

Change Orders and Modifications for the past 2 years

9/10/2024

Responsible State Purchasing Officers: Ken Morris (SPO), Michael Hays (SPO), Gerald Burlington (SPO)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
006-100-011	Capital Building North Wing Renovation	09/19/22	1	CORE Construction Services of Illinois, Inc.	\$4,328.52
		10/19/22	2	CORE Construction Services of Illinois, Inc.	(\$12,919.99)
		11/01/22	3	CORE Construction Services of Illinois, Inc.	\$12,175.82
		11/01/22	4	CORE Construction Services of Illinois, Inc.	\$41,541.20
		11/15/22	5	CORE Construction Services of Illinois, Inc.	\$8,699.84
		11/15/22	6	CORE Construction Services of Illinois, Inc.	\$5,709.23
		09/27/22	6	River City Construction, L.L.C.	(\$235,676.53)
		12/19/22	7	CORE Construction Services of Illinois, Inc.	\$3,423.99
		09/27/22	7	River City Construction, L.L.C.	\$29,462.59
		09/27/22	8	River City Construction, L.L.C.	\$13,491.48
		12/20/22	8	CORE Construction Services of Illinois, Inc.	\$4,979.32
		12/20/22	9	CORE Construction Services of Illinois, Inc.	\$25,733.87
		11/03/22	9	River City Construction, L.L.C.	\$89,386.06
		11/03/22	10	River City Construction, L.L.C.	(\$462,338.52)
		12/20/22	10	CORE Construction Services of Illinois, Inc.	\$20,060.00
		01/09/23	11	CORE Construction Services of Illinois, Inc.	\$2,423.55
		12/20/22	11	River City Construction, L.L.C.	\$47,777.22
		12/20/22	12	River City Construction, L.L.C.	\$3,216.89
		01/11/23	12	CORE Construction Services of Illinois, Inc.	\$35,934.64
		02/08/23	13	CORE Construction Services of Illinois, Inc.	\$314,311.71
01/09/23	13	River City Construction, L.L.C.	(\$17,241.81)		
01/24/23	14	River City Construction, L.L.C.	\$5,019.22		
02/08/23	14	CORE Construction Services of Illinois, Inc.	\$5,017.07		
02/22/23	15	CORE Construction Services of Illinois, Inc.	\$23,237.77		
02/07/23	15	River City Construction, L.L.C.	(\$133,000.00)		
10/06/22	15	R.D. Lawrence Construction Company, Ltd.	\$20,500.19		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
006-100-011	Capital Building North Wing Renovation	02/15/23	16	River City Construction, L.L.C.	\$5,557.11
		02/22/23	16	CORE Construction Services of Illinois, Inc.	\$4,794.75
		11/15/22	16	R.D. Lawrence Construction Company, Ltd.	\$6,206.48
		02/28/23	17	CORE Construction Services of Illinois, Inc.	\$199,849.80
		12/01/22	17	R.D. Lawrence Construction Company, Ltd.	\$18,601.51
		02/22/23	17	River City Construction, L.L.C.	\$87,711.17
		03/01/23	18	CORE Construction Services of Illinois, Inc.	\$0.00
		12/01/22	18	R.D. Lawrence Construction Company, Ltd.	\$27,721.32
		02/22/23	18	River City Construction, L.L.C.	\$695,382.31
		12/07/22	19	R.D. Lawrence Construction Company, Ltd.	\$14,487.15
		03/07/23	19	River City Construction, L.L.C.	\$147,593.61
		03/21/23	19	CORE Construction Services of Illinois, Inc.	\$78,380.68
		03/23/23	20	CORE Construction Services of Illinois, Inc.	\$25,846.33
		12/20/22	20	R.D. Lawrence Construction Company, Ltd.	\$19,818.03
		03/20/23	20	River City Construction, L.L.C.	\$2,779.58
		04/19/23	21	River City Construction, L.L.C.	\$46,522.75
		01/09/23	21	R.D. Lawrence Construction Company, Ltd.	\$16,669.39
		03/27/23	21	CORE Construction Services of Illinois, Inc.	\$20,639.72
		01/12/23	22	R.D. Lawrence Construction Company, Ltd.	\$12,713.59
		05/15/23	22	River City Construction, L.L.C.	\$105,007.00
		03/24/23	22	CORE Construction Services of Illinois, Inc.	\$9,215.83
		02/15/23	23	R.D. Lawrence Construction Company, Ltd.	\$792.54
		05/25/23	23	River City Construction, L.L.C.	\$34,904.10
		04/17/23	23	CORE Construction Services of Illinois, Inc.	\$17,153.05
		04/17/23	24	R.D. Lawrence Construction Company, Ltd.	\$0.00
		05/25/23	24	River City Construction, L.L.C.	\$18,692.97
		04/17/23	24	CORE Construction Services of Illinois, Inc.	\$16,372.66
		05/12/23	25	R.D. Lawrence Construction Company, Ltd.	\$25,778.59
		04/17/23	25	CORE Construction Services of Illinois, Inc.	\$32,967.30

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
006-100-011	Capital Building North Wing Renovation	06/05/23	25	River City Construction, L.L.C.	(\$78,752.50)
		04/17/23	26	CORE Construction Services of Illinois, Inc.	\$64,483.89
		06/06/23	26	River City Construction, L.L.C.	\$77,701.72
		06/09/23	26	R.D. Lawrence Construction Company, Ltd.	\$2,422.75
		09/20/23	27	R.D. Lawrence Construction Company, Ltd.	\$9,305.95
		07/24/23	27	River City Construction, L.L.C.	\$853.96
		04/17/23	27	CORE Construction Services of Illinois, Inc.	\$8,270.08
		07/25/23	28	River City Construction, L.L.C.	\$4,752.92
		04/17/23	28	CORE Construction Services of Illinois, Inc.	\$28,371.65
		11/13/23	28	R.D. Lawrence Construction Company, Ltd.	\$1,346.13
		04/24/23	29	CORE Construction Services of Illinois, Inc.	\$6,378.40
		09/07/23	29	River City Construction, L.L.C.	\$0.00
		11/13/23	29	R.D. Lawrence Construction Company, Ltd.	\$0.00
		11/16/23	30	R.D. Lawrence Construction Company, Ltd.	\$5,089.53
		11/21/23	30	River City Construction, L.L.C.	\$3,770.96
		05/01/23	30	CORE Construction Services of Illinois, Inc.	\$24,592.14
		12/20/23	31	River City Construction, L.L.C.	\$21,122.00
		05/01/23	31	CORE Construction Services of Illinois, Inc.	\$36,217.67
		01/04/24	31	R.D. Lawrence Construction Company, Ltd.	\$5,000.00
		01/09/24	32	R.D. Lawrence Construction Company, Ltd.	\$4,359.64
		05/02/23	32	CORE Construction Services of Illinois, Inc.	\$34,193.47
		12/20/23	32	River City Construction, L.L.C.	\$5,615.57
		05/02/23	33	CORE Construction Services of Illinois, Inc.	\$7,960.74
		01/04/24	33	R.D. Lawrence Construction Company, Ltd.	(\$105,581.16)
		01/09/24	33	River City Construction, L.L.C.	\$71,632.75
		01/09/24	34	R.D. Lawrence Construction Company, Ltd.	\$41,565.41
		01/16/24	34	River City Construction, L.L.C.	\$61,147.75
		05/09/23	34	CORE Construction Services of Illinois, Inc.	\$81,720.64
		05/09/23	35	CORE Construction Services of Illinois, Inc.	\$24,491.89

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
006-100-011	Capital Building North Wing Renovation	03/11/24	35	R.D. Lawrence Construction Company, Ltd.	\$20,937.10
		01/18/24	35	River City Construction, L.L.C.	\$3,069.17
		05/13/24	36	R.D. Lawrence Construction Company, Ltd.	\$1,637.35
		01/18/24	36	River City Construction, L.L.C.	\$409,716.57
		05/12/23	36	CORE Construction Services of Illinois, Inc.	\$587.92
		05/23/24	37	R.D. Lawrence Construction Company, Ltd.	\$31,420.99
		05/16/23	37	CORE Construction Services of Illinois, Inc.	\$54,557.43
		03/12/24	37	River City Construction, L.L.C.	\$18,309.17
		05/18/23	38	CORE Construction Services of Illinois, Inc.	\$6,793.60
		02/21/24	38	River City Construction, L.L.C.	\$0.00
		06/14/24	38	R.D. Lawrence Construction Company, Ltd.	\$385.73
		05/22/23	39	CORE Construction Services of Illinois, Inc.	\$66,321.46
		06/14/24	39	R.D. Lawrence Construction Company, Ltd.	\$44,740.63
		04/03/24	39	River City Construction, L.L.C.	\$107,149.40
		05/23/23	40	CORE Construction Services of Illinois, Inc.	\$6,427.11
		09/04/24	40	R.D. Lawrence Construction Company, Ltd.	\$3,073.08
		04/10/24	40	River City Construction, L.L.C.	\$26,119.37
		04/10/24	41	River City Construction, L.L.C.	\$2,129.25
		08/30/24	41	R.D. Lawrence Construction Company, Ltd.	\$3,013.16
		05/26/23	41	CORE Construction Services of Illinois, Inc.	\$32,342.87
		05/25/23	42	CORE Construction Services of Illinois, Inc.	\$20,238.42
		03/19/24	42	River City Construction, L.L.C.	\$2,993.43
		05/25/23	43	CORE Construction Services of Illinois, Inc.	\$41,166.02
		03/20/24	43	River City Construction, L.L.C.	\$12,570.81
		04/24/24	44	River City Construction, L.L.C.	\$9,750.19
		06/09/23	44	CORE Construction Services of Illinois, Inc.	\$4,671.36
06/12/23	45	CORE Construction Services of Illinois, Inc.	\$70,574.74		
05/28/24	45	River City Construction, L.L.C.	\$25,336.43		
06/13/23	46	CORE Construction Services of Illinois, Inc.	\$36,609.96		

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006-100-011	Capital Building North Wing Renovation	05/28/24	46	River City Construction, L.L.C.	\$16,063.09
		06/21/23	47	CORE Construction Services of Illinois, Inc.	(\$496,468.00)
		05/28/24	47	River City Construction, L.L.C.	\$15,337.78
		07/05/23	48	CORE Construction Services of Illinois, Inc.	\$176,030.28
		06/11/24	48	River City Construction, L.L.C.	\$0.00
		07/11/23	49	CORE Construction Services of Illinois, Inc.	\$39,669.37
		06/20/24	49	River City Construction, L.L.C.	\$6,847.89
		07/02/24	50	River City Construction, L.L.C.	\$3,698.09
		07/24/23	50	CORE Construction Services of Illinois, Inc.	\$14,125.16
		07/25/23	51	CORE Construction Services of Illinois, Inc.	\$44,106.88
		08/22/24	51	River City Construction, L.L.C.	\$12,507.80
		08/27/24	52	River City Construction, L.L.C.	\$4,099.25
		07/25/23	52	CORE Construction Services of Illinois, Inc.	\$15,967.96
		07/27/23	53	CORE Construction Services of Illinois, Inc.	\$115,612.38
		07/31/23	54	CORE Construction Services of Illinois, Inc.	(\$29,861.83)
		09/25/23	55	CORE Construction Services of Illinois, Inc.	\$93,043.58
		09/25/23	56	CORE Construction Services of Illinois, Inc.	\$19,637.03
		09/25/23	57	CORE Construction Services of Illinois, Inc.	\$9,635.44
		09/28/23	58	CORE Construction Services of Illinois, Inc.	(\$8,632.13)
		09/29/23	59	CORE Construction Services of Illinois, Inc.	\$61,274.95
		10/03/23	60	CORE Construction Services of Illinois, Inc.	\$255,820.66
		10/03/23	61	CORE Construction Services of Illinois, Inc.	\$26,902.37
		10/04/23	62	CORE Construction Services of Illinois, Inc.	(\$14,417.71)
		10/04/23	63	CORE Construction Services of Illinois, Inc.	\$6,652.81
		10/05/23	64	CORE Construction Services of Illinois, Inc.	\$9,080.22
		10/11/23	65	CORE Construction Services of Illinois, Inc.	\$68,652.02
		10/05/23	66	CORE Construction Services of Illinois, Inc.	\$12,606.29
		10/06/23	67	CORE Construction Services of Illinois, Inc.	\$7,497.08
		10/11/23	68	CORE Construction Services of Illinois, Inc.	\$40,783.46

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006-100-011	Capital Building North Wing Renovation	10/13/23	69	CORE Construction Services of Illinois, Inc.	\$15,726.67
		10/17/23	70	CORE Construction Services of Illinois, Inc.	(\$30,000.00)
		10/16/23	71	CORE Construction Services of Illinois, Inc.	\$2,899.16
		10/17/23	72	CORE Construction Services of Illinois, Inc.	\$53,899.36
		09/27/23	73	CORE Construction Services of Illinois, Inc.	\$44,890.09
		10/23/23	74	CORE Construction Services of Illinois, Inc.	\$114,732.08
		11/02/23	75	CORE Construction Services of Illinois, Inc.	\$107,371.03
		10/27/23	76	CORE Construction Services of Illinois, Inc.	\$5,073.97
		11/02/23	77	CORE Construction Services of Illinois, Inc.	\$8,043.92
		11/08/23	78	CORE Construction Services of Illinois, Inc.	\$6,364.24
		11/08/23	79	CORE Construction Services of Illinois, Inc.	\$36,469.18
		11/13/23	80	CORE Construction Services of Illinois, Inc.	\$624,754.96
		11/16/23	81	CORE Construction Services of Illinois, Inc.	\$56,577.38
		11/21/23	82	CORE Construction Services of Illinois, Inc.	\$21,277.91
		11/21/23	83	CORE Construction Services of Illinois, Inc.	\$9,279.31
		11/21/23	84	CORE Construction Services of Illinois, Inc.	\$76,315.18
		12/06/23	85	CORE Construction Services of Illinois, Inc.	(\$1,236.10)
		12/14/23	86	CORE Construction Services of Illinois, Inc.	\$18,153.49
		12/14/23	87	CORE Construction Services of Illinois, Inc.	\$3,629.67
		01/05/24	88	CORE Construction Services of Illinois, Inc.	(\$10,968.34)
		01/09/24	89	CORE Construction Services of Illinois, Inc.	\$27,862.23
		01/19/24	90	CORE Construction Services of Illinois, Inc.	\$1,694.78
		01/25/24	91	CORE Construction Services of Illinois, Inc.	\$562,086.22
		01/29/24	92	CORE Construction Services of Illinois, Inc.	\$21,544.03
		01/29/24	93	CORE Construction Services of Illinois, Inc.	\$38,392.26
		01/26/24	94	CORE Construction Services of Illinois, Inc.	\$33,767.97
		01/29/24	95	CORE Construction Services of Illinois, Inc.	\$7,707.81
		01/30/24	96	CORE Construction Services of Illinois, Inc.	\$36,533.52
		01/30/24	97	CORE Construction Services of Illinois, Inc.	\$36,136.80

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006-100-011	Capital Building North Wing Renovation	02/15/24	98	CORE Construction Services of Illinois, Inc.	\$29,269.23
		02/21/24	99	CORE Construction Services of Illinois, Inc.	\$12,468.94
		02/21/24	100	CORE Construction Services of Illinois, Inc.	\$7,029.56
		02/22/24	101	CORE Construction Services of Illinois, Inc.	\$31,483.82
		02/22/24	102	CORE Construction Services of Illinois, Inc.	\$47,200.77
		02/22/24	103	CORE Construction Services of Illinois, Inc.	\$17,488.08
		02/22/24	104	CORE Construction Services of Illinois, Inc.	\$55,147.23
		01/26/24	105	CORE Construction Services of Illinois, Inc.	\$55,140.87
		02/21/24	106	CORE Construction Services of Illinois, Inc.	\$31,462.97
		03/19/24	107	CORE Construction Services of Illinois, Inc.	\$34,876.52
		03/19/24	108	CORE Construction Services of Illinois, Inc.	\$22,988.07
		03/19/24	109	CORE Construction Services of Illinois, Inc.	\$24,284.29
		03/19/24	110	CORE Construction Services of Illinois, Inc.	\$8,524.42
		03/19/24	111	CORE Construction Services of Illinois, Inc.	\$28,999.46
		03/19/24	112	CORE Construction Services of Illinois, Inc.	\$0.00
		03/25/24	113	CORE Construction Services of Illinois, Inc.	\$44,136.62
		03/25/24	114	CORE Construction Services of Illinois, Inc.	\$6,680.19
		04/03/24	115	CORE Construction Services of Illinois, Inc.	\$96,213.14
		04/10/24	116	CORE Construction Services of Illinois, Inc.	\$296,312.01
		04/10/24	117	CORE Construction Services of Illinois, Inc.	\$2,243.83
		04/16/24	118	CORE Construction Services of Illinois, Inc.	\$3,551.75
		04/12/24	119	CORE Construction Services of Illinois, Inc.	\$220,222.83
		04/17/24	120	CORE Construction Services of Illinois, Inc.	\$28,999.46
		04/18/24	121	CORE Construction Services of Illinois, Inc.	\$27,777.57
		04/18/24	122	CORE Construction Services of Illinois, Inc.	\$80,515.01
		04/30/24	123	CORE Construction Services of Illinois, Inc.	\$77,329.19
		04/30/24	124	CORE Construction Services of Illinois, Inc.	\$183,028.73
		05/06/24	125	CORE Construction Services of Illinois, Inc.	\$8,902.46
		05/06/24	126	CORE Construction Services of Illinois, Inc.	\$8,370.10

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006-100-011	Capital Building North Wing Renovation	05/06/24	127	CORE Construction Services of Illinois, Inc.	\$4,118.82
		05/06/24	128	CORE Construction Services of Illinois, Inc.	\$60,113.62
		05/15/24	129	CORE Construction Services of Illinois, Inc.	\$4,925.84
		05/15/24	130	CORE Construction Services of Illinois, Inc.	\$17,051.56
		05/15/24	131	CORE Construction Services of Illinois, Inc.	\$208,496.35
		05/15/24	132	CORE Construction Services of Illinois, Inc.	\$368,796.31
		04/17/24	133	CORE Construction Services of Illinois, Inc.	\$47,460.25
		05/23/24	134	CORE Construction Services of Illinois, Inc.	\$3,316.35
		06/07/24	135	CORE Construction Services of Illinois, Inc.	\$11,763.90
		06/07/24	136	CORE Construction Services of Illinois, Inc.	\$3,090.84
		06/11/24	137	CORE Construction Services of Illinois, Inc.	\$54,289.88
		06/11/24	138	CORE Construction Services of Illinois, Inc.	\$625.43
		06/11/24	139	CORE Construction Services of Illinois, Inc.	\$10,918.75
		06/20/24	140	CORE Construction Services of Illinois, Inc.	\$204,659.20
		06/27/24	141	CORE Construction Services of Illinois, Inc.	\$430,604.78
		06/20/24	142	CORE Construction Services of Illinois, Inc.	\$5,753.59
		06/27/24	143	CORE Construction Services of Illinois, Inc.	\$7,500.04
		06/28/24	144	CORE Construction Services of Illinois, Inc.	\$6,343.16
		07/02/24	145	CORE Construction Services of Illinois, Inc.	\$7,064.21
		07/02/24	146	CORE Construction Services of Illinois, Inc.	\$444.54
		06/27/24	147	CORE Construction Services of Illinois, Inc.	\$1,995.06
		07/02/24	148	CORE Construction Services of Illinois, Inc.	\$15,321.97
		07/02/24	149	CORE Construction Services of Illinois, Inc.	\$25,672.89
		07/02/24	150	CORE Construction Services of Illinois, Inc.	\$95,940.01
		06/27/24	151	CORE Construction Services of Illinois, Inc.	\$12,167.17
		07/22/24	152	CORE Construction Services of Illinois, Inc.	\$56,406.33
		07/23/24	153	CORE Construction Services of Illinois, Inc.	\$68,151.31
		07/31/24	154	CORE Construction Services of Illinois, Inc.	\$51,832.99
		08/05/24	155	CORE Construction Services of Illinois, Inc.	\$325,278.05

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006-100-011	Capital Building North Wing Renovation	08/05/24	156	CORE Construction Services of Illinois, Inc.	\$21,010.31
		08/07/24	157	CORE Construction Services of Illinois, Inc.	\$3,398.76
		08/05/24	158	CORE Construction Services of Illinois, Inc.	\$17,947.58
		08/07/24	159	CORE Construction Services of Illinois, Inc.	\$73,953.50
		08/05/24	160	CORE Construction Services of Illinois, Inc.	(\$323,653.15)
		08/05/24	161	CORE Construction Services of Illinois, Inc.	\$29,568.07
		08/05/24	162	CORE Construction Services of Illinois, Inc.	\$68,216.89
		08/06/24	163	CORE Construction Services of Illinois, Inc.	\$63,366.84
		08/07/24	164	CORE Construction Services of Illinois, Inc.	\$61,041.81
		08/07/24	166	CORE Construction Services of Illinois, Inc.	\$38,204.47
		08/08/24	167	CORE Construction Services of Illinois, Inc.	\$105,813.51
		07/23/24	168	CORE Construction Services of Illinois, Inc.	\$38,611.06
		08/22/24	169	CORE Construction Services of Illinois, Inc.	\$105,374.88
		08/22/24	170	CORE Construction Services of Illinois, Inc.	\$10,640.60
		08/22/24	171	CORE Construction Services of Illinois, Inc.	\$14,859.81
08/22/24	172	CORE Construction Services of Illinois, Inc.	\$8,503.29		
08/22/24	173	CORE Construction Services of Illinois, Inc.	\$18,270.89		
08/22/24	174	CORE Construction Services of Illinois, Inc.	\$2,335.76		
08/30/24	175	CORE Construction Services of Illinois, Inc.	\$7,856.30		
007-010-024	Repair Driveway and Parking Lot	03/13/24	1	Kinney Contractors, Inc.	\$15,405.45
		05/09/24	2	Kinney Contractors, Inc.	\$858.87
		08/16/24	3	Kinney Contractors, Inc.	\$0.00
022-010-015	Repair and Replace Windows	01/23/23	6	W. E. O'Neil Construction Co.	\$0.00
		01/23/23	7	W. E. O'Neil Construction Co.	\$4,160.38
		02/27/23	8	W. E. O'Neil Construction Co.	\$1,854.48
		03/06/23	9	W. E. O'Neil Construction Co.	\$11,609.93
		03/02/23	10	W. E. O'Neil Construction Co.	\$6,140.73
		05/01/23	11	W. E. O'Neil Construction Co.	(\$17,506.52)
03/23/23	12	W. E. O'Neil Construction Co.	\$63,914.15		

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022-010-015	Repair and Replace Windows	12/21/23	13	W. E. O'Neil Construction Co.	\$0.00
023-010-020	Assess HVAC System	08/22/23	1	JB Contracting Corporation	\$0.00
		09/11/23	2	JB Contracting Corporation	\$90,000.00
		01/16/24	901	JB Contracting Corporation	(\$92,771.58)
025-010-030	Renovate Building Interior and Exterior	10/05/22	1	Korte & Luitjohan Contractors, Inc.	(\$5,381.81)
		10/18/22	2	Korte & Luitjohan Contractors, Inc.	\$45,501.56
		11/14/22	3	Korte & Luitjohan Contractors, Inc.	\$27,722.00
		11/21/22	4	Korte & Luitjohan Contractors, Inc.	\$27,407.25
		02/17/23	5	Korte & Luitjohan Contractors, Inc.	(\$10,587.44)
		03/28/23	6	Korte & Luitjohan Contractors, Inc.	\$0.00
039-060-055	Repair Grandstand	10/12/22	2	Brown Electric, Inc.	\$146,857.96
		10/27/22	2	J & L Robinson Development and Construction	(\$990.66)
		07/27/23	3	Brown Electric, Inc.	\$0.00
		03/15/23	3	J & L Robinson Development and Construction	\$1,782.54
		12/22/23	4	Brown Electric, Inc.	\$0.00
		03/16/23	4	J & L Robinson Development and Construction	\$7,100.45
		03/20/23	5	J & L Robinson Development and Construction	\$39,077.93
		04/27/23	6	J & L Robinson Development and Construction	\$89,028.59
		07/27/23	7	J & L Robinson Development and Construction	\$0.00
		12/21/23	8	J & L Robinson Development and Construction	\$0.00
		02/28/24	9	J & L Robinson Development and Construction	\$4,443.57
		03/07/24	10	J & L Robinson Development and Construction	\$95,737.59
		05/09/24	11	J & L Robinson Development and Construction	\$9,800.62
		07/26/24	12	J & L Robinson Development and Construction	\$0.00
039-060-056	Renovate the Administration Building	01/22/24	1	Heartland Mechanical Contractors, Inc.	\$2,360.00
		09/13/23	1	Heartland Services, Inc.	\$5,936.91
		06/15/23	1	F. W. Electric, Inc.	\$1,343.68
		02/29/24	2	Heartland Mechanical Contractors, Inc.	\$2,699.84
		10/04/23	2	Heartland Services, Inc.	\$1,431.59

