

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name
11300	1500	29150	520850	2021	APR-21	4/12/2021	20128759	METRA
11300	1500	29150	520850	2021	APR-21	4/23/2021	20128759	METRA
11300	1500	29150	520850	2021	APR-21	4/28/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	520850	2021	APR-21	4/29/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	APR-21	4/29/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	APR-21	4/30/2021		
11300	1500	29150	520850	2021	APR-21	4/30/2021		
11300	1500	29150	520850	2021	MAR-21	3/8/2021	20067020	VILLAGE OF INDIAN HEAD PARK
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAR-21	3/17/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	520850	2021	MAR-21	3/18/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	MAR-21	3/18/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	MAR-21	3/18/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	MAR-21	3/18/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	MAR-21	3/18/2021	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION
11300	1500	29150	520850	2021	MAR-21	3/31/2021		
11300	1500	29150	520850	2021	MAY-21	5/5/2021	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA
11300	1500	29150	520850	2021	MAY-21	5/21/2021	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION
11300	1500	29150	520850	2021	MAY-21	5/24/2021	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC
11300	1500	29150	520850	2021	MAY-21	5/31/2021		
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC

11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/1/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/6/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/6/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/6/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/9/2021	21791	AECOM
11300	1500	29150	521537	2021	APR-21	4/12/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	521537	2021	APR-21	4/14/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	APR-21	4/14/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/15/2021	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	521537	2021	APR-21	4/15/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/16/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	APR-21	4/19/2021	731208	HNTB CORPORATION
11300	1500	29150	521537	2021	APR-21	4/26/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	521537	2021	APR-21	4/26/2021	92309	ALFRED BENESCH & COMPANY
11300	1500	29150	521537	2021	APR-21	4/29/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/3/2021	800764	VILLAGE OF BUFFALO GROVE
11300	1500	29150	521537	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/11/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	521537	2021	MAR-21	3/13/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAR-21	3/13/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM

11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	21791	AECOM
11300	1500	29150	521537	2021	MAR-21	3/16/2021	731208	HNTB CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/16/2021	731208	HNTB CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/16/2021	803801	VILLAGE OF PARK FOREST
11300	1500	29150	521537	2021	MAR-21	3/17/2021	92309	ALFRED BENESCH & COMPANY
11300	1500	29150	521537	2021	MAR-21	3/19/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAR-21	3/19/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAR-21	3/20/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/20/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/20/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/20/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	521537	2021	MAR-21	3/22/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	521537	2021	MAR-21	3/22/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	521537	2021	MAR-21	3/24/2021	734529	VILLAGE OF HOMEWOOD
11300	1500	29150	521537	2021	MAR-21	3/26/2021	722999	PROVISO TOWNSHIP
11300	1500	29150	521537	2021	MAR-21	3/26/2021	734340	VILLAGE OF LINCOLNWOOD
11300	1500	29150	521537	2021	MAR-21	3/27/2021	20067020	VILLAGE OF INDIAN HEAD PARK
11300	1500	29150	521537	2021	MAR-21	3/27/2021	92382	VILLAGE OF SCHAUMBURG
11300	1500	29150	521537	2021	MAR-21	3/27/2021	94635	CITY OF CALUMET CITY
11300	1500	29150	521537	2021	MAR-21	3/31/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAR-21	3/31/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/4/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/4/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/4/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/4/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/5/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAY-21	5/5/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAY-21	5/5/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC

11300	1500	29150	521537	2021	MAY-21	5/5/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/9/2021	461891	CITY OF CHICAGO
11300	1500	29150	521537	2021	MAY-21	5/12/2021	94673	VILLAGE OF SUMMIT
11300	1500	29150	521537	2021	MAY-21	5/18/2021	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	521537	2021	MAY-21	5/18/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	521537	2021	MAY-21	5/19/2021	731208	HNTB CORPORATION
11300	1500	29150	521537	2021	MAY-21	5/24/2021	92309	ALFRED BENESCH & COMPANY
11300	1500	29150	521537	2021	MAY-21	5/25/2021	21791	AECOM
11300	1500	29150	521537	2021	MAY-21	5/25/2021	21791	AECOM
11300	1500	29150	521537	2021	MAY-21	5/25/2021	21791	AECOM
11300	1500	29150	521537	2021	MAY-21	5/25/2021	21791	AECOM
11300	1500	29150	521537	2021	MAY-21	5/26/2021	723006	VILLAGE OF EVERGREEN PARK
11300	1500	29150	521537	2021	MAY-21	5/28/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521537	2021	MAY-21	5/28/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	521541	2021	APR-21	4/27/2021	94703	VILLAGE OF ELK GROVE
11300	1500	29150	521541	2021	MAR-21	3/19/2021	800451	CITY OF COUNTRYSIDE
11300	1500	29150	521541	2021	MAY-21	5/10/2021	20000020	SUMIT CONSTRUCTION CO., INC.
11300	1500	29150	521544	2021	MAY-21	5/27/2021	20008862	VILLAGE OF ELMWOOD PARK
11300	1500	29150	521544	2021	MAY-21	5/28/2021	20008862	VILLAGE OF ELMWOOD PARK
11300	1500	29150	521552	2021	MAY-21	5/21/2021	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION
11300	1500	29150	530225	2021	APR-21	4/23/2021	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY
11300	1500	29150	530225	2021	APR-21	4/30/2021		

11300	1500	29150	530225	2021	APR-21	4/30/2021		
11300	1500	29150	530225	2021	MAR-21	3/2/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/3/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/4/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/4/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/4/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/4/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/4/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/5/2021	94413	MORTON SALT, INC.
11300	1500	29150	530225	2021	MAR-21	3/15/2021	20076189	DUPAGE MATERIALS COMPANY LLC
11300	1500	29150	530225	2021	MAR-21	3/15/2021	20076189	DUPAGE MATERIALS COMPANY LLC
11300	1500	29150	530225	2021	MAR-21	3/15/2021	20076189	DUPAGE MATERIALS COMPANY LLC
11300	1500	29150	530225	2021	MAR-21	3/19/2021	20076188	K FIVE HODGKINS LLC
11300	1500	29150	530225	2021	MAR-21	3/24/2021	20076188	K FIVE HODGKINS LLC
11300	1500	29150	530225	2021	MAR-21	3/26/2021	802583	SICALCO, LTD.
11300	1500	29150	530225	2021	MAR-21	3/31/2021		





