	6.18	06/18/2021	INV	PD	1021 M
CHECK DATE:	06/24/2021									
67855-211700		06/10/2021	210617	358020	187.04	187.04	06/10/2021	INV	PD	125 HO
CHECK DATE:	06/17/2021									
67855-419480		06/10/2021	210617	358020	287.66	287.66	06/10/2021	INV	PD	2300 M
CHECK DATE:	06/17/2021									
80661-256030		06/02/2021	210610	357865	184.77	184.77	06/02/2021	INV	PD	2293 E
CHECK DATE:	06/10/2021									
80661-454700		06/18/2021	210624	358184	280.08	280.08	06/18/2021	INV	PD	1599 J
CHECK DATE:	06/24/2021									
83753-266790		06/02/2021	210610	357865	4,174.71	4,174.71	06/02/2021	INV	PD	4375 B
CHECK DATE:	06/10/2021									
9669-28760		06/18/2021	210624	358184	25.65	25.65	06/18/2021	INV	PD	CLINTO
CHECK DATE:	06/24/2021									
9739-29030		06/18/2021	210624	358184	19.82	19.82	06/18/2021	INV	PD	1 N OT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/24/2021										
98085-292290		06/18/2021	210624	358184	543.52	543.52	06/18/2021	INV	PD	114 W
CHECK DATE: 06/24/2021										
9813-29300		06/18/2021	210624	358184	560.09	560.09	06/18/2021	INV	PD	150 W
CHECK DATE: 06/24/2021										
9813-30420		06/02/2021	210610	357865	358.86	358.86	06/02/2021	INV	PD	50 E J
CHECK DATE: 06/10/2021										
9813-510570		06/18/2021	210624	358184	119.49	119.49	06/18/2021	INV	PD	90 E J
CHECK DATE: 06/24/2021										
9813-510571		06/18/2021	210624	358184	6.18	6.18	06/18/2021	INV	PD	63 MAY
CHECK DATE: 06/24/2021										
					68,297.03					
2848 WERMER ROGERS DORAN &										
73085		05/26/2021	210603	357697	875.00	875.00	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
13839 WEX BANK										
72147957		06/25/2021		2983	1,117.15	1,117.15	06/25/2021	DIR	PD	MAY 20
CHECK DATE: 06/25/2021										
5894 WHOLESALE DIRECT INC										
000251059		06/02/2021	210610	357866	1,050.78	1,050.78	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
24922		05/26/2021	210603	357698	4,166.67	4,166.67	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										
2878 WILL COUNTY BAR ASSOC										
WCBA 2021-2022 DUES		06/02/2021	210610	357867	300.00	300.00	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
2889 WILL COUNTY COLLECTOR										
3007164300090000		05/26/2021	210603	357699	49.40	49.40	05/26/2021	INV	PD	MISC
CHECK DATE: 06/03/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2890 WILL COUNTY METROPOLITAN										
2ND INSTALLMENT CHECK DATE: 06/03/2021		05/26/2021	210603	357700	187,500.00	187,500.00	05/26/2021	INV	PD	MISC
2892 WILL COUNTY RECORDER										
40516215 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	246.00	246.00	06/02/2021	INV	PD	MISC
40518408 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	42.00	42.00	06/02/2021	INV	PD	MISC
40519837 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
40522290 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
40522323 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	41.00	41.00	06/02/2021	INV	PD	MISC
40524243 CHECK DATE: 06/10/2021		06/02/2021	210610	357868	185.00	185.00	06/02/2021	INV	PD	MISC
					596.00					
13152 WILL COUNTY SHERIFF'S OFFICE										
06/03/2021 CHECK DATE: 06/10/2021		06/02/2021	210610	357869	105.00	105.00	06/02/2021	INV	PD	MISC
2896 WILL COUNTY TREASURER										
19 ED 1 & 19 ED 2 CHECK DATE: 06/17/2021		06/17/2021	210617	358024	600,000.00	600,000.00	06/17/2021	INV	PD	MISC
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
023 CHECK DATE: 06/24/2021	21000430	05/18/2021	210624	358185	337,149.02	337,149.02	06/21/2021	INV	PD	Phosph
024 CHECK DATE: 06/24/2021	21000430	06/03/2021	210624	358185	966,823.34	966,823.34	06/21/2021	INV	PD	Phosph
					1,303,972.36					
17447 WILLOWBROOK FORD										
JOL1 CHECK DATE: 06/24/2021	21000647	06/24/2021	WIRE_001	2997	48,500.00	48,500.00	06/24/2021	DIR	PD	One (1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12815 WILM, DANIEL										
2020 PREVENTATIVE CA CHECK DATE: 06/10/2021		06/02/2021	210610	357870	200.00	200.00	06/02/2021	INV	PD	2020 P
7155 WINKLE ENVIRONMENTAL SERVICE										
49156 CHECK DATE: 06/24/2021		06/18/2021	210624	358186	89.50	89.50	06/18/2021	INV	PD	MISC
49159 CHECK DATE: 06/24/2021		06/18/2021	210624	358186	86.50	86.50	06/18/2021	INV	PD	MISC
49160 CHECK DATE: 06/24/2021		06/18/2021	210624	358186	310.50	310.50	06/18/2021	INV	PD	MISC
					486.50					
15580 WINZER FRANCHISE CORP										
6847259 CHECK DATE: 06/10/2021		06/02/2021	210610	357871	736.20	736.20	06/02/2021	INV	PD	MISC
6884323 CHECK DATE: 06/10/2021		06/02/2021	210610	357871	783.14	783.14	06/02/2021	INV	PD	MISC
					1,519.34					
2978 WORK ZONE SAFETY INC										
51519 CHECK DATE: 06/17/2021		06/10/2021	210617	358021	1,050.00	1,050.00	06/10/2021	INV	PD	MISC
51539 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	900.00	900.00	06/18/2021	INV	PD	MISC
51685 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	1,100.00	1,100.00	06/18/2021	INV	PD	MISC
51718 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	1,200.00	1,200.00	06/18/2021	INV	PD	MISC
51738 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	975.00	975.00	06/18/2021	INV	PD	MISC
51749 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	1,325.00	1,325.00	06/18/2021	INV	PD	MISC
51794 CHECK DATE: 06/24/2021		06/18/2021	210624	358187	1,200.00	1,200.00	06/18/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,750.00					
2938 WUNDERLICH DOORS										
702249		06/02/2021	210610	357872	798.75	798.75	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
17433 XYLEM VUE INC										
XVUE-PIN-000056	21000475	05/18/2021	210603	357701	3,162.00	3,162.00	05/26/2021	INV	PD	2021 A
CHECK DATE: 06/03/2021										
XVUE-PIN-000083	21000475	05/25/2021	210603	357701	3,162.00	3,162.00	05/26/2021	INV	PD	2021 A
CHECK DATE: 06/03/2021										
					6,324.00					
15649 XYLEM WATER SOLUTIONS USA INC										
3556B76083	21000629	06/08/2021	210617	358022	3,897.60	3,897.60	06/14/2021	INV	PD	LIFTS-
CHECK DATE: 06/17/2021										
14160 YMI MECHANICAL INC										
086	21000023	06/01/2021	210610	357873	10,523.00	10,523.00	06/04/2021	INV	PD	2021 H
CHECK DATE: 06/10/2021										
6561A		06/02/2021	210610	357873	31.59	31.59	06/02/2021	INV	PD	MISC
CHECK DATE: 06/10/2021										
					10,554.59					
2957 ZEP MANUFACTURING CO DIV										
9006308874		06/10/2021	210617	358023	1,427.93	1,427.93	06/10/2021	INV	PD	MISC
CHECK DATE: 06/17/2021										
					1,427.93					
	1,460 INVOICES				18,754,662.87					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000506 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	101.00	101.00	06/30/2021	INV	PD	MISC
21-000507 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV	PD	MISC
21-000508 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV	PD	MISC
21-000509 CHECK DATE: 07/15/2021		07/01/2021	210715	358440	101.00	101.00	07/01/2021	INV	PD	MISC
21-000510 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV	PD	MISC
21-000511 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	51.00	51.00	06/30/2021	INV	PD	MISC
21-000512 CHECK DATE: 07/01/2021		06/30/2021	210701	358200	81.00	81.00	06/30/2021	INV	PD	MISC
21-000513 CHECK DATE: 07/22/2021		07/14/2021	210722	358670	36.00	36.00	07/14/2021	INV	PD	MISC
21-000551 CHECK DATE: 07/22/2021		07/14/2021	210722	358670	91.00	91.00	07/14/2021	INV	PD	MISC
					614.00					
11833 A T & T MIDWEST										
CR# 210426 CHECK DATE: 07/22/2021	21000745	06/14/2021	210722	358671	18,559.42	18,559.42	07/16/2021	INV	PD	HOUBOL
17355 A.N.T. PEST CONTROL INC										
8046 CHECK DATE: 07/15/2021		07/01/2021	210715	358441	150.00	150.00	07/01/2021	INV	PD	MISC
8111 CHECK DATE: 07/22/2021		07/14/2021	210722	358672	185.00	185.00	07/14/2021	INV	PD	MISC
					335.00					
15547 ACTION TRUCK PARTS INC										
002211620101 CHECK DATE: 07/01/2021		06/30/2021	210701	358201	59.04	59.04	06/30/2021	INV	PD	MISC
002211730046 CHECK DATE: 07/01/2021		06/30/2021	210701	358201	21.33	21.33	06/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
002211960042 CHECK DATE: 07/29/2021		07/23/2021	210729	358808	226.56	226.56	07/23/2021	INV	PD	MISC
					306.93					
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2260587.001 CHECK DATE: 07/15/2021		07/01/2021	210715	358442	339.20	339.20	07/01/2021	INV	PD	MISC
S2260601.001 CHECK DATE: 07/15/2021		07/01/2021	210715	358442	1,421.36	1,421.36	07/01/2021	INV	PD	MISC
					1,760.56					
13181 ADVANCED LUBRICATION INC										
29954 CHECK DATE: 07/01/2021		06/25/2021	210701	358202	1,310.76	1,310.76	06/25/2021	INV	PD	MISC
29955 CHECK DATE: 07/01/2021		06/25/2021	210701	358202	2,655.48	2,655.48	06/25/2021	INV	PD	MISC
					3,966.24					
16556 ADVANCED POWDER COATING										
INV-000989 CHECK DATE: 07/01/2021		06/30/2021	210701	358203	252.00	252.00	06/30/2021	INV	PD	MISC
14080 ADVENT SYSTEMS, INC.										
77556-21 CHECK DATE: 07/15/2021	21000180	07/09/2021	210715	358443	1,440.00	1,440.00	07/09/2021	INV	PD	JMMRTC
56 AIR ONE EQUIPMENT, INC										
169920 CHECK DATE: 07/01/2021		06/25/2021	210701	358204	290.00	290.00	06/25/2021	INV	PD	MISC
170507 CHECK DATE: 07/15/2021	21000083	07/07/2021	210715	358444	34,035.00	34,035.00	07/09/2021	INV	PD	PURCHA
170629 CHECK DATE: 07/22/2021		07/14/2021	210722	358673	802.00	802.00	07/14/2021	INV	PD	MISC
170711 CHECK DATE: 07/29/2021		07/23/2021	210729	358809	637.00	637.00	07/23/2021	INV	PD	MISC
170812 CHECK DATE: 07/29/2021		07/23/2021	210729	358809	1,221.00	1,221.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170847 CHECK DATE: 07/29/2021		07/23/2021	210729	358809	2,095.00	2,095.00	07/23/2021	INV	PD	MISC
170963 CHECK DATE: 07/29/2021		07/23/2021	210729	358809	185.00	185.00	07/23/2021	INV	PD	MISC
					39,265.00					
11203 AIRGAS WEST JOLIET										
9113836473 CHECK DATE: 07/01/2021		06/30/2021	210701	358205	528.90	528.90	06/30/2021	INV	PD	MISC
9114291067 CHECK DATE: 07/01/2021		06/30/2021	210701	358205	296.94	296.94	06/30/2021	INV	PD	MISC
9114340017 CHECK DATE: 07/01/2021		06/30/2021	210701	358205	517.56	517.56	06/30/2021	INV	PD	MISC
9114517449 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	201.71	201.71	07/14/2021	INV	PD	MISC
9114517450 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	29.18	29.18	07/14/2021	INV	PD	MISC
9114517451 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	85.16	85.16	07/14/2021	INV	PD	MISC
9114517452 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	13.38	13.38	07/14/2021	INV	PD	MISC
9114517453 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	125.79	125.79	07/14/2021	INV	PD	MISC
9979711427 CHECK DATE: 07/01/2021		06/30/2021	210701	358205	2,767.53	2,767.53	06/30/2021	INV	PD	MISC
9979714409 CHECK DATE: 07/01/2021		06/30/2021	210701	358205	216.13	216.13	06/30/2021	INV	PD	MISC
9980443316 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	2,682.26	2,682.26	07/14/2021	INV	PD	MISC
9980445368 CHECK DATE: 07/22/2021		07/14/2021	210722	358674	207.92	207.92	07/14/2021	INV	PD	MISC
					7,672.46					
11858 AL WARREN OIL COMPANY INC										
W1395091 CHECK DATE: 07/29/2021		07/23/2021	210729	358810	374.95	374.95	07/23/2021	INV	PD	MISC
W1397667 CHECK DATE: 07/01/2021	21000030	06/21/2021	210701	358206	14,756.40	14,756.40	06/25/2021	INV	PD	2021 U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W1398465	21000030	06/23/2021	210701	358206	14,401.80	14,401.80	06/25/2021	INV	PD	2021 U
CHECK DATE: 07/01/2021										
W1400294	21000030	07/01/2021	210715	358445	13,494.60	13,494.60	07/01/2021	INV	PD	2021 U
CHECK DATE: 07/15/2021										
W1400805	21000031	07/06/2021	210715	358445	14,722.02	14,722.02	07/09/2021	INV	PD	2021 D
CHECK DATE: 07/15/2021										
W1401890	21000030	07/08/2021	210729	358810	13,185.53	13,185.53	07/23/2021	INV	PD	2021 U
CHECK DATE: 07/29/2021										
					70,935.30					
17100 ALEXANDER CHEMICAL										
39467	21000079	05/11/2021	210715	358446	199.99	199.99	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39468	21000079	05/11/2021	210715	358446	277.60	277.60	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39469	21000079	05/11/2021	210715	358446	414.91	414.91	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39470	21000079	05/11/2021	210715	358446	150.24	150.24	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39471	21000079	05/11/2021	210715	358446	269.64	269.64	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39472	21000079	05/11/2021	210715	358446	136.31	136.31	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39473	21000079	05/14/2021	210715	358446	88.56	88.56	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39474	21000079	05/14/2021	210715	358446	108.46	108.46	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39475	21000079	05/14/2021	210715	358446	296.51	296.51	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39476	21000079	05/14/2021	210715	358446	160.19	160.19	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39477	21000079	05/14/2021	210715	358446	54.73	54.73	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39478	21000079	05/14/2021	210715	358446	108.46	108.46	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39479	21000079	05/14/2021	210715	358446	127.36	127.36	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39480	21000079	05/14/2021	210715	358446	285.56	285.56	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39481	21000079	05/07/2021	210715	358446	746.25	746.25	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39482	21000079	05/07/2021	210715	358446	263.67	263.67	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39775	21000079	05/25/2021	210715	358446	225.86	225.86	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39776	21000079	05/18/2021	210715	358446	769.13	769.13	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39777	21000079	05/18/2021	210715	358446	329.34	329.34	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39778	21000079	05/20/2021	210715	358446	169.15	169.15	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39779	21000079	05/20/2021	210715	358446	144.27	144.27	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39780	21000079	05/20/2021	210715	358446	328.35	328.35	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39781	21000079	05/20/2021	210715	358446	348.25	348.25	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39782	21000079	05/20/2021	210715	358446	124.37	124.37	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39783	21000079	05/20/2021	210715	358446	278.60	278.60	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39784	21000079	05/20/2021	210715	358446	124.37	124.37	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39785	21000079	05/25/2021	210715	358446	206.96	206.96	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39786	21000079	05/25/2021	210715	358446	449.74	449.74	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39787	21000079	05/25/2021	210715	358446	150.24	150.24	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39788	21000079	05/25/2021	210715	358446	169.15	169.15	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
39789	21000079	05/25/2021	210715	358446	90.55	90.55	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40072	21000079	05/27/2021	210715	358446	138.30	138.30	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40073	21000079	05/27/2021	210715	358446	198.00	198.00	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40074	21000079	05/27/2021	210715	358446	227.85	227.85	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40075	21000079	05/28/2021	210715	358446	698.49	698.49	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40338	21000079	06/01/2021	210722	358675	223.87	223.87	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40339	21000079	06/01/2021	210722	358675	84.58	84.58	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40340	21000079	06/01/2021	210722	358675	321.38	321.38	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40341	21000079	06/01/2021	210722	358675	179.10	179.10	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40342	21000079	06/01/2021	210722	358675	139.30	139.30	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40343	21000079	06/01/2021	210722	358675	472.62	472.62	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40344	21000079	06/04/2021	210722	358675	351.23	351.23	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40345	21000079	06/04/2021	210722	358675	122.38	122.38	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40346	21000079	06/04/2021	210722	358675	395.01	395.01	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40472	21000079	06/08/2021	210715	358446	298.50	298.50	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40473	21000079	06/08/2021	210715	358446	121.39	121.39	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40474	21000079	06/08/2021	210715	358446	331.33	331.33	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40475	21000079	06/08/2021	210715	358446	214.92	214.92	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40476	21000079	06/08/2021	210715	358446	174.12	174.12	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
40477	21000079	06/08/2021	210722	358675	1,368.12	1,368.12	07/20/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/22/2021										
40478	21000079	06/08/2021	210722	358675	772.12	772.12	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
40776	21000079	06/15/2021	210729	358811	213.92	213.92	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
40777	21000079	06/15/2021	210729	358811	132.33	132.33	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
40778	21000079	06/15/2021	210729	358811	467.65	467.65	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
40779	21000079	06/15/2021	210729	358811	269.64	269.64	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
40780	21000079	06/15/2021	210729	358811	109.45	109.45	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
40781	21000079	06/15/2021	210729	358811	107.46	107.46	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41084	21000079	06/21/2021	210729	358811	118.41	118.41	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41085	21000079	06/21/2021	210729	358811	254.72	254.72	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41086	21000079	06/21/2021	210729	358811	201.98	201.98	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41087	21000079	06/21/2021	210729	358811	526.35	526.35	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41088	21000079	06/21/2021	210729	358811	358.20	358.20	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41089	21000079	06/22/2021	210729	358811	796.00	796.00	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41090	21000079	06/22/2021	210729	358811	768.14	768.14	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41392	21000079	06/25/2021	210729	358811	323.37	323.37	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41393	21000079	06/25/2021	210729	358811	457.70	457.70	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41394	21000079	06/25/2021	210729	358811	248.75	248.75	07/23/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
41474	21000078	06/30/2021	210715	358446	3,567.17	3,567.17	07/09/2021	INV	PD	ESTP-W
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41763 CHECK DATE: 07/29/2021	21000077	07/07/2021	210729	358811	5,817.82	5,817.82	07/23/2021	INV	PD	ESTP_2
					29,168.44					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
0721SA CHECK DATE: 07/15/2021		07/01/2021	210715	358447	1,600.00	1,600.00	07/01/2021	INV	PD	MISC
16183 ALLIED UNIVERSAL SECURITY SERVICES										
11372990 CHECK DATE: 07/15/2021	21000496	05/27/2021	210715	358448	13,366.50	13,366.50	07/09/2021	INV	PD	SECURI
11472823 CHECK DATE: 07/15/2021	21000496	06/24/2021	210715	358448	10,949.25	10,949.25	07/09/2021	INV	PD	SECURI
					24,315.75					
11433 ALPHA BUILDING MAINTENANCE SVC										
20838CJ CHECK DATE: 07/15/2021		07/01/2021	210715	358449	851.58	851.58	07/01/2021	INV	PD	MISC
16555 ALTORFER INDUSTRIES INC										
P58C0001421 CHECK DATE: 07/01/2021		06/30/2021	210701	358207	3.87	3.87	06/30/2021	INV	PD	MISC
TM500461547 CHECK DATE: 07/01/2021		06/30/2021	210701	358207	491.79	491.79	06/30/2021	INV	PD	MISC
TM500464304 CHECK DATE: 07/01/2021		06/30/2021	210701	358207	389.69	389.69	06/30/2021	INV	PD	MISC
					885.35					
17424 ALUMITANK INC										
S-INV013106 CHECK DATE: 07/29/2021		07/23/2021	210729	358812	2,857.43	2,857.43	07/23/2021	INV	PD	MISC
15404 RAUL ALVAREZ										
06/07/21-06/25/21 CHECK DATE: 07/29/2021		07/23/2021	210729	358813	53.98	53.98	07/23/2021	INV	PD	MISC
SUMMER 2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358450	1,382.62	1,382.62	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,436.60					
15576 AMAZON CAPITAL SERVICES										
11P4-QJ4J-9LWC		07/14/2021	210722	358676	477.68	477.68	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
11VG-VQYP-LCMD		07/23/2021	210729	358814	99.00	99.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11X9-W9Y6-47KJ		07/23/2021	210729	358814	59.90	59.90	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13WJ-GPHN-HFXT		06/25/2021	210701	358208	76.98	76.98	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
14JV-G66G-344F		07/01/2021	210715	358451	152.94	152.94	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16MN-RFYQ-4V6C		06/30/2021	210701	358208	328.30	328.30	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16VC-N6HL-DDGK		07/01/2021	210715	358451	123.78	123.78	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
17W7-VNHW-4RQJ		07/23/2021	210729	358814	1,950.00	1,950.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
19KV-QVH7-FYW9		06/25/2021	210701	358208	25.29	25.29	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
19PM-1Y1H-WQPM		07/23/2021	210729	358814	52.50	52.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1C43-WJ7L-GTKV		06/30/2021	210701	358208	42.99	42.99	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1CJW-D9YD-DW69		07/23/2021	210729	358814	48.98	48.98	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1DQK-QPWX-T1WK		07/14/2021	210722	358676	158.09	158.09	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
1F9N-GJ43-H173		07/23/2021	210729	358814	159.92	159.92	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1FK3-KPT4-Y3L3		07/01/2021	210715	358451	57.29	57.29	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1G9H-VHG9-HQY9		07/01/2021	210715	358451	116.46	116.46	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1GNP-FC6G-VVHR		07/14/2021	210722	358676	296.36	296.36	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GT7-K7RP-6JHW CHECK DATE: 07/01/2021		06/30/2021	210701	358208	63.37	63.37	06/30/2021	INV	PD	MISC
1HYQ-6JTF-HMT9 CHECK DATE: 07/29/2021		07/23/2021	210729	358814	50.18	50.18	07/23/2021	INV	PD	MISC
1J1R-6X7G-DVJM CHECK DATE: 07/01/2021		06/25/2021	210701	358208	196.89	196.89	06/25/2021	INV	PD	MISC
1J7L-3J77-LCHH CHECK DATE: 07/15/2021		07/01/2021	210715	358451	274.78	274.78	07/01/2021	INV	PD	MISC
1JD6-TJHY-9HY7 CHECK DATE: 07/29/2021		07/23/2021	210729	358814	266.77	266.77	07/23/2021	INV	PD	MISC
1JD6-TJHY-WKYQ CHECK DATE: 07/29/2021		07/23/2021	210729	358814	156.00	156.00	07/23/2021	INV	PD	MISC
1JLM-TPYM-1VY9 CHECK DATE: 07/15/2021		07/01/2021	210715	358451	47.14	47.14	07/01/2021	INV	PD	MISC
1JM1-RTKL-94PL CHECK DATE: 07/22/2021		07/14/2021	210722	358676	427.99	427.99	07/14/2021	INV	PD	MISC
1KJL-G7NN-CX3Q CHECK DATE: 07/01/2021		06/25/2021	210701	358208	-109.90	-109.90	06/25/2021	CRM	PD	CREDIT
1KNP-MLCX-V37D CHECK DATE: 07/15/2021		07/01/2021	210715	358451	41.14	41.14	07/01/2021	INV	PD	MISC
1LCY-99GK-Q7GT CHECK DATE: 07/29/2021		07/23/2021	210729	358814	138.98	138.98	07/23/2021	INV	PD	MISC
1MTF-G7FK-Q71R CHECK DATE: 07/15/2021		07/01/2021	210715	358451	106.42	106.42	07/01/2021	INV	PD	MISC
1N4J-49XK-7HDP CHECK DATE: 07/29/2021		07/23/2021	210729	358814	53.34	53.34	07/23/2021	INV	PD	MISC
1Q1R-4VPW-JYDV CHECK DATE: 07/01/2021		06/25/2021	210701	358208	136.94	136.94	06/25/2021	INV	PD	MISC
1Q4G-6PKF-CNL9 CHECK DATE: 07/15/2021		07/01/2021	210715	358451	132.43	132.43	07/01/2021	INV	PD	MISC
1QK6-LG66-CNXC CHECK DATE: 07/22/2021		07/14/2021	210722	358676	37.99	37.99	07/14/2021	INV	PD	MISC
1R71-9RJW-3WLW CHECK DATE: 07/01/2021		06/30/2021	210701	358208	36.35	36.35	06/30/2021	INV	PD	MISC
1R76-T4XD-T3NY CHECK DATE: 07/15/2021		07/01/2021	210715	358451	448.90	448.90	07/01/2021	INV	PD	MISC
1RPH-31HP-XKRY		07/01/2021	210715	358451	89.98	89.98	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
1RPT-F1GM-V1HL		06/30/2021	210701	358208	48.75	48.75	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1TQ1-1HR9-F3V7		06/25/2021	210701	358208	161.79	161.79	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1TVR-P699-VP44		07/01/2021	210715	358451	325.19	325.19	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1V1N-MF7Q-3F6D		07/23/2021	210729	358814	2,589.94	2,589.94	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1VLV-CLGP-DMWT		07/01/2021	210715	358451	221.94	221.94	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1VYM-PQMG-GFTC		07/14/2021	210722	358676	36.00	36.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
1W3J-PP7L-G6QF		07/23/2021	210729	358814	34.99	34.99	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1WXT-7DRM-HHGQ		06/25/2021	210701	358208	784.08	784.08	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1XC6-GGKQ-QGYT		06/25/2021	210701	358208	149.97	149.97	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1XPG-M96K-MCXV		07/01/2021	210715	358451	375.59	375.59	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1XVY-V4P6-3K4G		07/23/2021	210729	358814	68.46	68.46	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					11,618.85					
99 AMER PUBLIC WORKS ASSOC										
2020 MEMBERSHIP DUES		06/25/2021	210701	358209	150.00	150.00	06/25/2021	INV	PD	JEFF P
CHECK DATE: 07/01/2021										
838582		07/01/2021	210715	358452	135.00	135.00	07/01/2021	INV	PD	KYLE H
CHECK DATE: 07/15/2021										
					285.00					
9082 AMERICAN EXPRESS										
9-43001 JUNE 21		07/09/2021	210709	358439	3,582.35	3,582.35	07/09/2021	INV	PD	JUNE 2
CHECK DATE: 07/09/2021										
17502 AMERICAN HEART ASSOCIATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SCPR56361 CHECK DATE: 07/22/2021		07/14/2021	210722	358677	13,041.12	13,041.12	07/14/2021	INV	PD	MISC
17083 PRESENCE CENTRAL AND SUBURBAN HOSPITAL NETWORK										
DC0030130301 CHECK DATE: 07/01/2021		06/25/2021	210701	358210	207.56	207.56	06/25/2021	INV	PD	MISC
15282 ANCEL,GLINK, PC										
83119-20 CHECK DATE: 07/29/2021		07/23/2021	210729	358816	24,768.74	24,768.74	07/23/2021	INV	PD	06/01/
13615 ANCHOR MECHANICAL INC										
WW21-183 CHECK DATE: 07/15/2021		07/01/2021	210715	358453	2,748.24	2,748.24	07/01/2021	INV	PD	MISC
9528 ANDERSON, KIMBERLY A										
2021 PREVENTATIVE CA CHECK DATE: 07/01/2021		06/25/2021	210701	358211	200.00	200.00	06/25/2021	INV	PD	2021 P
12392 ANDRES MEDICAL BILLING LTD										
252078 CHECK DATE: 07/15/2021		07/01/2021	210715	358454	16,485.91	16,485.91	07/01/2021	INV	PD	JUNE 2
16104 APEX WASTE SERVICES INC										
B-151503 CHECK DATE: 07/29/2021		07/23/2021	210729	358817	150.00	150.00	07/23/2021	INV	PD	MISC
B-151792 CHECK DATE: 07/29/2021		07/23/2021	210729	358817	150.00	150.00	07/23/2021	INV	PD	MISC
					300.00					
17444 APGN INC										
13995 CHECK DATE: 07/15/2021		07/01/2021	210715	358455	751.82	751.82	07/01/2021	INV	PD	MISC
13629 AQUAFIX INC										
37062 CHECK DATE: 07/29/2021		07/23/2021	210729	358818	1,284.86	1,284.86	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10626 ARBOR TEK SERVICES INC										
19146 CHECK DATE: 07/01/2021	21000553	06/28/2021	210701	358212	592.50	592.50	06/28/2021	INV	PD	Emerg.
19162 CHECK DATE: 07/15/2021	21000553	07/05/2021	210715	358456	1,382.50	1,382.50	07/09/2021	INV	PD	Emerg.
19163 CHECK DATE: 07/15/2021	21000553	07/05/2021	210715	358456	987.50	987.50	07/09/2021	INV	PD	Emerg.
19180 CHECK DATE: 07/15/2021		07/01/2021	210715	358456	2,180.00	2,180.00	07/01/2021	INV	PD	MISC
					5,142.50					
17434 ARCHITECTURAL GLASS WORKS										
21-0151 1B CHECK DATE: 07/15/2021		07/01/2021	210715	358457	5,320.00	5,320.00	07/01/2021	INV	PD	MISC
21-0151 1C CHECK DATE: 07/15/2021		07/01/2021	210715	358457	5,340.00	5,340.00	07/01/2021	INV	PD	MISC
21-0151 1D CHECK DATE: 07/15/2021		07/01/2021	210715	358457	5,390.00	5,390.00	07/01/2021	INV	PD	MISC
					16,050.00					
11716 A T & T										
815Z99013206 CHECK DATE: 07/01/2021		06/25/2021	210701	358213	132.39	132.39	06/25/2021	INV	PD	MISC
815Z99013207 CHECK DATE: 07/29/2021		07/23/2021	210729	358819	132.39	132.39	07/23/2021	INV	PD	MISC
					264.78					
15933 AT&T CORP/ACC BUSINESS										
211621866 CHECK DATE: 07/01/2021		06/25/2021	210701	358214	1,317.30	1,317.30	06/25/2021	INV	PD	MISC
211635624 CHECK DATE: 07/01/2021		06/25/2021	210701	358214	692.58	692.58	06/25/2021	INV	PD	MISC
211635628 CHECK DATE: 07/01/2021		06/25/2021	210701	358214	686.16	686.16	06/25/2021	INV	PD	MISC
211657133 CHECK DATE: 07/01/2021		06/25/2021	210701	358214	511.08	511.08	06/25/2021	INV	PD	MISC
211670161		06/25/2021	210701	358214	511.08	511.08	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
					3,718.20					
16661 ATHLETICO										
10346717		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10353880		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1037018		07/01/2021	210715	358458	540.00	540.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,620.00					
17021 AUSTIN BERGAN										
04/2021-06/2021		07/14/2021	210722	358678	105.00	105.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC01-070521	21000550	07/05/2021	210715	358459	104,661.44	104,661.44	07/09/2021	INV	PD	Summit
CHECK DATE: 07/15/2021										
ATC2-062421	21000194	06/24/2021	210715	358459	176,283.75	176,283.75	07/01/2021	INV	PD	Prior
CHECK DATE: 07/15/2021										
ATC3-072321	21000194	07/23/2021	210729	358820	34,890.39	34,890.39	07/23/2021	INV	PD	Prior
CHECK DATE: 07/29/2021										
					315,835.58					
11496 B&H TECHNICAL SERVICES INC										
5-313MR		06/25/2021	210701	358215	73.96	73.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
6-321MR		06/25/2021	210701	358215	153.03	153.03	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
6-364MR		06/25/2021	210701	358215	43.96	43.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7-37MA21		07/23/2021	210729	358821	125.00	125.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					395.95					
15507 BARNES & THORNBURG LLP										
2488426		07/23/2021	210729	358822	10,000.00	10,000.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
2488429		07/23/2021	210729	358822	10,000.00	10,000.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2490210	21000432	06/28/2021	210715	358460	30,000.00	30,000.00	07/09/2021	INV	PD	Advoca
CHECK DATE: 07/15/2021										
					50,000.00					
207 BARRETTS HARDWARE & INDUS										
3252375		07/14/2021	210722	358679	321.95	321.95	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3252425		07/14/2021	210722	358679	118.76	118.76	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3252436		07/14/2021	210722	358679	281.97	281.97	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3252496		07/23/2021	210729	358823	8.05	8.05	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					730.73					
210 BARTON CARROLL'S INC										
70945		07/01/2021	210715	358461	649.99	649.99	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7112 BAXTER & WOODMAN INC										
0221377		06/25/2021	210701	358216	1,902.50	1,902.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0222243	21000715	04/22/2021	210715	358462	1,650.00	1,650.00	07/01/2021	INV	PD	2020 W
CHECK DATE: 07/15/2021										
0223240	21000715	05/20/2021	210715	358462	225.00	225.00	07/01/2021	INV	PD	2020 W
CHECK DATE: 07/15/2021										
0224096	21000169	06/17/2021	210701	358216	1,365.00	1,365.00	06/25/2021	INV	PD	2020 U
CHECK DATE: 07/01/2021										
0224100	21000715	06/17/2021	210715	358462	675.00	675.00	07/01/2021	INV	PD	2020 W
CHECK DATE: 07/15/2021										
0224101	21000043	06/17/2021	210701	358216	900.00	900.00	06/25/2021	INV	PD	WM Rep
CHECK DATE: 07/01/2021										
0224103	21000320	06/17/2021	210701	358216	68,021.65	68,021.65	06/25/2021	INV	PD	2022 W
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0224104 CHECK DATE: 07/15/2021	21000157	06/17/2021	210715	358462	835.00	835.00	07/01/2021	INV	PD	MS4
223244 CHECK DATE: 07/29/2021	21000157	05/20/2021	210729	358825	1,472.50	1,472.50	07/27/2021	INV	PD	MS4
224102 CHECK DATE: 07/01/2021	21000064	06/17/2021	210701	358216	637.50	637.50	06/25/2021	INV	PD	Pretre
224106 CHECK DATE: 07/01/2021	21000642	06/17/2021	210701	358216	597.50	597.50	06/25/2021	INV	PD	ADMIN-
					78,281.65					
17163 BEARY LANDSCAPE MANAGEMENT										
192637 CHECK DATE: 07/22/2021	21000483	05/01/2021	210722	358680	10,840.00	10,840.00	07/16/2021	INV	PD	2021-2
192638 CHECK DATE: 07/22/2021	21000484	05/01/2021	210722	358680	8,780.00	8,780.00	07/16/2021	INV	PD	2021-2
194240 CHECK DATE: 07/01/2021	21000460	05/10/2021	210701	358217	952.00	952.00	06/25/2021	INV	PD	2021 L
194563 CHECK DATE: 07/22/2021	21000483	06/01/2021	210722	358680	10,840.00	10,840.00	07/16/2021	INV	PD	2021-2
194564 CHECK DATE: 07/22/2021	21000484	06/01/2021	210722	358680	8,780.00	8,780.00	07/16/2021	INV	PD	2021-2
196992 CHECK DATE: 07/29/2021	21000460	05/31/2021	210729	358826	14,852.00	14,852.00	07/23/2021	INV	PD	2021 L
196993 CHECK DATE: 07/29/2021	21000460	04/30/2021	210729	358826	3,713.00	3,713.00	07/23/2021	INV	PD	2021 L
197318 CHECK DATE: 07/29/2021	21000460	06/30/2021	210729	358826	17,925.00	17,925.00	07/23/2021	INV	PD	2021 L
197670 CHECK DATE: 07/29/2021	21000483	07/01/2021	210729	358826	10,840.00	10,840.00	07/23/2021	INV	PD	2021-2
197671 CHECK DATE: 07/29/2021	21000484	07/01/2021	210729	358826	8,780.00	8,780.00	07/23/2021	INV	PD	2021-2
					96,302.00					
8644 BENN EDWIN H ATTY AT LAW										
21.213 CHECK DATE: 07/29/2021		07/23/2021	210729	358827	800.00	800.00	07/23/2021	INV	PD	MISC
16052 JAYNE BERNHARD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EEHG		07/01/2021	210715	358463	15.54	15.54	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
257 BIO-TRON INC										
40383		07/14/2021	210722	358681	600.00	600.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
40403		07/23/2021	210729	358828	125.00	125.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					725.00					
16549 BLACK & VEATCH CORPORATION										
1342790	21000186	04/13/2021	210715	358464	5,331.33	5,331.33	07/09/2021	INV	PD	PSA EA
CHECK DATE: 07/15/2021										
1349643	21000186	07/14/2021	210722	358682	4,774.27	4,774.27	07/20/2021	INV	PD	PSA EA
CHECK DATE: 07/22/2021										
					10,105.60					
9069 BLACKBURN, SHERRIE										
21-293		07/01/2021	210715	358465	15.00	15.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11754 BLEDSOE, KYLE										
07/06/2021		07/01/2021	210715	358466	7,000.00	7,000.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
4200 BLUE CROSS BLUE SHIELD										
146385936582		07/26/2021		3017	29,467.76	29,467.76	07/26/2021	DIR	PD	MAY 20
CHECK DATE: 07/26/2021										
JUNE 2021		07/14/2021	210722	358683	30,520.68	30,520.68	07/14/2021	INV	PD	ACCOUN
CHECK DATE: 07/22/2021										
					59,988.44					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
22095	21000140	07/01/2021	210715	358468	1,883.50	1,883.50	07/09/2021	INV	PD	GPS/AV
CHECK DATE: 07/15/2021										
16193 DAWN BONNER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 07/15/2021		07/01/2021	210715	358469	200.00	200.00	07/01/2021	INV	PD	2021 P
10938 BORGRA, KEITH										
2021 BOOTS CHECK DATE: 07/01/2021		06/25/2021	210701	358218	100.00	100.00	06/25/2021	INV	PD	2021 B
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2181 CHECK DATE: 07/01/2021		06/30/2021	210701	358219	338.94	338.94	06/30/2021	INV	PD	MISC
4611 BOY SCOUTS OF AMERICA										
4628 CHECK DATE: 07/15/2021		07/01/2021	210715	358470	1,065.00	1,065.00	07/01/2021	INV	PD	POST 2
4607 BROWNELLS INC										
20802472.00 CHECK DATE: 07/22/2021		07/14/2021	210722	358684	882.74	882.74	07/14/2021	INV	PD	MISC
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-1 CHECK DATE: 07/15/2021	21000202	06/30/2021	210715	358471	8,490.00	8,490.00	07/09/2021	INV	PD	On cal
17503 BUSS, GEORGE										
DEPT OF AGRICULTURE CHECK DATE: 07/22/2021		07/14/2021	210722	358685	117.00	117.00	07/14/2021	INV	PD	MISC
10207 BYRNE, JOHN										
2021 PREVENTATIVE CA CHECK DATE: 07/01/2021		06/25/2021	210701	358220	200.00	200.00	06/25/2021	INV	PD	2021 P
13340 CALL ONE										
1211737 CHECK DATE: 07/15/2021		07/01/2021	210715	358472	4,549.68	4,549.68	07/01/2021	INV	PD	MISC
15904 CALUMET CITY PLUMBING & HEATING CO INC										
46566	21000433	05/31/2021	210701	358221	3,781.85	3,781.85	06/25/2021	INV	PD	2020 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
16656 KEITH CAMERON										
2021 BOOTS		07/23/2021	210729	358832	100.00	100.00	07/23/2021	INV	PD	2021 B
CHECK DATE: 07/29/2021										
17483 CAPPARELLI, JAMES V										
06/18/2021		06/25/2021	210701	358222	85.61	85.61	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17404 CARDNO INC										
315350	21000187	07/09/2021	210722	358686	2,052.00	2,052.00	07/20/2021	INV	PD	2021 N
CHECK DATE: 07/22/2021										
6980 CARGILL SALT INC										
2906284174	21000603	06/11/2021	210701	358223	43,628.00	43,628.00	06/25/2021	INV	PD	Brine
CHECK DATE: 07/01/2021										
2906301995	21000603	06/18/2021	210701	358223	20,909.00	20,909.00	06/25/2021	INV	PD	Brine
CHECK DATE: 07/01/2021										
					64,537.00					
10702 CARLIN HORTICULTURAL SUPPLY										
5002012-00		07/01/2021	210715	358473	158.24	158.24	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15835 LORINDA CARMINE										
04/2021-06/2021		07/23/2021	210729	358834	105.00	105.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11996 CARUS CORPORATION										
SLS 10092430	21000069	05/28/2021	210701	358224	1,240.24	1,240.24	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
SLS 10092700	21000069	06/10/2021	210715	358474	1,217.92	1,217.92	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092701	21000068	06/10/2021	210715	358474	1,750.32	1,750.32	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092702	21000069	06/10/2021	210715	358474	1,211.54	1,211.54	07/01/2021	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
SLS 10092703	21000068	06/10/2021	210715	358474	2,749.92	2,749.92	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092704	21000068	06/10/2021	210715	358474	1,476.96	1,476.96	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092705	21000069	06/10/2021	210715	358474	1,277.70	1,277.70	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092706	21000069	06/10/2021	210715	358474	1,236.25	1,236.25	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092707	21000068	06/10/2021	210715	358474	2,211.36	2,211.36	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092804	21000069	06/14/2021	210715	358474	1,235.45	1,235.45	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092807	21000069	06/14/2021	210715	358474	1,197.19	1,197.19	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10092977	21000068	06/21/2021	210715	358474	1,734.00	1,734.00	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092978	21000068	06/21/2021	210715	358474	3,344.24	3,344.24	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10092986	21000068	06/21/2021	210715	358474	1,734.00	1,734.00	07/01/2021	INV	PD	Wells-
CHECK DATE: 07/15/2021										
SLS 10093007		06/25/2021	210701	358224	2,319.00	2,319.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
SLS 10093119	21000069	06/25/2021	210715	358474	2,289.18	2,289.18	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
SLS 10093168	21000068	06/28/2021	210722	358687	3,125.28	3,125.28	07/20/2021	INV	PD	Wells-
CHECK DATE: 07/22/2021										
SLS 10093188		07/14/2021	210722	358687	4,638.00	4,638.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
SLS 10093201	21000069	06/28/2021	210722	358687	2,202.30	2,202.30	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
SLS 10093304	21000069	06/30/2021	210722	358687	1,881.08	1,881.08	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
SLS 10093305	21000068	06/30/2021	210722	358687	1,732.64	1,732.64	07/20/2021	INV	PD	Wells-
CHECK DATE: 07/22/2021										
SLS 10093554	21000069	07/13/2021	210722	358687	1,195.60	1,195.60	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10093555	21000068	07/13/2021	210722	358687	1,703.40	1,703.40	07/20/2021	INV	PD	Wells-
CHECK DATE: 07/22/2021										
SLS 10093556	21000069	07/13/2021	210722	358687	1,110.31	1,110.31	07/20/2021	INV	PD	WELLS-
CHECK DATE: 07/22/2021										
SLS 10093557	21000068	07/13/2021	210722	358687	1,362.72	1,362.72	07/20/2021	INV	PD	Wells-
CHECK DATE: 07/22/2021										
SLS 10093671	21000069	07/16/2021	210729	358835	856.85	856.85	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093672	21000068	07/21/2021	210729	358835	3,375.52	3,375.52	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
SLS 10093673	21000069	07/16/2021	210729	358835	1,269.73	1,269.73	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093683	21000069	07/16/2021	210729	358835	1,523.19	1,523.19	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093684	21000068	07/16/2021	210729	358835	2,097.12	2,097.12	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
SLS 10093779	21000069	07/20/2021	210729	358835	3,574.85	3,574.85	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093780	21000068	07/20/2021	210729	358835	6,393.36	6,393.36	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
SLS 10093817	21000069	07/20/2021	210729	358835	1,235.45	1,235.45	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093818	21000068	07/20/2021	210729	358835	1,734.00	1,734.00	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
SLS 10093819	21000069	07/20/2021	210729	358835	1,508.85	1,508.85	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093820	21000068	07/20/2021	210729	358835	1,744.88	1,744.88	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
sls 10093821	21000069	07/20/2021	210729	358835	1,701.74	1,701.74	07/27/2021	INV	PD	WELLS-
CHECK DATE: 07/29/2021										
SLS 10093822	21000068	07/20/2021	210729	358835	3,444.88	3,444.88	07/27/2021	INV	PD	Wells-
CHECK DATE: 07/29/2021										
					77,637.02					
11714 CASE LOTS INC										
5239		06/25/2021	210701	358225	77.60	77.60	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5376 CHECK DATE: 07/15/2021		07/01/2021	210715	358475	720.20	720.20	07/01/2021	INV	PD	MISC
5395 CHECK DATE: 07/15/2021		07/01/2021	210715	358475	135.60	135.60	07/01/2021	INV	PD	MISC
5503 CHECK DATE: 07/15/2021		07/01/2021	210715	358475	2,786.99	2,786.99	07/01/2021	INV	PD	MISC
					3,720.39					
16745 CASTLE LEGAL LLC										
21222-3 CHECK DATE: 07/15/2021		07/01/2021	210715	358476	36,911.67	36,911.67	07/01/2021	INV	PD	06/01/
7617 CDWG COMPUTER CENTERS										
F594597 CHECK DATE: 07/01/2021	21000677	06/15/2021	210701	358226	5,880.00	5,880.00	06/25/2021	INV	PD	VEEAM
F952182 CHECK DATE: 07/01/2021		06/25/2021	210701	358226	115.61	115.61	06/25/2021	INV	PD	MISC
G527271 CHECK DATE: 07/15/2021		07/01/2021	210715	358477	168.72	168.72	07/01/2021	INV	PD	MISC
G714065 CHECK DATE: 07/15/2021		07/01/2021	210715	358477	153.64	153.64	07/01/2021	INV	PD	MISC
G730238 CHECK DATE: 07/15/2021		07/01/2021	210715	358477	4,197.08	4,197.08	07/01/2021	INV	PD	MISC
G893347 CHECK DATE: 07/29/2021		07/23/2021	210729	358836	406.01	406.01	07/23/2021	INV	PD	MISC
G912367 CHECK DATE: 07/29/2021		07/23/2021	210729	358836	1,042.73	1,042.73	07/23/2021	INV	PD	MISC
H032815 CHECK DATE: 07/29/2021		07/23/2021	210729	358836	942.41	942.41	07/23/2021	INV	PD	MISC
H278775 CHECK DATE: 07/29/2021		07/23/2021	210729	358836	268.42	268.42	07/23/2021	INV	PD	MISC
H297729 CHECK DATE: 07/29/2021		07/23/2021	210729	358836	515.49	515.49	07/23/2021	INV	PD	MISC
					13,690.11					
413 CERTIFIED LABORATORIES										
7397454		06/25/2021	210701	358227	1,573.05	1,573.05	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
422 CHARLES EQUIPMENT ENERGY SYSTEMS										
10840	21000714	05/26/2021	210715	358478	5,622.50	5,622.50	07/01/2021	INV	PD	Lifts-
CHECK DATE: 07/15/2021										
15413 CHERRY HILL STUDIO LTD										
1107		07/23/2021	210729	358838	175.00	175.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
14237 CHICAGO HOLLOW METAL INC										
12106-52		07/01/2021	210715	358479	2,475.00	2,475.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
12106-55		07/14/2021	210722	358688	2,600.00	2,600.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
12106-70		07/01/2021	210715	358479	1,700.00	1,700.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					6,775.00					
14158 CHICAGOLAND WHOLESALE MULCH										
10880		07/01/2021	210715	358480	400.00	400.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
450 CHIEF OF FIRE										
07/15/2021		07/14/2021	210722	358689	186.89	186.89	07/14/2021	INV	PD	PETTY
CHECK DATE: 07/22/2021										
07/26/2021		07/23/2021	210729	358839	114.03	114.03	07/23/2021	INV	PD	PETTY
CHECK DATE: 07/29/2021										
07/26/2021 A		07/23/2021	210729	358839	55.19	55.19	07/23/2021	INV	PD	PETTY
CHECK DATE: 07/29/2021										
					356.11					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4086863522		06/30/2021	210701	358228	82.93	82.93	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4087246248		06/30/2021	210701	358228	270.11	270.11	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4087547246 CHECK DATE: 07/01/2021		06/30/2021	210701	358228	78.64	78.64	06/30/2021	INV	PD	MISC
4087860774 CHECK DATE: 07/01/2021		06/30/2021	210701	358228	226.91	226.91	06/30/2021	INV	PD	MISC
4088140343 CHECK DATE: 07/01/2021		06/30/2021	210701	358228	78.64	78.64	06/30/2021	INV	PD	MISC
4088500522 CHECK DATE: 07/01/2021		06/30/2021	210701	358228	226.91	226.91	06/30/2021	INV	PD	MISC
4088806459 CHECK DATE: 07/22/2021		07/14/2021	210722	358690	78.64	78.64	07/14/2021	INV	PD	MISC
4089311982 CHECK DATE: 07/22/2021		07/14/2021	210722	358690	226.91	226.91	07/14/2021	INV	PD	MISC
4089420380 CHECK DATE: 07/22/2021		07/14/2021	210722	358690	78.64	78.64	07/14/2021	INV	PD	MISC
4089825461 CHECK DATE: 07/22/2021		07/14/2021	210722	358690	226.91	226.91	07/14/2021	INV	PD	MISC
4090158703 CHECK DATE: 07/29/2021		07/23/2021	210729	358840	78.64	78.64	07/23/2021	INV	PD	MISC
4090465097 CHECK DATE: 07/29/2021		07/23/2021	210729	358840	226.91	226.91	07/23/2021	INV	PD	MISC
					1,880.79					
13383 CINTAS FIRE PROTECTION										
0F94627948 CHECK DATE: 07/01/2021		06/25/2021	210701	358229	27.17	27.17	06/25/2021	INV	PD	MISC
0F94628500 CHECK DATE: 07/01/2021		06/25/2021	210701	358229	67.44	67.44	06/25/2021	INV	PD	MISC
0F94630702 CHECK DATE: 07/22/2021		07/14/2021	210722	358691	76.42	76.42	07/14/2021	INV	PD	MISC
0F94630847 CHECK DATE: 07/15/2021		07/01/2021	210715	358481	67.44	67.44	07/01/2021	INV	PD	MISC
OF94624101 CHECK DATE: 07/15/2021		07/01/2021	210715	358481	109.45	109.45	07/01/2021	INV	PD	MISC
					347.92					
17336 CIORBA GROUP INC										
3-25675 CHECK DATE: 07/15/2021	21000088	06/29/2021	210715	50556	14,772.88	14,772.88	07/01/2021	INV	PD	PH1 En