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-060-056	Renovate the Administration Building	06/29/23	2	F. W. Electric, Inc.	\$1,321.39
		10/18/23	3	Heartland Services, Inc.	\$1,730.33
		07/13/23	3	F. W. Electric, Inc.	\$780.54
		04/16/24	3	Heartland Mechanical Contractors, Inc.	\$13,809.93
		09/13/23	4	F. W. Electric, Inc.	(\$8,313.43)
		01/22/24	4	Heartland Services, Inc.	\$9,859.17
		02/07/24	5	Heartland Services, Inc.	\$22,913.47
		05/20/24	5	F. W. Electric, Inc.	\$7,273.27
		07/25/24	6	F. W. Electric, Inc.	\$5,189.75
		04/11/24	6	Heartland Services, Inc.	\$2,744.25
		04/16/24	7	Heartland Services, Inc.	\$14,326.50
		04/22/24	8	Heartland Services, Inc.	\$31,290.63
		04/24/24	9	Heartland Services, Inc.	\$1,149.44
		05/09/24	10	Heartland Services, Inc.	\$5,982.21
		05/15/24	11	Heartland Services, Inc.	\$23,077.52
05/20/24	12	Heartland Services, Inc.	\$1,304.73		
08/28/24	13	Heartland Services, Inc.	\$5,000.00		
039-060-058	Emergency Fire Alarm System Replacement	11/03/22	2	Brown Electric, Inc.	\$5,324.74
		11/23/22	3	Brown Electric, Inc.	\$6,099.31
		03/29/23	4	Brown Electric, Inc.	\$0.00
		11/03/22	5	Boyer Fire Protection, LLC	\$18,337.52
		07/11/23	5	Brown Electric, Inc.	\$0.00
		08/08/23	6	Brown Electric, Inc.	\$19,797.08
		11/23/22	6	Boyer Fire Protection, LLC	\$13,512.29
		02/09/23	7	Boyer Fire Protection, LLC	\$17,885.42
		03/29/23	8	Boyer Fire Protection, LLC	\$0.00
		04/07/23	9	Boyer Fire Protection, LLC	\$176,592.45
		07/11/23	10	Boyer Fire Protection, LLC	\$0.00
12/22/23	11	Boyer Fire Protection, LLC	\$0.00		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-060-058	Emergency Fire Alarm System Replacement	02/27/24	12	Boyer Fire Protection, LLC	\$0.00
039-150-184	Renovate/Repair Coliseum	11/28/22	1	R.D. Lawrence Construction Company, Ltd.	(\$2,367.52)
		11/28/22	2	R.D. Lawrence Construction Company, Ltd.	\$528.43
		01/17/23	3	R.D. Lawrence Construction Company, Ltd.	\$8,660.11
		01/19/23	4	R.D. Lawrence Construction Company, Ltd.	\$2,808.65
		01/30/23	5	R.D. Lawrence Construction Company, Ltd.	\$2,493.25
		02/01/23	6	R.D. Lawrence Construction Company, Ltd.	\$5,940.49
		02/14/23	7	R.D. Lawrence Construction Company, Ltd.	\$52,309.91
		02/14/23	8	R.D. Lawrence Construction Company, Ltd.	\$2,647.55
		03/22/23	9	R.D. Lawrence Construction Company, Ltd.	\$4,423.30
		04/11/23	10	R.D. Lawrence Construction Company, Ltd.	\$6,317.71
		05/09/23	11	R.D. Lawrence Construction Company, Ltd.	\$66,704.97
		05/15/23	12	R.D. Lawrence Construction Company, Ltd.	\$8,178.99
		05/15/23	13	R.D. Lawrence Construction Company, Ltd.	\$5,009.97
		06/15/23	14	R.D. Lawrence Construction Company, Ltd.	\$108,794.31
		06/23/23	15	R.D. Lawrence Construction Company, Ltd.	\$73,793.11
		07/10/23	16	R.D. Lawrence Construction Company, Ltd.	\$67,750.71
		07/11/23	17	R.D. Lawrence Construction Company, Ltd.	\$10,099.58
		07/26/23	18	R.D. Lawrence Construction Company, Ltd.	\$16,749.82
		07/31/23	19	R.D. Lawrence Construction Company, Ltd.	\$19,297.44
		08/17/23	20	R.D. Lawrence Construction Company, Ltd.	\$31,096.17
		08/28/23	21	R.D. Lawrence Construction Company, Ltd.	(\$167.43)
		10/12/23	22	R.D. Lawrence Construction Company, Ltd.	\$12,146.88
		12/20/23	23	R.D. Lawrence Construction Company, Ltd.	\$26,230.87
		12/20/23	24	R.D. Lawrence Construction Company, Ltd.	\$34,207.04
		12/26/23	25	R.D. Lawrence Construction Company, Ltd.	\$40,682.86
		01/30/24	26	R.D. Lawrence Construction Company, Ltd.	\$0.00
		02/28/24	27	R.D. Lawrence Construction Company, Ltd.	\$1,591.43
		03/12/24	28	R.D. Lawrence Construction Company, Ltd.	\$8,259.80

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-150-184	Renovate/Repair Coliseum	04/01/24	29	R.D. Lawrence Construction Company, Ltd.	\$60,810.90
		04/06/24	30	R.D. Lawrence Construction Company, Ltd.	\$3,912.55
		04/09/24	31	R.D. Lawrence Construction Company, Ltd.	\$13,180.67
		04/15/24	32	R.D. Lawrence Construction Company, Ltd.	\$4,600.98
		04/18/24	33	R.D. Lawrence Construction Company, Ltd.	\$3,225.36
		04/22/24	34	R.D. Lawrence Construction Company, Ltd.	\$3,898.07
		05/17/24	35	R.D. Lawrence Construction Company, Ltd.	\$990.40
		05/17/24	36	R.D. Lawrence Construction Company, Ltd.	\$3,675.80
		05/30/24	37	R.D. Lawrence Construction Company, Ltd.	\$10,184.44
		06/10/24	38	R.D. Lawrence Construction Company, Ltd.	\$7,043.15
		07/22/24	39	R.D. Lawrence Construction Company, Ltd.	\$5,859.50
		07/11/24	40	R.D. Lawrence Construction Company, Ltd.	\$11,201.04
		08/01/24	41	R.D. Lawrence Construction Company, Ltd.	\$4,473.53
039-150-189	Repair Multipurpose Arena Grandstand	10/17/22	1	R.D. Lawrence Construction Company, Ltd.	\$222,867.47
		11/21/22	2	R.D. Lawrence Construction Company, Ltd.	\$1,631.64
		12/15/22	3	R.D. Lawrence Construction Company, Ltd.	\$17,160.93
		01/10/23	4	R.D. Lawrence Construction Company, Ltd.	\$10,868.77
		02/18/23	5	R.D. Lawrence Construction Company, Ltd.	\$0.00
		03/13/23	6	R.D. Lawrence Construction Company, Ltd.	\$61,000.76
		03/15/23	7	R.D. Lawrence Construction Company, Ltd.	\$38,932.43
		03/15/23	8	R.D. Lawrence Construction Company, Ltd.	(\$17,273.05)
		03/23/23	9	R.D. Lawrence Construction Company, Ltd.	\$132,481.11
		08/07/23	10	R.D. Lawrence Construction Company, Ltd.	\$1,816.55
		08/07/23	11	R.D. Lawrence Construction Company, Ltd.	\$14,856.56
		08/16/23	12	R.D. Lawrence Construction Company, Ltd.	\$5,224.81
		09/12/23	13	R.D. Lawrence Construction Company, Ltd.	\$99,319.06
		09/12/23	14	R.D. Lawrence Construction Company, Ltd.	\$882.91
		12/07/23	15	R.D. Lawrence Construction Company, Ltd.	\$5,505.36
		03/13/24	16	R.D. Lawrence Construction Company, Ltd.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-150-189	Repair Multipurpose Arena Grandstand	07/18/24	17	R.D. Lawrence Construction Company, Ltd.	\$4,813.22
		07/22/24	18	R.D. Lawrence Construction Company, Ltd.	\$1,247.95
		07/24/24	19	R.D. Lawrence Construction Company, Ltd.	\$1,844.80
039-150-190	Replace HVAC - Emmerson Building	01/11/23	9	Henson Robinson Company	\$0.00
039-150-191	Repair/Resurface Roadways and Sidewalks	11/04/22	1	Kinney Contractors, Inc.	\$5,354.06
		11/04/22	2	Kinney Contractors, Inc.	\$5,873.76
		11/21/22	3	Kinney Contractors, Inc.	\$15,435.81
		02/14/23	4	Kinney Contractors, Inc.	\$67,886.04
		02/14/23	5	Kinney Contractors, Inc.	\$9,999.00
		03/01/23	6	Kinney Contractors, Inc.	\$6,964.42
		03/06/23	7	Kinney Contractors, Inc.	\$7,560.67
		03/28/23	8	Kinney Contractors, Inc.	\$2,744.52
		07/25/23	9	Kinney Contractors, Inc.	\$9,894.98
		07/26/23	10	Kinney Contractors, Inc.	\$0.00
039-150-192	Update HVAC Controls	09/29/22	3	E.L. Pruitt Company	\$2,363.49
		10/13/22	4	E.L. Pruitt Company	\$17,513.06
		02/27/23	5	E.L. Pruitt Company	\$11,252.00
		05/03/23	6	E.L. Pruitt Company	\$4,950.31
		05/03/23	7	E.L. Pruitt Company	\$24,447.55
		05/15/23	8	E.L. Pruitt Company	\$47,259.87
		08/08/23	9	E.L. Pruitt Company	\$148,872.88
		10/26/23	10	E.L. Pruitt Company	\$0.00
	08/29/24	11	E.L. Pruitt Company	\$0.00	
039-150-195	Repair/Resurface Roadways and Sidewalks	11/02/23	1	P. H. Broughton & Sons, Inc.	\$34,793.82
		11/06/23	2	P. H. Broughton & Sons, Inc.	\$1,176.82
		07/12/24	3	P. H. Broughton & Sons, Inc.	\$12,329.96
		07/23/24	4	P. H. Broughton & Sons, Inc.	\$27,411.33
039-150-198	Tuckpointing and Brick Repair	01/23/24	1	Otto Baum Company, Inc.	\$0.00
		05/30/24	2	Otto Baum Company, Inc.	\$375,870.08

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-150-198	Tuckpointing and Brick Repair	06/20/24	3	Otto Baum Company, Inc.	(\$115,595.98)
		08/21/24	4	Otto Baum Company, Inc.	\$892.60
040-010-114	Construct Domestic Water Loop	10/19/23	1	Rees Construction Company of Quincy	\$23,661.90
		01/11/24	2	Rees Construction Company of Quincy	\$0.00
		02/23/24	3	Rees Construction Company of Quincy	\$0.00
		05/20/24	4	Rees Construction Company of Quincy	\$0.00
040-010-120	Restore and Expand Cemetery	09/27/22	2	Waterkotte Construction, Inc.	(\$7,067.44)
040-010-124	Emergency Storm Sewer Repair	09/21/23	1	Rees Construction Company of Quincy	\$11,258.46
		10/03/23	2	Rees Construction Company of Quincy	\$9,264.16
		10/26/23	3	Rees Construction Company of Quincy	\$16,992.00
040-010-129	Emergency Chiller Replacement - Nielson	10/23/23	1	Henson Robinson Company	\$0.00
040-010-131	Replace Roofing Systems	08/26/24	1	W. James Taylor, Inc.	\$3,531.97
040-020-071	Replace Shingled Roofing Systems	04/13/23	1	Filotto Construction Inc	\$9,261.24
		12/27/23	2	Filotto Construction Inc	\$56,960.05
		02/01/24	3	Filotto Construction Inc	\$0.00
040-050-024	Replace Original Generator, Chiller and	10/27/22	2	JB Contracting Corporation	\$34,678.07
040-050-030	Replace Doors	02/28/23	1	Lite Construction, Inc.	(\$6,497.00)
		03/15/23	2	Lite Construction, Inc.	\$0.00
		06/14/23	3	Lite Construction, Inc.	\$0.00
040-050-031	Renovate Veterans Home	01/31/24	1	The George Sollitt Construction Company	\$0.00
		10/04/23	1	JB Contracting Corporation	\$0.00
		03/07/24	2	The George Sollitt Construction Company	\$5,411.95
		03/11/24	3	The George Sollitt Construction Company	(\$24,396.20)
		03/25/24	4	The George Sollitt Construction Company	\$13,100.88
		04/23/24	5	The George Sollitt Construction Company	\$115,628.51
		05/21/24	6	The George Sollitt Construction Company	\$1,534.42
		05/23/24	7	The George Sollitt Construction Company	\$4,787.95
		05/24/24	8	The George Sollitt Construction Company	\$8,545.06
06/24/24	9	The George Sollitt Construction Company	\$107,362.25		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
040-050-031	Renovate Veterans Home	07/09/24	10	The George Sollitt Construction Company	(\$6,738.34)
		07/31/24	11	The George Sollitt Construction Company	\$54,495.99
		08/22/24	12	The George Sollitt Construction Company	\$24,794.53
040-050-033	Replace Eyewash Stations	01/09/24	1	JB Contracting Corporation	\$4,667.56
040-060-019	General Building Repairs & Improvements	03/06/24	1	Heartland Mechanical Contractors, Inc.	\$0.00
		02/01/24	1	Fager-McGee Commercial Construction, Inc.	\$772.45
		01/25/24	1	Brown Electric, Inc.	\$0.00
		03/07/24	2	Brown Electric, Inc.	\$1,003.33
		03/19/24	2	Heartland Mechanical Contractors, Inc.	\$7,086.19
		03/05/24	2	Fager-McGee Commercial Construction, Inc.	\$2,762.25
		03/19/24	3	Brown Electric, Inc.	\$2,609.72
		03/12/24	3	Fager-McGee Commercial Construction, Inc.	\$11,473.68
		05/29/24	4	Brown Electric, Inc.	\$11,711.89
		03/19/24	4	Fager-McGee Commercial Construction, Inc.	(\$250.02)
		03/27/24	5	Fager-McGee Commercial Construction, Inc.	\$0.00
		04/10/24	6	Fager-McGee Commercial Construction, Inc.	\$1,244.23
		04/24/24	7	Fager-McGee Commercial Construction, Inc.	\$35,558.43
		06/06/24	8	Fager-McGee Commercial Construction, Inc.	\$16,619.66
07/24/24	9	Fager-McGee Commercial Construction, Inc.	\$26,381.02		
08/22/24	10	Fager-McGee Commercial Construction, Inc.	\$1,986.91		
040-080-001	Construct 200 Bed Veteran's Home Facility	05/16/23	50	Elite Electric Company	\$0.00
		08/23/23	51	Elite Electric Company	\$21,946.62
		11/06/23	52	Elite Electric Company	\$147,448.70
102-111-025	Repair Dams and Dredging	03/27/23	4	Fischer Excavating, Inc.	\$7,931.34
		03/29/23	5	Fischer Excavating, Inc.	\$24,120.36
		04/10/23	6	Fischer Excavating, Inc.	\$12,581.96
		08/10/23	7	Fischer Excavating, Inc.	\$0.00
		01/11/24	8	Fischer Excavating, Inc.	\$8,819.25
		01/16/24	9	Fischer Excavating, Inc.	(\$1,539.63)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-111-025	Repair Dams and Dredging	03/22/24	10	Fischer Excavating, Inc.	\$11,312.10
102-117-036	Rehabilitate Sewage System & Replace	10/10/22	2	CAD Construction Inc.	\$7,287.73
		04/17/23	3	CAD Construction Inc.	\$1,707.25
		05/10/23	4	CAD Construction Inc.	\$2,583.47
		05/10/23	5	CAD Construction Inc.	(\$566.40)
		07/26/23	6	CAD Construction Inc.	\$6,542.15
102-220-051	Replace Roofing System - Locktender's House	01/22/24	1	CAD Construction Inc.	\$0.00
		01/22/24	2	CAD Construction Inc.	\$1,916.58
		08/14/24	3	CAD Construction Inc.	\$2,201.98
102-221-023	Construct Building and Addition, Convert	11/28/22	5	CAD Construction Inc.	(\$2,302.40)
		12/12/22	6	CAD Construction Inc.	\$62,629.56
		02/22/23	7	CAD Construction Inc.	\$12,493.12
		02/24/23	8	CAD Construction Inc.	\$0.00
102-275-001	Construct Buildings	06/09/23	1	Heartland Mechanical Contractors, Inc.	\$0.00
		06/09/23	1	Litton Enterprises, Inc.	\$0.00
		05/26/23	1	H & N Construction, Inc.	\$23,630.34
		06/09/23	1	F. W. Electric, Inc.	\$0.00
		06/09/23	2	H & N Construction, Inc.	\$0.00
		11/20/23	2	F. W. Electric, Inc.	\$4,427.10
		02/13/24	2	Litton Enterprises, Inc.	\$13,559.63
		02/27/24	2	Heartland Mechanical Contractors, Inc.	\$0.00
		02/27/24	3	F. W. Electric, Inc.	\$0.00
		06/20/23	3	H & N Construction, Inc.	\$34,320.61
		02/27/24	3	Litton Enterprises, Inc.	\$0.00
		05/29/24	3	Heartland Mechanical Contractors, Inc.	\$0.00
		02/27/24	4	H & N Construction, Inc.	\$0.00
		05/29/24	4	Litton Enterprises, Inc.	\$0.00
		05/29/24	4	F. W. Electric, Inc.	\$0.00
		02/28/24	5	H & N Construction, Inc.	\$1,499.60

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-275-001	Construct Buildings	05/22/24	6	H & N Construction, Inc.	\$1,925.27
		05/29/24	7	H & N Construction, Inc.	\$0.00
		07/10/24	8	H & N Construction, Inc.	\$13,857.23
102-311-096	Replace Beach Concession	09/14/23	904	BP Construction and Remodelers Inc	(\$203,286.25)
		09/27/23	904	C.W. Burns Co., Inc.	\$0.00
102-311-097	Utility Relocation	09/14/22	5	Broadway Electric, Inc.	\$0.00
		03/13/24	6	Broadway Electric, Inc.	\$0.00
		07/31/24	7	Broadway Electric, Inc.	\$0.00
102-311-099	Stabilize Shoreline	11/14/23	1	Michels Construction, Inc.	\$0.00
102-312-053	Replace Nettle Creek Aqueduct	07/21/23	1	D. Construction, Inc.	\$0.00
		11/01/23	2	D. Construction, Inc.	\$6,280.80
		04/09/24	3	D. Construction, Inc.	\$61,809.85
		06/17/24	4	D. Construction, Inc.	\$24,953.10
		06/24/24	5	D. Construction, Inc.	\$76,266.09
		08/08/24	6	D. Construction, Inc.	\$0.00
102-312-054	Replace Roofing Systems	01/23/23	1	Premier Contractors, Inc.	\$0.00
		02/13/24	2	Premier Contractors, Inc.	\$10,643.35
102-313-048	Upgrade Water Supply System	09/28/22	6	Ruben E. Smith Const. and R & R, Inc.	\$370.95
		09/29/22	7	Ruben E. Smith Const. and R & R, Inc.	\$76,276.13
102-327-025	Replace Boat Ramps and Improve Parking	10/10/22	6	Paul Borg Construction Company	\$35,000.00
		12/30/22	7	Paul Borg Construction Company	\$9,538.44
102-332-002	Improve DuPage River Spillway	09/22/22	10	D. Construction, Inc.	\$0.00
		09/13/22	11	D. Construction, Inc.	\$9,725.30
		10/12/22	12	D. Construction, Inc.	\$6,643.08
		12/30/22	13	D. Construction, Inc.	\$7,283.77
		12/30/22	14	D. Construction, Inc.	\$7,102.68
		01/19/23	15	D. Construction, Inc.	(\$9,741.14)
		01/24/23	16	D. Construction, Inc.	\$47,878.88
102-340-019	Replace Roofing Systems	08/28/24	1	Seal Tight Exteriors Inc.	\$2,766.10

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-342-011	Replace Boat Docks	09/19/22	10	Tobey's Construction & Cartage, Inc.	\$0.00
		12/22/22	11	Tobey's Construction & Cartage, Inc.	(\$1,432.95)
102-342-012	Replace Roofing Systems	02/07/23	1	Tri-State Enterprises, Inc.	\$5,423.30
		07/31/23	2	Tri-State Enterprises, Inc.	\$20,424.67
102-401-018	Repair/Replace Roofing Systems	02/08/23	1	Premier Contractors, Inc.	\$0.00
102-432-026	Replace Fish Hatchery Power & Control	12/06/22	4	Quick Electrical Contractors, Inc.	(\$13,270.10)
		12/12/22	5	Quick Electrical Contractors, Inc.	\$8,959.69
102-519-013	Replace Sewer Lines	11/03/22	8	Grunloh Construction, Inc.	\$0.00
		07/06/23	9	Grunloh Construction, Inc.	\$1,387.69
		07/17/23	10	Grunloh Construction, Inc.	\$2,023.26
		07/19/23	11	Grunloh Construction, Inc.	(\$21,398.25)
		08/10/23	12	Grunloh Construction, Inc.	\$2,068.34
		08/23/23	13	Grunloh Construction, Inc.	(\$7,587.13)
		09/12/23	14	Grunloh Construction, Inc.	(\$108,436.51)
102-520-010	Rehabilitate Shower Buildings	06/10/24	1	Grunloh Construction, Inc.	\$2,838.92
		07/22/24	2	Grunloh Construction, Inc.	\$3,666.90
		07/31/24	3	Grunloh Construction, Inc.	\$6,032.27
102-523-012	Connect to Water Supply	06/03/24	1	A & R Mechanical Contractors, Inc.	\$6,025.08
102-615-016	Replace Sewage Treatment Plant	04/27/23	2	Haier Plumbing and Heating, Inc.	\$0.00
		12/28/23	3	Haier Plumbing and Heating, Inc.	\$0.00
		05/09/24	4	Haier Plumbing and Heating, Inc.	\$0.00
		05/15/24	5	Haier Plumbing and Heating, Inc.	\$0.00
102-704-050	Replace Cox Bridge	10/12/22	5	Keller Construction Inc.	\$81,482.68
		12/06/22	6	Keller Construction Inc.	\$18,824.49
102-720-027	Renovate Pump Station	04/03/24	1	Lake Contracting, Inc.	\$342,637.42
		02/06/24	901	Lake Contracting, Inc.	(\$650,000.00)
102-749-023	Replace Campground Sewage Treatment	02/21/24	1	Kieffer Bros. Construction Co., Inc.	\$3,263.76
		03/07/24	2	Kieffer Bros. Construction Co., Inc.	\$3,998.61
		03/12/24	3	Kieffer Bros. Construction Co., Inc.	\$11,586.61

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-749-023	Replace Campground Sewage Treatment	03/27/24	4	Kieffer Bros. Construction Co., Inc.	\$3,426.68
		04/05/24	5	Kieffer Bros. Construction Co., Inc.	\$2,661.01
		04/09/24	6	Kieffer Bros. Construction Co., Inc.	\$15,406.14
		04/11/24	7	Kieffer Bros. Construction Co., Inc.	\$2,404.40
		04/25/24	8	Kieffer Bros. Construction Co., Inc.	\$2,332.58
		06/12/24	9	Kieffer Bros. Construction Co., Inc.	\$0.00
102-759-023	Replace Roofing Systems	12/27/22	3	Premier Contractors, Inc.	\$0.00
		02/14/23	4	Premier Contractors, Inc.	\$5,444.37
102-766-008	Replace Roofing System - Wetlands Center	01/24/24	1	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		04/22/24	2	Joiner Sheet Metal & Roofing, Inc.	\$1,017.17
		06/13/24	3	Joiner Sheet Metal & Roofing, Inc.	(\$550.00)
102-779-018	Rehabilitate State Park Sewage Treatment	11/08/23	1	MC Electric, Inc.	\$0.00
		09/06/23	1	Haier Plumbing and Heating, Inc.	\$5,060.02
		11/08/23	2	Haier Plumbing and Heating, Inc.	\$0.00
		12/11/23	3	Haier Plumbing and Heating, Inc.	\$19,696.82
102-779-019	Replace Roofing Systems/Siding and	08/03/23	1	Litteken Construction Company, LLC	\$1,976.39
		08/17/23	2	Litteken Construction Company, LLC	\$8,096.98
		08/23/23	3	Litteken Construction Company, LLC	\$15,527.41
		08/23/23	4	Litteken Construction Company, LLC	\$452.85
		08/29/23	5	Litteken Construction Company, LLC	\$4,996.50
		08/30/23	6	Litteken Construction Company, LLC	\$39,933.83
		09/18/23	7	Litteken Construction Company, LLC	\$13,563.64
		09/18/23	8	Litteken Construction Company, LLC	\$13,844.10
		09/20/23	9	Litteken Construction Company, LLC	\$8,110.59
		09/25/23	10	Litteken Construction Company, LLC	\$5,574.30
		10/12/23	11	Litteken Construction Company, LLC	\$78,223.74
		10/26/23	12	Litteken Construction Company, LLC	\$1,546.41
		11/06/23	13	Litteken Construction Company, LLC	\$1,769.92

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-779-019	Replace Roofing Systems/Siding and	02/07/24	14	Litteken Construction Company, LLC	\$2,945.93
		03/19/24	15	Litteken Construction Company, LLC	\$4,671.08
104-000-010	Replace/Repair Roofing Systems at Multiple	02/14/24	1	Sterling Commercial Roofing, Inc.	\$0.00
		06/06/24	2	Sterling Commercial Roofing, Inc.	\$0.00
104-015-013	Repair Lodge	05/01/23	2	Loescher Heating & Air Conditioning Co.	\$0.00
		09/14/23	3	Loescher Heating & Air Conditioning Co.	\$1,494.57
		12/19/22	3	Commercial Mechanical, Inc.	\$63,985.38
		03/28/23	4	Commercial Mechanical, Inc.	\$27,354.19
		05/01/23	5	Commercial Mechanical, Inc.	\$0.00
		09/14/23	6	Commercial Mechanical, Inc.	\$19,568.87
		12/19/22	7	Tri-City Electric Company Of Iowa	\$5,708.01
		03/08/23	8	Tri-City Electric Company Of Iowa	\$624.57
		04/26/23	9	Tri-City Electric Company Of Iowa	\$0.00
		12/19/22	10	CAD Construction Inc.	\$3,680.30
		06/27/23	10	Tri-City Electric Company Of Iowa	\$673.65
		03/08/23	11	CAD Construction Inc.	\$1,088.64
		09/14/23	11	Tri-City Electric Company Of Iowa	\$1,840.24
		03/16/23	12	CAD Construction Inc.	\$4,092.42
104-021-022	Replace Roofing Systems	05/01/23	13	CAD Construction Inc.	\$0.00
		09/18/23	14	CAD Construction Inc.	\$4,099.12
		11/02/22	3	Kehrer Brother's West Roofing, Inc.	\$15,967.77
		11/18/22	4	Kehrer Brother's West Roofing, Inc.	(\$278.90)
104-030-013	Upgrade HVAC System/Fountain Repairs	12/06/22	5	Kehrer Brother's West Roofing, Inc.	(\$23,552.00)
		09/22/22	8	CAD Construction Inc.	\$34,804.17
		11/14/22	9	CAD Construction Inc.	\$5,931.71
		12/07/22	10	CAD Construction Inc.	\$6,166.46
		02/23/23	11	CAD Construction Inc.	\$4,000.00
104-030-016	Emergency Roof Repairs	01/09/24	1	Kreiling Roofing Co.	\$0.00
		03/29/24	2	Kreiling Roofing Co.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
104-030-016	Emergency Roof Repairs	05/28/24	901	Kreiling Roofing Co.	(\$75,541.70)
104-144-038	Replace Roofing Systems	08/31/23	1	Premier Contractors, Inc.	\$0.00
		09/29/23	2	Premier Contractors, Inc.	\$8,852.04
		10/04/23	3	Premier Contractors, Inc.	\$28,913.74
		10/04/23	4	Premier Contractors, Inc.	\$15,823.98
		10/05/23	5	Premier Contractors, Inc.	\$1,533.98
104-210-006	Restore Roof Assembly	10/13/22	1	Lake Contracting, Inc.	\$23,087.46
		10/13/22	2	Lake Contracting, Inc.	\$0.00
		02/21/23	3	Lake Contracting, Inc.	\$1,814.84
		02/27/23	4	Lake Contracting, Inc.	\$954.50
		03/16/23	5	Lake Contracting, Inc.	(\$10,315.80)
104-600-017	Exterior Repairs/Restore Drum	01/23/23	8	R.D. Lawrence Construction Company, Ltd.	\$25,016.92
		02/28/23	9	R.D. Lawrence Construction Company, Ltd.	\$0.00
		06/01/23	10	R.D. Lawrence Construction Company, Ltd.	\$0.00
		07/11/23	11	R.D. Lawrence Construction Company, Ltd.	\$0.00
		08/25/23	12	R.D. Lawrence Construction Company, Ltd.	\$0.00
		01/05/24	13	R.D. Lawrence Construction Company, Ltd.	\$49,058.32
104-600-018	Restore Interior and Exterior and Upgrade	04/17/23	1	Drive Construction, Inc.	\$9,163.34
		04/24/23	2	Drive Construction, Inc.	(\$3,804.88)
		05/01/23	3	Drive Construction, Inc.	(\$1,763.59)
		05/09/23	4	Drive Construction, Inc.	\$2,122.85
		05/09/23	5	Drive Construction, Inc.	(\$6,548.79)
		05/16/23	6	Drive Construction, Inc.	\$5,960.97
		05/16/23	7	Drive Construction, Inc.	\$1,132.00
		07/05/23	8	Drive Construction, Inc.	\$6,331.32
		07/19/23	9	Drive Construction, Inc.	\$13,778.52
		08/09/23	10	Drive Construction, Inc.	(\$2,424.46)
		08/09/23	11	Drive Construction, Inc.	\$88,172.28
		09/18/23	12	Drive Construction, Inc.	\$5,969.92