11300	1500	29150	540380	2021	APR-21	4/12/2021	844795	MEADE INC
11300	1500	29150	540380	2021	APR-21	4/19/2021	1106502	MQ SEWER & WATER CONTRACTORS INC
11300	1500	29150	540380	2021	APR-21	4/30/2021		
11300	1500	29150	540380	2021	APR-21	4/30/2021		
11300	1500	29150	540380	2021	MAR-21	3/15/2021	844795	MEADE INC
11300	1500	29150	540380	2021	MAR-21	3/18/2021	1106502	MQ SEWER & WATER CONTRACTORS INC
11300	1500	29150	540380	2021	MAR-21	3/18/2021	1106502	MQ SEWER & WATER CONTRACTORS INC
11300	1500	29150	540380	2021	MAR-21	3/18/2021	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC
11300	1500	29150	540380	2021	MAR-21	3/25/2021	94661	VILLAGE OF NORTHBROOK
11300	1500	29150	540380	2021	MAR-21	3/26/2021	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2021	MAR-21	3/26/2021	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2021	MAR-21	3/26/2021	94701	VILLAGE OF RICHTON PARK
11300	1500	29150	540380	2021	MAR-21	3/31/2021		
11300	1500	29150	540380	2021	MAR-21	3/31/2021		
11300	1500	29150	540380	2021	MAY-21	5/7/2021	844795	MEADE INC
11300	1500	29150	540380	2021	MAY-21	5/7/2021	844795	MEADE INC
11300	1500	29150	540380	2021	MAY-21	5/7/2021	94661	VILLAGE OF NORTHBROOK
11300	1500	29150	540380	2021	MAY-21	5/7/2021	94701	VILLAGE OF RICHTON PARK
11300	1500	29150	540380	2021	MAY-21	5/10/2021	71660	TREES R US, INC.
11300	1500	29150	540380	2021	MAY-21	5/10/2021	71660	TREES R US, INC.
11300	1500	29150	540380	2021	MAY-21	5/12/2021	781781	VILLAGE OF GLENVIEW
11300	1500	29150	540380	2021	MAY-21	5/12/2021	94661	VILLAGE OF NORTHBROOK
11300	1500	29150	540380	2021	MAY-21	5/13/2021	768964	WESTERN REMAC INC
11300	1500	29150	540380	2021	MAY-21	5/15/2021	1106502	MQ SEWER & WATER CONTRACTORS INC
11300	1500	29150	540380	2021	MAY-21	5/15/2021	1106502	MQ SEWER & WATER CONTRACTORS INC
11300	1500	29150	540380	2021	MAY-21	5/20/2021	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2021	MAY-21	5/21/2021	20018323	BRACKENBOX INC
11300	1500	29150	540380	2021	MAY-21	5/21/2021	20018323	BRACKENBOX INC
11300	1500	29150	540380	2021	MAY-21	5/21/2021	20018323	BRACKENBOX INC
11300	1500	29150	540380	2021	MAY-21	5/21/2021	20018323	BRACKENBOX INC
11300	1500	29150	540380	2021	MAY-21	5/21/2021	20018323	BRACKENBOX INC
11300	1500	29150	540380	2021	MAY-21	5/24/2021	1106627	VILLAGE OF MAYWOOD
11300	1500	29150	540380	2021	MAY-21	5/26/2021	768964	WESTERN REMAC INC
11300	1500	29150	540380	2021	MAY-21	5/31/2021		



11300	1500	29150	560011	2021	APR-21	4/5/2021	20001080	GINA M SANTORO
11300	1500	29150	560011	2021	APR-21	4/5/2021	20001081	JOHN M CAZEL
11300	1500	29150	560011	2021	APR-21	4/7/2021	20331518	RYAN SIRIANN
11300	1500	29150	560011	2021	APR-21	4/7/2021	20335514	JIMMY D RODRIGUEZ
11300	1500	29150	560011	2021	APR-21	4/13/2021	20335466	LYNWOOD PROPERTIES LLC
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20279534	MAUREEN LUDKE
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20303864	DANIEL S SCHUMACHER
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331513	ALICE B HOOGERVORST
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331514	CHARLES P GRAF
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331515	CYNTHIA NIETFELDT
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331516	ERIC NIETFELDT
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331517	PAMELA A FULLER
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331519	WALTER C EGGERT
11300	1500	29150	560011	2021	MAR-21	3/4/2021	20331520	VERIDICAL PROPERTIES LLC
11300	1500	29150	560011	2021	MAR-21	3/15/2021	20329602	OLD ORCHARD URBAN LIMITED PARTNERSHIP
11300	1500	29150	560011	2021	MAR-21	3/16/2021	20332598	PATRICK J BURKE & MARGARET M BURKE
11300	1500	29150	560011	2021	MAR-21	3/16/2021	20332612	SENTHIL SADASIVAM & DEEPIKA CHANDIPPA
11300	1500	29150	560011	2021	MAR-21	3/16/2021	20332613	MS BUFFALO GROVE LP
11300	1500	29150	560011	2021	MAR-21	3/17/2021	20331230	SHARON LYNN STIGLIC
11300	1500	29150	560011	2021	MAR-21	3/17/2021	20331803	DAN BURROWS & GENE BURROWS
11300	1500	29150	560011	2021	MAR-21	3/17/2021	20332596	WILLIAM CARRIG & JENNIFER CARRIG
11300	1500	29150	560011	2021	MAR-21	3/17/2021	20332599	RONALD J & TAMIR BAILEY
11300	1500	29150	560011	2021	MAR-21	3/17/2021	20332600	JAMES A ULANSKI & NIKKI S ULANSKI
11300	1500	29150	560011	2021	MAR-21	3/24/2021	1113144	HELENE JACOBSON
11300	1500	29150	560011	2021	MAR-21	3/25/2021	20332595	HELEN GRIGUS
11300	1500	29150	560011	2021	MAR-21	3/25/2021	20332597	ROBERT W MELCHERT JR & DEBRA A MELCHERT
11300	1500	29150	560011	2021	MAR-21	3/29/2021	20001077	JAMES PULOS
11300	1500	29150	560011	2021	MAR-21	3/29/2021	20001078	MICHAEL PULOS
11300	1500	29150	560011	2021	MAR-21	3/29/2021	20001079	WILLIAM PULOS
11300	1500	29150	560011	2021	MAR-21	3/29/2021	20001082	LYNNE D ELLETT
11300	1500	29150	560011	2021	MAR-21	3/31/2021	1113143	GURMEET SINGH ARORA
11300	1500	29150	560011	2021	MAY-21	5/17/2021	20337086	KAYLA RALSON
11300	1500	29150	560011	2021	MAY-21	5/17/2021	20337149	GERALD BROWN JR
11300	1500	29150	560011	2021	MAY-21	5/17/2021	20337950	DAVID M LUTTRELL