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17097 CITY OF LOCKPORT										
05/14/21-06/16/21		06/25/2021	210701	358230	5,832.63	5,832.63	06/25/2021	INV	PD	misc
CHECK DATE: 07/01/2021										
JUNE 2021		07/23/2021	210729	358841	6,060.13	6,060.13	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					11,892.76					
15245 CLARK BAIRD SMITH LLP										
14150		07/14/2021	210722	358692	27,672.50	27,672.50	07/14/2021	INV	PD	06/01/
CHECK DATE: 07/22/2021										
486 CLARK DIETZ INC										
431504	21000269	06/09/2021	210715	358482	8,035.82	8,035.82	06/25/2021	INV	PD	WSTP-P
CHECK DATE: 07/15/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10525		07/01/2021	210715	358483	167.35	167.35	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10555		07/01/2021	210715	358483	1,811.85	1,811.85	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,979.20					
17094 COEO SOLUTIONS LLC										
1053226		07/01/2021	210715	358484	1,026.22	1,026.22	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7307 COLLEGE OF DUPAGE										
12993		06/25/2021	210701	358232	149.00	149.00	06/25/2021	INV	PD	PO ROB
CHECK DATE: 07/01/2021										
11270 COLLETT, LISA										
2021 PREVENTATIVE CA		06/25/2021	210701	358233	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3585512		06/25/2021	210701	358234	79.64	79.64	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
10220 COMCAST										
8771 20 142 0010211 CHECK DATE: 07/12/2021		07/12/2021		3080	157.30	157.30	07/12/2021	DIR	PD	6/23-7
8771 20 142 0402780 CHECK DATE: 07/23/2021		07/23/2021		3085	21.10	21.10	07/23/2021	DIR	PD	7/1-7/
8771 20 142 0765798 CHECK DATE: 07/30/2021		07/30/2021		3089	314.96	314.96	07/30/2021	DIR	PD	7/6-8/
8771 20 142 1199955 CHECK DATE: 07/06/2021		07/06/2021		3075	118.40	118.40	07/06/2021	DIR	PD	6/12-7
8771 20 142 1256888 CHECK DATE: 07/01/2021		07/01/2021		3071	178.14	178.14	07/01/2021	DIR	PD	6/7-7/
8771 20 142 1339692 CHECK DATE: 07/19/2021		07/19/2021		3083	118.40	118.40	07/19/2021	DIR	PD	6/25-7
8771 20 142 1339718 CHECK DATE: 07/19/2021		07/19/2021		3082	118.40	118.40	07/19/2021	DIR	PD	6/23-7
8771 20 142 1341771 CHECK DATE: 07/08/2021		07/08/2021		3076	168.40	168.40	07/08/2021	DIR	PD	6/14-7
8771 20 142 1343942 CHECK DATE: 07/26/2021		07/26/2021		3087	218.40	218.40	07/26/2021	DIR	PD	7/2-8/
8771 20 142 1392634 CHECK DATE: 07/15/2021		07/01/2021	210715	358485	52.56	52.56	07/01/2021	INV	PD	MISC
8771 20 142 1400841 CHECK DATE: 07/23/2021		07/23/2021		3086	89.90	89.90	07/23/2021	DIR	PD	7/1-7/
8771 20 142 1552088 CHECK DATE: 07/12/2021		07/12/2021		3078	168.40	168.40	07/12/2021	DIR	PD	6/16-7
8771 20 142 1582218 CHECK DATE: 07/06/2021		07/06/2021		3073	88.40	88.40	07/06/2021	DIR	PD	6/9-7/
8771 20 146 0110350 CHECK DATE: 07/29/2021		07/23/2021	210729	358843	4.20	4.20	07/23/2021	INV	PD	MISC
8771 20 146 01180350 CHECK DATE: 07/01/2021		06/25/2021	210701	358235	8.40	8.40	06/25/2021	INV	PD	MISC
8771 20 146 0553641 CHECK DATE: 07/06/2021		07/06/2021		3074	118.40	118.40	07/06/2021	DIR	PD	6/8-7/
8771 20 146 0559721 CHECK DATE: 07/29/2021		07/29/2021		3088	118.40	118.40	07/29/2021	DIR	PD	7/3-8/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0560141 CHECK DATE: 07/21/2021		07/21/2021		3081	218.40	218.40	07/21/2021	DIR	PD	6/27-7
8771 20 146 0682507 CHECK DATE: 07/12/2021		07/12/2021		3079	88.40	88.40	07/12/2021	DIR	PD	6/17-7
8771 20 146 0689221 CHECK DATE: 07/12/2021		07/12/2021		3077	88.40	88.40	07/12/2021	DIR	PD	6/16-7
8771 20 146 0702404 CHECK DATE: 07/06/2021		07/06/2021		3072	128.45	128.45	07/06/2021	DIR	PD	6/9-7/
8771 20 146 0714904 CHECK DATE: 07/22/2021		07/22/2021		3084	133.10	133.10	07/22/2021	DIR	PD	6/28-7
					2,718.91					
17443 COMMAND MECHANICAL GROUP LLC										
100-12 CHECK DATE: 07/15/2021		07/01/2021	210715	358486	1,418.08	1,418.08	07/01/2021	INV	PD	MISC
100-5-A CHECK DATE: 07/22/2021		07/14/2021	210722	358693	718.11	718.11	07/14/2021	INV	PD	MISC
100-5-B CHECK DATE: 07/22/2021		07/14/2021	210722	358693	445.95	445.95	07/14/2021	INV	PD	MISC
1530-13 CHECK DATE: 07/01/2021		06/25/2021	210701	358236	2,795.00	2,795.00	06/25/2021	INV	PD	MISC
1530-14 CHECK DATE: 07/01/2021		06/25/2021	210701	358236	2,405.00	2,405.00	06/25/2021	INV	PD	MISC
					7,782.14					
523 COMMONWEALTH EDISON CO										
0024504014 CHECK DATE: 07/22/2021		07/21/2021	210722	358694	51.90	51.90	07/21/2021	INV	PD	1S NEW
0094103134 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	98.42	98.42	07/01/2021	INV	PD	SS FAI
0094424012 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	234.52	234.52	07/01/2021	INV	PD	SS BRU
0094434018 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	218.09	218.09	07/01/2021	INV	PD	NS DAR
0094646018 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	219.08	219.08	07/01/2021	INV	PD	WS TOW
0169088037		07/01/2021	210715	358487	27.78	27.78	07/01/2021	INV	PD	2649 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
0212094016		07/23/2021	210729	358844	483,595.18	483,595.18	07/23/2021	INV	PD	1913 G
CHECK DATE: 07/29/2021										
0212094025		06/25/2021	210701	358237	14,281.18	14,281.18	06/25/2021	INV	PD	RATE 2
CHECK DATE: 07/01/2021										
0234161089		07/01/2021	210715	358487	87.76	87.76	07/01/2021	INV	PD	SIGNAL
CHECK DATE: 07/15/2021										
0243069230		07/01/2021	210715	358487	409.42	409.42	07/01/2021	INV	PD	TEMP 6
CHECK DATE: 07/15/2021										
0384304018		06/25/2021	210701	358237	825.96	825.96	06/25/2021	INV	PD	1 S PR
CHECK DATE: 07/01/2021										
0384304018		07/23/2021	210729	358844	733.05	733.05	07/23/2021	INV	PD	1 S PR
CHECK DATE: 07/29/2021										
0384305015		06/25/2021	210701	358237	119.71	119.71	06/25/2021	INV	PD	123 SO
CHECK DATE: 07/01/2021										
0384305015		07/23/2021	210729	358844	116.15	116.15	07/23/2021	INV	PD	123 SO
CHECK DATE: 07/29/2021										
0423147246		06/25/2021	210701	358237	428.21	428.21	06/25/2021	INV	PD	3500 C
CHECK DATE: 07/01/2021										
0423147246		07/23/2021	210729	358844	484.62	484.62	07/23/2021	INV	PD	3500 C
CHECK DATE: 07/29/2021										
0549091250		07/01/2021	210715	358487	219.18	219.18	07/01/2021	INV	PD	2 N MI
CHECK DATE: 07/15/2021										
0630653002		07/01/2021	210715	358487	107.84	107.84	07/01/2021	INV	PD	815 CA
CHECK DATE: 07/15/2021										
0885141033		07/01/2021	210715	358487	25.35	25.35	07/01/2021	INV	PD	300 YO
CHECK DATE: 07/15/2021										
0899154020		07/21/2021	210722	358694	7,202.03	7,202.03	07/21/2021	INV	PD	107 TW
CHECK DATE: 07/22/2021										
1031161011		07/14/2021	210722	358694	402.99	402.99	07/14/2021	INV	PD	#1 250
CHECK DATE: 07/22/2021										
1051133013		06/25/2021	210701	358237	14.11	14.11	06/25/2021	INV	PD	O BLAC
CHECK DATE: 07/01/2021										
1051133013		07/23/2021	210729	358844	12.97	12.97	07/23/2021	INV	PD	O BLAC
CHECK DATE: 07/29/2021										
1071000042		07/14/2021	210722	358694	15,240.48	15,240.48	07/14/2021	INV	PD	WELL S
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1115002028 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	138.15	138.15	07/01/2021	INV	PD	2500 M
1164114015 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	416.50	416.50	07/14/2021	INV	PD	CENTER
1182078058 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	82.36	82.36	07/14/2021	INV	PD	612 RA
1228090034 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	35.57	35.57	06/25/2021	INV	PD	LITE R
1228090034 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	26.46	26.46	07/23/2021	INV	PD	LITE R
1347085108 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	34.71	34.71	06/25/2021	INV	PD	LITE R
1347085108 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	31.50	31.50	07/23/2021	INV	PD	LITE R
1355102118 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	54.66	54.66	07/14/2021	INV	PD	LIFT 1
1743022167 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	19.99	19.99	07/14/2021	INV	PD	LITE 3
1808003000 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	178.83	178.83	06/25/2021	INV	PD	LITE R
1808003000 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	169.72	169.72	07/23/2021	INV	PD	LITE R
1977044073 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	183.46	183.46	06/25/2021	INV	PD	LITE R
1977044073 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	160.65	160.65	07/23/2021	INV	PD	LITE R
2074162004 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	9.06	9.06	06/25/2021	INV	PD	LITE R
2074162004 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	8.84	8.84	07/23/2021	INV	PD	LITE R
2074168006 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	488.35	488.35	07/01/2021	INV	PD	BLDG,
2109159053 CHECK DATE: 07/22/2021		07/14/2021	210722	358694	99.03	99.03	07/14/2021	INV	PD	LIFT S
2208156210 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	314.76	314.76	06/25/2021	INV	PD	401 MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2208156210 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	603.83	603.83	07/23/2021	INV	PD	401 MA
2253008081 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	209.75	209.75	07/01/2021	INV	PD	PARKIN
2257118006 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	5,081.45	5,081.45	07/01/2021	INV	PD	921 E
2334073006 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	133.47	133.47	07/23/2021	INV	PD	LITE R
2613166039 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	10,548.06	10,548.06	06/25/2021	INV	PD	8901 J
2613166039 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	10,863.90	10,863.90	07/23/2021	INV	PD	8901 J
2739089048 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	7,021.96	7,021.96	06/25/2021	INV	PD	2605 I
2739089048 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	6,040.66	6,040.66	07/23/2021	INV	PD	2605 I
2948081018 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	265.25	265.25	06/25/2021	INV	PD	0 ELLI
2948081018 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	164.53	164.53	07/23/2021	INV	PD	0 ELLI
3283079071 CHECK DATE: 07/29/2021		07/23/2021	210729	358844	160.30	160.30	07/23/2021	INV	PD	CASHEL
32830790741 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	166.29	166.29	06/25/2021	INV	PD	CASHEL
3399041021 CHECK DATE: 07/22/2021		07/21/2021	210722	358694	68.47	68.47	07/21/2021	INV	PD	2532 O
3404151009 CHECK DATE: 07/01/2021		06/25/2021	210701	358237	243,174.12	243,174.12	06/25/2021	INV	PD	1913 G
3447160020 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	60.72	60.72	07/01/2021	INV	PD	STREET
3587106011 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	145.32	145.32	07/01/2021	INV	PD	LITE,
4260081010 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	124.96	124.96	07/01/2021	INV	PD	WATER
4647051076 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	100.90	100.90	07/01/2021	INV	PD	MISSIO
4677134006		06/25/2021	210701	358237	15.87	15.87	06/25/2021	INV	PD	RT/23

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
4677134006		07/23/2021	210729	358844	14.29	14.29	07/23/2021	INV	PD	RT/23
CHECK DATE: 07/29/2021										
4739132028		07/23/2021	210729	358844	78.53	78.53	07/23/2021	INV	PD	LITE R
CHECK DATE: 07/29/2021										
4758040018		06/25/2021	210701	358237	105.69	105.69	06/25/2021	INV	PD	O W BL
CHECK DATE: 07/01/2021										
4827058055		07/23/2021	210729	358844	166.01	166.01	07/23/2021	INV	PD	WELL 2
CHECK DATE: 07/29/2021										
5263118024		06/25/2021	210701	358237	146.77	146.77	06/25/2021	INV	PD	6707 C
CHECK DATE: 07/01/2021										
5263118024		07/23/2021	210729	358844	154.42	154.42	07/23/2021	INV	PD	6707 C
CHECK DATE: 07/29/2021										
6321071047		07/01/2021	210715	358487	34.14	34.14	07/01/2021	INV	PD	ST LOU
CHECK DATE: 07/15/2021										
6371123014		07/01/2021	210715	358487	774.79	774.79	07/01/2021	INV	PD	3100 E
CHECK DATE: 07/15/2021										
7122105003		07/14/2021	210722	358694	407.17	407.17	07/14/2021	INV	PD	2620 W
CHECK DATE: 07/22/2021										
7164074049		07/01/2021	210715	358487	59.64	59.64	07/01/2021	INV	PD	LITE 1
CHECK DATE: 07/15/2021										
7587032038		06/25/2021	210701	358237	1,854.04	1,854.04	06/25/2021	INV	PD	4375 B
CHECK DATE: 07/01/2021										
9158226002		07/01/2021	210715	358487	74.07	74.07	07/01/2021	INV	PD	NS CAS
CHECK DATE: 07/15/2021										
9158227036		07/01/2021	210715	358487	512.58	512.58	07/01/2021	INV	PD	10 S C
CHECK DATE: 07/15/2021										
9158228042		07/01/2021	210715	358487	154.92	154.92	07/01/2021	INV	PD	10 S C
CHECK DATE: 07/15/2021										
9158229012		07/01/2021	210715	358487	181.33	181.33	07/01/2021	INV	PD	10 S C
CHECK DATE: 07/15/2021										
9410218039		07/01/2021	210715	358487	44.37	44.37	07/01/2021	INV	PD	1 E CA
CHECK DATE: 07/15/2021										
9410326009		07/01/2021	210715	358487	40.36	40.36	07/01/2021	INV	PD	WS SCO
CHECK DATE: 07/15/2021										
9410471009		07/01/2021	210715	358487	40.36	40.36	07/01/2021	INV	PD	ES MIC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9587089011 CHECK DATE: 07/15/2021		07/01/2021	210715	358487	55.58	55.58	07/01/2021	INV	PD	O LAWR
					817,457.45					
15747 COMPLETE MECHANICAL SERVICES										
20476 CHECK DATE: 07/01/2021		06/25/2021	210701	358238	385.95	385.95	06/25/2021	INV	PD	MISC
20494 CHECK DATE: 07/01/2021		06/25/2021	210701	358238	513.55	513.55	06/25/2021	INV	PD	MISC
					899.50					
10244 CONTINENTAL RESEARCH CORP										
0026891 CHECK DATE: 07/01/2021		06/25/2021	210701	358239	433.72	433.72	06/25/2021	INV	PD	MISC
0027451 CHECK DATE: 07/01/2021		06/25/2021	210701	358239	1,659.46	1,659.46	06/25/2021	INV	PD	MISC
0027936 CHECK DATE: 07/22/2021		07/14/2021	210722	358695	1,305.60	1,305.60	07/14/2021	INV	PD	MISC
					3,398.78					
5010 COOK COUNTY SHERIFF'S POLICE										
21SC5004 CHECK DATE: 07/29/2021		07/23/2021	210729	358845	60.00	60.00	07/23/2021	INV	PD	MISC
13860 COPS TESTING SERVICE INC										
106536 CHECK DATE: 07/01/2021		06/25/2021	210701	358240	1,755.00	1,755.00	06/25/2021	INV	PD	MISC
106553 CHECK DATE: 07/01/2021		06/25/2021	210701	358240	1,755.00	1,755.00	06/25/2021	INV	PD	MISC
					3,510.00					
15872 CORE & MAIN LP										
N533288 CHECK DATE: 07/01/2021		06/25/2021	210701	358241	3,080.00	3,080.00	06/25/2021	INV	PD	MISC
N777052 CHECK DATE: 07/01/2021	21000453	05/21/2021	210701	358241	34,000.00	34,000.00	06/25/2021	INV	PD	AMI Ba
N837140 CHECK DATE: 07/29/2021		07/23/2021	210729	358846	2,856.00	2,856.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N861182		06/25/2021	210701	358241	711.90	711.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0048220		06/25/2021	210701	358241	1,025.00	1,025.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0095198		07/14/2021	210722	358696	541.00	541.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
0222479		06/25/2021	210701	358241	1,162.00	1,162.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0250108		07/01/2021	210715	358488	541.00	541.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
0329420	21000445	06/03/2021	210729	358846	760.00	760.00	07/27/2021	INV	PD	Meter
CHECK DATE: 07/29/2021										
P137477	21000445	07/01/2021	210729	358846	12,000.00	12,000.00	07/27/2021	INV	PD	Meter
CHECK DATE: 07/29/2021										
P139931	21000445	06/29/2021	210729	358846	6,136.00	6,136.00	07/27/2021	INV	PD	Meter
CHECK DATE: 07/29/2021										
					62,812.90					
15927 CORE PRODUCTS LLC										
46814		07/14/2021	210722	358697	421.88	421.88	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15767 COSTAR REALTY INFORMATION INC										
114225003-1		06/25/2021	210701	358242	1,040.74	1,040.74	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
11437441-1		07/23/2021	210729	358847	1,040.74	1,040.74	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					2,081.48					
17501 COURT STREET FORD INC										
0003490		07/16/2021	210716	358669	58,515.00	58,515.00	07/16/2021	INV	PD	MISC
CHECK DATE: 07/16/2021										
8438 CR LEONARD PLUMBING & HTG										
50194		07/01/2021	210715	358489	654.86	654.86	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY										
S509221626.001		07/01/2021	210715	358490	36.24	36.24	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
17509 CRIME POINT INC										
21447		07/23/2021	210729	358848	13,253.00	13,253.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11823 CRITICAL REACH, INC										
1300		07/01/2021	210715	358491	825.00	825.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14061 CROWLEY, NICHOLAS										
06/24/21-07/01/21		07/23/2021	210729	358849	222.81	222.81	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
3606 CRYER & OLSEN MECHANICAL INC										
10189-1-0		06/25/2021	210701	358243	2,335.68	2,335.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10360-0		06/25/2021	210701	358243	2,556.41	2,556.41	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10360-1-0		06/25/2021	210701	358243	2,952.00	2,952.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10381-0		06/25/2021	210701	358243	500.00	500.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
10397-0		06/25/2021	210701	358243	2,606.00	2,606.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					10,950.09					
17065 CULPEPPERS LAWN WORKS										
619703		06/25/2021	210701	358244	500.00	500.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619716		06/25/2021	210701	358244	500.00	500.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619717		06/25/2021	210701	358244	175.00	175.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619718		06/25/2021	210701	358244	125.00	125.00	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
619719		06/25/2021	210701	358244	125.00	125.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619720		06/25/2021	210701	358244	125.00	125.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619721		06/25/2021	210701	358244	1,800.00	1,800.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619722	21000624	06/28/2021	210701	358244	2,250.00	2,250.00	06/28/2021	INV	PD	CITY L
CHECK DATE: 07/01/2021										
619722-A	21000625	06/28/2021	210701	358244	1,950.00	1,950.00	06/28/2021	INV	PD	CITY B
CHECK DATE: 07/01/2021										
619723		06/25/2021	210701	358244	350.00	350.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
619724		07/01/2021	210715	358492	225.00	225.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619725		07/01/2021	210715	358492	250.00	250.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619726		07/01/2021	210715	358492	200.00	200.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619727		07/01/2021	210715	358492	200.00	200.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619730		07/01/2021	210715	358492	425.00	425.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619732		07/14/2021	210722	358698	1,950.00	1,950.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
619734		07/01/2021	210715	358492	125.00	125.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619735		07/01/2021	210715	358492	185.00	185.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
619736		07/14/2021	210722	358698	225.00	225.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
619737		07/14/2021	210722	358698	125.00	125.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
619738		07/23/2021	210729	358850	200.00	200.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
619740		07/23/2021	210729	358850	1,840.00	1,840.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
619745 CHECK DATE: 07/29/2021		07/23/2021	210729	358850	600.00	600.00	07/23/2021	INV	PD	MISC
619746 CHECK DATE: 07/29/2021	21000624	07/27/2021	210729	358850	2,250.00	2,250.00	07/27/2021	INV	PD	CITY L
619746-A CHECK DATE: 07/29/2021	21000625	07/27/2021	210729	358850	1,950.00	1,950.00	07/27/2021	INV	PD	CITY B
					18,650.00					
17134 CUMMINGS, COLLEEN										
2021 PREVENTATIVE CA CHECK DATE: 07/01/2021		06/25/2021	210701	358245	200.00	200.00	06/25/2021	INV	PD	2021 P
14264 CZARNECKI RAYMOND										
04/2021-06/2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358493	105.00	105.00	07/01/2021	INV	PD	MISC
599 D CONSTRUCTION INC										
3451 CHECK DATE: 07/01/2021	21000138	06/09/2021	210701	358246	1,464.40	1,464.40	06/25/2021	INV	PD	2020 B
3461 CHECK DATE: 07/01/2021	21000138	06/17/2021	210701	358246	2,022.72	2,022.72	06/25/2021	INV	PD	2020 B
3480 CHECK DATE: 07/01/2021	21000138	06/23/2021	210701	358246	558.32	558.32	06/25/2021	INV	PD	2020 B
3483 CHECK DATE: 07/01/2021	21000138	06/25/2021	210701	358246	726.32	726.32	06/25/2021	INV	PD	2020 B
3483A CHECK DATE: 07/01/2021	21000138	06/25/2021	210701	358246	315.28	315.28	06/25/2021	INV	PD	2020 B
3508 CHECK DATE: 07/22/2021	21000138	07/14/2021	210722	358699	271.60	271.60	07/20/2021	INV	PD	2020 B
3515 CHECK DATE: 07/29/2021	21000138	07/16/2021	210729	358851	1,836.24	1,836.24	07/23/2021	INV	PD	2020 B
3516 CHECK DATE: 07/29/2021	21000138	07/16/2021	210729	358851	249.76	249.76	07/23/2021	INV	PD	2020 B
3532 CHECK DATE: 07/29/2021	21000138	07/22/2021	210729	358851	2,464.80	2,464.80	07/23/2021	INV	PD	2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,909.44					
11512 D'ARCY BUICK PONTIAC GMC INC										
95285		06/30/2021	210701	358247	137.68	137.68	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT2021-06-19		07/01/2021	210715	358494	2,750.00	2,750.00	07/01/2021	INV	PD	JUNE 2
CHECK DATE: 07/15/2021										
DT2021-07-02		07/01/2021	210715	358494	6,000.00	6,000.00	07/01/2021	INV	PD	ACCOUN
CHECK DATE: 07/15/2021										
					8,750.00					
13789 DAHME MECHANICAL INDUSTRIES INC										
20210184		07/01/2021	210715	358495	2,687.50	2,687.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
20210185		07/01/2021	210715	358495	1,800.00	1,800.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
20210186	21000747	06/29/2021	210715	358495	5,037.50	5,037.50	07/12/2021	INV	PD	Well 1
CHECK DATE: 07/15/2021										
					9,525.00					
16546 DATA TRANSFER SOLUTIONS LLC										
1452480	21000008	06/21/2021	210701	358248	330.00	330.00	06/25/2021	INV	PD	TRAINI
CHECK DATE: 07/01/2021										
1452552	21000008	07/20/2021	210729	358855	330.00	330.00	07/27/2021	INV	PD	TRAINI
CHECK DATE: 07/29/2021										
					660.00					
7651 DAVIS, WILLIAM										
2021 BOOTS		06/25/2021	210701	358249	100.00	100.00	06/25/2021	INV	PD	2021 B
CHECK DATE: 07/01/2021										
640 DELTA FOREMOST CHEM CORP										
177682		06/25/2021	210701	358250	2,832.08	2,832.08	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
12486 DELTA INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170562 CHECK DATE: 07/15/2021		07/01/2021	210715	358496	1,541.76	1,541.76	07/01/2021	INV	PD	MISC
9297 DENGLER, CODY										
04/2021-06/2021 CHECK DATE: 07/22/2021		07/14/2021	210722	358701	105.00	105.00	07/14/2021	INV	PD	MISC
17450 DIBBLE ENTERPRISES INC										
05/21/2021 CHECK DATE: 07/01/2021		06/25/2021	210701	358251	1,837.56	1,837.56	06/25/2021	INV	PD	CUSTOM
12463 GAEL DILLON										
06/14/2021 CHECK DATE: 07/01/2021		06/25/2021	210701	358252	44.89	44.89	06/25/2021	INV	PD	MISC
16097 DIRECT ENERGY BUSINESS										
1680735 CHECK DATE: 07/15/2021		07/01/2021	210715	358497	8,636.82	8,636.82	07/01/2021	INV	PD	1301 F
1680755 CHECK DATE: 07/29/2021		07/23/2021	210729	358856	12,236.28	12,236.28	07/23/2021	INV	PD	107 TW
1680770 CHECK DATE: 07/15/2021		07/01/2021	210715	358497	67.38	67.38	07/01/2021	INV	PD	3201 M
1680771 CHECK DATE: 07/01/2021		06/30/2021	210701	358253	7.13	7.13	06/30/2021	INV	PD	LITE R
1680775 CHECK DATE: 07/15/2021		07/01/2021	210715	358497	8,532.03	8,532.03	07/01/2021	INV	PD	921 E
1680778 CHECK DATE: 07/01/2021		06/30/2021	210701	358253	27,958.43	27,958.43	06/30/2021	INV	PD	4000 C
1680781 CHECK DATE: 07/01/2021		06/30/2021	210701	358253	17,241.96	17,241.96	06/30/2021	INV	PD	8901 J
1680783 CHECK DATE: 07/01/2021		06/30/2021	210701	358253	23,149.07	23,149.07	06/30/2021	INV	PD	1021 M
1680786 CHECK DATE: 07/15/2021		07/01/2021	210715	358497	12,493.56	12,493.56	07/01/2021	INV	PD	2605 I
1680806 CHECK DATE: 07/01/2021		06/30/2021	210701	358253	8,245.76	8,245.76	06/30/2021	INV	PD	0 ROSA
1680807		06/25/2021	210701	358253	74.12	74.12	06/25/2021	INV	PD	WELL 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
1680812		06/30/2021	210701	358253	8,838.45	8,838.45	06/30/2021	INV	PD	1960 G
CHECK DATE: 07/01/2021										
1680826		07/01/2021	210715	358497	2,472.90	2,472.90	07/01/2021	INV	PD	4375 B
CHECK DATE: 07/15/2021										
1680844		06/25/2021	210701	358253	167.76	167.76	06/25/2021	INV	PD	0 S MC
CHECK DATE: 07/01/2021										
					130,121.65					
15943 DISH NETWORK LLC										
8255 7070 8912 0039		07/01/2021	210715	358498	89.04	89.04	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
8081 DLT SOLUTIONS LLC										
SI523565	21000655	06/17/2021	210701	358254	7,395.34	7,395.34	06/25/2021	INV	PD	RENEWA
CHECK DATE: 07/01/2021										
17482 DME FORENSICS INC										
5931	21000721	07/01/2021	210715	358499	3,745.00	3,745.00	07/01/2021	INV	PD	COMPUT
CHECK DATE: 07/15/2021										
17206 DONAHUE & ROSE PC										
514	21000338	07/01/2021	210722	358702	2,925.00	2,925.00	07/20/2021	INV	PD	legal
CHECK DATE: 07/22/2021										
12431 DONOHUE & ASSOCIATES INC										
12606-68	21000178	07/01/2021	210715	358500	1,667.50	1,667.50	07/09/2021	INV	PD	2021 I
CHECK DATE: 07/15/2021										
13779-04	21000129	06/04/2021	210701	358255	2,185.00	2,185.00	06/25/2021	INV	PD	Aux Sa
CHECK DATE: 07/01/2021										
13873-04	21000309	06/04/2021	210701	358255	8,627.50	8,627.50	06/25/2021	INV	PD	AUX SA
CHECK DATE: 07/01/2021										
13873-05	21000309	07/01/2021	210729	358857	940.00	940.00	07/27/2021	INV	PD	AUX SA
CHECK DATE: 07/29/2021										
13922-01	21000771	07/16/2021	210729	358857	2,913.16	2,913.16	07/23/2021	INV	PD	PSA-Bl
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,333.16					
11949 DRYDON EQUIPMENT INC										
28621	21000724	06/03/2021	210729	358859	8,546.03	8,546.03	07/27/2021	INV	PD	Aux Sa
CHECK DATE: 07/29/2021										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
536		06/25/2021	210701	358256	1,054.95	1,054.95	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
537		06/25/2021	210701	358256	1,000.00	1,000.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
539	21000276	06/24/2021	210715	358501	963.65	963.65	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
541		07/01/2021	210715	358501	400.00	400.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
542	21000662	06/24/2021	210715	358501	3,200.00	3,200.00	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										
					6,618.60					
9932 DUKE'S LANDSCAPING SERVICES										
34813	21000620	04/01/2021	210715	358502	710.00	710.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
34932	21000620	05/01/2021	210715	358502	705.00	705.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
35061	21000620	06/01/2021	210715	358502	705.00	705.00	07/12/2021	INV	PD	ROADSI
CHECK DATE: 07/15/2021										
					2,120.00					
11193 DUKE'S ROOT CONTROL										
18955	21000596	07/08/2021	210722	358703	17,928.41	17,928.41	07/20/2021	INV	PD	2021 R
CHECK DATE: 07/22/2021										
17489 DUMMIES UNLIMITED INC										
21-10293		07/14/2021	210722	358704	1,824.55	1,824.55	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15828 JAMES DURHAM										
PACT CAMP 2021		07/01/2021	210715	358503	1,053.72	1,053.72	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
16970 E MEDIATE CURE LLC										
744K17829		07/14/2021	210722	358705	1,400.00	1,400.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15144 EARLY BIRD ENTERPRISES LLC										
06/10/2021		06/25/2021	210701	358257	1,093.47	1,093.47	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15474 EDWARD J BATIS & ASSOC INC										
917 E WASHINGTON		07/14/2021	210722	358706	1,700.00	1,700.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9504 EJ EQUIPMENT INC										
P30572		07/23/2021	210729	358860	1,227.64	1,227.64	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13643 EJ USA INC										
110210048150		07/01/2021	210715	358504	110.84	110.84	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
110210049350		07/01/2021	210715	358504	272.02	272.02	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
110210055999		07/23/2021	210729	358861	478.32	478.32	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					861.18					
15389 ELEMENT GRAPHICS & DESIGN INC										
17811		07/14/2021	210722	358707	384.04	384.04	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
7582 ELLIOTT ELECTRIC INC										
25078		07/23/2021	210729	358862	704.99	704.99	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
25078.1		07/23/2021	210729	358862	2,995.00	2,995.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
25152		07/23/2021	210729	358862	1,196.76	1,196.76	07/23/2021	INV	PD	MISC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
25427	21000350	05/28/2021	210701	358258	2,501.25	2,501.25	06/25/2021	INV	PD	2021 E
CHECK DATE: 07/01/2021										
25428	21000350	05/28/2021	210701	358258	2,567.10	2,567.10	06/25/2021	INV	PD	2021 E
CHECK DATE: 07/01/2021										
25429	21000350	05/28/2021	210701	358258	652.50	652.50	06/25/2021	INV	PD	2021 E
CHECK DATE: 07/01/2021										
25430	21000350	05/28/2021	210701	358258	8,367.57	8,367.57	06/25/2021	INV	PD	2021 E
CHECK DATE: 07/01/2021										
25431	21000350	05/28/2021	210701	358258	5,352.81	5,352.81	06/25/2021	INV	PD	2021 E
CHECK DATE: 07/01/2021										
25512	21000350	06/30/2021	210715	358505	1,957.50	1,957.50	07/09/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
25513	21000350	06/30/2021	210715	358505	3,941.25	3,941.25	07/09/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
25514	21000350	06/30/2021	210715	358505	1,139.70	1,139.70	07/09/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
25515	21000350	06/30/2021	210715	358505	7,769.52	7,769.52	07/09/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
25516	21000350	06/30/2021	210715	358505	5,220.00	5,220.00	07/09/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
					44,365.95					
15125 EM STRATEGIES LTD										
LANTON BRIAN		07/23/2021	210729	358863	315.00	315.00	07/23/2021	INV	PD	WRKS C
CHECK DATE: 07/29/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
INV 1		06/25/2021	210701	358259	2,125.00	2,125.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
666598		07/01/2021	210715	358506	285.12	285.12	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9484 ENGLISH, DWAYNE										
02/07/21-02/09/21		07/01/2021	210715	358507	103.62	103.62	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
06/20/21-06/22/21		07/01/2021	210715	358507	26.25	26.25	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
SPRING 2021 FOP		07/01/2021	210715	358507	522.57	522.57	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					652.44					
15737 ETERNALLY GREEN LAWN CARE INC										
L60-521PM	21000708	05/31/2021	210729	358864	375.00	375.00	07/27/2021	INV	PD	STORM
CHECK DATE: 07/29/2021										
L60-621PM	21000708	06/30/2021	210729	358864	375.00	375.00	07/27/2021	INV	PD	STORM
CHECK DATE: 07/29/2021										
					750.00					
15011 TESTAMERICA LABORATORIES INC										
5000041499	21000226	06/04/2021	210701	358260	85.00	85.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000041501	21000226	06/04/2021	210701	358260	120.00	120.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000041502	21000226	06/04/2021	210701	358260	138.00	138.00	06/25/2021	INV	PD	LAB-In
CHECK DATE: 07/01/2021										
5000043104	21000226	07/12/2021	210715	358508	198.00	198.00	07/12/2021	INV	PD	LAB-In
CHECK DATE: 07/15/2021										
					541.00					
15890 RYAN EVANS										
04/2021-06/2021		07/01/2021	210715	358509	105.00	105.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2203029701		06/25/2021	210701	358261	84.41	84.41	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17279 EXQUISITE CARPET CLEANING										
1157		07/01/2021	210715	358510	1,560.00	1,560.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88956		07/23/2021	210729	358865	215.19	215.19	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
791 FEDERAL EXPRESS CORP										
7-405-38787-A		06/25/2021	210701	358262	24.25	24.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7-412-92232-A	21000213	06/23/2021	210701	358262	57.95	57.95	06/25/2021	INV	PD	Mailin
CHECK DATE: 07/01/2021										
7-420-37039-B		07/14/2021	210722	358708	13.54	13.54	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
7-427-70993	21000059	07/07/2021	210722	358708	15.83	15.83	07/16/2021	INV	PD	2021 P
CHECK DATE: 07/22/2021										
7-427-70993-A	21000089	07/07/2021	210722	358708	13.80	13.80	07/16/2021	INV	PD	2021 F
CHECK DATE: 07/22/2021										
7-427-70993-B	21000004	07/07/2021	210722	358708	29.16	29.16	07/16/2021	INV	PD	2021 B
CHECK DATE: 07/22/2021										
7-427-70993-C		07/23/2021	210729	358867	13.85	13.85	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7-427-70993-D		07/23/2021	210729	358867	22.17	22.17	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7-435-23144-A	21000059	07/14/2021	210729	358867	53.39	53.39	07/27/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
7-435-23144-B	21000004	07/14/2021	210729	358867	39.97	39.97	07/27/2021	INV	PD	2021 B
CHECK DATE: 07/29/2021										
					283.91					
13233 FERGUSON WATERWORKS										
0392640		07/23/2021	210729	358868	2,634.72	2,634.72	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
393928	21000627	05/19/2021	210701	358263	2,133.72	2,133.72	06/25/2021	INV	PD	PURCHA
CHECK DATE: 07/01/2021										
393931	21000627	06/02/2021	210729	358868	4,236.80	4,236.80	07/27/2021	INV	PD	PURCHA
CHECK DATE: 07/29/2021										
					9,005.24					
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ21016432		07/14/2021	210722	358709	250.00	250.00	07/14/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/22/2021										
WJ21025036		07/14/2021	210722	358709	250.00	250.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					500.00					
2597 FIELDS, THE										
15281		07/14/2021	210722	358710	500.00	500.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
15309	21000025	06/29/2021	210701	358264	67,855.00	67,855.00	06/29/2021	INV	PD	EAB Co
CHECK DATE: 07/01/2021										
15330	21000026	07/08/2021	210715	358512	44,280.00	44,280.00	07/09/2021	INV	PD	EAB Tr
CHECK DATE: 07/15/2021										
					112,635.00					
12460 FIRE SERVICE, INC.										
22891		07/14/2021	210722	358711	58.87	58.87	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
23207		06/30/2021	210701	358265	377.63	377.63	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23238		06/30/2021	210701	358265	161.64	161.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23247		06/30/2021	210701	358265	45.06	45.06	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
23269		07/14/2021	210722	358711	155.84	155.84	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
23429		07/23/2021	210729	358869	1,394.12	1,394.12	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
23430		07/23/2021	210729	358869	1,438.76	1,438.76	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
23436		07/23/2021	210729	358869	121.51	121.51	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
35608		07/23/2021	210729	358869	725.00	725.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					4,478.43					
17395 FIRR OAK PROPERTIES										
JUNE 2021	21000315	06/30/2021	210715	358513	938.25	938.25	07/12/2021	INV	PD	2021 B
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
May2021 CHECK DATE: 07/01/2021	21000315	05/01/2021	210701	358266	868.75	868.75	06/25/2021	INV	PD	2021 B
					1,807.00					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
06/16/21-06/24/21 CHECK DATE: 07/01/2021		06/25/2021	210701	358267	172,911.65	172,911.65	06/25/2021	INV	PD	WRKS C
06/25/21-06/28/21 CHECK DATE: 07/01/2021		06/25/2021	210701	358267	1,750.84	1,750.84	06/25/2021	INV	PD	WRKS C
06/29/21-07/04/21 CHECK DATE: 07/15/2021		07/01/2021	210715	358514	36,759.85	36,759.85	07/01/2021	INV	PD	WRKS C
07/05/21-07/10/21 CHECK DATE: 07/22/2021		07/14/2021	210722	358712	21,024.82	21,024.82	07/14/2021	INV	PD	WRKS C
07/12/2021-07/19/202 CHECK DATE: 07/29/2021		07/23/2021	210729	358870	26,876.36	26,876.36	07/23/2021	INV	PD	WRKS C
CITY V H LOPEZ CHECK DATE: 07/22/2021		07/14/2021	210722	358712	12,940.16	12,940.16	07/14/2021	INV	PD	WRKS C
CITY V PAUL SHULMAN CHECK DATE: 07/01/2021		06/25/2021	210701	358267	44,630.83	44,630.83	06/25/2021	INV	PD	WRKS C
CITY V R PRHODEHL CHECK DATE: 07/01/2021		06/25/2021	210701	358267	61,040.25	61,040.25	06/25/2021	INV	PD	WRKS C
TTD REIMBURSEMENT CHECK DATE: 07/15/2021		07/01/2021	210715	358514	29,737.70	29,737.70	07/01/2021	INV	PD	MISC
					407,672.46					
820 FIRST MIDWEST BANK										
21MR1613 CHECK DATE: 07/22/2021		07/14/2021	210722	358713	114.50	114.50	07/14/2021	INV	PD	MISC
17458 FIRST RESPONDERS WELLNESS CENTER										
8900 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	675.00	675.00	07/01/2021	INV	PD	MISC
8910 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	125.00	125.00	07/01/2021	INV	PD	MISC
8947 CHECK DATE: 07/15/2021		07/01/2021	210715	358515	225.00	225.00	07/01/2021	INV	PD	MISC
9050		07/23/2021	210729	358871	450.00	450.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
					1,475.00					
829 FISHER SCIENTIFIC										
3371978		06/25/2021	210701	358268	152.50	152.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7196788		06/25/2021	210701	358268	95.96	95.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8964175		06/25/2021	210701	358268	1,366.20	1,366.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9882896		07/01/2021	210715	358516	212.89	212.89	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,827.55					
4623 FLEET SAFETY SUPPLY										
77303		06/30/2021	210701	358269	215.44	215.44	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
6/30-7/6/21		07/08/2021		3004	4,139.01	4,139.01	07/08/2021	DIR	PD	6/30-7
CHECK DATE: 07/08/2021										
FLEX 6/23-6/29/21		07/02/2021		3002	4,506.53	4,506.53	07/02/2021	DIR	PD	FLEX 6
CHECK DATE: 07/02/2021										
FLEX 7/14-7/20/21		07/26/2021		3018	6,221.24	6,221.24	07/26/2021	DIR	PD	FLEX 7
CHECK DATE: 07/26/2021										
FLEX 7/7-7/13/21		07/19/2021		3008	5,498.11	5,498.11	07/19/2021	DIR	PD	FLEX 7
CHECK DATE: 07/19/2021										
					20,364.89					
17492 FORENSIC ANALYTICAL CONSULTING SERVICES INC										
2122870		06/25/2021	210701	358270	72.00	72.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123144		06/25/2021	210701	358270	96.00	96.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123145		06/25/2021	210701	358270	12.00	12.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2123191		07/23/2021	210729	358872	60.00	60.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					240.00					
3950 FORT DEARBORN LIFE INSURANCE										
JULY 2021		07/01/2021	210715	358517	17,138.47	17,138.47	07/01/2021	INV	PD	GROUP
CHECK DATE: 07/15/2021										
4083 FOSTER COACH SALES INC										
22013		06/30/2021	210701	358271	110.08	110.08	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
22107		07/14/2021	210722	358714	870.72	870.72	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
22350		07/23/2021	210729	358873	81.61	81.61	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					1,062.41					
16601 FOUNTAIN TECHNOLOGIES LTD										
13792		07/01/2021	210715	358518	850.00	850.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
5530 FOX, DAVID										
2021 PREVENTATIVE CA		07/23/2021	210729	358874	150.00	150.00	07/23/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
10005 FREEDOM FIRST AID & SAFETY										
45613	21000066	04/26/2021	210722	358715	106.15	106.15	07/20/2021	INV	PD	FIRST
CHECK DATE: 07/22/2021										
45975		07/01/2021	210715	358519	114.05	114.05	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
45976	21000066	06/22/2021	210701	358272	101.95	101.95	06/25/2021	INV	PD	FIRST
CHECK DATE: 07/01/2021										
45987		06/25/2021	210701	358272	90.10	90.10	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
45988		07/14/2021	210722	358715	474.70	474.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
45989		07/01/2021	210715	358519	33.20	33.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46007		07/01/2021	210715	358519	112.05	112.05	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
46008		07/01/2021	210715	358519	36.65	36.65	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46009		07/01/2021	210715	358519	103.30	103.30	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46020		07/01/2021	210715	358519	158.05	158.05	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
46207		07/23/2021	210729	358875	52.95	52.95	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
46208		07/23/2021	210729	358875	61.15	61.15	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
46209		07/23/2021	210729	358875	444.85	444.85	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					1,889.15					
16919 FROST CONTROL SYSTEMS INC										
1005	21000749	06/25/2021	210722	358716	36,396.00	36,396.00	07/20/2021	INV	PD	ROAD S
CHECK DATE: 07/22/2021										
7891 FULL COMPASS										
INC01992991		07/14/2021	210722	358717	334.72	334.72	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
14149 FULL FORCE LLC										
0000875		07/23/2021	210729	358876	2,900.00	2,900.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17174 FUTUREVISION INC										
21-AUG		07/01/2021	210715	358520	149.00	149.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13895 G L DOWNS INC										
052621		06/25/2021	210701	358273	2,395.00	2,395.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
062821		07/01/2021	210715	358521	2,395.00	2,395.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,790.00					
3711 GALLAGHER ASPHALT AND MATERIALS										
19953 CHECK DATE: 07/22/2021	21000138	06/19/2021	210722	358718	693.68	693.68	07/16/2021	INV	PD	2020 B
16020 MANUEL GALVAN										
2021 CDL CHECK DATE: 07/01/2021		06/30/2021	210701	358274	60.00	60.00	06/30/2021	INV	PD	2021 C
6319 GARCIA, SAUL										
06/30/2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358522	150.00	150.00	07/01/2021	INV	PD	MISC
JUNE 2021 CHECK DATE: 07/01/2021		06/25/2021	210701	358275	750.00	750.00	06/25/2021	INV	PD	MISC
					900.00					
900 GASVODA & ASSOC INC										
INV2100525 CHECK DATE: 07/15/2021	21000471	03/18/2021	210715	358523	12,148.00	12,148.00	07/09/2021	INV	PD	PURCHA
INV2100882 CHECK DATE: 07/01/2021		06/25/2021	210701	358276	576.23	576.23	06/25/2021	INV	PD	MISC
INV2101010 CHECK DATE: 07/01/2021	21000456	06/03/2021	210701	358276	3,747.00	3,747.00	06/25/2021	INV	PD	WATER
INV2101133 CHECK DATE: 07/15/2021	21000455	06/18/2021	210715	358523	6,698.00	6,698.00	07/01/2021	INV	PD	AUX SA
INV2101135 CHECK DATE: 07/15/2021		07/01/2021	210715	358523	2,029.06	2,029.06	07/01/2021	INV	PD	MISC
					25,198.29					
11659 GENERAL MACHINE & TOOL CO										
52790 CHECK DATE: 07/22/2021		07/14/2021	210722	358719	1,100.00	1,100.00	07/14/2021	INV	PD	MISC
10273 GERMAN, JEFFREY										
06*06/21-06/10/21 CHECK DATE: 07/15/2021		07/01/2021	210715	358524	190.95	190.95	07/01/2021	INV	PD	MISC
06/01/21-06/05/21		07/01/2021	210715	358524	189.63	189.63	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
					380.58					
961 GORDON'S APPLIANCE SERV										
3722068828		07/14/2021	210722	358720	160.00	160.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
3722069097		07/23/2021	210729	358878	110.00	110.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					270.00					
17499 GRACIE GLOBAL LLC										
GG-08915		07/01/2021	210715	358525	1,790.00	1,790.00	07/01/2021	INV	PD	VENZON
CHECK DATE: 07/15/2021										
12403 GRAINGER										
9000400722	21000014	07/26/2021	210729	358879	-36.00	-36.00	07/27/2021	CRM	PD	ELECTR
CHECK DATE: 07/29/2021										
9492530960		07/14/2021	210722	358721	-1,000.00	-1,000.00	07/14/2021	CRM	PD	CREDIT
CHECK DATE: 07/22/2021										
9543830880		07/01/2021	210715	358526	-1,094.45	-1,094.45	07/01/2021	CRM	PD	CREDIT
CHECK DATE: 07/15/2021										
9543840525		07/01/2021	210715	358526	-99.44	-99.44	07/01/2021	CRM	PD	CREDIT
CHECK DATE: 07/15/2021										
9573300119		07/01/2021	210715	358526	31.68	31.68	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9607596393		06/25/2021	210701	358277	27.87	27.87	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9628843956		07/01/2021	210715	358526	46.02	46.02	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9698711513	21000014	10/28/2020	210715	358526	2,384.40	2,384.40	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9715086360		07/01/2021	210715	358526	103.88	103.88	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9769720039	21000014	01/12/2021	210722	358721	32.23	32.23	07/16/2021	INV	PD	ELECTR
CHECK DATE: 07/22/2021										
9777732398		07/01/2021	210715	358526	68.12	68.12	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9784870876		07/01/2021	210715	358526	37.06	37.06	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9793905200	21000014	02/03/2021	210715	358526	252.20	252.20	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9827696684		07/01/2021	210715	358526	281.32	281.32	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9828409137	21000014	03/08/2021	210715	358526	1,456.05	1,456.05	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9829191767		07/01/2021	210715	358526	363.48	363.48	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9888612653	21000014	05/03/2021	210715	358526	206.88	206.88	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9896219087		06/25/2021	210701	358277	30.64	30.64	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9899041728		06/25/2021	210701	358277	286.64	286.64	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9902260646		06/25/2021	210701	358277	301.76	301.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9902260661		06/25/2021	210701	358277	508.68	508.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9910769612	21000014	05/24/2021	210715	358526	172.95	172.95	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9911163732		06/25/2021	210701	358277	176.94	176.94	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9911654292	21000014	05/24/2021	210715	358526	134.90	134.90	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9912408946		06/25/2021	210701	358277	-234.96	-234.96	06/25/2021	CRM	PD	CREDIT
CHECK DATE: 07/01/2021										
9912450237		06/25/2021	210701	358277	34.68	34.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9913187846	21000014	05/25/2021	210722	358721	43.77	43.77	07/16/2021	INV	PD	ELECTR
CHECK DATE: 07/22/2021										
9913697430		06/25/2021	210701	358277	150.40	150.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9914294955		06/25/2021	210701	358277	5.02	5.02	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9915732813	21000014	05/27/2021	210715	358526	150.39	150.39	07/12/2021	INV	PD	ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
9916147649		07/01/2021	210715	358526	33.53	33.53	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9919199639		06/25/2021	210701	358277	238.06	238.06	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9919879982		06/25/2021	210701	358277	191.88	191.88	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9921140696		06/25/2021	210701	358277	245.06	245.06	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9922200085		06/25/2021	210701	358277	27.68	27.68	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9926416208	21000014	06/09/2021	210715	358526	66.17	66.17	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9927338526		06/25/2021	210701	358277	355.80	355.80	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9927645169		07/01/2021	210715	358526	620.51	620.51	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9928134320		06/25/2021	210701	358277	99.12	99.12	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9928258608		06/25/2021	210701	358277	290.08	290.08	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9928604603		06/25/2021	210701	358277	77.52	77.52	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9929409432		06/25/2021	210701	358277	229.45	229.45	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9929576271		06/25/2021	210701	358277	152.76	152.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9931882972	21000014	06/14/2021	210715	358526	384.00	384.00	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9934584047	21000014	06/16/2021	210715	358526	103.20	103.20	07/12/2021	INV	PD	ELECTR
CHECK DATE: 07/15/2021										
9938565190		06/25/2021	210701	358277	43.44	43.44	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9939428760		06/25/2021	210701	358277	714.48	714.48	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9940143176		06/25/2021	210701	358277	70.01	70.01	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9940156780 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	18.68	18.68	06/25/2021	INV	PD	MISC
9941409956 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	759.93	759.93	06/25/2021	INV	PD	MISC
9941460256 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	2,400.00	2,400.00	07/01/2021	INV	PD	MISC
9941879380 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	175.62	175.62	07/01/2021	INV	PD	MISC
9941965346 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	51.98	51.98	06/25/2021	INV	PD	MISC
9942871279 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	565.91	565.91	06/25/2021	INV	PD	MISC
9943436619 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	-620.51	-620.51	07/01/2021	CRM	PD	CREDIT
9945068089 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	-108.93	-108.93	06/25/2021	CRM	PD	CREDIT
9945418268 CHECK DATE: 07/01/2021		06/25/2021	210701	358277	108.93	108.93	06/25/2021	INV	PD	MISC
9945658053 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	279.70	279.70	07/01/2021	INV	PD	MISC
9946045961 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	139.54	139.54	07/01/2021	INV	PD	MISC
9946695153 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	45.53	45.53	07/01/2021	INV	PD	MISC
9947671351 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	33.70	33.70	07/01/2021	INV	PD	MISC
9949615620 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	2,400.00	2,400.00	07/01/2021	INV	PD	MISC
9949652045 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	3.54	3.54	07/01/2021	INV	PD	MISC
994988457 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	74.70	74.70	07/01/2021	INV	PD	MISC
9951917559 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	66.90	66.90	07/01/2021	INV	PD	MISC
9951939447 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	340.20	340.20	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9951939454 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	35.00	35.00	07/01/2021	INV	PD	MISC
9952495563 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	33.00	33.00	07/01/2021	INV	PD	MISC
9953542801 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	455.28	455.28	07/23/2021	INV	PD	MISC
9953833267 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	51.16	51.16	07/01/2021	INV	PD	MISC
9955880548 CHECK DATE: 07/22/2021		07/14/2021	210722	358721	2,318.76	2,318.76	07/14/2021	INV	PD	MISC
9956212956 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	463.00	463.00	07/01/2021	INV	PD	MISC
9956212964 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	395.64	395.64	07/01/2021	INV	PD	MISC
9957652044 CHECK DATE: 07/15/2021	21000014	07/09/2021	210715	358526	25.35	25.35	07/09/2021	INV	PD	ELECTR
9959114068 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	221.70	221.70	07/01/2021	INV	PD	MISC
9959114076 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	125.75	125.75	07/01/2021	INV	PD	MISC
9959114084 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	273.17	273.17	07/23/2021	INV	PD	MISC
9959114092 CHECK DATE: 07/15/2021		07/01/2021	210715	358526	19.70	19.70	07/01/2021	INV	PD	MISC
9963412573 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	158.32	158.32	07/23/2021	INV	PD	MISC
9963412581 CHECK DATE: 07/22/2021		07/14/2021	210722	358721	5.74	5.74	07/14/2021	INV	PD	MISC
9964853957 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	62.02	62.02	07/23/2021	INV	PD	MISC
9967403024 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	546.81	546.81	07/23/2021	INV	PD	MISC
9968397290 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	156.67	156.67	07/23/2021	INV	PD	MISC
9968553124 CHECK DATE: 07/29/2021		07/23/2021	210729	358879	500.04	500.04	07/23/2021	INV	PD	MISC
9968553132		07/23/2021	210729	358879	277.40	277.40	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
9969277418	21000014	07/20/2021	210722	358721	400.55	400.55	07/20/2021	INV	PD	ELECTR
CHECK DATE: 07/22/2021										
9972883954	21000014	07/23/2021	210729	358879	18.35	18.35	07/23/2021	INV	PD	ELECTR
CHECK DATE: 07/29/2021										
					22,044.69					
11973 GRANBY'S GREENHOUSE INC										
18411	21000017	06/02/2021	210701	358278	4,490.00	4,490.00	06/25/2021	INV	PD	NURSER
CHECK DATE: 07/01/2021										
13464 GRANICUS LLC										
139454	21000619	04/30/2021	210715	358528	18,193.97	18,193.97	07/09/2021	INV	PD	GRANIC
CHECK DATE: 07/15/2021										
9952 GRAYBAR ELECTRIC CO.										
9322106548	21000657	06/24/2021	210715	358529	17,727.24	17,727.24	07/12/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
9322161261	21000657	06/28/2021	210715	358529	824.00	824.00	07/12/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
9322174063	21000657	06/29/2021	210715	358529	2,237.65	2,237.65	07/12/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
9322186743	21000657	06/29/2021	210715	358529	4,655.60	4,655.60	07/12/2021	INV	PD	2021 E
CHECK DATE: 07/15/2021										
					25,444.49					
14241 GREAT LAKES WATER RESOURCES GROUP										
1762 A		07/01/2021	210715	358530	1,788.50	1,788.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1775	21000726	03/22/2021	210729	358880	27,275.00	27,275.00	07/27/2021	INV	PD	Prince
CHECK DATE: 07/29/2021										
					29,063.50					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0020	21000041	07/07/2021	210715	358531	15,000.00	15,000.00	07/09/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/18/2021		06/25/2021	210701	358279	2,819.00	2,819.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
06/29/2021		06/25/2021	210701	358279	1,535.00	1,535.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
07/20/2021		07/23/2021	210729	358881	1,108.00	1,108.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					5,462.00					
4901 GREGG W DOBCZYK EXCAVATING										
GWBE070721	21000236	07/07/2021	210715	358532	10,160.00	10,160.00	07/09/2021	INV	PD	DEMOLI
CHECK DATE: 07/15/2021										
GWBE070721-A	21000710	07/07/2021	210715	358532	14,660.00	14,660.00	07/09/2021	INV	PD	DEMOLI
CHECK DATE: 07/15/2021										
					24,820.00					
12659 GROOMS, ANN MARIE										
07/11/21-07/16/21		07/23/2021	210729	358882	859.47	859.47	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
179618125-001		07/01/2021	210715	358533	39.48	39.48	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					898.95					
8493 HAIGES MACHINERY INC										
IT01341-IN		07/23/2021	210729	358883	259.00	259.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
15146 WEST JEFF AUTO SALES LLC										
2021 SALES TAX		06/25/2021	210701	358280	40,062.00	40,062.00	06/25/2021	INV	PD	PARTIA
CHECK DATE: 07/01/2021										
2850468		06/30/2021	210701	358280	66.50	66.50	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2853945		06/30/2021	210701	358280	442.60	442.60	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2856003		06/30/2021	210701	358280	90.91	90.91	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2869368		07/23/2021	210729	358885	66.50	66.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
679596		07/23/2021	210729	358885	3,561.23	3,561.23	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
680181		07/23/2021	210729	358885	1,748.52	1,748.52	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
680462		07/23/2021	210729	358885	1,167.08	1,167.08	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
681605		07/23/2021	210729	358885	259.33	259.33	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					47,464.67					
11860 HAWKINS INC										
4941238	21000653	05/18/2021	210701	358281	4,518.28	4,518.28	06/25/2021	INV	PD	Well 1
CHECK DATE: 07/01/2021										
4948988	21000251	05/27/2021	210701	358281	190.80	190.80	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948988 A		06/25/2021	210701	358281	955.20	955.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4948989	21000251	05/27/2021	210701	358281	212.00	212.00	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948990	21000251	05/27/2021	210701	358281	318.00	318.00	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4948990 A		06/25/2021	210701	358281	955.20	955.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4948991		06/25/2021	210701	358281	1,070.82	1,070.82	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4950107	21000251	06/01/2021	210701	358281	911.60	911.60	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4950108	21000251	06/01/2021	210701	358281	500.32	500.32	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4950109	21000251	06/01/2021	210701	358281	339.20	339.20	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4952399	21000251	06/03/2021	210701	358281	275.60	275.60	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
4953497	21000746	06/04/2021	210715	358534	3,500.00	3,500.00	07/12/2021	INV	PD	East-M
CHECK DATE: 07/15/2021										
4956718	21000251	06/09/2021	210715	358534	636.00	636.00	07/01/2021	INV	PD	WELLS-
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4956719 CHECK DATE: 07/15/2021	21000251	06/09/2021	210715	358534	318.00	318.00	07/01/2021	INV	PD	WELLS-
4960145 CHECK DATE: 07/15/2021	21000251	06/14/2021	210715	358534	402.80	402.80	07/01/2021	INV	PD	WELLS-
4960145A CHECK DATE: 07/15/2021		07/01/2021	210715	358534	955.20	955.20	07/01/2021	INV	PD	MISC
4968612 CHECK DATE: 07/15/2021	21000251	06/22/2021	210715	358534	1,378.00	1,378.00	07/01/2021	INV	PD	WELLS-
4970287 CHECK DATE: 07/15/2021	21000251	06/24/2021	210715	358534	805.60	805.60	07/01/2021	INV	PD	WELLS-
4970288 CHECK DATE: 07/15/2021	21000251	06/24/2021	210715	358534	402.80	402.80	07/01/2021	INV	PD	WELLS-
4972780 CHECK DATE: 07/15/2021	21000251	06/28/2021	210715	358534	954.00	954.00	07/01/2021	INV	PD	WELLS-
4980270 CHECK DATE: 07/15/2021	21000251	07/08/2021	210715	358534	576.64	576.64	07/12/2021	INV	PD	WELLS-
4980273 CHECK DATE: 07/15/2021	21000251	07/08/2021	210715	358534	122.96	122.96	07/12/2021	INV	PD	WELLS-
4985715 CHECK DATE: 07/29/2021		07/23/2021	210729	358886	4,877.20	4,877.20	07/23/2021	INV	PD	MISC
4985716 CHECK DATE: 07/29/2021	21000251	07/14/2021	210729	358886	275.60	275.60	07/27/2021	INV	PD	WELLS-
4985716 A CHECK DATE: 07/29/2021		07/23/2021	210729	358886	1,034.80	1,034.80	07/23/2021	INV	PD	MISC
4985728 CHECK DATE: 07/29/2021		07/23/2021	210729	358886	343.04	343.04	07/23/2021	INV	PD	MISC
4986878 CHECK DATE: 07/29/2021	21000251	07/12/2021	210729	358886	309.52	309.52	07/27/2021	INV	PD	WELLS-
4986879 CHECK DATE: 07/29/2021	21000251	07/12/2021	210729	358886	1,399.20	1,399.20	07/27/2021	INV	PD	WELLS-
4986880 CHECK DATE: 07/29/2021	21000251	07/12/2021	210729	358886	385.84	385.84	07/27/2021	INV	PD	WELLS-
4986881 CHECK DATE: 07/29/2021	21000251	07/12/2021	210729	358886	373.12	373.12	07/27/2021	INV	PD	WELLS-
4989153 CHECK DATE: 07/29/2021		07/23/2021	210729	358886	2,700.00	2,700.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					31,997.34					
15357 HERVAS CONDON BERSANI PC										
18432-50		06/25/2021	210701	358283	39,584.03	39,584.03	06/25/2021	INV	PD	05/03/
CHECK DATE: 07/01/2021										
10820 HIGH PSI LTD										
71970		07/01/2021	210715	358536	2,375.00	2,375.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
72054		07/01/2021	210715	358536	189.00	189.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					2,564.00					
15815 HOGAN, JAMES E										
2021 NOTARY LIC FEE		06/25/2021	210701	358284	5.00	5.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
JUNE 2021		07/01/2021	210715	358537	8,614.11	8,614.11	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7386 I-55 AUTO SALVAGE										
478081		06/30/2021	210701	358285	145.00	145.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
12059 IAFC INTERNATIONAL ASSOC										
000129453		07/23/2021	210729	358892	215.00	215.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17151 IDEXX DISTRIBUTION INC										
3085952980		06/25/2021	210701	358286	2,332.05	2,332.05	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
5463 ILL DEPT OF NATURAL RESOURCES										
5365-1324		07/14/2021	210729	358894	100.00	100.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
N20210051		07/14/2021	210729	358893	3,290.00	3,290.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,390.00					
1191 ILL MUNICIPAL LEAGUE										
85UKBB-IARK3Z-KJZBXB CHECK DATE: 07/01/2021		06/25/2021	210701	358287	62.00	62.00	06/25/2021	INV	PD	MISC
1201 ILL SECTION AMERICAN WATERWORKS										
200062344 CHECK DATE: 07/15/2021		07/01/2021	210715	358538	225.00	225.00	07/01/2021	INV	PD	MISC
3902 ILL STATE POLICE										
05/01/21-05/31/21 CHECK DATE: 07/15/2021		07/01/2021	210715	358539	28.25	28.25	07/01/2021	INV	PD	COST C
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G129000004266 CHECK DATE: 07/29/2021		07/23/2021	210729	358895	7.40	7.40	07/23/2021	INV	PD	MISC
G129000004474 CHECK DATE: 07/22/2021		07/14/2021	210722	358724	21.57	21.57	07/14/2021	INV	PD	04/01/
					28.97					
13346 INFOSEND INC										
192075 CHECK DATE: 07/01/2021	21000116	05/31/2021	210701	358288	18,187.02	18,187.02	06/25/2021	INV	PD	PRINT/
192076 CHECK DATE: 07/01/2021		06/25/2021	210701	358288	456.49	456.49	06/25/2021	INV	PD	ACCT #
					18,643.51					
9784 INTEGRATED LAKES MANAGEMENT										
INV12443 CHECK DATE: 07/01/2021		06/25/2021	210701	358289	234.27	234.27	06/25/2021	INV	PD	MISC
INV12610 CHECK DATE: 07/15/2021		07/01/2021	210715	358540	234.27	234.27	07/01/2021	INV	PD	MISC
INV12848 CHECK DATE: 07/29/2021		07/23/2021	210729	358896	234.27	234.27	07/23/2021	INV	PD	MISC
INV12852 CHECK DATE: 07/29/2021		07/23/2021	210729	358896	234.27	234.27	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					937.08					
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE										
1077262		07/01/2021	210715	358541	135.00	135.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1262 INTERSTATE BATTERIES INC										
1915201031576		07/01/2021	210715	358542	73.35	73.35	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
50403045		06/30/2021	210701	358290	125.91	125.91	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
50403155		06/30/2021	210701	358290	496.64	496.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
50910040		07/14/2021	210722	358725	826.82	826.82	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
50910074		07/14/2021	210722	358725	1,075.90	1,075.90	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
50910191		07/23/2021	210729	358897	248.32	248.32	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					2,846.94					
7892 J & J NEWELL CONCRETE CONTRACTORS										
2	21000158	07/21/2021	210729	358898	4,634.02	4,634.02	07/27/2021	INV	PD	2020 S
CHECK DATE: 07/29/2021										
17105 J & K COMMUNICATIONS INC										
109573	21000314	05/13/2021	210701	358291	3,726.44	3,726.44	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
109574	21000314	05/13/2021	210701	358291	3,776.30	3,776.30	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
109575	21000314	05/13/2021	210701	358291	3,576.06	3,576.06	06/25/2021	INV	PD	WELLS-
CHECK DATE: 07/01/2021										
					11,078.80					
16800 J&N TACTICAL LLC										
2100236		06/25/2021	210701	358292	510.00	510.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16805 JACK DOHENY COMPANIES INC										
131386		06/25/2021	210701	358293	40.25	40.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
132214		07/01/2021	210715	358543	117.00	117.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					157.25					
16802 JACK'S CAR WASH & OIL LUBE										
598		07/14/2021	210722	358726	882.00	882.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
14101 JANSMA,RAYMOND										
06/06/21-06/09/21		07/01/2021	210715	358544	94.03	94.03	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1339 JCM UNIFORMS										
772224		07/23/2021	210729	358901	526.33	526.33	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
773149		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
773563		07/23/2021	210729	358901	218.00	218.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
774605		07/23/2021	210729	358901	667.81	667.81	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
774613		07/23/2021	210729	358901	210.00	210.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
775246		07/23/2021	210729	358901	354.40	354.40	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
775641	21000555	05/27/2021	210701	358294	1,697.40	1,697.40	06/25/2021	INV	PD	POLICE
CHECK DATE: 07/01/2021										
775647	21000519	05/29/2021	210701	358294	1,928.75	1,928.75	06/25/2021	INV	PD	POLICE
CHECK DATE: 07/01/2021										
775972		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
775973		07/23/2021	210729	358901	649.00	649.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
776285	21000565	05/24/2021	210701	358294	491.20	491.20	06/25/2021	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
776291	21000579	05/24/2021	210701	358294	519.70	519.70	06/25/2021	INV	PD	POLICE
CHECK DATE: 07/01/2021										
776293		07/23/2021	210729	358901	304.45	304.45	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
776337	21000585	05/26/2021	210701	358294	491.20	491.20	06/25/2021	INV	PD	POLICE
CHECK DATE: 07/01/2021										
776351		07/23/2021	210729	358901	45.50	45.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
776352		07/23/2021	210729	358901	45.50	45.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
776438		06/25/2021	210701	358294	268.35	268.35	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
777025	21000694	06/25/2021	210729	358901	506.20	506.20	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777035	21000685	06/28/2021	210729	358901	672.65	672.65	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777041	21000705	06/28/2021	210729	358901	428.35	428.35	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777048	21000687	06/28/2021	210729	358901	260.95	260.95	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777074	21000699	06/29/2021	210729	358901	390.20	390.20	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777096	21000680	06/30/2021	210729	358901	383.45	383.45	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777107	21000693	06/30/2021	210729	358901	294.85	294.85	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777117	21000583	07/01/2021	210729	358901	411.95	411.95	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777125	21000668	07/01/2021	210729	358901	89.95	89.95	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777163	21000691	07/02/2021	210729	358901	364.45	364.45	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777187	21000696	07/07/2021	210729	358901	480.70	480.70	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777236	21000703	07/07/2021	210729	358901	380.25	380.25	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
777237	21000683	07/08/2021	210729	358901	376.95	376.95	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777254	21000701	07/08/2021	210729	358901	491.20	491.20	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777311	21000681	07/12/2021	210729	358901	126.75	126.75	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777352	21000702	07/13/2021	210729	358901	271.45	271.45	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777397	21000667	07/15/2021	210729	358901	95.00	95.00	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777398	21000669	07/15/2021	210729	358901	970.45	970.45	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777405	21000692	07/15/2021	210729	358901	494.20	494.20	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777419	21000698	07/15/2021	210729	358901	469.45	469.45	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777428	21000688	07/16/2021	210729	358901	491.90	491.90	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
777466	21000567	07/19/2021	210729	358901	491.20	491.20	07/23/2021	INV	PD	POLICE
CHECK DATE: 07/29/2021										
					18,658.09					
17470 JDA CUSTOM INC										
11898		06/25/2021	210701	358295	950.00	950.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17036 JOHN OHLSON										
2020 PREVENTATIVE CA		07/23/2021	210729	358902	200.00	200.00	07/23/2021	INV	PD	2020 P
CHECK DATE: 07/29/2021										
14171 JOHNSTON, ZACK										
05/28-5/29/2021		07/14/2021	210722	358727	142.70	142.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JULY 2021		06/25/2021	210701	358296	16,667.00	16,667.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13452 JOLIET ASPHALT LLC										
21-S1099	21000138	07/07/2021	210729	358903	661.20	661.20	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
21-S1104	21000138	07/08/2021	210729	358903	611.40	611.40	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
21-S1126	21000138	07/14/2021	210729	358903	329.40	329.40	07/23/2021	INV	PD	2020 B
CHECK DATE: 07/29/2021										
					1,602.00					
5472 JOLIET CITY CENTER PARTNERSHIP										
JAN-JUNE 2021		07/23/2021	210729	358904	157,400.50	157,400.50	07/23/2021	INV	PD	EXPEND
CHECK DATE: 07/29/2021										
17090 JOLIET ELECTRIC MOTORS LLC										
62502	21000748	06/28/2021	210715	358545	3,859.00	3,859.00	07/12/2021	INV	PD	WSTP-A
CHECK DATE: 07/15/2021										
1351 JOLIET JUNIOR COLLEGE										
005358299		07/01/2021	210715	358546	320.00	320.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1354 JOLIET MACHINE & ENGINEERING										
4855		06/30/2021	210701	358297	70.00	70.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4862		06/30/2021	210701	358297	487.52	487.52	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					557.52					
1359 JOLIET PUBLIC LIBRARY										
7012021		07/01/2021	210715	358547	1,211.22	1,211.22	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1361 JOLIET REGION CHAMBER OF COMMERCE										
105872		06/25/2021	210701	358298	45.00	45.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
JULY 2021		06/25/2021	210701	358298	3,067.00	3,067.00	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
					3,112.00					
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-0805		07/01/2021	210715	358548	21,686.61	21,686.61	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10764 JOLIET SUSPENSION INC										
127904		07/14/2021	210722	358728	1,563.98	1,563.98	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
128070		07/23/2021	210729	358905	1,742.91	1,742.91	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					3,306.89					
1367 JOLIET TOWNSHIP OFFICES										
JUNE 2021		07/14/2021	210722	358729	15,719.76	15,719.76	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
14038 JUDE R VICKERY										
279726		07/01/2021	210715	358549	550.00	550.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
15800 JX PETERBILT										
22149140P		06/30/2021	210701	358299	221.98	221.98	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
17491 K-LOG INC										
21-309162-1	21000740	07/19/2021	210722	358730	926.53	926.53	07/19/2021	INV	PD	FURNIT
CHECK DATE: 07/22/2021										
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
2021 4TH QUARTER		07/23/2021	210729	358907	21,000.00	21,000.00	07/23/2021	INV	PD	JOHNST
CHECK DATE: 07/29/2021										
1407 KANKAKEE COUNTY SHERIFF										
2021 4TH QUARTER		07/23/2021	210729	358908	42,000.00	42,000.00	07/23/2021	INV	PD	HALL &
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2021 4TH QUARTER CHECK DATE: 07/29/2021		07/23/2021	210729	358909	17,500.00	17,500.00	07/23/2021	INV	PD	ROWE
14306 KANKAKEE TRUCK EQUIPMENT INC										
174179 CHECK DATE: 07/01/2021		06/30/2021	210701	358300	1,004.73	1,004.73	06/30/2021	INV	PD	MISC
174261 CHECK DATE: 07/22/2021		07/14/2021	210722	358731	122.80	122.80	07/14/2021	INV	PD	MISC
					1,127.53					
15355 KGG LLC										
44135-6 CHECK DATE: 07/22/2021		07/14/2021	210722	358732	1,535.50	1,535.50	07/14/2021	INV	PD	06/01/
9312 KIMBALL MIDWEST										
8951800 CHECK DATE: 07/15/2021		07/01/2021	210715	358550	393.57	393.57	07/01/2021	INV	PD	MISC
8961128 CHECK DATE: 07/01/2021		06/30/2021	210701	358301	196.40	196.40	06/30/2021	INV	PD	MISC
8963518 CHECK DATE: 07/01/2021		06/30/2021	210701	358301	119.95	119.95	06/30/2021	INV	PD	MISC
					709.92					
1441 KIN-KO ACE STORE										
821983/8 CHECK DATE: 07/15/2021	21000009	06/23/2021	210715	358551	54.11	54.11	07/01/2021	INV	PD	2021 B
821994/8 CHECK DATE: 07/01/2021		06/30/2021	210701	358302	25.15	25.15	06/30/2021	INV	PD	MISC
821997/8 CHECK DATE: 07/15/2021	21000009	06/29/2021	210715	358551	59.96	59.96	07/01/2021	INV	PD	2021 B
821998/8 CHECK DATE: 07/22/2021		07/14/2021	210722	358733	18.00	18.00	07/14/2021	INV	PD	MISC
822011/8 CHECK DATE: 07/15/2021	21000009	07/07/2021	210715	358551	5.84	5.84	07/12/2021	INV	PD	2021 B
822014/8 CHECK DATE: 07/22/2021		07/14/2021	210722	358733	8.99	8.99	07/14/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
822022/8 CHECK DATE: 07/22/2021	21000009	07/13/2021	210722	358733	184.84	184.84	07/20/2021	INV	PD	2021 B
822024/8 CHECK DATE: 07/29/2021		07/23/2021	210729	358910	153.91	153.91	07/23/2021	INV	PD	MISC
					510.80					
15482 KNELL O CONNOR DANIELEWICZ										
77396-99, 79439-67 CHECK DATE: 07/29/2021		07/23/2021	210729	358911	16,290.58	16,290.58	07/23/2021	INV	PD	01/04/
13535 KNIGHT EA INC										
26535-79 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	16,000.00	16,000.00	07/27/2021	INV	PD	JMMRTC
26686-80 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	9,600.00	9,600.00	07/27/2021	INV	PD	JMMRTC
26801-81 CHECK DATE: 07/29/2021	21000265	07/27/2021	210729	358912	20,800.00	20,800.00	07/27/2021	INV	PD	JMMRTC
					46,400.00					
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17928 CHECK DATE: 07/29/2021		07/23/2021	210729	358913	23,366.18	23,366.18	07/23/2021	INV	PD	06/01/
1450 KNIGHT SECURITY ALARMS, INC										
241210 CHECK DATE: 07/15/2021		07/01/2021	210715	358552	25.00	25.00	07/01/2021	INV	PD	MISC
14308 KONE INC										
1158164332 CHECK DATE: 07/01/2021		06/25/2021	210701	358303	1,556.67	1,556.67	06/25/2021	INV	PD	MISC
959912768 CHECK DATE: 07/15/2021	21000003	07/01/2021	210715	358553	1,641.50	1,641.50	07/12/2021	INV	PD	2021 E
					3,198.17					
8365 KOZLOWSKI, AARON										
SPRING 2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358554	2,036.99	2,036.99	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14152 KUHAR VISION CARE										
125804 CHECK DATE: 07/22/2021		07/14/2021	210722	358734	149.00	149.00	07/14/2021	INV	PD	MISC
127943 CHECK DATE: 07/15/2021		07/01/2021	210715	358555	149.00	149.00	07/01/2021	INV	PD	MISC
128022 CHECK DATE: 07/15/2021		07/01/2021	210715	358555	149.00	149.00	07/01/2021	INV	PD	MISC
					447.00					
15336 L & G LAW GROUP LLC										
18391-2 CHECK DATE: 07/29/2021		07/23/2021	210729	358914	4,560.00	4,560.00	07/23/2021	INV	PD	06/16/
2607 LABOR RECORD, THE										
67481 CHECK DATE: 07/01/2021		06/25/2021	210701	358304	131.10	131.10	06/25/2021	INV	PD	MISC
67482 CHECK DATE: 07/01/2021		06/25/2021	210701	358304	81.70	81.70	06/25/2021	INV	PD	MISC
67483 CHECK DATE: 07/01/2021		06/25/2021	210701	358304	120.65	120.65	06/25/2021	INV	PD	MISC
67545 CHECK DATE: 07/29/2021		07/23/2021	210729	358915	163.40	163.40	07/23/2021	INV	PD	MISC
					496.85					
15226 LABSOURCE INC										
006561065 CHECK DATE: 07/15/2021		07/01/2021	210715	358556	2,253.69	2,253.69	07/01/2021	INV	PD	MISC
11636 LAFARGE JOLIET INC										
714525571 CHECK DATE: 07/01/2021	21000137	05/31/2021	210701	358305	697.74	697.74	06/25/2021	INV	PD	2020 A
714571508 CHECK DATE: 07/29/2021	21000137	06/10/2021	210729	358916	796.94	796.94	07/23/2021	INV	PD	2020 A
714593967 CHECK DATE: 07/01/2021	21000137	06/14/2021	210701	358305	199.18	199.18	06/25/2021	INV	PD	2020 A
714614408 CHECK DATE: 07/01/2021	21000137	06/17/2021	210701	358305	203.12	203.12	06/25/2021	INV	PD	2020 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714621885	21000137	06/17/2021	210701	358305	440.54	440.54	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714630203	21000137	06/21/2021	210701	358305	1,008.98	1,008.98	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714630204	21000137	06/21/2021	210701	358305	293.12	293.12	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714637167	21000137	06/21/2021	210701	358305	422.97	422.97	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714659165	21000137	06/24/2021	210715	358557	655.42	655.42	07/12/2021	INV	PD	2020 A
CHECK DATE: 07/15/2021										
714665089	21000137	05/24/2021	210701	358305	1,036.02	1,036.02	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714672933	21000137	05/13/2021	210701	358305	3,873.93	3,873.93	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
714680854	21000137	06/28/2021	210715	358557	645.93	645.93	07/12/2021	INV	PD	2020 A
CHECK DATE: 07/15/2021										
714713801	21000137	06/30/2021	210715	358557	2,195.52	2,195.52	07/12/2021	INV	PD	2020 A
CHECK DATE: 07/15/2021										
714733601	21000137	07/08/2021	210715	358557	1,844.29	1,844.29	07/12/2021	INV	PD	2020 A
CHECK DATE: 07/15/2021										
714739426	21000137	07/08/2021	210729	358916	426.36	426.36	07/23/2021	INV	PD	2020 A
CHECK DATE: 07/29/2021										
714752952	21000137	07/12/2021	210729	358916	662.69	662.69	07/23/2021	INV	PD	2020 A
CHECK DATE: 07/29/2021										
714773267	21000137	07/15/2021	210729	358916	440.66	440.66	07/23/2021	INV	PD	2020 A
CHECK DATE: 07/29/2021										
714779772	21000137	07/15/2021	210729	358916	216.29	216.29	07/23/2021	INV	PD	2020 A
CHECK DATE: 07/29/2021										
714787629	21000137	07/19/2021	210729	358916	208.67	208.67	07/23/2021	INV	PD	2020 A
CHECK DATE: 07/29/2021										
					16,268.37					
1541 LAI & ASSOCIATES INC										
21-18330	21000652	05/19/2021	210701	358306	4,955.00	4,955.00	06/25/2021	INV	PD	WSTP-D
CHECK DATE: 07/01/2021										
21-18342	21000659	05/29/2021	210701	358306	3,638.00	3,638.00	06/25/2021	INV	PD	Cherry
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-18431		07/01/2021	210715	358558	688.00	688.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					9,281.00					
16532 LAUTERBACH & AMEN LLP										
56365		07/01/2021	210715	358559	5,950.00	5,950.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
13142 LAWSON PRODUCTS INC										
9308527539		06/30/2021	210701	358307	60.16	60.16	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308536342		06/30/2021	210701	358307	1,026.18	1,026.18	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559000		06/30/2021	210701	358307	335.94	335.94	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559001		06/30/2021	210701	358307	448.77	448.77	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308559002		06/30/2021	210701	358307	414.56	414.56	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9308579638		07/14/2021	210722	358735	683.76	683.76	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9308595667		07/14/2021	210722	358735	595.02	595.02	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
9308599497		07/23/2021	210729	358917	470.03	470.03	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308599498		07/23/2021	210729	358917	508.88	508.88	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308602833		07/23/2021	210729	358917	463.01	463.01	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9308602834		07/23/2021	210729	358917	376.20	376.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					5,382.51					
1519 LAYNE CHRISTENSEN COMPANY INC										
2040221	21000135	07/01/2021	210715	358560	39,371.40	39,371.40	07/01/2021	INV	PD	Well 2
CHECK DATE: 07/15/2021										
2058554	21000135	07/22/2021	210729	358918	40,810.00	40,810.00	07/23/2021	INV	PD	Well 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
					80,181.40					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
21 A 056		06/25/2021	210701	358308	225.40	225.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: EDUARDO RUVALCABA				
21 A 095		07/14/2021	210722	358736	100.00	100.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021						PAYEE: CHARLES RITLI				
					325.40					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 092		06/25/2021	210701	358309	12,994.00	12,994.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: PAMELA WUERSTLE				
999249 LEGAL CLAIMS-SETTLEMENTS										
CHRISTOPHER BAY		06/25/2021	210701	358310	26,544.00	26,544.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: COUNSEL -VINCE PINELLI & CHRISTO				
1537 LEWIS PAPER PLACE INC										
550326		07/01/2021	210715	358561	1,329.00	1,329.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20210630		07/01/2021	210715	358562	110.13	110.13	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-1	21000499	06/23/2021	210701	358311	147,604.05	147,604.05	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										
17496 LINK, PATRICK										
2021 PARAMEDIC LIC		07/14/2021	210722	358737	41.00	41.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
17221 LITTLE SERVICES LLC										
318660 318661		06/25/2021	210701	358312	3,436.00	3,436.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-008-1 CHECK DATE: 07/01/2021	21000252	06/07/2021	210701	358313	14,880.00	14,880.00	06/25/2021	INV	PD	WELL 2
130-10632-008-2 CHECK DATE: 07/29/2021	21000252	07/22/2021	210729	358919	6,200.00	6,200.00	07/27/2021	INV	PD	WELL 2
					21,080.00					
7721 LUBASH, RUSSELL										
03/2021-05/2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358563	105.00	105.00	07/01/2021	INV	PD	MISC
17305 M & M AUTOCRAFTS LLC										
2301 CHECK DATE: 07/01/2021		06/30/2021	210701	358314	130.25	130.25	06/30/2021	INV	PD	MISC
2339 CHECK DATE: 07/22/2021		07/14/2021	210722	358738	65.75	65.75	07/14/2021	INV	PD	MISC
					196.00					
17353 MADISON CONSTRUCTION COMPANY										
03 CHECK DATE: 07/15/2021	21000267	07/01/2021	210715	358564	1,285,433.10	1,285,433.10	07/09/2021	INV	PD	JMMRTC
17493 MAGNET FORENSICS USA INC										
SIN041238 CHECK DATE: 07/15/2021		07/01/2021	210715	358565	5,995.00	5,995.00	07/01/2021	INV	PD	MISC
1608 MARCHIO FENCE CO INC										
23563 CHECK DATE: 07/01/2021		06/25/2021	210701	358315	335.00	335.00	06/25/2021	INV	PD	MISC
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4/32373 CHECK DATE: 07/22/2021		07/14/2021	210722	358739	73.91	73.91	07/14/2021	INV	PD	MISC
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN2798523 CHECK DATE: 07/15/2021	21000050	07/01/2021	210715	358566	2,814.00	2,814.00	07/12/2021	INV	PD	MANAGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2808785	21000050	07/08/2021	210715	358566	4,108.09	4,108.09	07/12/2021	INV	PD	MANAGE
CHECK DATE: 07/15/2021										
					6,922.09					
16881 MARY'S POOCH PAD										
1499		07/01/2021	210715	358567	225.00	225.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
1679 MC MASTER-CARR SUPPLY CO										
57366197		06/25/2021	210701	358316	46.76	46.76	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
57683783		06/25/2021	210701	358316	473.53	473.53	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58162149		06/25/2021	210701	358316	138.55	138.55	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58177620		06/25/2021	210701	358316	291.47	291.47	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58730519		06/25/2021	210701	358316	223.33	223.33	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58779216		06/25/2021	210701	358316	131.14	131.14	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
58955177		06/25/2021	210701	358316	339.23	339.23	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59160816		06/25/2021	210701	358316	35.14	35.14	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59250575		06/25/2021	210701	358316	19.32	19.32	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59252777		06/25/2021	210701	358316	35.03	35.03	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59493377		06/25/2021	210701	358316	233.90	233.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59645697		06/25/2021	210701	358316	126.51	126.51	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59969474		06/25/2021	210701	358316	127.26	127.26	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
59972973		06/25/2021	210701	358316	43.28	43.28	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60044783 CHECK DATE: 07/01/2021		06/25/2021	210701	358316	214.66	214.66	06/25/2021	INV	PD	MISC
60351740 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	119.84	119.84	07/01/2021	INV	PD	MISC
60594677 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	223.07	223.07	07/01/2021	INV	PD	MISC
60672040 CHECK DATE: 07/22/2021		07/14/2021	210722	358740	34.73	34.73	07/14/2021	INV	PD	MISC
60672653 CHECK DATE: 07/15/2021		07/01/2021	210715	358568	217.14	217.14	07/01/2021	INV	PD	MISC
60763284 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	39.56	39.56	07/23/2021	INV	PD	MISC
61519205 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	1,412.00	1,412.00	07/23/2021	INV	PD	MISC
61532396 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	54.71	54.71	07/23/2021	INV	PD	MISC
61617693 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	122.63	122.63	07/23/2021	INV	PD	MISC
61689780 CHECK DATE: 07/29/2021		07/23/2021	210729	358920	225.88	225.88	07/23/2021	INV	PD	MISC
					4,928.67					
5651 MCCANN INDUSTRIES,INC										
P30407 CHECK DATE: 07/01/2021		06/30/2021	210701	358317	616.24	616.24	06/30/2021	INV	PD	MISC
P30801 CHECK DATE: 07/01/2021		06/30/2021	210701	358317	1,258.75	1,258.75	06/30/2021	INV	PD	MISC
W07084 CHECK DATE: 07/22/2021		07/14/2021	210722	358741	985.50	985.50	07/14/2021	INV	PD	MISC
					2,860.49					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
338879 CHECK DATE: 07/01/2021		06/25/2021	210701	358318	1,724.00	1,724.00	06/25/2021	INV	PD	MISC
16981 MCGUIRE IGLESKI & ASSOCIATES INC										
1914-01	21000349	07/20/2021	210729	358922	14,750.00	14,750.00	07/27/2021	INV	PD	Consul