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
104-600-018	Restore Interior and Exterior and Upgrade	10/05/23	13	Drive Construction, Inc.	\$17,437.49
		10/12/23	14	Drive Construction, Inc.	\$76,188.69
		10/23/23	15	Drive Construction, Inc.	\$65,629.43
		12/06/23	16	Drive Construction, Inc.	\$5,690.28
		01/18/24	17	Drive Construction, Inc.	\$42,990.82
		02/02/24	18	Drive Construction, Inc.	\$0.00
		02/07/24	19	Drive Construction, Inc.	\$43,173.58
		02/07/24	20	Drive Construction, Inc.	(\$31,095.18)
		02/26/24	21	Drive Construction, Inc.	\$24,018.05
		02/29/24	22	Drive Construction, Inc.	\$10,884.99
		03/12/24	23	Drive Construction, Inc.	\$3,253.81
		03/12/24	24	Drive Construction, Inc.	\$7,230.51
		05/02/24	25	Drive Construction, Inc.	\$180,677.95
		06/07/24	26	Drive Construction, Inc.	\$276,455.98
07/17/24	27	Drive Construction, Inc.	\$395,416.61		
120-000-062	Construct New In-Patient Treatment Center	09/13/22	24	River City Construction, L.L.C.	\$1,500,000.00
		03/15/23	25	River City Construction, L.L.C.	\$0.00
		06/14/23	26	River City Construction, L.L.C.	\$488,361.00
		03/25/24	27	River City Construction, L.L.C.	\$0.00
		07/15/24	28	River City Construction, L.L.C.	\$18,587.34
120-000-065	Statewide for Fiber Installation	09/19/23	1	Ficek Electric & Communications Systems, Inc.	\$1,544,861.36
		12/20/22	901	Ficek Electric & Communications Systems, Inc.	\$15,073.70
		11/28/23	901	Ficek Electric & Communications Systems, Inc.	(\$4,111,327.82)
120-000-075	Purchase Dietary Equipment	08/12/24	901	Reliable Mechanical, LLC	(\$315,000.00)
120-007-017	Replace Fire Alarm and Lock Controls	01/25/24	1	Brown Electric Construction Co.	\$0.00
		02/06/24	2	Brown Electric Construction Co.	\$0.00
120-007-018	Replace Cooling Tower & Refrigeration	10/27/22	3	Henson Robinson Company	\$73,853.51
		11/30/22	4	Henson Robinson Company	\$18,717.93
		04/25/23	5	Henson Robinson Company	\$1,381.34

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-007-018	Replace Cooling Tower & Refrigeration	04/26/23	6	Henson Robinson Company	\$16,270.32
		08/15/23	7	Henson Robinson Company	\$0.00
		02/16/24	8	Henson Robinson Company	\$17,433.26
120-008-018	Replace Roofing Systems	01/18/24	1	Henson Robinson Company	\$0.00
		07/08/24	2	Henson Robinson Company	\$2,410.14
		08/12/24	3	Henson Robinson Company	\$6,142.21
120-040-025	Rehabilitate Hot Water Distribution System	02/01/23	1	Schomburg & Schomburg Construction, Inc.	\$24,312.40
		11/03/22	1	Mechanical, Inc.	\$0.00
		11/22/22	2	Mechanical, Inc.	\$55,975.33
		02/16/23	2	Schomburg & Schomburg Construction, Inc.	\$11,925.59
		04/20/23	3	Mechanical, Inc.	\$249,454.17
		03/02/23	3	Schomburg & Schomburg Construction, Inc.	\$406.16
		05/25/23	4	Mechanical, Inc.	\$1,392.97
		03/02/23	4	Schomburg & Schomburg Construction, Inc.	\$4,482.06
		03/02/23	5	Schomburg & Schomburg Construction, Inc.	\$9,914.02
		10/02/23	5	Mechanical, Inc.	\$0.00
		03/31/23	6	Schomburg & Schomburg Construction, Inc.	\$24,635.93
		10/11/23	6	Mechanical, Inc.	\$16,062.16
11/07/23	7	Mechanical, Inc.	\$84,519.72		
06/15/23	7	Schomburg & Schomburg Construction, Inc.	\$102,628.32		
02/05/24	8	Mechanical, Inc.	\$0.00		
10/02/23	8	Schomburg & Schomburg Construction, Inc.	\$316.30		
01/18/24	9	Schomburg & Schomburg Construction, Inc.	\$9,849.86		
03/04/24	9	Mechanical, Inc.	\$7,697.24		
06/25/24	10	Mechanical, Inc.	\$0.00		
02/02/24	10	Schomburg & Schomburg Construction, Inc.	\$4,105.00		
08/28/24	11	Mechanical, Inc.	\$36,788.39		
05/20/24	11	Schomburg & Schomburg Construction, Inc.	\$3,119.69		
08/29/24	12	Mechanical, Inc.	\$0.00		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-040-025	Rehabilitate Hot Water Distribution System	06/18/24	12	Schomburg & Schomburg Construction, Inc.	\$0.00
120-050-055	Replace Dietary Equipment	03/27/24	1	Loescher Heating & Air Conditioning Co.	\$0.00
		05/20/24	2	Loescher Heating & Air Conditioning Co.	\$0.00
		08/08/24	3	Loescher Heating & Air Conditioning Co.	\$0.00
120-050-058	Upgrade Fire Alarm System	01/19/24	1	Tri-City Electric Company Of Iowa	\$0.00
120-050-060	Emergency Installation of Temporary and	05/30/24	1	Loescher Heating & Air Conditioning Co.	\$0.00
		10/12/22	1	Ragan Mechanical, Inc.	\$0.00
		09/05/23	1	Ragan Mechanical, Inc.	\$0.00
		11/21/23	901	Ragan Mechanical, Inc.	(\$88,479.36)
120-050-062	Repair/Replace Tunnels	01/08/24	1	Sjostrom & Sons, Inc.	\$0.00
		02/06/24	2	Sjostrom & Sons, Inc.	\$165,117.47
		02/21/24	3	Sjostrom & Sons, Inc.	\$143,768.57
		02/23/24	4	Sjostrom & Sons, Inc.	\$2,789.09
		03/11/24	5	Sjostrom & Sons, Inc.	\$152,814.41
		03/11/24	6	Sjostrom & Sons, Inc.	\$247,743.79
		03/22/24	7	Sjostrom & Sons, Inc.	\$4,298.60
		05/22/24	8	Sjostrom & Sons, Inc.	\$280,542.48
		06/26/24	9	Sjostrom & Sons, Inc.	\$30,918.51
		07/18/24	10	Sjostrom & Sons, Inc.	\$8,101.75
		08/16/24	11	Sjostrom & Sons, Inc.	\$0.00
120-075-066	Replace Roofing Systems	10/05/22	2	Sterling Commercial Roofing, Inc.	\$6,388.23
		12/20/22	3	Sterling Commercial Roofing, Inc.	\$10,362.88
		03/02/23	3	1 Source Mechanical	\$0.00
		12/20/22	4	Sterling Commercial Roofing, Inc.	\$1,680.00
		03/06/23	5	Sterling Commercial Roofing, Inc.	\$0.00
		07/11/23	6	Sterling Commercial Roofing, Inc.	\$200,173.04
		07/18/23	7	Sterling Commercial Roofing, Inc.	\$80,750.00
120-075-069		01/29/24	1	Seal Tight Exteriors Inc.	\$0.00
		04/12/24	2	Seal Tight Exteriors Inc.	\$58,880.01

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-075-071	Emergency Elevator Replacement	03/10/23	4	Sjostrom & Sons, Inc.	\$0.00
		08/10/23	5	Sjostrom & Sons, Inc.	\$0.00
		12/21/23	6	Sjostrom & Sons, Inc.	\$0.00
		05/03/24	901	Sjostrom & Sons, Inc.	(\$472,710.00)
120-075-072	Emergency Electrical Repairs and	05/01/23	2	Block Electric Co., Inc.	\$150,000.00
		12/21/23	3	Block Electric Co., Inc.	\$0.00
120-075-074	Replace Roofing Systems	05/02/24	1	Sterling Commercial Roofing, Inc.	\$0.00
120-075-076	Assess Hot Water Distribution System	08/20/24	1	Commercial Mechanical, Inc.	(\$1,418.84)
120-075-077	Emergency Sewer Repairs	05/24/23	901	River City Construction, L.L.C.	(\$79,637.41)
120-075-078	Assess and Replace Boiler Pumps	03/17/23	1	Commercial Mechanical, Inc.	\$0.00
		07/24/23	2	Commercial Mechanical, Inc.	\$0.00
		12/21/23	3	Commercial Mechanical, Inc.	\$0.00
120-095-019	Upgrade Touchscreens and Speakers in	02/10/23	1	Capitol Construction Group LLC	\$74,736.58
		06/28/23	2	Capitol Construction Group LLC	\$0.00
		01/10/24	3	Capitol Construction Group LLC	\$0.00
		08/13/24	4	Capitol Construction Group LLC	\$0.00
120-125-018	Resurface Parking Lots and Roads	02/23/23	1	United Contractors Midwest, Inc.	\$8,499.96
		04/04/23	2	United Contractors Midwest, Inc.	\$0.00
		07/20/23	3	United Contractors Midwest, Inc.	\$73,173.36
120-125-019	Replace Locking Systems	01/11/24	1	Korte & Luitjohan Contractors, Inc.	\$0.00
120-125-020	Replace Sallyport Gates	01/11/24	1	CAD Construction Inc.	\$0.00
120-135-063	Replace Windows	11/14/22	3	General Waste Services, Inc.	\$0.00
		10/04/22	9	R.D. Lawrence Construction Company, Ltd.	\$19,887.14
		10/04/22	10	R.D. Lawrence Construction Company, Ltd.	\$17,952.43
		11/04/22	11	R.D. Lawrence Construction Company, Ltd.	\$0.00
		02/02/23	12	R.D. Lawrence Construction Company, Ltd.	\$21,514.96
120-135-066	Upgrade Laundry Facility	02/10/23	13	R.D. Lawrence Construction Company, Ltd.	\$26,817.34
		09/27/22	3	Warner Mechanical. LLC	\$0.00
		03/07/23	4	Warner Mechanical. LLC	\$21,331.90

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-135-066	Upgrade Laundry Facility	06/05/24	901	Warner Mechanical. LLC	(\$74,597.50)
		06/04/24	901	Warner Mechanical. LLC	(\$74,597.50)
		06/05/24	902	Warner Mechanical. LLC	\$74,597.50
120-135-069	Renovate Shower Rooms	07/18/23	1	P.J. Hoerr, Inc.	\$30,671.90
		10/20/23	2	P.J. Hoerr, Inc.	\$366,509.41
		10/24/23	3	P.J. Hoerr, Inc.	\$255,702.60
		11/15/23	4	P.J. Hoerr, Inc.	\$1,994.46
		12/07/23	5	P.J. Hoerr, Inc.	\$0.00
		01/08/24	6	P.J. Hoerr, Inc.	\$16,301.15
		01/11/24	7	P.J. Hoerr, Inc.	\$182,674.06
		02/07/24	8	P.J. Hoerr, Inc.	\$378,179.73
		03/11/24	9	P.J. Hoerr, Inc.	\$98,772.09
		03/14/24	10	P.J. Hoerr, Inc.	\$301,202.25
		03/14/24	11	P.J. Hoerr, Inc.	\$11,418.76
		04/10/24	12	P.J. Hoerr, Inc.	\$235,353.63
		04/10/24	13	P.J. Hoerr, Inc.	\$6,110.92
		04/12/24	14	P.J. Hoerr, Inc.	(\$5,367.34)
		04/15/24	15	P.J. Hoerr, Inc.	\$182,413.89
		06/07/24	16	P.J. Hoerr, Inc.	\$2,283.87
		07/08/24	17	P.J. Hoerr, Inc.	\$113,852.43
		07/16/24	18	P.J. Hoerr, Inc.	\$67,068.67
120-135-070	Upgrade Ash Handling System	05/20/24	1	P.J. Hoerr, Inc.	\$0.00
		07/24/24	2	P.J. Hoerr, Inc.	\$2,169.61
120-135-071	Replace Lock Controls - X-House	12/12/22	1	Capitol Construction Group LLC	\$0.00
120-135-073	Construct Walk-In Freezer and Install New	10/05/22	4	P.J. Hoerr, Inc.	\$3,676.90
		10/12/22	5	P.J. Hoerr, Inc.	\$1,604.07
		11/21/22	6	P.J. Hoerr, Inc.	\$10,397.59
		04/19/23	7	P.J. Hoerr, Inc.	\$5,091.51
		05/16/23	8	P.J. Hoerr, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-135-073	Construct Walk-In Freezer and Install New	11/29/23	9	P.J. Hoerr, Inc.	\$0.00
		04/01/24	10	P.J. Hoerr, Inc.	\$0.00
		05/24/24	11	P.J. Hoerr, Inc.	\$0.00
		07/24/24	12	P.J. Hoerr, Inc.	\$1,503.17
		08/28/24	13	P.J. Hoerr, Inc.	\$0.00
120-135-076	Repair Roofs	01/18/23	1	Designed Roofing Systems, Inc.	\$0.00
120-135-077	Assess and Remediate Mold - Gym	02/08/24	1	Schwartz Construction Group, Inc.	\$8,654.07
		06/10/24	901	Schwartz Construction Group, Inc.	(\$125,376.55)
120-135-078	Replace Electrical Loop	03/15/24	1	Pals Electric, Inc.	\$16,707.64
120-140-017	Construct Bus Pad	03/09/23	1	P.J. Hoerr, Inc.	\$1,639.39
		03/21/23	2	P.J. Hoerr, Inc.	\$0.00
		03/24/23	3	P.J. Hoerr, Inc.	(\$32,757.46)
		08/02/23	4	P.J. Hoerr, Inc.	(\$561.87)
		08/02/23	5	P.J. Hoerr, Inc.	\$687.44
		08/03/23	6	P.J. Hoerr, Inc.	\$16,413.08
		08/28/23	7	P.J. Hoerr, Inc.	\$4,948.59
		08/28/23	8	P.J. Hoerr, Inc.	\$5,453.79
		09/07/23	9	P.J. Hoerr, Inc.	\$4,418.21
		09/29/23	10	P.J. Hoerr, Inc.	(\$9,438.86)
		09/29/23	11	P.J. Hoerr, Inc.	\$6,975.54
		10/04/23	12	P.J. Hoerr, Inc.	\$1,367.99
		10/16/23	13	P.J. Hoerr, Inc.	\$1,641.10
		10/18/23	14	P.J. Hoerr, Inc.	\$9,749.02
		11/02/23	15	P.J. Hoerr, Inc.	\$5,625.04
11/08/23	16	P.J. Hoerr, Inc.	\$59,763.43		
01/23/24	17	P.J. Hoerr, Inc.	\$0.00		
03/01/24	18	P.J. Hoerr, Inc.	\$88,883.14		
04/22/24	19	P.J. Hoerr, Inc.	\$0.00		
120-140-019	Replace Generators	12/14/23	1	Anderson Electric Inc.	\$638.77

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-140-019	Replace Generators	06/07/24	2	Anderson Electric Inc.	\$9,312.00
120-140-020	Replace Roofing System and Ventilators -	05/30/23	1	Joiner Sheet Metal & Roofing, Inc.	\$5,849.77
120-175-133	Replace Plumbing - South Cell House	12/27/22	5	Southern Illinois Piping Contractors, LLC	\$19,533.58
		01/03/23	6	Southern Illinois Piping Contractors, LLC	\$12,655.74
		04/11/23	7	Southern Illinois Piping Contractors, LLC	\$28,386.87
		04/17/23	8	Southern Illinois Piping Contractors, LLC	\$20,092.86
		04/17/23	9	Southern Illinois Piping Contractors, LLC	\$10,510.12
		07/27/23	10	Southern Illinois Piping Contractors, LLC	\$5,537.91
		08/08/23	11	Southern Illinois Piping Contractors, LLC	\$0.00
		10/19/23	12	Southern Illinois Piping Contractors, LLC	\$137,443.32
		12/14/23	13	Southern Illinois Piping Contractors, LLC	\$16,045.92
		01/17/24	14	Southern Illinois Piping Contractors, LLC	\$18,876.46
		02/13/24	15	Southern Illinois Piping Contractors, LLC	\$15,775.61
		02/29/24	16	Southern Illinois Piping Contractors, LLC	\$23,705.86
		05/23/24	17	Southern Illinois Piping Contractors, LLC	\$3,007.40
		08/08/24	18	Southern Illinois Piping Contractors, LLC	\$0.00
120-175-140	Replace MSU Locking Control System	07/31/23	1	Brown Electric, Inc.	\$0.00
		02/23/24	2	Brown Electric, Inc.	\$0.00
		07/31/23	2	Korte & Luitjohan Contractors, Inc.	\$0.00
		02/23/24	3	Korte & Luitjohan Contractors, Inc.	\$0.00
120-175-145	Emergency Roof Repairs/Replacement	10/11/22	2	Joiner Sheet Metal & Roofing, Inc.	\$30,000.00
		12/14/22	901	Joiner Sheet Metal & Roofing, Inc.	(\$485,033.19)
120-175-147	Emergency Structural Assessment/Repair	08/03/23	2	H & N Construction, Inc.	(\$52,931.38)
120-175-148	Emergency Boiler House Repairs and	12/06/22	1	Southern Illinois Piping Contractors, LLC	\$0.00
		04/04/24	1	River City Construction, L.L.C.	\$0.00
		07/19/23	2	Southern Illinois Piping Contractors, LLC	\$0.00
		04/06/24	2	River City Construction, L.L.C.	\$10,790.00
		04/18/24	3	River City Construction, L.L.C.	\$0.00
		07/24/23	3	Southern Illinois Piping Contractors, LLC	\$570,000.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-175-148	Emergency Boiler House Repairs and	05/14/24	4	River City Construction, L.L.C.	\$4,381.00
		12/12/23	4	Southern Illinois Piping Contractors, LLC	\$1,500,000.00
		05/20/24	5	River City Construction, L.L.C.	\$3,633.00
		07/31/24	6	River City Construction, L.L.C.	\$12,454.19
		07/31/24	7	River City Construction, L.L.C.	\$10,884.00
120-175-149	Sewer Assessment and Repairs	05/11/23	1	Samron Midwest Contracting, Inc.	\$1,250.00
120-178-010	Install New Locking Controls	09/29/22	3	Broadway Electric, Inc.	\$36,217.80
		10/27/22	4	Broadway Electric, Inc.	\$0.00
		03/27/23	5	Broadway Electric, Inc.	\$3,134.55
120-200-122	Replace Roof, Repair Masonry & Tuckpointing	11/14/22	9	Madison Construction Company	(\$10,908.16)
		11/28/22	10	Madison Construction Company	\$5,941.00
		02/14/23	11	Madison Construction Company	(\$29,081.01)
		02/24/23	12	Madison Construction Company	(\$14,954.84)
		03/07/23	13	Madison Construction Company	\$5,888.44
		03/14/23	14	Madison Construction Company	\$20,849.69
		03/15/23	15	Madison Construction Company	(\$4,200.42)
120-200-127	Assess Boilers	11/10/22	4	Mid Illinois Mechanical, Inc.	\$0.00
		11/21/23	901	Mid Illinois Mechanical, Inc.	(\$23,923.80)
120-200-128	Emergency Power Restoration	09/28/22	901	Block Electric Co., Inc.	(\$124,576.93)
		09/26/22	901	Opperman Construction Co.	(\$61,347.57)
120-200-130	Assess and Replace Transformers	08/07/24	1	Block Electric Co., Inc.	\$0.00
120-201-005	Replace Locking and Control Systems	09/28/22	2	F. W. Electric, Inc.	\$3,366.53
		02/27/23	3	F. W. Electric, Inc.	\$0.00
		01/11/24	4	F. W. Electric, Inc.	\$12,019.35
		01/16/24	5	F. W. Electric, Inc.	\$37,047.81
120-201-006	Replace Dietary Floors and Doors	10/20/22	1	F. W. Electric, Inc.	\$0.00
		10/06/22	1	Korte & Luitjohan Contractors, Inc.	\$15,860.25
		10/12/22	1	Litton Enterprises, Inc.	\$0.00
		10/24/22	2	Korte & Luitjohan Contractors, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-201-006	Replace Dietary Floors and Doors	12/15/22	2	Litton Enterprises, Inc.	\$0.00
		12/15/22	2	F. W. Electric, Inc.	(\$5,805.95)
		12/15/22	3	Korte & Luitjohan Contractors, Inc.	\$130,262.37
		08/02/24	3	F. W. Electric, Inc.	\$0.00
		08/02/24	3	Litton Enterprises, Inc.	\$0.00
		01/19/23	4	Korte & Luitjohan Contractors, Inc.	\$834.89
		11/16/23	5	Korte & Luitjohan Contractors, Inc.	\$193,775.78
		07/09/24	6	Korte & Luitjohan Contractors, Inc.	\$23,888.79
		08/08/24	7	Korte & Luitjohan Contractors, Inc.	\$0.00
		08/13/24	8	Korte & Luitjohan Contractors, Inc.	\$0.00
		08/27/24	9	Korte & Luitjohan Contractors, Inc.	\$154,848.64
				12/28/22	901
120-201-007	Emergency Replacement of the Bar Screen	10/12/22	3	Red Dot Construction and Equipment Rentals, Inc.	\$0.00
		01/31/23	4	Red Dot Construction and Equipment Rentals, Inc.	\$0.00
		05/24/23	901	Red Dot Construction and Equipment Rentals, Inc.	(\$84,740.93)
120-215-069	Emergency Roof Repairs/Replacement -	12/05/22	901	Sterling Commercial Roofing, Inc.	(\$24,240.85)
120-215-071	Emergency Assessment and Repair/Replace	05/24/24	901	Sterling Commercial Roofing, Inc.	(\$97,074.95)
120-230-136	Emergency Domestic Hot Water Heater	09/13/22	901	Dodson Plumbing, Heating & Air Conditioning, Inc.	(\$16,624.25)
120-230-138	Replace Roofing System - Rotunda	09/26/22	901	Seal Tight Exteriors Inc.	(\$47,413.66)
120-230-141	Assess and Repair/Replace Roofing System	12/12/23	901	Sterling Commercial Roofing, Inc.	(\$69,650.50)
120-230-142	Replace Roofing System and Repair Masonry	07/26/24	1	Seal Tight Exteriors Inc.	\$12,844.06
120-230-146	Provide Emergency Utilities for Temporary	07/03/24	1	Block Electric Co., Inc.	\$0.00
		07/16/24	2	Block Electric Co., Inc.	\$1,400,000.00
		07/26/24	3	Block Electric Co., Inc.	\$0.00
120-231-033	Emergency Power Restoration	11/16/23	901	Block Electric Co., Inc.	(\$57,636.28)
120-245-075	Upgrade Sewer Treatment Facility	11/13/23	1	Southern Illinois Piping Contractors, LLC	\$4,192.50
		12/26/23	1	Brown Electric, Inc.	\$0.00
		12/21/23	2	Southern Illinois Piping Contractors, LLC	\$0.00
		02/23/24	3	Southern Illinois Piping Contractors, LLC	\$5,199.79