11300	1500	29150	560011	2021	MAY-21	5/17/2021	20338765	RONALD A SIEMIENAS & JANICE SIEMIENAS
11300	1500	29150	560011	2021	MAY-21	5/18/2021	20337949	MICHELLE LUTTRELL
11300	1500	29150	560011	2021	MAY-21	5/20/2021	20335015	INDEPENDENT ORDER OF VIKINGS 13
11300	1500	29150	560011	2021	MAY-21	5/25/2021	20337968	HENDRICKS COMMERCIAL PROPERTIES LLC
11300	1500	29150	560011	2021	MAY-21	5/25/2021	20337969	KCP RE LLC
11300	1500	29150	560012	2021	APR-21	4/7/2021	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2021	APR-21	4/7/2021	76085	BURKE BURNS & PINELLI LTD
11300	1500	29150	560012	2021	APR-21	4/28/2021	20338730	REV PRO INC
11300	1500	29150	560012	2021	APR-21	4/28/2021	20338730	REV PRO INC
11300	1500	29150	560012	2021	MAR-21	3/15/2021	760815	WHEATLAND TITLE COMPANY
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11300	1500	29150	560012	2021	MAR-21	3/16/2021	97197	VILLAGE OF SKOKIE
11300	1500	29150	560012	2021	MAR-21	3/22/2021	76085	BURKE BURNS & PINELLI LTD
11300	1500	29150	560028	2021	APR-21	4/8/2021	774781	PRIMERA ENGINEERS LTD
11300	1500	29150	560028	2021	APR-21	4/12/2021	731208	HNTB CORPORATION
11300	1500	29150	560028	2021	APR-21	4/12/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	APR-21	4/12/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	APR-21	4/12/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	APR-21	4/13/2021	20091445	H W LOCHNER INC
11300	1500	29150	560028	2021	APR-21	4/13/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	APR-21	4/15/2021	20297464	JACOBS ENGINEERING GROUP INC
11300	1500	29150	560028	2021	APR-21	4/15/2021	20297464	JACOBS ENGINEERING GROUP INC
11300	1500	29150	560028	2021	APR-21	4/15/2021	20297464	JACOBS ENGINEERING GROUP INC
11300	1500	29150	560028	2021	APR-21	4/15/2021	844233	K-FIVE CONSTRUCTION CORPORATION
11300	1500	29150	560028	2021	APR-21	4/15/2021	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2021	APR-21	4/15/2021	845789	TRANSYSTEMS CORPORATION
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11300	1500	29150	560028	2021	APR-21	4/19/2021	467439	KNIGHT E/A INC
11300	1500	29150	560028	2021	APR-21	4/19/2021	92309	ALFRED BENESCH & COMPANY

11300	1500	29150	560028	2021	APR-21	4/20/2021	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2021	APR-21	4/26/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	560028	2021	APR-21	4/27/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	APR-21	4/27/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	APR-21	4/27/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	560028	2021	APR-21	4/30/2021		
11300	1500	29150	560028	2021	APR-21	4/30/2021		
11300	1500	29150	560028	2021	MAR-21	3/3/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/4/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/4/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/4/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/5/2021	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/8/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/8/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/8/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/9/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/9/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/9/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/9/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAR-21	3/10/2021	21791	AECOM
11300	1500	29150	560028	2021	MAR-21	3/10/2021	21791	AECOM
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11300	1500	29150	560028	2021	MAR-21	3/11/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	560028	2021	MAR-21	3/11/2021	844233	K-FIVE CONSTRUCTION CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/13/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/15/2021	20297464	JACOBS ENGINEERING GROUP INC
11300	1500	29150	560028	2021	MAR-21	3/15/2021	20297464	JACOBS ENGINEERING GROUP INC
11300	1500	29150	560028	2021	MAR-21	3/15/2021	731208	HNTB CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/15/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAR-21	3/15/2021	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2021	MAR-21	3/15/2021	93482	INFRASTRUCTURE ENGINEERING INC

11300	1500	29150	560028	2021	MAR-21	3/16/2021	21791	AECOM
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11300	1500	29150	560028	2021	MAR-21	3/19/2021	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2021	MAR-21	3/19/2021	837927	A LAMP CONCRETE CONTRACTORS INC
11300	1500	29150	560028	2021	MAR-21	3/19/2021	837927	A LAMP CONCRETE CONTRACTORS INC
11300	1500	29150	560028	2021	MAR-21	3/22/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	560028	2021	MAR-21	3/22/2021	676691	R. W. DUNTEMAN COMPANY
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11300	1500	29150	560028	2021	MAR-21	3/30/2021	1115688	WSP USA INC
11300	1500	29150	560028	2021	MAR-21	3/30/2021	97197	VILLAGE OF SKOKIE
11300	1500	29150	560028	2021	MAR-21	3/31/2021	845789	TRANSYSTEMS CORPORATION
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11300	1500	29150	560028	2021	MAY-21	5/4/2021	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2021	MAY-21	5/5/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
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11300	1500	29150	560028	2021	MAY-21	5/7/2021	731208	HNTB CORPORATION
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11300	1500	29150	560028	2021	MAY-21	5/13/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAY-21	5/13/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAY-21	5/13/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAY-21	5/13/2021	755840	CIVILTECH ENGINEERING, INC.
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11300	1500	29150	560028	2021	MAY-21	5/13/2021	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2021	MAY-21	5/18/2021	755840	CIVILTECH ENGINEERING, INC.