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
10340 ME SIMPSON CO INC										
36870	21000322	05/31/2021	210701	358319	37,848.00	37,848.00	06/25/2021	INV	PD	Water
CHECK DATE: 07/01/2021										
36917	21000322	05/31/2021	210701	358319	4,130.00	4,130.00	06/25/2021	INV	PD	Water
CHECK DATE: 07/01/2021										
36941	21000322	05/31/2021	210729	358923	6,352.50	6,352.50	07/23/2021	INV	PD	Water
CHECK DATE: 07/29/2021										
37069	21000322	06/30/2021	210729	358923	20,406.00	20,406.00	07/23/2021	INV	PD	Water
CHECK DATE: 07/29/2021										
37077	21000322	06/30/2021	210729	358923	21,145.00	21,145.00	07/23/2021	INV	PD	Water
CHECK DATE: 07/29/2021										
					89,881.50					
1687 MEADE ELECTRIC CO INC										
696362	21000016	05/03/2021	210701	358320	479.92	479.92	06/25/2021	INV	PD	2021 B
CHECK DATE: 07/01/2021										
696864	21000016	06/22/2021	210701	358320	1,892.48	1,892.48	06/25/2021	INV	PD	2021 B
CHECK DATE: 07/01/2021										
697091	21000016	07/11/2021	210722	358742	517.30	517.30	07/20/2021	INV	PD	2021 B
CHECK DATE: 07/22/2021										
697121	21000016	07/19/2021	210729	358924	517.30	517.30	07/27/2021	INV	PD	2021 B
CHECK DATE: 07/29/2021										
					3,407.00					
13281 MEDWORKS-JOLIET										
267171-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
267173-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
267174-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
267184-001		07/01/2021	210715	358569	80.00	80.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					320.00					
13563 MENARDS-CRESTHILL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21096		07/01/2021	210715	358570	166.81	166.81	07/01/2021	INV	PD	MISC
CHECK DATE:	07/15/2021									
21593		06/25/2021	210701	358321	129.32	129.32	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
21786	21000010	06/21/2021	210715	358570	457.56	457.56	07/01/2021	INV	PD	HARDWA
CHECK DATE:	07/15/2021									
21938	21000010	06/24/2021	210715	358570	265.12	265.12	07/01/2021	INV	PD	HARDWA
CHECK DATE:	07/15/2021									
22133		07/14/2021	210722	358743	565.48	565.48	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
					1,584.29					
1704 MENARDS-JOLIET										
095421	21000010	06/14/2021	210701	358322	-66.99	-66.99	06/25/2021	CRM	PD	HARDWA
CHECK DATE:	07/01/2021									
93068	21000215	05/17/2021	210701	358322	479.74	479.74	06/25/2021	INV	PD	WEST-M
CHECK DATE:	07/01/2021									
93080	21000217	05/17/2021	210701	358322	8.46	8.46	06/25/2021	INV	PD	WELLS-
CHECK DATE:	07/01/2021									
93087	21000214	05/17/2021	210701	358322	432.80	432.80	06/25/2021	INV	PD	EAST-M
CHECK DATE:	07/01/2021									
93249	21000214	05/19/2021	210701	358322	137.11	137.11	06/25/2021	INV	PD	EAST-M
CHECK DATE:	07/01/2021									
93414	21000216	05/21/2021	210701	358322	228.57	228.57	06/25/2021	INV	PD	AUX SA
CHECK DATE:	07/01/2021									
93866	21000215	05/26/2021	210701	358322	96.66	96.66	06/25/2021	INV	PD	WEST-M
CHECK DATE:	07/01/2021									
93949	21000214	05/27/2021	210701	358322	435.81	435.81	06/25/2021	INV	PD	EAST-M
CHECK DATE:	07/01/2021									
94319	21000214	06/01/2021	210701	358322	98.46	98.46	06/25/2021	INV	PD	EAST-M
CHECK DATE:	07/01/2021									
94398	21000217	06/02/2021	210701	358322	72.89	72.89	06/25/2021	INV	PD	WELLS-
CHECK DATE:	07/01/2021									
94402	21000214	06/02/2021	210701	358322	119.91	119.91	06/25/2021	INV	PD	EAST-M
CHECK DATE:	07/01/2021									
94465	21000217	06/03/2021	210701	358322	229.99	229.99	06/25/2021	INV	PD	WELLS-
CHECK DATE:	07/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94892	21000217	06/08/2021	210701	358322	466.31	466.31	06/25/2021	INV	PD	WELLS-
CHECK DATE:	07/01/2021									
95169	21000215	06/11/2021	210701	358322	183.74	183.74	06/25/2021	INV	PD	WEST-M
CHECK DATE:	07/01/2021									
95392 A		06/30/2021	210701	358322	77.17	77.17	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
95411		06/30/2021	210701	358322	21.93	21.93	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
95430	21000010	06/14/2021	210701	358322	568.97	568.97	06/25/2021	INV	PD	HARDWA
CHECK DATE:	07/01/2021									
96188		06/25/2021	210701	358322	64.33	64.33	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
96320	21000010	06/24/2021	210701	358322	294.93	294.93	06/25/2021	INV	PD	HARDWA
CHECK DATE:	07/01/2021									
96367		06/30/2021	210701	358322	299.31	299.31	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
96393		06/25/2021	210701	358322	1,606.44	1,606.44	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
96409	21000010	06/25/2021	210701	358322	9.99	9.99	06/25/2021	INV	PD	HARDWA
CHECK DATE:	07/01/2021									
96556		07/23/2021	210729	358925	14.34	14.34	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
96649		06/25/2021	210701	358322	40.41	40.41	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
97211		07/23/2021	210729	358925	125.12	125.12	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
97265	21000056	07/06/2021	210722	358744	61.27	61.27	07/16/2021	INV	PD	2021 B
CHECK DATE:	07/22/2021									
97305	21000010	07/07/2021	210722	358744	18.72	18.72	07/16/2021	INV	PD	HARDWA
CHECK DATE:	07/22/2021									
97365		07/14/2021	210722	358744	131.04	131.04	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
97368	21000056	07/08/2021	210722	358744	264.64	264.64	07/16/2021	INV	PD	2021 B
CHECK DATE:	07/22/2021									
97401		07/23/2021	210729	358925	34.06	34.06	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97450 CHECK DATE: 07/22/2021		07/14/2021	210722	358744	88.40	88.40	07/14/2021	INV	PD	MISC
97468 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	141.80	141.80	07/23/2021	INV	PD	MISC
97655 CHECK DATE: 07/22/2021	21000010	07/12/2021	210722	358744	71.19	71.19	07/16/2021	INV	PD	HARDWA
97679 CHECK DATE: 07/22/2021		07/14/2021	210722	358744	212.92	212.92	07/14/2021	INV	PD	MISC
97690 CHECK DATE: 07/22/2021		07/14/2021	210722	358744	44.91	44.91	07/14/2021	INV	PD	MISC
97750 CHECK DATE: 07/29/2021	21000214	07/13/2021	210729	358925	134.79	134.79	07/23/2021	INV	PD	EAST-M
97760 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	43.57	43.57	07/23/2021	INV	PD	MISC
97768 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	173.26	173.26	07/23/2021	INV	PD	MISC
97778 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	36.71	36.71	07/23/2021	INV	PD	MISC
97814 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	192.63	192.63	07/23/2021	INV	PD	MISC
97819 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	35.03	35.03	07/23/2021	INV	PD	MISC
97854 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	209.85	209.85	07/23/2021	INV	PD	MISC
97902 CHECK DATE: 07/29/2021	21000214	07/15/2021	210729	358925	29.99	29.99	07/23/2021	INV	PD	EAST-M
97903 CHECK DATE: 07/22/2021	21000056	07/15/2021	210722	358744	23.07	23.07	07/20/2021	INV	PD	2021 B
97905 CHECK DATE: 07/29/2021	21000215	07/15/2021	210729	358925	4.34	4.34	07/23/2021	INV	PD	WEST-M
97918 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	16.44	16.44	07/23/2021	INV	PD	MISC
97921 CHECK DATE: 07/29/2021		07/23/2021	210729	358925	164.89	164.89	07/23/2021	INV	PD	MISC
97936 CHECK DATE: 07/29/2021	21000303	07/15/2021	210729	358925	64.45	64.45	07/23/2021	INV	PD	HARDWA
98005		07/23/2021	210729	358925	83.30	83.30	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
98015	21000303	07/16/2021	210729	358925	53.76	53.76	07/23/2021	INV	PD	HARDWA
CHECK DATE: 07/29/2021										
98040	21000214	07/16/2021	210729	358925	175.50	175.50	07/23/2021	INV	PD	EAST-M
CHECK DATE: 07/29/2021										
98068		07/23/2021	210729	358925	177.16	177.16	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98077		07/23/2021	210729	358925	40.96	40.96	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98099	21000010	07/17/2021	210722	358744	15.50	15.50	07/20/2021	INV	PD	HARDWA
CHECK DATE: 07/22/2021										
98186		07/23/2021	210729	358925	31.93	31.93	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98220		07/23/2021	210729	358925	335.71	335.71	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98225		07/23/2021	210729	358925	225.94	225.94	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98291		07/23/2021	210729	358925	154.83	154.83	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
98343		07/23/2021	210729	358925	-119.99	-119.99	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
98380	21000010	07/21/2021	210729	358925	101.77	101.77	07/27/2021	INV	PD	HARDWA
CHECK DATE: 07/29/2021										
98502		07/23/2021	210729	358925	85.93	85.93	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					9,606.67					
17397 CHIRAGH METAL TRADING INC										
1000798		06/25/2021	210701	358323	2,282.21	2,282.21	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
1713 METROPOLITAN INDUSTRIES										
INV028098		06/25/2021	210701	358324	588.00	588.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV028099		06/25/2021	210701	358324	2,942.00	2,942.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV028435		06/25/2021	210701	358324	241.00	241.00	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
INV028832		06/25/2021	210701	358324	2,994.00	2,994.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV029078		07/01/2021	210715	358572	442.86	442.86	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
INV029243		07/01/2021	210715	358572	860.00	860.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
INV029632		07/23/2021	210729	358926	2,984.00	2,984.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
INV029633		07/23/2021	210729	358926	2,969.00	2,969.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
INV029826		07/23/2021	210729	358926	525.00	525.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
INV029827		07/23/2021	210729	358926	262.50	262.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
INV029838		07/23/2021	210729	358926	2,990.00	2,990.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					17,798.36					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ31503		07/14/2021	210722	358745	60.00	60.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
ILJ35960		06/25/2021	210701	358325	170.00	170.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
ILJ36287		07/14/2021	210722	358745	170.00	170.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
J751-16		07/14/2021	210722	358745	170.00	170.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					570.00					
1736 MIDDLETON OVERHEAD DOORS INC										
WO-1872		06/25/2021	210701	358326	816.00	816.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
WO-2011		07/01/2021	210715	358573	2,456.80	2,456.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,272.80					
13081 MIDWEST LUBE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
030244		07/14/2021	210722	358746	336.02	336.02	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
16683 MIDWEST MECHANICAL										
112120628		07/01/2021	210715	358574	1,755.54	1,755.54	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14244 MIDWEST SEPTIC AND DRAIN INC										
9050		07/01/2021	210715	358575	170.00	170.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9055		07/01/2021	210715	358575	170.00	170.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
9213		06/25/2021	210701	358327	170.00	170.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9276		07/14/2021	210722	358747	170.00	170.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					680.00					
7435 MIDWEST SUPPLY CO										
324848		07/01/2021	210715	358576	247.46	247.46	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
117444		06/25/2021	210701	358328	662.53	662.53	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117729		06/25/2021	210701	358328	66.34	66.34	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117842		06/25/2021	210701	358328	36.77	36.77	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
117993		07/01/2021	210715	358577	66.52	66.52	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					832.16					
10034 MINER ELECTRONICS CORP										
327680		06/25/2021	210701	358329	600.00	600.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
328341		07/01/2021	210715	358578	600.00	600.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
328342		07/01/2021	210715	358578	97.50	97.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,297.50					
1775 MOORE GLASS INC										
I210608		06/30/2021	210701	358330	373.00	373.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
8008 MOTION INDUSTRIES INC										
IL03-703187		06/25/2021	210701	358331	32.38	32.38	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15918 BAYS INVESTMENT CORP										
041410		07/14/2021	210722	358748	95.00	95.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
JUNE 2021		07/23/2021	210729	358928	104.00	104.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					199.00					
1793 MOTOROLA SOLUTIONS - STARCOM										
5836120210601	21000306	07/01/2021	210715	358579	18,258.00	18,258.00	07/12/2021	INV	PD	RENTAL
CHECK DATE: 07/15/2021										
1805 MUNICIPAL CODE CORP										
00361191		07/23/2021	210729	358929	2,774.79	2,774.79	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1588627		06/25/2021	210701	358332	56.10	56.10	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
IN1589443		06/25/2021	210701	358332	2,430.00	2,430.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					2,486.10					
12821 MURRAY, TIMOTHY										
2021 PREVENTATIVE CA		06/25/2021	210701	358333	200.00	200.00	06/25/2021	INV	PD	2021 P
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12750 NAHORSKI, JAN										
07/26/2021 CHECK DATE: 07/29/2021		07/23/2021	210729	358930	45.97	45.97	07/23/2021	INV	PD	MISC
09/2020-05/2021 CHECK DATE: 07/22/2021		07/14/2021	210722	358749	315.00	315.00	07/14/2021	INV	PD	MISC
					360.97					
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										
2540782 CHECK DATE: 07/01/2021		06/25/2021	210701	358334	1,796.48	1,796.48	06/25/2021	INV	PD	MISC
1336 NAPA GENUINE PARTS										
0740-708496 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	383.61	383.61	06/30/2021	INV	PD	MISC
0740-708498 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	27.00	27.00	06/30/2021	INV	PD	MISC
0740-708636 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	13.26	13.26	06/30/2021	INV	PD	MISC
0740-709110 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	64.08	64.08	06/30/2021	INV	PD	MISC
0740-709132 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	409.33	409.33	06/30/2021	INV	PD	MISC
0740-709175 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	43.62	43.62	06/30/2021	INV	PD	MISC
0740-709297 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	219.65	219.65	06/30/2021	INV	PD	MISC
0740-709303 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	155.57	155.57	06/30/2021	INV	PD	MISC
0740-709387 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	235.16	235.16	06/30/2021	INV	PD	MISC
0740-709422 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	60.21	60.21	06/30/2021	INV	PD	MISC
0740-709480 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	18.80	18.80	06/30/2021	INV	PD	MISC
0740-709505 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	11.83	11.83	06/30/2021	INV	PD	MISC

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-709506 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	11.83	11.83	06/30/2021	INV	PD	MISC
0740-709548 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	326.69	326.69	07/14/2021	INV	PD	MISC
0740-709584 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	5.57	5.57	06/30/2021	INV	PD	MISC
0740-709732 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	102.30	102.30	06/30/2021	INV	PD	MISC
0740-709789 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	292.59	292.59	07/14/2021	INV	PD	MISC
0740-709894 CHECK DATE: 07/01/2021		06/30/2021	210701	358335	51.96	51.96	06/30/2021	INV	PD	MISC
0740-710076 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	390.72	390.72	07/14/2021	INV	PD	MISC
0740-710100 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	75.18	75.18	07/14/2021	INV	PD	MISC
0740-710660 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	19.22	19.22	07/14/2021	INV	PD	MISC
0740-710796 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	43.74	43.74	07/14/2021	INV	PD	MISC
0740-711094 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	-376.73	-376.73	07/14/2021	CRM	PD	CREDIT
0740-711274 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	67.32	67.32	07/14/2021	INV	PD	MISC
0740-711342 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	249.94	249.94	07/14/2021	INV	PD	MISC
0740-711406 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	57.55	57.55	07/14/2021	INV	PD	MISC
0740-711695 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	175.32	175.32	07/14/2021	INV	PD	MISC
0740-711804 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	423.40	423.40	07/14/2021	INV	PD	MISC
0740-711836 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	-7.29	-7.29	07/14/2021	CRM	PD	CREDIT
0740-711910 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	37.47	37.47	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-711997 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	749.82	749.82	07/14/2021	INV	PD	MISC
0740-712006 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	-65.00	-65.00	07/14/2021	CRM	PD	CREDIT
0740-712008 CHECK DATE: 07/22/2021		07/14/2021	210722	358750	25.50	25.50	07/14/2021	INV	PD	MISC
0740-712518 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	126.20	126.20	07/23/2021	INV	PD	MISC
0740-713009 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	145.60	145.60	07/23/2021	INV	PD	MISC
0740-713057 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	40.98	40.98	07/23/2021	INV	PD	MISC
0740-713101 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	132.14	132.14	07/23/2021	INV	PD	MISC
0740-713678 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	18.84	18.84	07/23/2021	INV	PD	MISC
0740-713783 CHECK DATE: 07/29/2021		07/23/2021	210729	358931	130.06	130.06	07/23/2021	INV	PD	MISC
					4,893.04					
1858 NATIONAL POWER RODDING CORP										
52408 CHECK DATE: 07/22/2021	21000610	07/15/2021	210722	358751	44,814.69	44,814.69	07/20/2021	INV	PD	2021 S
15407 NATIONAL WASH AUTHORITY LLC										
5620 CHECK DATE: 07/01/2021	21000628	06/02/2021	210701	358336	34,000.00	34,000.00	06/25/2021	INV	PD	WELLS-
17331 NATURAL RESOURCE MANAGEMENT INC										
21-26 CHECK DATE: 07/01/2021		06/25/2021	210701	358337	1,325.00	1,325.00	06/25/2021	INV	PD	MISC
16664 NCA PROPERTY GROUP LLC										
1215 CHECK DATE: 07/15/2021		07/01/2021	210715	358580	2,100.00	2,100.00	07/01/2021	INV	PD	MISC
1218 CHECK DATE: 07/15/2021		07/01/2021	210715	358580	1,319.00	1,319.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,419.00					
13607 NET TRANSCRIPTS INC										
NT4600 CHECK DATE: 07/22/2021		07/14/2021	210722	358752	27.90	27.90	07/14/2021	INV	PD	MISC
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	137.91	137.91	07/01/2021	INV	PD	1 E CA
07-98-40-2000 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	40.74	40.74	07/01/2021	INV	PD	3322 M
09-97-97-1493 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	43.20	43.20	07/01/2021	INV	PD	199 MI
13-59-97-1989 CHECK DATE: 07/01/2021		06/25/2021	210701	358338	172.85	172.85	06/25/2021	INV	PD	450 LA
15-21-61-2000 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	1,697.71	1,697.71	07/01/2021	INV	PD	1021 M
20-02-26-6413 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	131.48	131.48	07/01/2021	INV	PD	2750 M
22-85-69-4782 CHECK DATE: 07/29/2021		07/23/2021	210729	358932	170.97	170.97	07/23/2021	INV	PD	2001 A
23-60-59-3598 CHECK DATE: 07/01/2021		06/25/2021	210701	358338	43.06	43.06	06/25/2021	INV	PD	2400 M
24-17-48-7803 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	129.11	129.11	07/01/2021	INV	PD	401 WO
27-23-80-1616 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	40.86	40.86	07/01/2021	INV	PD	2704 L
33-51-04-1786 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	160.56	160.56	07/01/2021	INV	PD	1021 W
37-09-62-6669 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	47.42	47.42	07/01/2021	INV	PD	1021 W
42-02-45-0461 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	40.77	40.77	07/01/2021	INV	PD	2500 M
53-24-22-2000 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	137.17	137.17	07/01/2021	INV	PD	19 W C
53-49-21-2000 CHECK DATE: 07/22/2021		07/21/2021	210722	358753	41.23	41.23	07/21/2021	INV	PD	WS YOU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57-37-11-2000 CHECK DATE: 07/22/2021		07/14/2021	210722	358753	133.66	133.66	07/14/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	130.47	130.47	07/01/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 07/22/2021		07/21/2021	210722	358753	196.70	196.70	07/21/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 07/01/2021		06/25/2021	210701	358338	171.85	171.85	06/25/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 07/22/2021		07/14/2021	210722	358753	43.45	43.45	07/14/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	40.93	40.93	07/01/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 07/15/2021		07/01/2021	210715	358581	127.53	127.53	07/01/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 07/01/2021		06/30/2021	210701	358338	40.67	40.67	06/30/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 07/22/2021		07/21/2021	210722	358753	46.77	46.77	07/21/2021	INV	PD	3500 C
					3,967.07					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
234568 CHECK DATE: 07/01/2021		06/25/2021	210701	358339	1,108.70	1,108.70	06/25/2021	INV	PD	MISC
235361 CHECK DATE: 07/01/2021		06/30/2021	210701	358339	1,243.95	1,243.95	06/30/2021	INV	PD	MISC
235555 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	611.50	611.50	07/01/2021	INV	PD	MISC
235742 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	592.70	592.70	07/01/2021	INV	PD	MISC
235768 CHECK DATE: 07/15/2021		07/01/2021	210715	358582	424.60	424.60	07/01/2021	INV	PD	MISC
					3,981.45					
9703 NORTHERN TOOL & EQUIPMENT CO										
48238775 CHECK DATE: 07/29/2021		07/23/2021	210729	358933	318.00	318.00	07/23/2021	INV	PD	MISC
1901 NORTHWESTERN UNIVERSITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18147 18135 18148		07/01/2021	210715	358583	12,600.00	12,600.00	07/01/2021	INV	PD	MATLOC
CHECK DATE: 07/15/2021										
1902 NORWALK TANK CO										
176846		07/23/2021	210729	358934	261.44	261.44	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
1918 OESTREICH SERV CO, INC										
232341		07/23/2021	210729	358935	11.70	11.70	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
233046	21000011	04/27/2021	210715	358584	240.95	240.95	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233106		07/14/2021	210722	358754	11.70	11.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
233311	21000011	05/12/2021	210715	358584	50.51	50.51	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233366	21000011	05/12/2021	210715	358584	125.00	125.00	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233386	21000011	05/21/2021	210715	358584	137.50	137.50	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233411	21000011	06/02/2021	210715	358584	175.00	175.00	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233431	21000011	05/18/2021	210715	358584	9.00	9.00	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233483	21000011	06/10/2021	210715	358584	289.50	289.50	07/12/2021	INV	PD	BUILDI
CHECK DATE: 07/15/2021										
233546		06/25/2021	210701	358340	18.40	18.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
233731		07/01/2021	210715	358584	414.20	414.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
233761		07/14/2021	210722	358754	5.85	5.85	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
233796		07/23/2021	210729	358935	5.85	5.85	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
233811	21000011	07/12/2021	210722	358754	10.60	10.60	07/16/2021	INV	PD	BUILDI
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
233826 CHECK DATE: 07/29/2021	21000011	07/21/2021	210729	358935	554.00	554.00	07/27/2021	INV	PD	BUILDI
233934 CHECK DATE: 07/22/2021		07/14/2021	210722	358754	30.00	30.00	07/14/2021	INV	PD	MISC
					2,089.76					
12157 OFFICE DEPOT										
167575890001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	46.09	46.09	07/01/2021	INV	PD	MISC
169949930001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	10.60	10.60	07/01/2021	INV	PD	MISC
173056084001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	31.96	31.96	07/01/2021	INV	PD	MISC
174945908001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	49.17	49.17	07/01/2021	INV	PD	MISC
175312518001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	264.98	264.98	06/25/2021	INV	PD	MISC
175351628001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	1,059.99	1,059.99	06/25/2021	INV	PD	MISC
176346688001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	74.75	74.75	06/25/2021	INV	PD	MISC
176600870001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	7.65	7.65	06/25/2021	INV	PD	MISC
177597144001 CHECK DATE: 07/22/2021		07/14/2021	210722	358755	77.18	77.18	07/14/2021	INV	PD	MISC
177761223001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	49.91	49.91	06/25/2021	INV	PD	MISC
178238066001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	239.99	239.99	06/25/2021	INV	PD	MISC
178304711001 CHECK DATE: 07/22/2021		07/14/2021	210722	358755	2,697.49	2,697.49	07/14/2021	INV	PD	MISC
178305610001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	249.99	249.99	06/25/2021	INV	PD	MISC
178545977001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	130.11	130.11	06/25/2021	INV	PD	MISC
178547423001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	338.58	338.58	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178674327001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	9.95	9.95	07/01/2021	INV	PD	MISC
178723815001 CHECK DATE: 07/01/2021		06/25/2021	210701	358341	65.21	65.21	06/25/2021	INV	PD	MISC
179895795001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	29.36	29.36	07/01/2021	INV	PD	MISC
179912503001 CHECK DATE: 07/29/2021		07/23/2021	210729	358936	7.08	7.08	07/23/2021	INV	PD	MISC
179977063001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	8.99	8.99	07/01/2021	INV	PD	MISC
179978251001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	45.91	45.91	07/01/2021	INV	PD	MISC
180206811001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	19.44	19.44	07/01/2021	INV	PD	MISC
180208353001 CHECK DATE: 07/22/2021		07/14/2021	210722	358755	137.99	137.99	07/14/2021	INV	PD	MISC
180589115001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	284.98	284.98	07/01/2021	INV	PD	MISC
180598561001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	23.07	23.07	07/01/2021	INV	PD	MISC
180905430001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	14.70	14.70	07/01/2021	INV	PD	MISC
181040505001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	71.08	71.08	07/01/2021	INV	PD	MISC
181077632001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	239.99	239.99	07/01/2021	INV	PD	MISC
181115897001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	21.32	21.32	07/01/2021	INV	PD	MISC
181138896001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	239.99	239.99	07/01/2021	INV	PD	MISC
181203777001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	45.90	45.90	07/01/2021	INV	PD	MISC
181204376001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	169.90	169.90	07/01/2021	INV	PD	MISC
181598381001 CHECK DATE: 07/15/2021		07/01/2021	210715	358585	357.70	357.70	07/01/2021	INV	PD	MISC
181776127001		07/01/2021	210715	358585	7.40	7.40	07/01/2021	INV	PD	MISC