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-245-075	Upgrade Sewer Treatment Facility	04/25/24	4	Southern Illinois Piping Contractors, LLC	\$3,604.62
		08/06/24	5	Southern Illinois Piping Contractors, LLC	\$5,734.73
120-245-077	Replace Roofing Systems and Other	10/13/23	1	Heartland Mechanical Contractors, Inc.	\$20,407.67
		02/28/24	2	Heartland Mechanical Contractors, Inc.	\$0.00
		04/25/24	3	Heartland Mechanical Contractors, Inc.	\$77,366.02
120-245-078	Repair Baghouse and Replace Boiler	07/10/24	1	Heartland Mechanical Contractors, Inc.	\$598.34
120-255-025	Replace Roofing Systems	09/27/22	901	Evrard-Strang Construction Inc	(\$728,462.70)
120-255-028	Repair/Replace Roofs	11/10/22	2	Joiner Sheet Metal & Roofing, Inc.	\$15,798.69
		02/06/23	3	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		03/31/23	4	Joiner Sheet Metal & Roofing, Inc.	\$23,807.91
		04/18/23	5	Joiner Sheet Metal & Roofing, Inc.	\$5,349.85
		05/16/23	6	Joiner Sheet Metal & Roofing, Inc.	\$15,686.92
		06/29/23	7	Joiner Sheet Metal & Roofing, Inc.	(\$30,173.59)
		07/06/23	8	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		07/25/23	9	Joiner Sheet Metal & Roofing, Inc.	\$20,541.85
		08/09/23	10	Joiner Sheet Metal & Roofing, Inc.	\$3,330.93
		09/28/23	11	Joiner Sheet Metal & Roofing, Inc.	\$15,753.45
		09/29/23	12	Joiner Sheet Metal & Roofing, Inc.	\$5,612.50
		120-255-030	Emergency Slider Door Control Panel &	05/30/23	901
120-260-036	Repair/Replace Dietary Electrical Service	04/27/23	1	Keith Martin, Inc.	\$0.00
		05/09/23	2	Keith Martin, Inc.	\$0.00
		04/23/24	3	Keith Martin, Inc.	\$2,590.00
		05/25/24	4	Keith Martin, Inc.	\$10,585.00
120-260-039	Upgrade Fire Alarm System	01/11/24	1	Brown Electric, Inc.	\$0.00
		05/09/24	2	Brown Electric, Inc.	\$1,847.69
120-260-040	Replace Sanitary Sewer Pipes & Grease	04/08/24	901	Haier Plumbing and Heating, Inc.	(\$220,000.00)
		04/10/24	902	Haier Plumbing and Heating, Inc.	\$220,000.00
120-270-041	Replace Lock Controls	07/12/23	1	Seico, Inc.	\$0.00
		03/15/24	2	Seico, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-270-041	Replace Lock Controls	05/22/24	3	Seico, Inc.	\$64,605.00
120-290-007	Replace Boiler Burners	10/12/22	8	Mid Illinois Mechanical, Inc.	\$96,679.39
		10/13/22	9	Mid Illinois Mechanical, Inc.	\$13,735.04
		10/13/22	10	Mid Illinois Mechanical, Inc.	\$6,889.98
120-295-012	Replace Locking and Control Systems and	01/10/23	1	Seico, Inc.	\$21,093.73
		12/22/23	2	Poettker Construction Company	\$0.00
		02/17/23	2	Seico, Inc.	\$27,788.18
		04/13/23	3	Seico, Inc.	\$5,738.31
		12/22/23	4	Seico, Inc.	\$0.00
120-295-020	Emergency Replacement of Underground	09/26/22	901	Heartland Mechanical Contractors, Inc.	(\$2,356.42)
120-295-021	Emergency Lock Replacement	01/30/23	3	River City Construction, L.L.C.	\$6,935.89
		07/20/23	4	River City Construction, L.L.C.	\$0.00
120-295-022	Emergency Boilers and Water Heaters	03/28/24	1	Henson Robinson Company	\$0.00
		04/15/24	2	Henson Robinson Company	\$113.68
		04/15/24	3	Henson Robinson Company	\$0.00
		05/06/24	4	Henson Robinson Company	\$0.00
		05/23/24	5	Henson Robinson Company	\$33,471.53
120-300-008	Replace Roofing Systems	08/02/23	1	Western Waterproofing Company, Inc.	\$0.00
		01/18/24	2	Western Waterproofing Company, Inc.	\$0.00
		05/15/24	3	Western Waterproofing Company, Inc.	\$0.00
125-000-005	Construct and Renovate Facilities - Lincoln	10/12/23	1	Williams Brothers Construction Inc.	\$5,542.24
		10/17/23	2	Williams Brothers Construction Inc.	\$92,042.74
		10/19/23	3	Williams Brothers Construction Inc.	(\$2,216.47)
		10/19/23	4	Williams Brothers Construction Inc.	\$3,781.21
		10/25/23	5	Williams Brothers Construction Inc.	\$55,805.47
		11/07/23	6	Williams Brothers Construction Inc.	\$84,675.67
		11/29/23	7	Williams Brothers Construction Inc.	\$0.00
		12/05/23	8	Williams Brothers Construction Inc.	(\$1,118.51)
		12/05/23	9	Williams Brothers Construction Inc.	\$5,098.83

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
125-000-005	Construct and Renovate Facilities - Lincoln	12/08/23	10	Williams Brothers Construction Inc.	\$3,746.76
		12/15/23	11	Williams Brothers Construction Inc.	\$10,876.81
		12/18/23	12	Williams Brothers Construction Inc.	\$16,449.69
		12/19/23	13	Williams Brothers Construction Inc.	\$4,457.36
		12/20/23	14	Williams Brothers Construction Inc.	\$22,203.68
		12/22/23	15	Williams Brothers Construction Inc.	\$647.24
		01/11/24	16	Williams Brothers Construction Inc.	\$0.00
		01/12/24	17	Williams Brothers Construction Inc.	\$12,705.28
		01/23/24	18	Williams Brothers Construction Inc.	\$8,091.21
		01/24/24	19	Williams Brothers Construction Inc.	\$25,604.28
		02/02/24	20	Williams Brothers Construction Inc.	\$9,590.49
		02/05/24	21	Williams Brothers Construction Inc.	\$23,457.06
		02/13/24	22	Williams Brothers Construction Inc.	\$138,757.12
		03/11/24	23	Williams Brothers Construction Inc.	\$19,613.84
		03/19/24	24	Williams Brothers Construction Inc.	\$297,135.62
		03/19/24	25	Williams Brothers Construction Inc.	\$449,702.31
		04/03/24	26	Williams Brothers Construction Inc.	\$31,133.18
		04/10/24	27	Williams Brothers Construction Inc.	\$20,492.24
		04/12/24	28	Williams Brothers Construction Inc.	\$52,423.62
		04/18/24	29	Williams Brothers Construction Inc.	\$34,700.11
		05/03/24	30	Williams Brothers Construction Inc.	\$67,330.93
		05/14/24	31	Williams Brothers Construction Inc.	\$16,376.78
		05/21/24	32	Williams Brothers Construction Inc.	\$26,118.41
		05/22/24	33	Williams Brothers Construction Inc.	\$179,315.74
		05/24/24	34	Williams Brothers Construction Inc.	\$26,984.53
		06/04/24	35	Williams Brothers Construction Inc.	\$33,375.89
		06/17/24	36	Williams Brothers Construction Inc.	\$12,913.83
		08/19/24	37	Williams Brothers Construction Inc.	\$7,857.90
		08/21/24	38	Williams Brothers Construction Inc.	\$4,369.93

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
125-000-005	Construct and Renovate Facilities - Lincoln	08/22/24	39	Williams Brothers Construction Inc.	\$47,298.00
		04/09/24	901	Williams Brothers Construction Inc.	(\$31,133.18)
		04/09/24	902	Williams Brothers Construction Inc.	\$34,133.18
125-110-019	Demolish Buildings	07/27/23	1	Alpine Demolition Services, LLC	\$22,926.17
		08/19/24	2	Alpine Demolition Services, LLC	\$0.00
		02/14/23	3	Mc Donagh Demolition Inc.	\$0.00
		03/29/23	4	Mc Donagh Demolition Inc.	\$1,700.00
125-110-020	Replace Roofing Systems	05/23/23	1	Premier Contractors, Inc.	\$85,238.59
125-195-003	Replace HVAC Systems and Boiler	10/11/23	1	Limbaugh Construction Co. Inc,	\$0.00
		04/24/23	1	Camp Electric and Engineering Services, P. C.	\$17,901.95
		03/20/23	2	JEN Mechanical, Inc.	\$48,028.53
		11/01/22	2	General Waste Services, Inc.	\$2,457.58
		10/31/23	2	Limbaugh Construction Co. Inc,	\$69,832.93
		06/09/23	2	Camp Electric and Engineering Services, P. C.	\$1,120.53
		11/01/22	3	General Waste Services, Inc.	\$4,221.25
		03/19/24	3	Limbaugh Construction Co. Inc,	\$3,119.66
		10/19/23	3	JEN Mechanical, Inc.	\$0.00
		09/06/23	3	Camp Electric and Engineering Services, P. C.	\$124,820.29
		06/07/23	3	Camp Electric & Heating Co., Inc.	\$1,120.53
		05/04/24	4	Limbaugh Construction Co. Inc,	\$0.00
		11/01/22	4	General Waste Services, Inc.	\$1,638.74
		05/17/24	4	JEN Mechanical, Inc.	\$0.00
		03/08/23	5	General Waste Services, Inc.	\$9,279.91
		08/06/24	5	JEN Mechanical, Inc.	\$3,505.91
03/08/23	6	General Waste Services, Inc.	\$6,824.37		
10/13/23	7	General Waste Services, Inc.	\$0.00		
05/15/24	8	General Waste Services, Inc.	\$0.00		
05/15/24	901	Camp Electric and Engineering Services, P. C.	\$0.00		
10/12/22	901	Camp Electric & Heating Co., Inc.	(\$89,475.00)		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
125-195-003	Replace HVAC Systems and Boiler	06/09/23	902	Camp Electric & Heating Co., Inc.	(\$1,120.53)
		05/15/24	902	Camp Electric and Engineering Services, P. C.	\$0.00
250-000-022	Renovate Building	01/25/23	1	S. M. Wilson & Co.	\$5,783.44
		02/14/23	2	S. M. Wilson & Co.	\$59,426.10
		02/16/23	3	S. M. Wilson & Co.	\$56,454.66
		02/17/23	4	S. M. Wilson & Co.	\$160,330.00
		03/03/23	5	S. M. Wilson & Co.	(\$28,895.78)
		03/08/23	6	S. M. Wilson & Co.	\$4,833.38
		03/15/23	7	S. M. Wilson & Co.	\$19,264.96
		03/22/23	8	S. M. Wilson & Co.	\$2,933.55
		09/22/22	9	R.D. Lawrence Construction Company, Ltd.	\$27,586.46
		03/28/23	9	S. M. Wilson & Co.	\$2,180,295.58
		04/12/23	10	S. M. Wilson & Co.	\$0.00
		12/22/22	10	R.D. Lawrence Construction Company, Ltd.	\$918.99
		01/05/23	11	R.D. Lawrence Construction Company, Ltd.	\$0.00
		04/17/23	11	S. M. Wilson & Co.	\$13,821.78
		04/27/23	12	S. M. Wilson & Co.	\$9,852.21
		05/03/23	13	S. M. Wilson & Co.	(\$9,641.26)
		05/05/23	14	S. M. Wilson & Co.	\$3,627.90
		05/11/23	15	S. M. Wilson & Co.	\$1,949,886.06
		05/16/23	16	S. M. Wilson & Co.	\$43,977.84
		05/25/23	17	S. M. Wilson & Co.	\$40,752.12
		06/07/23	18	S. M. Wilson & Co.	(\$14,498.63)
		05/10/23	19	S. M. Wilson & Co.	\$18,307.96
		06/26/23	20	S. M. Wilson & Co.	\$70,249.65
		06/27/23	21	S. M. Wilson & Co.	\$26,321.71
06/27/23	22	S. M. Wilson & Co.	\$122,192.08		
06/27/23	23	S. M. Wilson & Co.	\$8,343.59		
06/29/23	24	S. M. Wilson & Co.	\$43,175.52		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-022	Renovate Building	07/06/23	25	S. M. Wilson & Co.	\$267,334.01
		07/06/23	26	S. M. Wilson & Co.	\$5,955.05
		07/10/23	27	S. M. Wilson & Co.	\$0.00
		07/12/23	28	S. M. Wilson & Co.	\$5,123.60
		07/24/23	29	S. M. Wilson & Co.	\$2,274.82
		07/25/23	30	S. M. Wilson & Co.	\$651,015.51
		08/03/23	31	S. M. Wilson & Co.	\$8,847.63
		08/08/23	32	S. M. Wilson & Co.	\$541.12
		08/10/23	33	S. M. Wilson & Co.	\$23,032.79
		08/14/23	34	S. M. Wilson & Co.	\$2,506.45
		08/15/23	35	S. M. Wilson & Co.	\$8,107.45
		08/23/23	36	S. M. Wilson & Co.	\$11,144.50
		08/24/23	37	S. M. Wilson & Co.	\$76,305.85
		09/11/23	38	S. M. Wilson & Co.	\$375,023.01
		09/11/23	39	S. M. Wilson & Co.	\$5,195.34
		09/13/23	40	S. M. Wilson & Co.	\$2,636.39
		09/13/23	41	S. M. Wilson & Co.	\$132,643.20
		09/18/23	42	S. M. Wilson & Co.	\$0.00
		09/20/23	43	S. M. Wilson & Co.	(\$15,472.42)
		08/28/23	44	S. M. Wilson & Co.	\$1,214.64
		09/27/23	45	S. M. Wilson & Co.	\$62,975.04
		09/28/23	46	S. M. Wilson & Co.	(\$1,917.57)
		09/28/23	47	S. M. Wilson & Co.	\$22,363.83
		09/29/23	48	S. M. Wilson & Co.	\$13,431.41
		10/05/23	49	S. M. Wilson & Co.	\$3,253.67
		10/03/23	50	S. M. Wilson & Co.	\$109,064.75
		10/05/23	51	S. M. Wilson & Co.	\$95,932.10
		10/11/23	52	S. M. Wilson & Co.	\$2,905.36
		10/11/23	53	S. M. Wilson & Co.	\$35,282.10

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-022	Renovate Building	10/13/23	54	S. M. Wilson & Co.	\$22,793.47
		10/25/23	55	S. M. Wilson & Co.	(\$89,569.67)
		10/25/23	56	S. M. Wilson & Co.	\$922.96
		11/01/23	57	S. M. Wilson & Co.	\$7,051.17
		11/07/23	58	S. M. Wilson & Co.	\$2,047.06
		11/21/23	59	S. M. Wilson & Co.	\$436.55
		12/07/23	60	S. M. Wilson & Co.	(\$9,020.49)
		12/10/23	61	S. M. Wilson & Co.	(\$12,853.35)
		01/08/24	62	S. M. Wilson & Co.	(\$13,840.87)
		01/09/24	63	S. M. Wilson & Co.	\$0.00
		01/19/24	64	S. M. Wilson & Co.	\$34,807.65
		01/25/24	65	S. M. Wilson & Co.	\$34,034.10
		02/01/24	66	S. M. Wilson & Co.	\$441.54
		02/02/24	67	S. M. Wilson & Co.	\$8,195.91
		02/29/24	68	S. M. Wilson & Co.	\$7,581.16
		03/06/24	69	S. M. Wilson & Co.	\$2,686.68
		03/14/24	70	S. M. Wilson & Co.	\$128,263.51
		03/26/24	71	S. M. Wilson & Co.	(\$18,478.88)
		04/03/24	72	S. M. Wilson & Co.	\$17,042.94
		04/10/24	73	S. M. Wilson & Co.	\$326.35
		04/11/24	74	S. M. Wilson & Co.	\$17,535.91
		04/15/24	75	S. M. Wilson & Co.	\$27,297.55
		04/16/24	76	S. M. Wilson & Co.	\$6,484.30
		04/18/24	77	S. M. Wilson & Co.	\$4,274.03
		04/18/24	78	S. M. Wilson & Co.	(\$5,769.91)
		04/22/24	79	S. M. Wilson & Co.	(\$3,499.27)
		04/24/24	80	S. M. Wilson & Co.	\$14,505.36
		04/24/24	81	S. M. Wilson & Co.	\$2,125.68
		04/24/24	82	S. M. Wilson & Co.	\$89,772.55

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-022	Renovate Building	05/02/24	83	S. M. Wilson & Co.	\$13,964.31
		05/03/24	84	S. M. Wilson & Co.	\$8,377.41
		05/07/24	85	S. M. Wilson & Co.	\$35,129.22
		05/13/24	86	S. M. Wilson & Co.	(\$1,493.15)
		05/14/24	87	S. M. Wilson & Co.	\$13,009.74
		05/14/24	88	S. M. Wilson & Co.	\$66,334.14
		05/16/24	89	S. M. Wilson & Co.	\$15,957.47
		05/20/24	90	S. M. Wilson & Co.	\$2,561.52
		05/21/24	91	S. M. Wilson & Co.	\$52,533.67
		05/23/24	92	S. M. Wilson & Co.	\$14,107.26
		05/28/24	93	S. M. Wilson & Co.	\$77,318.02
		06/05/24	94	S. M. Wilson & Co.	\$11,296.57
		06/07/24	95	S. M. Wilson & Co.	\$1,474.03
		06/07/24	96	S. M. Wilson & Co.	(\$13,588.46)
		06/07/24	97	S. M. Wilson & Co.	\$15,914.05
		06/14/24	98	S. M. Wilson & Co.	\$31,408.02
		06/14/24	99	S. M. Wilson & Co.	\$33,626.58
		06/14/24	100	S. M. Wilson & Co.	\$4,984.81
		06/20/24	101	S. M. Wilson & Co.	\$1,225.87
		06/17/24	102	S. M. Wilson & Co.	\$21,502.76
		06/28/24	103	S. M. Wilson & Co.	\$5,304.38
		06/28/24	104	S. M. Wilson & Co.	\$206,321.07
		07/08/24	105	S. M. Wilson & Co.	\$16,581.50
		07/12/24	106	S. M. Wilson & Co.	\$12,170.58
		07/17/24	107	S. M. Wilson & Co.	\$0.00
		07/22/24	108	S. M. Wilson & Co.	\$2,558.72
		07/31/24	109	S. M. Wilson & Co.	\$7,954.83
		07/31/24	110	S. M. Wilson & Co.	\$170,223.21
		08/07/24	111	S. M. Wilson & Co.	\$4,712.95

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-022	Renovate Building	08/08/24	112	S. M. Wilson & Co.	\$2,498.09
		08/09/24	113	S. M. Wilson & Co.	\$14,011.98
		08/13/24	114	S. M. Wilson & Co.	\$6,814.04
		08/14/24	115	S. M. Wilson & Co.	\$241,197.21
250-000-023		09/22/22	32	Johnco Construction, Inc.	\$15,157.30
		09/26/22	33	Johnco Construction, Inc.	\$2,628.35
		09/27/22	34	Johnco Construction, Inc.	\$1,508.67
		10/03/22	35	Johnco Construction, Inc.	\$4,605.55
		10/24/22	36	Johnco Construction, Inc.	\$1,126.73
		12/14/22	37	Johnco Construction, Inc.	\$1,372.34
		04/17/23	38	Johnco Construction, Inc.	\$26,390.89
		06/14/23	39	Johnco Construction, Inc.	\$13,953.84
	06/15/23	40	Johnco Construction, Inc.	\$0.00	
250-000-026	Replace Chillers	08/26/24	1	Henson Robinson Company	\$13,874.16
250-020-041	Repair Exterior Facade	09/22/22	17	The Bowa Group, Inc.	\$0.00
		10/21/22	18	The Bowa Group, Inc.	(\$4,747.75)
		11/03/22	19	The Bowa Group, Inc.	\$24,406.79
		12/13/22	20	The Bowa Group, Inc.	\$0.00
		01/27/23	21	The Bowa Group, Inc.	(\$230,185.88)
		08/10/23	22	The Bowa Group, Inc.	\$0.00
		08/30/23	23	The Bowa Group, Inc.	\$7,894.04
		08/30/23	24	The Bowa Group, Inc.	\$9,049.95
		08/30/23	25	The Bowa Group, Inc.	\$1,687.95
		08/31/23	26	The Bowa Group, Inc.	(\$6,067.57)
		09/12/23	27	The Bowa Group, Inc.	(\$7,811.25)
		09/12/23	28	The Bowa Group, Inc.	\$2,400.00
		09/12/23	29	The Bowa Group, Inc.	\$52,567.40
	09/13/23	30	The Bowa Group, Inc.	(\$17,621.86)	
	09/14/23	31	The Bowa Group, Inc.	(\$61,394.13)	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt		
250-020-041	Repair Exterior Facade	09/18/23	32	The Bowa Group, Inc.	\$19,471.73		
		09/19/23	33	The Bowa Group, Inc.	(\$74,104.96)		
		09/20/23	34	The Bowa Group, Inc.	\$0.00		
		09/29/23	35	The Bowa Group, Inc.	\$60,000.00		
		10/05/23	36	The Bowa Group, Inc.	(\$1,656.00)		
		10/10/23	37	The Bowa Group, Inc.	\$0.00		
		11/01/23	38	The Bowa Group, Inc.	\$22,618.31		
		03/14/24	39	The Bowa Group, Inc.	\$0.00		
		08/28/24	40	The Bowa Group, Inc.	\$0.00		
250-020-043	Upgrade Elevators	11/03/22	5	CCC Holdings, Inc	(\$50,795.00)		
		12/31/22	6	CCC Holdings, Inc	\$2,316.56		
		01/31/23	7	CCC Holdings, Inc	\$7,981.85		
		03/03/23	8	CCC Holdings, Inc	\$37,949.40		
		04/18/23	9	CCC Holdings, Inc	\$37,402.65		
		06/26/23	10	CCC Holdings, Inc	\$77,153.21		
		08/31/23	11	CCC Holdings, Inc	\$994.74		
		11/17/23	12	CCC Holdings, Inc	\$118,068.27		
		01/16/24	13	CCC Holdings, Inc	\$0.00		
		02/09/24	14	CCC Holdings, Inc	\$43,785.63		
		02/20/24	15	CCC Holdings, Inc	\$3,860.48		
		250-020-044	Renovate the Bilandic Building	09/22/22	28	CCC Holdings, Inc	\$0.00
				09/20/22	29	CCC Holdings, Inc	\$225,698.12
09/22/22	30			CCC Holdings, Inc	\$40,675.80		
09/21/22	31			CCC Holdings, Inc	\$4,065.85		
10/19/22	32			CCC Holdings, Inc	\$40,519.79		
10/21/22	33			CCC Holdings, Inc	\$43,996.38		
11/01/22	34			CCC Holdings, Inc	\$60,680.95		
11/03/22	35			CCC Holdings, Inc	\$149,999.88		
11/07/22	36	CCC Holdings, Inc	\$20,195.89				

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-020-044	Renovate the Bilandic Building	11/22/22	37	CCC Holdings, Inc	\$4,455.95
		11/22/22	38	CCC Holdings, Inc	\$5,883.40
		11/22/22	39	CCC Holdings, Inc	\$9,362.21
		11/28/22	40	CCC Holdings, Inc	\$1,336.95
		11/28/22	41	CCC Holdings, Inc	\$24,000.00
		12/15/22	42	CCC Holdings, Inc	(\$8,784.88)
		12/06/22	43	CCC Holdings, Inc	\$9,198.81
		12/21/22	44	CCC Holdings, Inc	\$87,022.28
		12/21/22	45	CCC Holdings, Inc	\$57,717.71
		12/24/22	46	CCC Holdings, Inc	\$16,519.87
		12/23/22	47	CCC Holdings, Inc	\$13,649.91
		01/13/23	48	CCC Holdings, Inc	\$3,818.23
		01/17/23	49	CCC Holdings, Inc	\$11,682.55
		01/20/23	50	CCC Holdings, Inc	\$16,501.30
		01/25/23	51	CCC Holdings, Inc	\$35,025.92
		02/02/23	52	CCC Holdings, Inc	\$63,913.89
		02/07/23	53	CCC Holdings, Inc	\$4,459.34
		02/08/23	54	CCC Holdings, Inc	\$3,886.15
		02/15/23	55	CCC Holdings, Inc	\$121,192.71
		03/02/23	56	CCC Holdings, Inc	\$25,955.00
		03/08/23	57	CCC Holdings, Inc	\$25,700.18
		03/13/23	58	CCC Holdings, Inc	\$12,105.69
		03/10/23	59	CCC Holdings, Inc	(\$63,913.89)
		03/13/23	60	CCC Holdings, Inc	\$19,391.47
		03/28/23	61	CCC Holdings, Inc	\$4,012.51
		04/11/23	62	CCC Holdings, Inc	\$7,227.22
		04/12/23	63	CCC Holdings, Inc	\$20,547.59
		04/12/23	64	CCC Holdings, Inc	\$33,139.84
		04/19/23	65	CCC Holdings, Inc	\$22,531.30

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-020-044	Renovate the Bilandic Building	04/10/23	66	CCC Holdings, Inc	\$2,978.73
		05/10/23	67	CCC Holdings, Inc	\$478,136.32
		05/10/23	68	CCC Holdings, Inc	\$305,881.15
		06/21/23	69	CCC Holdings, Inc	\$1,578.97
		06/22/23	70	CCC Holdings, Inc	\$9,596.06
		06/22/23	71	CCC Holdings, Inc	\$80,787.50
		06/22/23	72	CCC Holdings, Inc	\$1,278.63
		06/26/23	73	CCC Holdings, Inc	\$73,283.07
		06/27/23	74	CCC Holdings, Inc	\$20,156.81
		06/27/23	75	CCC Holdings, Inc	\$5,420.87
		06/22/23	76	CCC Holdings, Inc	\$9,929.76
		06/28/23	77	CCC Holdings, Inc	\$85,849.15
		06/29/23	78	CCC Holdings, Inc	\$48,371.70
		07/12/23	79	CCC Holdings, Inc	\$14,639.00
		07/14/23	80	CCC Holdings, Inc	\$454,058.11
		07/26/23	81	CCC Holdings, Inc	\$3,551.65
		07/27/23	82	CCC Holdings, Inc	\$16,279.57
		07/26/23	83	CCC Holdings, Inc	\$2,872.83
		09/12/23	84	CCC Holdings, Inc	\$3,274.21
		10/05/23	85	CCC Holdings, Inc	\$61,287.53
		10/12/23	86	CCC Holdings, Inc	\$7,895.45
		10/19/23	87	CCC Holdings, Inc	\$41,245.23
		10/31/23	88	CCC Holdings, Inc	\$365.72
		10/31/23	89	CCC Holdings, Inc	\$2,243.64
		11/17/23	90	CCC Holdings, Inc	\$102,694.51
		01/16/24	91	CCC Holdings, Inc	\$0.00
		01/19/24	92	CCC Holdings, Inc	\$5,285.13
		02/20/24	93	CCC Holdings, Inc	\$8,995.29
		04/16/24	94	CCC Holdings, Inc	\$103,392.53