11300	1500	29150	560028	2021	MAY-21	5/18/2021	845789	TRANSYSTEMS CORPORATION
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11300	1500	29150	560028	2021	MAY-21	5/19/2021	467439	KNIGHT E/A INC
11300	1500	29150	560028	2021	MAY-21	5/19/2021	467439	KNIGHT E/A INC
11300	1500	29150	560028	2021	MAY-21	5/19/2021	92309	ALFRED BENESCH & COMPANY
11300	1500	29150	560028	2021	MAY-21	5/20/2021	93482	INFRASTRUCTURE ENGINEERING INC
11300	1500	29150	560028	2021	MAY-21	5/24/2021	20067020	VILLAGE OF INDIAN HEAD PARK
11300	1500	29150	560028	2021	MAY-21	5/24/2021	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC
11300	1500	29150	560028	2021	MAY-21	5/24/2021	758280	VILLAGE OF NORTHFIELD
11300	1500	29150	560028	2021	MAY-21	5/25/2021	20091445	H W LOCHNER INC
11300	1500	29150	560028	2021	MAY-21	5/25/2021	21791	AECOM
11300	1500	29150	560028	2021	MAY-21	5/28/2021	844233	K-FIVE CONSTRUCTION CORPORATION
11300	1500	29150	560028	2021	MAY-21	5/28/2021	844233	K-FIVE CONSTRUCTION CORPORATION
11300	1500	29150	560028	2021	MAY-21	5/31/2021		
11300	1500	29150	560031	2021	APR-21	4/12/2021	93413	CHRISTOPHER B BURKE ENGINEERING LTD
11300	1500	29150	560031	2021	APR-21	4/26/2021	676691	R. W. DUNTEMAN COMPANY
11300	1500	29150	560031	2021	MAR-21	3/26/2021	93413	CHRISTOPHER B BURKE ENGINEERING LTD
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11300	1500	29150	560031	2021	MAY-21	5/19/2021	93413	CHRISTOPHER B BURKE ENGINEERING LTD
11300	1500	29150	580551	2021	APR-21	4/30/2021		
11300	1500	29150	580551	2021	MAR-21	3/31/2021		
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11300	1500	29150	580571	2021	MAR-21	3/31/2021		
11300	1500	29150	580571	2021	MAY-21	5/31/2021		
<b>Grand Total</b>								

## Special Purpose Fund 11300 - FY21 Q2

AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000182682	FT10007168	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000183741	FT10007428	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607906-1	AP
Cook County Transit Plan, County-wide 18-6C	__NOT_APPLICABLE__	70000167061	79375	AP
Cook County Transit Plan, County-wide 18-6C	__NOT_APPLICABLE__	70000167061	79500	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	OTHERS
CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	OTHERS
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000179367	1	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180337	574928	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180341	575017	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180343	575351	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180344	579118	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180346	582212	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180347	583077	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180348	584699	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607905	AP
Cook County Transit Plan, County-wide 18-6C	CANCELLED	70000167061	79002	AP
Cook County Transit Plan, County-wide 18-6C	CANCELLED	70000167061	79196	AP
Cook County Transit Plan, County-wide 18-6C	__NOT_APPLICABLE__	70000167061	79002-1	AP
Cook County Transit Plan, County-wide 18-6C	__NOT_APPLICABLE__	70000167061	79196-1	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180377	55974-4	AP
CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	OTHERS
Management and Business Professionals and	__NOT_APPLICABLE__	70000184891	585429	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186644	55975-5	AP
Cook County Transit Plan, County-wide 18-6C	__NOT_APPLICABLE__	70000167061	79665	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	OTHERS
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO19	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO21	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO23	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E02WO19	AP

DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E02WO21	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E05WO12	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E06WO12	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO25	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E02WO20	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E03WO20	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	13-2000472569	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607609	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000182887	18REH-11	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E21W002	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	17-3682876	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E04WO20	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E24WO03	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	16-64814-PL-014	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-15B	AP
CONSTRUCTION MANAGEMENT SERVICES - T	__NOT_APPLICABLE__	70000070416	27-180856	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	14-2000482587	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000175257	1andFinal	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-15-12	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-15-13	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	11-2000455548	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	12-2000466924	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	16-2000456294	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	23-2000456290	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	7-2000456298	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	7-2000456303	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	9-2000456293	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-13A	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-01-51	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-01-52	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	10-2000464505	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	11-2000471695	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	17-2000464497	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	18-2000471697	AP

DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	24-2000464510	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	25-2000471690	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	5-2000464556	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	8-2000464522	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	8-2000464565	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	8-2000471700	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	9-2000471699	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	14-64814-PL-014	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	15-64814-PL-014	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180186	18IIC-2	AP
CONSTRUCTION MANAGEMENT SERVICES - T	__NOT_APPLICABLE__	70000070416	26-177987	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180481	18REB-10	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180486	17REH-03	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607605	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607606-1	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607607	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607608	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	CANCELLED	70000132435	14A50-14A	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-14A-1	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180945	9923	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000178772	28029	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180901	5	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181153	1-FINAL	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181152	3-FINAL	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180907	2020-01	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E19W008	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E20W008	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E02W023	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E03W019	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E07W012	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E21W008	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-01-53	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-01-54	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-15-14	AP



PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-15-15	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185231	IN20GP843308	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185232	IN20GP843307	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185233	IN20GP843309	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185234	IN84208441099	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185235	IN84208441133	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185236	IN84208441151	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185237	IN84208441671	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185238	IN84208441737	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185239	IN84208441219	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185240	IN84208441701	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185241	IN84208441776	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185242	IN84208441879	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185243	IN84208441464	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185593	No1Final-1	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	16-3672724	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO26	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	17-64814-PL-014	AP
CONSTRUCTION MANAGEMENT SERVICES - T	__NOT_APPLICABLE__	70000070416	28-182246	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	10-2000485776	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	12-2000485753	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	19-2000485763	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	26-2000485743	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000187164	19098-2	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-01-55	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-15-16	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000184136	15684	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180502	0000000379	AP
Ridgeland Ave. Bus Pads	__NOT_APPLICABLE__	70000132333	17IIC-04F	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000187282	GS003	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000187294	GS004	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186638	55976	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26682	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	OTHERS

CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	OTHERS
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71690	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71680	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71666	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71667	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71704	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71716	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71717	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71737	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71745	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71746	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71747	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71775	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402267118	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402267119	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402267120	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402268857	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402270543	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402270544	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402270545	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402272511	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402272512	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402274471	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402274472	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402274473	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402275959	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402275960	AP
Bituminous Materials (Cold Patch) North, Sect	__NOT_APPLICABLE__	70000093693	13238	AP
Bituminous Materials (Cold Patch) North, Sect	__NOT_APPLICABLE__	70000093693	13239	AP
Bituminous Materials (Cold Patch) North, Sect	__NOT_APPLICABLE__	70000093693	13240	AP
Bituminous Materials (Cold Patch) South, Sect	__NOT_APPLICABLE__	70000093694	28521	AP
Bituminous Materials (Cold Patch) South, Sect	__NOT_APPLICABLE__	70000093694	28528	AP
De-Icing Materials	__NOT_APPLICABLE__	70000002708	71818	AP
CCP FEB-21 Close Cost Management A 39200	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	OTHERS

CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	OTHERS
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29143	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26777	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26817	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26839	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26860	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26881	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26895	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26931	AP
PRIME COAT MATERIALS	__NOT_APPLICABLE__	70000074300	26881	AP
PRIME COAT MATERIALS	__NOT_APPLICABLE__	70000074300	26895	AP
PRIME COAT MATERIALS	__NOT_APPLICABLE__	70000074300	26931	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29249	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29458	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29537	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29558	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402179129	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402209097	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402209098	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402210045	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402213256	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402214499	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402233394	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402238131	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402243443	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402243444	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402243445	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402245180	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402245181	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402246737	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402259231	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402259232	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402259233	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402259234	AP

BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402259235	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402261804	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402261805	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402261807	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402277356	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402278872	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402278873	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402280136	AP
BULK ROCK SALT	__NOT_APPLICABLE__	70000067991	5402261806	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29650	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29680	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29766	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29819	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29837	AP
Bituminous Materials (Hot Patch), \$56.25/ton	__NOT_APPLICABLE__	70000179411	29903	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26954	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	26975	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27004	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27044	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27072	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27097	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27125	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27144	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27160	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27179	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27195	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27220	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27243	AP
BITUMINOUS MATERIALS (HOT PATCH)	__NOT_APPLICABLE__	70000074300	27274	AP
PRIME COAT MATERIALS	__NOT_APPLICABLE__	70000074300	27097	AP
PRIME COAT MATERIALS	__NOT_APPLICABLE__	70000074300	27179	AP
Bituminous Materials (Hot Patch), \$52.00/ton	__NOT_APPLICABLE__	70000179398	18936	AP
Bituminous Materials (Hot Patch), \$52.00/ton	__NOT_APPLICABLE__	70000179398	19063	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	OTHERS

Electrical and Mechanical Item Maintenance 2	__NOT_APPLICABLE__	70000133299	695911 REV	AP
Emergency Supplemental Workforce repair pc	__NOT_APPLICABLE__	70000159122	21-04-08	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	OTHERS
CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	OTHERS
Electrical and Mechanical Item Maintenance 2	__NOT_APPLICABLE__	70000133299	695626	AP
Emergency Supplemental Workforce repair pc	__NOT_APPLICABLE__	70000159122	21-02-19	AP
Emergency Supplemental Workforce repair pc	__NOT_APPLICABLE__	70000159122	21-02-25	AP
Emergency Workforce Supplemental	__NOT_APPLICABLE__	70000159558	1587-200-4	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180899	1-1055-099-Q4	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000180900	477092	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181089	479454	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181087	3814SAUTRL-21Q1	AP
CCP FEB-21 Close Cost Management A 39200	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	OTHERS
CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	OTHERS
Electrical and Mechanical Item Maintenance 2	__NOT_APPLICABLE__	70000133299	695814	AP
Electrical and Mechanical Item Maintenance 2	__NOT_APPLICABLE__	70000133299	696133	AP
Politics and Civic Affairs Services-Public admin	CANCELLED	70000185229	1-1055-099-Q1-2	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185227	3814SAUKTRL-21Q2	AP
Tree Removal 6 Inches to 15 Inches at DBH 4.6	__NOT_APPLICABLE__	70000076829	25115	AP
Tree Removal over 15 Inches at DBH 4.6 Feet	__NOT_APPLICABLE__	70000076829	25115	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185230	G89001200-1Q-5	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000185229	1-1055-099-Q1-3	AP
ADDITIONAL WORK ALLOWANCE	__NOT_APPLICABLE__	70000101675	198SIGN-15	AP
Emergency Supplemental Workforce repair pc	__NOT_APPLICABLE__	70000159122	21-05-07	AP
Emergency Supplemental Workforce repair pc	__NOT_APPLICABLE__	70000159122	21-05-12	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186393	484137	AP
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	INV-035863	AP
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	INV-035864	AP
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	INV-035865	AP
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	INV-035866	AP
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	INV-035867	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186933	3	AP
ADDITIONAL WORK ALLOWANCE	__NOT_APPLICABLE__	70000101675	198SIGN-16	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	OTHERS

Management and Business Professionals and	__NOT_APPLICABLE__	70000181353	OKR0007-001	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181364	OKR0007-003	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000182074	1027TE	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000182073	1017TE	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000182706	OKQ0108	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178781	1009	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178780	1004	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178777	1011	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178778	1006	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178784	1005	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178783	1005-1	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178782	2007	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178785	1014	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000178779	1016	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180130	OGV0006	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180178	1028	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180250	OKR0039	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180247	OKR0038	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180295	1026	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180293	1010	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180297	2006	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180300	1003	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180301	1007	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180970	OKR0025	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181059	2009	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181061	1012	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181357	OKR0007-002	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181366	OKR0007-005	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181368	OKR0007-006	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181367	OKR0007-004	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000181467	OKR0043	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000186120	1008-001	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000186115	1008	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000185766	1025	AP

Management and Business Professionals and	__NOT_APPLICABLE__	70000186122	1001	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000186105	1025-001	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000186125	1002	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000186635	2010	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000187026	OKR0024	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000182071	638806	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000182070	28334	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000183739	OKQ0124-5	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000183744	OKQ0124-4	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180141	615964	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180142	615969	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180144	615952	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180129	615953	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180136	615962	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180137	615954	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180140	632674	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180251	0000055087	AP
Management and Business Professionals and	__NOT_APPLICABLE__	70000180781	28246	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027978	3-5	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	40-64814-PL-001	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-23-16	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-25-15	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-26-02	AP
CONSTRUCTION MANAGEMENT SERVICES - V	__NOT_APPLICABLE__	70000043104	168CE-34	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3277-31	AP
Traffic Engineering Services 19-TCIDS-00-ES	CANCELLED	70000159865	C9X36900-01-05	AP
Traffic Engineering Services 19-TCIDS-00-ES	CANCELLED	70000159865	C9X36900-01-05-01	AP
Traffic Engineering Services 19-TCIDS-00-ES	__NOT_APPLICABLE__	70000159865	C9X36900-01-05-2	AP
Emergency Roadway and Void Repair – Vollm	__NOT_APPLICABLE__	70000177379	21011	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	06-3681745	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	10-3682842	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	14-3682819	AP
Project: Plainfield Road - County Line Road to	__NOT_APPLICABLE__	70000140336	26326-09	AP
Project: Pulaski Road (Crawford Avenue) - 159	__NOT_APPLICABLE__	70000140332	12-Benesch177804	AP