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
182177372001		07/14/2021	210722	358755	12.33	12.33	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
182274137001		07/01/2021	210715	358585	20.42	20.42	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
182885205001		07/23/2021	210729	358936	609.99	609.99	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
182937481001		07/14/2021	210722	358755	19.44	19.44	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
182939011001		07/14/2021	210722	358755	14.69	14.69	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
182939012001		07/14/2021	210722	358755	9.49	9.49	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
182939015001		07/14/2021	210722	358755	10.95	10.95	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
182939016001		07/14/2021	210722	358755	2.38	2.38	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
183216563001		07/14/2021	210722	358755	64.69	64.69	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
183801715001		07/14/2021	210722	358755	197.37	197.37	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
183941067001		07/23/2021	210729	358936	76.38	76.38	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					8,166.53					
13189 OMEGA PLUMBING INC										
18121	21000650	07/01/2021	210722	358756	6,525.00	6,525.00	07/16/2021	INV	PD	Overhe
CHECK DATE: 07/22/2021										
18292		06/25/2021	210701	358342	1,320.00	1,320.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
18352		06/25/2021	210701	358342	420.00	420.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
18398		07/01/2021	210715	358586	1,352.00	1,352.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					9,617.00					
15687 OREILLY AUTO PARTS										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3408-146320 CHECK DATE: 07/29/2021		04/09/2021	210729	358937	-86.93	-86.93	04/09/2021	CRM	PD	CREDIT
3408-210499 CHECK DATE: 07/29/2021		05/05/2021	210729	358937	-52.00	-52.00	05/05/2021	CRM	PD	CREDIT
3408-224065 CHECK DATE: 07/01/2021		06/30/2021	210701	358343	9.97	9.97	06/30/2021	INV	PD	MISC
3408-225778 CHECK DATE: 07/01/2021		06/30/2021	210701	358343	34.30	34.30	06/30/2021	INV	PD	MISC
3408-230484 CHECK DATE: 07/29/2021		07/23/2021	210729	358937	149.92	149.92	07/23/2021	INV	PD	MISC
					55.26					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
136839 CHECK DATE: 07/15/2021		07/01/2021	210715	358587	2,115.00	2,115.00	07/01/2021	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES										
5398 CHECK DATE: 07/01/2021		06/30/2021	210701	358344	600.00	600.00	06/30/2021	INV	PD	MISC
5409 CHECK DATE: 07/22/2021		07/14/2021	210722	358757	140.00	140.00	07/14/2021	INV	PD	MISC
5426 CHECK DATE: 07/29/2021		07/23/2021	210729	358938	440.00	440.00	07/23/2021	INV	PD	MISC
5430 CHECK DATE: 07/29/2021		07/23/2021	210729	358938	2,060.00	2,060.00	07/23/2021	INV	PD	MISC
					3,240.00					
1950 PACE										
590543 CHECK DATE: 07/29/2021		07/23/2021	210729	358939	5,139.72	5,139.72	07/23/2021	INV	PD	MISC
590544 CHECK DATE: 07/29/2021		07/23/2021	210729	358939	1,188.00	1,188.00	07/23/2021	INV	PD	MISC
591688 CHECK DATE: 07/29/2021		07/23/2021	210729	358939	5,576.59	5,576.59	07/23/2021	INV	PD	MISC
591689 CHECK DATE: 07/29/2021		07/23/2021	210729	358939	1,306.00	1,306.00	07/23/2021	INV	PD	MISC
592888 CHECK DATE: 07/15/2021		07/01/2021	210715	358588	2,100.26	2,100.26	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
592979		07/23/2021	210729	358939	5,911.73	5,911.73	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
592980		07/23/2021	210729	358939	1,450.00	1,450.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					22,672.30					
15974 PACE ANALYTICAL SERVICES, LLC										
2130296746	21000073	06/07/2021	210701	358345	360.00	360.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2130296747	21000073	06/07/2021	210701	358345	600.00	600.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2130296748	21000073	06/07/2021	210701	358345	120.00	120.00	06/25/2021	INV	PD	LAB-ra
CHECK DATE: 07/01/2021										
2140101762	21000072	06/10/2021	210701	358345	21.00	21.00	06/25/2021	INV	PD	LAB-NP
CHECK DATE: 07/01/2021										
2140101786	21000072	06/10/2021	210701	358345	273.00	273.00	06/25/2021	INV	PD	LAB-NP
CHECK DATE: 07/01/2021										
2140103357	21000072	07/15/2021	210729	358940	21.00	21.00	07/27/2021	INV	PD	LAB-NP
CHECK DATE: 07/29/2021										
2140103505	21000072	07/19/2021	210729	358940	273.00	273.00	07/27/2021	INV	PD	LAB-NP
CHECK DATE: 07/29/2021										
					1,668.00					
16116 PACE PAYMENTS INC										
JUNE 2021		07/02/2021		3003	1,300.93	1,300.93	07/02/2021	DIR	PD	JUNE 2
CHECK DATE: 07/02/2021										
PSIC-19401		07/21/2021		3013	14,497.91	14,497.91	07/21/2021	DIR	PD	JUNE 2
CHECK DATE: 07/21/2021										
					15,798.84					
14258 PAETKAE ROBERT										
04/2021-06/2021		06/25/2021	210701	358346	105.00	105.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
13258 PART D ADVISORS INC										
10333		07/14/2021	210722	358758	7,951.30	7,951.30	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10410 CHECK DATE: 07/22/2021		07/14/2021	210722	358758	3,713.41	3,713.41	07/14/2021	INV	PD	MISC
10498 CHECK DATE: 07/22/2021		07/14/2021	210722	358758	3,044.59	3,044.59	07/14/2021	INV	PD	MISC
					14,709.30					
13978 PARTNERS AND PAWS VET SERVICES LLC										
90480 CHECK DATE: 07/15/2021		07/01/2021	210715	358589	65.00	65.00	07/01/2021	INV	PD	MISC
91696 CHECK DATE: 07/15/2021		07/01/2021	210715	358589	135.00	135.00	07/01/2021	INV	PD	MISC
93028 CHECK DATE: 07/22/2021		07/14/2021	210722	358759	315.00	315.00	07/14/2021	INV	PD	MISC
					515.00					
16105 PASTERIS ENERGY INC										
COJ-12-6-2021 CHECK DATE: 07/15/2021	21000090	07/13/2021	210715	358590	1,500.00	1,500.00	07/13/2021	INV	PD	CONSUL
16222 PATRICK ENGINEERING INC										
3 CHECK DATE: 07/15/2021	21000503	07/13/2021	210715	358591	218,571.70	218,571.70	07/13/2021	INV	PD	PH II
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053723 CHECK DATE: 07/01/2021		06/30/2021	210701	358347	3,689.29	3,689.29	06/30/2021	INV	PD	MISC
0053842 CHECK DATE: 07/22/2021		07/14/2021	210722	358760	144.97	144.97	07/14/2021	INV	PD	MISC
					3,834.26					
15777 PAYMENTUS GROUP INC										
INV-15-113107 CHECK DATE: 07/21/2021		07/21/2021		3012	646.87	646.87	07/21/2021	DIR	PD	JUNE 2
INV-15-113109 CHECK DATE: 07/21/2021		07/21/2021		3010	33,110.00	33,110.00	07/21/2021	DIR	PD	JUNE 2
INV-15-113507 CHECK DATE: 07/21/2021		07/21/2021		3011	60.38	60.38	07/21/2021	DIR	PD	JUNE 2
INV-15-113743		07/21/2021		3009	14,812.69	14,812.69	07/21/2021	DIR	PD	JUNE 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
					48,629.94					
16019 PDC LABORATORIES										
I9463098	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
I9463099	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
I9463100	21000074	05/07/2021	210701	358348	255.00	255.00	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
I9463101	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
I9463102	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
I9463103	21000074	05/07/2021	210701	358348	524.50	524.50	06/25/2021	INV	PD	LAB-11
CHECK DATE: 07/01/2021										
					2,338.50					
2001 PETER PERELLA & COMPANY										
46474		07/23/2021	210729	358943	950.00	950.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
46476		07/23/2021	210729	358943	2,980.00	2,980.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					3,930.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
25631		07/23/2021	210729	358944	473.25	473.25	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17508 PHILLIPS CHEVROLET OF FRANKFORT										
07/26/2021		07/23/2021	210729	358945	43,361.00	43,361.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4212563		07/01/2021	210715	358592	220.00	220.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11312 PITNEY BOWES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PB210709		07/09/2021	WIRE_001	3068	5,000.00	5,000.00	07/09/2021	DIR	PD	POSTAG
CHECK DATE: 07/09/2021										
17385 PIZZO NATIVE PLANT NURSERY										
SI-17446		07/14/2021	210722	358761	2,351.82	2,351.82	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JUNE 2021		07/23/2021	210729	358946	6,752.90	6,752.90	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
13642 POLLARDWATER.COM										
0193945		06/25/2021	210701	358349	689.94	689.94	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
7740 POMP'S TIRE SERVICE INC										
410873806		06/30/2021	210701	358350	145.21	145.21	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097648		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097677		06/30/2021	210701	358350	209.62	209.62	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097691		06/30/2021	210701	358350	873.89	873.89	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097722		06/30/2021	210701	358350	555.40	555.40	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097803		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690097997		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
690098037		07/14/2021	210722	358762	1,374.50	1,374.50	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
690098119		07/14/2021	210722	358762	540.64	540.64	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
690098215		06/30/2021	210701	358350	95.40	95.40	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690098376 CHECK DATE: 07/22/2021		07/14/2021	210722	358762	95.40	95.40	07/14/2021	INV	PD	MISC
690098708 CHECK DATE: 07/22/2021		07/14/2021	210722	358762	868.97	868.97	07/14/2021	INV	PD	MISC
690098778 CHECK DATE: 07/22/2021		07/14/2021	210722	358762	84.80	84.80	07/14/2021	INV	PD	MISC
					5,130.03					
12120 PORTER LEE CORPORATION										
25577 CHECK DATE: 07/15/2021		07/01/2021	210715	358593	2,188.00	2,188.00	07/01/2021	INV	PD	MISC
10298 PRIORITY STAFFING, LTD										
11853 CHECK DATE: 07/01/2021		06/25/2021	210701	358351	225.00	225.00	06/25/2021	INV	PD	MISC
19040 CHECK DATE: 07/01/2021		06/25/2021	210701	358351	380.20	380.20	06/25/2021	INV	PD	MISC
19053 CHECK DATE: 07/01/2021		06/25/2021	210701	358351	380.20	380.20	06/25/2021	INV	PD	MISC
19065 CHECK DATE: 07/15/2021		07/01/2021	210715	358594	380.20	380.20	07/01/2021	INV	PD	MISC
19078 CHECK DATE: 07/15/2021		07/01/2021	210715	358594	446.74	446.74	07/01/2021	INV	PD	MISC
19082 CHECK DATE: 07/15/2021		07/01/2021	210715	358594	455.70	455.70	07/01/2021	INV	PD	MISC
19110 CHECK DATE: 07/29/2021		07/23/2021	210729	358947	418.22	418.22	07/23/2021	INV	PD	MISC
19114 CHECK DATE: 07/29/2021		07/23/2021	210729	358947	911.40	911.40	07/23/2021	INV	PD	MISC
					3,597.66					
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ18 CHECK DATE: 07/15/2021		07/01/2021	210715	358595	900.30	900.30	07/01/2021	INV	PD	MISC
1948 PT FERRO CONSTR CO										
5263 CHECK DATE: 07/22/2021	21000138	05/28/2021	210722	358763	192.50	192.50	07/16/2021	INV	PD	2020 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5316 CHECK DATE: 07/01/2021	21000138	06/10/2021	210701	358352	1,292.50	1,292.50	06/25/2021	INV	PD	2020 B
5395 CHECK DATE: 07/29/2021	21000138	06/24/2021	210729	358948	710.60	710.60	07/23/2021	INV	PD	2020 B
5432 CHECK DATE: 07/15/2021	21000138	07/07/2021	210715	358596	330.00	330.00	07/12/2021	INV	PD	2020 B
5448 CHECK DATE: 07/15/2021	21000138	07/08/2021	210715	358596	990.00	990.00	07/12/2021	INV	PD	2020 B
5460 CHECK DATE: 07/15/2021	21000138	07/09/2021	210715	358596	385.00	385.00	07/12/2021	INV	PD	2020 B
5480 CHECK DATE: 07/22/2021	21000138	07/13/2021	210722	358763	550.00	550.00	07/20/2021	INV	PD	2020 B
5487 CHECK DATE: 07/22/2021	21000138	07/15/2021	210722	358763	82.50	82.50	07/20/2021	INV	PD	2020 B
5488 CHECK DATE: 07/22/2021	21000138	07/15/2021	210722	358763	55.00	55.00	07/20/2021	INV	PD	2020 B
5495 CHECK DATE: 07/29/2021	21000138	07/15/2021	210729	358948	110.00	110.00	07/23/2021	INV	PD	2020 B
5496 CHECK DATE: 07/22/2021	21000138	07/15/2021	210722	358763	1,210.00	1,210.00	07/20/2021	INV	PD	2020 B
5518 CHECK DATE: 07/29/2021	21000138	07/21/2021	210729	358948	330.00	330.00	07/23/2021	INV	PD	2020 B
5537 CHECK DATE: 07/29/2021	21000138	07/26/2021	210729	358948	82.50	82.50	07/27/2021	INV	PD	2020 B
5545 CHECK DATE: 07/29/2021	21000138	07/26/2021	210729	358948	1,320.00	1,320.00	07/27/2021	INV	PD	2020 B
PTF02-062321 CHECK DATE: 07/15/2021	21000441	06/23/2021	210715	50557	55,005.38	55,005.38	07/01/2021	INV	PD	Arch C
PTF02-062321-A CHECK DATE: 07/15/2021	21000441	06/23/2021	210715	358596	55,005.39	55,005.39	07/01/2021	INV	PD	Arch C
PTF02-FINAL CHECK DATE: 07/22/2021	21000147	06/15/2021	210722	358763	62,360.35	62,360.35	07/20/2021	INV	PD	Mirage
PTF03-072021 CHECK DATE: 07/29/2021	21000441	07/20/2021	210729	50560	12,306.95	12,306.95	07/28/2021	INV	PD	Arch C
PTF03-072021-A CHECK DATE: 07/29/2021	21000441	07/20/2021	210729	358948	12,306.95	12,306.95	07/23/2021	INV	PD	Arch C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PTF2-062121 CHECK DATE: 07/15/2021	21000191	06/21/2021	210715	50557	169,783.43	169,783.43	07/01/2021	INV	PD	Mason
PTF2-062121-A CHECK DATE: 07/15/2021	21000191	06/21/2021	210715	358596	122,966.50	122,966.50	07/01/2021	INV	PD	Mason
					497,375.55					
7473 PUBLIC SAFETY LABOR NEWS										
2020-2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358597	150.00	150.00	07/01/2021	INV	PD	MISC
13186 QUADMED INC										
194635 CHECK DATE: 07/22/2021		07/14/2021	210722	358764	443.09	443.09	07/14/2021	INV	PD	MISC
194961 CHECK DATE: 07/22/2021		07/14/2021	210722	358764	357.50	357.50	07/14/2021	INV	PD	MISC
					800.59					
2124 R & R SEPTIC & SEWER SERV INC										
21-2368 CHECK DATE: 07/01/2021		06/25/2021	210701	358353	1,912.50	1,912.50	06/25/2021	INV	PD	MISC
21-2369 CHECK DATE: 07/01/2021		06/25/2021	210701	358353	1,912.50	1,912.50	06/25/2021	INV	PD	MISC
					3,825.00					
16452 PHILLIP RAGUSA										
02/2021-05/2021 CHECK DATE: 07/29/2021		07/23/2021	210729	358949	236.40	236.40	07/23/2021	INV	PD	MISC
13650 RAINBOW TREECARE SCIENTIFIC										
INV0071768 CHECK DATE: 07/15/2021		07/01/2021	210715	358598	567.84	567.84	07/01/2021	INV	PD	MISC
INV0072137 CHECK DATE: 07/15/2021		07/01/2021	210715	358598	606.90	606.90	07/01/2021	INV	PD	MISC
					1,174.74					
15528 RATHBUN CSERVENYAK & KOZOL										
88676-81 CHECK DATE: 07/22/2021		07/14/2021	210722	358765	4,442.00	4,442.00	07/14/2021	INV	PD	06/03/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7315 RAY II, JUNIOR										
2021 BOOTS CHECK DATE: 07/15/2021		07/01/2021	210715	358599	100.00	100.00	07/01/2021	INV	PD	2021 B
2157 RAY O'HERRON CO INC -DANVILLE										
2116234-IN CHECK DATE: 07/15/2021	21000418	05/21/2021	210715	358600	659.00	659.00	07/01/2021	INV	PD	BALLIS
2124962-IN CHECK DATE: 07/22/2021		07/14/2021	210722	358766	536.34	536.34	07/14/2021	INV	PD	MISC
2125864-IN CHECK DATE: 07/15/2021	21000465	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125867-IN CHECK DATE: 07/15/2021	21000531	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125871-IN CHECK DATE: 07/15/2021	21000527	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125886-IN CHECK DATE: 07/15/2021	21000525	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125889-IN CHECK DATE: 07/15/2021	21000528	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125892-IN CHECK DATE: 07/15/2021	21000526	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2125895-IN CHECK DATE: 07/15/2021	21000530	07/02/2021	210715	358600	659.00	659.00	07/02/2021	INV	PD	BALLIS
2126336-IN CHECK DATE: 07/22/2021		07/14/2021	210722	358766	1,275.00	1,275.00	07/14/2021	INV	PD	MISC
2126768-IN CHECK DATE: 07/15/2021	21000464	07/08/2021	210715	358600	659.00	659.00	07/09/2021	INV	PD	BALLIS
					7,742.34					
15192 READY REFRESH										
01G0126105360 CHECK DATE: 07/29/2021		07/23/2021	210729	358950	29.95	29.95	07/23/2021	INV	PD	MISC
01G0127277432 CHECK DATE: 07/22/2021		07/14/2021	210722	358767	29.94	29.94	07/14/2021	INV	PD	MISC
01G6702356274 CHECK DATE: 07/29/2021		07/23/2021	210729	358950	44.82	44.82	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					104.71					
999183 REFUND REAL ESTATE										
561764665		07/14/2021	210722	358768	660.00	660.00	07/14/2021	INV	PD	2217 C
CHECK DATE: 07/22/2021						PAYEE: GINA M JOUTRAS				
999172 REFUND-ADJUDICATION										
C1245-000020 & 21		07/14/2021	210722	358769	100.00	100.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021						PAYEE: FROCK BROS TRUCKING				
C5754-000007		06/25/2021	210701	358355	50.00	50.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: LITSA GIANNAKARIS				
C9235-002206		06/25/2021	210701	358354	500.00	500.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: ALEKSANDER MIMIC				
P9235-000881		07/01/2021	210715	358601	25.00	25.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021						PAYEE: JB HUNT TRANSPORT INC				
					675.00					
999168 REFUND-AMBULANCE										
JTIL-18-1948:1		07/01/2021	210715	358603	500.00	500.00	07/01/2021	INV	PD	NICHOL
CHECK DATE: 07/15/2021						PAYEE: WEBTPA				
JTIL-2021-2101237:1		07/01/2021	210715	358602	1,282.72	1,282.72	07/01/2021	INV	PD	MADISO
CHECK DATE: 07/15/2021						PAYEE: BCBS OF ILLINOIS REFUND & RECOVE				
JTIL-2021-2101645:1		07/23/2021	210729	358952	88.32	88.32	07/23/2021	INV	PD	BELEM
CHECK DATE: 07/29/2021						PAYEE: UNITED HEALTHCARE MEDICARE SOLUT				
JTIL-2021-2104946:1		07/23/2021	210729	358951	2,585.45	2,585.45	07/23/2021	INV	PD	NICHOL
CHECK DATE: 07/29/2021						PAYEE: HEALTHCARE SVCS CORP CLAIMS DEPA				
					4,456.49					
999169 REFUND-BUILDING PERMITS										
36927		06/25/2021	210701	358356	100.00	100.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021						PAYEE: SAVAGE RESTORATION				
41191		07/01/2021	210715	358604	64.00	64.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021						PAYEE: DAVID PURTELL				
					164.00					
999178 REFUND-MISCELLANEOUS										
570774701		07/23/2021	210729	358953	503.06	503.06	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021						PAYEE: DREW REYES				

VENDOR INVOICE LIST

999191 REFUND-WATER BILLS

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140549 CHECK DATE: 07/22/2021		07/14/2021	210722	358772	72.40	72.40 PAYEE: KEVIN HARPER	07/14/2021	INV	PD	UB 437
142909 CHECK DATE: 07/29/2021		07/23/2021	210729	358968	23.47	23.47 PAYEE: JORDEN JEWELL	07/23/2021	INV	PD	UB 140
150359 CHECK DATE: 07/01/2021		06/30/2021	210701	358372	33.60	33.60 PAYEE: SANTERELLI, ANTOINETTE	06/30/2021	INV	PD	UB 202
150360 CHECK DATE: 07/01/2021		06/30/2021	210701	358367	47.31	47.31 PAYEE: M I HOMES OF CHICAGO LLC	06/30/2021	INV	PD	UB 512
150361 CHECK DATE: 07/01/2021		06/30/2021	210701	358363	28.22	28.22 PAYEE: JUNGLES, LAWRENCE	06/30/2021	INV	PD	2 OF 2
150362 CHECK DATE: 07/01/2021		06/30/2021	210701	358379	18.81	18.81 PAYEE: VAN WERMESKERKEN, ERIC	06/30/2021	INV	PD	2 OF 2
150363 CHECK DATE: 07/01/2021		06/30/2021	210701	358368	121.92	121.92 PAYEE: MEAS, DARA P	06/30/2021	INV	PD	UB 473
150364 CHECK DATE: 07/01/2021		06/30/2021	210701	358375	45.72	45.72 PAYEE: SMITH, JAMES W	06/30/2021	INV	PD	2 OF 2
150365 CHECK DATE: 07/01/2021		06/30/2021	210701	358373	57.81	57.81 PAYEE: SERGIO & GRISELDA LIVING TRUST	06/30/2021	INV	PD	2 OF 2
150366 CHECK DATE: 07/01/2021		06/30/2021	210701	358357	72.81	72.81 PAYEE: BURIAN, ALEXANDER	06/30/2021	INV	PD	UB 538
150367 CHECK DATE: 07/01/2021		06/30/2021	210701	358358	61.62	61.62 PAYEE: CHOLKE, CARL	06/30/2021	INV	PD	UB 406
150368 CHECK DATE: 07/01/2021		06/30/2021	210701	358359	102.23	102.23 PAYEE: CHOLKE, CARL	06/30/2021	INV	PD	UB 406
150369 CHECK DATE: 07/01/2021		06/30/2021	210701	358361	76.93	76.93 PAYEE: FAILING, RONALD BRUCE	06/30/2021	INV	PD	UB 511
150370 CHECK DATE: 07/01/2021		06/30/2021	210701	358364	161.48	161.48 PAYEE: JUNGLES, LAWRENCE	06/30/2021	INV	PD	1 OF 2
150371 CHECK DATE: 07/01/2021		06/30/2021	210701	358380	107.80	107.80 PAYEE: VAN WERMESKERKEN, ERIC	06/30/2021	INV	PD	1 OF 2
150372 CHECK DATE: 07/01/2021		06/30/2021	210701	358371	79.48	79.48 PAYEE: PEREZ, CIRILO & SANDRA	06/30/2021	INV	PD	UB 347
150373 CHECK DATE: 07/01/2021		06/30/2021	210701	358377	243.78	243.78 PAYEE: SPUNG, PATRICK J	06/30/2021	INV	PD	UB 417
150374		06/30/2021	210701	358362	140.45	140.45	06/30/2021	INV	PD	UB 293

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021						PAYEE: HIETSCHOLD, DOUGLAS & BARBARA				
150375		06/30/2021	210701	358374	89.19	89.19	06/30/2021	INV	PD	1 OF 2
CHECK DATE: 07/01/2021						PAYEE: SERGIO & GRISELDA LIVING TRUST				
150376		06/30/2021	210701	358360	101.69	101.69	06/30/2021	INV	PD	UB 444
CHECK DATE: 07/01/2021						PAYEE: COLEMAN, LINDSEY				
150377		06/30/2021	210701	358382	84.94	84.94	06/30/2021	INV	PD	UB 905
CHECK DATE: 07/01/2021						PAYEE: WIRTH, WILLIAM P				
150378		06/30/2021	210701	358365	67.74	67.74	06/30/2021	INV	PD	UB 173
CHECK DATE: 07/01/2021						PAYEE: KORCZAK, KYLE				
150379		06/30/2021	210701	358369	57.40	57.40	06/30/2021	INV	PD	UB 789
CHECK DATE: 07/01/2021						PAYEE: MOHR, NICHOLAS				
150380		06/30/2021	210701	358376	44.22	44.22	06/30/2021	INV	PD	1 OF 2
CHECK DATE: 07/01/2021						PAYEE: SMITH, JAMES W				
150381		06/30/2021	210701	358378	54.10	54.10	06/30/2021	INV	PD	UB 511
CHECK DATE: 07/01/2021						PAYEE: URBANICK, JOHN				
150382		06/30/2021	210701	358366	40.74	40.74	06/30/2021	INV	PD	UB 476
CHECK DATE: 07/01/2021						PAYEE: LEROY, GLENN				
150383		06/30/2021	210701	358381	34.08	34.08	06/30/2021	INV	PD	UB 111
CHECK DATE: 07/01/2021						PAYEE: VENNE, CHRISTINA				
150384		06/30/2021	210701	358370	30.14	30.14	06/30/2021	INV	PD	UB 170
CHECK DATE: 07/01/2021						PAYEE: NOBLES, JENNY				
150849		07/12/2021	210715	358605	108.84	108.84	07/12/2021	INV	PD	UB 764
CHECK DATE: 07/15/2021						PAYEE: GROSSKLAUS JR, WILLIAM				
152029		07/28/2021	210729	358958	40.00	40.00	07/28/2021	INV	PD	GB Cus
CHECK DATE: 07/29/2021						PAYEE: ELLINGTON, LORELEI				
152057		07/28/2021	210729	358977	69.14	69.14	07/28/2021	INV	PD	UB 422
CHECK DATE: 07/29/2021						PAYEE: SAUER, JOSEPH & JENNIFER				
152058		07/28/2021	210729	358974	515.89	515.89	07/28/2021	INV	PD	UB 356
CHECK DATE: 07/29/2021						PAYEE: MATTESON, ED & COLLEEN				
152059		07/28/2021	210729	358957	47.79	47.79	07/28/2021	INV	PD	UB 384
CHECK DATE: 07/29/2021						PAYEE: DEHM, GEORGE & JUDY				
152060		07/28/2021	210729	358976	100.00	100.00	07/28/2021	INV	PD	UB 723
CHECK DATE: 07/29/2021						PAYEE: REYES JR, FELIX				
152061		07/28/2021	210729	358979	51.55	51.55	07/28/2021	INV	PD	UB 473
CHECK DATE: 07/29/2021						PAYEE: SIDHU, SURINDER				
152062		07/28/2021	210729	358965	93.52	93.52	07/28/2021	INV	PD	UB 356
CHECK DATE: 07/29/2021						PAYEE: HEIDEN, KEVIN				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152064		07/28/2021	210729	358972	106.76	106.76	07/28/2021	INV	PD	UB 192
CHECK DATE: 07/29/2021						PAYEE: LOPEZ, MANUEL				
152065		07/28/2021	210729	358981	98.85	98.85	07/28/2021	INV	PD	UB 194
CHECK DATE: 07/29/2021						PAYEE: WARD, AMY B				
152066		07/28/2021	210729	358963	244.63	244.63	07/28/2021	INV	PD	UB 354
CHECK DATE: 07/29/2021						PAYEE: FOX, GARLAND				
152067		07/28/2021	210729	358978	149.40	149.40	07/28/2021	INV	PD	UB 411
CHECK DATE: 07/29/2021						PAYEE: SCHAAP, JENNIFER				
152068		07/28/2021	210729	358970	463.44	463.44	07/28/2021	INV	PD	2 of 2
CHECK DATE: 07/29/2021						PAYEE: LENNAR HOMES				
152069		07/28/2021	210729	358982	92.76	92.76	07/28/2021	INV	PD	UB 315
CHECK DATE: 07/29/2021						PAYEE: WILKE, ROBERT				
152070		07/28/2021	210729	358964	57.15	57.15	07/28/2021	INV	PD	UB 153
CHECK DATE: 07/29/2021						PAYEE: GRANDVIEW CAPITAL LLC				
152071		07/28/2021	210729	358961	112.40	112.40	07/28/2021	INV	PD	UB 343
CHECK DATE: 07/29/2021						PAYEE: FOREMAN, ROBERT				
152072		07/28/2021	210729	358962	75.38	75.38	07/28/2021	INV	PD	UB 125
CHECK DATE: 07/29/2021						PAYEE: FORSYTHE, CAROL ANN				
152073		07/28/2021	210729	358967	29.43	29.43	07/28/2021	INV	PD	UB 465
CHECK DATE: 07/29/2021						PAYEE: JONES, VICTORIA				
152074		07/28/2021	210729	358975	36.58	36.58	07/28/2021	INV	PD	UB 762
CHECK DATE: 07/29/2021						PAYEE: MOLENHOUSE, ERNEST & HEATHER				
152075		07/28/2021	210729	358973	91.90	91.90	07/28/2021	INV	PD	UB 205
CHECK DATE: 07/29/2021						PAYEE: MAHALIK, LAWRENCE				
152076		07/28/2021	210729	358971	176.38	176.38	07/28/2021	INV	PD	1 of 2
CHECK DATE: 07/29/2021						PAYEE: LENNAR HOMES				
152077		07/28/2021	210729	358959	230.11	230.11	07/28/2021	INV	PD	UB 438
CHECK DATE: 07/29/2021						PAYEE: FONANIH, HENRY				
152078		07/28/2021	210729	358980	6.00	6.00	07/28/2021	INV	PD	UB 292
CHECK DATE: 07/29/2021						PAYEE: VARGAS, NICOLE				
152080		07/28/2021	210729	358960	155.92	155.92	07/28/2021	INV	PD	UB 467
CHECK DATE: 07/29/2021						PAYEE: FORD, KRYS				
152081		07/28/2021	210729	358969	60.24	60.24	07/28/2021	INV	PD	UB 511
CHECK DATE: 07/29/2021						PAYEE: LAKE'SHA SMITH				
152082		07/28/2021	210729	358956	46.47	46.47	07/28/2021	INV	PD	UB 341
CHECK DATE: 07/29/2021						PAYEE: CONTRERAS, LUIS ALBERTO				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152083		07/28/2021	210729	358954	54.30	54.30	07/28/2021	INV	PD	UB 153
CHECK DATE: 07/29/2021						PAYEE: BRUSH, RONALD				
152084		07/28/2021	210729	358966	91.47	91.47	07/28/2021	INV	PD	UB 134
CHECK DATE: 07/29/2021						PAYEE: IGBO, ALICIA				
152085		07/28/2021	210729	358955	89.89	89.89	07/28/2021	INV	PD	UB 108
CHECK DATE: 07/29/2021						PAYEE: CASAUS, GRACIELA				
152086		07/28/2021	210729	358983	18.65	18.65	07/28/2021	INV	PD	UB 139
CHECK DATE: 07/29/2021						PAYEE: WOODS, DEBRA				
216721-353440		07/14/2021	210722	358771	164.53	164.53	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021						PAYEE: JAMES & SALLY TERRY				
UB 333400		07/14/2021	210722	358770	120.40	120.40	07/14/2021	INV	PD	4712 R
CHECK DATE: 07/22/2021						PAYEE: GERALD ROBACKOUSKI				
					5,899.85					
16012 DANIELLE REILLY										
2021 PREVENTATIVE CA		07/23/2021	210729	358984	200.00	200.00	07/23/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1338263-IN		07/14/2021	210722	358773	1,613.70	1,613.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
1351344-IN		07/23/2021	210729	358985	1,058.94	1,058.94	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
W345834-IN		06/30/2021	210701	358383	413.80	413.80	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
W347021-IN		07/14/2021	210722	358773	2,162.08	2,162.08	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
W347023-IN		07/14/2021	210722	358773	2,948.87	2,948.87	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
W347025-IN		07/14/2021	210722	358773	1,196.74	1,196.74	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
					9,394.13					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27983	21000599	06/18/2021	210701	358384	2,023.92	2,023.92	06/25/2021	INV	PD	LIFTS-
CHECK DATE: 07/01/2021										
28027	21000159	07/22/2021	210729	358986	6,751.75	6,751.75	07/27/2021	INV	PD	Downto
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,775.67					
2207 RENDELS INC										
106326		07/14/2021	210722	358774	436.23	436.23	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
18405		06/30/2021	210701	358385	31.50	31.50	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					467.73					
8564 RENTAL MAX, LLC										
484924-4		07/01/2021	210715	358606	57.97	57.97	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
C4102		07/01/2021	210715	358606	-34.59	-34.59	07/01/2021	CRM	PD	CREDIT
CHECK DATE: 07/15/2021										
					23.38					
13903 REVCON TECHNOLOGY GROUP INC										
57773		07/14/2021	210722	358775	675.00	675.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
57807		07/23/2021	210729	358987	1,014.00	1,014.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					1,689.00					
14093 RJN GROUP INC										
368903	21000491	07/13/2021	210722	358776	70,532.50	70,532.50	07/20/2021	INV	PD	2021 S
CHECK DATE: 07/22/2021										
14045 ROBERT HALF TECHNOLOGY										
57793658	21000041	07/01/2021	210715	358607	1,888.00	1,888.00	07/12/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
57836802	21000041	07/01/2021	210715	358607	7,080.00	7,080.00	07/12/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
					8,968.00					
2245 ROD BAKER FORD SALES INC										
202433		06/30/2021	210701	358386	45.03	45.03	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
202726		06/30/2021	210701	358386	15.28	15.28	06/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
203090		06/30/2021	210701	358386	7.96	7.96	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
203771		07/23/2021	210729	358989	7.62	7.62	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
203776		07/23/2021	210729	358989	287.64	287.64	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					363.53					
12831 ROHR, ANTHONY										
2021 PREVENTATIVE CA		07/23/2021	210729	358990	200.00	200.00	07/23/2021	INV	PD	2021 P
CHECK DATE: 07/29/2021										
11514 ROMEOVILLE FIRE ACADEMY										
2021-309		06/25/2021	210701	358387	1,000.00	1,000.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2261 RON TIRAPELLI FORD, INC.										
124139		06/30/2021	210701	358388	21.00	21.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
615665CM		06/30/2021	210701	358388	-150.00	-150.00	06/30/2021	CRM	PD	CREDIT
CHECK DATE: 07/01/2021										
616590		06/30/2021	210701	358388	338.25	338.25	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
616829		06/30/2021	210701	358388	577.74	577.74	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
616986		06/30/2021	210701	358388	391.20	391.20	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
617002		06/30/2021	210701	358388	372.64	372.64	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
617008		06/30/2021	210701	358388	794.97	794.97	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
617020		06/30/2021	210701	358388	480.04	480.04	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
617074		06/30/2021	210701	358388	226.39	226.39	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
617107		06/30/2021	210701	358388	120.56	120.56	06/30/2021	INV	PD	MISC