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-020-044	Renovate the Bilandic Building	05/23/24	95	CCC Holdings, Inc	\$756.70
		07/17/24	96	CCC Holdings, Inc	\$44,279.86
250-030-018	Upgrade Walkway Walls/Replace Parking Lot	12/29/22	5	Litteken Construction Company, LLC	\$7,013.90
		12/29/22	6	Litteken Construction Company, LLC	\$9,387.36
		08/16/23	7	Litteken Construction Company, LLC	\$0.00
		01/05/24	8	Litteken Construction Company, LLC	\$0.00
250-041-012	Upgrade HVAC System and Lighting	02/16/23	1	Schwartz Construction Group, Inc.	\$6,605.46
		04/07/23	2	Schwartz Construction Group, Inc.	\$113,708.03
		10/26/23	3	Schwartz Construction Group, Inc.	\$7,164.29
		11/04/23	4	Schwartz Construction Group, Inc.	\$86,928.42
		02/26/24	5	Schwartz Construction Group, Inc.	\$559,931.19
		03/21/24	6	Schwartz Construction Group, Inc.	\$61,857.22
		04/10/24	7	Schwartz Construction Group, Inc.	\$381,958.21
		04/24/24	8	Schwartz Construction Group, Inc.	\$59,162.79
		06/03/24	9	Schwartz Construction Group, Inc.	\$5,915.45
		07/02/24	10	Schwartz Construction Group, Inc.	\$240,156.62
250-042-006	Renovate the State Armory Building	07/11/23	1	Williams Brothers Construction Inc.	(\$12,558.94)
		08/10/23	2	Williams Brothers Construction Inc.	(\$194,161.25)
		08/14/23	3	Williams Brothers Construction Inc.	\$27,992.18
		09/27/23	4	Williams Brothers Construction Inc.	\$557,474.29
		10/24/23	5	Williams Brothers Construction Inc.	\$91,028.44
		10/30/23	6	Williams Brothers Construction Inc.	\$7,866.65
		01/05/24	7	Williams Brothers Construction Inc.	\$46,602.76
		01/23/24	8	Williams Brothers Construction Inc.	(\$58,968.99)
		02/14/24	9	Williams Brothers Construction Inc.	\$380,000.00
		01/17/24	10	Williams Brothers Construction Inc.	\$0.00
		02/15/24	11	Williams Brothers Construction Inc.	\$1,132,990.65
		03/15/24	12	Williams Brothers Construction Inc.	\$37,571.95
		03/18/24	13	Williams Brothers Construction Inc.	(\$2,931.98)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-042-006	Renovate the State Armory Building	04/15/24	14	Williams Brothers Construction Inc.	\$3,947.31
		04/16/24	15	Williams Brothers Construction Inc.	\$6,137.15
		04/19/24	16	Williams Brothers Construction Inc.	\$17,840.76
		04/23/24	17	Williams Brothers Construction Inc.	\$14,560.00
		05/01/24	18	Williams Brothers Construction Inc.	\$118,897.07
		07/18/24	19	Williams Brothers Construction Inc.	\$14,741.91
		07/31/24	20	Williams Brothers Construction Inc.	\$101,175.88
		08/07/24	21	Williams Brothers Construction Inc.	\$18,095.29
250-043-009	Replace Chillers and Cooling Tower	07/27/23	3	Morse Electric Incorporated	\$0.00
		07/27/23	4	Commercial Mechanical, Inc.	\$0.00
		02/01/24	4	Morse Electric Incorporated	\$0.00
		02/01/24	5	Commercial Mechanical, Inc.	\$0.00
		07/23/24	5	Morse Electric Incorporated	\$0.00
		05/21/24	6	Commercial Mechanical, Inc.	\$47,138.44
250-100-008	Upgrade HVAC System	11/16/22	5	Henson Robinson Company	\$0.00
		01/20/23	6	Henson Robinson Company	\$1,654.93
		02/14/23	7	Henson Robinson Company	\$147,332.00
		03/29/23	8	Henson Robinson Company	(\$24,098.63)
250-100-010	Repair Exterior - South Building	10/28/22	11	CAD Construction Inc.	\$6,867.80
		10/31/22	12	CAD Construction Inc.	\$15,752.31
		12/13/22	13	CAD Construction Inc.	\$1,048.85
		12/14/22	14	CAD Construction Inc.	\$0.00
		04/24/23	15	CAD Construction Inc.	\$62,336.90
250-100-012	Provide Temporary Transformer	06/12/24	901	Capitol Construction Group LLC	(\$22,505.67)
250-174-012	Repair/Replace Boilers	12/21/22	2	Reliable Mechanical, LLC	\$2,241.54
		12/29/22	3	Reliable Mechanical, LLC	\$4,696.69
		01/30/23	4	Reliable Mechanical, LLC	\$6,434.78
		02/06/23	5	Reliable Mechanical, LLC	(\$5,450.00)
		02/10/23	6	Reliable Mechanical, LLC	\$3,931.07

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-174-012	Repair/Replace Boilers	06/20/23	7	Reliable Mechanical, LLC	\$0.00
250-185-004	Replace Windows, Doors and Roofing System	02/08/24	1	Old Veteran Construction, Inc.	\$69,419.00
		12/23/22	901	A-1 Roofing Co.	(\$79,644.36)
		01/18/23	901	A-Masonry Group, Inc.	(\$89,067.29)
250-187-001	Replace Roofing Systems	01/25/24	1	Henson Robinson Company	\$91,736.28
		05/13/24	2	Henson Robinson Company	\$6,040.15
250-188-014	Emergency Roof Replacement - Research	12/27/23	901	Designed Roofing Systems, Inc.	(\$139,461.77)
250-189-015	Replace Emergency Generator	09/12/22	27	B & B Electric, Inc.	\$7,029.73
		12/19/22	28	B & B Electric, Inc.	\$0.00
		02/16/23	29	B & B Electric, Inc.	\$12,390.75
		02/27/23	30	B & B Electric, Inc.	\$13,831.00
		05/02/23	31	B & B Electric, Inc.	\$0.00
250-189-018	Replace Chillers	01/24/23	1	E.L. Pruitt Company	\$0.00
		05/02/23	2	E.L. Pruitt Company	\$16,188.51
		05/15/23	3	E.L. Pruitt Company	\$24,511.60
		01/30/24	4	E.L. Pruitt Company	\$0.00
		03/21/24	5	E.L. Pruitt Company	\$872.95
		03/22/24	6	E.L. Pruitt Company	\$25,202.68
250-235-001	Renovate for Office Space	03/10/23	6	P.J. Hoerr, Inc.	(\$896.76)
250-250-009	Emergency Assessment/Installation of	10/13/22	1	Commercial Mechanical, Inc.	\$0.00
		03/27/23	2	Commercial Mechanical, Inc.	(\$40,996.00)
250-510-018	Secure Electrical Vaults	04/09/24	1	Drive Construction, Inc.	\$0.00
		04/09/24	1	Broadway Electric, Inc.	\$0.00
250-510-019	Emergency Boiler Replacement	10/14/22	5	The Stone Group Inc.	\$70,351.31
291-000-019	Replace HVAC	04/04/24	1	Loescher Heating & Air Conditioning Co.	\$0.00
		05/16/24	2	Loescher Heating & Air Conditioning Co.	\$0.00
291-070-025	Replace Building Automation System	02/13/24	1	Kane Mechanical Group LLC	\$10,000.00
291-101-012	Renovate Joliet Crime Laboratory	07/20/23	1	Argo Construction, LLC DBA Grace Infrastructure	\$59,811.63
		07/24/23	2	Argo Construction, LLC DBA Grace Infrastructure	\$40,196.20

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt		
291-101-012	Renovate Joliet Crime Laboratory	07/25/23	3	Argo Construction, LLC DBA Grace Infrastructure	\$11,580.26		
		08/03/23	4	Argo Construction, LLC DBA Grace Infrastructure	(\$4,800.00)		
		08/24/23	5	Argo Construction, LLC DBA Grace Infrastructure	\$4,818.84		
		09/11/23	6	Argo Construction, LLC DBA Grace Infrastructure	\$19,386.43		
		10/05/23	7	Argo Construction, LLC DBA Grace Infrastructure	\$0.00		
		10/11/23	8	Argo Construction, LLC DBA Grace Infrastructure	\$3,807.38		
		11/30/23	9	Argo Construction, LLC DBA Grace Infrastructure	\$8,132.79		
		11/30/23	10	Argo Construction, LLC DBA Grace Infrastructure	\$5,928.27		
		12/04/23	11	Argo Construction, LLC DBA Grace Infrastructure	\$3,460.77		
		12/06/23	12	Argo Construction, LLC DBA Grace Infrastructure	\$82,234.39		
		12/07/23	13	Argo Construction, LLC DBA Grace Infrastructure	\$11,214.38		
		12/08/23	14	Argo Construction, LLC DBA Grace Infrastructure	\$6,087.42		
		12/14/23	15	Argo Construction, LLC DBA Grace Infrastructure	\$38,324.76		
		01/02/24	16	Argo Construction, LLC DBA Grace Infrastructure	\$8,083.04		
		01/02/24	17	Argo Construction, LLC DBA Grace Infrastructure	\$3,882.53		
		01/16/24	18	Argo Construction, LLC DBA Grace Infrastructure	\$0.00		
		04/02/24	19	Argo Construction, LLC DBA Grace Infrastructure	\$85,033.47		
		04/06/24	20	Argo Construction, LLC DBA Grace Infrastructure	\$11,147.86		
		05/17/24	21	Argo Construction, LLC DBA Grace Infrastructure	\$48,797.94		
		05/23/24	22	Argo Construction, LLC DBA Grace Infrastructure	\$10,692.11		
		09/03/24	23	Argo Construction, LLC DBA Grace Infrastructure	\$0.00		
		291-221-018	Upgrade HVAC System & Install Generator -	09/27/22	8	R.D. Lawrence Construction Company, Ltd.	\$1,279.81
				10/12/22	9	R.D. Lawrence Construction Company, Ltd.	\$99,299.87
10/28/22	10			R.D. Lawrence Construction Company, Ltd.	\$2,263.83		
10/28/22	11			R.D. Lawrence Construction Company, Ltd.	(\$8,501.71)		
11/09/22	12			R.D. Lawrence Construction Company, Ltd.	\$7,584.22		
11/16/22	13			R.D. Lawrence Construction Company, Ltd.	\$169,482.35		
12/12/22	15			R.D. Lawrence Construction Company, Ltd.	\$16,519.79		
12/21/22	16	R.D. Lawrence Construction Company, Ltd.	\$5,150.90				

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
291-221-018	Upgrade HVAC System & Install Generator -	01/30/23	17	R.D. Lawrence Construction Company, Ltd.	\$4,121.01
		02/09/23	18	R.D. Lawrence Construction Company, Ltd.	\$5,136.40
		02/14/23	19	R.D. Lawrence Construction Company, Ltd.	\$6,304.87
		02/22/23	20	R.D. Lawrence Construction Company, Ltd.	\$40,730.13
		02/23/23	21	R.D. Lawrence Construction Company, Ltd.	\$51,041.34
		02/23/23	22	R.D. Lawrence Construction Company, Ltd.	\$4,421.83
		03/07/23	23	R.D. Lawrence Construction Company, Ltd.	\$9,054.22
		03/14/23	24	R.D. Lawrence Construction Company, Ltd.	\$71,856.36
		03/16/23	25	R.D. Lawrence Construction Company, Ltd.	\$890.02
		04/03/23	26	R.D. Lawrence Construction Company, Ltd.	\$71,295.80
		05/25/23	27	R.D. Lawrence Construction Company, Ltd.	\$69,147.00
		05/26/23	28	R.D. Lawrence Construction Company, Ltd.	\$13,655.27
		07/07/23	29	R.D. Lawrence Construction Company, Ltd.	\$619.32
		07/24/23	30	R.D. Lawrence Construction Company, Ltd.	\$6,383.17
		07/31/23	31	R.D. Lawrence Construction Company, Ltd.	\$14,793.77
		08/07/23	32	R.D. Lawrence Construction Company, Ltd.	\$99,811.31
		09/11/23	33	R.D. Lawrence Construction Company, Ltd.	\$24,080.91
		10/16/23	34	R.D. Lawrence Construction Company, Ltd.	\$820.93
		11/15/23	35	R.D. Lawrence Construction Company, Ltd.	\$2,299.68
		01/18/24	36	R.D. Lawrence Construction Company, Ltd.	\$0.00
		01/20/24	37	R.D. Lawrence Construction Company, Ltd.	\$17,633.65
		01/26/24	38	R.D. Lawrence Construction Company, Ltd.	\$11,606.37
		02/07/24	39	R.D. Lawrence Construction Company, Ltd.	\$4,542.75
		02/21/24	40	R.D. Lawrence Construction Company, Ltd.	\$33,739.52
		02/27/24	41	R.D. Lawrence Construction Company, Ltd.	\$12,896.95
		02/29/24	42	R.D. Lawrence Construction Company, Ltd.	\$42,167.47
		03/11/24	43	R.D. Lawrence Construction Company, Ltd.	\$54,046.98
		04/24/24	44	R.D. Lawrence Construction Company, Ltd.	\$7,950.81
		05/07/24	45	R.D. Lawrence Construction Company, Ltd.	\$4,159.85

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
291-221-018	Upgrade HVAC System & Install Generator -	05/14/24	46	R.D. Lawrence Construction Company, Ltd.	\$28,741.59
		06/26/24	47	R.D. Lawrence Construction Company, Ltd.	\$0.00
		07/08/24	48	R.D. Lawrence Construction Company, Ltd.	\$109,524.65
		08/16/24	49	R.D. Lawrence Construction Company, Ltd.	\$0.00
		08/21/24	50	R.D. Lawrence Construction Company, Ltd.	\$1,538.10
		03/12/24	901	R.D. Lawrence Construction Company, Ltd.	\$0.00
291-275-006	Upgrade Parking Lot/Site Lighting	11/23/22	8	B & B Electric, Inc.	\$14,367.81
		12/12/22	9	B & B Electric, Inc.	\$19,476.25
		01/12/23	10	B & B Electric, Inc.	\$5,499.89
291-275-007	Resurface Parking Lot *	01/16/24	1	Truman L. Flatt & Sons Co., Inc.	\$0.00
291-275-008	Emergency Generator Replacement -	01/19/24	1	B & B Electric, Inc.	\$0.00
		07/31/24	2	B & B Electric, Inc.	\$0.00
321-010-101	Replace Roofing System	03/02/23	1	Premier Contractors, Inc.	\$4,253.95
		03/06/23	2	Premier Contractors, Inc.	\$3,341.51
		03/08/23	3	Premier Contractors, Inc.	\$1,107.24
		03/30/23	4	Premier Contractors, Inc.	\$8,173.27
		04/20/23	5	Premier Contractors, Inc.	\$2,353.04
		04/27/23	6	Premier Contractors, Inc.	\$0.00
		05/23/23	7	Premier Contractors, Inc.	\$31,148.90
		08/24/23	8	Premier Contractors, Inc.	\$6,154.22
		04/18/24	9	Premier Contractors, Inc.	\$0.00
321-010-103	Upgrade/Replace Fire Alarm System	11/14/23	1	Pyramid Electrical Contractors, Inc.	\$7,292.61
		08/02/24	1	American Asbestos Abatement LLC	\$0.00
321-010-104	Renovate Holly and Maple Buildings	11/17/23	1	Jun Construction Co.	\$60,196.16
		04/19/24	2	Jun Construction Co.	\$17,377.33
		04/23/24	3	Jun Construction Co.	\$6,823.75
		05/06/24	4	Jun Construction Co.	\$10,091.30
		05/30/24	5	Jun Construction Co.	\$7,080.32
		06/06/24	6	Jun Construction Co.	\$16,906.27

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-010-104	Renovate Holly and Maple Buildings	06/06/24	7	Jun Construction Co.	\$2,065.52
321-010-108	Emergency Replacement of Emergency	09/26/23	1	Camp Electric and Engineering Services, P. C.	\$0.00
		02/07/24	2	Camp Electric and Engineering Services, P. C.	\$11,178.78
		02/15/24	3	Camp Electric and Engineering Services, P. C.	\$0.00
		05/05/23	901	Pyramid Electrical Contractors, Inc.	(\$13,220.00)
321-010-111	Emergency Demolition of Elm Cottage	04/12/24	1	Limbaugh Construction Co. Inc,	\$0.00
321-015-095	Repair Interior and Exterior of Water Tower	11/23/22	1	H & N Construction, Inc.	(\$7,000.00)
		02/28/23	2	H & N Construction, Inc.	\$21,154.21
321-015-097	Upgrade Facility Energy Management System	02/01/23	1	Brown Electric, Inc.	\$771.86
		02/08/23	2	Brown Electric, Inc.	\$959.03
		03/22/23	3	Brown Electric, Inc.	\$0.00
		03/27/23	4	Brown Electric, Inc.	\$4,819.48
		04/25/23	5	Brown Electric, Inc.	\$0.00
		06/09/23	6	Brown Electric, Inc.	\$13,231.38
		06/21/23	7	Brown Electric, Inc.	\$27,673.25
		08/30/23	8	Brown Electric, Inc.	\$15,273.21
		09/12/23	9	Brown Electric, Inc.	\$45,934.32
		03/11/24	10	Brown Electric, Inc.	\$43,874.70
		08/02/24	11	Brown Electric, Inc.	\$0.00
321-015-098	Construct New Building and Upgrade	01/26/23	1	Fager-McGee Commercial Construction, Inc.	(\$114,188.73)
		05/11/23	2	Fager-McGee Commercial Construction, Inc.	\$3,814.10
		09/13/23	3	Fager-McGee Commercial Construction, Inc.	\$34,781.25
		10/11/23	4	Fager-McGee Commercial Construction, Inc.	\$10,997.09
		11/02/23	5	Fager-McGee Commercial Construction, Inc.	\$8,413.05
		12/20/23	6	Fager-McGee Commercial Construction, Inc.	\$4,479.45
		12/21/23	7	Fager-McGee Commercial Construction, Inc.	\$3,062.61
		12/21/23	8	Fager-McGee Commercial Construction, Inc.	\$6,096.24
		01/05/24	9	Fager-McGee Commercial Construction, Inc.	\$27,783.25
		02/07/24	10	Fager-McGee Commercial Construction, Inc.	\$238,400.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-015-098	Construct New Building and Upgrade	02/27/24	11	Fager-McGee Commercial Construction, Inc.	\$14,872.40
		03/04/24	12	Fager-McGee Commercial Construction, Inc.	\$68,773.16
		04/01/24	13	Fager-McGee Commercial Construction, Inc.	\$2,808.90
		04/08/24	14	Fager-McGee Commercial Construction, Inc.	\$57,169.74
		07/08/24	15	Fager-McGee Commercial Construction, Inc.	\$0.00
		07/19/24	16	Fager-McGee Commercial Construction, Inc.	\$120,084.73
		07/23/24	17	Fager-McGee Commercial Construction, Inc.	\$6,637.00
		07/23/24	18	Fager-McGee Commercial Construction, Inc.	\$5,817.74
		07/26/24	19	Fager-McGee Commercial Construction, Inc.	\$5,514.51
		08/22/24	20	Fager-McGee Commercial Construction, Inc.	\$45,827.19
321-030-153	Upgrade Fire Alarm System and Replace	09/29/22	1	Kroeschell Engineering Co., Inc.	\$74,524.80
		02/10/23	2	Kroeschell Engineering Co., Inc.	\$12,634.79
		02/21/23	3	Kroeschell Engineering Co., Inc.	\$259,585.16
		02/28/23	4	Kroeschell Engineering Co., Inc.	\$95,789.46
		03/10/23	5	Kroeschell Engineering Co., Inc.	\$24,060.52
		05/10/23	6	Kroeschell Engineering Co., Inc.	\$195,257.39
		05/26/23	7	Kroeschell Engineering Co., Inc.	\$3,204.31
		06/08/23	8	Kroeschell Engineering Co., Inc.	\$36,059.69
		10/13/23	9	Kroeschell Engineering Co., Inc.	\$16,143.38
		11/07/23	10	Kroeschell Engineering Co., Inc.	\$39,215.62
		11/17/23	11	Kroeschell Engineering Co., Inc.	\$36,777.30
		12/22/23	12	Kroeschell Engineering Co., Inc.	\$65,726.92
		04/09/24	13	Kroeschell Engineering Co., Inc.	\$0.00
		04/09/24	14	Kroeschell Engineering Co., Inc.	\$21,756.38
		08/13/24	15	Kroeschell Engineering Co., Inc.	(\$1,355.16)
		08/14/24	16	Kroeschell Engineering Co., Inc.	\$21,669.88
		08/29/24	17	Kroeschell Engineering Co., Inc.	\$178,431.95
321-035-064	Replacement Of Walk-In Freezer	01/11/24	1	Winter Construction Inc.	\$0.00
		01/11/24	2	Winter Construction Inc.	\$5,363.72

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-035-067	Replacement of Sprinkler System Piping and	02/06/24	1	F. E. Moran, Inc.	\$0.00
		03/22/24	2	F. E. Moran, Inc.	\$15,513.59
321-055-134	Replace Roofing Systems	01/03/23	1	AGAE Contractors, Inc.	\$79,594.10
		06/15/23	2	AGAE Contractors, Inc.	\$184,792.00
		07/20/23	3	AGAE Contractors, Inc.	\$0.00
		09/26/23	4	AGAE Contractors, Inc.	\$0.00
321-055-135	Replace Boilers	10/26/22	1	NES, Inc.	\$21,213.03
		10/26/22	1	Ideal Heating Company	\$17,224.98
		11/04/22	2	NES, Inc.	\$5,523.53
321-055-136	Renovate Dietary	01/27/23	1	Monaco Mechanical, Inc.	\$64,053.31
		12/22/22	1	Mechanical, Inc.	\$39,158.95
		01/03/23	1	Public Electric Construction Co.	\$80,653.93
		02/10/23	1	C.W. Burns Co., Inc.	\$53,144.32
		03/12/24	1	IHC Construction Companies, L.L.C.	\$18,072.10
		10/17/23	2	C.W. Burns Co., Inc.	\$9,616.93
		06/15/24	2	IHC Construction Companies, L.L.C.	\$25,603.31
		04/05/24	2	Public Electric Construction Co.	\$1,082.08
	04/04/24	3	C.W. Burns Co., Inc.	\$19,256.48	
321-055-137	Replace Sections of Electrical Main Loop	05/30/24	1	Broadway Electric, Inc.	\$0.00
321-055-138	Replace Power Plant	05/30/24	1	Clark Construction Group - Chicago LLC	\$0.00
		06/12/24	2	Clark Construction Group - Chicago LLC	\$24,739.62
321-055-140	Replace Chiller in the Forensic Treatment	04/02/24	1	Interactive Building Solutions LLC	(\$7,556.00)
		02/13/24	1	Commercial Mechanical, Inc.	\$1,494.35
		02/29/24	2	Commercial Mechanical, Inc.	\$914.28
		04/06/24	3	Commercial Mechanical, Inc.	(\$914.28)
		05/08/24	4	Commercial Mechanical, Inc.	\$7,340.79
321-060-049	Repair Exterior Structures/Replace Windows	10/19/23	1	Blinderman Construction Co., Inc.	(\$5,872.59)
		10/24/23	2	Blinderman Construction Co., Inc.	\$7,273.21
		05/13/24	3	Blinderman Construction Co., Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-060-049	Repair Exterior Structures/Replace Windows	05/14/24	4	Blinderman Construction Co., Inc.	(\$2,738.88)
		05/24/24	5	Blinderman Construction Co., Inc.	\$198,184.96
		06/17/24	6	Blinderman Construction Co., Inc.	\$0.00
		08/15/24	7	Blinderman Construction Co., Inc.	(\$8,543.32)
		08/15/24	8	Blinderman Construction Co., Inc.	(\$2,433.45)
		08/23/24	9	Blinderman Construction Co., Inc.	\$17,128.94
321-087-047	Replace Smoke and Heat Detectors	02/01/23	1	Brown Electric, Inc.	\$18,337.07
		11/01/23	2	Brown Electric, Inc.	\$3,773.55
		11/07/23	3	Brown Electric, Inc.	\$15,613.09
		01/05/24	4	Brown Electric, Inc.	\$0.00
		07/28/24	5	Brown Electric, Inc.	\$0.00
321-087-050	Emergency Repair and Replacement of the	08/28/23	901	Brown Electric, Inc.	(\$8,727.04)
321-100-125	Emergency Repair Administration Building	09/13/23	1	A.L.L. Masonry Construction Co., Inc.	\$7,500.00
		10/05/23	2	A.L.L. Masonry Construction Co., Inc.	\$0.00
		08/14/24	3	A.L.L. Masonry Construction Co., Inc.	\$74,945.20
321-100-126	Upgrade Steam and Condensate Lines	08/14/23	1	Mechanical, Inc.	\$0.00
		12/05/23	2	Mechanical, Inc.	\$121,236.00
		04/12/24	3	Mechanical, Inc.	\$8,847.10
		05/21/24	4	Mechanical, Inc.	\$78,388.28
		05/22/24	5	Mechanical, Inc.	\$0.00
		06/21/24	6	Mechanical, Inc.	\$0.00
		07/03/24	7	Mechanical, Inc.	\$0.00
		08/27/24	8	Mechanical, Inc.	\$12,609.83
321-100-132	Emergency Switchgear Replacement	03/02/23	1	Block Electric Co., Inc.	\$0.00
		06/14/23	2	Block Electric Co., Inc.	\$78,353.69
321-110-066	Replace Roofing Systems	09/12/22	4	J. L. Adler Roofing & Sheet Metal, Inc.	\$119,756.12
		10/21/22	5	J. L. Adler Roofing & Sheet Metal, Inc.	\$0.00
		04/17/23	6	J. L. Adler Roofing & Sheet Metal, Inc.	(\$9,000.00)
		04/17/23	7	J. L. Adler Roofing & Sheet Metal, Inc.	\$997.08

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-110-067	Rehabilitate Roads, Parking Lots, Sidewalks,	08/08/23	2	Pan-Oceanic Engineering Co., Inc.	\$0.00
		05/15/24	3	Pan-Oceanic Engineering Co., Inc.	(\$1,600.34)
321-110-068	Replace Water Main Piping	04/20/23	2	Calumet City Plumbing and Heating Co., Inc.	\$25,011.02
		04/20/23	3	Calumet City Plumbing and Heating Co., Inc.	(\$51,494.84)
		04/26/23	3	Calumet City Plumbing and Heating Co., Inc.	\$0.00
		10/25/23	4	Calumet City Plumbing and Heating Co., Inc.	\$8,690.98
		05/08/23	4	Calumet City Plumbing and Heating Co., Inc.	\$0.00
		12/18/23	5	Calumet City Plumbing and Heating Co., Inc.	\$22,692.43
		06/06/23	5	Calumet City Plumbing and Heating Co., Inc.	\$95,435.73
		10/12/23	6	Calumet City Plumbing and Heating Co., Inc.	\$33,817.15
		02/02/24	6	Calumet City Plumbing and Heating Co., Inc.	\$0.00
		06/03/24	7	Calumet City Plumbing and Heating Co., Inc.	\$2,211.08
		11/08/23	7	Calumet City Plumbing and Heating Co., Inc.	\$4,060.20
		11/08/23	8	Calumet City Plumbing and Heating Co., Inc.	\$11,457.46
		06/03/24	8	Calumet City Plumbing and Heating Co., Inc.	\$7,404.36
		02/02/24	9	Calumet City Plumbing and Heating Co., Inc.	\$0.00
321-110-069	Renovate Residences	06/06/24	9	Calumet City Plumbing and Heating Co., Inc.	\$102,698.74
		05/31/24	10	Calumet City Plumbing and Heating Co., Inc.	\$28,800.00
		07/12/24	10	Calumet City Plumbing and Heating Co., Inc.	\$107,276.35
		06/05/24	11	Calumet City Plumbing and Heating Co., Inc.	\$33,734.42
		02/16/24	1	The Stone Group Inc.	\$0.00
321-125-055	Purchase and Install Security Fencing at	11/21/22	901	E.L. Pruitt Company	\$0.00
321-135-077	Replace Boiler House Emergency Generator	01/12/23	3	G.R.P. Mechanical Company, Inc.	\$0.00
		03/15/23	4	G.R.P. Mechanical Company, Inc.	\$0.00
		06/29/23	5	G.R.P. Mechanical Company, Inc.	\$1,879.92
		11/01/23	6	G.R.P. Mechanical Company, Inc.	\$1,918.67
		02/22/24	7	G.R.P. Mechanical Company, Inc.	\$0.00
		05/23/24	8	G.R.P. Mechanical Company, Inc.	\$0.00
		05/29/24	9	G.R.P. Mechanical Company, Inc.	\$5,895.04