Material Testing Services	__NOT_APPLICABLE__	70000087241	18	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-15B	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3488-05	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3536-02	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E04WO15	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	OTHERS
CCP MAR-21 Close Cost Management A 39320	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	OTHERS
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3277-30	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-22-16	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-22-17	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-25-13	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-25-14	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607125	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607126	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	17-3672940	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3269-14	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3348-23	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3389-15	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3425-03	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3425-04	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3487-03	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3536-01	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	10-2000456288	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	19-2000456297	AP
CONSTRUCTION MANAGEMENT SERVICES - L	__NOT_APPLICABLE__	70000070422	1036082	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-13A	AP
Roberts Road-Valley Drive to 87th Street 19-W	__NOT_APPLICABLE__	70000156374	19W32-08	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-26-01	AP
Traffic Engineering Services 19-TCIDS-00-ES	__NOT_APPLICABLE__	70000159865	C9X36900-01-03	AP
Traffic Engineering Services 19-TCIDS-00-ES	__NOT_APPLICABLE__	70000159865	C9X36900-01-04	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	10-64814-PL-015	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-23-15	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607803	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E02WO18	AP



DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	11-2000464550	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	20-2000464534	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	21-2000471698	AP
Material Testing Services	__NOT_APPLICABLE__	70000087241	17	AP
WEST LAKE AVENUE – WOLF ROAD TO LANDV	__NOT_APPLICABLE__	70000134908	19A59-11A	AP
WEST LAKE AVENUE – WOLF ROAD TO LANDV	__NOT_APPLICABLE__	70000134908	19A59-11B	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	CANCELLED	70000132435	14A50-14A	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-14A-1	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	37-64814-PL-001	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	38-64814-PL-001	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	08-64814-PL-015	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	09-64814-PL-015	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	11-64814-PL-015	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	39-64814-PL-001	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472A	1607804	AP
CONSTRUCTION MANAGEMENT SERVICES - L	__NOT_APPLICABLE__	70000070422	1042218	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181382	2	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000181443	159	AP
CCP FEB-21 Close Cost Management A 392004	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	OTHERS
CCP MAR-21 Close Cost Management A 393202	POSTED	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	OTHERS
CONSTRUCTION MANAGEMENT SERVICES - L	__NOT_APPLICABLE__	70000070422	1048284	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	07-3692062	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	17-3692038	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-23-17	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-26-03	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	12-64814-PL-015	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472B	41-64814-PL-001	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3269-15	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3277-32	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3348-25	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3389-16	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3487-04	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3536-03	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3557-01	AP

Design Engineering Services	__NOT_APPLICABLE__	70000028003	05-3672732	AP
Design Engineering Services	__NOT_APPLICABLE__	70000028003	13-3673877	AP
Project: Plainfield Road - County Line Road to	CANCELLED	70000140336	26366-10-01	AP
Project: Plainfield Road - County Line Road to	__NOT_APPLICABLE__	70000140336	26366-10-03	AP
Project: Pulaski Road (Crawford Avenue) - 159	__NOT_APPLICABLE__	70000140332	13-Benesch179977	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027982	E01WO27	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186692	1-1	AP
PRELIMINARY ENGINEERING SERVICES - SECTI	__NOT_APPLICABLE__	1528-14472C	0666-24-05	AP
Politics and Civic Affairs Services-Public admin	__NOT_APPLICABLE__	70000186654	20210078	AP
CONSTRUCTION MANAGEMENT SERVICES - V	__NOT_APPLICABLE__	70000043104	168CE-35	AP
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000027994	22-2000485767	AP
Roberts Road-Valley Drive to 87th Street 19-W	__NOT_APPLICABLE__	70000156374	19W32-09	AP
Roberts Road-Valley Drive to 87th Street 19-W	__NOT_APPLICABLE__	70000156374	19W32-10	AP
CCP APR-21 Close Cost Management A 39393	POSTED	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	OTHERS
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	164897	AP
Lake Cook Road - Raupp Blvs to Hastings Lane	__NOT_APPLICABLE__	70000132435	14A50-15B	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	163686	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	163695	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	164060	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	164317	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	164894	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	165417	AP
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000067979	165994	AP
Spreadsheet A 3929009 19000744	POSTED	Spreadsheet A 3929009 19000744	CCG Wire Transfers-CWR USD	OTHERS
Spreadsheet A 3893153 18592161	POSTED	Spreadsheet A 3893153 18592161	CCG Wire Transfers-CWR USD	OTHERS
Spreadsheet A 3937530 19400938	POSTED	Spreadsheet A 3937530 19400938	CCG Wire Transfers-CWR USD	OTHERS
Spreadsheet A 3893153 18592161	POSTED	Spreadsheet A 3893153 18592161	CCG Wire Transfers-CWR USD	OTHERS
Spreadsheet A 3937530 19400938	POSTED	Spreadsheet A 3937530 19400938	CCG Wire Transfers-CWR USD	OTHERS

AP Expense Distribution Amount	Effective Date
\$75,307.08	2/5/2021
\$328,912.00	3/31/2021
\$28,305.35	3/26/2021
\$5,564.70	3/31/2021
\$4,794.07	4/20/2021
\$14,843.01	4/30/2021
(\$14,843.01)	4/1/2021
\$55,801.84	12/22/2020
\$113,851.11	4/10/2020
\$22,033.66	4/24/2020
\$29,224.28	6/5/2020
\$20,199.39	7/31/2020
\$38,067.69	9/30/2020
\$13,682.28	10/16/2020
\$18,218.62	11/30/2020
\$8,276.14	2/22/2021
\$0.00	1/26/2021
\$0.00	2/26/2021
\$8,037.32	1/26/2021
\$6,805.69	2/26/2021
\$313,953.23	3/5/2021
\$14,843.01	3/31/2021
\$14,837.32	12/11/2020
\$4,104.50	5/3/2021
\$6,706.89	5/21/2021
(\$14,843.01)	5/1/2021
\$7,030.84	2/10/2021
\$5,383.86	2/10/2021
\$7,793.52	2/16/2021
\$25,647.69	2/11/2021