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/01/2021									
617115		06/30/2021	210701	358388	169.40	169.40	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617146		06/30/2021	210701	358388	1,122.33	1,122.33	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617148		06/30/2021	210701	358388	268.29	268.29	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617156		06/30/2021	210701	358388	1,895.75	1,895.75	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617186		06/30/2021	210701	358388	219.95	219.95	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617187		06/30/2021	210701	358388	89.43	89.43	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617195		06/30/2021	210701	358388	50.40	50.40	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617246		06/30/2021	210701	358388	865.80	865.80	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617250		06/30/2021	210701	358388	190.90	190.90	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617251		06/30/2021	210701	358388	227.70	227.70	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617264		06/30/2021	210701	358388	8.80	8.80	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617285		06/30/2021	210701	358388	1,810.40	1,810.40	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617286		06/30/2021	210701	358388	5.76	5.76	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617287		06/30/2021	210701	358388	1,445.06	1,445.06	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617292		06/30/2021	210701	358388	87.78	87.78	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
617327		07/14/2021	210722	358777	227.70	227.70	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
617394		07/14/2021	210722	358777	394.00	394.00	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
617425		07/14/2021	210722	358777	364.10	364.10	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
617440 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	364.10	364.10	07/14/2021	INV	PD	MISC
617455 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	26.07	26.07	07/14/2021	INV	PD	MISC
617491 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	46.96	46.96	07/14/2021	INV	PD	MISC
617492 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	255.62	255.62	07/14/2021	INV	PD	MISC
617543 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	669.44	669.44	07/14/2021	INV	PD	MISC
617545 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,174.26	1,174.26	07/14/2021	INV	PD	MISC
617551 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,168.02	1,168.02	07/14/2021	INV	PD	MISC
617564 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	135.17	135.17	07/14/2021	INV	PD	MISC
617573 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	1,347.10	1,347.10	07/14/2021	INV	PD	MISC
617591 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	229.90	229.90	07/14/2021	INV	PD	MISC
617592 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	226.92	226.92	07/14/2021	INV	PD	MISC
617599 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	160.57	160.57	07/14/2021	INV	PD	MISC
617604 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	448.55	448.55	07/14/2021	INV	PD	MISC
617605 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	51.12	51.12	07/14/2021	INV	PD	MISC
617626 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	343.72	343.72	07/14/2021	INV	PD	MISC
617637 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	332.44	332.44	07/14/2021	INV	PD	MISC
617638 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	862.80	862.80	07/14/2021	INV	PD	MISC
617649 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	165.00	165.00	07/14/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
617667 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	18.13	18.13	07/14/2021	INV	PD	MISC
617681 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	229.90	229.90	07/14/2021	INV	PD	MISC
617692 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	85.50	85.50	07/14/2021	INV	PD	MISC
617696 CHECK DATE: 07/22/2021		07/14/2021	210722	358777	239.16	239.16	07/14/2021	INV	PD	MISC
617761 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	136.40	136.40	07/23/2021	INV	PD	MISC
617772 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	409.20	409.20	07/23/2021	INV	PD	MISC
617778 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	113.19	113.19	07/23/2021	INV	PD	MISC
617833 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	1,051.60	1,051.60	07/23/2021	INV	PD	MISC
617851 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	288.06	288.06	07/23/2021	INV	PD	MISC
617895 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	497.86	497.86	07/23/2021	INV	PD	MISC
617937 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	465.30	465.30	07/23/2021	INV	PD	MISC
617938 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	1,120.02	1,120.02	07/23/2021	INV	PD	MISC
617940 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	429.36	429.36	07/23/2021	INV	PD	MISC
617943 CHECK DATE: 07/29/2021		07/23/2021	210729	358991	68.86	68.86	07/23/2021	INV	PD	MISC
					25,776.64					
15538 ROSARIO CIBELLA LTD										
38086-98 CHECK DATE: 07/01/2021	38409-10&13	06/30/2021	210701	358389	2,888.95	2,888.95	06/30/2021	INV	PD	05/01/
38432-46 CHECK DATE: 07/15/2021		07/01/2021	210715	358608	3,432.50	3,432.50	07/01/2021	INV	PD	06/01/
					6,321.45					
2279 RUETTIGER TONELLI, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000718 CHECK DATE: 07/01/2021	21000541	05/20/2021	210701	358390	330.00	330.00	06/25/2021	INV	PD	ArcGis
0000799 CHECK DATE: 07/01/2021		06/25/2021	210701	358390	3,600.00	3,600.00	06/25/2021	INV	PD	MISC
0000885 CHECK DATE: 07/01/2021	21000541	06/17/2021	210701	358390	825.00	825.00	06/25/2021	INV	PD	ArcGis
0000993 CHECK DATE: 07/29/2021		07/23/2021	210729	358992	7,850.00	7,850.00	07/23/2021	INV	PD	MISC
					12,605.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3023812302 CHECK DATE: 07/01/2021		06/30/2021	210701	358391	193.80	193.80	06/30/2021	INV	PD	MISC
3023824285 CHECK DATE: 07/01/2021		06/30/2021	210701	358391	209.70	209.70	06/30/2021	INV	PD	MISC
3023881188 CHECK DATE: 07/22/2021		07/14/2021	210722	358778	1,634.80	1,634.80	07/14/2021	INV	PD	MISC
3023892219 CHECK DATE: 07/22/2021		07/14/2021	210722	358778	2,591.68	2,591.68	07/14/2021	INV	PD	MISC
3024072982 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	985.00	985.00	07/23/2021	INV	PD	MISC
3024088614 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	-945.00	-945.00	07/23/2021	CRM	PD	CREDIT
3024092440 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	74.90	74.90	07/23/2021	INV	PD	MISC
3024103049 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	40.90	40.90	07/23/2021	INV	PD	MISC
3024120564 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	34.90	34.90	07/23/2021	INV	PD	MISC
3024132798 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	536.80	536.80	07/23/2021	INV	PD	MISC
3024135009 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	220.44	220.44	07/23/2021	INV	PD	MISC
3024151377 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	276.28	276.28	07/23/2021	INV	PD	MISC
3024153957 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	625.07	625.07	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024161744 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	276.28	276.28	07/23/2021	INV	PD	MISC
3024171692 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	1,437.00	1,437.00	07/23/2021	INV	PD	MISC
3024186450 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	500.00	500.00	07/23/2021	INV	PD	MISC
3024188255 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	111.27	111.27	07/23/2021	INV	PD	MISC
3024212333 CHECK DATE: 07/29/2021		07/23/2021	210729	358993	128.00	128.00	07/23/2021	INV	PD	MISC
					8,931.82					
15497 RUSSO POWER EQUIPMENT										
SPI10737799 CHECK DATE: 07/15/2021		07/01/2021	210715	358609	122.20	122.20	07/01/2021	INV	PD	MISC
10088 S B FRIEDMAN & COMPANY										
10 CHECK DATE: 07/01/2021		06/25/2021	210701	358392	1,072.50	1,072.50	06/25/2021	INV	PD	MISC
17488 SAFEWARE INC										
3893055 CHECK DATE: 07/29/2021		07/23/2021	210729	358994	1,221.40	1,221.40	07/23/2021	INV	PD	MISC
5435 SAM'S CLUB DIRECT										
JUNE 2021 CHECK DATE: 07/15/2021		07/01/2021	210715	358610	49.43	49.43	07/01/2021	INV	PD	MISC
17262 SANTACRUZ ASSOCIATES LTD										
3264 CHECK DATE: 07/22/2021	21000339	07/15/2021	210722	358779	3,000.00	3,000.00	07/20/2021	INV	PD	Land A
12751 SEASONS LANDSCAPE										
SL01-071321 CHECK DATE: 07/15/2021	21000495	07/13/2021	210715	358611	25,845.00	25,845.00	07/13/2021	INV	PD	2021 P
9816 SEECO CONSULTANTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18597		07/01/2021	210715	358612	674.00	674.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
6389 SEEMAN, RAYMOND										
04/2021-07/2021		07/23/2021	210729	358996	255.12	255.12	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9461 SENTINEL TECHNOLOGIES INC										
P672385	21000041	06/04/2021	210701	358393	6,384.00	6,384.00	06/25/2021	INV	PD	IT PRO
CHECK DATE: 07/01/2021										
P672733		06/25/2021	210701	358393	1,012.25	1,012.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P673372	21000593	06/30/2021	210722	358780	2,025.00	2,025.00	07/20/2021	INV	PD	ESTP-f
CHECK DATE: 07/22/2021										
P673878	21000041	07/08/2021	210715	358613	5,838.00	5,838.00	07/09/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
P674127		07/23/2021	210729	358997	1,012.25	1,012.25	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					16,271.50					
2360 SERVICE INDUST SUPPLY INC										
125065		06/25/2021	210701	358394	38.80	38.80	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125100		06/25/2021	210701	358394	257.96	257.96	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125182		06/25/2021	210701	358394	71.90	71.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125525		06/25/2021	210701	358394	625.90	625.90	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125526		06/25/2021	210701	358394	2,029.00	2,029.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
125648		07/01/2021	210715	358614	202.82	202.82	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,226.38					
15437 SERVRIGHT										
INV600519		07/23/2021	210729	358998	92.00	92.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
062110085777		07/01/2021	210715	358615	1,237.20	1,237.20	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068691		07/01/2021	210715	358616	5,715.00	5,715.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
20068699	21000454	07/08/2021	210722	358781	9,215.00	9,215.00	07/20/2021	INV	PD	Safety
CHECK DATE: 07/22/2021										
					14,930.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
2483		06/30/2021	210701	358395	262.00	262.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2488		06/30/2021	210701	358395	210.00	210.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2499		06/25/2021	210701	358395	351.50	351.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2576		06/30/2021	210701	358395	380.55	380.55	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2594		06/25/2021	210701	358395	2,195.00	2,195.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
2648		07/14/2021	210722	358782	463.50	463.50	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2662		07/23/2021	210729	358999	132.50	132.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2678		07/23/2021	210729	358999	492.00	492.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					4,487.05					
17449 SHERMCO INDUSTRIES INC										
21-06828		06/25/2021	210701	358396	1,100.00	1,100.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
21-08347		07/01/2021	210715	358617	632.00	632.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,732.00					
2389 SHERWIN-WILLIAMS										
0362-4	21000220	07/06/2021	210715	358618	277.40	277.40	07/12/2021	INV	PD	PAINT
CHECK DATE: 07/15/2021										
1220-5	21000220	07/07/2021	210715	358618	36.99	36.99	07/12/2021	INV	PD	PAINT
CHECK DATE: 07/15/2021										
9148-8	21000220	06/15/2021	210701	358397	244.47	244.47	06/25/2021	INV	PD	PAINT
CHECK DATE: 07/01/2021										
					558.86					
2392 SHOREWOOD HOME & AUTO										
01-253107		06/25/2021	210701	358398	759.97	759.97	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
01-254148		07/01/2021	210715	358619	70.97	70.97	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
01-255284		07/01/2021	210715	358619	6.63	6.63	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
01-255302		06/30/2021	210701	358398	309.58	309.58	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
01-256064		06/30/2021	210701	358398	342.78	342.78	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
01-256902		07/23/2021	210729	359000	-309.58	-309.58	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
01-257103		07/01/2021	210715	358619	999.68	999.68	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
01-257733		07/14/2021	210722	358783	144.96	144.96	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
01-258539		07/14/2021	210722	358783	116.36	116.36	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
01-258847		07/14/2021	210722	358783	90.99	90.99	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
01-260289		07/14/2021	210722	358783	108.95	108.95	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
01-260812		07/23/2021	210729	359000	570.98	570.98	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
01-260813		07/23/2021	210729	359000	16.75	16.75	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,229.02					
14215 SIERRA ITS										
2646	21000041	06/24/2021	210701	358399	2,000.00	2,000.00	06/25/2021	INV	PD	IT PRO
CHECK DATE: 07/01/2021										
2661	21000041	06/30/2021	210715	358620	2,000.00	2,000.00	07/09/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
2668	21000041	07/09/2021	210715	358620	2,000.00	2,000.00	07/09/2021	INV	PD	IT PRO
CHECK DATE: 07/15/2021										
2680	21000041	07/15/2021	210729	359001	1,600.00	1,600.00	07/27/2021	INV	PD	IT PRO
CHECK DATE: 07/29/2021										
2683	21000041	07/23/2021	210729	359001	2,000.00	2,000.00	07/27/2021	INV	PD	IT PRO
CHECK DATE: 07/29/2021										
					9,600.00					
9747 SIGNARAMA										
1265		07/01/2021	210715	358621	298.17	298.17	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
INV-1235		07/01/2021	210715	358621	366.19	366.19	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
INV-1283		07/23/2021	210729	359002	139.86	139.86	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					804.22					
2404 SILVER CROSS HOSPITAL										
06/10/2021		06/25/2021	210701	358400	125.00	125.00	06/25/2021	INV	PD	RECERT
CHECK DATE: 07/01/2021										
06/22/2021		07/01/2021	210715	358622	409.50	409.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
WINTER 2021 2ND HALF		07/07/2021	210707	358438	13,500.00	13,500.00	07/07/2021	INV	PD	WINTER
CHECK DATE: 07/07/2021										
					14,034.50					
12533 SIRCHIE ACQUISITION COMPANY LLC										
0502012-IN		07/01/2021	210715	358623	1,158.19	1,158.19	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
8240 SMITH, CRAIG										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04/2021-06/2021		07/23/2021	210729	359003	105.00	105.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2430 SNAP-ON TOOLS CORP										
47382829	21000446	03/19/2021	210715	358624	94.51	94.51	07/01/2021	INV	PD	AUTOMO
CHECK DATE: 07/15/2021										
47456978	21000446	03/25/2021	210715	358624	1,334.16	1,334.16	07/01/2021	INV	PD	AUTOMO
CHECK DATE: 07/15/2021										
47541585	21000446	03/31/2021	210715	358624	10,200.00	10,200.00	07/01/2021	INV	PD	AUTOMO
CHECK DATE: 07/15/2021										
					11,628.67					
17224 SPANISH COMMUNITY CENTER										
13		07/01/2021	210715	358625	19,962.51	19,962.51	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
16666 SABRINA SPANO										
04/2021-06/2021		07/23/2021	210729	359004	105.00	105.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
4655 SPESIA & TAYLOR										
818350-3		06/25/2021	210701	358401	6,630.00	6,630.00	06/25/2021	INV	PD	05/04/
CHECK DATE: 07/01/2021										
2472 STANDARD EQUIPMENT CO INC										
P29779		06/30/2021	210701	358402	1,211.20	1,211.20	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P29862		06/30/2021	210701	358402	236.80	236.80	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P29863		06/30/2021	210701	358402	249.71	249.71	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P29864		06/30/2021	210701	358402	390.54	390.54	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P29865		06/30/2021	210701	358402	161.62	161.62	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
P30050		07/01/2021	210715	358626	220.00	220.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P30118		07/23/2021	210729	359005	31.30	31.30	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
U00746	21000492	06/16/2021	210701	358403	244,502.00	244,502.00	06/25/2021	INV	PD	3 Whee
CHECK DATE:	07/01/2021									
U00748	21000493	06/16/2021	210701	358404	466,508.00	466,508.00	06/25/2021	INV	PD	3 Whee
CHECK DATE:	07/01/2021									
					713,511.17					
2474 STANDARD TRUCK PARTS INC										
1016941		07/14/2021	210722	358784	210.30	210.30	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017104		07/14/2021	210722	358784	51.87	51.87	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017190		07/23/2021	210729	359006	50.74	50.74	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017193		07/23/2021	210729	359006	455.52	455.52	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017399		06/25/2021	210701	358405	95.59	95.59	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
1017437		07/23/2021	210729	359006	890.00	890.00	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017462		06/30/2021	210701	358405	272.93	272.93	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
1017475		06/30/2021	210701	358405	220.83	220.83	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
1017508		06/25/2021	210701	358405	7.52	7.52	06/25/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
1017542		06/30/2021	210701	358405	88.20	88.20	06/30/2021	INV	PD	MISC
CHECK DATE:	07/01/2021									
1017579		07/14/2021	210722	358784	70.17	70.17	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017580		07/14/2021	210722	358784	380.40	380.40	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017593		07/14/2021	210722	358784	70.17	70.17	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017604		07/14/2021	210722	358784	227.36	227.36	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017623 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	61.85	61.85	06/30/2021	INV	PD	MISC
1017630 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	-96.00	-96.00	06/30/2021	CRM	PD	CREDIT
1017637 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	123.44	123.44	06/30/2021	INV	PD	MISC
1017664 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	232.78	232.78	06/30/2021	INV	PD	MISC
1017684 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	54.13	54.13	06/30/2021	INV	PD	MISC
1017688 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	231.93	231.93	06/30/2021	INV	PD	MISC
1017691 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	162.39	162.39	07/14/2021	INV	PD	MISC
1017703 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	69.74	69.74	06/30/2021	INV	PD	MISC
1017711 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	685.04	685.04	06/30/2021	INV	PD	MISC
1017719 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	173.40	173.40	06/30/2021	INV	PD	MISC
1017729 CHECK DATE: 07/01/2021		06/30/2021	210701	358405	489.08	489.08	06/30/2021	INV	PD	MISC
1017739 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	41.28	41.28	07/14/2021	INV	PD	MISC
1017742 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	226.87	226.87	07/14/2021	INV	PD	MISC
1017753 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	365.57	365.57	07/14/2021	INV	PD	MISC
1017755 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	55.58	55.58	07/14/2021	INV	PD	MISC
1017761 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	352.48	352.48	07/14/2021	INV	PD	MISC
1017769 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	430.94	430.94	07/14/2021	INV	PD	MISC
1017773 CHECK DATE: 07/22/2021		07/14/2021	210722	358784	140.33	140.33	07/14/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1017776		07/14/2021	210722	358784	69.72	69.72	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017781		07/14/2021	210722	358784	25.12	25.12	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017791		07/14/2021	210722	358784	222.76	222.76	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017802		07/14/2021	210722	358784	19.46	19.46	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017810		07/14/2021	210722	358784	346.14	346.14	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017813		07/14/2021	210722	358784	437.44	437.44	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017826		07/14/2021	210722	358784	466.34	466.34	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017830		07/14/2021	210722	358784	829.44	829.44	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017843		07/14/2021	210722	358784	-259.20	-259.20	07/14/2021	CRM	PD	CREDIT
CHECK DATE:	07/22/2021									
1017844		07/14/2021	210722	358784	80.56	80.56	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017854		07/14/2021	210722	358784	48.48	48.48	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017857		07/14/2021	210722	358784	191.74	191.74	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017883		07/14/2021	210722	358784	251.74	251.74	07/14/2021	INV	PD	MISC
CHECK DATE:	07/22/2021									
1017937		07/23/2021	210729	359006	40.09	40.09	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017952		07/23/2021	210729	359006	103.53	103.53	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017955		07/23/2021	210729	359006	320.20	320.20	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017956		07/23/2021	210729	359006	27.48	27.48	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017965		07/23/2021	210729	359006	120.78	120.78	07/23/2021	INV	PD	MISC
CHECK DATE:	07/29/2021									
1017993		07/23/2021	210729	359006	106.84	106.84	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
					10,341.09					
17176 STANTEC CONSULTING SERVICES INC										
1772425	21000208	03/31/2021	210722	358785	18,775.75	18,775.75	07/20/2021	INV	PD	Altern
CHECK DATE: 07/22/2021										
1798164	21000208	06/14/2021	210701	358406	561,032.05	561,032.05	06/25/2021	INV	PD	Altern
CHECK DATE: 07/01/2021										
					579,807.80					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2130217	21000071	06/14/2021	210715	358627	956.15	956.15	07/01/2021	INV	PD	AFIS L
CHECK DATE: 07/15/2021										
2491 STATE TREASURER OF ILLINOIS										
123732	21000644	07/01/2021	210715	50558	59,722.32	59,722.32	07/01/2021	INV	PD	US Rt
CHECK DATE: 07/15/2021										
17167 STEPHEN SOLUM										
18		07/01/2021	210715	358628	1,350.00	1,350.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11894 STERICYCLE INC										
4010210710		06/25/2021	210701	358407	782.78	782.78	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4010210710 A		07/01/2021	210715	358629	1,506.75	1,506.75	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					2,289.53					
11268 STEWART SPREADING, INC										
14114	21000067	05/31/2021	210701	358408	52,057.54	52,057.54	06/25/2021	INV	PD	WSTP-S
CHECK DATE: 07/01/2021										
14115	21000067	06/01/2021	210701	358408	43,831.93	43,831.93	06/25/2021	INV	PD	WSTP-S
CHECK DATE: 07/01/2021										
14139	21000067	06/22/2021	210701	358408	181,434.32	181,434.32	06/25/2021	INV	PD	WSTP-S
CHECK DATE: 07/01/2021										
14149	21000067	06/28/2021	210715	358630	8,100.00	8,100.00	07/01/2021	INV	PD	WSTP-S
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14150	21000067	06/28/2021	210715	358630	58,792.23	58,792.23	07/01/2021	INV	PD	WSTP-S
CHECK DATE: 07/15/2021										
					344,216.02					
12400 STIP BROS EXCAVATING INC										
48145	21000498	06/08/2021	210729	359007	6,060.10	6,060.10	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
48146	21000498	06/08/2021	210729	359007	6,060.10	6,060.10	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
48147	21000498	06/08/2021	210729	359007	6,100.10	6,100.10	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
48148	21000498	06/08/2021	210729	359007	6,760.11	6,760.11	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
48149	21000498	06/08/2021	210729	359007	6,050.10	6,050.10	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
48150	21000498	06/08/2021	210729	359007	6,680.11	6,680.11	07/27/2021	INV	PD	2021 O
CHECK DATE: 07/29/2021										
					37,710.62					
2523 STRAND ASSOC INC										
0172436	21000249	06/11/2021	210701	358409	695.82	695.82	06/25/2021	INV	PD	PSA-CO
CHECK DATE: 07/01/2021										
0172437		06/25/2021	210701	358409	119.51	119.51	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
0172603	21000598	06/11/2021	210701	358409	4,400.00	4,400.00	06/25/2021	INV	PD	WSTP-E
CHECK DATE: 07/01/2021										
173392	21000598	07/14/2021	210729	359008	2,800.00	2,800.00	07/27/2021	INV	PD	WSTP-E
CHECK DATE: 07/29/2021										
173536	21000249	07/13/2021	210729	359008	728.27	728.27	07/27/2021	INV	PD	PSA-CO
CHECK DATE: 07/29/2021										
					8,743.60					
11947 STRYKER EMS EQUIPMENT-										
3430900M		06/25/2021	210701	358410	801.88	801.88	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
4027 SUBURBAN LABORATORIES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189181 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189205 CHECK DATE: 07/01/2021		06/25/2021	210701	358411	294.00	294.00	06/25/2021	INV	PD	MISC
189206 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189207 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189208 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189209 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189210 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189211 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189212 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189213 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189214 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189215 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189216 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189217 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189218 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189219 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189220 CHECK DATE: 07/01/2021	21000113	05/27/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189221 CHECK DATE: 07/01/2021	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
189222	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
189223	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189224	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189225	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189226	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189227	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189228	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189229	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189230	21000113	05/28/2021	210701	358411	30.00	30.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189231	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189232	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189233	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189234	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189235	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189236	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189237	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189238	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189239	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										
189240	21000113	05/28/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	LAB-H2
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189636 CHECK DATE: 07/01/2021		06/25/2021	210701	358411	20.00	20.00	06/25/2021	INV	PD	MISC
189771 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189772 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189773 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189774 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189775 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189776 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189777 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189778 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189779 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189780 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189781 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189782 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189783 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189784 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189785 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189786 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189787 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189788 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189789 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189790 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189791 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189792 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189793 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189794 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189795 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189796 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189797 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189798 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189799 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189800 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189801 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189802 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189803 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189804 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189805 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189806	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	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: 07/15/2021										
189807	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189808	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189809	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189810	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189811	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189812	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189813	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189814	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189815	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189816	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189832	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189945	21000113	06/10/2021	210715	358631	10.00	10.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189946	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189947	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189948	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189949	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189950	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
189951	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189952 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189953 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189954 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189955 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189956 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189957 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189958 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189959 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189960 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189961 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189962 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189963 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189964 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189965 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189966 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189967 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189968 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
189969 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189970 CHECK DATE: 07/15/2021	21000113	06/10/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190092 CHECK DATE: 07/15/2021	21000063	06/16/2021	210715	358631	166.00	166.00	07/01/2021	INV	PD	LAB-50
190093 CHECK DATE: 07/15/2021	21000063	06/16/2021	210715	358631	166.00	166.00	07/01/2021	INV	PD	LAB-50
190132 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190133 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190134 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190135 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190136 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190137 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190138 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190139 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190140 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190141 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190142 CHECK DATE: 07/15/2021	21000113	06/07/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190143 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190145 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190146 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190147 CHECK DATE: 07/15/2021	21000113	06/17/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190228	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
190229	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190230	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190231	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190232	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190233	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190234	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190235	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190236	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190237	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190238	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190239	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190240	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190241	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190242	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190243	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190244	21000113	06/21/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190295	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190296	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190297 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190298 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190299 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190300 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190301 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190302 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190303 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190304 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190305 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190306 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190307 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190308 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190309 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190310 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190311 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190312 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190313 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190315 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190316 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190317 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190318 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190319 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190320 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190321 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190322 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190323 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190324 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190325 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190326 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190327 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190328 CHECK DATE: 07/15/2021	21000113	06/23/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190329 CHECK DATE: 07/15/2021	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190330 CHECK DATE: 07/15/2021	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190331 CHECK DATE: 07/15/2021	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190332 CHECK DATE: 07/15/2021	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190333 CHECK DATE: 07/15/2021	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
190334	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	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: 07/15/2021										
190335	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190336	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190337	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190338	21000113	06/24/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	LAB-H2
CHECK DATE: 07/15/2021										
190388		07/01/2021	210715	358631	750.00	750.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
190390		07/01/2021	210715	358631	300.00	300.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
190485		07/01/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
190487		07/01/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
190488	21000063	06/29/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190489	21000063	06/29/2021	210715	358631	40.00	40.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190490	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190491	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190493	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190494	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190495	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190496	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190497	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										
190498	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190499 CHECK DATE: 07/15/2021	21000063	06/29/2021	210715	358631	47.00	47.00	07/01/2021	INV	PD	LAB-50
190768 CHECK DATE: 07/15/2021		07/01/2021	210715	358631	60.00	60.00	07/01/2021	INV	PD	MISC
190769 CHECK DATE: 07/15/2021		07/01/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	MISC
190999 CHECK DATE: 07/15/2021		07/01/2021	210715	358631	20.00	20.00	07/01/2021	INV	PD	MISC
191012 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191013 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191014 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191015 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191016 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191017 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191018 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191023 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191024 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191025 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191026 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191027 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191028 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191029 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191030 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191031 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191032 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191033 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191034 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191035 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191036 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191037 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191038 CHECK DATE: 07/15/2021	21000113	06/30/2021	210715	358631	20.00	20.00	07/12/2021	INV	PD	LAB-H2
191039 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191040 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191041 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191042 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191043 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191044 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191045 CHECK DATE: 07/29/2021	21000113	06/30/2021	210729	359009	20.00	20.00	07/23/2021	INV	PD	LAB-H2
191062 CHECK DATE: 07/15/2021		07/01/2021	210715	358631	95.00	95.00	07/01/2021	INV	PD	MISC
191082 CHECK DATE: 07/15/2021		07/01/2021	210715	358631	300.00	300.00	07/01/2021	INV	PD	MISC
191124	21000063	07/08/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
191173	21000113	07/12/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191174	21000113	07/12/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191175	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191176	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191177	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191178	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191179	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191180	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191181	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191182	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191183	21000113	07/13/2021	210722	358786	20.00	20.00	07/16/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191196	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191197	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191198	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191199	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191200	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191201	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										
191203	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191204 CHECK DATE: 07/22/2021	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
191205 CHECK DATE: 07/22/2021	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
191206 CHECK DATE: 07/22/2021	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
191207 CHECK DATE: 07/22/2021	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
191208 CHECK DATE: 07/22/2021	21000113	07/13/2021	210722	358786	20.00	20.00	07/20/2021	INV	PD	LAB-H2
191240 CHECK DATE: 07/29/2021		07/23/2021	210729	359009	40.00	40.00	07/23/2021	INV	PD	MISC
191241 CHECK DATE: 07/29/2021	21000063	07/15/2021	210729	359009	40.00	40.00	07/27/2021	INV	PD	LAB-50
191245 CHECK DATE: 07/29/2021	21000063	07/15/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
191246 CHECK DATE: 07/29/2021	21000063	07/15/2021	210729	359009	47.00	47.00	07/23/2021	INV	PD	LAB-50
191247 CHECK DATE: 07/29/2021	21000063	07/15/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
191264 CHECK DATE: 07/29/2021	21000113	07/15/2021	210729	359009	20.00	20.00	07/27/2021	INV	PD	LAB-H2
191295 CHECK DATE: 07/29/2021	21000063	07/16/2021	210729	359009	47.00	47.00	07/27/2021	INV	PD	LAB-50
191342 CHECK DATE: 07/29/2021	21000063	07/20/2021	210729	359009	166.00	166.00	07/27/2021	INV	PD	LAB-50
191354 CHECK DATE: 07/29/2021	21000063	07/20/2021	210729	359009	166.00	166.00	07/23/2021	INV	PD	LAB-50
191355 CHECK DATE: 07/29/2021	21000063	07/20/2021	210729	359009	166.00	166.00	07/23/2021	INV	PD	LAB-50
					8,347.00					
17461 SUMMIT LAWNCARE INC										
160 CHECK DATE: 07/15/2021		07/01/2021	210715	358632	489.00	489.00	07/01/2021	INV	PD	MISC
161 CHECK DATE: 07/01/2021		06/25/2021	210701	358412	750.00	750.00	06/25/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162		07/01/2021	210715	358632	89.00	89.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
163	21000639	06/30/2021	210701	358412	2,100.00	2,100.00	06/30/2021	INV	PD	CITY B
CHECK DATE: 07/01/2021										
163-A	21000640	06/30/2021	210701	358412	2,700.00	2,700.00	06/30/2021	INV	PD	CITY B
CHECK DATE: 07/01/2021										
164		07/01/2021	210715	358632	1,250.00	1,250.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
165		07/01/2021	210715	358632	145.00	145.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
166	21000639	07/27/2021	210729	359010	2,800.00	2,800.00	07/27/2021	INV	PD	CITY B
CHECK DATE: 07/29/2021										
166-A	21000640	07/27/2021	210729	359010	3,600.00	3,600.00	07/27/2021	INV	PD	CITY B
CHECK DATE: 07/29/2021										
					13,923.00					
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0008	21000717	05/18/2021	210715	358633	5,531.38	5,531.38	07/01/2021	INV	PD	Bronk
CHECK DATE: 07/15/2021										
108699053-0009	21000744	06/15/2021	210722	358787	5,531.38	5,531.38	07/16/2021	INV	PD	Bronk
CHECK DATE: 07/22/2021										
115553587-0001		07/23/2021	210729	359011	2,686.49	2,686.49	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					13,749.25					
13965 SUPERIOR ROAD STRIPING INC										
SRS1-070721	21000638	07/09/2021	210715	50559	86,859.54	86,859.54	07/09/2021	INV	PD	2021 P
CHECK DATE: 07/15/2021										
15326 MONO MACHINES LLC										
309652	21000646	07/18/2021	210729	359012	1,170.00	1,170.00	07/23/2021	INV	PD	OFFICE
CHECK DATE: 07/29/2021										
13959 SWISHER, ALLISON										
07/18/21-10/17/21		07/14/2021	210722	358788	1,620.00	1,620.00	07/14/2021	INV	PD	ORACLE
CHECK DATE: 07/22/2021										
2021 PREVENTATIVE CA		07/23/2021	210729	359013	200.00	200.00	07/23/2021	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
945824051		07/14/2021	210722	358788	480.00	480.00	07/14/2021	INV	PD	WIX.CO
CHECK DATE: 07/22/2021										
					2,300.00					
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
000102106023	21000449	07/07/2021	210715	358634	1,123.27	1,123.27	07/09/2021	INV	PD	PES Ho
CHECK DATE: 07/15/2021										
1020106387	21000449	07/07/2021	210715	358634	19,377.92	19,377.92	07/09/2021	INV	PD	PES Ho
CHECK DATE: 07/15/2021										
1020106388	21000449	07/07/2021	210715	358634	20,111.94	20,111.94	07/09/2021	INV	PD	PES Ho
CHECK DATE: 07/15/2021										
102106024	21000449	07/08/2021	210715	358634	1,083.67	1,083.67	07/09/2021	INV	PD	PES Ho
CHECK DATE: 07/15/2021										
					41,696.80					
12868 TALX UC EXPRESS										
2050253182		07/01/2021	210715	358635	330.00	330.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14299 TELEDYNE ISCO										
0079309		07/01/2021	210715	358636	750.44	750.44	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
2577 TERMINAL SUPPLY CO										
26658-02		07/14/2021	210722	358789	7.70	7.70	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
53672-00		06/30/2021	210701	358413	318.61	318.61	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					326.31					
15112 THE CEDAR MILL INC										
TCM01-FINAL	21000160	06/24/2021	210722	358790	30,200.00	30,200.00	07/20/2021	INV	PD	Fence
CHECK DATE: 07/22/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
6035 3225 3196 8398		07/01/2021	210715	358637	132.56	132.56	07/01/2021	INV	PD	JUNE 2
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
622826519 CHECK DATE: 07/01/2021		06/25/2021	210701	358414	590.85	590.85	06/25/2021	INV	PD	MISC
6480953 CHECK DATE: 07/22/2021		07/14/2021	210722	358791	1,077.00	1,077.00	07/14/2021	INV	PD	MISC
					1,800.41					
7618 THOMPSON ELECTRONICS COMPANY										
98514 CHECK DATE: 07/15/2021		07/01/2021	210715	358638	310.00	310.00	07/01/2021	INV	PD	MISC
12548 THOMSON WEST										
6142756445 CHECK DATE: 07/22/2021		07/14/2021	210722	358792	298.00	298.00	07/14/2021	INV	PD	MISC
844608773 CHECK DATE: 07/15/2021		07/01/2021	210715	358639	753.28	753.28	07/01/2021	INV	PD	06/01/
844608774 CHECK DATE: 07/15/2021		07/01/2021	210715	358639	318.97	318.97	07/01/2021	INV	PD	ACCOUN
844611482 CHECK DATE: 07/22/2021		07/14/2021	210722	358792	1,897.35	1,897.35	07/14/2021	INV	PD	MISC
					3,267.60					
2647 TIRE TRACKS										
2105016 CHECK DATE: 07/29/2021		07/23/2021	210729	359015	-1,569.00	-1,569.00	07/23/2021	CRM	PD	CREDIT
2105025 CHECK DATE: 07/01/2021		06/30/2021	210701	358415	595.28	595.28	06/30/2021	INV	PD	MISC
2105115 CHECK DATE: 07/22/2021		07/14/2021	210722	358793	1,303.08	1,303.08	07/14/2021	INV	PD	MISC
2105186 CHECK DATE: 07/22/2021		07/14/2021	210722	358793	144.98	144.98	07/14/2021	INV	PD	MISC
2105291 CHECK DATE: 07/29/2021		07/23/2021	210729	359015	1,268.00	1,268.00	07/23/2021	INV	PD	MISC
2105345 CHECK DATE: 07/29/2021		07/23/2021	210729	359015	882.12	882.12	07/23/2021	INV	PD	MISC
2105358 CHECK DATE: 07/29/2021		07/23/2021	210729	359015	99.98	99.98	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,724.44					
2665 TRAFFIC CONTROL & PROTECTION INC										
107353		07/01/2021	210715	358640	2,818.00	2,818.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
107462		07/01/2021	210715	358640	556.80	556.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,374.80					
17181 TRAFFIC CONTROL COMPANY										
0012452-IN	21000539	05/18/2021	210729	359016	12,021.12	12,021.12	07/23/2021	INV	PD	Channe
CHECK DATE: 07/29/2021										
15428 TRANSPORT SAFETY LANE INC										
45428		07/14/2021	210722	358794	90.00	90.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
13030 TREADSTONE TIRE RECYCLING LLC										
13525		07/01/2021	210715	358641	229.50	229.50	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
11476 TRI-COUNTY BOARD-UP & GLASS INC										
2460		06/25/2021	210701	358416	374.25	374.25	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
3854 TRI-COUNTY STOCKDALE CO										
334315		07/23/2021	210729	359017	893.80	893.80	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
9199 TRI-K SUPPLIES INC										
116180		07/01/2021	210715	358642	244.80	244.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
116258		06/25/2021	210701	358417	440.26	440.26	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
116292		07/01/2021	210715	358642	200.40	200.40	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
116318		06/25/2021	210701	358417	1,067.35	1,067.35	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116331		07/23/2021	210729	359018	371.20	371.20	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					2,324.01					
9605 TROHA, MARK										
06/11/2021		06/25/2021	210701	358418	1,348.20	1,348.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
07/10/2021		07/01/2021	210715	358643	149.80	149.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					1,498.00					
14054 TURN-KEY ENVIRONMENTAL										
50367		07/23/2021	210729	359019	1,157.59	1,157.59	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
12259 ULINE INC										
135705910		07/23/2021	210729	359020	1,809.30	1,809.30	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
2718 UNDERGROUND PIPE & VALVE										
048708-02	21000611	06/29/2021	210715	358644	399.00	399.00	07/01/2021	INV	PD	PURCHA
CHECK DATE: 07/15/2021										
049645		06/25/2021	210701	358419	1,395.00	1,395.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
049775		07/01/2021	210715	358644	1,226.00	1,226.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
049927		07/14/2021	210722	358795	240.00	240.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
050012		07/14/2021	210722	358795	590.00	590.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
050082		07/23/2021	210729	359021	2,099.00	2,099.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050098		07/23/2021	210729	359021	240.00	240.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050115		07/23/2021	210729	359021	790.00	790.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050137		07/23/2021	210729	359021	210.00	210.00	07/23/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
050178		07/23/2021	210729	359021	709.00	709.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050195		07/23/2021	210729	359021	50.00	50.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
050208		07/23/2021	210729	359021	2,968.00	2,968.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
0749654		07/01/2021	210715	358644	27.00	27.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					10,943.00					
15218 UNIFYHR LLC										
16617		07/01/2021	210715	358645	1,875.00	1,875.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
2727 UNITED LAB INC										
INV319676		06/25/2021	210701	358420	1,446.20	1,446.20	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV319813		06/25/2021	210701	358420	774.95	774.95	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV320385		06/25/2021	210701	358420	499.50	499.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
INV322292		07/01/2021	210715	358646	606.93	606.93	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,327.58					
12207 US BANK CORPORATE TRUST SERVICES										
6166962		07/01/2021	210715	358647	450.00	450.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
50012845799-A		07/14/2021	210729	359022	-176.42	-176.42	07/14/2021	CRM	PD	CREDIT
CHECK DATE: 07/29/2021										
593094		06/25/2021	210701	358421	1,596.70	1,596.70	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
618637		06/25/2021	210701	358421	221.40	221.40	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
623182 CHECK DATE: 07/01/2021		06/25/2021	210701	358421	2,151.76	2,151.76	06/25/2021	INV	PD	MISC
628951 CHECK DATE: 07/01/2021		06/25/2021	210701	358421	1,178.66	1,178.66	06/25/2021	INV	PD	MISC
629110 CHECK DATE: 07/01/2021		06/25/2021	210701	358421	431.10	431.10	06/25/2021	INV	PD	MISC
632718 CHECK DATE: 07/15/2021		07/01/2021	210715	358648	490.00	490.00	07/01/2021	INV	PD	MISC
636103 CHECK DATE: 07/15/2021		07/01/2021	210715	358648	824.73	824.73	07/01/2021	INV	PD	MISC
645578 CHECK DATE: 07/15/2021		07/01/2021	210715	358648	58.34	58.34	07/01/2021	INV	PD	MISC
657040 CHECK DATE: 07/29/2021		07/23/2021	210729	359022	121.25	121.25	07/23/2021	INV	PD	MISC
658595 CHECK DATE: 07/29/2021		07/23/2021	210729	359022	1,944.56	1,944.56	07/23/2021	INV	PD	MISC
685834 CHECK DATE: 07/29/2021		07/23/2021	210729	359022	60.45	60.45	07/23/2021	INV	PD	MISC
					8,902.53					
16714 USALCO MICHIGAN CITY PLANT LLC										
20189354 CHECK DATE: 07/01/2021	21000075	04/07/2021	210701	358422	3,329.31	3,329.31	06/25/2021	INV	PD	2021 A
20193396 CHECK DATE: 07/01/2021	21000075	05/19/2021	210701	358422	3,347.14	3,347.14	06/25/2021	INV	PD	2021 A
20193402 CHECK DATE: 07/01/2021	21000075	05/19/2021	210701	358422	3,341.19	3,341.19	06/25/2021	INV	PD	2021 A
20193926 CHECK DATE: 07/01/2021	21000075	05/26/2021	210701	358422	3,347.14	3,347.14	06/25/2021	INV	PD	2021 A
20194354 CHECK DATE: 07/01/2021	21000075	05/26/2021	210701	358422	3,323.37	3,323.37	06/25/2021	INV	PD	2021 A
20194355 CHECK DATE: 07/01/2021	21000075	05/26/2021	210701	358422	3,333.76	3,333.76	06/25/2021	INV	PD	2021 A
20194356 CHECK DATE: 07/01/2021	21000075	05/26/2021	210701	358422	3,321.88	3,321.88	06/25/2021	INV	PD	2021 A
20194978 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,321.88	3,321.88	06/25/2021	INV	PD	2021 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20194979 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,348.62	3,348.62	06/25/2021	INV	PD	2021 A
20194980 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,329.31	3,329.31	06/25/2021	INV	PD	2021 A
20194981 CHECK DATE: 07/01/2021	21000075	06/02/2021	210701	358422	3,314.45	3,314.45	06/25/2021	INV	PD	2021 A
20195985 CHECK DATE: 07/15/2021	21000075	06/09/2021	210715	358649	3,354.56	3,354.56	07/01/2021	INV	PD	2021 A
20195986 CHECK DATE: 07/15/2021	21000075	06/09/2021	210715	358649	3,353.08	3,353.08	07/01/2021	INV	PD	2021 A
20195987 CHECK DATE: 07/15/2021	21000075	06/16/2021	210715	358649	3,308.51	3,308.51	07/01/2021	INV	PD	2021 A
20195988 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,353.08	3,353.08	07/01/2021	INV	PD	2021 A
20195989 CHECK DATE: 07/15/2021	21000075	06/14/2021	210715	358649	3,347.14	3,347.14	07/01/2021	INV	PD	2021 A
20195990 CHECK DATE: 07/15/2021	21000075	06/14/2021	210715	358649	3,354.56	3,354.56	07/01/2021	INV	PD	2021 A
20196482 CHECK DATE: 07/15/2021	21000075	06/21/2021	210715	358649	3,364.96	3,364.96	07/01/2021	INV	PD	2021 A
20196692 CHECK DATE: 07/15/2021	21000075	06/23/2021	210715	358649	3,381.31	3,381.31	07/01/2021	INV	PD	2021 A
20196693 CHECK DATE: 07/15/2021	21000075	06/23/2021	210715	358649	3,361.99	3,361.99	07/01/2021	INV	PD	2021 A
20196694 CHECK DATE: 07/29/2021	21000075	06/23/2021	210729	359023	3,538.78	3,538.78	07/27/2021	INV	PD	2021 A
20197180 CHECK DATE: 07/15/2021	21000075	06/28/2021	210715	358649	3,317.42	3,317.42	07/01/2021	INV	PD	2021 A
20197392 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,350.11	3,350.11	07/01/2021	INV	PD	2021 A
20197393 CHECK DATE: 07/15/2021	21000075	06/30/2021	210715	358649	3,341.19	3,341.19	07/01/2021	INV	PD	2021 A
20198041 CHECK DATE: 07/22/2021	21000075	07/07/2021	210722	358796	3,326.34	3,326.34	07/16/2021	INV	PD	2021 A
20198042 CHECK DATE: 07/22/2021	21000075	07/07/2021	210722	358796	3,351.59	3,351.59	07/16/2021	INV	PD	2021 A
20198043	21000075	07/07/2021	210729	359023	3,353.08	3,353.08	07/27/2021	INV	PD	2021 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/29/2021										
20198044	21000075	07/07/2021	210722	358796	3,347.14	3,347.14	07/16/2021	INV	PD	2021 A
CHECK DATE: 07/22/2021										
20198413	21000075	07/12/2021	210722	358796	3,348.62	3,348.62	07/20/2021	INV	PD	2021 A
CHECK DATE: 07/22/2021										
20198414	21000075	07/12/2021	210722	358796	3,204.51	3,204.51	07/20/2021	INV	PD	2021 A
CHECK DATE: 07/22/2021										
20198639	21000075	07/14/2021	210729	359023	3,348.62	3,348.62	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
20198640	21000075	07/14/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
20198641	21000075	07/14/2021	210729	359023	3,351.59	3,351.59	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
20199270	21000075	07/21/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
20199467	21000075	07/21/2021	210729	359023	3,350.11	3,350.11	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
20199468	21000075	07/21/2021	210729	359023	3,354.56	3,354.56	07/27/2021	INV	PD	2021 A
CHECK DATE: 07/29/2021										
					120,421.12					
15141 USONA DEVELOPMENT LLC										
2021-01	21000368	07/28/2021	210729	359024	9,030.00	9,030.00	07/28/2021	INV	PD	CONSUL
CHECK DATE: 07/29/2021										
17454 V.A.R.D INC										
1004		06/30/2021	210701	358423	2,670.00	2,670.00	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
15069 V3 COMPANIES										
621309	21000045	07/07/2021	210722	358797	5,100.00	5,100.00	07/20/2021	INV	PD	PSA Es
CHECK DATE: 07/22/2021										
15638 VANCO PAYMENT SOLUTIONS										
JUNE 2021		07/15/2021		3007	1,542.56	1,542.56	07/15/2021	DIR	PD	JUNE 2
CHECK DATE: 07/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2763 VARDAL SURVEYING SYSTEMS										
88186 CHECK DATE: 07/15/2021		07/01/2021	210715	358650	827.40	827.40	07/01/2021	INV	PD	MISC
88199 CHECK DATE: 07/15/2021		07/01/2021	210715	358650	18.35	18.35	07/01/2021	INV	PD	MISC
					845.75					
16139 VERIZON CONNECT FLEET USA LLC										
607000017651 CHECK DATE: 07/29/2021		07/23/2021	210729	359025	1,505.00	1,505.00	07/23/2021	INV	PD	MISC
8769 VERIZON WIRELESS										
9882663724 CHECK DATE: 07/15/2021		07/01/2021	210715	358651	341.89	341.89	07/01/2021	INV	PD	MISC
7676 VERMEER ILLINOIS INC										
PG5322 CHECK DATE: 07/22/2021		07/14/2021	210722	358798	813.90	813.90	07/14/2021	INV	PD	MISC
PG6284 CHECK DATE: 07/29/2021		07/23/2021	210729	359026	174.36	174.36	07/23/2021	INV	PD	MISC
					988.26					
16754 VIDEOTEC CORP										
111214 CHECK DATE: 07/15/2021		07/01/2021	210715	358652	9,432.73	9,432.73	07/01/2021	INV	PD	MISC
112083 CHECK DATE: 07/01/2021	21000720	05/24/2021	210701	358424	127,795.00	127,795.00	07/01/2021	INV	PD	SECURI
112246 CHECK DATE: 07/22/2021	21000720	07/19/2021	210722	358799	60,079.00	60,079.00	07/20/2021	INV	PD	SECURI
112341 CHECK DATE: 07/29/2021		07/23/2021	210729	359027	397.50	397.50	07/23/2021	INV	PD	MISC
					197,704.23					
16806 VILLAGE OF ARLINGTON HEIGHTS										
78675 CHECK DATE: 07/15/2021		07/01/2021	210715	358653	750.00	750.00	07/01/2021	INV	PD	PO JOH
2780 VILLAGE OF ROMEOVILLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 4TH QUARTER		07/23/2021	210729	359028	26,734.75	26,734.75	07/23/2021	INV	PD	O'CONN
CHECK DATE: 07/29/2021										
15908 VONAGE BUSINESS INC										
2087842	21000007	07/01/2021	210715	358654	11,616.55	11,616.55	07/09/2021	INV	PD	VONAGE
CHECK DATE: 07/15/2021										
13596 VSA INC										
451557		06/25/2021	210701	358425	1,293.00	1,293.00	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
451636		07/01/2021	210715	358655	1,859.00	1,859.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					3,152.00					
2793 VULCAN MATERIALS COMPANY										
32662733	21000137	06/22/2021	210701	358426	542.41	542.41	06/25/2021	INV	PD	2020 A
CHECK DATE: 07/01/2021										
8139 WASTE MANAGEMENT INC										
6200650-2007-0		07/01/2021	210715	358656	1,085,863.68	1,085,863.68	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL21-06-111	21000462	06/23/2021	210701	358427	51,554.00	51,554.00	06/25/2021	INV	PD	Well 2
CHECK DATE: 07/01/2021										
IL21-07-104	21000461	07/16/2021	210729	359029	35,832.50	35,832.50	07/23/2021	INV	PD	Well 2
CHECK DATE: 07/29/2021										
					87,386.50					
2830 WATERWORKS & SEWERAGE FND										
123635-335310		07/01/2021	210715	358657	260.53	260.53	07/01/2021	INV	PD	2049 O
CHECK DATE: 07/15/2021										
229847-488100		07/14/2021	210722	358800	193.60	193.60	07/14/2021	INV	PD	450 LA
CHECK DATE: 07/22/2021										
257-114350		06/30/2021	210701	358428	24.60	24.60	06/30/2021	INV	PD	815 CA
CHECK DATE: 07/01/2021										
257-138380		06/30/2021	210701	358428	22.62	22.62	06/30/2021	INV	PD	30 N B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2021										
257-138390		06/30/2021	210701	358428	174.84	174.84	06/30/2021	INV	PD	201 W
CHECK DATE: 07/01/2021										
257-202170		07/21/2021	210722	358800	346.72	346.72	07/21/2021	INV	PD	1203 C
CHECK DATE: 07/22/2021										
257-210220		07/21/2021	210722	358800	521.95	521.95	07/21/2021	INV	PD	1 W SI
CHECK DATE: 07/22/2021										
257-210240		07/21/2021	210722	358800	633.59	633.59	07/21/2021	INV	PD	2 W SI
CHECK DATE: 07/22/2021										
257-210250		07/21/2021	210722	358800	851.98	851.98	07/21/2021	INV	PD	1021 M
CHECK DATE: 07/22/2021										
257-210260		07/21/2021	210722	358800	7,471.09	7,471.09	07/21/2021	INV	PD	1021 M
CHECK DATE: 07/22/2021										
257-210270		07/21/2021	210722	358800	6.39	6.39	07/21/2021	INV	PD	1021 M
CHECK DATE: 07/22/2021										
257-256030		07/01/2021	210715	358657	170.92	170.92	07/01/2021	INV	PD	2293 E
CHECK DATE: 07/15/2021										
257-266790		07/01/2021	210715	358657	4,120.06	4,120.06	07/01/2021	INV	PD	4375 B
CHECK DATE: 07/15/2021										
257-28760		07/21/2021	210722	358800	31.09	31.09	07/21/2021	INV	PD	CLINTO
CHECK DATE: 07/22/2021										
257-29030		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	1 N OT
CHECK DATE: 07/22/2021										
257-292290		07/21/2021	210722	358800	472.96	472.96	07/21/2021	INV	PD	114 W
CHECK DATE: 07/22/2021										
257-29300		07/21/2021	210722	358800	604.59	604.59	07/21/2021	INV	PD	150 W
CHECK DATE: 07/22/2021										
257-296570		07/21/2021	210722	358800	61.18	61.18	07/21/2021	INV	PD	7196 C
CHECK DATE: 07/22/2021										
257-30420		07/01/2021	210715	358657	359.72	359.72	07/01/2021	INV	PD	50 E J
CHECK DATE: 07/15/2021										
257-31010		07/21/2021	210722	358800	592.96	592.96	07/21/2021	INV	PD	101 E
CHECK DATE: 07/22/2021										
257-33030		07/21/2021	210722	358800	112.37	112.37	07/21/2021	INV	PD	10 S C
CHECK DATE: 07/22/2021										
257-33060		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	106 E
CHECK DATE: 07/22/2021										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-41920 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	25.26	25.26	07/21/2021	INV	PD	921 E
257-454700 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	306.40	306.40	07/21/2021	INV	PD	1599 J
257-46740 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	24.84	24.84	07/21/2021	INV	PD	319 GR
257-481080 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	105.07	105.07	07/21/2021	INV	PD	1203 C
257-510570 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	168.85	168.85	07/21/2021	INV	PD	90 E J
257-510571 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6.41	6.41	07/21/2021	INV	PD	63 MAY
257-510846 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	3,214.50	3,214.50	07/21/2021	INV	PD	921 E
257-510853 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	9,897.26	9,897.26	07/21/2021	INV	PD	107 TW
257-510854 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6,055.62	6,055.62	07/21/2021	INV	PD	2605 I
257-510855 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	200.59	200.59	07/21/2021	INV	PD	1900 D
257-510856 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	16,321.59	16,321.59	07/14/2021	INV	PD	1301 F
257-510857 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	52.18	52.18	07/21/2021	INV	PD	4403 M
257-510858 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	2,364.31	2,364.31	07/21/2021	INV	PD	4000 C
257-510859 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	1,218.78	1,218.78	07/21/2021	INV	PD	2501 C
257-510860 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	4,360.71	4,360.71	07/21/2021	INV	PD	2051 O
257-510861 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	12,528.55	12,528.55	07/14/2021	INV	PD	8300 B
257-512454 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	76.08	76.08	07/21/2021	INV	PD	1021 M
2709-23340 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	177.94	177.94	07/21/2021	INV	PD	818 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-27100 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	86.59	86.59	07/21/2021	INV	PD	15 E J
2709-27170 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	80.93	80.93	07/21/2021	INV	PD	402 N
2709-27180 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	402 N
2709-28100 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	138.00	138.00	07/21/2021	INV	PD	19 W C
2709-282750 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	7 N BR
2709-28960 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	1-9 E
2709-295870 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	6.18	6.18	07/21/2021	INV	PD	114 W
2709-30570 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	19.43	19.43	07/21/2021	INV	PD	141 E
2709-312360 CHECK DATE: 07/01/2021		06/30/2021	210701	358428	173.76	173.76	06/30/2021	INV	PD	661 MA
2709-449940 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	3,735.68	3,735.68	07/21/2021	INV	PD	8301 J
2709-481060 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	51.78	51.78	07/21/2021	INV	PD	2001 N
2709-7930 CHECK DATE: 07/22/2021		07/21/2021	210722	358800	232.31	232.31	07/21/2021	INV	PD	868 DR
67855-211700 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	215.90	215.90	07/14/2021	INV	PD	125 HO
67855-419480 CHECK DATE: 07/22/2021		07/14/2021	210722	358800	259.58	259.58	07/14/2021	INV	PD	2300 M
					79,209.49					
13839 WEX BANK										
72570129 CHECK DATE: 07/26/2021		07/26/2021		3016	1,184.02	1,184.02	07/26/2021	DIR	PD	JUNE 2
12825 WHEATLAND TITLE										
639155 CHECK DATE: 07/01/2021		07/01/2021	210701	50555	67.00	67.00	07/01/2021	INV	PD	MISC

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14009 WHITE CAP LP										
10014481773 CHECK DATE: 07/01/2021		06/25/2021	210701	358282	115.18	115.18	06/25/2021	INV	PD	MISC
10014504779 CHECK DATE: 07/15/2021		07/01/2021	210715	358535	57.59	57.59	07/01/2021	INV	PD	MISC
10014592833 CHECK DATE: 07/22/2021		07/14/2021	210722	358801	57.59	57.59	07/14/2021	INV	PD	MISC
43240676 CHECK DATE: 07/15/2021		07/01/2021	210715	358535	41.08	41.08	07/01/2021	INV	PD	MISC
					271.44					
15791 WICEVIC HVAC INC										
5814 CHECK DATE: 07/15/2021		07/01/2021	210715	358658	415.00	415.00	07/01/2021	INV	PD	MISC
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
24945 CHECK DATE: 07/01/2021		06/25/2021	210701	358429	4,166.67	4,166.67	06/25/2021	INV	PD	MISC
25941 CHECK DATE: 07/29/2021		07/23/2021	210729	359030	4,166.67	4,166.67	07/23/2021	INV	PD	MISC
					8,333.34					
2892 WILL COUNTY RECORDER										
40529311 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	41.00	41.00	07/01/2021	INV	PD	MISC
40530606 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	1.00	1.00	07/01/2021	INV	PD	MISC
40530732 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	147.00	147.00	07/01/2021	INV	PD	MISC
40532663 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	410.00	410.00	07/01/2021	INV	PD	MISC
40534252 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	205.00	205.00	07/01/2021	INV	PD	MISC
40535722 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	164.00	164.00	07/01/2021	INV	PD	MISC
40536240 CHECK DATE: 07/15/2021		07/01/2021	210715	358659	41.00	41.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,009.00					
11035 WILL COUNTY STATES ATTORNEY										
2021 4TH QUARTER		07/23/2021	210729	359031	22,500.00	22,500.00	07/23/2021	INV	PD	CAPELL
CHECK DATE: 07/29/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCI5-060421	21000351	06/04/2021	210701	358430	316,843.50	316,843.50	06/25/2021	INV	PD	WSTP I
CHECK DATE: 07/01/2021										
WBCI6-070621	21000351	07/06/2021	210715	358660	276,244.10	276,244.10	07/09/2021	INV	PD	WSTP I
CHECK DATE: 07/15/2021										
					593,087.60					
17447 WILLOWBROOK FORD										
JOL2	21000604	07/09/2021		2998	20,712.69	20,712.69	07/09/2021	DIR	PD	Purcha
CHECK DATE: 07/09/2021										
17333 WINGERT, LELAND J										
06/01/2021		07/23/2021	210729	359032	500.00	500.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
48802		06/30/2021	210701	358431	86.50	86.50	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
49061		06/25/2021	210701	358431	89.50	89.50	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
					176.00					
15580 WINZER FRANCHISE CORP										
6885691		06/25/2021	210701	358432	63.18	63.18	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
6909699		07/01/2021	210715	358661	176.80	176.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
6912030		07/14/2021	210722	358802	445.18	445.18	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
6917728		07/14/2021	210722	358802	229.97	229.97	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					915.13					
2916 WIPECO INC										
0112274-IN		07/23/2021	210729	359033	412.50	412.50	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
17495 WOLSKI, JASON										
06/06/21-06/09/21		07/01/2021	210715	358662	87.37	87.37	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
2978 WORK ZONE SAFETY INC										
51854		07/01/2021	210715	358663	1,325.00	1,325.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
52059		07/01/2021	210715	358663	1,240.00	1,240.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
52202		07/23/2021	210729	359034	1,200.00	1,200.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					3,765.00					
9119 WORLDPOINT ECC, INC										
421075061		07/14/2021	210722	358803	2,850.06	2,850.06	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
11648 WORLDWIDE EQUIPMENT SALES LLC										
32191		07/14/2021	210722	358804	2,225.00	2,225.00	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
2938 WUNDERLICH DOORS										
202050		07/14/2021	210722	358805	288.56	288.56	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
202280		07/01/2021	210715	358664	2,345.00	2,345.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
202281		07/01/2021	210715	358664	300.00	300.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
					2,933.56					
6680 WUNDERLICH, MARDI										
07/22/2021		07/01/2021	210715	358665	10.00	10.00	07/01/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/15/2021										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
18010	21000170	06/11/2021	210701	358433	3,191.33	3,191.33	06/25/2021	INV	PD	2020 S
CHECK DATE: 07/01/2021										
18011	21000170	06/11/2021	210729	359035	7,049.45	7,049.45	07/27/2021	INV	PD	2020 S
CHECK DATE: 07/29/2021										
18198	21000170	07/13/2021	210729	359035	2,868.00	2,868.00	07/23/2021	INV	PD	2020 S
CHECK DATE: 07/29/2021										
18200	21000170	07/13/2021	210729	359035	2,406.40	2,406.40	07/23/2021	INV	PD	2020 S
CHECK DATE: 07/29/2021										
					15,515.18					
15649 XYLEM WATER SOLUTIONS USA INC										
3556B78115		07/01/2021	210715	358666	620.80	620.80	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
14160 YMI MECHANICAL INC										
087	21000023	07/01/2021	210715	358667	10,523.00	10,523.00	07/01/2021	INV	PD	2021 H
CHECK DATE: 07/15/2021										
6480A		06/30/2021	210701	358434	774.85	774.85	06/30/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
6542A		07/01/2021	210715	358667	3,066.63	3,066.63	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
6607A		07/01/2021	210715	358667	209.00	209.00	07/01/2021	INV	PD	MISC
CHECK DATE: 07/15/2021										
6629A		07/14/2021	210722	358806	69.74	69.74	07/14/2021	INV	PD	MISC
CHECK DATE: 07/22/2021										
6630A		07/23/2021	210729	359036	3,000.00	3,000.00	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										
					17,643.22					
2957 ZEP MANUFACTURING CO DIV										
9006357423		06/25/2021	210701	358435	116.27	116.27	06/25/2021	INV	PD	MISC
CHECK DATE: 07/01/2021										
9006442686		07/23/2021	210729	359037	762.04	762.04	07/23/2021	INV	PD	MISC
CHECK DATE: 07/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					878.31					
12899 ZOLL DATA SYSTEM										
INV00080382 CHECK DATE: 07/01/2021		06/25/2021	210701	358437	3,450.00	3,450.00	06/25/2021	INV	PD	MISC
INV00089494 CHECK DATE: 07/01/2021		06/25/2021	210701	358437	3,450.00	3,450.00	06/25/2021	INV	PD	MISC
					6,900.00					
8837 ZOLL MEDICAL CORPORATION										
3315442 CHECK DATE: 07/15/2021		07/01/2021	210715	358668	2,970.00	2,970.00	07/01/2021	INV	PD	MISC
					2,970.00					
		2,328 INVOICES			11,476,331.80					

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File ID: | **Type:** Consent Agenda | **Status:** Agenda Ready

In Control: City Council Meeting | **File Created:** 08/27/2021

Final Action:

Title: Invoices Paid Report

Attachments: 2021-06 Invoices Paid, 2021-07 Invoices Paid

Entered by: cchinderle@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/27/2021	Christine Chinderle	Approve	8/31/2021
1	2	8/27/2021	James Ghedotte	Approve	8/31/2021
1	3	8/27/2021	Sabrina Spano	Approve	8/31/2021
1	4	8/30/2021	James V. Capparelli	Approve	8/31/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 399-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Position Vacancies

BACKGROUND:
For your consideration are the following positions and any resulting subsequent vacancies:

Fire - Captain (Position Code #6022): This vacancy is due to an upcoming retirement. The administration is requesting one (1) Captain position. This position is a skilled supervisory position which directs the activities of a fire company, has direct command over companies of firefighters located at fire houses, is responsible for proper maintenance of equipment, and assumes command at the scene of an emergency until relieved by a superior.

Fire - EMS Coordinator/Lieutenant (Position Code #6029): This vacancy is due to an upcoming retirement. The administration is requesting one (1) EMS Coordinator/Lieutenant position. This position directs and supervises the operations of the emergency medical services of the JFD.

RECOMMENDATION:
It is recommended the Mayor and City Council authorize the City Manager to fill these positions as well as any subsequent vacancies that may occur.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 399-21

File ID: 399-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/24/2021

Final Action:

Title: Position Vacancies

Entered by: kwalsh@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Kathy Franson	Approve	9/2/2021
1	2	8/31/2021	Greg Blaskey	Approve	9/2/2021
1	3	9/1/2021	James V. Capparelli	Approve	9/2/2021

Memo

File #: 400-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Regular Payroll for June 18 - July 1, 2021 - $3,420,236.50

DETAIL PROOF - FINAL REPORT
Pay Period 06/18/21 To 07/01/21

WARRANT: 210709 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/09/2021

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
================

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	54,730.40	2,900,278.25	0.00	0.00
105 REGULAR HO	2,523.00	43,861.90	0.00	0.00
200 OVERTIME	2,509.00	174,481.86	0.00	0.00
203 FIRE OT 5	374.00	1,155.21	0.00	0.00
204 FIRE OT	2,305.38	150,383.18	0.00	0.00
205 FIRE OT 10	1.00	5.37	0.00	0.00
207 COURT OT	126.00	8,954.33	0.00	0.00
209 CALLBACK	48.50	3,760.87	0.00	0.00
210 STEPUP 10	340.00	1,430.65	0.00	0.00
211 STEPUP5	2,967.00	5,326.26	0.00	0.00
216 FOPSUP OT	281.25	26,794.93	0.00	0.00
217 FIELD TRAI	60.30	5,004.40	0.00	0.00
222 CRT OT MIN	6.50	477.59	0.00	0.00
300 VACATION	7,935.53	0.00	0.00	0.00
301 SICK	1,789.90	0.00	0.00	0.00
302 RELSICK	298.87	0.00	0.00	0.00
303 PERLEAVE	250.75	0.00	0.00	0.00
304 COMP1	377.50	0.00	0.00	0.00
305 KELLY DAYS	24.00	0.00	0.00	0.00
306 DUTYRED	936.00	0.00	0.00	0.00
307 COMP1.5	390.75	0.00	0.00	0.00
308 COMP2.0	2.00	0.00	0.00	0.00
311 COMPLEAVE	1,996.47	0.00	0.00	0.00
319 VAC 440PT	24.00	344.52	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	16.00	0.00	0.00	0.00
359 JPD HOL CM	44.00	0.00	0.00	0.00
402 SPECFLAT	405.50	16,118.66	0.00	0.00
408 PREMASSIGN	82.50	5,613.08	0.00	0.00
409 MGTLEAVE	244.00	0.00	0.00	0.00
411 EMERG LEAV	3.50	0.00	0.00	0.00
451 HOLWRK 2X	10.25	1,052.30	0.00	0.00
454 FLOAT DAY	70.00	0.00	0.00	0.00
455 BIRTHDAY	116.00	117.92	0.00	0.00
456 FUNERAL	60.00	0.00	0.00	0.00
459 FOPHOLIDAY	10.00	513.32	0.00	0.00
460 HOURSWRK	28.50	0.00	0.00	0.00
501 WORK COMP	865.00	0.00	0.00	0.00
607 MPO DG LNG	6,240.00	5,153.98	0.00	0.00
609 P LIEU LNG	997.62	1,176.18	0.00	0.00
610 P SERG LNG	2,685.90	2,718.42	0.00	0.00
614 FFDE LNG	1,416.00	816.56	0.00	0.00
617 FAOP C LNG	94.40	50.88	0.00	0.00
618 FAOP D LNG	5,947.20	3,908.74	0.00	0.00
619 FIRELT LNG	1,867.20	1,628.46	0.00	0.00
620 FIRECP LNG	1,598.40	1,716.15	0.00	0.00

DETAIL PROOF - FINAL REPORT
Pay Period 06/18/21 To 07/01/21

WARRANT: 210709 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/09/2021

Earnings-Deductions Proof Summaries

621 FIREBC LNG	740.80	851.53	0.00	0.00
622 PMGT LNG	400.00	592.30	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
700 VEHICLE	0.00	1,243.57	0.00	0.00
701 EDUCATION	80.00	56.08	0.00	0.00
705 HEALTH OPT	640.00	10,400.00	0.00	0.00
749 K09STP	0.00	300.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	174.00	2,610.00	0.00	0.00
752 SP RMB	560.00	2,585.98	0.00	0.00
756 TTD	0.00	-18,630.92	0.00	0.00
757 UNPAID	4.00	-205.33	0.00	0.00
758 FMLA	184.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	500.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
770 EMERGENCY	28.00	0.00	0.00	0.00
775 FACMGR	80.00	2,080.00	0.00	0.00
900 VACPAYOUT	350.61	17,572.76	0.00	0.00
901 CMPPAYOUT	390.40	20,466.53	0.00	0.00
902 SICKPAYOUT	203.80	10,695.42	0.00	0.00
903 ADJUST	0.00	509.78	0.00	0.00
904 ADDLIMRF	0.00	315.28	0.00	0.00
910 STEP DIF	0.00	3,930.50	0.00	0.00
Total:	107,147.68	3,420,236.50	0.00	0.00
Total Employees: 828	Total Earnings:	3,420,236.50		

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 400-21

File ID: 400-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Regular Payroll for June 18 - July 1, 2021 - $3,420,236.50

Attachments: PD 7.09.21

Entered by: lmalloy@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/27/2021	Christine Chinderle	Approve	8/31/2021
1	2	8/27/2021	James Ghedotte	Approve	8/31/2021
1	3	8/27/2021	Sabrina Spano	Approve	8/31/2021
1	4	8/30/2021	James V. Capparelli	Approve	8/31/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 401-21 **Agenda Date:** 9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Regular Payroll for July 2 - July 15, 2021 - $3,381,539.44

DETAIL PROOF - FINAL REPORT
Pay Period 07/02/21 To 07/15/21

WARRANT: 210723 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/23/2021

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
================

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	50,430.91	2,905,726.96	0.00	0.00
105 REGULAR HO	2,382.75	41,477.16	0.00	0.00
200 OVERTIME	2,103.83	148,264.03	0.00	0.00
203 FIRE OT 5	134.00	423.65	0.00	0.00
204 FIRE OT	1,609.83	105,637.30	0.00	0.00
206 TRIPLE TIM	4.00	558.28	0.00	0.00
207 COURT OT	62.75	4,404.57	0.00	0.00
208 DBL TIME	25.25	2,454.15	0.00	0.00
209 CALLBACK	16.00	1,263.60	0.00	0.00
210 STEPUP 10	456.00	1,906.24	0.00	0.00
211 STEPUP5	3,748.75	6,702.63	0.00	0.00
216 FOPSUP OT	381.25	36,486.70	0.00	0.00
217 FIELD TRAI	32.00	2,457.62	0.00	0.00
222 CRT OT MIN	7.25	473.41	0.00	0.00
300 VACATION	9,227.75	0.00	0.00	0.00
301 SICK	1,519.95	0.00	0.00	0.00
302 RELSICK	256.15	0.00	0.00	0.00
303 PERLEAVE	276.75	0.00	0.00	0.00
304 COMP1	394.75	0.00	0.00	0.00
305 KELLY DAYS	192.00	0.00	0.00	0.00
306 DUTYRED	1,158.00	0.00	0.00	0.00
307 COMP1.5	397.25	0.00	0.00	0.00
308 COMP2.0	154.00	0.00	0.00	0.00
310 COMP3.0	5.00	0.00	0.00	0.00
311 COMPLEAVE	2,134.45	0.00	0.00	0.00
319 VAC 440PT	22.00	315.96	0.00	0.00
320 PERS LEAVE	34.00	0.00	0.00	0.00
321 COURT COMP	23.25	0.00	0.00	0.00
325 FTS COMP	10.00	0.00	0.00	0.00
329 COURT HOLI	1.25	0.00	0.00	0.00
359 JPD HOL CM	1,700.00	0.00	0.00	0.00
402 SPECFLAT	363.50	14,449.17	0.00	0.00
406 FIRE2369	4.50	279.00	0.00	0.00
407 FIRESPA44	37.00	1,850.00	0.00	0.00
408 PREMASSIGN	5.00	342.66	0.00	0.00
409 MGTLEAVE	124.00	0.00	0.00	0.00
450 HOLIDAY	2,400.00	235.84	0.00	0.00
451 HOLWRK 2X	335.25	29,639.79	0.00	0.00
453 HOLWRK3	61.50	7,817.64	0.00	0.00
454 FLOAT DAY	214.00	0.00	0.00	0.00
455 BIRTHDAY	48.00	0.00	0.00	0.00
456 FUNERAL	234.75	0.00	0.00	0.00
458 HOLWRK 1X	32.00	1,320.33	0.00	0.00
459 FOPHOLIDAY	298.00	13,723.04	0.00	0.00
460 HOURSWRK	17.00	0.00	0.00	0.00
461 HOLIDAY PT	83.50	1,188.02	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 07/02/21 To 07/15/21

WARRANT: 210723 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/23/2021

Earnings-Deductions Proof Summaries

501 WORK COMP	794.00	0.00	0.00	0.00
607 MPO DG LNG	6,160.00	5,061.79	0.00	0.00
609 P LIEU LNG	997.62	1,176.18	0.00	0.00
610 P SERG LNG	2,641.16	2,718.42	0.00	0.00
614 FFDE LNG	1,416.00	816.56	0.00	0.00
617 FAOP C LNG	94.40	50.88	0.00	0.00
618 FAOP D LNG	5,947.20	3,908.74	0.00	0.00
619 FIRELT LNG	1,867.20	1,628.46	0.00	0.00
620 FIRECP LNG	1,504.00	1,716.15	0.00	0.00
621 FIREBC LNG	740.80	851.53	0.00	0.00
622 PMGT LNG	400.00	592.30	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
701 EDUCATION	80.00	56.08	0.00	0.00
702 EDU REIMB	0.00	977.43	0.00	0.00
705 HEALTH OPT	640.00	10,600.00	0.00	0.00
749 K09STP	0.00	300.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	147.00	2,205.00	0.00	0.00
752 SP RMB	560.00	2,584.75	0.00	0.00
756 TTD	0.00	-16,435.02	0.00	0.00
757 UNPAID	69.00	-2,495.86	0.00	0.00
758 FMLA	60.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	500.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
775 FACMGR	80.00	2,080.00	0.00	0.00
901 CMPPAYOUT	617.33	26,275.92	0.00	0.00
903 ADJUST	0.00	257.04	0.00	0.00
910 STEP DIF	0.00	5,196.29	0.00	0.00
Total:	108,174.83	3,381,539.44	0.00	0.00
Total Employees: 829	Total Earnings:	3,381,539.44		

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01015000 Buildings & Grounds							
501300 Overtime	59,109.00	0.00	59,109.00	46,474.84	0.00	12,634.16	78.6%
TOTAL Buildings & Grounds	59,109.00	0.00	59,109.00	46,474.84	0.00	12,634.16	78.6%
01016000 Fleet Services							
501300 Overtime	0.00	0.00	0.00	216,686.45	0.00	-216,686.45	100.0%
TOTAL Fleet Services	0.00	0.00	0.00	216,686.45	0.00	-216,686.45	100.0%
02024000 Planning							
501300 Overtime	1,410.00	0.00	1,410.00	4,655.06	0.00	-3,245.06	330.1%
TOTAL Planning	1,410.00	0.00	1,410.00	4,655.06	0.00	-3,245.06	330.1%
02025000 Neighborhood Services							
501300 Overtime	1,462.00	0.00	1,462.00	11.32	0.00	1,450.68	.8%
TOTAL Neighborhood Services	1,462.00	0.00	1,462.00	11.32	0.00	1,450.68	.8%
02026000 Inspections							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02026000 Inspections							
501300 Overtime	1,190.00	0.00	1,190.00	2,149.67	0.00	-959.67	180.6%
TOTAL Inspections	1,190.00	0.00	1,190.00	2,149.67	0.00	-959.67	180.6%
03003000 Finance Customer Service							
501300 Overtime	550.00	0.00	550.00	1,266.52	0.00	-716.52	230.3%
TOTAL Finance Customer Service	550.00	0.00	550.00	1,266.52	0.00	-716.52	230.3%
03011000 Purchasing							
501300 Overtime	150.00	0.00	150.00	49.87	0.00	100.13	33.2%
TOTAL Purchasing	150.00	0.00	150.00	49.87	0.00	100.13	33.2%
06001000 Police Admin							
501300 Overtime	2,644,646.00	0.00	2,644,646.00	1,887,987.14	0.00	756,658.86	71.4%
TOTAL Police Admin	2,644,646.00	0.00	2,644,646.00	1,887,987.14	0.00	756,658.86	71.4%
07001000 Fire Admin							
501300 Overtime	2,126,500.00	0.00	2,126,500.00	1,521,267.38	0.00	605,232.62	71.5%
TOTAL Fire Admin	2,126,500.00	0.00	2,126,500.00	1,521,267.38	0.00	605,232.62	71.5%

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

09015907 Union Station

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09015907 Union Station							
501300 Overtime	809.00	0.00	809.00	0.00	0.00	809.00	.0%
TOTAL Union Station	809.00	0.00	809.00	0.00	0.00	809.00	.0%
09027000 Engineering & Construction							
501300 Overtime	61,850.00	0.00	61,850.00	53,914.49	0.00	7,935.51	87.2%
TOTAL Engineering & Construction	61,850.00	0.00	61,850.00	53,914.49	0.00	7,935.51	87.2%
09028000 Electrical							
501300 Overtime	15,000.00	0.00	15,000.00	4,485.91	0.00	10,514.09	29.9%
TOTAL Electrical	15,000.00	0.00	15,000.00	4,485.91	0.00	10,514.09	29.9%
09029000 Roadways							
501300 Overtime	616,397.00	0.00	616,397.00	566,629.65	0.00	49,767.35	91.9%
TOTAL Roadways	616,397.00	0.00	616,397.00	566,629.65	0.00	49,767.35	91.9%
50080010 Pub Utilities Admin							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

50080010 Pub Utilities Admin	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	10,000.00	0.00	10,000.00	33.95	0.00	9,966.05	.3%
TOTAL Pub Utilities Admin	10,000.00	0.00	10,000.00	33.95	0.00	9,966.05	.3%
50080011 Plant Ops Water							
501300 Overtime	142,200.00	0.00	142,200.00	119,340.14	0.00	22,859.86	83.9%
TOTAL Plant Ops Water	142,200.00	0.00	142,200.00	119,340.14	0.00	22,859.86	83.9%
50080012 Field Ops Water							
501300 Overtime	410,000.00	0.00	410,000.00	237,932.48	0.00	172,067.52	58.0%
TOTAL Field Ops Water	410,000.00	0.00	410,000.00	237,932.48	0.00	172,067.52	58.0%
50080013 PU Engineering Administration							
501300 Overtime	10,000.00	0.00	10,000.00	12,783.55	0.00	-2,783.55	127.8%
TOTAL PU Engineering Administration	10,000.00	0.00	10,000.00	12,783.55	0.00	-2,783.55	127.8%
50080014 PU Field Ops Administration							
501300 Overtime	60,000.00	0.00	60,000.00	22,688.66	0.00	37,311.34	37.8%
TOTAL PU Field Ops Administration	60,000.00	0.00	60,000.00	22,688.66	0.00	37,311.34	37.8%

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YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

50080020 Field Ops Sewer-Sanitary

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080020 Field Ops Sewer-Sanitary							
501300 Overtime	105,000.00	0.00	105,000.00	20,515.08	0.00	84,484.92	19.5%
TOTAL Field Ops Sewer-Sanitary	105,000.00	0.00	105,000.00	20,515.08	0.00	84,484.92	19.5%
50080030 Pub Utilities Customer Srv							
501300 Overtime	5,690.00	0.00	5,690.00	12,691.81	0.00	-7,001.81	223.1%
TOTAL Pub Utilities Customer Srv	5,690.00	0.00	5,690.00	12,691.81	0.00	-7,001.81	223.1%
50080031 Plant Ops Lift Stations							
501300 Overtime	23,200.00	0.00	23,200.00	18,324.15	0.00	4,875.85	79.0%
TOTAL Plant Ops Lift Stations	23,200.00	0.00	23,200.00	18,324.15	0.00	4,875.85	79.0%
50080310 Plant Ops Admin							
501300 Overtime	7,000.00	0.00	7,000.00	12,026.93	0.00	-5,026.93	171.8%
TOTAL Plant Ops Admin	7,000.00	0.00	7,000.00	12,026.93	0.00	-5,026.93	171.8%
50080320 Meter Repair							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080320 Meter Repair							
501300 Overtime	10,000.00	0.00	10,000.00	215.99	0.00	9,784.01	2.2%
TOTAL Meter Repair	10,000.00	0.00	10,000.00	215.99	0.00	9,784.01	2.2%
50080802 East Side Treatment Plant							
501300 Overtime	116,070.00	0.00	116,070.00	110,955.72	0.00	5,114.28	95.6%
TOTAL East Side Treatment Plant	116,070.00	0.00	116,070.00	110,955.72	0.00	5,114.28	95.6%
50080803 West Side Treatment Plant							
501300 Overtime	100,000.00	0.00	100,000.00	26,288.42	0.00	73,711.58	26.3%
TOTAL West Side Treatment Plant	100,000.00	0.00	100,000.00	26,288.42	0.00	73,711.58	26.3%
50080804 Aux Sable Treatment Plant							
501300 Overtime	31,800.00	0.00	31,800.00	1,007.44	0.00	30,792.56	3.2%
TOTAL Aux Sable Treatment Plant	31,800.00	0.00	31,800.00	1,007.44	0.00	30,792.56	3.2%
52090020 Parking Operations							
501300 Overtime	5,219.00	0.00	5,219.00	4,616.12	0.00	602.88	88.4%
TOTAL Parking Operations	5,219.00	0.00	5,219.00	4,616.12	0.00	602.88	88.4%

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

52090110 Parking Union Station	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090110 Parking Union Station							
501300 Overtime	0.00	0.00	0.00	136.13	0.00	-136.13	100.0%
TOTAL Parking Union Station	0.00	0.00	0.00	136.13	0.00	-136.13	100.0%
52090330 Parking Enforcement							
501300 Overtime	780.00	0.00	780.00	0.00	0.00	780.00	.0%
TOTAL Parking Enforcement	780.00	0.00	780.00	0.00	0.00	780.00	.0%
GRAND TOTAL	6,566,032.00	0.00	6,566,032.00	4,905,134.87	0.00	1,660,897.13	74.7%

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

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2018/ 2
To Yr/Per: 2018/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 7
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	
Object	501300
Project	
Rollup code	
Account type	
Account status	

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 401-21

File ID: 401-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Regular Payroll for July 2 - July 15, 2021 - $3,381,539.44

Attachments: PD 7.23.21, 7-21 OT

Entered by: lmalloy@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/27/2021	Christine Chinderle	Approve	8/31/2021
1	2	8/27/2021	James Ghedotte	Approve	8/31/2021
1	3	8/27/2021	Sabrina Spano	Approve	8/31/2021
1	4	8/30/2021	James V. Capparelli	Approve	8/31/2021

File #: 402-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Award of Contract for the 2021 Roadways Resurfacing Contract B - MFT Section No. 21-00541-00-RS to P.T. Ferro Construction Co. in the amount of $2,413,582.69

BACKGROUND:
The Mayor and City Council previously approved the 2021 City of Joliet Budget. The 2021 Roadways Resurfacing Contract B is a part of this budget. The project was advertised on Thursday, August 12, 2021. The Public Service Committee will review this matter.