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-160-025	Install Security System	02/27/24	1	Senergy Electric, Inc.	\$0.00
		04/05/24	2	Senergy Electric, Inc.	\$1,538.49
		06/03/24	3	Senergy Electric, Inc.	\$19,255.97
		06/04/24	4	Senergy Electric, Inc.	\$8,330.88
		06/15/24	5	Senergy Electric, Inc.	\$60,561.68
321-160-026	Install Sprinkler Systems - Administration	01/18/24	1	Laverdiere Construction, Inc.	\$0.00
		03/29/24	2	Laverdiere Construction, Inc.	\$0.00
		05/13/24	3	Laverdiere Construction, Inc.	\$33,791.08
		05/29/24	4	Laverdiere Construction, Inc.	\$21,948.13
		05/30/24	5	Laverdiere Construction, Inc.	\$6,044.41
		07/11/24	6	Laverdiere Construction, Inc.	\$5,913.25
		08/06/24	7	Laverdiere Construction, Inc.	\$5,246.00
321-160-027	Replace Roofing Systems on High School,	04/01/24	1	Designed Roofing Systems, Inc.	\$0.00
321-160-030	Assess and Repair Ceiling	03/15/24	1	Laverdiere Construction, Inc.	\$0.00
		04/09/24	2	Laverdiere Construction, Inc.	\$0.00
		05/15/24	3	Laverdiere Construction, Inc.	\$33,892.86
321-190-051	Install Emergency Address System	09/30/22	1	Krause Electrical Contractors, Inc.	\$12,958.87
321-210-004	Refurbish Roofing System	10/17/22	2	Designed Roofing Systems, Inc.	\$0.00
		08/23/23	3	Designed Roofing Systems, Inc.	\$2,680.62
321-210-007	Construct an Addition for Storage and	04/09/24	1	CAD Construction Inc.	\$773.58
		08/05/24	2	CAD Construction Inc.	\$41,882.35
506-149-005	Replace Floor/Repair Roof and Ceiling	12/13/22	7	CAD Construction Inc.	\$0.00
		01/18/23	8	CAD Construction Inc.	\$0.00
		04/19/23	9	CAD Construction Inc.	\$0.00
		07/06/23	10	CAD Construction Inc.	\$0.00
506-149-007	Replace Outdoor Chillers	08/29/23	1	A & R Mechanical Contractors, Inc.	\$17,618.11
		01/19/24	2	A & R Mechanical Contractors, Inc.	\$0.00
		02/29/24	3	A & R Mechanical Contractors, Inc.	\$2,052.82
546-010-003	Emergency Storm Damage Repairs	01/27/23	10	Johnco Construction, Inc.	\$1,377.41

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-015-023	Construct Vehicle Maintenance Shop	01/26/23	1	Johnco Construction, Inc.	(\$53,318.00)
		03/30/23	2	Johnco Construction, Inc.	\$4,862.48
		03/30/23	3	Johnco Construction, Inc.	\$2,766.88
		05/22/23	4	Johnco Construction, Inc.	\$5,368.69
		10/24/23	5	Johnco Construction, Inc.	\$8,920.43
		11/08/23	6	Johnco Construction, Inc.	\$3,973.00
		12/05/23	7	Johnco Construction, Inc.	\$1,382.21
		02/02/24	8	Johnco Construction, Inc.	\$12,837.14
		02/06/24	9	Johnco Construction, Inc.	\$0.00
		02/16/24	10	Johnco Construction, Inc.	\$1,633.54
		02/16/24	11	Johnco Construction, Inc.	\$0.00
		02/16/24	12	Johnco Construction, Inc.	\$0.00
		02/16/24	13	Johnco Construction, Inc.	\$0.00
		02/29/24	14	Johnco Construction, Inc.	\$9,514.10
		02/29/24	15	Johnco Construction, Inc.	(\$2,207.04)
		02/29/24	16	Johnco Construction, Inc.	\$4,391.19
		02/29/24	17	Johnco Construction, Inc.	\$5,031.05
		03/12/24	18	Johnco Construction, Inc.	\$0.00
		03/14/24	19	Johnco Construction, Inc.	\$28,007.97
		03/14/24	20	Johnco Construction, Inc.	\$4,402.91
		03/19/24	21	Johnco Construction, Inc.	(\$2,092.48)
		04/19/24	22	Johnco Construction, Inc.	\$1,325.60
		04/23/24	23	Johnco Construction, Inc.	\$3,817.89
		05/24/24	24	Johnco Construction, Inc.	\$46,086.15
		06/11/24	25	Johnco Construction, Inc.	\$15,280.21
		06/15/24	26	Johnco Construction, Inc.	\$3,128.44
546-035-007	Construct an Addition to the Readiness Center	02/28/24	1	Smith Hafeli, Inc.	\$0.00
		06/14/24	2	Smith Hafeli, Inc.	\$4,152.91
546-070-027	Exterior and Interior Renovations	12/29/22	6	Airport Electric Co.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-070-027	Exterior and Interior Renovations	04/03/23	7	The Bowa Group, Inc.	(\$8,546.03)
		05/05/23	7	Airport Electric Co.	\$0.00
		06/20/23	8	Airport Electric Co.	\$136,232.84
		05/30/23	8	The Bowa Group, Inc.	\$0.00
		11/30/23	9	The Bowa Group, Inc.	\$0.00
546-080-010	Upgrade Electrical System	01/27/23	1	Industria, Inc.	\$0.00
		01/11/23	1	The Stone Group Inc.	\$0.00
		10/12/22	1	Midway Contracting Group, LLC	\$7,943.57
		06/05/23	2	The Stone Group Inc.	\$20,725.13
		12/28/22	2	Midway Contracting Group, LLC	\$0.00
		03/17/23	2	Industria, Inc.	\$17,536.79
		03/23/23	3	Industria, Inc.	\$62,113.00
		05/30/23	3	Midway Contracting Group, LLC	\$3,847.55
		06/07/23	3	The Stone Group Inc.	\$30,600.04
		06/08/23	4	The Stone Group Inc.	\$25,267.97
		06/05/23	4	Midway Contracting Group, LLC	\$3,596.97
		05/30/23	4	Industria, Inc.	\$12,253.32
		06/09/23	5	Midway Contracting Group, LLC	\$4,313.53
		06/28/23	5	The Stone Group Inc.	\$2,343.65
		06/05/23	5	Industria, Inc.	\$8,416.45
		06/28/23	6	Midway Contracting Group, LLC	\$12,105.41
		06/09/23	6	Industria, Inc.	\$3,874.76
		06/12/23	7	Industria, Inc.	\$30,979.87
		06/23/23	7	Midway Contracting Group, LLC	\$8,538.54
		06/28/23	8	Industria, Inc.	\$8,058.42
06/23/23	9	Industria, Inc.	\$35,190.68		
08/28/23	10	Industria, Inc.	\$97,956.22		
12/14/23	901	The Stone Group Inc.	(\$78,936.79)		
12/14/23	902	The Stone Group Inc.	\$78,936.79		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-080-010	Upgrade Electrical System	11/21/23	903	Midway Contracting Group, LLC	(\$28,554.45)
		11/21/23	904	Midway Contracting Group, LLC	\$28,554.45
546-095-016	Replace Roofing Systems	11/28/22	4	Henson Robinson Company	\$1,951.74
546-096-010	Repair/Upgrade HVAC, Electrical and	09/14/22	10	A & R Mechanical Contractors, Inc.	\$6,060.77
		10/13/22	11	A & R Mechanical Contractors, Inc.	\$9,110.57
		10/31/22	12	A & R Mechanical Contractors, Inc.	\$25,767.42
		11/10/22	13	A & R Mechanical Contractors, Inc.	\$1,009.18
		01/06/23	14	A & R Mechanical Contractors, Inc.	\$2,346.54
		02/14/23	15	A & R Mechanical Contractors, Inc.	\$36,717.72
		03/14/23	16	A & R Mechanical Contractors, Inc.	\$3,299.76
546-110-013	Emergency Repair Upper Roofing System	03/10/23	1	Sterling Commercial Roofing, Inc.	\$0.00
546-115-036	Repair Plumbing, Drainage, Lighting	09/15/22	4	Litteken Construction Company, LLC	\$26,005.56
		10/27/22	5	Litteken Construction Company, LLC	\$87,070.19
		01/18/23	6	Litteken Construction Company, LLC	\$89,853.02
		01/25/23	7	Litteken Construction Company, LLC	\$72,946.61
		07/14/23	8	Litteken Construction Company, LLC	\$16,940.22
		10/11/23	9	Litteken Construction Company, LLC	\$16,346.54
		10/25/23	10	Litteken Construction Company, LLC	\$2,786.73
		12/14/23	11	Litteken Construction Company, LLC	\$6,117.78
		12/15/23	12	Litteken Construction Company, LLC	\$0.00
		01/24/24	13	Litteken Construction Company, LLC	\$58,890.42
		04/23/24	14	Litteken Construction Company, LLC	\$77,492.60
		07/09/24	15	Litteken Construction Company, LLC	\$878.15
		07/10/24	16	Litteken Construction Company, LLC	\$1,376.91
		07/31/24	17	Litteken Construction Company, LLC	\$26,788.42
07/31/24	18	Litteken Construction Company, LLC	\$24,000.00		
07/31/24	19	Litteken Construction Company, LLC	\$14,960.54		
08/15/24	20	Litteken Construction Company, LLC	\$5,544.16		
08/27/24	21	Litteken Construction Company, LLC	(\$2,215.47)		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-115-036	Repair Plumbing, Drainage, Lighting	08/28/24	22	Litteken Construction Company, LLC	\$54,974.73
		09/05/24	23	Litteken Construction Company, LLC	\$0.00
546-160-013	Replace HVAC System	01/08/24	1	Commercial Mechanical, Inc.	(\$2,376.10)
546-170-009	Renovate HVAC System	06/08/23	1	Reliable Mechanical, LLC	\$26,008.45
		06/28/24	2	Reliable Mechanical, LLC	\$0.00
		07/01/24	3	Reliable Mechanical, LLC	\$3,680.33
		07/26/24	4	Reliable Mechanical, LLC	\$13,066.25
		08/07/24	5	Reliable Mechanical, LLC	\$1,823.56
		08/29/24	6	Reliable Mechanical, LLC	\$390.29
546-175-015	Replace HVAC System and Rehab Plumbing	11/28/23	1	Mechanical Service of Galesburg, Inc.	\$1,032.09
		01/09/24	2	Mechanical Service of Galesburg, Inc.	\$0.00
		02/13/24	3	Mechanical Service of Galesburg, Inc.	\$377.62
		02/16/24	4	Mechanical Service of Galesburg, Inc.	\$467.85
		03/04/24	5	Mechanical Service of Galesburg, Inc.	\$1,516.54
		03/19/24	6	Mechanical Service of Galesburg, Inc.	\$5,299.49
		03/22/24	7	Mechanical Service of Galesburg, Inc.	\$2,399.46
		04/01/24	8	Mechanical Service of Galesburg, Inc.	\$37,994.27
		05/15/24	9	Mechanical Service of Galesburg, Inc.	\$5,270.75
		06/03/24	10	Mechanical Service of Galesburg, Inc.	\$5,289.72
		06/03/24	11	Mechanical Service of Galesburg, Inc.	\$4,717.33
		07/08/24	12	Mechanical Service of Galesburg, Inc.	(\$315.95)
		07/18/24	13	Mechanical Service of Galesburg, Inc.	\$0.00
		07/31/24	14	Mechanical Service of Galesburg, Inc.	\$6,470.04
546-190-012	Repair/Replace Vehicle Parking Lots	08/07/24	15	Mechanical Service of Galesburg, Inc.	\$5,786.79
		08/07/24	16	Mechanical Service of Galesburg, Inc.	\$19,066.72
		08/19/24	17	Mechanical Service of Galesburg, Inc.	\$9,519.56
		01/03/23	8	RCS Construction, Inc.	\$0.00
		01/05/23	9	RCS Construction, Inc.	\$12,088.47
		02/27/23	10	RCS Construction, Inc.	\$2,765.31

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-190-013	Replace Roofing-HVAC System/Upgrade	02/09/23	1	Schwartz Construction Group, Inc.	\$2,534.36
		04/20/23	2	Schwartz Construction Group, Inc.	\$12,292.81
		04/20/23	3	Schwartz Construction Group, Inc.	\$17,797.20
		04/27/23	4	Schwartz Construction Group, Inc.	\$57,831.33
		05/17/23	5	Schwartz Construction Group, Inc.	\$5,969.55
		05/31/23	6	Schwartz Construction Group, Inc.	\$6,264.94
		06/07/23	7	Schwartz Construction Group, Inc.	\$34,938.44
		06/08/23	8	Schwartz Construction Group, Inc.	\$1,597.88
		06/21/23	9	Schwartz Construction Group, Inc.	\$8,639.80
		06/21/23	10	Schwartz Construction Group, Inc.	\$7,035.57
		06/26/23	11	Schwartz Construction Group, Inc.	\$3,428.53
		06/16/23	12	Schwartz Construction Group, Inc.	\$4,892.50
		07/27/23	13	Schwartz Construction Group, Inc.	\$26,448.23
		10/04/23	14	Schwartz Construction Group, Inc.	\$9,694.51
		10/10/23	15	Schwartz Construction Group, Inc.	\$9,937.68
		10/23/23	16	Schwartz Construction Group, Inc.	\$63,800.18
		10/23/23	17	Schwartz Construction Group, Inc.	\$28,970.00
		10/26/23	18	Schwartz Construction Group, Inc.	\$6,114.28
		11/14/23	19	Schwartz Construction Group, Inc.	\$7,001.41
		12/26/23	20	Schwartz Construction Group, Inc.	\$13,095.01
		01/09/24	21	Schwartz Construction Group, Inc.	\$3,556.09
		01/18/24	22	Schwartz Construction Group, Inc.	\$14,367.89
		10/16/23	23	Schwartz Construction Group, Inc.	\$9,364.61
		02/02/24	24	Schwartz Construction Group, Inc.	\$9,591.88
		06/07/24	25	Schwartz Construction Group, Inc.	\$0.00
		08/27/24	26	Schwartz Construction Group, Inc.	\$60,542.07
546-250-020	Replace HVAC System and Plumbing and	11/23/22	905	Grunloh Construction, Inc.	(\$137,500.36)
		11/23/22	906	Grunloh Construction, Inc.	\$137,500.36
		12/16/22	907	Grunloh Construction, Inc.	\$137,500.36

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-250-020	Replace HVAC System and Plumbing and	12/16/22	908	Grunloh Construction, Inc.	(\$137,500.36)
		12/16/22	909	Grunloh Construction, Inc.	(\$137,500.36)
		12/16/22	910	Grunloh Construction, Inc.	\$137,500.36
546-260-026	Repair Privately-Owned Vehicle Parking Lot	10/13/22	1	Illinois Civil Contractors, Inc.	\$113,539.35
		12/06/22	2	Illinois Civil Contractors, Inc.	\$8,937.05
		12/08/22	3	Illinois Civil Contractors, Inc.	\$13,128.50
		12/22/22	4	Illinois Civil Contractors, Inc.	\$43,150.94
		02/22/23	5	Illinois Civil Contractors, Inc.	(\$4,286.64)
546-260-027	Replace HVAC System	03/09/23	1	P.J. Hoerr, Inc.	\$6,123.92
		08/29/23	2	P.J. Hoerr, Inc.	\$4,361.43
		10/12/23	3	P.J. Hoerr, Inc.	(\$31,284.93)
		01/11/24	4	P.J. Hoerr, Inc.	\$2,860.40
		01/19/24	5	P.J. Hoerr, Inc.	\$0.00
		02/13/24	6	P.J. Hoerr, Inc.	\$0.00
		02/28/24	7	P.J. Hoerr, Inc.	\$1,892.16
		02/28/24	8	P.J. Hoerr, Inc.	\$1,823.66
		04/06/24	9	P.J. Hoerr, Inc.	\$19,950.08
		05/29/24	10	P.J. Hoerr, Inc.	\$7,869.29
		07/09/24	11	P.J. Hoerr, Inc.	\$1,276.52
546-261-008	Replace Roofing Systems	11/14/22	6	P.J. Hoerr, Inc.	\$29,611.81
546-275-012	Replace HVAC System, Lower Roof and	03/27/24	1	CAD Construction Inc.	\$9,863.83
		04/15/24	2	CAD Construction Inc.	\$2,881.44
		05/06/24	3	CAD Construction Inc.	(\$3,676.92)
		05/09/24	4	CAD Construction Inc.	\$24,360.76
		05/24/24	5	CAD Construction Inc.	\$4,392.57
		05/24/24	6	CAD Construction Inc.	\$520.81
		05/24/24	7	CAD Construction Inc.	\$3,462.69
		06/10/24	8	CAD Construction Inc.	\$6,537.46
		06/15/24	9	CAD Construction Inc.	\$10,143.27

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-275-012	Replace HVAC System, Lower Roof and	06/28/24	10	CAD Construction Inc.	\$9,239.82
546-282-003	Capital Improvements - Lincoln's Challenge	02/01/23	4	Capitol Construction Group LLC	\$0.00
		06/28/23	5	Capitol Construction Group LLC	\$15,676.31
		01/16/24	6	Capitol Construction Group LLC	\$6,334.50
		02/29/24	7	Capitol Construction Group LLC	\$941.42
546-290-013	Replace Roof, Upgrade Mechanical, Electrical	01/18/24	1	Winter Construction Inc.	\$0.00
		07/18/24	2	Winter Construction Inc.	\$747.41
		07/18/24	3	Winter Construction Inc.	\$0.00
546-303-008	Replace Roofing System and Renovate	11/23/22	1	Master Design Build, LLC	\$2,090.54
		12/01/22	2	Master Design Build, LLC	\$5,997.56
		03/24/23	3	Master Design Build, LLC	\$0.00
		04/19/23	4	Master Design Build, LLC	\$15,862.52
		05/31/23	5	Master Design Build, LLC	\$48,243.10
		06/28/23	6	Master Design Build, LLC	\$0.00
		07/14/23	7	Master Design Build, LLC	\$113,235.63
		07/20/23	8	Master Design Build, LLC	\$13,461.51
		05/28/24	901	Master Design Build, LLC	(\$153,920.20)
546-305-016	Upgrade Vehicle Exhaust/Replace Roofs,	09/20/23	1	CAD Construction Inc.	\$4,421.06
		12/12/23	2	CAD Construction Inc.	\$24,325.19
		01/08/24	3	CAD Construction Inc.	\$3,332.84
		01/08/24	4	CAD Construction Inc.	\$10,907.52
		01/09/24	5	CAD Construction Inc.	\$0.00
		01/24/24	6	CAD Construction Inc.	\$22,381.89
		02/28/24	7	CAD Construction Inc.	\$4,562.62
546-310-008	Upgrade Mechanical System/Renovate	09/12/22	15	Amber Mechanical Contractors Inc.	\$22,019.49
		11/16/22	16	Amber Mechanical Contractors Inc.	\$0.00
		11/28/22	17	Amber Mechanical Contractors Inc.	\$17,791.66
		12/01/22	18	Amber Mechanical Contractors Inc.	(\$841.90)
		03/24/23	19	Amber Mechanical Contractors Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-310-009	Upgrade Electrical and Lighting Systems	12/05/22	14	Airport Electric Co.	\$263.54
		12/05/22	15	Airport Electric Co.	\$3,024.90
546-310-010	Replace Roofing System and Renovate	05/10/23	1	Paul Borg Construction Company	\$17,660.16
		06/14/23	2	Paul Borg Construction Company	(\$101,587.80)
		03/27/24	901	Paul Borg Construction Company	(\$23,000.00)
546-318-014	Rehabilitate Interior/Exterior/Construct	05/21/24	1	Heartland Services, Inc.	\$0.00
		05/17/24	1	A & W Plumbing & Heating, Inc.	\$0.00
		05/23/24	2	Heartland Services, Inc.	\$2,868.89
546-325-080	Renovate AGO Building	09/15/22	6	Johnco Construction, Inc.	\$7,350.33
		09/15/22	7	Johnco Construction, Inc.	\$736.17
		09/15/22	8	Johnco Construction, Inc.	\$2,723.36
		09/28/22	9	Johnco Construction, Inc.	\$5,568.86
		09/29/22	10	Johnco Construction, Inc.	\$3,275.74
		01/25/23	11	Johnco Construction, Inc.	\$7,109.79
		01/31/23	12	Johnco Construction, Inc.	\$3,190.67
		02/08/23	13	Johnco Construction, Inc.	\$467.86
		03/01/23	14	Johnco Construction, Inc.	\$641.11
		03/06/23	15	Johnco Construction, Inc.	\$17,583.12
		03/06/23	16	Johnco Construction, Inc.	\$0.00
		03/15/23	17	Johnco Construction, Inc.	(\$4,327.11)
		03/16/23	18	Johnco Construction, Inc.	\$8,776.50
		03/24/23	19	Johnco Construction, Inc.	\$4,318.31
03/30/23	20	Johnco Construction, Inc.	\$3,206.94		
04/21/23	22	Johnco Construction, Inc.	\$42,300.00		
546-325-083	Repair or Replace HVAC System	11/15/22	3	Henson Robinson Company	\$46,129.82
		11/15/22	4	Henson Robinson Company	\$3,969.08
		11/21/22	5	Henson Robinson Company	\$10,123.34
		01/19/23	6	Henson Robinson Company	\$0.00
546-325-085	Mechanical Upgrade - Building #10	12/12/22	1	Limbaugh Construction Co. Inc,	\$3,651.36

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-325-085	Mechanical Upgrade - Building #10	01/18/23	2	Limbaugh Construction Co. Inc,	\$9,533.70
		01/27/23	3	Limbaugh Construction Co. Inc,	\$11,328.86
		02/22/23	4	Limbaugh Construction Co. Inc,	\$2,038.99
		03/08/23	5	Limbaugh Construction Co. Inc,	\$41,117.78
		03/08/23	6	Limbaugh Construction Co. Inc,	\$23,713.79
		03/13/23	7	Limbaugh Construction Co. Inc,	\$12,126.43
		09/29/23	8	Limbaugh Construction Co. Inc,	\$13,752.90
		10/17/23	9	Limbaugh Construction Co. Inc,	\$8,105.90
		10/17/23	10	Limbaugh Construction Co. Inc,	\$1,960.72
		11/16/23	11	Limbaugh Construction Co. Inc,	\$395.50
		12/05/23	12	Limbaugh Construction Co. Inc,	\$3,511.57
		11/27/23	901	Limbaugh Construction Co. Inc,	(\$395.50)
		12/07/23	902	Limbaugh Construction Co. Inc,	\$395.50
		12/14/23	903	Limbaugh Construction Co. Inc,	(\$3,511.57)
546-325-086	Resurface POV Parking Lot Around Building 2	09/22/22	1	Kinney Contractors, Inc.	\$10,408.42
		11/07/22	2	Kinney Contractors, Inc.	\$3,661.89
		11/21/22	3	Kinney Contractors, Inc.	\$7,034.61
		01/31/23	4	Kinney Contractors, Inc.	(\$729.60)
		04/11/23	5	Kinney Contractors, Inc.	\$38,607.99
546-325-087	Replace Paint Stripping System in Allied	07/23/24	1	Henson Robinson Company	\$63,397.42
546-325-089	Construct Storage Building	11/28/22	1	CAD Construction Inc.	\$0.00
		12/08/22	2	CAD Construction Inc.	\$0.00
		01/05/23	3	CAD Construction Inc.	\$0.00
		02/23/23	4	CAD Construction Inc.	(\$526.33)
		06/08/23	5	CAD Construction Inc.	\$0.00
		09/18/23	6	CAD Construction Inc.	(\$305.70)
546-350-010	Replace Roofing System	04/21/23	1	Premier Contractors, Inc.	\$0.00
		03/15/24	1	Drive Construction, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-350-010	Replace Roofing System	04/20/23	2	Premier Contractors, Inc.	\$2,872.00
		05/22/24	2	Drive Construction, Inc.	\$18,312.21
		07/03/24	3	Drive Construction, Inc.	\$3,417.97
		06/04/24	901	Drive Construction, Inc.	(\$18,312.21)
		06/04/24	902	Drive Construction, Inc.	\$18,312.21
546-355-022	Renovate Basement to Support Unit	12/14/22	1	Grunloh Construction, Inc.	\$1,535.23
		01/18/23	2	Grunloh Construction, Inc.	\$2,087.74
		01/19/23	3	Grunloh Construction, Inc.	\$6,469.60
		02/08/23	4	Grunloh Construction, Inc.	\$14,598.58
546-385-058	Construct Addition and Renovate Facility	05/10/23	1	Vissering Construction Company	\$31,806.33
		07/18/23	2	Vissering Construction Company	\$1,720.13
		08/07/23	3	Vissering Construction Company	\$3,329.85
		09/01/23	4	Vissering Construction Company	\$0.00
		09/21/23	5	Vissering Construction Company	\$15,000.00
		10/16/23	6	Vissering Construction Company	\$8,247.02
		10/16/23	7	Vissering Construction Company	\$487.55
		12/05/23	8	Vissering Construction Company	\$4,911.00
		12/19/23	9	Vissering Construction Company	\$15,322.79
		01/08/24	10	Vissering Construction Company	\$81,998.00
		02/01/24	11	Vissering Construction Company	\$4,830.00
		02/01/24	12	Vissering Construction Company	\$0.00
		02/16/24	13	Vissering Construction Company	\$4,953.00
		03/04/24	14	Vissering Construction Company	\$7,118.77
		03/11/24	15	Vissering Construction Company	\$1,715.17
		03/12/24	16	Vissering Construction Company	(\$243.22)
		04/01/24	17	Vissering Construction Company	\$969.42
		04/01/24	18	Vissering Construction Company	\$22,550.43
		05/06/24	19	Vissering Construction Company	\$8,918.11
		06/04/24	20	Vissering Construction Company	\$833.19