\$1,721.58	2/12/2021
\$434.61	2/10/2021
\$16,273.26	2/11/2021
\$2,510.35	3/15/2021
\$2,174.42	2/10/2021
\$614.09	2/12/2021
\$33,127.33	3/15/2021
\$5,711.04	3/23/2021
\$15,000.00	4/6/2021
\$479.45	3/15/2021
\$16,710.72	3/12/2021
\$692.52	3/15/2021
\$3,698.58	3/15/2021
\$2,078.51	3/12/2021
\$156,072.34	4/16/2021
\$6,821.04	4/20/2021
\$50,871.56	4/14/2021
\$50,000.00	2/2/2021
\$23,539.59	1/14/2021
\$23,243.20	2/11/2021
\$73,066.09	1/29/2021
\$54,527.47	3/1/2021
\$5,673.59	2/1/2021
\$5,475.52	2/1/2021
\$615.61	2/1/2021
\$613.08	2/1/2021
\$7,101.69	2/1/2021
\$123,871.97	3/5/2021
\$8,332.83	1/14/2021
\$7,433.48	2/11/2021
\$11,861.06	2/23/2021
\$17,559.16	3/12/2021
\$12,831.52	2/23/2021
\$17,944.00	3/12/2021

\$11,362.52	2/23/2021
\$15,514.21	3/12/2021
\$1,905.65	2/23/2021
\$8,978.54	2/23/2021
\$1,498.12	2/23/2021
\$2,410.80	3/12/2021
\$1,551.58	3/12/2021
\$4,696.53	12/11/2020
\$5,197.89	1/8/2021
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\$310,783.67	3/12/2021
\$412.29	3/15/2021
\$25,798.62	12/28/2020
\$15,912.90	12/30/2020
\$7,545.01	1/26/2021
\$13,496.54	2/18/2021
\$0.00	3/22/2021
\$40,847.93	3/19/2021
\$36,214.00	1/28/2021
\$7,260.00	1/14/2021
\$5,408.74	2/18/2020
\$63,582.00	3/2/2021
\$51,351.66	3/11/2021
\$100,000.00	12/3/2020
\$13,513.99	2/10/2021
\$10,287.53	2/11/2021
\$17,821.09	3/15/2021
\$4,994.58	3/15/2021
\$6,610.22	3/15/2021
\$12,213.08	3/15/2021
\$2,892.35	3/12/2021
\$8,095.22	4/16/2021
\$34,389.76	3/10/2021

\$28,472.17	4/16/2021
\$28,123.49	2/24/2021
\$12,773.06	2/24/2021
\$14,389.82	2/25/2021
\$505,107.94	11/16/2020
\$6,756.77	2/24/2021
\$81,444.87	2/24/2021
\$13,245.23	2/24/2021
\$91,914.44	2/25/2021
\$41,793.04	2/8/2021
\$135,216.63	2/8/2021
\$16,253.90	2/25/2021
\$21,648.20	2/25/2021
\$8,103.83	2/9/2021
\$55,000.00	1/14/2021
\$14,672.08	4/1/2021
\$1,673.03	4/19/2021
\$1,859.85	4/16/2021
\$7,377.14	5/14/2021
\$1,699.88	4/22/2021
\$8,246.58	4/22/2021
\$20,638.51	4/22/2021
\$15,217.37	4/22/2021
\$131,904.00	2/20/2020
\$5,682.21	5/14/2021
\$18,424.20	5/14/2021
\$187,687.50	2/5/2021
\$69,414.60	2/9/2021
\$12,032.10	5/6/2021
\$30,851.73	5/18/2021
\$67,871.65	5/18/2021
\$8,500.36	5/10/2021
\$340.86	4/7/2021
\$79,321.29	4/30/2021

(\$79,321.29)	4/1/2021
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\$2,799.32	2/11/2021
\$2,820.00	2/9/2021
\$922.14	2/9/2021
\$2,820.00	2/15/2021
\$1,410.00	2/16/2021
\$2,330.26	2/16/2021
\$3,272.14	2/17/2021
\$3,591.74	2/18/2021
\$3,265.56	2/18/2021
\$2,863.24	2/18/2021
\$1,956.14	2/22/2021
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\$42,784.51	2/22/2021
\$38,093.78	2/22/2021
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\$28,530.06	2/23/2021
\$13,166.96	2/24/2021
\$26,885.67	2/24/2021
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\$1,449.31	3/18/2021
\$2,809.66	2/28/2021
(\$79,321.29)	3/1/2021

\$79,321.29	3/31/2021
\$162.56	4/30/2021
\$376.20	4/16/2021
\$284.43	4/22/2021
\$224.01	4/23/2021
\$534.09	4/26/2021
\$616.74	4/27/2021
\$619.59	4/28/2021
\$613.89	4/30/2021
\$86.00	4/27/2021
\$172.00	4/28/2021
\$86.00	4/30/2021
\$242.44	5/5/2021
\$165.94	5/10/2021
\$705.94	5/11/2021
\$778.50	5/12/2021
\$92,014.56	11/4/2020
\$37,777.15	12/16/2020
\$5,882.83	12/16/2020
\$11,888.20	12/17/2020
\$14,980.62	12/22/2020
\$16,202.29	12/23/2020
\$62,286.02	1/18/2021
\$69,955.92	1/22/2021
\$30,793.92	1/28/2021
\$52,669.77	1/28/2021
\$27,454.96	1/28/2021
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\$22,612.10	1/29/2021
\$38,539.52	2/1/2021
\$30,398.02	2/11/2021
\$43,581.15	2/11/2021
\$35,347.15	2/11/2021
\$86,782.76	2/11/2021



\$14,856.63	2/11/2021
\$26,041.70	2/12/2021
\$123,918.64	2/12/2021
\$1,397.93	2/12/2021
\$10,564.89	2/25/2021
\$19,256.51	2/26/2021
\$55,708.38	2/26/2021
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\$5,955.60	2/12/2021
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\$140.06	5/17/2021
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\$224.01	5/7/2021
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\$388.74	5/20/2021
\$429.78	5/21/2021
\$43.00	5/11/2021
\$172.00	5/17/2021
\$156.00	4/30/2021
\$104.00	5/8/2021
(\$79,321.29)	5/1/2021

\$773.58	3/23/2021
\$57,034.54	4/8/2021
\$5,816.00	4/30/2021
(\$5,816.00)	4/1/2021
\$239,042.70	2/12/2021
\$157,094.66	2/19/2021
\$42,306.28	2/25/2021
\$542,945.23	12/31/2020
\$48.16	1/21/2021
\$26.50	2/10/2021
\$2,844.30	3/10/2021
\$77.30	2/22/2021
(\$5,816.00)	3/1/2021
\$5,816.00	3/31/2021
\$239,042.70	3/8/2021
\$238,485.70	4/9/2021
\$0.00	4/21/2021
\$73.72	4/25/2021
\$472.00	4/19/2021
\$2,240.00	4/19/2021
\$17.38	4/1/2021
\$48.16	4/21/2021
\$13,432.20	3/5/2021
\$123,330.38	5/7/2021
\$58,227.07	5/12/2021
\$26.50	5/10/2021
\$1,087.35	4/30/2021
\$2,636.46	4/30/2021
\$4,825.92	4/30/2021
\$1,989.00	4/30/2021
\$2,723.04	4/30/2021
\$79,700.00	3/9/2021
\$32,884.52	5/21/2021
(\$5,816.00)	5/1/2021