CONCLUSION:
On August 30, 2021, at 9:50 A.M., two (2) sealed bids were received for the 2021 Roadways Resurfacing Contract B. The bid summary is as follows:

CONTRACTOR	BID AMOUNT
P. T. Ferro Construction Company	$2,413,582.69
Austin Tyler Construction	$2,580,782.45
Engineer's Estimate *:	$2,604,722.00

The low bid by P. T. Ferro Construction Company, in the amount of $2,413,582.69, is 7.3% under the engineer's estimate. The Engineer's Estimate as read at bid opening was corrected. Sufficient funds exist utilizing Motor Fuel Tax Funds / Infrastructure (Org 20090270, Object: 557200, $2,413,582.69).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council award the 2021 Roadways Resurfacing Contract B, in the amount of $2,413,582.69, on behalf of P. T. Ferro Construction Co.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 402-21

File ID: 402-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Award of Contract for the 2021 Roadways Resurfacing Contract B - MFT Section No. 21-00541-00-RS to P.T. Ferro Construction Co. in the amount of $2,413,582.69

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/30/2021	Greg Ruddy	Approve	9/1/2021
1	2	8/31/2021	Dawn Kochan	Approve	9/1/2021
1	3	8/31/2021	James Ghedotte	Approve	9/2/2021
1	4	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	5	9/1/2021	James V. Capparelli	Approve	9/2/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 403-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Award of Contract for the 2021 Sanitary Sewer Point Repairs Project - Various Locations to Brandt Excavating, Inc. in the amount of $134,780.61

BACKGROUND:
Sewer televising conducted in 2013 - 2019 identified sewer defects in various locations throughout the City. These defects, if not repaired, could lead to sewer blockages and basement back-ups. In addition, these defects prohibit the installation of sewer liners which will be installed in subsequent years to fully rehabilitate the sewer line. These locations will need to be excavated and repaired. The 2021 Sanitary Sewer Point Repairs Project - Various Locations includes ten (10) point repair locations. This sewer rehabilitation project was publicly advertised for bid in the Labor Record on Thursday, August 12, 2021. The Public Service Committee will review this matter.

CONCLUSION:
On Friday, August 27, 2021, at 9:00 a.m., five (5) sealed bids were received for the 2021 Sanitary Sewer Point Repair Project - Various Locations. The bid summary is as follows:

CONTRACTOR	BID AMOUNT
Brandt Excavating, Morris, IL	$134,780.61
Austin Tyler Construction Inc, Elwood, IL	$189,035.11
Len Cox & Sons Excavating, Crest Hill, IL	$213,810.11
Stip Bros. Excavating, Inc., Elwood, IL	$224,975.00
Sheridan Plumbing & Sewer, Bedford Park, IL	$243,917.00
Engineer's Estimate	$237,225.00

The low bid from Brandt Excavating Inc., in the amount of $134,780.61, is 43.2% below the engineer's estimate. Brandt Excavating Inc. has previously completed similar work for the City, and we are confident they will successfully complete this project. Funds will be charged to the Water & Sewer Improvement Fund / Projects / Construction (Org 50180020, Object 557200, Project Code 16088, $134,780.61).

RECOMMENDATION:
Based on the above, the Administration recommends that the Mayor and City Council award the Contract for the 2021 Sanitary Sewer Point Repair Project - Various Locations, in the amount of $134,780.61, on behalf of Brandt Excavating Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 403-21

File ID: 403-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Award of Contract for the 2021 Sanitary Sewer Point Repairs Project - Various Locations to Brandt Excavating, Inc. in the amount of $134,780.61

Entered by: odean@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Allison Swisher	Approve	9/2/2021
1	2	8/31/2021	Dawn Kochan	Approve	9/2/2021
1	3	8/31/2021	James Ghedotte	Approve	9/2/2021
1	4	9/1/2021	Sabrina Spano	Approve	9/2/2021
1	5	9/1/2021	James V. Capparelli	Approve	9/3/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 404-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Award of Contract for the Emergency Repairs to the Rock 3 Well to Water Well Solutions Illinois LLC in the amount of $257,500.00

BACKGROUND:
On August 6, 2021, the Rock 3 well failed unexpectedly. The Rock 3 well, located in the eastern well field, provides water to the downtown low zone as well as the east high zone. Currently two other wells in the eastern well field are out of service due to planned maintenance and emergency failure. To ensure the City maintains adequate water production in the eastern pressure zones, Water Well Solutions Illinois LLC, the local Centrilift pump and motor manufacturer representative, was called on an emergency basis to remove the pumping equipment for evaluation. The Public Service Committee will review this matter.

CONCLUSION:
Water Well Solutions Illinois LLC removed the pumping equipment and determined the reason for failure was the motor and motor seal failed. They also determined that ten (10) sections of pipe needed to be cut and rethreaded for reinstallation. The cost for the needed repairs to return the well to service is $257,500.00. This includes a new motor, seal, pump, removal, reinstallation, as well as shipping the failed motor to Centrilift for a rebuild evaluation. If it is determined the motor can be rebuilt and made available as a spare, a separate contract would be brought to Council for approval of this work.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases over $25,000.00 may be awarded without written specifications or bidding under certain circumstances. Two (2) of these circumstances apply:

(e) Purchases where an emergency immediately affects the public health, safety, or welfare, if authorized by the City Manager or his designee;

(f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.

Sufficient funds exist utilizing the Water & Sewer Fund Operating Fund / Wells (Org 50180011, Object 557200, $257,500.00).

RECOMMENDATION:

Based on the above, the Administration recommends that the Mayor and City Council approve the emergency repairs, in the amount of $257,500.00, on behalf of Water Well Solutions Illinois LLC.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 404-21

File ID: 404-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/28/2021

Final Action:

Title: Award of Contract for the Emergency Repairs to the Rock 3 Well to Water Well Solutions Illinois LLC in the amount of $257,500.00

Entered by: ngronick@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Allison Swisher	Approve	9/2/2021
1	2	8/31/2021	Dawn Kochan	Approve	9/2/2021
1	3	9/1/2021	James Ghedotte	Approve	9/2/2021
1	4	9/1/2021	Sabrina Spano	Approve	9/3/2021
1	5	9/1/2021	James V. Capparelli	Approve	9/3/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 405-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Award of a Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Sect. 21-00545-00-PV to Civiltech Engineering Inc. in an amount not to exceed $299,229.00

BACKGROUND:
The City of Joliet has been approved to utilize Rebuild Illinois Bond Funds received from the State for the design and construction of Chicago Street from Jefferson Street to Webster Street. Items not eligible for Rebuild Illinois funding, including the decorative streetscape design elements, will be paid for with local development funds.

The primary objective of the Phase I Engineering Services is to develop a preliminary improvement plan that builds off the 2018 Chicago Street Corridor Plan and provides the desired level of traffic safety and operation, minimizes the impacts to adjacent properties, and fulfills all of the requirements for processing and funding of this project by the City of Joliet and Illinois Department of Transportation. The Public Service Committee will review this matter.

CONCLUSION:
The City of Joliet must follow the procedures in the Illinois Department of Transportation Bureau of Local Roads and Streets Manual for retaining a professional consultant to complete the engineering services. The City of Joliet invited five (5) consultants to submit their qualifications to complete the Phase I engineering services. Interviews were conducted with three (3) consultants and it was determined that Civiltech Engineering, Inc. was best qualified to complete the requested services. Civiltech Engineering, Inc. has submitted an acceptable proposal, including a Scope of Work and Cost Estimate of Consultant Services for the Phase I engineering.

The contract for services will be awarded utilizing time and material rates, as submitted, for a total cost, not to exceed $299,229.00.

Section 2-438 of the City of Joliet Code of ordinances states that purchases over $25,000 may be awarded without written specifications under certain circumstances. Two of these circumstances apply:

(f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council;

(g) Purchases of professional services.

Sufficient funds exist utilizing Rebuild Illinois Bond Funds (Org 20090270, Object 557200, RBLD $250,252.00), Joliet City Center Special Service Area Funds (Org 23020240, Object, 523300 $24,488.50), and Tax Increment Financing Fund #2 - City Center Funds (Org 25020240, Object, 523300 $24,488.50).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award the Professional Engineering Services Contract for the Phase I Engineering for the Chicago Street (W. Jefferson - E. Webster) Streetscape Reconstruction Project, in the amount of $299,229.00, on behalf of Civiltech Engineering. Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 405-21

File ID: 405-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Award of a Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Sect. 21-00545-00-PV to Civiltech Engineering Inc. in an amount not to exceed $299,229.00

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	2	8/31/2021	Dawn Kochan	Approve	9/2/2021
1	3	8/31/2021	James Ghedotte	Approve	9/2/2021
1	4	9/1/2021	Sabrina Spano	Approve	9/2/2021
1	5	9/1/2021	James V. Capparelli	Approve	9/3/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 406-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Amendment No. 4 in the amount of ($3,288.14) and Payment Request No. 12 and Final in the amount of $13,211.07 to Willett Hofmann & Associates, Inc. for the Phase II Engineering Services for the Garnsey Avenue Over Spring Creek Improvement Project - MFT Section No. 11-00443-00-BR

BACKGROUND:
On March 5, 2019, the Mayor and City Council awarded an Engineering Services Agreement for Phase II Engineering for the Garnsey Avenue over Spring Creek Improvement Project, in the amount of $198,710.97, to Willett, Hofmann & Associates, Inc. Subsequently, the Mayor and City Council have approved Amendments No. 1-3 totaling $56,857.22. The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
Amendment No. 4, a net decrease in the amount of ($3,288.14), is due to a reduction in the estimated amount of engineering man hours from sub-consultants that were not needed.

This agreement represents a reduction in contributions from the Motor Fuel Tax Fund / Garnsey Avenue Bridge Spring Creek (Org 20090270, Object 557200, ($3,288.14)).

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve Amendment No. 4, a net deduction in the amount of ($3,288.14), to the Phase II Engineering Services for the Garnsey Avenue Over Spring Creek Improvement Project - MFT Sect. No. 11-00443-00-BR,

2. Approve Pay Estimate No. 12 and Final, in the amount of $13,211.07, on behalf of Willett Hofmann & Associates Inc.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 406-21

File ID: 406-21 **Type:** Consent Agenda **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Amendment No. 4 in the amount of ($3,288.14) and Payment Request No. 12 and Final in the amount of $13,211.07 to Willett Hofmann & Associates, Inc. for the Phase II Engineering Services for the Garnsey Avenue Over Spring Creek Improvement Project - MFT Section No. 11-00443-00-BR

Entered by: msefcik@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/9/2021	Greg Ruddy	Approve	8/11/2021
1	2	8/9/2021	Dawn Kochan	Approve	8/11/2021
1	3	8/10/2021	James Ghedotte	Approve	8/11/2021
1	4	8/10/2021	Sabrina Spano	Approve	8/12/2021
1	5	8/11/2021	James V. Capparelli	Approve	8/12/2021
1	6	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	7	8/31/2021	Dawn Kochan	Approve	9/2/2021
1	8	8/31/2021	James Ghedotte	Approve	9/2/2021
1	9	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	10	9/1/2021	James V. Capparelli	Approve	9/2/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 407-21 **Agenda Date:** 9/7/2021

TO: City Council

FROM: Bob O'Dekirk, Mayor

SUBJECT:
Issuance of a Class "B" Liquor License at 401 Woodruff Road- The Old Joliet Haunted Prison.

BACKGROUND:
A Liquor Hearing was held with the Deputy Liquor Commissioner on August 13, 2021 for The Old Joliet Haunted Prison.

RECOMMENDATION:
Attached is the recommendation of the Liquor Commissioner.

OFFICE OF THE MAYOR
BOB O'DEKIRK
MAYOR
PHONE: 815/724-3700
FAX: 815/724-3715
ROdekirk@jolietcity.org

CITY OF JOLIET

150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: September 3, 2021

TO: City Council

FROM: Robert O'Dekirk, Liquor Commissioner

SUBJECT: Approval of a Class B liquor license for The Old Joliet Haunted Prison

On August 13, 2021, a public hearing was held regarding the application for a Class B liquor license for the premises located at 401 Woodruff Avenue, which will do business as The Old Joliet Haunted Prison.

No city departments take issue with the proposed license, nor were there any citizens who appeared in opposition.

The requisite findings having been made by the Liquor Commissioner; it is recommended that the proposed license be approved.

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 408-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Ordinance Accepting a Plat of Easement at 2901 Channahon Road for the Crow Joliet Trucking Terminal Development

BACKGROUND:
As a part of the 2901 Channahon Rd. development project by Crow Holdings, and in alignment with the City of Joliet's Subdivision Regulations, this site will require a stormwater detention easement for future access and maintenance. This easement will cover all proposed stormwater facilities onsite. The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
Crow Holdings has agreed to grant the easement and has prepared the attached Plat of Easement for City of Joliet acceptance.

RECOMMENDATION:
Based on the above, it is recommended that the attached Resolution be approved authorizing the Administration to accept the stormwater detention easement document on behalf of the City.

ORDINANCE AUTHORIZING THE ACCEPTANCE OF EASEMENT FROM CROW HOLDINGS FOR 2901 CHANNAHON ROAD

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:

SECTION NO. 1: The City of Joliet hereby accepts the Stormwater Detention Easement and Crow Holdings for 2901 Channahon Road. Copy of the Plat of Easement is attached hereto as Exhibit “A”.

SECTION NO. 2: The City Manager is authorized to take such action as may be necessary to comply with the conditions imposed upon the City by the Grant of Easement.

SECTION NO. 3: This Ordinance and every provision thereof shall be considered separable and the invalidity of any section, clause, paragraph, sentenced or provision of the Ordinance shall not affect the validity of any other position of this Ordinance.

SECTION NO. 4: All Ordinances or parts of Ordinances conflicting with any of the provisions of this ordinance shall be and the same hereby repealed.

SECTION NO. 5: This Ordinance shall be in effect from and after its passage, approval and recording according to law.

PASSED THIS ____ DAY OF ______________, A.D., 2021

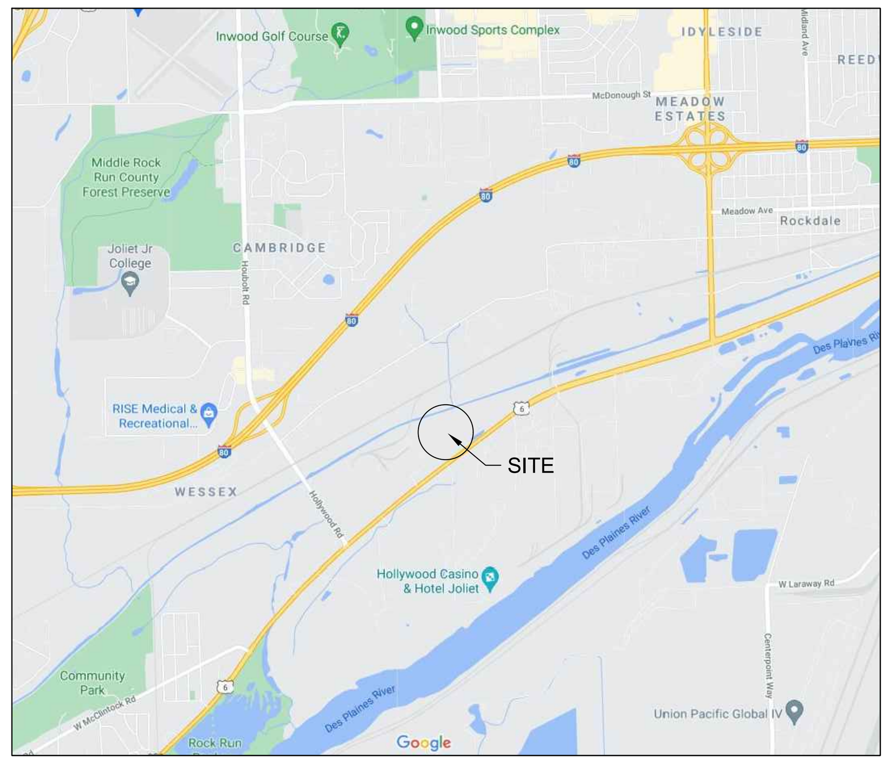
____
CITY CLERK

APPROVED THIS ______ DAY OF _____________, A.D., 2021

____
MAYOR

PLAT OF EASEMENT
FOR
Crow Joliet Trucking Terminal

PART OF SECTION 24 AND SECTION 25, ALL IN TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



VICINITY MAP
NOT TO SCALE

P.I.N.(S) 05-06-25-100-007
05-06-25-200-003
05-06-25-200-002
05-06-24-400-015

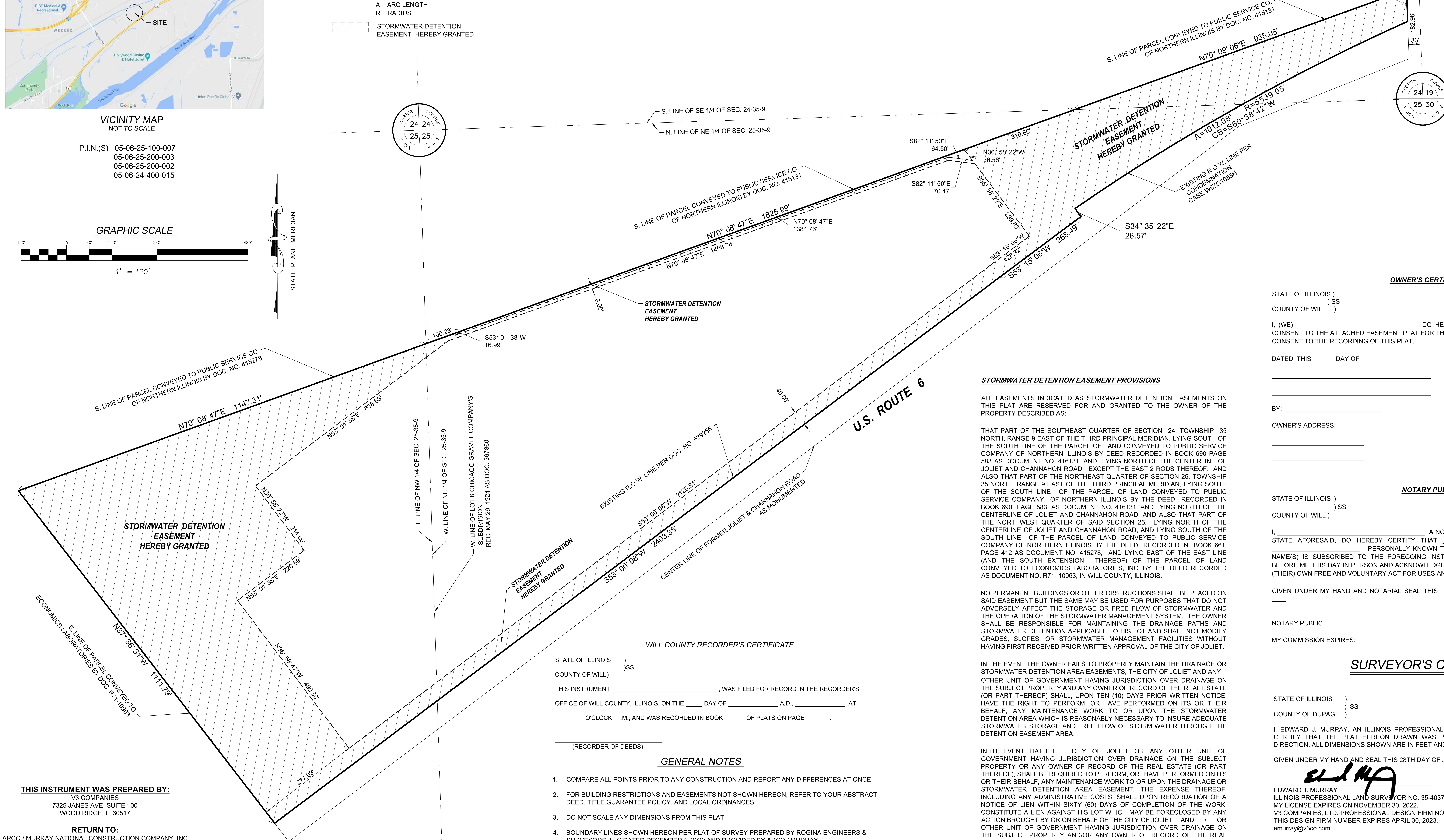
GRAPHIC SCALE
1" = 120'

LEGEND

SUBDIVISION LINE
EXISTING RIGHT-OF-WAY LINE
EXISTING LOT LINE
EXISTING EASEMENT LINE
EASEMENT LINE HEREBY GRANTED

N NORTH
S SOUTH
E EAST
W WEST
CB CHORD BEARING
A ARC LENGTH
R RADIUS

STORMWATER DETENTION EASEMENT HEREBY GRANTED



WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

THIS INSTRUMENT ______________________, WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS, ON THE _____ DAY OF _____________ A.D., _____________, AT _______ O'CLOCK __M., AND WAS RECORDED IN BOOK _____ OF PLATS ON PAGE _______.

____
(RECORDER OF DEEDS)

GENERAL NOTES

1. COMPARE ALL POINTS PRIOR TO ANY CONSTRUCTION AND REPORT ANY DIFFERENCES AT ONCE.
2. FOR BUILDING RESTRICTIONS AND EASEMENTS NOT SHOWN HEREON, REFER TO YOUR ABSTRACT, DEED, TITLE GUARANTEE POLICY, AND LOCAL ORDINANCES.
3. DO NOT SCALE ANY DIMENSIONS FROM THIS PLAT.
4. BOUNDARY LINES SHOWN HEREON PER PLAT OF SURVEY PREPARED BY ROGINA ENGINEERS & SURVEYORS, LLC DATED DECEMBER 1, 2020 AND PROVIDED BY ARCO / MURRAY.

STORMWATER DETENTION EASEMENT PROVISIONS

ALL EASEMENTS INDICATED AS STORMWATER DETENTION EASEMENTS ON THIS PLAT ARE RESERVED FOR AND GRANTED TO THE OWNER OF THE PROPERTY DESCRIBED AS:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS BY DEED RECORDED IN BOOK 690 PAGE 583 AS DOCUMENT NO. 416131, AND LYING NORTH OF THE CENTERLINE OF JOLIET AND CHANNAHON ROAD, EXCEPT THE EAST 2 RODS THEREOF; AND ALSO THAT PART OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS BY THE DEED RECORDED IN BOOK 690, PAGE 583, AS DOCUMENT NO. 416131, AND LYING NORTH OF THE CENTERLINE OF JOLIET AND CHANNAHON ROAD; AND ALSO THAT PART OF THE NORTHWEST QUARTER OF SAID SECTION 25, LYING NORTH OF THE CENTERLINE OF JOLIET AND CHANNAHON ROAD, AND LYING SOUTH OF THE SOUTH LINE OF THE PARCEL OF LAND CONVEYED TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS BY THE DEED RECORDED IN BOOK 661, PAGE 412 AS DOCUMENT NO. 415278, AND LYING EAST OF THE EAST LINE (AND THE SOUTH EXTENSION THEREOF) OF THE PARCEL OF LAND CONVEYED TO ECONOMICS LABORATORIES, INC. BY THE DEED RECORDED AS DOCUMENT NO. R71- 10963, IN WILL COUNTY, ILLINOIS.

NO PERMANENT BUILDINGS OR OTHER OBSTRUCTIONS SHALL BE PLACED ON SAID EASEMENT BUT THE SAME MAY BE USED FOR PURPOSES THAT DO NOT ADVERSELY AFFECT THE STORAGE OR FREE FLOW OF STORMWATER AND THE OPERATION OF THE STORMWATER MANAGEMENT SYSTEM. THE OWNER SHALL BE RESPONSIBLE FOR MAINTAINING THE DRAINAGE PATHS AND STORMWATER DETENTION APPLICABLE TO HIS LOT AND SHALL NOT MODIFY GRADES, SLOPES, OR STORMWATER MANAGEMENT FACILITIES WITHOUT HAVING FIRST RECEIVED PRIOR WRITTEN APPROVAL OF THE CITY OF JOLIET.

IN THE EVENT THE OWNER FAILS TO PROPERLY MAINTAIN THE DRAINAGE OR STORMWATER DETENTION AREA EASEMENTS, THE CITY OF JOLIET AND ANY OTHER UNIT OF GOVERNMENT HAVING JURISDICTION OVER DRAINAGE ON THE SUBJECT PROPERTY AND ANY OWNER OF RECORD OF THE REAL ESTATE (OR PART THEREOF) SHALL, UPON TEN (10) DAYS PRIOR WRITTEN NOTICE, HAVE THE RIGHT TO PERFORM, OR HAVE PERFORMED ON ITS OR THEIR BEHALF, ANY MAINTENANCE WORK TO OR UPON THE STORMWATER DETENTION AREA WHICH IS REASONABLY NECESSARY TO INSURE ADEQUATE STORMWATER STORAGE AND FREE FLOW OF STORM WATER THROUGH THE DETENTION EASEMENT AREA.

IN THE EVENT THAT THE CITY OF JOLIET OR ANY OTHER UNIT OF GOVERNMENT HAVING JURISDICTION OVER DRAINAGE ON THE SUBJECT PROPERTY OR ANY OWNER OF RECORD OF THE REAL ESTATE (OR PART THEREOF), SHALL BE REQUIRED TO PERFORM, OR HAVE PERFORMED ON ITS OR THEIR BEHALF, ANY MAINTENANCE WORK TO OR UPON THE DRAINAGE OR STORMWATER DETENTION AREA EASEMENT, THE EXPENSE THEREOF, INCLUDING ANY ADMINISTRATIVE COSTS, SHALL UPON RECORDATION OF A NOTICE OF LIEN WITHIN SIXTY (60) DAYS OF COMPLETION OF THE WORK, CONSTITUTE A LIEN AGAINST HIS LOT WHICH MAY BE FORECLOSED BY ANY ACTION BROUGHT BY OR ON BEHALF OF THE CITY OF JOLIET AND / OR OTHER UNIT OF GOVERNMENT HAVING JURISDICTION OVER DRAINAGE ON THE SUBJECT PROPERTY AND/OR ANY OWNER OF RECORD OF THE REAL ESTATE (OR PART THEREOF).

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, (WE) ______________________ DO HEREBY CERTIFY THAT AS OWNER(S), I (WE) CONSENT TO THE ATTACHED EASEMENT PLAT FOR THE PURPOSES HEREON SET FORTH AND ALSO CONSENT TO THE RECORDING OF THIS PLAT.

DATED THIS _____ DAY OF ______________________, A.D., 20 ____.

____

____

BY: ______________________

OWNER'S ADDRESS:

____

____

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, ______________________, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT ______________ AS ______________ OF ______________, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S), WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (THEY) SIGNED THIS PLAT AS HIS (THEIR) OWN FREE AND VOLUNTARY ACT FOR USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF ______________, A.D., 20 ____.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, EDWARD J. MURRAY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN WAS PREPARED AT AND UNDER MY DIRECTION. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 28TH DAY OF JULY, A.D., 2021.

Edward J. Murray

EDWARD J. MURRAY
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-4037
MY LICENSE EXPIRES ON NOVEMBER 30, 2022.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2023.
emurray@v3co.com

PROFESSIONAL LAND SURVEYOR EDWARD J. MURRAY 4037 WOODRIDGE, ILLINOIS STATE OF ILLINOIS

THIS INSTRUMENT WAS PREPARED BY:
V3 COMPANIES
7325 JANES AVE, SUITE 100
WOOD RIDGE, IL 60517

RETURN TO:
ARCO / MURRAY NATIONAL CONSTRUCTION COMPANY, INC
3110 WOODCREEK DRIVE
DOWNERS GROVE, IL 60515

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
Arco/Murray National Construction Company, Inc.
3110 Woodcreek Drive
Downers Grove, IL 60515
331.251.2726

REVISIONS

NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION

PLAT OF EASEMENT
Crow Joliet Trucking Terminal

DRAFTING COMPLETED:	07/28/21	DRAWN BY:	SPK	PROJECT MANAGER:	CWB
FIELD WORK COMPLETED:	N/A	CHECKED BY:	BJS	SCALE:	1" = 120'

Project No: 210405
Group No: VP10
SHEET NO. 1 of 1

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 408-21

File ID: 408-21 **Type:** Ordinance **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Ordinance Accepting a Plat of Easement at 2901 Channahon Road for the Crow Joliet Trucking Terminal Development

Attachments: Easement - 2901 Channahon Road, 2901 Channahon Road_Plat of Easement_07-28-21

Entered by: khinson@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/10/2021	Greg Ruddy	Approve	8/12/2021
1	2	8/10/2021	James Ghedotte	Approve	8/12/2021
1	3	8/10/2021	Sabrina Spano	Approve	8/12/2021
1	4	8/11/2021	James V. Capparelli	Approve	8/13/2021
1	5	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	6	8/31/2021	James Ghedotte	Approve	9/2/2021
1	7	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	8	9/1/2021	James V. Capparelli	Approve	9/2/2021

150 West Jefferson Street
Joliet, IL 60432

City of Joliet

Memo

File #: 410-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Accepting the Dedication of Right-of-Way from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School

BACKGROUND:
The Board of Education of Troy Community Consolidated School District 30-C, owner, is dedicating right-of-way for Theodore Street in front of the Troy Middle School located at 5800 W. Theodore Street.

The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
The attached documentation grants the dedication of right-of-way. It is in the best interest of the City to accept the dedication of right-of-way.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution accepting the dedication of public right-of-way for Theodore Street from the Board of Education of Troy Community Consolidated School District 30-C.

RESOLUTION NO. _______________

RESOLUTION ACCEPTING THE DEDICATION OF RIGHT-OF-WAY FROM THE TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30-C FOR THEODORE STREET ADJACENT TO THE TROY MIDDLE SCHOOL

WHEREAS, the City of JOLIET, Illinois (the “City”) is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, Troy Community Consolidated School District (“Troy”) is a body corporate and politic; and

WHEREAS, the City seeks to improve the public rights of way in this community to keep residents safe and the business environment vibrant; and

WHEREAS, the City and Troy have worked cooperatively and collaboratively to maintain a safe and scenic right of way along Theodore Street; and

WHEREAS, Troy wishes to grant to the City, a right of way for Theodore Street improvements along the frontage at 5800 W. Theodore Street; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to accept dedications of rights of way from other bodies.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET AS FOLLOWS:

SECTION 1: The attached dedication of right-of-way between the City of Joliet and the Board of Education of Troy Community Consolidated School District 30-C is hereby accepted and approved.

SECTION 2: The City Clerk is directed to record the dedication of right-of-way.

SECTION 3: This Resolution shall be in effect upon its passage.

PASSED this ______ day of ____, 2021.

______________________________ MAYOR

______________________________ CITY CLERK

VOTING YES: ____

VOTING NO: ____

NOT VOTING: ____

DEDICATION OF RIGHT OF WAY

THIS INDENTURE WITNESSETH that the Grantor, the ***Board of Education of Troy Community Consolidated School District 30C,*** Will County, Illinois, an Illinois local school district, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does *HEREBY GRANT, CONVEY AND DEDICATE* to the ***City of Joliet,*** a municipal corporation, all interest in and to the following described real property for public roadway and other public purposes:

> The North 40.00 feet of the West 896.10 feet of the East Five-Eights of the Northeast Quarter of Section 5, Township 35 North, Range 9 East of the Third Principal Meridian in Will County, Illinois.

PIN: pt. 06-05-200-004
Commonly Known as: 40 feet wide portion of Theodore Street

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this 9th day of July, 2021.

THE BOARD OF EDUCATION OF TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30C, WILL COUNTY, ILLINOIS. a local school district

By: Dr. Todd [signature] Superintendent

Attest: [signature]

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, the undersigned, a Notary Public in and **for** the above County and State, do hereby certify that

Is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the foregoing instrument as his/her free and voluntary act for the uses and purposes therein set forth.

SANDRA L KREJCI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 17, 2023

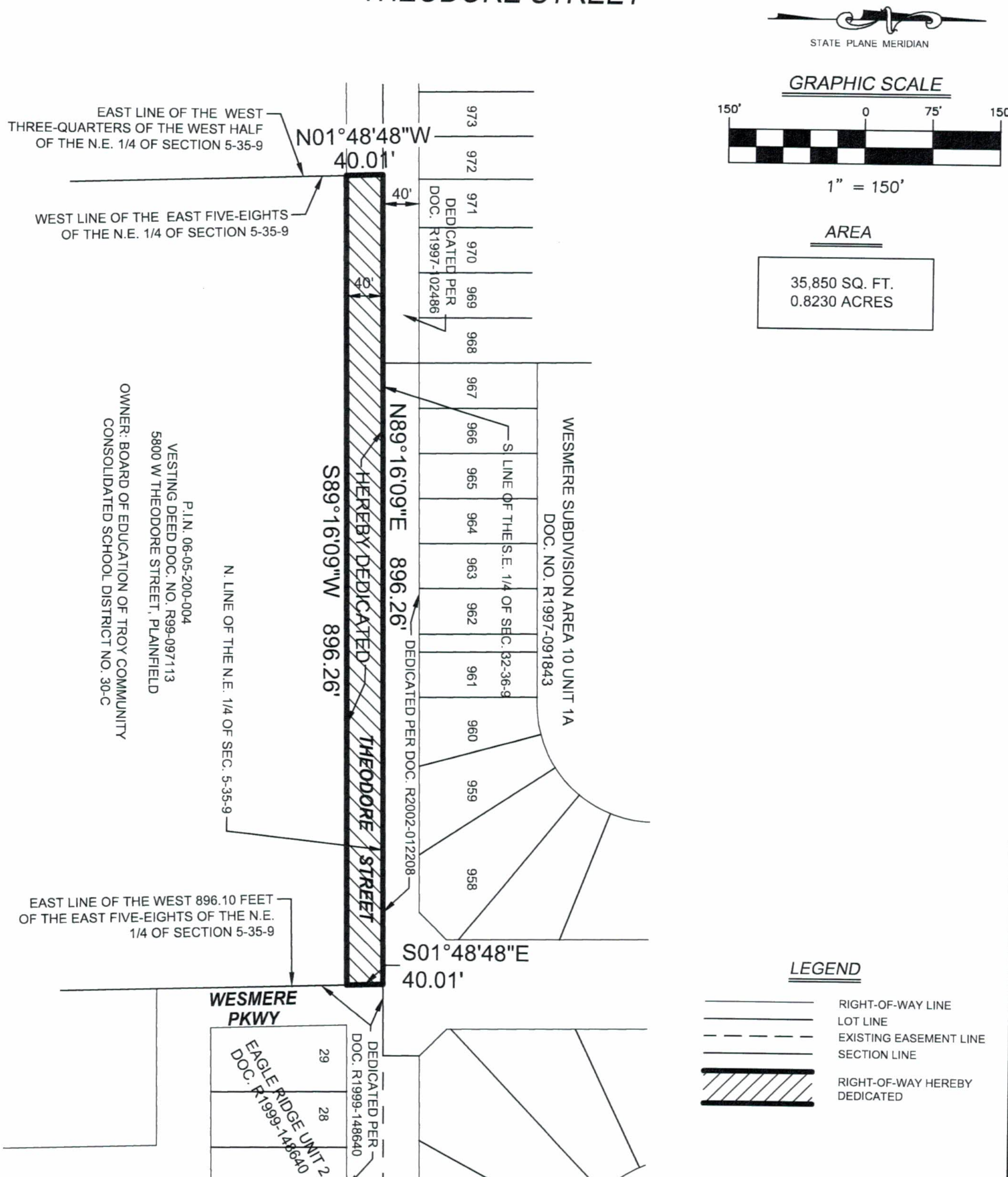
SANDRA L KREJCI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 17, 2023

Notary Public

Sandra L. Krejci

PREPARED BY/RETURN TO THE GRANTEE:
City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432

R.O.W. DEDICATION EXHIBIT
THEODORE STREET



SHT 1 OF 2

Engineers Scientists Surveyors	*7325 Janes Avenue, Suite 100* *Woodridge, IL 60517* *630.724.9200 voice* *630.724.0384 fax* *v3co.com*	PREPARED FOR: CITY OF JOLIET CITY HALL 150 W JEFFERSON ST JOLIET, IL 60432-4158 815-724-4000	PROJECT NO. 19224 T19 GROUP NO. VP02.1 SCALE: 150' DATE: 06-21-21

N:\2019\19224\Drawings\ACAD\SVY\VP02.1\DED19224_20210621.dwg, 6/22/2021 7:40:30 AM

R.O.W. DEDICATION EXHIBIT
THEODORE STREET

LEGAL DESCRIPTION

RIGHT OF WAY HEREBY DEDICATED

THE NORTH 40.00 FEET OF THE WEST 896.10 FEET OF THE EAST FIVE-EIGHTHS OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF INDIANA)
) SS
COUNTY OF LAKE)

I, ANTHONY J. STRICKLAND, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN WAS PREPARED AT AND UNDER MY DIRECTION. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF JUNE, A.D., 2021.

ANTHONY J. STRICKLAND
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2022.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2023.
tstrickland@v3co.com

ANTHONY J. STRICKLAND
035-003437
PROFESSIONAL
LAND
SURVEYOR
STATE OF
ILLINOIS
ST. JOHN, INDIANA

SHT 2 OF 2

Engineers Scientists Surveyors *7325 Janes Avenue, Suite 100* *Woodridge, IL 60517* *630.724.9200 voice* *630.724.0384 fax* *v3co.com*	PREPARED FOR: CITY OF JOLIET CITY HALL 150 W JEFFERSON ST JOLIET, IL 60432-4158 815-724-4000	PROJECT NO. 19224 T19 GROUP NO. VP02.1 SCALE: 150' DATE: 06-21-21

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 410-21

File ID: 410-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Resolution Accepting the Dedication of Right-of-Way from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School

Attachments: Resolution, Troy Middle School Dedication Theodore

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/9/2021	Greg Ruddy	Approve	8/11/2021
1	2	8/10/2021	James Ghedotte	Approve	8/11/2021
1	3	8/10/2021	Sabrina Spano	Approve	8/12/2021
1	4	8/11/2021	James V. Capparelli	Approve	8/12/2021
1	5	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	6	8/31/2021	James Ghedotte	Approve	9/2/2021
1	7	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	8	9/1/2021	James V. Capparelli	Approve	9/2/2021

Memo

File #: 411-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscape Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School

BACKGROUND:
The Board of Education of Troy Community Consolidated School District 30-C, owner, is granting a 10-foot public utility, drainage, sidewalk and landscaping easement located south of the right-of-way of Theodore Street in front of the Troy Middle School located at 5800 W. Theodore Street.

The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
The attached documentation grants the public utility, drainage, sidewalk and landscaping easement. It is in the best interest of the City to accept the easement.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution accepting the grant of a public utility, drainage, sidewalk and landscaping easement for Theodore Street from the Board of Education of Troy Community Consolidated School District 30-C.

RESOLUTION NO. _____________

RESOLUTION ACCEPTING THE GRANT OF A PUBLIC UTILITY, DRAINAGE, SIDEWALK AND LANDSCAPING EASEMENT FROM THE TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30-C FOR THEODORE STREET ADJACENT TO THE TROY MIDDLE SCHOOL

WHEREAS, the City of JOLIET, Illinois (the "City") is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, Troy Community Consolidated School District ("Troy") is a body corporate and politic; and

WHEREAS, the City seeks to improve the public rights of way in this community to keep residents safe and the business environment vibrant; and

WHEREAS, the City and Troy have worked cooperatively and collaboratively to maintain a safe and scenic right of way along Theodore Street; and

WHEREAS, Troy wishes to grant to the City, a ten foot public utility, drainage, sidewalk, and landscaping easement located south of the existing right of way for Theodore Street along the frontage at 5800 W. Theodore Street; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to accept dedications of easement from other bodies

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET AS FOLLOWS:

SECTION 1: The attached grant of easement for public utility, drainage, sidewalk and landscaping between the City of Joliet and the Board of Education of Troy Community Consolidated School District 30-C is hereby accepted and approved.

SECTION 2: The City Clerk is directed to record the grant of public utility, drainage, sidewalk and landscaping easement.

SECTION 3: This Resolution shall be in effect upon its passage.

PASSED this ______ day of ____, 2021.

______________________________ MAYOR

______________________________ CITY CLERK

VOTING YES: ____

VOTING NO: ____

NOT VOTING: ____

GRANT OF
PUBLIC UTILITIES,
DRAINAGE,
SIDEWALK/PATH
AND LANDSCAPE
EASEMENT

THIS INDENTURE WITNESSETH, that the Grantor, the ***Board of Education of Troy Community Consolidated School District 30C,*** an Illinois local school district, for and in good and valuable consideration, the receipt of which is hereby acknowledged, does by these premises hereby *GRANT* and *CONVEY* unto the City of Joliet, an Illinois Municipal Corporation, and its successors, assigns, and licensees, a permanent non-exclusive easement and right of way to construct, operate repair, maintain, and replace municipal and public utilities, including but not limited to, water distribution mains, sanitary sewer transmission mains, drainage swales, drainage transmission mains, sidewalks/paths, landscaping and related appurtenances (hereinafter referred to as "Permitted Improvements") in, under and upon tract of land described in the Plat of Easement attached hereto and incorporated herein by reference (hereinafter referred to as the "Easement Tract").

The easement granted herein shall be subject to the following conditions:

1. All work undertaken by the Grantee or its licensees shall be at no expense to the Grantor. The Grantee and its licensees shall not permit or suffer any mechanic's lien or similar encumbrance to be claimed against Grantor's property in connection with the project, and its maintenance and operation.

2. The rights granted herein shall include, but not be limited to, the removal or relocation of brush, debris or similar material which conflict with the construction, maintenance or operation of permitted improvements installed in the Easement Tract. No buildings or masonry walls shall be erected in the Easement Tract.

3. The Grantee, and all those acting by or under the Grantee, shall defend, indemnify and hold harmless the Grantor from any and all claims, actions and liabilities arising from Grantee's use of the Easement Tract.

4. Full and complete title, ownership and use of the Easement Tract are hereby reserved to Grantor subject only to the right, permission and authority expressly granted to the Grantee in this instrument.

5. Title to the Permitted Improvements installed within the Easement Tract by or on behalf of the Grantee or its successors, assigns and licensees shall vest solely in the Grantee.

6. All work undertaken by the Grantee and its licensees shall be performed and completed in a good and workmanlike manner and with diligence. All work shall be confined to the Easement Tract. Upon completion of construction or maintenance activities the Grantee shall restore the surface of the Easement Tract to its original grade and condition.

7. The covenants of this easement shall, by its grant, acceptance and use, bind and inure to the benefit of the Grantor, and Grantor's heirs, successors, assigns and subsequent grantees and the Grantee and its successor corporate authorities, successor municipal corporations, agents, licensees, successors and assigns.

PIN: pt. 06-05-200-004

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this 9th day of July, 2021.

THE BOARD OF EDUCATION OF TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30C, WILL COUNTY, ILLINOIS. a local school district

By: Dr. Todd [signature]
Superintendent.

Attest: [signature]

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

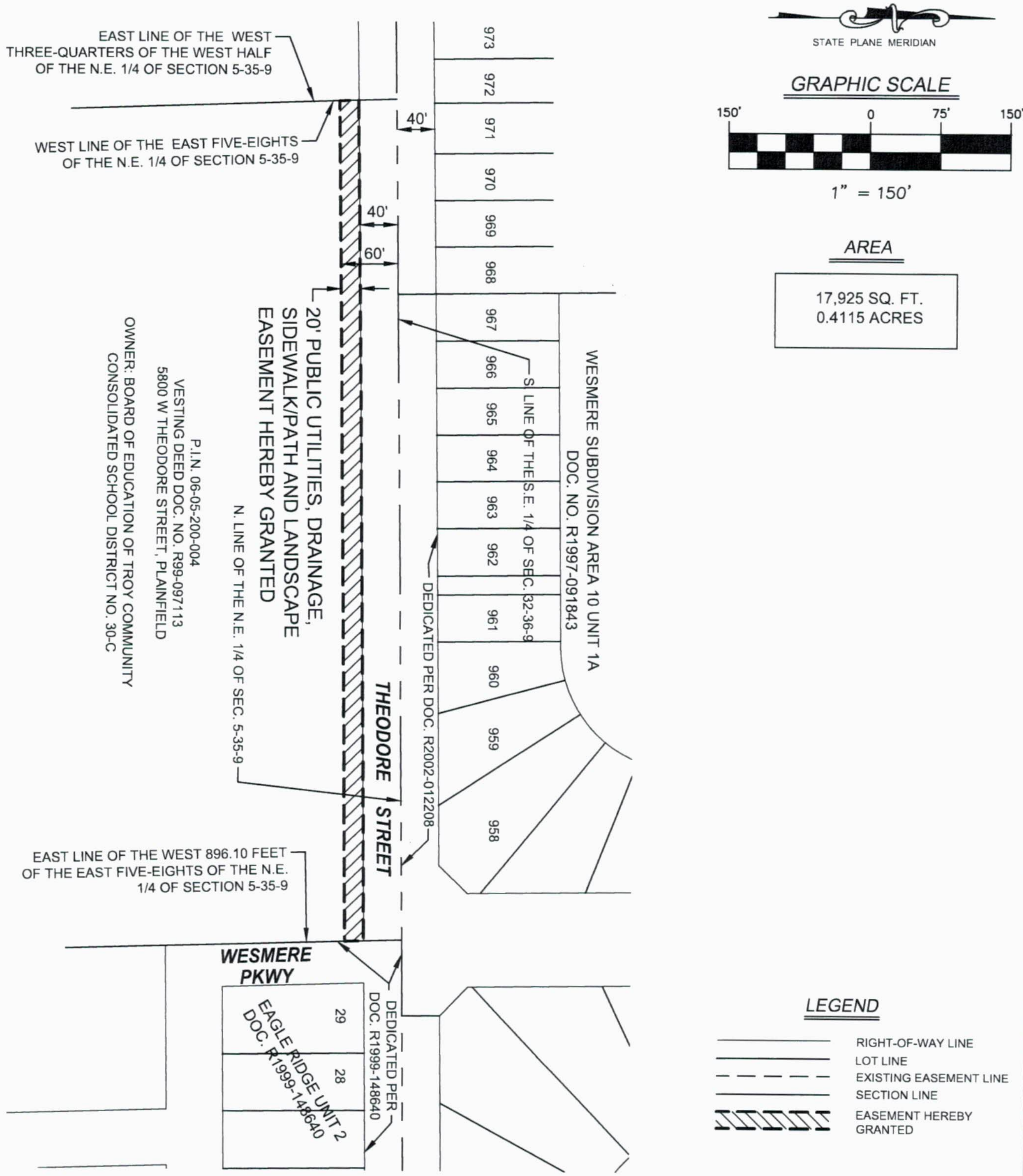
I, the undersigned, a Notary Public in the above County and State, do hereby certify that are personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the foregoing instrument as his/her free and voluntary act for the uses and purposes therein set forth.

SANDRA L KREJCI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 17, 2023

Notary Public

PREPARED BY/RETURN TO THE GRANTEE: Sandra L. Krejci
City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432

EASEMENT EXHIBIT
THEODORE STREET



SHT 1 OF 2

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
CITY OF JOLIET
CITY HALL 150 W JEFFERSON ST
JOLIET, IL 60432-4158
815-724-4000

PROJECT NO. 19224 T19
GROUP NO. VP02.1
SCALE: 150'
DATE: 06-21-21

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EASEMENT EXHIBIT
THEODORE STREET

LEGAL DESCRIPTION

EASEMENT HEREBY GRANTED

THE SOUTH 20.00 FEET OF THE NORTH 60.00 FEET OF THE WEST 896.10 FEET OF THE EAST FIVE-EIGHTHS OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF INDIANA)
) SS
COUNTY OF LAKE)

I, ANTHONY J. STRICKLAND, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN WAS PREPARED AT AND UNDER MY DIRECTION. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF JUNE, A.D., 2021.

ANTHONY J. STRICKLAND
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2022.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2023.
tstrickland@v3co.com

ANTHONY J. STRICKLAND
035-003437
PROFESSIONAL
LAND
SURVEYOR
STATE OF
ILLINOIS
ST. JOHN, INDIANA

SHT 2 OF 2

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
CITY OF JOLIET
CITY HALL 150 W JEFFERSON ST
JOLIET, IL 60432-4158
815-724-4000

PROJECT NO. 19224 T19
GROUP NO. VP02.1
SCALE: 150'
DATE: 06-21-21

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 411-21

File ID: 411-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscape Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the Troy Middle School

Attachments: Resolution, Troy Middle School Easement Theodore

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/9/2021	Greg Ruddy	Approve	8/11/2021
1	2	8/10/2021	James Ghedotte	Approve	8/11/2021
1	3	8/10/2021	Sabrina Spano	Approve	8/12/2021
1	4	8/11/2021	James V. Capparelli	Approve	8/12/2021
1	5	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	6	8/31/2021	James Ghedotte	Approve	9/2/2021
1	7	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	8	9/1/2021	James V. Capparelli	Approve	9/2/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 412-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscaping Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the William B. Orenic Intermediate School

BACKGROUND:
The Board of Education of Troy Community Consolidated School District 30-C, owner, is granting a 10-foot public drainage, sidewalk and landscaping easement located south of the right-of-way of Theodore Street in front of the William B. Orenic Intermediate School located at 5820 W. Theodore Street.