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-385-058	Construct Addition and Renovate Facility	06/06/24	21	Vissering Construction Company	\$2,110.54
546-385-060	Rehab Barracks HVAC and Fire Suppression	06/11/24	1	CAD Construction Inc.	\$31,418.92
		06/21/24	2	CAD Construction Inc.	\$18,006.30
		07/29/24	3	CAD Construction Inc.	\$33,827.74
573-060-007	Emergency Assessment of Roof to Correct	06/04/24	1	D.E. Martin Roofing Co., Inc.	(\$10,466.00)
624-060-038	Renovate Parking Structure	12/05/22	6	Western Waterproofing Company, Inc.	(\$297,795.86)
		12/05/22	7	Western Waterproofing Company, Inc.	\$17,918.22
		01/10/23	8	Western Waterproofing Company, Inc.	\$3,578.10
624-060-041	Replace Fire Sprinkler System	05/02/24	1	Twin Lakes Fire Service, LLC	\$1,021.50
		06/18/24	1	Anderson Electric Inc.	\$286.83
		08/19/24	2	Anderson Electric Inc.	(\$28,068.26)
		05/30/24	2	Twin Lakes Fire Service, LLC	\$12,241.00
		06/18/24	3	Twin Lakes Fire Service, LLC	\$1,697.71
		07/22/24	4	Twin Lakes Fire Service, LLC	\$861.26
		08/26/24	5	Twin Lakes Fire Service, LLC	\$18,425.02
		09/03/24	6	Twin Lakes Fire Service, LLC	\$1,697.71
624-060-043	Correct Water Infiltration	10/23/23	1	P.J. Hoerr, Inc.	\$39,953.59
624-060-047	Repair Electrical Infrastructure	10/11/22	1	B & B Electric, Inc.	\$25,390.63
630-000-231	Various Improvements - District 8	06/26/23	1	Stutz Excavating, Inc.	\$2,251.11
		09/28/22	2	Korte & Luitjohan Contractors, Inc.	\$1,635.23
		12/19/22	2	Pyramid Electrical Contractors, Inc.	\$4,966.71
		02/15/24	2	Stutz Excavating, Inc.	\$0.00
		12/20/22	3	Pyramid Electrical Contractors, Inc.	\$1,243.09
		10/18/22	3	Korte & Luitjohan Contractors, Inc.	\$0.00
		10/26/22	4	Korte & Luitjohan Contractors, Inc.	(\$1,689.16)
		02/15/24	4	Pyramid Electrical Contractors, Inc.	\$0.00
		02/15/24	5	Korte & Luitjohan Contractors, Inc.	\$0.00
		04/04/24	6	Korte & Luitjohan Contractors, Inc.	\$440.26
630-000-234	Repr/Rpac Overhead Door Headers, Replce	09/20/22	1	Paul Borg Construction Company	\$41,484.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-234	Repr/Rpac Overhead Door Headers, Replce	10/13/22	1	Mechanical Concepts of Illinois, Inc.	\$1,464.76
		09/28/22	2	Paul Borg Construction Company	\$4,528.32
		12/08/22	2	Mechanical Concepts of Illinois, Inc.	\$0.00
		10/13/22	3	Paul Borg Construction Company	\$7,070.73
		12/08/22	4	Paul Borg Construction Company	\$0.00
630-000-235	Building Renovation, New Wash Bay	11/13/23	5	Paul Borg Construction Company	\$100,687.39
		09/13/22	3	Laverdiere Construction, Inc.	\$2,043.10
		11/22/22	4	Laverdiere Construction, Inc.	\$31,570.00
630-000-238	Demolish and Construct Building, Remodel	11/28/22	5	Laverdiere Construction, Inc.	\$2,982.51
		04/26/23	6	Laverdiere Construction, Inc.	\$0.00
		12/20/22	2	CCC Holdings, Inc	\$7,804.83
		02/22/23	3	CCC Holdings, Inc	\$0.00
630-000-243	Various Improvements	02/24/23	4	CCC Holdings, Inc	\$116,015.46
		04/26/23	5	CCC Holdings, Inc	\$18,100.35
		05/09/23	6	CCC Holdings, Inc	\$1,227.52
		06/01/23	7	CCC Holdings, Inc	\$642.17
		08/31/23	8	CCC Holdings, Inc	\$62,375.81
		11/29/23	9	CCC Holdings, Inc	\$1,136.82
		12/05/23	10	CCC Holdings, Inc	\$0.00
		08/28/24	11	CCC Holdings, Inc	\$0.00
		630-000-244	Renovate and Expand Building/Construct Cold	12/06/22	3
12/06/22	3			E.L. Pruitt Company	\$342.71
01/20/23	4			E.L. Pruitt Company	\$791.75
09/22/22	9			CAD Construction Inc.	(\$39,921.75)
630-000-244	Renovate and Expand Building/Construct Cold	07/13/23	1	JEN Mechanical, Inc.	\$1,533.69
		07/13/23	1	Lake Contracting, Inc.	\$20,190.01
		12/08/23	2	Pyramid Electrical Contractors, Inc.	\$1,971.52
		01/25/24	2	Lake Contracting, Inc.	\$0.00
		07/13/23	2	JEN Mechanical, Inc.	\$6,043.33

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-244	Renovate and Expand Building/Construct Cold	01/30/24	3	Lake Contracting, Inc.	\$0.00
		01/09/24	3	Pyramid Electrical Contractors, Inc.	\$635.44
		03/11/24	3	JEN Mechanical, Inc.	\$0.00
		05/15/24	4	Lake Contracting, Inc.	\$2,882.69
		01/25/24	4	Pyramid Electrical Contractors, Inc.	\$0.00
		05/24/24	5	Lake Contracting, Inc.	\$54,979.56
		01/25/24	5	Pyramid Electrical Contractors, Inc.	\$0.00
		04/24/24	6	Pyramid Electrical Contractors, Inc.	\$4,050.84
630-000-247	Replace Roofing Systems	12/14/22	2	Elens and Maichin Roofing and Sheet Metal, Inc.	\$69,633.85
		12/21/22	3	Elens and Maichin Roofing and Sheet Metal, Inc.	\$0.00
		07/24/23	4	Elens and Maichin Roofing and Sheet Metal, Inc.	\$0.00
630-000-251	Renovate Building	10/24/22	26	Johnco Construction, Inc.	\$12,194.65
		10/25/22	27	Johnco Construction, Inc.	\$2,188.92
		02/03/23	28	Johnco Construction, Inc.	\$485.84
		02/03/23	29	Johnco Construction, Inc.	\$2,679.81
		02/08/23	30	Johnco Construction, Inc.	\$952.71
		05/10/23	31	Johnco Construction, Inc.	\$3,582.28
		05/22/23	32	Johnco Construction, Inc.	\$4,303.54
		06/05/23	33	Johnco Construction, Inc.	\$27,987.61
		07/05/23	34	Johnco Construction, Inc.	\$3,867.24
		01/02/24	35	Johnco Construction, Inc.	\$0.00
		01/29/24	36	Johnco Construction, Inc.	\$902.24
		01/25/24	37	Johnco Construction, Inc.	\$717.21
		04/03/24	38	Johnco Construction, Inc.	\$990.83
06/14/24	39	Johnco Construction, Inc.	\$0.00		
630-000-252	Various Improvements	04/18/24	1	Henson Robinson Company	\$0.00
		05/15/24	2	Henson Robinson Company	\$14,628.26
		05/20/24	3	Henson Robinson Company	\$17,617.44
		06/24/24	4	Henson Robinson Company	\$4,325.17

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-252	Various Improvements	07/31/24	5	Henson Robinson Company	\$5,008.09
630-000-253		09/11/23	1	Lake Contracting, Inc.	\$8,000.00
630-000-255	Construct New Material/Equipment Storage	03/14/23	1	Grunloh Construction, Inc.	\$0.00
		07/11/23	2	Grunloh Construction, Inc.	\$4,312.81
		10/10/23	3	Grunloh Construction, Inc.	\$2,823.99
		02/15/24	4	Grunloh Construction, Inc.	\$9,657.73
		06/17/24	5	Grunloh Construction, Inc.	\$7,289.53
630-000-257	Upgrade HVAC and Electrical Equipment	02/16/23	2	Anderson Electric Inc.	\$1,624.68
		03/29/23	2	R. L. Vollintine Construction, Inc.	\$4,859.95
630-000-258	Demolish and Construct Buildings	01/19/24	1	Laverdiere Construction, Inc.	\$0.00
		02/02/24	2	Laverdiere Construction, Inc.	\$0.00
		02/23/24	3	Laverdiere Construction, Inc.	\$12,988.35
		03/07/24	4	Laverdiere Construction, Inc.	\$0.00
		06/28/24	5	Laverdiere Construction, Inc.	\$5,718.51
630-000-260	Demolish and Construct Buildings and	12/26/23	1	Russell Electric Contracting, LLC	\$0.00
		09/20/22	3	H & N Construction, Inc.	\$16,699.30
		12/06/22	4	H & N Construction, Inc.	\$15,216.04
		01/03/23	5	H & N Construction, Inc.	\$2,340.32
		01/13/23	6	H & N Construction, Inc.	\$8,194.34
		12/26/23	7	H & N Construction, Inc.	\$0.00
630-000-262	Demolish and Construct Storage Buildings	09/29/22	2	CAD Construction Inc.	(\$754.55)
		10/18/22	3	CAD Construction Inc.	\$1,512.28
		12/19/22	4	CAD Construction Inc.	\$3,988.38
		12/28/22	5	CAD Construction Inc.	\$17,276.06
		01/04/23	6	CAD Construction Inc.	(\$66,053.15)
		01/17/23	7	CAD Construction Inc.	\$4,160.97
		01/17/23	8	CAD Construction Inc.	\$13,345.42
		02/10/23	9	CAD Construction Inc.	\$25,110.05
		02/15/23	10	CAD Construction Inc.	\$4,828.09

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-262	Demolish and Construct Storage Buildings	02/16/23	11	CAD Construction Inc.	(\$5,839.92)
		02/23/23	12	CAD Construction Inc.	\$13,972.63
		05/16/23	13	CAD Construction Inc.	\$2,345.19
630-000-265	Construct Pole Building/Replace Concrete	07/18/23	1	Hein Construction Co., Inc.	\$6,691.99
630-000-269	Construct Maintenance Building and an ADA	08/13/24	1	Samron Midwest Contracting, Inc.	\$1,381.54
		08/14/24	2	Samron Midwest Contracting, Inc.	\$4,277.93
630-000-271	Demolish Building and Construct Heated Pole	11/01/23	1	CAD Construction Inc.	(\$12,430.04)
		12/21/23	2	CAD Construction Inc.	\$1,444.22
		01/11/24	3	CAD Construction Inc.	\$0.00
		02/16/24	4	CAD Construction Inc.	\$2,105.78
		03/07/24	5	CAD Construction Inc.	\$17,499.26
		03/11/24	6	CAD Construction Inc.	(\$62,777.40)
		04/01/24	7	CAD Construction Inc.	\$2,912.03
		04/11/24	8	CAD Construction Inc.	\$3,533.86
		04/11/24	9	CAD Construction Inc.	\$4,226.03
		04/15/24	10	CAD Construction Inc.	\$2,939.38
		07/30/24	11	CAD Construction Inc.	\$2,433.19
630-000-276	Repair-Replace Concrete Walls/Expand	05/29/24	1	Winter Construction Inc.	\$0.00
630-000-279	Replace Roofing Systems/Repair Masonry	08/15/24	1	CAD Construction Inc.	\$2,664.00
		08/16/24	2	CAD Construction Inc.	\$10,211.46
630-000-293	Replace Crane; Upgrades to Interior/Exterior	06/18/24	1	CAD Construction Inc.	\$0.00
630-040-006	Install Trench Drains/Replace	06/15/24	1	Industria, Inc.	\$0.00
630-096-005	Various Improvements	03/12/24	1	Drive Construction, Inc.	\$0.00
		02/28/23	1	A.L.L. Masonry Construction Co., Inc.	(\$10,119.62)
		08/10/23	2	A.L.L. Masonry Construction Co., Inc.	\$10,172.33
		08/23/23	3	A.L.L. Masonry Construction Co., Inc.	\$3,495.25
		10/24/23	4	A.L.L. Masonry Construction Co., Inc.	(\$6,305.00)
		02/28/24	5	A.L.L. Masonry Construction Co., Inc.	\$0.00
630-128-006	Construct Salt Storage Building	01/19/24	1	Pacific Construction Services, LLC	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-128-006	Construct Salt Storage Building	03/12/24	2	Pacific Construction Services, LLC	\$26,040.17
		04/12/24	3	Pacific Construction Services, LLC	\$14,911.33
		04/18/24	4	Pacific Construction Services, LLC	\$0.00
		07/02/24	5	Pacific Construction Services, LLC	\$0.00
		08/16/24	6	Pacific Construction Services, LLC	\$31,000.00
		08/20/24	7	Pacific Construction Services, LLC	\$10,781.76
		630-140-031	Replace Boiler	11/17/22	2
630-256-029	Renovate Restrooms	02/20/24	1	AFE Construction, LLC	\$0.00
		03/27/24	2	AFE Construction, LLC	\$2,742.68
		03/29/24	3	AFE Construction, LLC	(\$2,863.02)
		04/02/24	4	AFE Construction, LLC	\$2,961.32
		04/02/24	5	AFE Construction, LLC	\$531.93
		04/10/24	6	AFE Construction, LLC	\$871.38
		05/15/24	7	AFE Construction, LLC	\$3,372.25
		05/23/24	8	AFE Construction, LLC	\$821.36
		07/02/24	9	AFE Construction, LLC	\$2,020.50
		07/16/24	10	AFE Construction, LLC	\$3,048.96
630-308-007	Renovate and Construct a New Wash Area	02/07/24	1	CAD Construction Inc.	\$0.00
		04/10/24	2	CAD Construction Inc.	\$0.00
		05/14/24	3	CAD Construction Inc.	\$1,473.24
		05/23/24	4	CAD Construction Inc.	\$0.00
		06/06/24	5	CAD Construction Inc.	\$0.00
		06/06/24	6	CAD Construction Inc.	\$766.64
		06/13/24	7	CAD Construction Inc.	\$5,903.28
		07/11/24	8	CAD Construction Inc.	\$0.00
		07/26/24	9	CAD Construction Inc.	\$2,111.57
		09/05/24	10	CAD Construction Inc.	\$5,886.47
		09/05/24	11	CAD Construction Inc.	\$1,258.35
	07/18/24	901	CAD Construction Inc.	(\$766.64)	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-308-007	Renovate and Construct a New Wash Area	07/18/24	902	CAD Construction Inc.	\$766.64
		07/18/24	903	CAD Construction Inc.	(\$5,903.28)
		07/18/24	904	CAD Construction Inc.	\$5,903.28
		07/18/24	905	CAD Construction Inc.	\$0.00
		07/18/24	906	CAD Construction Inc.	\$0.00
630-314-008	Emergency Assessment and Repair of Fire	03/07/24	1	Hein Construction Co., Inc.	\$0.00
		07/08/24	2	Hein Construction Co., Inc.	\$500,000.00
		07/29/24	3	Hein Construction Co., Inc.	\$0.00
630-381-001	Demolish and Construct Buildings	11/17/22	1	CAD Construction Inc.	\$0.00
		11/30/22	2	CAD Construction Inc.	\$0.00
		02/08/23	3	CAD Construction Inc.	\$8,105.11
		05/23/23	4	CAD Construction Inc.	\$5,468.51
		07/18/23	5	CAD Construction Inc.	\$1,945.18
		07/31/23	6	CAD Construction Inc.	\$13,964.71
		08/10/23	7	CAD Construction Inc.	\$0.00
		10/12/23	8	CAD Construction Inc.	\$3,249.37
		10/18/23	9	CAD Construction Inc.	\$9,097.67
		11/16/23	10	CAD Construction Inc.	\$8,751.22
		02/16/24	11	CAD Construction Inc.	\$652.11
03/11/24	12	CAD Construction Inc.	\$1,307.04		
630-397-004	Upgrade Sanitary Sewer System	01/12/23	2	Haier Plumbing and Heating, Inc.	\$6,401.50
630-400-005	Construct Salt Storage and Cold Storage	12/22/23	1	H & N Construction, Inc.	\$0.00
		01/25/24	2	H & N Construction, Inc.	\$0.00
630-435-001	Construct New D6 Bridge Crew Maintenance	02/27/24	1	Coltrane Systems, LLC	\$7,823.97
		04/16/24	1	P.J. Hoerr, Inc.	\$11,284.90
		04/24/24	2	Coltrane Systems, LLC	\$9,359.18
630-442-053	District 6: Various Improvements	09/28/22	30	Johnco Construction, Inc.	\$12,755.38
		11/03/22	31	Johnco Construction, Inc.	\$3,272.40
		01/19/23	32	Johnco Construction, Inc.	\$14,740.49

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-442-053	District 6: Various Improvements	01/27/23	33	Johnco Construction, Inc.	\$36,836.78
		02/01/23	34	Johnco Construction, Inc.	\$2,744.04
		02/16/23	35	Johnco Construction, Inc.	\$7,459.74
		02/17/23	36	Johnco Construction, Inc.	\$3,170.03
		02/23/23	37	Johnco Construction, Inc.	\$0.00
		03/15/23	38	Johnco Construction, Inc.	\$2,363.78
		05/31/23	39	Johnco Construction, Inc.	\$6,218.42
		06/08/23	40	Johnco Construction, Inc.	\$2,893.95
		06/08/23	41	Johnco Construction, Inc.	\$3,355.32
		06/09/23	42	Johnco Construction, Inc.	\$37,874.09
		06/14/23	43	Johnco Construction, Inc.	\$74,643.24
		06/15/23	44	Johnco Construction, Inc.	\$7,264.29
		08/28/23	45	Johnco Construction, Inc.	\$1,198.57
		09/27/23	46	Johnco Construction, Inc.	\$4,141.10
		10/23/23	47	Johnco Construction, Inc.	\$51,148.69
		11/08/23	48	Johnco Construction, Inc.	\$4,015.55
		11/13/23	49	Johnco Construction, Inc.	\$0.00
		11/13/23	50	Johnco Construction, Inc.	\$0.00
		11/16/23	51	Johnco Construction, Inc.	\$3,790.44
		12/05/23	52	Johnco Construction, Inc.	\$4,220.46
		12/06/23	53	Johnco Construction, Inc.	\$8,741.78
		12/07/23	54	Johnco Construction, Inc.	\$3,591.14
		12/10/23	55	Johnco Construction, Inc.	\$0.00
		12/13/23	56	Johnco Construction, Inc.	(\$43,209.67)
		11/08/23	57	Johnco Construction, Inc.	\$2,588.19
		03/11/24	58	Johnco Construction, Inc.	\$9,395.88
		03/11/24	59	Johnco Construction, Inc.	\$1,187.26
		03/12/24	60	Johnco Construction, Inc.	\$11,585.28
		03/13/24	61	Johnco Construction, Inc.	\$33,700.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-442-053	District 6: Various Improvements	07/02/24	62	Johnco Construction, Inc.	\$0.00
		07/26/24	63	Johnco Construction, Inc.	(\$2,516.32)
630-442-055	Replace Chilled Water System, Remove and	11/17/22	10	Johnco Construction, Inc.	\$4,943.57
		07/26/23	11	Johnco Construction, Inc.	\$27,694.56
		03/28/24	901	Johnco Construction, Inc.	(\$27,694.56)
630-442-057	Construct Materials Lab	05/10/24	901	Korte Construction Company	(\$66,257,275.61)
		05/28/24	901	Walsh Construction Company II, LLC	(\$33,360.04)
630-442-058	Construct Warehouses	01/24/24	1	P.J. Hoerr, Inc.	\$0.00
		03/25/24	2	P.J. Hoerr, Inc.	\$34,017.29
		04/19/24	3	P.J. Hoerr, Inc.	\$36,028.79
		07/22/24	4	P.J. Hoerr, Inc.	(\$4,105.50)
630-500-004	Demolish and Construct Buildings and	07/31/24	1	Johannes Construction, Inc.	\$8,005.00
630-552-002	Emergency Repair of Three Buildings	10/11/23	1	H & N Construction, Inc.	\$0.00
		10/31/23	2	H & N Construction, Inc.	\$21,518.94
		12/26/23	3	H & N Construction, Inc.	\$179,468.38
		01/17/24	4	H & N Construction, Inc.	\$8,124.31
630-565-005	Demolish and Construct Rest Areas and	07/24/23	1	Samron Midwest Contracting, Inc.	\$0.00
		10/19/23	2	Samron Midwest Contracting, Inc.	\$0.00
		11/01/23	3	Samron Midwest Contracting, Inc.	\$2,267.89
		02/06/24	4	Samron Midwest Contracting, Inc.	\$0.00
		03/11/24	5	Samron Midwest Contracting, Inc.	\$0.00
		03/11/24	6	Samron Midwest Contracting, Inc.	\$0.00
		04/02/24	7	Samron Midwest Contracting, Inc.	(\$71,003.00)
		04/06/24	8	Samron Midwest Contracting, Inc.	\$66,363.83
		04/09/24	9	Samron Midwest Contracting, Inc.	\$9,378.36
		06/24/24	10	Samron Midwest Contracting, Inc.	\$17,593.61
		07/23/24	11	Samron Midwest Contracting, Inc.	\$83,045.44
		08/06/24	12	Samron Midwest Contracting, Inc.	\$81,922.64
		08/16/24	13	Samron Midwest Contracting, Inc.	\$16,980.35

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-565-005	Demolish and Construct Rest Areas and	08/28/24	14	Samron Midwest Contracting, Inc.	\$6,746.69
738-020-048	Replace Stone Joints/Seal Exterior	10/19/23	1	Western Waterproofing Company, Inc.	\$6,209.16
		10/19/23	2	Western Waterproofing Company, Inc.	\$0.00
		01/24/24	3	Western Waterproofing Company, Inc.	\$0.00
750-000-009	Replace Plumbing - Capitol Complex	11/10/22	1	Henson Robinson Company	\$3,593.04
		11/10/22	2	Henson Robinson Company	\$4,774.49
		12/19/22	3	Henson Robinson Company	\$6,520.02
		12/19/22	4	Henson Robinson Company	(\$2,210.89)
		01/09/23	5	Henson Robinson Company	(\$502.75)
		01/17/23	6	Henson Robinson Company	\$17,347.57
		01/18/23	7	Henson Robinson Company	\$0.00
		01/25/23	8	Henson Robinson Company	\$1,902.69
		02/01/23	9	Henson Robinson Company	(\$1,555.82)
		02/16/23	10	Henson Robinson Company	\$17,062.07
		02/16/23	11	Henson Robinson Company	\$19,563.95
		03/01/23	12	Henson Robinson Company	\$10,220.87
		03/23/23	13	Henson Robinson Company	\$18,734.22
		03/23/23	14	Henson Robinson Company	\$15,384.50
		05/02/23	15	Henson Robinson Company	\$1,961.41
		05/10/23	16	Henson Robinson Company	\$4,246.56
		05/10/23	17	Henson Robinson Company	\$1,273.87
		05/11/23	18	Henson Robinson Company	\$14,774.53
		05/15/23	19	Henson Robinson Company	\$10,519.50
		05/15/23	20	Henson Robinson Company	\$2,967.30
		05/16/23	21	Henson Robinson Company	\$32,839.46
		06/09/23	22	Henson Robinson Company	\$10,557.18
		06/21/23	23	Henson Robinson Company	(\$47,153.62)
		06/22/23	24	Henson Robinson Company	\$7,878.17
		07/25/23	25	Henson Robinson Company	\$8,047.29

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
750-000-009	Replace Plumbing - Capitol Complex	07/26/23	26	Henson Robinson Company	(\$74,133.33)
		08/01/23	27	Henson Robinson Company	\$54,114.28
		08/31/23	28	Henson Robinson Company	\$4,041.62
		09/12/23	29	Henson Robinson Company	\$9,523.32
		10/12/23	30	Henson Robinson Company	(\$3,390.47)
		10/12/23	31	Henson Robinson Company	\$4,045.18
		10/12/23	32	Henson Robinson Company	\$4,489.06
		10/12/23	33	Henson Robinson Company	\$59,204.11
		10/12/23	34	Henson Robinson Company	(\$30,232.70)
		10/23/23	35	Henson Robinson Company	\$27,136.44
		10/26/23	36	Henson Robinson Company	\$1,152.74
		11/08/23	37	Henson Robinson Company	\$14,969.02
		11/09/23	38	Henson Robinson Company	\$32,341.55
		11/30/23	39	Henson Robinson Company	\$4,603.27
		11/30/23	40	Henson Robinson Company	\$4,699.34
		01/05/24	41	Henson Robinson Company	\$10,062.96
		01/09/24	42	Henson Robinson Company	\$1,458.02
		01/17/24	43	Henson Robinson Company	(\$1,510.64)
		02/13/24	44	Henson Robinson Company	\$5,762.68
		02/07/24	45	Henson Robinson Company	\$2,870.16
		03/14/24	46	Henson Robinson Company	\$0.00
		04/18/24	47	Henson Robinson Company	\$2,594.81
		05/07/24	48	Henson Robinson Company	(\$88,670.69)
		04/29/24	49	Henson Robinson Company	\$273,909.51
		05/13/24	50	Henson Robinson Company	\$11,059.90
		05/15/24	51	Henson Robinson Company	\$20,327.20
		05/20/24	52	Henson Robinson Company	\$35,851.90
		05/28/24	53	Henson Robinson Company	\$18,889.76
		08/29/24	54	Henson Robinson Company	\$2,141.28