\$4,450.00	3/9/2021
\$4,450.00	3/9/2021
\$700.00	4/6/2021
\$300.00	3/24/2021
\$14,000.00	3/24/2021
\$500.00	2/12/2021
\$500.00	3/4/2021
\$700.00	2/12/2021
\$600.00	2/12/2021
\$300.00	2/12/2021
\$300.00	2/12/2021
\$500.00	2/12/2021
\$400.00	2/12/2021
\$800.00	2/12/2021
\$46,000.00	10/21/2020
\$1,000.00	10/19/2020
\$3,789.00	2/18/2021
\$4,800.00	2/18/2021
\$300.00	2/23/2021
\$300.00	2/23/2021
\$300.00	2/23/2021
\$4,300.00	2/23/2021
\$500.00	2/23/2021
\$1,500.00	3/3/2021
\$2,500.00	3/8/2021
\$600.00	3/8/2021
\$1,979.36	3/9/2021
\$1,482.74	3/9/2021
\$987.90	3/29/2021
\$4,450.00	3/9/2021
\$3,000.00	3/3/2021
\$250.00	5/6/2021
\$250.00	5/6/2021
\$250.00	5/6/2021

\$3,350.00	5/6/2021
\$250.00	5/6/2021
\$1,300.00	5/6/2021
\$1,100.00	5/7/2021
\$1,100.00	5/17/2021
\$966.00	3/3/2021
\$1,085.45	2/12/2021
\$1,213.00	4/9/2021
\$10,362.50	4/19/2021
\$247.75	11/20/2020
\$252.25	11/20/2020
\$234.50	11/20/2020
\$243.25	11/20/2020
\$317.50	11/20/2020
\$263.50	11/20/2020
\$68.00	10/29/2020
\$180.00	2/2/2021
\$180.00	1/11/2021
\$29,590.03	2/18/2021
\$2,198.07	3/19/2021
\$21,386.40	3/12/2021
\$7,430.16	3/12/2021
\$12,779.82	3/12/2021
\$311,021.47	4/8/2021
\$2,306.48	3/2/2021
\$0.00	3/30/2021
\$0.00	3/30/2021
\$11,178.39	3/30/2021
\$494,555.63	4/13/2021
\$3,075.38	3/12/2021
\$6,802.13	3/12/2021
\$5,593.54	3/12/2021
\$30,580.41	3/17/2021
\$47,390.20	3/5/2021

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\$100,207.74	4/16/2021
\$1,029.89	3/2/2021
\$9,887.78	3/2/2021
\$328.42	3/15/2021
\$12,740.02	4/30/2021
(\$1,561.63)	4/1/2021
\$5,609.89	2/4/2021
\$640.27	1/14/2021
\$951.59	2/12/2021
\$1,706.20	1/14/2021
\$1,809.69	2/12/2021
\$9,627.00	12/14/2020
\$8,403.49	1/25/2021
\$132.47	2/12/2021
\$7,347.72	2/8/2021
\$14,850.89	2/4/2021
\$9,879.16	2/4/2021
\$9,913.27	2/5/2021
\$750.48	2/5/2021
\$4,013.88	2/2/2021
\$1,153.56	2/4/2021
\$4,161.38	2/1/2021
\$29,531.11	2/1/2021
\$154,382.96	3/3/2021
\$407,817.11	3/5/2021
\$54,515.96	3/5/2021
\$24,370.40	2/12/2021
\$8,978.54	1/15/2021
\$25,718.65	2/12/2021
\$29,718.29	2/16/2021
\$2,620.55	2/12/2021
\$45,421.38	12/30/2020
\$191.08	12/4/2020

\$3,267.75	2/23/2021
\$5,587.20	2/23/2021
\$8,015.25	3/12/2021
\$279.10	3/11/2021
\$463,280.64	3/17/2021
\$307,473.92	3/17/2021
\$0.00	3/22/2021
\$79,210.12	3/19/2021
\$16,000.58	12/18/2020
\$3,584.92	1/15/2021
\$128,554.12	12/11/2020
\$60,330.73	1/8/2021
\$43,592.62	3/10/2021
\$2,617.44	2/18/2021
\$13,948.16	3/2/2021
\$166,861.22	3/26/2021
\$97,608.28	1/22/2021
\$1,098.38	1/22/2021
(\$1,561.63)	3/1/2021
\$1,561.63	3/31/2021
\$171,886.55	4/21/2021
\$6,115.67	4/16/2021
\$414.93	4/16/2021
\$3,394.72	4/16/2021
\$14,694.65	4/16/2021
\$49,352.76	4/22/2021
\$7,031.41	4/23/2021
\$1,565.67	4/22/2021
\$2,678.73	3/30/2021
\$6,983.17	4/1/2021
\$8,028.20	5/13/2021
\$809.73	4/1/2021
\$7,853.53	3/30/2021
\$1,073.38	4/9/2021

\$8,976.50	4/1/2021
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\$0.00	4/2/2021
\$21,903.19	4/2/2021
\$25,113.74	4/2/2021
\$7,499.46	4/19/2021
\$263,231.68	4/22/2021
\$1,574.74	4/29/2021
\$13,192.54	4/22/2021
\$239,993.20	5/20/2021
\$2,483.92	4/22/2021
\$215,384.80	4/5/2021
\$313,681.35	5/12/2021
(\$12,740.02)	5/1/2021
\$13,219.88	3/16/2021
\$800.00	4/16/2021
\$2,403.62	1/18/2021
\$8,815.45	1/20/2021
\$4,199.24	2/8/2021
\$5,956.89	2/17/2021
\$2,369.01	3/15/2021
\$2,933.37	4/8/2021
\$1,750.69	5/5/2021
\$282,500.00	4/9/2021
\$282,500.00	3/11/2021
\$282,500.00	5/10/2021
\$342,952.50	3/11/2021
\$342,952.50	5/10/2021
<b>\$14,170,635.58</b>	