The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
he attached documentation grants the public drainage, sidewalk and landscaping easement. It is in the best interest of the City to accept the easement.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution accepting the grant of a public drainage, sidewalk and landscaping easement for Theodore Street from the Board of Education of Troy Community Consolidated School District 30-C.

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE GRANT OF A PUBLIC DRAINAGE, SIDEWALK AND LANDSCAPING EASEMENT FROM THE TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30-C FOR THEODORE STREET ADJACENT TO THE WILLIAM B. ORENIC INTERMEDIATE SCHOOL

WHEREAS, the City of JOLIET, Illinois (the "City") is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, Troy Community Consolidated School District ("Troy") is a body corporate and politic; and

WHEREAS, the City seeks to improve the public rights of way in this community to keep residents safe and the business environment vibrant; and

WHEREAS, the City and Troy have worked cooperatively and collaboratively to maintain a safe and scenic right of way along Theodore Street; and

WHEREAS, Troy wishes to grant to the City, a ten foot public drainage, sidewalk, and landscaping easement located south of the existing right of way for Theodore Street along the frontage at 5820 W. Theodore Street; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to accept dedications of easement from other bodies.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET AS FOLLOWS:

SECTION 1: The attached grant of easement for public drainage, sidewalk and landscaping between the City of Joliet and the Board of Education of Troy Community Consolidated School District 30-C is hereby accepted and approved.

SECTION 2: The City Clerk is directed to record the grant of public drainage, sidewalk and landscaping easement.

SECTION 3: This Resolution shall be in effect upon its passage.

PASSED this ______ day of ____, 2021.

____________________________	______________________________
MAYOR	CITY CLERK

VOTING YES: ____

VOTING NO: ____

NOT VOTING: ____

GRANT OF PUBLIC DRAINAGE, SIDEWALK/PATH AND LANDSCAPE EASEMENT

THIS INDENTURE WITNESSETH, that the Grantor, the ***Board of Education of Troy Community Consolidated School District 30C,*** an Illinois local school district, for and in good and valuable consideration, the receipt of which is hereby acknowledged, does by these premises hereby *GRANT* and *CONVEY* unto the City of Joliet, an Illinois Municipal Corporation, and its successors, assigns, and licensees, a permanent non-exclusive easement and right of way to construct, operate repair, maintain, and replace municipal and public drainage facilities, including but not limited to, drainage swales, drainage transmission mains, sidewalks/paths, landscaping and related appurtenances (hereinafter referred to as "Permitted Improvements") in, under and upon tract of land described in the Plat of Easement attached hereto and incorporated herein by reference (hereinafter referred to as the "Easement Tract").

The easement granted herein shall be subject to the following conditions:

1. All work undertaken by the Grantee or its licensees shall be at no expense to the Grantor. The Grantee and its licensees shall not permit or suffer any mechanic's lien or similar encumbrance to be claimed against Grantor's property in connection with the project, and its maintenance and operation.

2. The rights granted herein shall include, but not be limited to, the removal or relocation of brush, debris or similar material which conflict with the construction, maintenance or operation of permitted improvements installed in the Easement Tract. No buildings or masonry walls shall be erected in the Easement Tract.

3. The Grantee, and all those acting by or under the Grantee, shall defend, indemnify and hold harmless the Grantor from any and all claims, actions and liabilities arising from Grantee's use of the Easement Tract.

4. Full and complete title, ownership and use of the Easement Tract are hereby reserved to Grantor subject only to the right, permission and authority expressly granted to the Grantee in this instrument.

5. Title to the Permitted Improvements installed within the Easement Tract by or on behalf of the Grantee or its successors, assigns and licensees shall vest solely in the Grantee.

6. All work undertaken by the Grantee and its licensees shall be performed and completed in a good and workmanlike manner and with diligence. All work shall be confined to the Easement Tract. Upon completion of construction or maintenance activities the Grantee shall restore the surface of the Easement Tract to its original grade and condition.

7. The covenants of this easement shall, by its grant, acceptance and use, bind and inure to the benefit of the Grantor, and Grantor's heirs, successors, assigns and subsequent grantees and the Grantee and its successor corporate authorities, successor municipal corporations, agents, licensees, successors and assigns.

PIN: pt. 06-05-200-011

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this 9th day of July, 2021.

THE BOARD OF EDUCATION OF TROY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 30C, WILL COUNTY, ILLINOIS. a local school district

By: Dr. Todd K
Superintendent

Attest: Nicole McSutcink

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, the undersigned, a Notary Public in the above County and State, do hereby certify that are personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the foregoing instrument as his/her free and voluntary act for the uses and purposes therein set forth.

SANDRA L KREJCI
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 17, 2023

Notary Public

Sandra L Krejci

PREPARED BY/RETURN TO THE GRANTEE:
City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432

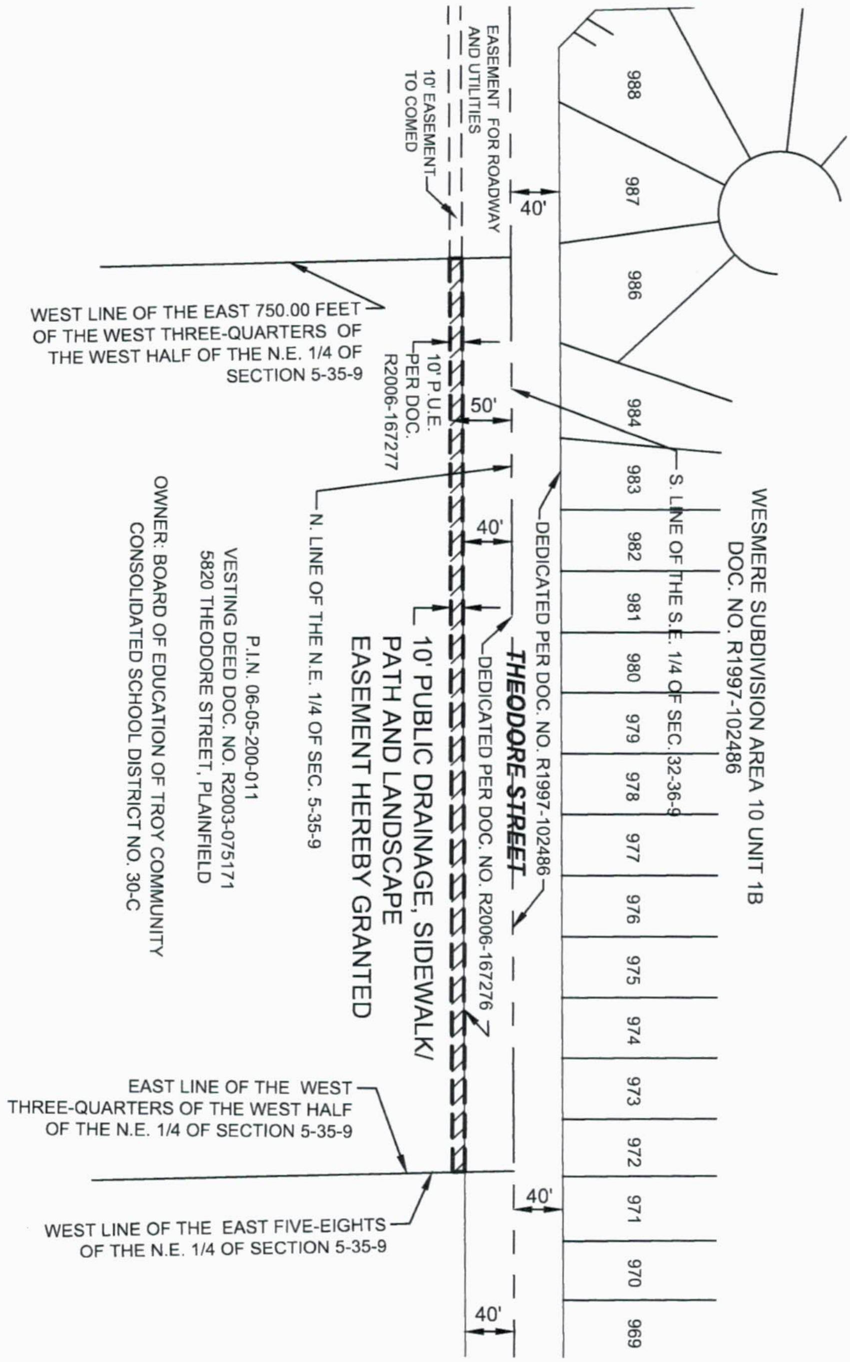
EASEMENT EXHIBIT
THEODORE STREET

STATE PLANE MERIDIAN

GRAPHIC SCALE

150' 0 75' 150'

1" = 150'



AREA

7,501 SQ. FT.
0.1722 ACRES

LEGEND

RIGHT-OF-WAY LINE
LOT LINE
EXISTING EASEMENT LINE
SECTION LINE
EASEMENT HEREBY GRANTED

SHT 1 OF 2

Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
CITY OF JOLIET
CITY HALL 150 W JEFFERSON ST
JOLIET, IL 60432-4158
815-724-4000

PROJECT NO. 19224 T19
GROUP NO. VP02.1
SCALE: 150'
DATE: 06-21-21

N:\2019\19224\Drawings\ACAD\SVY\VP02.1\DED19224_20210621.dwg, 6/22/2022 7:43:48 AM

EASEMENT EXHIBIT
THEODORE STREET

LEGAL DESCRIPTION

EASEMENT HEREBY GRANTED

THE SOUTH 10.00 FEET OF THE NORTH 50.00 FEET OF THE EAST 750.00 FEET OF THE WEST THREE-QUARTERS OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF INDIANA)
) SS
COUNTY OF LAKE)

I, ANTHONY J. STRICKLAND, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN WAS PREPARED AT AND UNDER MY DIRECTION. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF JUNE, A.D., 2021.

ANTHONY J. STRICKLAND
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2022.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2023.
tstrickland@v3co.com

ANTHONY J. STRICKLAND
035-003437
PROFESSIONAL
LAND
SURVEYOR
STATE OF
ILLINOIS
ST. JOHN, INDIANA

SHT 2 OF 2

Engineers Scientists Surveyors — *7325 Janes Avenue, Suite 100, Woodridge, IL 60517, 630.724.9200 voice, 630.724.0384 fax, v3co.com*	PREPARED FOR: CITY OF JOLIET, CITY HALL 150 W JEFFERSON ST, JOLIET, IL 60432-4158, 815-724-4000	PROJECT NO. 19224 T19 GROUP NO. VP02.1 SCALE: 150' DATE: 06-21-21

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 412-21

File ID: 412-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Resolution Accepting the Grant of a Public Utility, Sidewalk, and Landscaping Easement from the Troy Community Consolidated School District 30-C for Theodore Street adjacent to the William B. Orenic Intermediate School

Attachments: Resolution, William B Orenic Easement Theodore

Entered by: rlubash@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	9/2/2021	Greg Ruddy	Approve	9/3/2021
1	2	9/2/2021	James Ghedotte	Approve	9/6/2021
1	3	9/2/2021	Sabrina Spano	Approve	9/6/2021
1	4	9/2/2021	James V. Capparelli	Approve	9/6/2021

City of Joliet
150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 413-21 **Agenda Date:** 9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Accepting a Temporary Cul-De-Sac Easement Agreement at 2903 Schweitzer Road for the H&K Subdivision Lot 1 - 2800 Schweitzer Road Development

BACKGROUND:
As a part of the 2800 Schweitzer Road development project by CenterPoint Joliet Terminal Railroad LLC, a temporary cul-de-sac will be required until a further road extension is completed. This cul-de-sac will extend into the private property at 2903 Schweitzer Road (PIN 05-06-36-301-002-0000). The City of Joliet has required that a temporary cul-de-sac easement be granted by the developer for construction of the cul-de-sac and to maintain safe and proper access to the site. The Public Service Committee reviewed this memo at the August 16, 2021 Meeting and recommended for approval by the full Council.

CONCLUSION:
Joliet Intermodal Holdings LLC, as owner of 2903 Schweitzer Road (PIN 05-06-36-301-002-0000) and on behalf of its sole member CenterPoint Joliet Terminal Railroad LLC, has agreed to grant the easement and has prepared the attached Resolution and Agreement accepting the temporary easement necessary.

RECOMMENDATION:
Based on the above, it is recommended that the attached Resolution be approved authorizing the Administration to accept the temporary cul-de-sac easement document on behalf of the City of Joliet.

RESOLUTION NO. ______________

RESOLUTION ACCEPTING THE GRANT OF A TEMPORARY CUL-DE-SAC EASEMENT FROM JOLIET INTERMODAL HOLDINGS, LLC AT 2903 SCHWEITZER ROAD

WHEREAS, the City of JOLIET, Illinois (the "City") is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the City seeks to improve the public rights of way in this community to keep residents safe and the business environment vibrant; and

WHEREAS, JOLIET INTERMODAL HOLDINGS, LLC wishes to grant to the City, an easement located along the north edge of existing right of way for Schweitzer Road, extending north into the parcel 2903 Schweitzer Rd.; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to accept dedications of easement from other bodies.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET AS FOLLOWS:

SECTION 1: The attached grant of easement for a temporary cul-de-sac between the City of Joliet and JOLIET INTERMODAL HOLDINGS, LLC is hereby accepted and approved.

SECTION 2: The City Clerk is directed to record the grant of public drainage, sidewalk and landscaping easement.

SECTION 3: This Resolution shall be in effect upon its passage.

PASSED this ______ day of ____, 2021.

______________________________ MAYOR

______________________________ CITY CLERK

VOTING YES: ____

VOTING NO: ____

NOT VOTING: ____

THIS DOCUMENT PREPARED BY:

Marjorie C. Howard, Esq.
Richmond Breslin LLP
5215 Old Orchard Road, Suite 420
Skokie, Illinois 60077
(312) 568-4401
RB File No. 12100.43769

This space reserved for Recorder.

TEMPORARY CUL-DE-SAC EASEMENT AGREEMENT

THIS TEMPORARY CUL-DE-SAC EASEMENT AGREEMENT (the "**Agreement**") is made as of this ___ day of ___________, 2021 (the "**Effective Date**"), by and between **THE CITY OF JOLIET**, an Illinois home rule municipal corporation, whose mailing address is 150 W. Jefferson Street, Joliet, Illinois 60432 (hereinafter referred to, together with its successors and assigns, as "**Grantee**") and **JOLIET INTERMODAL HOLDINGS LLC** , a Delaware limited liability company, whose mailing address is c/o CenterPoint Properties Trust, 1808 Swift Drive, Oak Brook, Illinois 60523 (hereinafter referred to, together with its successors and assigns, as "**Grantor**").

RECITALS

A. Grantee is the owner of that portion of Schweitzer Road, a public right of way, located to the west of Vetter Road, in the location shown and labeled "Schweitzer Road" on **Exhibit "B"** attached hereto (hereinafter referred to as "**Schweitzer Road**");

B. Grantor is the owner of fee-simple title to an approximately 68.77 acre parcel of land commonly known as 2903 Schweitzer Road, Joliet, Illinois, which parcel is legally described on **Exhibit "A"** attached hereto (hereinafter referred to as the "**2903 Parcel**");

C. Grantee desires to obtain a temporary easement on a portion of the 2903 Parcel in the location depicted on **Exhibit "B"** attached hereto (hereinafter referred to as the "**Easement Parcel**") on the terms and conditions expressly set forth herein.

D. Grantor is willing to grant Grantee a non-exclusive temporary easement (hereinafter referred to as the "**Temporary Easement**") on the terms and conditions set forth herein.

E. Grantor and Grantee, and their respective successors and assigns, are hereafter sometimes referred to collectively as the "**Parties**" and individually as a "**Party**."

NOW, THEREFORE, in consideration of the mutual covenants herein made, the Parties agree as follows:

1. **Recitals**. The Recitals set forth above are incorporated herein by this reference and made a part hereof.

2. **Grant of Temporary Easement**. Grantor does hereby grant and convey to Grantee, and its agents, employees, and contractors, a non-exclusive Temporary Easement on, over and across the Easement Parcel reasonably necessary for vehicular ingress and egress over the Easement Parcel, including, without limitation, use of the Easement Parcel by Grantee, its agents, the public, employees, contractors, lessees, sublessees, occupants, licensees and invitees (collectively, the "**Benefited Parties**") for automobiles, trucks and tractor trailers in connection with the use of the proposed cul-de-sac, a portion of which includes the Easement Parcel, at the western terminus of Schweitzer Road.

3. **Term of Temporary Easement**. In the event the 2903 Parcel is developed. Schweitzer Road shall be extended west to the western boundary of the 2903 Parcel (the "**Road Extension**"). This Temporary Cul-de-Sac Easement is a temporary easement, and shall automatically expire, without any action by either party, at such time as the Road Extension is completed and open for use by the public (the "**Expiration Date**").

4. **Reservations**. Grantor reserves to itself and any successor-in-interest to the Easement Parcel all rights with respect to the Temporary Easement and the Easement Parcel, so long as the exercise by Grantor of such rights does not unreasonably interfere with the Benefited Parties' use of the Temporary Easement.

5. **Release of Claims; Indemnity**. Grantee assumes sole and entire responsibility for any and all loss of life, injury to persons or damage to property to the extent that the same are sustained as a result of the activities, operations or use of the Temporary Easement or the Easement Parcel by Grantee, its agents, employees and contractors (including any parties acting by, through or under them, collectively, the "**Grantee Group**"), except to the extent the same are caused by the negligence or willful misconduct of the Grantor Indemnitees (as such term is defined below). Grantee, for itself and for those claiming through Grantee, hereby releases Grantor, its members, officers, directors, partners, employees, agents, mortgagees, licensees, contractors, guests and invitees (and their respective officers, directors, partners, employees, agents, mortgagees, licensees, contractors, guests and invitees, subsidiaries, affiliates, successors and assigns) (collectively, the "**Grantor Indemnitees**") from any and all liability, loss, claims, demands, liens, damages, penalty, fines, interest, costs and expenses (including, without limitation, reasonable and actual attorneys' fees and litigation costs incurred by the Grantor Indemnitees in connection therewith) and for damage, destruction or theft of property, that may arise from operations on, or the use of, the Easement Area (including, without limitation, any such liability, loss, claims, demands, liens, damages, penalty, fines, interest, costs and expenses to the extent that such result from the Grantee's use of the Easement Area) by the Grantee Group, except to the extent the same are attributable to the negligence or willful misconduct of the Grantor Indemnitees. Grantee hereby

agrees to indemnify, defend and hold harmless the Grantor Indemnitees from and against any and all liability, loss, claims, demands, liens, damages, penalty, fines, interest, costs and expenses (including, without limitation, reasonable and actual attorneys' fees and litigation costs incurred by the Grantor Indemnitees in connection therewith), for any and all loss of life, injury to persons or damage to property and for all lien claims filed against the 2903 Parcel to the extent such results from the activities, operations or use of the Easement Area (including, without limitation, any such loss, injury or damage that may arise as a result of the Grantee's use of the Easement Area) by the Grantee Group, except to the extent the same are attributable to the negligence or willful misconduct of the Grantor Indemnitees. The provisions of this section shall survive the expiration of this Agreement.

6. **Compliance with Laws**. Grantee shall comply with and cause the Grantee Group to comply with all applicable laws, statutes, ordinances, codes, rules, regulations, permits and approvals (collectively, the "**Laws**") to which Grantee's use of the Temporary Easement and the obligations of Grantee under this Agreement are subject.

7. **Invalidity.** If any provision of this Agreement shall be held invalid, the validity of the remainder hereof shall not be affected thereby.

8. **Counterparts.** This Agreement may be executed in multiple counterparts (each of which is to be deemed original for all purposes), but all of which together constitute one and the same instrument.

9. **Modification; Waiver**. This Agreement shall not be modified, extended or terminated other than as set forth in this Agreement, except by an instrument duly signed by both Parties. Waiver of a breach of any provision hereof under any circumstances will not constitute a waiver of any subsequent breach of such provision, or of a breach of any other provision of this Agreement.

10. **Notices**. Unless otherwise provided herein, all notices, requests, demands and other communications required or permitted under this Agreement shall be in writing and shall be served on the Parties at the following addresses:

If to Grantor:

c/o CenterPoint Joliet Terminal Railroad LLC
1808 Swift Drive
Oak Brook, Illinois 60523
Attn: Ed Harrington
Email: eharrington@centerpoint.com

If to Grantee:

The City of Joliet
150 W. Jefferson Street
Joliet, Illinois 60432
Attn: ___________________
Email: ___________________

Any such notices shall be either (i) sent by overnight delivery using a nationally recognized courier, in which case notice shall be deemed delivered one (1) business day after deposit, with such courier, (ii) by personal hand delivery, in which case notice shall be deemed delivered at the time of the personal hand delivery, or (iii) by email, provided that such copy of the notice is simultaneously delivered via overnight delivery, in which case the notice shall be deemed delivered on the date of transmission. Any Party may change its address by giving notice in compliance with this Agreement. Notice of such a change shall be effective only upon receipt.

11. **Governing Law, Jurisdiction and Venue**. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois, and the Parties hereto (i) agree that any action or proceeding that is brought to enforce or interpret this Agreement or that concerns or is in any way related to this Agreement shall only be commenced in the courts of the State of Illinois and (ii) consent to venue and personal jurisdiction in the courts specified in the foregoing subpart (i) of this Section.

12. **Waiver of Trial by Jury**. To the extent permitted by law, each Party hereby waives, irrevocably and unconditionally, trial by jury in any action brought on, under or by virtue of or relating in any way to this Agreement, or any claims, defenses, rights of set-off or other actions pertaining hereto.

13. **Attorneys' Fees**. If any action is brought because of any breach of, or interpretation of, or that concerns or is in any way related to any of the provisions of this Agreement, the Party prevailing in such action shall be entitled to recover from the other Party all attorneys' fees and court costs incurred in connection with such action, and the amount of such fees and costs shall be fixed by the court and made a part of any judgment rendered.

14. **Covenants Run with the Land; Successors and Assigns**. The Temporary Cul-de-Sac Easement and all other rights, privileges, covenants, conditions, and restrictions contained herein shall be deemed to be covenants running with the land, and shall inure to the benefit of and be binding upon the Parties, and their respective successors and assigns.

[SIGNATURES ON FOLLOWING PAGES]

Grantee: **JOLIET INTERMODAL HOLDINGS LLC,**
a Delaware limited liability company

By: CenterPoint Joliet Terminal Railroad Investor LLC, a Delaware limited liability company
Its: Managing Member

By: CenterPoint Joliet Terminal Railroad LLC, an Illinois limited liability company
Its: Sole Member

By: CenterPoint Properties Trust, a Maryland real estate investment Trust
Its: Manager

By: ______________________
Name: Edward R. Harrington
Title: Senior Vice President

By: ______________________
Name: Michael Tortorici
Title: Senior Vice President, Treasurer

STATE OF ILLINOIS)
)
COUNTY OF ________)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that ________________ and __________________, as _______________ and _______________, respectively, of **CENTERPOINT PROPERTIES TRUST**, a real estate investment trust, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such officers, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said trust and said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 22 day of July, 2021.

Carol M Bassett
Notary Public

OFFICIAL SEAL
Carol M. Bassett
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Feb. 8, 2025

SIGNATURE PAGE

Grantor:

THE CITY OF JOLIET, an Illinois home rule municipal corporation

By:____________________________
Name:_____________________
Title:______________________

STATE OF ILLINOIS)
)
COUNTY OF _________)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that __________________, as the _______________ of **THE CITY OF JOLIET**, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as such officer, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this _____ day of _________________, 2021.

____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION – GRANTOR PARCEL

LOT 20 - BLOCK 4 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE NINETEEN, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 35 AND PART OF THE SOUTHWEST QUARTER OF SECTION 36, ALL IN TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHEASTERLY OF THE DES PLAINES RIVER, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027534, IN WILL COUNTY, ILLINOIS.

P.I.N. 05-06-36-301-002-0000

ADDRESS: 2903 Schweitzer Road, Joliet, Illinois 60436

EXHIBIT B

LEGAL DESCRIPTION / DEPICTION OF EASEMENT AREA AND SCHWEITZER ROAD

[SEE ATTACHED]

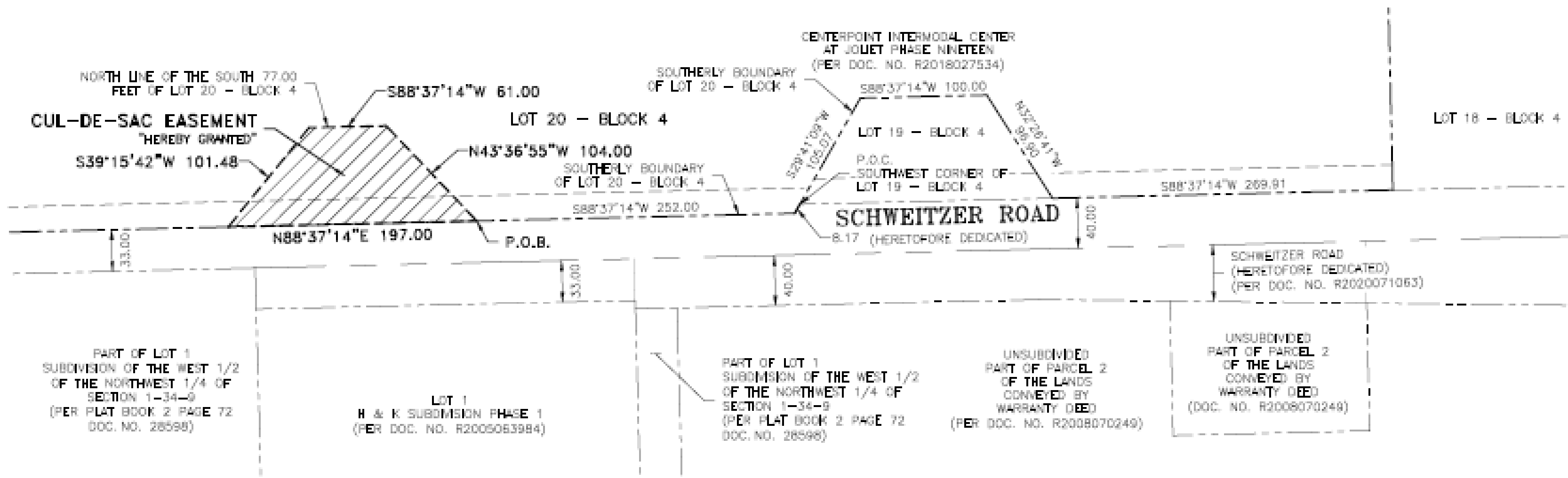
EASEMENT EXHIBIT
(CUL-DE-SAC EASEMENT)

P.I.N. 06-36-301-022
COMMON ADDRESS: 2903 SCHWEITZER ROAD
JOLIET, IL 60436
OWNER: JOLIET INTERMODAL HOLDINGS LLC
1808 SWIFT DRIVE
OAK BROOK, IL 60523

SCALE 1" = 80'

SERVIANT PARCEL:
LOT 20 – BLOCK 4 IN CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE NINETEEN BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 35, AND PART OF THE SOUTHWEST QUARTER OF SECTION 36, ALL LYING SOUTHEASTERLY OF THE DES PLAINES RIVER, IN TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027534, IN WILL COUNTY, ILLINOIS.

EASEMENT PARCEL:
THAT PART OF LOT 20 – BLOCK 4 IN ENTERPOINT INTERMODAL CENTER AT JOLIET PHASE NINETEEN BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 35, AND PART OF THE SOUTHWEST QUARTER OF SECTION 36, ALL LYING SOUTHEASTERLY OF THE DES PLAINES RIVER, IN TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 25, 2018, AS DOCUMENT NUMBER R2018027534, COMMENCING AT THE SOUTHWEST CORNER OF LOT 19 – BLOCK 4 IN SAID CENTERPOINT INTERMODAL CENTER AT JOLIET PHASE NINETEEN, SAID CORNER BEING ON THE SOUTHERLY BOUNDARY OF SAID LOT 20 – BLOCK 4; THENCE SOUTH 29 DEGREES 41 MINUTES 09 SECONDS WEST ALONG SAID SOUTHERLY BOUNDARY, 8.17 FEET TO A CORNER ON SAID SOUTHERLY BOUNDARY; THENCE SOUTH 88 DEGREES 37 MINUTES 14 SECONDS WEST ALONG SAID SOUTHERLY BOUNDARY, 252.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 36 MINUTES 55 SECONDS WEST 104.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 77.00 FEET OF AFORESAID LOT 20 – BLOCK 4; THENCE SOUTH 88 DEGREES 37 MINUTES 14 SECONDS WEST ALONG SAID NORTH LINE, 61.00 FEET; THENCE SOUTH 39 DEGREES 15 MINUTES 42 SECONDS WEST 101.48 FEET TO A POINT ON THE SOUTHERLY BOUNDARY OF AFORESAID LOT 20 – BLOCK 4, SAID POINT BEING 197.00 FEET WEST OF THE POINT OF BEGINNING, AS MEASURED ALONG SAID SOUTHERLY LINE; THENCE NORTH 88 DEGREES 37 MINUTES 14 SECONDS EAST ALONG SAID SOUTHERLY BOUNDARY, 197.00 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.



PREPARED BY: ______________________
CHRISTOPHER M. PAPESH, I.P.L.S. NO. 3369
EXPIRATION DATE 11/30/2022

DATE: *May 25, 2021*

GEOTECH INC.
CONSULTING ENGINEERS – LAND SURVEYORS
1207 CEDARWOOD DRIVE CREST HILL ILLINOIS 60403 815/730–1010

PROJECT: CNT–CICJ		FIELD BOOK #: N/A
DRAWN BY: CJT	DATE: 05/25/21	SCALE: 1"=80'	JOB NO. 17565

COMPARE THIS PLAT WITH YOUR RECORDS AND IMMEDIATELY REPORT ANY DISCREPANCIES

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 413-21

File ID: 413-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/06/2021

Final Action:

Title: Resolution Accepting a Temporary Cul-De-Sac Easement Agreement at 2903 Schweitzer Road for the H&K Subdivision Lot 1 - 2800 Schweitzer Road Development

Attachments: Resolution, 2903 Schweitzer Rd_ Temp Cul-De-Sac Easement Agreement_signed - Recieved 7-23-21

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/10/2021	Greg Ruddy	Approve	8/12/2021
1	2	8/10/2021	James Ghedotte	Approve	8/12/2021
1	3	8/10/2021	Sabrina Spano	Approve	8/12/2021
1	4	8/11/2021	James V. Capparelli	Approve	8/13/2021
1	5	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	6	8/31/2021	James Ghedotte	Approve	9/2/2021
1	7	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	8	9/1/2021	James V. Capparelli	Approve	9/2/2021

Memo

File #: 414-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Accepting an Off-Site Easement for Storm Water Detention for Westside Joliet Real Estate Subdivision LLC, Unit 1

BACKGROUND:
Westside Joliet Real Estate Partners, LLC, the petitioner, seeks approval of an off-site easement for storm water detention for Westside Joliet Real Estate Subdivision LLC, Unit One, which is located at 2100 Essington Road. The City Council approved the Preliminary Plat for Westside Joliet Real Estate LLC Subdivision and Final and Recording Plats of Westside Joliet Real Estate LLC Subdivision, Unit 1 on January 19, 2021 in order to allow a three-lot commercial development that will include a self-storage facility located at 2100 Essington Road. The City Council also approved the Special Use Permit for the self-storage facility at the January 19, 2021 meeting.

A condition of approval for the Preliminary, Final and Record Plats was that development of Lots 1-3 would not be permitted until a storm water detention easement was provided and recorded. The petitioner is ready to begin development on Lots 1-3 and has completed the design of the storm water detention basin for these lots, which will be located off-site, on Lot 5. The plat of off-site stormwater detention easement is included with the Council Memo packet. Storm water detention for Lots 4 and 5 shall also be provided on Lot 5 but not until the platting and development of these lots.

CONCLUSION:
The approval of the off-site easement for storm water detention for Westside Joliet Real Estate Subdivision LLC, Unit One will allow the petitioner to fulfill the obligation outlined in the Preliminary, Final and Record Plat approvals that a storm water detention easement be provided and recorded.

RECOMMENDATION:
The Administration recommends that the Mayor and City Council adopt the Resolution accepting an off-site easement for storm water detention for Westside Joliet Real Estate Subdivision LLC, Unit One.

RESOLUTION NO. ________

A RESOLUTION ACCEPTING AN
<u>OFF-SITE EASEMENT FOR STORM WATER DETENTION</u>
(West Side Joliet Real Estate Subdivision LLC, Unit One)

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

<u>SECTION 1:</u> The attached Plat of Easement between the City of Joliet and Westside Joliet Real Estate Partners, LLC, Inc. for off-site storm water detention, is hereby accepted and approved.

<u>SECTION 2</u>: The City Clerk is directed to record the plat of easement.

<u>SECTION 3:</u> This Resolution shall be in effect immediately upon its passage.

PASSED this _______ day of ________________________, 2021.

______________________________________ ______________________________________

MAYOR **CITY CLERK**

VOTING YES:____

VOTING NO: ____

NOT VOTING: ____

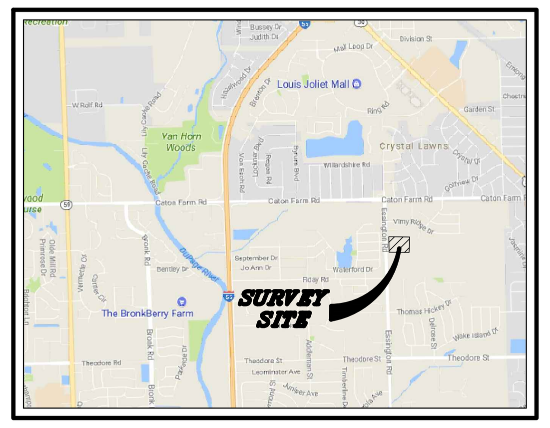
ADDRESS: 2100 Essington Road
SUBDIVISION: West Side Joliet Real Estate Subdivision LLC, Unit One
PART OF PIN #: 06-03-36-100-031-0000
GRANTOR: Westside Joliet Real Estate Partners, LLC

PREPARED BY: Corporation Counsel, City of Joliet

MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, Illinois 60432

PLAT OF EASEMENT GRANT

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



LOCATION MAP

NOT TO SCALE

PIN'S

06-03-100-031

GRANTOR'S LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

BASIS OF BEARINGS

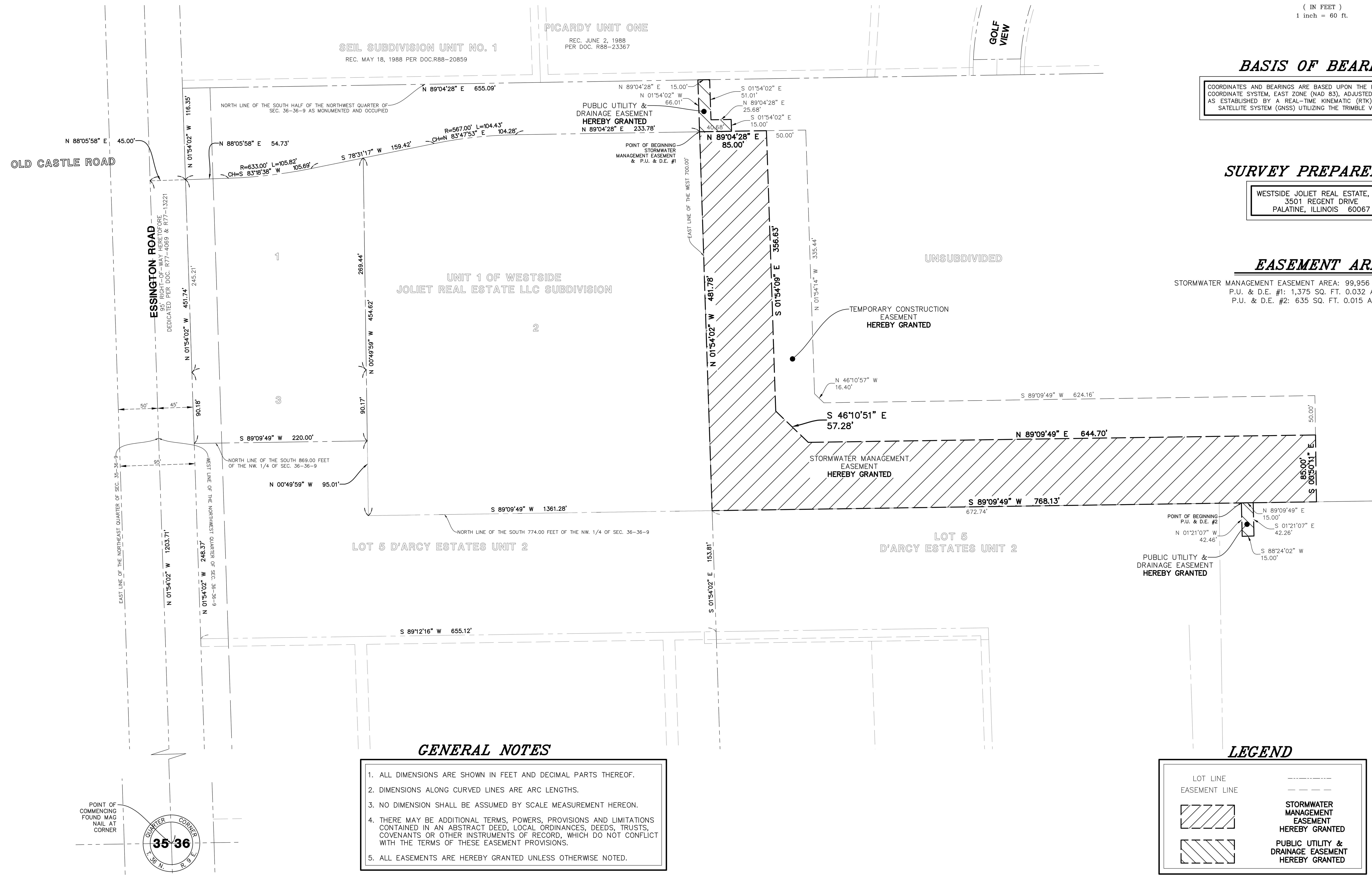
COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

SURVEY PREPARED FOR

WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067

EASEMENT AREA

STORMWATER MANAGEMENT EASEMENT AREA: 99,956 SQ. FT. 2.295 ACRES)
P.U. & D.E. #1: 1,375 SQ. FT. 0.032 ACRES)
P.U. & D.E. #2: 635 SQ. FT. 0.015 ACRES)



GENERAL NOTES

1. ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
3. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
4. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD, WHICH DO NOT CONFLICT WITH THE TERMS OF THESE EASEMENT PROVISIONS.
5. ALL EASEMENTS ARE HEREBY GRANTED UNLESS OTHERWISE NOTED.

LEGEND

LOT LINE	
EASEMENT LINE	
	STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED
	PUBLIC UTILITY & DRAINAGE EASEMENT HEREBY GRANTED

DATE	REVISIONS	DRAWN BY
08/27/21	EASEMENT PROVISIONS	BAS

Manhard CONSULTING LTD
700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

UNIT 1 OF WESTSIDE JOLIET REALI ESTATE LLC SUBDIVISION
JOLIET, ILLINOIS
PLAT OF EASEMENT

PROJ. MGR.:	BAS
PROJ. ASSOC.:	SS
DRAWN BY:	STP
DATE:	07/22/21
SCALE:	1"=60'

SHEET 1 OF 2
ADG.JOIL01

PLAT OF EASEMENT GRANT

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT______________________________ IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ATTACHED PLAT, AND HAS CAUSED SAID PROPERTY TO BE SURVEYED AND PLATTED FOR THE PURPOSE OF GRANTING CERTAIN EASEMENTS AS SHOWN HEREON.

DATED THIS ______ DAY OF ________________________, A.D., 20__.

BY: ____

____
PRINTED NAME AND TITLE

ATTEST: ____

____
PRINTED NAME AND TITLE

NOTARY PUBLIC

STATE OF ILLINOIS)
)S.S.
COUNTY OF COOK)

I, ________________________, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE

AFORESAID, DO HEREBY CERTIFY THAT ______________________________________ WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THE ANNEXED PLAT AS A FREE AND VOLUNTARY ACT FOR THE PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS _____ DAY OF ____________, A.D., 20__.

____
NOTARY PUBLIC

MORTGAGEE CONSENT

THE UNDERSIGNED, AS MORTGAGEE, UNDER THE PROVISIONS OF CERTAIN MORTGAGE DATED

____________________ AND RECORDED IN THE RECORDER'S OFFICE OF COOK,

COUNTY, ILLINOIS, ON THIS _____ DAY OF ______________, A.D., _______, AS DOCUMENT

NUMBER ________________, HEREBY CONSENTS TO THE SUBDIVISION STATED HEREIN.

DATED: ______________________________, A.D., 20__.

BY: ________________________________

____
PRINTED NAME AND TITLE

ATTEST: ________________________________

____
PRINTED NAME AND TITLE

MORTGAGEE NOTARY PUBLIC

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

I, ____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

______________________________ AND ______________________________

OF ____________________________ WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS ___ DAY OF ____________, A.D. 20__.

____
NOTARY PUBLIC

STORMWATER MANAGEMENT EASEMENT LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST, 1203.71 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 45.00 FEET TO THE EAST LINE OF ESSINGTON ROAD HERETOFORE DEDICATED PER DOCUMENT NUMBER R77-4069 AND DOCUMENT NUMBER R77-13221; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 54.73 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 105.82 FEET, ALONG THE ARC OF A CURVE, CONCAVE NORTHWEST, HAVING A RADIUS OF 633.00 FEET AND CHORD BEARING OF NORTH 83 DEGREES 16 MINUTES 38 SECONDS EAST, AND CHORD DISTANCE OF 105.69 FEET TO A POINT OF TANGENCY; THENCE NORTH 78 DEGREES 31 MINUTES 17 SECONDS EAST, 159.42 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 104.43 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 567.00 FEET, AND CHORD BEARING OF NORTH 83 DEGREES 47 MINUTES 53 SECONDS EAST, AND CHORD DISTANCE OF 104.28 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST, 233.78 FEET TO A POINT ON A LINE 700.00 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST, 85.00 FEET; THENCE SOUTH 01 DEGREES 54 MINUTES 09 SECONDS EAST, 356.63 FEET; THENCE SOUTH 46 DEGREES 10 MINUTES 51 SECONDS EAST, 57.28 FEET; THENCE NORTH 89 DEGREES 09 MINUTES 49 SECONDS EAST 644.70 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 11 SECONDS EAST, 85.00 FEET TO A POINT ON A LINE 774.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 09 MINUTES 49 SECONDS WEST ALONG SAID NORTH LINE, 768.13 FEET TO SAID WEST LINE; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST ALONG SAID WEST LINE, 481.78 FEET TO SAID POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

PUBLIC UTILITY & DRAINAGE EASEMENT #1 LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST, 1203.71 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 45.00 FEET TO THE EAST LINE OF ESSINGTON ROAD HERETOFORE DEDICATED PER DOCUMENT NUMBER R77-4069 AND DOCUMENT NUMBER R77-13221; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 54.73 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 105.82 FEET, ALONG THE ARC OF A CURVE, CONCAVE NORTHWEST, HAVING A RADIUS OF 633.00 FEET AND CHORD BEARING OF NORTH 83 DEGREES 16 MINUTES 38 SECONDS EAST, AND CHORD DISTANCE OF 105.69 FEET TO A POINT OF TANGENCY; THENCE NORTH 78 DEGREES 31 MINUTES 17 SECONDS EAST, 159.42 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 104.43 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 567.00 FEET, AND CHORD BEARING OF NORTH 83 DEGREES 47 MINUTES 53 SECONDS EAST, AND CHORD DISTANCE OF 104.28 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST, 233.78 FEET TO A POINT ON A LINE 700.00 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST ALONG SAID EAST LINE, 66.01 FEET TO THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST ALONG SAID NORTH LINE, 15.00 FEET; THENCE SOUTH 01 DEGREES 54 MINUTES 02 SECONDS EAST, 51.01 FEET; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST 25.68 FEET; THENCE SOUTH 01 DEGREES 54 MINUTES 02 SECONDS EAST, 15.00 FEET; THENCE SOUTH 89 DEGREES 04 MINUTES 28 SECONDS WEST, 40.68 FEET TO SAID POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

PUBLIC UTILITY & DRAINAGE EASEMENT #2 LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST, 1203.71 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 45.00 FEET TO THE EAST LINE OF ESSINGTON ROAD HERETOFORE DEDICATED PER DOCUMENT NUMBER R77-4069 AND DOCUMENT NUMBER R77-13221; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 54.73 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 105.82 FEET, ALONG THE ARC OF A CURVE, CONCAVE NORTHWEST, HAVING A RADIUS OF 633.00 FEET AND CHORD BEARING OF NORTH 83 DEGREES 16 MINUTES 38 SECONDS EAST, AND CHORD DISTANCE OF 105.69 FEET TO A POINT OF TANGENCY; THENCE NORTH 78 DEGREES 31 MINUTES 17 SECONDS EAST, 159.42 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 104.43 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 567.00 FEET, AND CHORD BEARING OF NORTH 83 DEGREES 47 MINUTES 53 SECONDS EAST, AND CHORD DISTANCE OF 104.28 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST, 233.78 FEET TO A POINT ON A LINE 700.00 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 54 MINUTES 02 SECONDS EAST ALONG SAID EAST LINE, 481.78 FEET TO A POINT ON A LINE 774.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 09 MINUTES 49 SECONDS EAST ALONG SAID NORTH LINE, 672.74 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 09 MINUTES 49 SECONDS EAST ALONG SAID NORTH LINE, 15.00 FEET; THENCE SOUTH 01 DEGREES 21 MINUTES 07 SECONDS EAST, 42.26 FEET; THENCE SOUTH 88 DEGREES 24 MINUTES 02 SECONDS EAST, 15.00 FEET; THENCE NORTH 01 DEGREES 21 MINUTES 07 SECONDS WEST 42.46 FEET TO SAID POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

STORMWATER MANAGEMENT AREA MAINTENANCE PROVISIONS

OWNER, ON BEHALF OF ITSELF, ITS SUCCESSORS AND ASSIGNS, AND ALL FUTURE HOLDERS OF TITLE (COLLECTIVELY, THE "OWNER") TO ANY PORTION OF THE PROPERTY WHICH IS THE SUBJECT OF THIS PLAT (THE "PROPERTY"), HEREBY COVENANTS AND AGREES WITH THE CITY OF JOLIET (THE "CITY") AND THE OWNERS OF LOTS 1, 2, AND 3 IN THE ADJOINING UNIT 1 OF WESTSIDE REAL ESTATE LLC SUBDIVISION THEIR SUCCESSORS AND ASSIGNS, AND ALL FUTURE HOLDERS OF TITLE (COLLECTIVELY, THE "WESTSIDE GRANTEES" AS FOLLOWS:

OWNER AND WESTSIDE GRANTEES SHALL MAINTAIN, OPERATE AND REPAIR THE PORTIONS OF THE PROPERTY IDENTIFIED AS THE "STORMWATER MANAGEMENT EASEMENT AREA" AT ALL TIMES IN A MANNER CONSISTENT WITH THE PLANS AND SPECIFICATIONS APPROVED BY THE CITY (AND UPON REQUEST, FURNISH PROOF OF COMPLIANCE THEREIN). THE OWNER GRANTS TO THE CITY AND ITS DESIGNEES THE RIGHT OF ACCESS UPON, OVER AND ACROSS THE PROPERTY TO INSPECT THE STORMWATER MANAGEMENT EASEMENT AREA AND TO PERFORM ANY MAINTENANCE OF SAID AREAS (AND TO STORE EQUIPMENT NECESSARY THEREFORE) WHICH THE OWNER AND WESTSIDE GRANTEES HAS FAILED TO PERFORM, IF SUCH FAILURE CONTINUES FOR THIRTY (30) DAYS AFTER WRITTEN NOTICE FROM THE CITY OF SUCH FAILURE, THE CITY MAY ENTER UPON THE PROPERTY AND PERFORM SUCH WORK AS SHOULD HAVE BEEN UNDERTAKEN BY OWNER AND WESTSIDE GRANTEES WITHOUT NOTICE TO OWNER AND WESTSIDE GRANTEES IN AN EMERGENCY (E.G. WHERE PERSONAL INJURY OR MATERIAL DAMAGE TO PROPERTY MAY BE IMMINENT.) THE OWNER AND WESTSIDE GRANTEES SHALL BE LIABLE FOR THE COST OF ANY MAINTENANCE SO PERFORMED BY THE CITY AND SHALL PROMPTLY REIMBURSE THE CITY FOR SUCH COSTS, WITH INTEREST AT STATUTORY PREJUDGMENT RATE CALCULATED FROM THE DATE OF EXPENDITURE. UPON RECORDATION BY THE CITY OF A CLAIM FOR REIMBURSEMENT, THE CITY SHALL HAVE A FORECLOSABLE LIEN UPON THE PROPERTY TO SECURE REIMBURSEMENT.

IN ADDITION TO OTHER REMEDIES PROVIDED FOR ABOVE, UPON OWNER'S AND WESTSIDE GRANTEES FAILURE TO MAINTAIN THE STORMWATER MANAGEMENT EASEMENT AREAS (AFTER NOTICE WHERE REQUIRED AS AFORESAID), THE CITY SHALL BE ENTITLED TO ALL REMEDIES AT LAW OR EQUITY TO ENFORCE THIS AGREEMENT, INCLUDING ALL REMEDIES FOR THE ABATEMENT OF A NUISANCE, WHICH REMEDIES SHALL BE CUMULATIVE AND NOT EXCLUSIVE. IF A JUDGMENT IS ENTERED AGAINST THE OWNER OR WESTSIDE GRANTEES, THE OWNER AND WESTSIDE GRANTEES SHALL PAY ALL REASONABLE ATTORNEYS FEES AND COSTS OF THE CITY. THE CITY SHALL NOT BE LIABLE TO OWNER OR WESTSIDE GRANTEES OR ANY PARTY CLAIMING THROUGH THE OWNER OR WESTSIDE GRANTEES FOR ANY DAMAGE CAUSED BY IT IN THE PERFORMANCE OF ANY MAINTENANCE UNDERTAKEN PURSUANT TO THIS AGREEMENT, UNLESS SUCH DAMAGE IS CAUSED BY WANTON OR WILLFUL CONDUCT. FAILURE TO ENFORCE A RIGHT GRANTED HEREUNDER SHALL NOT DEEM A WAIVER OF SUCH RIGHT OR ANY OTHER RIGHTS HEREUNDER. NO PARTY SHALL BE LIABLE FOR FAILURE TO ENFORCE THE PROVISIONS HEREOF.

THE OWNER RESERVES UNTO ITSELF ALL RIGHT NOT MATERIALLY INCONSISTENT WITH THESE PROVISIONS, INCLUDING THE RIGHT TO IMPROVE THE PROPERTY AND TO GRANT EASEMENTS AND OTHER RIGHTS AND INTERESTS IN AND TO SAID PROPERTY.

THE OWNERS AND WESTSIDE GRANTEES OF ANY PORTIONS OF THE PROPERTY SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE REIMBURSEMENT OF OR PAYMENT TO THE CITY, AS MAY BE REQUIRED BY THE FOREGOING PROVISIONS. IF TITLE TO ALL OR ANY PART OF THE PROPERTY IS VESTED IN A LAND TRUST, ANY BENEFICIARIES THEREOF SHALL BE PERSONALLY LIABLE FOR ALL OBLIGATIONS IMPOSED HEREBY ON THE "OWNER" OF SUCH PROPERTY OR PORTION THEREOF AS OWNED.

TEMPORARY CONSTRUCTION EASEMENT PROVISIONS

A TEMPORARY CONSTRUCTION EASEMENT FOR THE PURPOSE OF GRADING AND CONSTRUCTION OF A STORMWATER MANAGEMENT POND AND IS HEREBY RESERVED FOR AND GRANTED TO THE OWNERS OF UNIT 1 WESTSIDE REAL ESTATE LLC SUBDIVISION, THEIR SUCCESSORS AND ASSIGNS, OVER THE PROPERTY WITHIN THE STRIPS OF LAND ON THE PLAT DESIGNATED AS "TEMPORARY CONSTRUCTION EASEMENT". THE DURATION OF THE "TEMPORARY CONSTRUCTION EASEMENT" WILL RUN WITH THE LAND UNTIL THE TIME THAT THE IMPROVEMENTS, FALLING WITHIN SAID TEMPORARY CONSTRUCTION EASEMENT, AND THE STORMWATER MANAGEMENT EASEMENT SHOWN HEREON, HAVE BEEN COMPLETED. AT THE TIME OF COMPLETION OF CONSTRUCTION, THIS EASEMENT HEREIN WILL BECOME NULL AND VOID.

PUBLIC UTILITIES AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF JOLIET, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE CITY OF JOLIET, INCLUDING, BUT NOT LIMITED TO, AMERITECH, NORTHERN ILLINOIS GAS COMPANY AND THEIR SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITIES AND DRAINAGE EASEMENTS" OR "P.U. & D.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, UNDER AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE GRANTORS PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENTS THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE CITY OF JOLIET.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF JOLIET AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT NO. ________________________ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS

ON THE ____ DAY OF______________, A.D., 20___, AT ____ O'CLOCK __.M.

____
RECORDER

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

AS AUTHORIZED BY THE FINAL PLAT APPROVED BY ORDINANCE NO. ____________ OF THE CITY COUNCIL OF THE CITY OF JOLIET.

THIS _____ DAY OF ________________ , 2021.

____
MAYOR

____
CITY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT WE, MANHARD CONSULTING LTD., HAVE PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSE OF GRANTING EASEMENTS FOR THE PURPOSES SHOWN HEREON, AND THAT THE PLAT DRAWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF SAID PROPERTY.

DATED THIS ____ DAY OF _________________, 2021.

____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003686
LICENSE EXPIRES NOVEMBER 30, 2022

BRADLEY A. STROHL
3686
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
LOMBARD, ILLINOIS

DATE	REVISIONS	DRAWN BY
08/27/21	EASEMENT PROVISIONS	BAS

Manhard CONSULTING LTD
700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

UNIT 1 OF WESTSIDE JOLIET REALI ESTATE LLC SUBDIVISION

JOLIET, ILLINOIS

PLAT OF EASEMENT

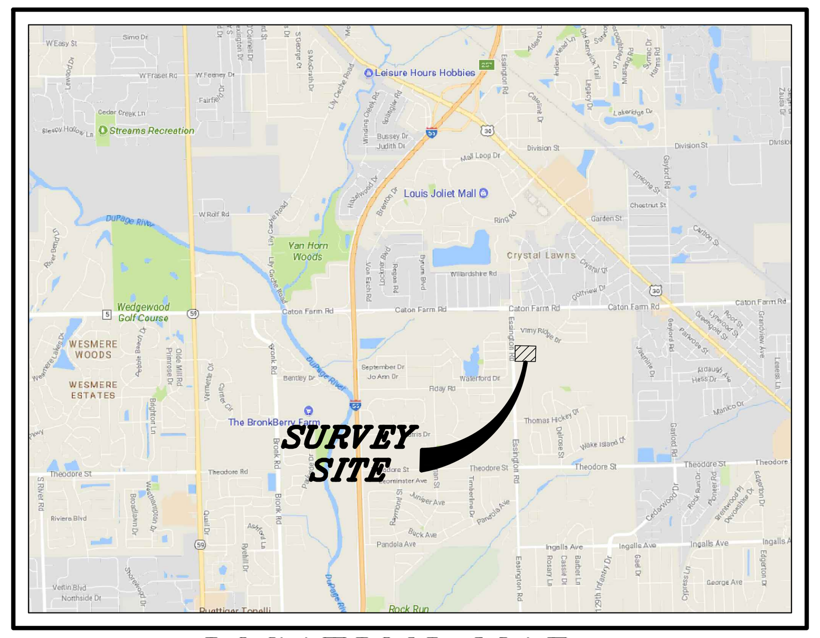
PROJ. MGR.: BAS
PROJ. ASSOC.: SS
DRAWN BY: STP
DATE: 07/22/21
SCALE: N/A

SHEET 2 OF 2

ADG.JOIL01

PRELIMINARY PLAT
OF
WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.



LOCATION MAP
NOT TO SCALE

STANDARD SYMBOLS

EXISTING | PROPOSED

STORM SEWER
SANITARY SEWER
COMBINED SEWER
FORCEMAIN
DRAINTILE
WATER MAIN
ELECTRIC
GAS
TELEPHONE
OVERHEAD WIRES
SANITARY MANHOLE
STORM MANHOLE
CATCH BASIN
STORM INLET
CLEANOUT
HAY BALES
RIP RAP
VALVE IN VAULT
VALVE IN BOX
FIRE HYDRANT
BUFFALO BOX
FLARED END SECTION
STREET LIGHT
SUMMIT / LOW POINT
RIM ELEVATION
INVERT ELEVATION
DITCH OR SWALE
DIRECTION OF FLOW
OVERFLOW RELIEF SWALE
1 FOOT CONTOURS
CURB AND GUTTER
DEPRESSED CURB AND GUTTER
REVERSE CURB AND GUTTER
SIDEWALK
DETECTABLE WARNINGS
PROPERTY LINE
EASEMENT LINE
SETBACK LINE
MAIL BOX
SIGN
TRAFFIC SIGNAL
POWER POLE
GUY WIRE
GAS VALVE
HANDHOLE
ELECTRICAL EQUIPMENT
TELEPHONE EQUIPMENT
CHAIN-LINK FENCE
SPOT ELEVATION
BRUSH/TREE LINE
DECIDUOUS TREE WITH TRUNK DIA. IN INCHES (TBR)
CONIFEROUS TREE WITH HEIGHT IN FEET (TBR)
SILT FENCE
RETAINING WALL
WETLAND

LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN WILL COUNTY, ILLINOIS.

EXISTING P.I.N.'S

0603-36-100-031-0000

OWNER
WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067
PHONE: 815-727-4511

LAND SURVEYOR
MANHARD CONSULTING, LTD.
700 SPRINGER DRIVE
LOMBARD, ILLINOIS 60148

ENGINEER
MANHARD CONSULTING, LTD.
700 SPRINGER DRIVE
LOMBARD, ILLINOIS 60148

DEVELOPER
WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067
PHONE: 815-727-4511

GENERAL NOTES

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
6. ⊡ DENOTES CONCRETE MONUMENTS.
7. IN ACCORDANCE WITH CHAPTER 765 ILCS SECTION 205/1 5/8"X 24" LONG IRON RODS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE UNLESS NOTED OTHERWISE.
8. MAINTENANCE OF THE DETENTION PONDS, WATER QUALITY STRUCTURE AND ANY OTHER COMMON STORMWATER MANAGEMENT FEATURES SHALL BE MAINTAINED BY COMMERCIALLY ZONED B-3 LOTS 1-3 AS WELL AS ANY THE HOME OWNERS ASSOCIATION RELATED TO THE FUTURE RESIDENTIALLY ZONED PROPERTY ON LOT 5.
9. EXISTING ZONING: B-3 (GENERAL BUSINESS DISTRICT) - CITY OF JOLIET,
10. INDIVIDUAL LANDSCAPE PLANS PER LOT SHALL BE SUBMITTED IN ACCORDANCE WITH CITY ORDINANCE OR THE TERMS OF THE ANNEXATION AGREEMENT AS PART OF FUTURE INDIVIDUAL BUILDING PERMIT PLANS.
11. FUTURE BUILDINGS WILL COMPLY WITH THE CITY OF JOLIET'S RESIDENTIAL DESIGN STANDARDS OR THOSE TERMS OF THE ANNEXATION AGREEMENT
12. NO FLOODWAY OR FLOODPLAIN ARE PRESENT WITHIN THE LIMITS OF THE PROPOSED SUBDIVISION. THERE ARE NO EXISTING WETLANDS ON THE PROPERTY.
13. THE PROPOSED SANITARY SERVICE FOR THE SUBJECT DEVELOPMENT WILL CONNECT TO THE EXISTING SANITARY SEWER ALONG ESSINGTON ROAD.
14. THE PROPOSED WATER SERVICE FOR THE SUBJECT DEVELOPMENT WILL CONNECT TO THE EXISTING WATER MAIN ALONG ESSINGTON ROAD.
15. STORM WATER DETENTION FOR THE SUBJECT DEVELOPMENT WILL BE PROVIDED OFFSITE WITHIN THE ADJACENT PROPERTY TO THE EAST AND IS SUBJECT TO APPROVAL OF THE OWNER OF LOT 5. STORM WATER DETENTION FOR THE COMMERCIALLY ZONED B-3 LOTS 1-3 SHALL BE PROVIDED IN THE DETENTION EASEMENT ON LOT 5 FOR A RUNOFF CURVE NUMBER OF CN=85. IF UPON DEVELOPMENT OF LOTS 1-3, THEIR CN EXCEEDS 85, THEN THE DETENTION BASIN IN THE EASEMENT ON LOT 5 WILL NEED TO BE EXPANDED OR LOTS 1-3 WILL BE REQUIRED TO PROVIDE ADDITIONAL ONSITE DETENTION. DEVELOPMENT OF LOTS 1, 2, AND 3 WILL NOT BE PERMITTED UNTIL THE DETENTION EASEMENT IS PROVIDED.
16. ACCESS EASEMENT SERVING LOTS 1,2 AND 3 SHALL BE PRIVATE AND SUBJECT TO SEPARATE USE AND MAINTENANCE CONDITIONS AND RESTRICTIONS AGREEMENT.
17. ANY OTHER ROADWAYS FOR THE FUTURE DEVELOPMENT OF THIS PROPERTY WILL BE DETERMINED AT THE TIME OF DEVELOPMENT OF LOT 4 & 5.
18. DEVELOPER SHALL INSTALL A TRAFFIC SIGNAL AT THE INTERSECTION OF ESSINGTON ROAD AND OLD CASTLE ROAD AT THE TIME OF DEVELOPMENT OF LOT 4 & 5.
19. THE DRIVEWAY APRON IN THE RIGHT-OF-WAY OF ESSINGTON ROAD AND RUNNING BETWEEN LOTS 1 AND 3 WILL BE CONSTRUCTED WITH 8-INCH PORTLAND CONCRETE WITH WIRE MESH REINFORCEMENT OVER 4-INCH AGGREGATE BASE COURSE, AND DEVELOPER SHALL PROVIDE ADA RAMPS AT THE END OF THE SIDEWALK ALONG THE EAST SIDE OF ESSIGNTON ROAD TERMINATING INTO THE DRIVEWAY.
20. THE DETENTION BASIN SHOWN ON LOT 5 SHALL SERVE LOTS 1,2,3,4 AND 5. DETENTION SHALL BE A WETLAND STYLE BASIN. DETENTION BASIN SHALL CONFORM TO ILCS 605 5/9-115.1
21. THE LIMITS OF LOT 4 SHALL BECOME A FUTURE ROADWAY RIGHT-OF-WAY DEDICATED TO THE CITY OF JOLIET, AND WILL BE CONSTRUCTED UPON FUTURE DEVELOPMENT OF LOT 5. A FUTURE ROADWAY WITH A MINIMUM OF 66' DEDICATED RIGHT-OF-WAY WILL ALIGN WITH OLD CASTLE ROAD AND SHALL EXTEND FROM ESSINGTON ROAD EAST ACROSS LOTS 4 & 5 TO THE EAST PROPERTY LINE OF LOT 5 OF THIS SUBDIVISION. THIS ROADWAY SHALL BE 39 FEET BACK-TO-BACK WITH B6.12 CURB AND GUTTER, STORM SEWER AND A PAVEMENT CROSS SECTION BASED ON A FUTURE TRAFFIC IMPACT STUDY DESIGN. THE ROADWAY'S TYPICAL SECTION SHALL ALSO INCLUDE 5 FEET WIDE SIDEWALK ON BOTH SIDES OF THE STREET AND COMED 25 FOOT MOUNTING HEIGHT WITH AN LED EQUIVALENT OF 150-WATT HIGH PRESSURE SODIUM BULB AT 200 FOOT SPACING.
22. DEVELOPMENT OF LOTS 1,2 AND 3 WILL REQUIRE A SITE PLAN APPROVAL FOR EACH LOT AT TIME OF DEVELOPMENT
23. ANY OTHER ROADWAYS FOR THE FUTURE DEVELOPMENT OF THIS PROPERTY WILL BE DETERMINED AT THE TIME OF DEVELOPMENT OF LOT 5.
24. STORM WATER DETENTION FOR LOTS 4 & 5 SHALL BE PROVIDED ON LOT 5 AT THE TIME OF PLATTING AND DEVELOPMENT OF THESE LOTS.

ZONING ORDINANCE & SUBDIVISION REGULATION DEVIATIONS

SECTION 47-13 B-2 GENERAL BUSINESS DISTRICT

1. SECTION 47-13.4 YARD AND REQUIREMENTS

A. REQUIRED MINIMUM FRONT YARD SETBACK - NO FRONT YARD SHALL BE REQUIRED. WHERE THE FRONTAGE ON ONE SIDE OF THE BLOCK IS DIVIDED BETWEEN B-3 (GENERAL BUSINESS DISTRICT) AND A RESIDENTIAL DISTRICT, THE FRONT YARD REQUIREMENTS OF THE RESIDENTIAL DISTRICT SHALL APPLY TO THE AREA IN THE GENERAL BUSINESS DISTRICT.

B. REQUIRED MINIMUM SIDE YARD SETBACK - NO FRONT YARD SHALL BE REQUIRED EXCEPTING:
(1) A YARD NOT LESS THAN SIX (6) FEET IN WIDTH SHALL BE PROVIDED WHERE A SIDE LOT LINE OF A GENERAL BUSINESS DISTRICT ABUTS A RESIDENTIAL ZONE.
(2) IN ALL OTHER CAUSES NO SIDE YARD SHALL BE REQUIRED FOR A BUSINESS BUT IF SUCH A YARD IS VOLUNTARILY PROVIDED, IT SHALL BE NOT LESS THAN SIX (6) FEET IN WIDTH.

C. REQUIRED MINIMUM REAR YARD SETBACK - REAR YARDS SHALL NOT BE REQUIRED EXCEPTING WHERE A REAR LOT LINE OF A GENERAL BUSINESS DISTRICT ABUTS A RESIDENTIAL ZONE. THERE SHALL BE PROVIDED A REAR YARD OF TWENTY-FIVE (25) FEET FOR A ONE OR TWO STORY BUILDING. AN ADDITIONAL ONE FOOT OF REAR YARD SHALL BE PROVIDED FOR EACH TWO FEET OF HEIGHT OVER TWENTY-FIVE (25) FEET, SUCH YARD MAY BE MEASURED FROM THE CENTER LINE OF AN INTERVENING ALLEY.

2. SECTION 47.13.5 BUILDING HEIGHT REGULATIONS

NO BUILDING IN THIS DISTRICT SHALL EXCEED THREE (3) STORIES OR 50 FEET IN HEIGHT.

3. SECTION 47-13.6 ACCESSORY PARKING

SPACE SHALL BE PROVIDED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 47-17.17.

4. SECTION 47-13.7 OFF-STREET LOADING

SPACE SHALL BE PROVIDED IN ACCORDANCE WITH THE PROVISION OF SECTION 47-17.16.

5. SECTION 47-13.8 SIGNS

SEE SECTION 47-17.21 FOR SIZE AND LOCATION OF PERMITTED SIGNS.

6. SECTION 47-13.9 SCREENING

SEE SECTION 47-17.18 FOR SCREENING REGULATIONS FOR USES ADJOINING RESIDENTIAL DISTRICTS.

7. SECTION 47-13.10 PROHIBITED USES

ALL USES NOT EXPRESSLY PERMITTED AS OF RIGHT BY SECTION 47-13.1 OR AS A PERMITTED ACCESSORY USE UNDER SECTION 47-13.2 OR PURSUANT TO SECTION 47-13.2A ARE PROHIBITED IN B-3 ZONING DISTRICT. * ORD. #11215; 7/16/96

8. SECTION 47-13.11 MINIMUM BUILDING DESIGN STANDARDS

ALL NON-RESIDENTIAL STRUCTURES ERECTED WITHIN A B-3 ZONING DISTRICT SHALL CONFORM TO THE DESIGN GUIDELINES SET FORTH IN SECTION 47-15H. *ORD. #15794; 2/20/07

ADJOINING LAND OWNERS LIST:

UNSUB.	06-03-36-100-032	ESSINGTON ROAD PARTNERS INC.
UNSUB.	06-03-36-202-001	ALICE HERON (CITY OF CREST HILL)
SEIL SUBDIVISION UNIT 1 (R88-020859)		
LOT 13	06-03-36-101-001	ARCHLAND PROPERTIES II LP
LOT 14	06-03-36-101-002	SHAH SANDHYA BHATT RENUKA
D'ARCY ESTATES UNIT ONE (R2004-124133)		
LOT 1	06-03-36-105-001	ESSINGTON ROAD PARTNERS INC.
LOT 2	06-03-36-105-002	ESSINGTON ROAD PARTNERS INC.
PICARDY UNIT ONE (R88-23367)		
LOT 1	06-03-36-101-010	JUDY GARDNER
LOT 2	06-03-36-101-009	JUDY GARDNER
LOT 9	06-03-36-104-005	MIROSLAW & MARIA LECH
LOT 10	06-03-36-104-004	JOHN & DONNA CIELINSKI
LOT 14	06-03-36-104-006	EDGAR & SARAH ROJOS
LOT 15	06-03-36-104-007	MIKE & KRISTIN PECORA
LOT 16	06-03-36-104-008	JOSE MONTALVO
LOT 17	06-03-36-104-009	SAMUEL FLORES & HILDELISA DURAN
LOT 18	06-03-36-104-010	JEFFREY CLEMENTS
LOT 19	06-03-36-104-011	JENNIFER & JEFFREY CLEMENTS
PICARDY UNIT TWO (R90-001537)		
LOT 32	06-03-36-104-012	WARREN & KATHLEEN LINDSAY TRUST
LOT 33	06-03-36-104-013	JONGA & MERLITA RAMOS
LOT 34	06-03-36-104-014	RICHARD & LOUANN MADISON
LOT 35	06-03-36-104-015	ERIC SITZES
LOT 36	06-03-36-104-016	KECK FAMILY JOINT TRUST
PICARDY UNIT THREE (R90-039429)		
LOT 37	06-03-36-104-017	HAROLD HARTY
LOT 39	06-03-36-104-018	JAMES & SHARON MAHER
LOT 40	06-03-36-104-019	ANTHONY BROMLEY
LOT 41	06-03-36-104-020	LESLIE KRUZICH
WEXFORD EAST UNIT ONE (R99-017232)		
LOT 16	06-03-36-405-001	ABIGAIL ZARCO
WEXFORD UNIT 5 (R95-099362)		
LOT 19	06-03-35-204-012	SALVADOR PEREZ
LOT 20	06-03-35-204-011	KEISHA MERRITT-GRANT
WEXFORD UNIT 4 (R95-052455)		
LOT 21	06-03-35-204-010	JEROME & DEBRA MARTIN
LOT 22	06-03-35-204-009	THEODORE JEZIORNY
LOT 23	06-03-35-204-008	DUSTIN & JENNIFER SPINAZOLA
LOT 24	06-03-35-204-007	JEFFERY & SUSAN SCHRAM
WEXFORD UNIT 3 (R95-8447)		
LOT 25	06-03-35-204-006	DANIEL & CONCEPTION MURPHY
LOT 26	06-03-35-204-005	TIMOTHY & MICHELLE NORRIS
LOT 27	06-03-35-204-004	MICHAEL ANDERSON & LAURIE POPLAWSKI
LOT 28	06-03-35-204-003	TYLER & CANDICE HAYMOND
WEXFORD UNIT 1 (R93-28213)		
LOT 29	06-03-35-204-002	PANTALIS & NANCY DEDETSINAS
LOT 30	06-03-35-204-001	RAYMOND & JOANNE NAVARRO
LOT 31	06-03-35-202-002	TIMOTHY & DEBBIE KRAULIDIS
LOT 32	06-03-35-202-001	STELLA HERNANDEZ TRUST
WARWICK FIVE UNIT D (R90-058204)		
LOT 468	06-03-36-331-003	TERRY & EILEEN BIEGER
LOT 469	06-03-36-328-009	ROBERT & PAMELA JONES
LOT 277	06-03-36-328-013	JOSE & MARIA GONZALEZ
LOT 276	06-03-36-328-014	LEROY & YOLANDA RANGEL
LOT 275	06-03-36-328-015	RICHARD ZEITZ II
LOT 274	06-03-36-326-026	JOSE CRUZ ZAVALA
LOT 273	06-03-36-326-025	JAVIER LAZARO
LOT 272	06-03-36-326-024	JAMES & BABRBARA SKALA
LOT 271	06-03-36-326-023	ROBERT & LISA JACOBUS
LOT 270	06-03-36-326-022	JAMES & DEGRA SLABOSZEWSKI
LOT 269	06-03-36-326-021	JAMES IVERSON
LOT 268	06-03-36-326-020	JAMES & MARY IVERSON
LOT 267	06-03-36-326-019	DAVID & SHARON BURGIE
LOT 266	06-03-36-326-018	ZACHARY GREEN
LOT 265	06-03-36-326-017	KEVIN & DELYN MCDANIEL
LOT 264	06-03-36-326-036	PLAINFIELD TOWNSHIP PARK DISTRICT

BENCHMARKS

REFERENCE BENCHMARK: (NGS PID:DP5470)
STAINLESS STEEL ROD IN SLEEVE LOCATED 7 FT NORTH OF THE EDGE OF PAVEMENT OF COUNTY ROAD 36 (RENWICK RD), 28 FT WEST OF THE EDGE OF PAVEMENT OF A FRONTAGE ROAD EAST OF INTERSTATE 55 AND 57 FT EAST OF A RIGHT-OF-WAY FENCE.
ELEVATION=624.31 DATUM=NAVD88-GEOID 12B

SITE BENCHMARK (BM) #1:
ARROW BOLT ON FIRE HYDRANT LOCATED AT NORTHEAST OF THE DEAD END OF DELROSE STREET
ELEVATION=595.50 DATUM=NAVD88-GEOID 12B

SITE BENCHMARK (BM) #2:
ARROW BOLT ON FIRE HYDRANT LOCATED AT NORTHEAST OF THE DEAD END OF VALLEY FORGE DRIVE
ELEVATION=599.80 DATUM=NAVD88-GEOID 12B

SITE BENCHMARK (BM) #3:
ARROW BOLT ON FIRE HYDRANT LOCATED AT NORTHEAST OF THE DEAD END OF THOMAS HICKEY DRIVE
ELEVATION=599.20 DATUM=NAVD88-GEOID 12B

SITE BENCHMARK (BM) #4:
ARROW BOLT ON FIRE HYDRANT LOCATED AT NORTHWEST OF THE DEAD END OF FOXFIELD DRIVE
ELEVATION=599.14 DATUM=NAVD88-GEOID 12B

TOPOGRAPHIC FIELD WORK COMPLETED ON 07/18/2017

AREA SUMMARY

LOT 1 =	56,651 SQ.FT.	(1.300 AC.±)
LOT 2 =	206,186 SQ.FT.	(4.733 AC.±)
LOT 3 =	19,912 SQ.FT.	(0.457 AC.±)
LOT 4 =	54,901 SQ.FT.	(1.261 AC.±)
LOT 5 =	1,860,196 SQ.FT.	(42.704 AC.±)
TOTAL =	2,197,847 SQ.FT.	(50.455 AC.±)

SHEET INDEX

DATE	REVISIONS	DRAWN BY
01/11/21	REVIEW SUBMITTAL	BAS
12/16/20	CITY OF JOLIET REVIEW	BAS
12/11/20	ADDITIONAL CITY REVIEW COMMENTS	BAS
12/07/20	CITY REVIEW COMMENTS	BAS

Manhard CONSULTING LTD

700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

WESTSIDE JOLIET REALI ESTATE LLC SUBDIVISION
JOLIET, ILLINOIS
PRELIMINARY PLAT OF SUBDIVISION

PROJ. MGR.: BAS
PROJ. ASSOC.: SS
DRAWN BY: BAS
DATE: 11/12/20
SCALE: N/A

SHEET 1 OF 2
ADG.JOIL01

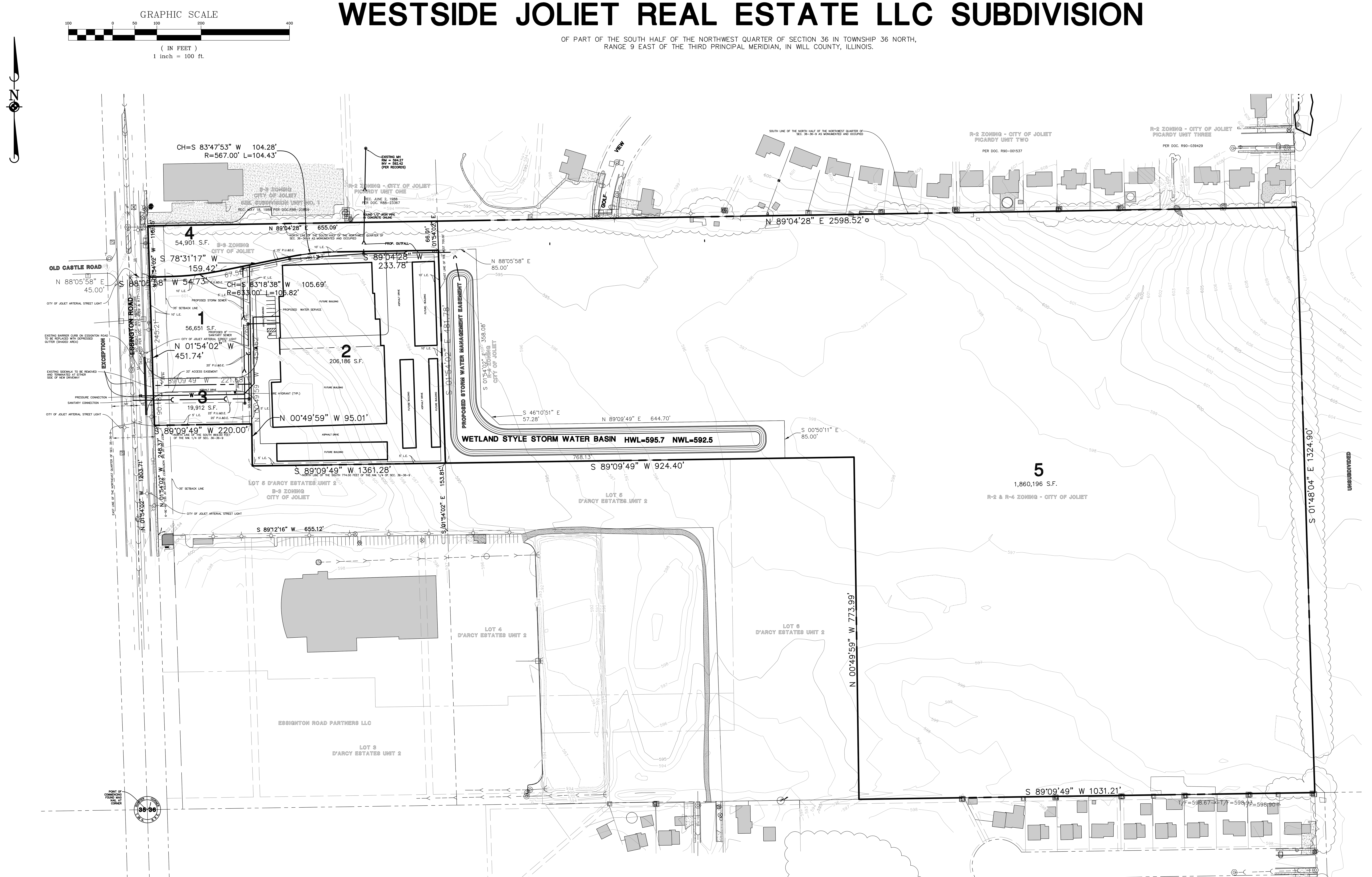
ISSED FOR REVIEW 01/11/21

December 16, 2020 - 14:01 Dwg Name: P:\Adgjoil01\dwg\Surv\Final Drawings\Plat of Subdivision\Preliminary Plat\ADGJOIL01-PR 1-3.dwg Updated By: bstrohl

PRELIMINARY PLAT
OF
WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

GRAPHIC SCALE
(IN FEET)
1 inch = 100 ft.



BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

DATE	REVISIONS	DRAWN BY
01/11/21	REVIEW SUBMITTAL	BAS
12/16/20	CITY REVIEW COMMENTS	BAS
12/01/20	ADDITIONAL CITY REVIEW COMMENTS	BAS
12/07/20	CITY REVIEW COMMENTS	BAS

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700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
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WESTSIDE JOLIET REALI ESTATE LLC SUBDIVISION
JOLIET, ILLINOIS
PRELIMINARY PLAT OF SUBDIVISION

PROJ. MGR.:	BAS
PROJ. ASSOC.:	SS
DRAWN BY:	BAS
DATE:	11/12/20
SCALE:	1"=50'

SHEET
2 OF 2
ADG.JOIL01

ISSUED FOR REVIEW 01/11/21

GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

EXISTING P.I.N.'S

06-03-36-100-031

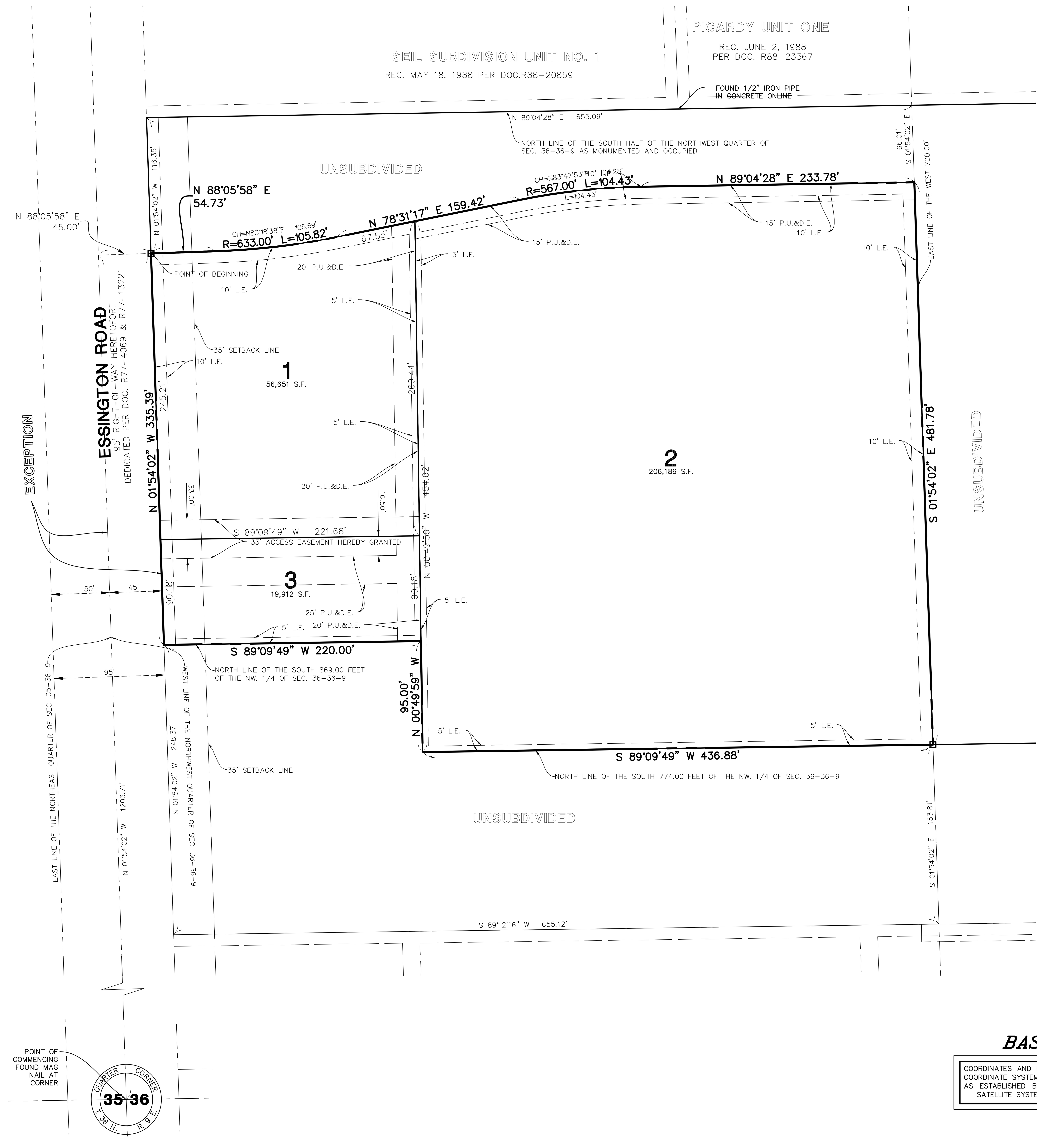
RECORDING PLAT OF

UNIT 1 OF WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

GENERAL NOTES

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
6. ☐ DENOTES CONCRETE MONUMENTS SET.
7. IN ACCORDANCE WITH CHAPTER 765 ILCS SECTION 205/1 5/8"X 24" LONG IRON RODS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE UNLESS NOTED OTHERWISE.
8. MAINTENANCE OF THE DETENTION PONDS, WATER QUALITY STRUCTURE AND ANY OTHER COMMON STORMWATER MANAGEMENT FEATURES SHALL BE MAINTAINED BY COMMERCIALLY ZONED B-3 LOTS 1-3 AS WELL AS ANY THE HOME OWNERS ASSOCIATION RELATED TO THE FUTURE RESIDENTIALLY ZONED PROPERTY ON LOT 5.
9. EXISTING ZONING: B-3 (GENERAL BUSINESS DISTRICT) - CITY OF JOLIET,
10. INDIVIDUAL LANDSCAPE PLANS PER LOT SHALL BE SUBMITTED IN ACCORDANCE WITH CITY ORDINANCE OR THE TERMS OF THE ANNEXATION AGREEMENT AS PART OF FUTURE INDIVIDUAL BUILDING PERMIT PLANS.
11. FUTURE BUILDINGS WILL COMPLY WITH THE CITY OF JOLIET'S RESIDENTIAL DESIGN STANDARDS OR THOSE TERMS OF THE ANNEXATION AGREEMENT
12. NO FLOODWAY OR FLOODPLAIN ARE PRESENT WITHIN THE LIMITS OF THE PROPOSED SUBDIVISION. THERE ARE NO EXISTING WETLANDS ON THE PROPERTY.
13. THE PROPOSED SANITARY SERVICE FOR THE SUBJECT DEVELOPMENT WILL CONNECT TO THE EXISTING SANITARY SEWER ALONG ESSINGTON ROAD.
14. THE PROPOSED WATER SERVICE FOR THE SUBJECT DEVELOPMENT WILL CONNECT TO THE EXISTING WATER MAIN ALONG ESSINGTON ROAD.
15. STORM WATER DETENTION FOR THE SUBJECT DEVELOPMENT WILL BE PROVIDED OFFSITE WITHIN THE ADJACENT PROPERTY TO THE EAST AND IS SUBJECT TO APPROVAL OF THE OWNER OF LOT 5. STORM WATER DETENTION FOR THE COMMERCIALLY ZONED B-3 LOTS 1-3 SHALL BE PROVIDED IN THE DETENTION EASEMENT ON LOT 5 FOR A RUNOFF CURVE NUMBER OF CN=85. IF UPON DEVELOPMENT OF LOTS 1-3, THEIR CN EXCEEDS 85, THEN THE DETENTION BASIN IN THE EASEMENT ON LOT 5 WILL NEED TO BE EXPANDED OR LOTS 1-3 WILL BE REQUIRED TO PROVIDE ADDITIONAL ONSITE DETENTION. DEVELOPMENT OF LOTS 1, 2, AND 3 WILL NOT BE PERMITTED UNTIL THE DETENTION EASEMENT IS PROVIDED.
16. ACCESS EASEMENT SERVING LOTS 1,2 AND 3 SHALL BE PRIVATE AND SUBJECT TO SEPARATE USE AND MAINTENANCE CONDITIONS AND RESTRICTIONS AGREEMENT.
17. THE DRIVEWAY APRON IN THE RIGHT-OF-WAY OF ESSINGTON ROAD AND RUNNING BETWEEN LOTS 1 AND 3 WILL BE CONSTRUCTED WITH 8-INCH PORTLAND CONCRETE WITH WIRE MESH REINFORCEMENT OVER 4-INCH AGGREGATE BASE COURSE, AND DEVELOPER SHALL PROVIDE ADA RAMPS AT THE END OF THE SIDEWALK ALONG THE EAST SIDE OF ESSIGNTON ROAD TERMINATING INTO THE DRIVEWAY.
18. THE DETENTION BASIN SHOWN ON LOT 5 SHALL SERVE LOTS 1,2,3,4 AND 5. DETENTION SHALL BE A WETLAND STYLE DETENTION BASIN. DETENTION BASIN SHALL CONFORM TO ILCS 605 5/9-115.1
19. DEVELOPMENT OF LOTS 1,2 AND 3 WILL REQUIRE A SITE PLAN APPROVAL FOR EACH LOT AT TIME OF DEVELOPMENT.
20. L.E. DENOTES LANDSCAPE EASEMENT HEREBY GRANTED
    P.U. & D.E. DENOTES PUBLIC UTILITY AND DRAINAGE EASEMENT HEREBY GRANTED



AREA SUMMARY

LOT 1 =	56,651 SQ.FT.	(1.300 AC.±)
LOT 2 =	206,186 SQ.FT.	(4.733 AC.±)
LOT 3 =	19,912 SQ.FT.	(0.457 AC.±)
TOTAL =	282,749 SQ.FT.	(6.490 AC.±)

SHEET INDEX

BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VRS NOW NETWORK.

OWNER
WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067
PHONE: 815-727-4511

LAND SURVEYOR
MANHARD CONSULTING, LTD.
700 SPRINGER DRIVE
LOMBARD, ILLINOIS 60148

ENGINEER
MANHARD CONSULTING, LTD.
700 SPRINGER DRIVE
LOMBARD, ILLINOIS 60148

DEVELOPER
WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067
PHONE: 815-727-4511

DATE	REVISIONS	DRAWN BY
12/16/20	CITY REVIEW COMMENTS	BAS
12/11/20	CITY REVIEW COMMENTS	BAS
12/07/20	CITY REVIEW COMMENTS	BAS

Manhard CONSULTING LTD
700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

UNIT 1 OF WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION
JOLIET, ILLINOIS
RECORDING PLAT OF SUBDIVISION

PROJ. MGR.: BAS
PROJ. ASSOC.: SS
DRAWN BY: BAS
DATE: 11/12/20
SCALE: 1"=50'

SHEET 1 OF 2
ADG.JOIL01

ISSUED FOR REVIEW 01/11/21

RECORDING PLAT
OF
UNIT 1 OF WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION

OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36 IN TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

THE UNDERSIGNED, WESTSIDE JOLIET REAL ESTATE, LLC, HEREBY CERTIFIES THAT THEY ARE THE HOLDER OF THE LEGAL TITLE OF ALL OF THE PROPERTY DESCRIBED HEREON AND THAT THEY HAVE CAUSED SAID PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN ON THE PLAT HEREON DRAWN.

THIS IS TO ALSO CERTIFY THAT WESTSIDE JOLIET REAL ESTATE, LLC, AS OWNER OF THE PROPERTY DESCRIBED AS WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION AND LEGALLY DESCRIBED ON THE PLAT OF THE SAME NAME, HAVE DETERMINED TO THE BEST OF OUR KNOWLEDGE THE SCHOOL DISTRICT IN WHICH EACH OF THE FOLLOWING LOTS LIE.

LOT NUMBER(S)	SCHOOL DISTRICT
ALL	TROY SCHOOL DISTRICT NO. 30C JOLIET TWP. HIGH SCHOOL DISTRICT NO. 204 ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 525

DATED THIS _____ DAY OF _______________ , 2021.

BY: ______________________________

ITS: ______________________________

OWNER'S NAME AND ADDRESS
WESTSIDE JOLIET REAL ESTATE, LLC
3501 REGENT DRIVE
PALATINE, ILLINOIS 60067

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ______________________________ , A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT ______________________________ OF WESTSIDE JOLIET REAL ESTATE, LLC WHO IS PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL THIS _____ DAY OF _______________ , 2021.

____
NOTARY PUBLIC

WILL COUNTY TAX MAPPING CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, ______________________________ , DIRECTOR OF THE TAX MAPPING AND PLATTING OFFICE DO HEREBY CERTIFY THAT I HAVE CHECKED THE PROPERTY DESCRIPTION ON THIS PLAT FOR THAT PORTION WITHIN THE LIMITS OF WILL COUNTY AGAINST AVAILABLE COUNTY RECORDS AND FIND SAID DESCRIPTION TO BE TRUE AND CORRECT.

THE PROPERTY HEREIN DESCRIBED IS LOCATED ON TAX MAP #______________________________

#______________________________ AND #______________________________

IDENTIFIED AS PERMANENT REAL ESTATE TAX INDEX NUMBER (PIN):

____

____.

DATED THIS _____ DAY OF _______________ , 2021.

____
DIRECTOR

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

THIS INSTRUMENT ______________________________ WAS FILED FOR RECORD IN THE

RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS, ON THIS _____ DAY _______________ ,

2021, AT ___ O'CLOCK ___M., AND WAS RECORDED IN BOOK ___________ OF PLATS

ON PAGE _________.

BY:______________________________
RECORDER OF DEEDS

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

AS AUTHORIZED BY THE FINAL PLAT APPROVED BY ORDINANCE NO. ___________ OF THE CITY COUNCIL OF THE CITY OF JOLIET.

THIS _____ DAY OF _______________ , 2021.

____
MAYOR

____
CITY CLERK

CORPORATE AUTHORITY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

APPROVED BY RESOLUTION OF THE JOLIET CITY PLAN COMMISSION ON:

______________________________ , 2021.

____
PLAN COMMISSION CHAIRMAN

____
PLAN COMMISSION SECRETARY

CITY COLLECTOR CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, ______________________________ , JOLIET CITY COLLECTOR, HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT TAXES, OR UNPAID SPECIAL ASSESSMENTS AGAINST THE PROPERTY DESCRIBED BY THIS PLAT.
DATED AT JOLIET, ILLINOIS,

THIS _____ DAY OF _______________ , 2021.

____
CITY COLLECTOR

PUBLIC UTILITIES AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF JOLIET, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE CITY OF JOLIET, INCLUDING, BUT NOT LIMITED TO, AMERITECH, NORTHERN ILLINOIS GAS COMPANY AND THEIR SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITIES AND DRAINAGE EASEMENTS" OR "P.U. & D.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, UNDER AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE GRANTORS PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENTS THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE CITY OF JOLIET.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF JOLIET AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

COMMONWEALTH EDISON AND AMERITECH EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATIONS SERVICE IS HEREBY RESERVED FOR AND GRANTED TO

COMMONWEALTH EDISON COMPANY
AND
AMERITECH ILLINOIS a.k.a. ILLINOIS BELL TELEPHONE COMPANY, GRANTEES

THEIR RESPECTIVE LICENSEES, SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS, ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY AND DRAINAGE EASEMENT", "P.U.&D.E." (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS A "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION) WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE "*CONDOMINIUM PROPERTY ACT*", CHAPTER 765 ILCS 605/2, AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCEL OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", AND "COMMON GROUND", "PARKING" AND "COMMON AREA". THE TERMS "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDES REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING. SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL RETENTION POND, OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF GRANTOR/LOT OWNER, UPON WRITTEN REQUEST.

NICOR GAS EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO NORTHERN ILLINOIS GAS COMPANY, AN ILLINOIS CORPORATION, DOING BUSINESS AS NICOR GAS COMPANY ("NICOR GAS") ITS SUCCESSORS AND ASSIGNS TO INSTALL, OPERATE, MAINTAIN, REPAIR, REPLACE AND REMOVE, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN ON THIS PLAT MARKED "PUBLIC UTILITY AND DRAINAGE EASEMENT", "GAS EASEMENT", "COMMON AREA OR AREAS" AND STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, AND THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, AND TO SERVE OTHER PROPERTY, ADJACENT OR OTHERWISE, AND THE RIGHT TO REMOVE OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO, TREES, BUSHES, ROOTS AND FENCES, AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER NICOR GAS' FACILITIES OR IN, UPON OR OVER THE PROPERTY IDENTIFIED ON THIS PLAT FOR UTILITY PURPOSES WITHOUT THE PRIOR WRITTEN CONSENT OF NICOR GAS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THAT MEANING SET FORTH FOR SUCH TERM IN SECTION 605/2(E) OF THE "CONDOMINIUM PROPERTY ACT" (ILLINOIS COMPILED STATUTES, CH. 765, SEC. 605/2(E), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, INCLUDING REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PROPERTY, EVEN THOUGH SUCH AREAS MAY BE DESIGNATED ON THIS PLAT BY OTHER TERM

LANDSCAPE EASEMENT PROVISIONS

A LANDSCAPING EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF JOLIET AND TO ITS SUCCESSORS AND ASSIGNS, AND IS RESTRICTED TO THE PLACEMENT OF TREES, SHRUBS, BUSHES, LAWNS, AND OTHER FORMS OF VEGETATION. NO PERMANENT BUILDINGS OR STRUCTURES SHALL BE CONSTRUCTED OR MAINTAINED ON, ACROSS, OVER, OR THROUGH SAID "LANDSCAPING EASEMENT" NOR SHALL SUCH VEGETATION BE REMOVED, EXCEPT TO REPLACE DEAD OR DISEASED VEGETATION OF LIKE SPECIES. NOTHING CONTAINED IN THIS PARAGRAPH SHALL PRECLUDE THE EXERCISE OF RIGHTS HEREINABOVE GRANTED FOR UTILITY EASEMENTS. THE OWNER OF THE PROPERTY SHALL REMAIN RESPONSIBLE FOR THE MAINTENANCE OF THE LANDSCAPING. THE CITY OF JOLIET WILL PERFORM ONLY EMERGENCY PROCEDURES AS DEEMED NECESSARY BY THE CITY ENGINEER OF THE CITY OF JOLIET.

ACCESS EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT FOR FOR THE BENEFIT OF LOTS 1, 2, AND 3 OVER PORTIONS OF LOT 1, AND 3 FOR THE ACCESS TO AND FROM ESSINGTON ROAD IS HEREBY GRANTED. ALL MAINTENANCE AND REPAIR OF THE ACCESS EASEMENT AREA SHALL BE MADE SO AS TO INTERFERE AS LITTLE AS PRACTICABLE WITH THE OPERATIONS OF ANY OF THE OWNERS OF THE LOT OR THEIR EMPLOYEES, AGENTS, TENANTS, INVITEES OR LICENSEES. EASEMENT MAINTENANCE SHALL BE SHARED BY OWNERS OF LOTS 1, 2, AND 3.

WILL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, ______________________________ , COUNTY CLERK OF WILL COUNTY ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT JOLIET, ILLINOIS,

THIS _____ DAY OF _______________ , 2021.

____
COUNTY CLERK

SURFACE WATER STATEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF _________)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS ____ DAY OF _______________, A.D. 2021.

____
STEVEN M. SHANHOLTZER
ILLINOIS LICENSED PROFESSIONAL ENGINEER NO. 062-062677
LICENSE EXPIRES: NOVEMBER 30, 2021

____
OWNER OR ATTORNEY

SURVEYORS CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

I, BRADLEY A. STROHL, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT I HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER (EXCEPTING THEREFROM THE WEST 45 FEET THEREOF AND ALSO EXCEPTING THE WEST 1301.00 FEET OF THE SOUTH 620.00 FEET OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9) OF SECTION 36, TOWNSHIP 36 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST, 1203.71 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 45.00 FEET TO THE EAST LINE OF ESSINGTON ROAD HERETOFORE DEDICATED PER DOCUMENT NUMBER R77-4069 AND DOCUMENT NUMBER R77-13221, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 05 MINUTES 58 SECONDS EAST, 54.73 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 105.82 FEET, ALONG THE ARC OF A CURVE, CONCAVE NORTHWEST, HAVING A RADIUS OF 633.00 FEET AND CHORD BEARING OF NORTH 83 DEGREES 16 MINUTES 38 SECONDS EAST, AND CHORD DISTANCE OF 105.69 FEET TO A POINT OF TANGENCY; THENCE NORTH 78 DEGREES 31 MINUTES 17 SECONDS EAST, 159.42 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 104.43 FEET, ALONG THE ARC OF A CURVE, CONCAVE SOUTHEAST, HAVING A RADIUS OF 567.00 FEET, AND CHORD BEARING OF NORTH 83 DEGREES 47 MINUTES 53 SECONDS EAST, AND CHORD DISTANCE OF 104.28 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 04 MINUTES 28 SECONDS EAST, 233.78 FEET TO A POINT ON A LINE 700.00 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 01 DEGREES 54 MINUTES 02 SECONDS EAST ALONG SAID PARALLEL LINE, 481.78 FEET TO THE NORTH LINE OF THE SOUTH 774.00 FEET OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 09 MINUTES 49 SECONDS WEST ALONG SAID NORTH LINE, 436.88 FEET; THENCE NORTH 00 DEGREES 49 MINUTES 59 SECONDS WEST, 95.00 FEET TO THE NORTH LINE OF THE SOUTH 869.00 FEET OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 09 MINUTES 48 SECONDS WEST ALONG SAID NORTH LINE, 220.00 FEET TO THE AFOREMENTIONED EAST LINE OF ESSINGTON ROAD; THENCE NORTH 01 DEGREES 54 MINUTES 02 SECONDS WEST ALONG SAID EAST LINE, 335.39 FEET TO SAID POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THIS PLAT IS AN ACCURATE REPRESENTATION THEREOF, ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF AND THE SUBDIVIDED PROPERTY CONTAINS 6.490 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT THE PROPERTY HEREON DRAWN IS SITUATED WITHIN THE CITY OF JOLIET, ILLINOIS, A MUNICIPALITY WHICH HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS IN ACCORDANCE WITH 65 ILCS 5/11-12-6 AS HERETOFORE AND HEREAFTER AMENDED.

I FURTHER CERTIFY THAT THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBERED 17197C0141G WITH AN EFFECTIVE DATE OF FEBRUARY 15, 2019 INDICATES THAT THE SUBDIVISION LIES WITHIN ZONE X, AREAS OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

GIVEN UNDER MY HAND AND SEAL THIS 11TH DAY OF JANUARY, A.D., 2021.

____
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003686
LICENSE EXPIRES: NOVEMBER 30, 2022

DESIGN FIRM LICENSE NO. 184003350
LICENSE EXPIRES: APRIL 30, 2021

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A SUBDIVISION SURVEY.

DATE	REVISIONS	DRAWN BY
12/16/20	CITY REVIEW COMMENTS	BAS
12/11/20	CITY REVIEW COMMENTS	BAS
12/07/20	CITY REVIEW COMMENTS	BAS

Manhard CONSULTING LTD
700 Springer Drive, Lombard, IL 60148 ph:630.691.8500 fx:630.691.8585 manhard.com
Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers
Construction Managers • Environmental Scientists • Landscape Architects • Planners

UNIT 1 OF WESTSIDE JOLIET REAL ESTATE LLC SUBDIVISION
JOLIET, ILLINOIS
RECORDING PLAT OF SUBDIVISION

PROJ. MGR.: BAS
PROJ. ASSOC.: SS
DRAWN BY: BAS
DATE: 11/12/20
SCALE: 1"=50'

SHEET 2 OF 2
ADG.JOIL01

ISSUED FOR REVIEW 01/11/21

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 414-21

File ID: 414-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Resolution Accepting an Off-Site Easement for Storm Water Detention for Westside Joliet Real Estate Subdivision LLC, Unit 1

Attachments: Resolution, Plat of Easement for Off-site Stormwater Detention, Westside Joliet Prelim Plat 2021-01-11, Westside Joliet Unit 1 Recording Plat 2021-01-11

Entered by: jbernhard@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Jim Torri	Approve	9/2/2021
1	2	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	3	9/1/2021	James V. Capparelli	Approve	9/2/2021

150 West Jefferson Street
Joliet, IL 60432

City of Joliet

Memo

File #: 415-21 **Agenda Date:** 9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Appropriating Motor Fuel Tax Funds for the 2021 Roadways Resurfacing Contract B - MFT Sect. No. 21-00541-00-RS in the amount of $2,413,582.69

BACKGROUND:
The 2021 Roadways Resurfacing Contract B includes resurfacing projects on various streets throughout the City and is funded by Motor Fuel Tax Funds. The Public Service Committee will review this matter.

CONCLUSION:
Funding for this project will come from Motor Fuel Tax (MFT) Funds. Since Motor Fuel Tax Funds are used for this project, the State of Illinois requires the Mayor and City Council to approve a MFT Resolution. Please find attached a Motor Fuel Tax Resolution appropriating $2,413,582.69 for the 2021 Roadway Resurfacing Project B.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the MFT resolution appropriating Motor Fuel Tax Funds.

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the MAYOR AND CITY COUNCIL (Council or President and Board of Trustees) of the CITY (City, Town or Village) of JOLIET Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
VARIOUS			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of PLACMENT OF HOT MIX ASPHALT SURFACE AND BINDER, STRUCTURE ADJUSTMENTS, AND ADDITIONAL PAVING ITEMS

and shall be constructed ______ wide

and be designated as Section 21-00541-00RS

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of TWO MILLION FOUR HUNDRED THIRTEEN THOUSAND FIVE HUNDRED EIGHTY TWO DOLLARS 69/100 Dollars ($2,413,582.69) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by CONTRACT (Specify Contract or Day Labor) ; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	
______ Date Department of Transportation ______ Regional Engineer	I, CHRISTA M. DESIDERIO Clerk in and for the CITY (City, Town or Village) of JOLIET County of WILL, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the MAYOR AND CITY COUNCIL (Council or President and Board of Trustees) at a meeting on ______ (Date) IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ day of ______ (SEAL) ______ City, Town, or Village Clerk

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 415-21

File ID: 415-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Resolution Appropriating Motor Fuel Tax Funds for the 2021 Roadways Resurfacing Contract B - MFT Sect. No. 21-00541-00-RS in the amount of $2,413,582.69

Attachments: Resolution

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/30/2021	Greg Ruddy	Approve	9/1/2021
1	2	8/31/2021	James Ghedotte	Approve	9/1/2021
1	3	8/31/2021	Sabrina Spano	Approve	9/2/2021
1	4	9/1/2021	James V. Capparelli	Approve	9/2/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: 416-21 **Agenda Date:**9/7/2021

TO: Mayor and City Council

FROM: James V. Capparelli, City Manager

SUBJECT:
Resolution Appropriating Rebuild Illinois Bond Funds for the Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Section No. 21-00545-00-PV in the amount of $250,252.00

BACKGROUND:
The Professional Engineering Services Contract for the Phase I Engineering for Chicago Street (Jefferson - Webster) Streetscape Reconstruction Project is funded by REBUILD ILLINOIS - Bond Funds. The Public Service Committee will review this matter.

CONCLUSION:
Funding for this project will come from REBUILD ILLINOIS - Bond Funds. The State of Illinois requires the Mayor and City Council approve a Funding Resolution. Please find attached a Funding Resolution appropriating $250,252.00 for the Professional Engineering Services Contract for the Phase I Engineering for Chicago Street (Jefferson - Webster) Streetscape Reconstruction Project - Section No. 21-00545-00-PV.

RECOMMENDATION:
Based on the above, it is recommended that the Mayor and City Council approve the funding resolution appropriating REBUILD ILLINOIS Bond Funds.

REBUILD ILLINOIS BOND FUNDS

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the MAYOR AND CITY COUNCIL of the
Council or President and Board of Trustees
CITY of JOLIET Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
CHICAGO STREET		JEFFERSON STREET	WEBSTER STREET

BE IT FURTHER RESOLVED,
1. That the proposed improvement shall consist of PROFESSIONAL ENGINEERING SERVICES FOR PHASE I ENGINEERING FOR CHICAGO STREET (JEFFERSON STREET - WEBSTER STREET) STREETSCAPE RECONSTRUCTION PROJECT

and shall be constructed ______ wide

and be designated as Section 21-00545-00-PV

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of TWO HUNDRED FIFTY THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND 00/00 Dollars ($250,252.00) for the improvement of said section from the municipality's allotment of REBUILD ILLINOIS BOND FUNDS.

3. That work shall be done by CONTRACT ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

______
Date

Department of Transportation

______
Regional Engineer

I, CHRISTA M. DESIDERIO Clerk in and for the CITY of JOLIET
City, Town or Village
County of WILL , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the MAYOR AND CITY COUNCIL
Council or President and Board of Trustees
at a meeting on ______
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ day of ______

(SEAL)

______
City, Town, or Village Clerk

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Approver Report

File Number: 416-21

File ID: 416-21 **Type:** Resolution **Status:** Agenda Ready

In Control: City Council Meeting **File Created:** 08/27/2021

Final Action:

Title: Resolution Appropriating Rebuild Illinois Bond Funds for the Professional Engineering Services Contract for the Phase I Engineering for N Chicago Street (W Jefferson Street - E Webster Street) Streetscape Reconstruction Project - MFT Section No. 21-00545-00-PV in the amount of $250,252.00

Attachments: Resolution

Entered by: agrooms@joliet.gov

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/31/2021	Greg Ruddy	Approve	9/2/2021
1	2	8/31/2021	James Ghedotte	Approve	9/2/2021
1	3	9/1/2021	Sabrina Spano	Approve	9/2/2021
1	4	9/1/2021	James V. Capparelli	Approve	9/3/2021