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
750-020-016	Replace Roofing System - South and Center	08/30/24	1	Henson Robinson Company	\$7,685.17
750-045-033	Repair the Underground Parking Structure	09/11/23	1	Western Waterproofing Company, Inc.	\$0.00
750-100-004	Replace HVAC and Plumbing	03/27/23	1	Johnco Construction, Inc.	(\$22,613.11)
		07/11/23	2	Johnco Construction, Inc.	\$75,098.07
		07/24/23	3	Johnco Construction, Inc.	\$5,213.83
		08/03/23	4	Johnco Construction, Inc.	\$2,190.13
		09/07/23	5	Johnco Construction, Inc.	\$2,072.04
		10/11/23	6	Johnco Construction, Inc.	\$14,917.71
		10/12/23	7	Johnco Construction, Inc.	\$1,365.75
		10/18/23	8	Johnco Construction, Inc.	\$3,209.17
		11/20/23	9	Johnco Construction, Inc.	\$5,297.24
		02/02/24	10	Johnco Construction, Inc.	\$1,503.71
		02/13/24	11	Johnco Construction, Inc.	\$0.00
		02/13/24	12	Johnco Construction, Inc.	\$25,424.98
		02/13/24	13	Johnco Construction, Inc.	\$34,800.73
		04/17/24	14	Johnco Construction, Inc.	\$35,728.05
		05/17/24	15	Johnco Construction, Inc.	\$7,937.35
		06/13/24	16	Johnco Construction, Inc.	\$10,499.35
		07/29/24	17	Johnco Construction, Inc.	\$2,400.00
750-110-001	Update Fire Alarm and Sprinkler System	10/31/22	3	B & B Electric, Inc.	\$0.00
		12/08/22	4	B & B Electric, Inc.	\$105,893.83
750-130-003	Renovate HVAC	04/22/24	1	Ideal Heating Company	\$34,531.14
		06/12/24	2	Ideal Heating Company	\$3,731.20
805-030-020	Correct Water Infiltration - Academic Building	07/16/24	1	A-1 Roofing Co.	(\$5,926.85)
		08/30/24	1	A-1 Roofing Co.	\$23,282.08
		10/27/22	4	Master Design Build, LLC	\$45,679.71
		07/31/23	901	A-1 Roofing Co.	\$5,633.59
		02/05/24	901	Master Design Build, LLC	(\$98,300.66)
		05/02/24	902	Master Design Build, LLC	(\$4,762,749.57)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
805-030-023	Replace Heating and Cooling Systems	04/20/23	3	Amber Mechanical Contractors Inc.	\$20,172.96
		04/20/23	4	Amber Mechanical Contractors Inc.	\$9,739.87
		06/01/23	5	Amber Mechanical Contractors Inc.	\$12,073.31
		10/05/23	6	Amber Mechanical Contractors Inc.	\$0.00
		01/22/24	7	Amber Mechanical Contractors Inc.	\$0.00
		01/29/24	8	Amber Mechanical Contractors Inc.	\$0.00
		02/29/24	9	Amber Mechanical Contractors Inc.	\$4,714.53
		03/11/24	10	Amber Mechanical Contractors Inc.	\$63,818.53
		08/07/24	11	Amber Mechanical Contractors Inc.	\$32,000.36
		810-002-020	Replace Building Automation System	05/06/24	1
06/26/24	2			Hock, Incorporated	\$9,493.32
08/12/24	3			Hock, Incorporated	\$49,740.20
810-010-007	Replace Piping and Storm Sewer Pumps	06/04/24	1	The Stone Group Inc.	\$0.00
810-012-007	Upgrade Campus Building Automation System	05/31/23	2	Automatic Building Controls, LLC	\$0.00
		07/06/23	3	Automatic Building Controls, LLC	\$25,057.63
		07/19/23	4	Automatic Building Controls, LLC	\$14,367.19
810-014-004	Restore Exterior	09/13/22	2	Old Veteran Construction, Inc.	\$52,462.82
		12/05/22	3	Old Veteran Construction, Inc.	\$15,636.33
		02/27/23	4	Old Veteran Construction, Inc.	\$850.00
		03/29/23	5	Old Veteran Construction, Inc.	\$2,607.60
		04/12/23	6	Old Veteran Construction, Inc.	\$9,371.06
		06/21/23	7	Old Veteran Construction, Inc.	\$15,137.92
		06/21/23	8	Old Veteran Construction, Inc.	(\$28,274.00)
810-016-005	Replace Elevators	06/26/24	1	CCC Holdings, Inc	\$16,434.30
810-018-006	Olive-Harvey College new building	03/24/23	132	Path Construction Company, Inc.	\$0.00
		04/18/23	134	Path Construction Company, Inc.	\$10,593.22
		05/10/23	135	Path Construction Company, Inc.	\$383,196.10
		06/12/23	136	Path Construction Company, Inc.	(\$83,768.83)
		12/05/23	903	Oakley Construction Company, Inc.	(\$200.00)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-018-008	Upgrade Laboratories	02/08/23	1	Amber Mechanical Contractors Inc.	\$10,458.73
		07/27/23	2	Amber Mechanical Contractors Inc.	\$0.00
		01/10/24	3	Amber Mechanical Contractors Inc.	\$0.00
		02/01/24	4	Amber Mechanical Contractors Inc.	\$0.00
		02/28/24	5	Amber Mechanical Contractors Inc.	\$3,960.79
		04/18/24	6	Amber Mechanical Contractors Inc.	\$9,168.58
810-020-008	Reglaze Curtain Wall	01/18/23	901	CMM Group, Inc.	(\$0.10)
810-022-006	Replace Flooring	04/01/24	901	A.L.L. Masonry Construction Co., Inc.	(\$81,228.57)
810-024-042	Remodel Clock Tower Center and Ornamental	02/23/24	1	Broeren Russo Builders, Inc.	\$0.00
		03/27/24	2	Broeren Russo Builders, Inc.	\$6,427.66
		04/02/24	3	Broeren Russo Builders, Inc.	\$784.79
		07/09/24	4	Broeren Russo Builders, Inc.	(\$658.93)
		07/18/24	5	Broeren Russo Builders, Inc.	\$7,541.08
		07/25/24	6	Broeren Russo Builders, Inc.	\$1,642.68
		08/05/24	7	Broeren Russo Builders, Inc.	\$5,085.64
		08/22/24	8	Broeren Russo Builders, Inc.	\$9,357.40
		09/03/24	9	Broeren Russo Builders, Inc.	\$3,285.63
810-026-015	Replace Roofing System	11/21/22	1	Henson Robinson Company	\$21,894.77
		01/19/23	2	Henson Robinson Company	\$0.00
		09/05/23	3	Henson Robinson Company	\$0.00
		09/06/23	4	Henson Robinson Company	\$499.86
		10/24/23	5	Henson Robinson Company	(\$3,068.12)
		10/27/23	6	Henson Robinson Company	\$0.00
		11/29/23	7	Henson Robinson Company	\$0.00
		01/17/24	8	Henson Robinson Company	\$0.00
810-026-016	Renovate Shilling Community Education	07/26/23	1	Grunloh Construction, Inc.	\$1,945.37
		10/05/23	2	Grunloh Construction, Inc.	(\$856.66)
		11/06/23	3	Grunloh Construction, Inc.	(\$1,357.00)
		11/14/23	4	Grunloh Construction, Inc.	\$2,997.81

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-026-016	Renovate Shilling Community Education	01/09/24	5	Grunloh Construction, Inc.	(\$1,177.86)
		01/10/24	6	Grunloh Construction, Inc.	\$2,992.80
		01/11/24	7	Grunloh Construction, Inc.	(\$17,303.18)
		03/22/24	8	Grunloh Construction, Inc.	(\$2,696.40)
810-028-027	Repair Roads and Concrete	10/31/22	1	K-Five Construction Corporation	\$33,162.00
810-030-027	Replace Campus Doors and Install Security	01/24/24	1	Drive Construction, Inc.	\$0.00
		02/06/24	2	Drive Construction, Inc.	(\$1,813.32)
		05/10/24	3	Drive Construction, Inc.	\$30,415.45
		07/10/24	4	Drive Construction, Inc.	(\$3,996.53)
		07/22/24	5	Drive Construction, Inc.	\$5,304.69
810-032-030	Replace HVAC Systems	03/14/24	1	Ideal Heating Company	\$48,741.00
		04/11/24	2	Ideal Heating Company	\$0.00
		04/12/24	3	Ideal Heating Company	(\$62,211.50)
		04/12/24	4	Ideal Heating Company	\$22,672.66
		04/12/24	5	Ideal Heating Company	\$32,734.64
		04/17/24	6	Ideal Heating Company	\$9,593.75
810-034-014	Replace Carpet	03/02/23	1	Boss Carpet One, LLC	\$0.00
		08/02/23	2	Boss Carpet One, LLC	\$2,738.18
		10/19/23	3	Boss Carpet One, LLC	(\$2,730.26)
810-035-008	Repair Parking Lots, Roads and Sidewalks	01/30/23	1	H. J. Eppel & Co.	\$186,941.15
		02/09/23	2	H. J. Eppel & Co.	\$0.00
		02/22/23	3	H. J. Eppel & Co.	\$24,481.87
810-036-020	Construct Sustainability Education Center	11/29/22	1	P.J. Hoerr, Inc.	\$9,941.02
		12/01/22	2	P.J. Hoerr, Inc.	\$919.04
		12/12/22	3	P.J. Hoerr, Inc.	\$6,165.27
		12/19/22	4	P.J. Hoerr, Inc.	\$1,731.46
		12/21/22	5	P.J. Hoerr, Inc.	\$1,946.58
		01/03/23	6	P.J. Hoerr, Inc.	(\$11,439.25)
		04/07/23	7	P.J. Hoerr, Inc.	\$4,607.22

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-036-020	Construct Sustainability Education Center	05/08/23	8	P.J. Hoerr, Inc.	\$1,483.79
		05/08/23	9	P.J. Hoerr, Inc.	\$5,933.28
		05/08/23	10	P.J. Hoerr, Inc.	\$1,413.82
		05/11/23	11	P.J. Hoerr, Inc.	\$11,874.17
		09/21/23	12	P.J. Hoerr, Inc.	\$9,089.29
		10/24/23	13	P.J. Hoerr, Inc.	\$1,760.08
		11/01/23	14	P.J. Hoerr, Inc.	\$52,472.62
		11/02/23	15	P.J. Hoerr, Inc.	\$37,696.28
		11/29/23	16	P.J. Hoerr, Inc.	\$4,399.23
		12/12/23	17	P.J. Hoerr, Inc.	\$2,026.68
		12/12/23	18	P.J. Hoerr, Inc.	\$3,173.84
		01/11/24	19	P.J. Hoerr, Inc.	(\$1,335.00)
		01/19/24	20	P.J. Hoerr, Inc.	\$9,984.03
		01/19/24	21	P.J. Hoerr, Inc.	\$0.00
		01/29/24	22	P.J. Hoerr, Inc.	(\$6,357.22)
		01/29/24	23	P.J. Hoerr, Inc.	\$6,785.23
		01/31/24	24	P.J. Hoerr, Inc.	\$3,570.94
		02/05/24	25	P.J. Hoerr, Inc.	\$8,136.49
		02/05/24	26	P.J. Hoerr, Inc.	(\$13,075.84)
		02/07/24	27	P.J. Hoerr, Inc.	\$165,950.28
		02/20/24	28	P.J. Hoerr, Inc.	\$3,198.61
		02/20/24	29	P.J. Hoerr, Inc.	\$3,784.60
		03/28/24	30	P.J. Hoerr, Inc.	\$27,299.29
03/28/24	31	P.J. Hoerr, Inc.	(\$3,764.57)		
03/29/24	32	P.J. Hoerr, Inc.	\$8,384.58		
03/29/24	33	P.J. Hoerr, Inc.	\$13,454.66		
		04/13/23	902	P.J. Hoerr, Inc.	(\$2,564,746.34)
		04/13/23	903	P.J. Hoerr, Inc.	\$2,564,746.34
810-036-025	Renovate Courtyard and ADA Improvements	09/21/23	1	Otto Baum Company, Inc.	(\$933.02)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-036-025	Renovate Courtyard and ADA Improvements	10/20/23	2	Otto Baum Company, Inc.	\$7,075.27
		10/20/23	3	Otto Baum Company, Inc.	\$4,887.91
		10/23/23	4	Otto Baum Company, Inc.	\$4,141.19
		11/06/23	5	Otto Baum Company, Inc.	\$3,955.19
		11/30/23	6	Otto Baum Company, Inc.	\$11,880.36
		11/30/23	7	Otto Baum Company, Inc.	\$10,417.54
		12/20/23	8	Otto Baum Company, Inc.	(\$1,789.45)
		01/11/24	9	Otto Baum Company, Inc.	\$0.00
		01/11/24	10	Otto Baum Company, Inc.	\$0.00
		01/17/24	11	Otto Baum Company, Inc.	\$19,519.06
		01/18/24	12	Otto Baum Company, Inc.	\$4,568.38
		02/16/24	13	Otto Baum Company, Inc.	\$39,391.54
		05/21/24	14	Otto Baum Company, Inc.	\$3,866.04
		05/30/24	15	Otto Baum Company, Inc.	\$6,595.38
		06/03/24	16	Otto Baum Company, Inc.	\$2,470.16
		06/15/24	17	Otto Baum Company, Inc.	\$4,969.75
		07/25/24	18	Otto Baum Company, Inc.	\$2,118.90
		07/25/24	19	Otto Baum Company, Inc.	\$7,861.20
		810-040-009	Provide Emergency Temporary Broadband	09/06/24	901
09/06/24	902			Senco Construction Inc	(\$34,813.81)
810-043-006	Replace Parking Lots	02/26/24	1	Kieffer Bros. Construction Co., Inc.	\$0.00
		04/10/24	2	Kieffer Bros. Construction Co., Inc.	\$0.00
		07/23/24	3	Kieffer Bros. Construction Co., Inc.	\$11,501.60
810-044-014	Repair Roof	11/03/22	2	Arc Construction Co., Inc.	\$0.00
810-044-015	Upgrade the Electric Service	05/23/24	1	Lytle Electric Company	\$0.00
		05/23/24	2	Lytle Electric Company	\$0.00
810-046-020	Upgrade Building Exteriors	12/13/23	1	P.J. Hoerr, Inc.	\$1,331.29
		01/11/24	2	P.J. Hoerr, Inc.	\$1,627.38
		01/19/24	3	P.J. Hoerr, Inc.	\$13,528.09

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-052-018	Replace Waterline	09/26/22	1	Industrial Mechanical Contractors, LLC	\$4,288.07
810-052-019	Replace Parking Lot	07/11/23	1	Shores Builders, Inc.	\$8,955.83
		07/12/23	2	Shores Builders, Inc.	\$826.19
		10/13/23	3	Shores Builders, Inc.	\$43,386.22
		11/21/23	4	Shores Builders, Inc.	\$3,092.48
		12/15/23	5	Shores Builders, Inc.	\$3,668.56
		01/02/24	6	Shores Builders, Inc.	\$8,750.05
810-056-024	Construct Student Services/Adult Education	09/12/22	51	The George Sollitt Construction Company	\$86,000.00
		09/12/22	52	The George Sollitt Construction Company	\$4,267.67
		09/13/22	53	The George Sollitt Construction Company	\$22,584.14
		10/05/22	54	The George Sollitt Construction Company	\$9,550.48
		10/21/22	55	The George Sollitt Construction Company	\$387.96
		11/03/22	56	The George Sollitt Construction Company	\$7,756.02
		12/14/22	57	The George Sollitt Construction Company	\$15,554.09
		01/26/23	58	The George Sollitt Construction Company	\$6,651.55
		02/10/23	59	The George Sollitt Construction Company	(\$63,501.91)
		03/24/23	60	The George Sollitt Construction Company	\$20,185.55
		05/16/23	61	The George Sollitt Construction Company	\$3,535.75
		08/03/23	62	The George Sollitt Construction Company	\$56,914.00
		09/26/23	63	The George Sollitt Construction Company	\$71,112.60
		11/15/23	64	The George Sollitt Construction Company	\$24,731.95
		11/15/23	65	The George Sollitt Construction Company	\$24,731.95
		11/30/23	66	The George Sollitt Construction Company	\$10,514.97
		01/04/24	67	The George Sollitt Construction Company	\$23,457.06
		01/23/24	68	The George Sollitt Construction Company	\$8,831.02
		01/23/24	69	The George Sollitt Construction Company	\$5,000.18
		02/13/24	70	The George Sollitt Construction Company	\$3,607.29
		02/22/24	71	The George Sollitt Construction Company	\$287,419.50
		02/23/24	72	The George Sollitt Construction Company	(\$3,348.42)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-056-024	Construct Student Services/Adult Education	02/29/24	73	The George Sollitt Construction Company	\$8,925.63
		05/13/24	74	The George Sollitt Construction Company	\$23,000.00
810-056-028	Replace Roofing System	02/13/24	1	A-1 Roofing Co.	\$7,380.86
		02/20/24	2	A-1 Roofing Co.	\$36,103.48
		04/02/24	3	A-1 Roofing Co.	\$0.00
		09/04/24	901	A-1 Roofing Co.	(\$20.00)
810-058-032	Renovate Neal Hall	06/29/23	1	Grunloh Construction, Inc.	(\$77,608.70)
		07/07/23	2	Grunloh Construction, Inc.	\$32,790.56
		07/19/23	3	Grunloh Construction, Inc.	\$10,447.74
		08/08/23	4	Grunloh Construction, Inc.	(\$40,531.90)
		08/21/23	5	Grunloh Construction, Inc.	\$3,207.12
		08/28/23	6	Grunloh Construction, Inc.	\$2,375.58
		08/31/23	7	Grunloh Construction, Inc.	\$1,371.35
		09/11/23	8	Grunloh Construction, Inc.	\$1,833.05
		09/11/23	9	Grunloh Construction, Inc.	(\$5,882.24)
		09/11/23	10	Grunloh Construction, Inc.	(\$1,639.23)
		09/14/23	11	Grunloh Construction, Inc.	\$6,084.82
		09/27/23	12	Grunloh Construction, Inc.	\$3,820.83
		09/28/23	13	Grunloh Construction, Inc.	\$1,298.39
		10/11/23	14	Grunloh Construction, Inc.	\$10,817.85
		10/25/23	15	Grunloh Construction, Inc.	\$82,493.19
		11/08/23	16	Grunloh Construction, Inc.	\$11,014.23
		11/30/23	17	Grunloh Construction, Inc.	\$0.00
		12/11/23	18	Grunloh Construction, Inc.	\$9,427.39
		02/15/24	19	Grunloh Construction, Inc.	\$10,349.16
		03/26/24	20	Grunloh Construction, Inc.	(\$12,957.40)
810-058-033	Replace Parking Lot A	03/27/24	1	Grunloh Construction, Inc.	\$0.00
		07/24/24	2	Grunloh Construction, Inc.	\$125.78
		07/31/24	3	Grunloh Construction, Inc.	\$47,960.25

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-060-039	Replace Fan Coil Units	10/18/22	1	Kane Mechanical Group LLC	\$0.00
		01/11/24	2	Kane Mechanical Group LLC	\$0.00
		06/07/24	3	Kane Mechanical Group LLC	\$0.00
810-062-027	Install Generators	03/03/23	2	Capitol Construction Group LLC	\$1,079.78
		12/07/23	3	Capitol Construction Group LLC	(\$9,337.04)
		01/11/24	4	Capitol Construction Group LLC	\$0.00
810-062-028	Renovate and Expand Student Services	04/21/23	1	Johnco Construction, Inc.	(\$3,718.45)
		07/27/23	2	Johnco Construction, Inc.	\$4,669.92
		07/28/23	3	Johnco Construction, Inc.	\$1,676.12
		08/10/23	4	Johnco Construction, Inc.	\$2,129.71
		08/10/23	5	Johnco Construction, Inc.	\$5,228.94
		09/12/23	6	Johnco Construction, Inc.	\$4,307.95
		09/27/23	7	Johnco Construction, Inc.	(\$4,499.74)
		10/05/23	8	Johnco Construction, Inc.	\$1,340.72
		11/13/23	9	Johnco Construction, Inc.	\$19,132.43
		03/05/24	10	Johnco Construction, Inc.	\$55,967.91
		03/11/24	11	Johnco Construction, Inc.	\$988.56
		03/13/24	12	Johnco Construction, Inc.	\$27,502.74
		04/04/24	13	Johnco Construction, Inc.	\$0.00
		03/27/24	14	Johnco Construction, Inc.	\$119,419.37
		05/14/24	15	Johnco Construction, Inc.	\$40,719.27
		05/21/24	16	Johnco Construction, Inc.	\$3,078.06
		06/20/24	17	Johnco Construction, Inc.	(\$7,989.76)
		06/24/24	18	Johnco Construction, Inc.	\$6,795.38
810-062-029	Upgrade Exterior Doors	12/11/23	1	Senergy Electric, Inc.	\$1,581.20
		01/11/24	2	Senergy Electric, Inc.	(\$9,193.78)
		04/24/24	3	Senergy Electric, Inc.	\$16,645.54
		05/10/24	4	Senergy Electric, Inc.	\$1,494.71
		05/30/24	5	Senergy Electric, Inc.	\$11,122.96

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-062-029	Upgrade Exterior Doors	08/07/24	6	Senergy Electric, Inc.	\$1,269.78
810-064-021	Construct Pedestrian Walkway, Improve	10/25/22	1	Samron Midwest Contracting, Inc.	\$361.86
		01/23/23	2	Samron Midwest Contracting, Inc.	\$29,429.15
810-064-023	Renovate C & E Wings	05/06/24	1	American Asbestos Abatement LLC	\$0.00
		05/06/24	1	F. W. Electric, Inc.	\$0.00
		05/06/24	1	Southern Illinois Piping Contractors, LLC	\$0.00
		05/06/24	1	Johnson Controls, Inc.	\$0.00
		05/06/24	1	H.E. Mitchell Construction Company, Inc	\$0.00
		05/06/24	1	A & W Plumbing & Heating, Inc.	\$0.00
		07/24/24	2	H.E. Mitchell Construction Company, Inc	\$0.00
810-066-019	Construct Career, Technical and	09/25/23	1	The George Sollitt Construction Company	\$7,646.51
		09/25/23	2	The George Sollitt Construction Company	\$2,676.12
		10/05/23	3	The George Sollitt Construction Company	(\$1,235.00)
		10/27/23	4	The George Sollitt Construction Company	\$2,171.33
		02/13/24	5	The George Sollitt Construction Company	\$78,157.43
		03/21/24	6	The George Sollitt Construction Company	\$6,398.77
		03/25/24	7	The George Sollitt Construction Company	\$1,117.14
		04/05/24	8	The George Sollitt Construction Company	\$10,390.70
		04/05/24	9	The George Sollitt Construction Company	(\$13,612.78)
		04/05/24	10	The George Sollitt Construction Company	\$0.00
		04/12/24	11	The George Sollitt Construction Company	\$46,165.48
		05/15/24	12	The George Sollitt Construction Company	(\$5,721.15)
		05/29/24	13	The George Sollitt Construction Company	(\$23,685.97)
		05/30/24	14	The George Sollitt Construction Company	\$35,195.44
		06/04/24	15	The George Sollitt Construction Company	\$21,500.19
		06/15/24	16	The George Sollitt Construction Company	\$24,066.03
		06/26/24	17	The George Sollitt Construction Company	\$5,071.01
		07/11/24	18	The George Sollitt Construction Company	\$0.00
		07/18/24	19	The George Sollitt Construction Company	(\$1,401.62)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-066-019	Construct Career, Technical and	07/31/24	20	The George Sollitt Construction Company	\$0.00
		08/16/24	21	The George Sollitt Construction Company	\$1,132.44
		08/27/24	22	The George Sollitt Construction Company	\$1,084.77
		08/27/24	23	The George Sollitt Construction Company	\$3,661.80
		08/27/24	24	The George Sollitt Construction Company	\$8,335.47
810-068-014	Replace Boilers	05/30/23	1	Cryer & Olsen Mechanical, Inc.	\$0.00
810-068-016	Replacement of Fire Doors	04/09/24	1	Ashlaur Construction Company Inc.	\$43,809.45
		07/10/24	2	Ashlaur Construction Company Inc.	(\$11,449.50)
810-070-018	Renovate Building E	08/01/24	901	Master Design Build, LLC	(\$45,011.20)
		09/05/24	902	Master Design Build, LLC	(\$33,643.00)
810-073-001	Replace Exterior Wall Systems	08/10/23	1	Drive Construction, Inc.	\$9,218.73
		10/17/23	2	Drive Construction, Inc.	\$3,233.60
		01/30/24	3	Drive Construction, Inc.	\$0.00
		03/11/24	4	Drive Construction, Inc.	(\$37,874.74)
		03/12/24	5	Drive Construction, Inc.	(\$16,963.35)
		05/10/24	6	Drive Construction, Inc.	\$21,137.22
810-074-022	Replace Doors and Upgrade ADA	09/18/23	1	Commercial Builders, Inc.	(\$5,045.00)
		09/19/23	2	Commercial Builders, Inc.	\$5,068.45
		01/10/24	3	Commercial Builders, Inc.	\$916.01
		01/09/24	4	Commercial Builders, Inc.	\$14,611.33
810-076-017	Replace Mechanical Systems	02/06/24	1	Quality Controls, Inc.	\$0.00
		05/09/24	2	Quality Controls, Inc.	\$7,326.78
		07/03/24	3	Quality Controls, Inc.	\$2,663.30
810-080-019	Repair Stairway and Sidewalk	04/18/23	1	McGinn & McGinn, Inc.	\$0.00
		05/30/23	2	McGinn & McGinn, Inc.	\$10,982.60
		09/28/22	7	Sjostrom & Sons, Inc.	\$0.00
		12/19/22	8	Sjostrom & Sons, Inc.	\$0.00
		04/21/23	9	Sjostrom & Sons, Inc.	\$0.00
		05/23/23	10	Sjostrom & Sons, Inc.	\$1,905.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-080-019	Repair Stairway and Sidewalk	07/31/23	11	Sjostrom & Sons, Inc.	\$77,460.26
810-080-020	Repair Parking Lots	05/09/24	1	Rock Road Companies, Inc.	\$0.00
810-082-023	Replace HVAC Systems	12/27/23	1	Loescher Heating & Air Conditioning Co.	\$0.00
		01/09/24	2	Loescher Heating & Air Conditioning Co.	\$0.00
810-084-012	Replace Generator	05/15/24	1	McGinn & McGinn, Inc.	\$0.00
810-084-013	Replace Air Handlers, Condensate Pumps,	03/04/24	1	Loescher Heating & Air Conditioning Co.	\$0.00
		08/07/24	2	Loescher Heating & Air Conditioning Co.	\$0.00
810-086-016	Replace Gymnasium Floor and	12/19/22	1	Korte & Luitjohan Contractors, Inc.	\$7,166.74
810-086-017	Upgrade Mechanical Systems	02/29/24	1	A & W Plumbing & Heating, Inc.	\$0.00
		05/23/24	2	A & W Plumbing & Heating, Inc.	\$0.00
		07/19/24	3	A & W Plumbing & Heating, Inc.	\$21,865.58
810-088-013	Replace Boilers, Pumps and Condensing	03/23/23	1	HSG Mechanical Contractors, Inc.	\$0.00
		05/14/24	901	HSG Mechanical Contractors, Inc.	(\$0.01)
810-088-014	Repair Exterior	03/25/24	1	H.E. Mitchell Construction Company, Inc	\$0.00
810-091-007	Renovate CTE/Nursing Building	06/25/24	1	Hein Construction Co., Inc.	\$13,031.77
810-094-028	Upgrade Parking Lots, Drainage, Lighting, and	04/12/24	1	Pacific Construction Services, LLC	\$0.00
		04/23/24	2	Pacific Construction Services, LLC	\$331,186.78
810-096-032	Upgrade Mechanical Systems	10/07/22	1	Mechanical, Inc.	(\$5,785.21)
		12/21/22	2	Mechanical, Inc.	\$1,267.80
		02/06/23	3	Mechanical, Inc.	\$0.00
810-096-033	Replace Windows	04/19/23	1	AGAE Contractors, Inc.	\$38,734.77
		11/09/23	2	AGAE Contractors, Inc.	\$6,495.40
		11/29/23	3	AGAE Contractors, Inc.	\$34,008.21
		01/02/24	4	AGAE Contractors, Inc.	\$10,278.39
		01/22/24	5	AGAE Contractors, Inc.	\$0.00
		02/16/24	6	AGAE Contractors, Inc.	\$23,095.97
		03/07/24	7	AGAE Contractors, Inc.	\$45,940.81
810-096-034	Replace Parking Lots and Roadways	05/16/24	1	Schroeder Asphalt Service Inc	\$0.00
		05/29/24	2	Schroeder Asphalt Service Inc	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-098-017	Upgrade HVAC - Erickson Hall Gymnasium	04/23/24	1	Loescher Heating & Air Conditioning Co.	\$0.00
810-100-020	Repair Parking Lot - Main Campus	08/08/23	1	Diamond Construction Company	\$34,497.31
814-010-073	Renovate Robinson Center	12/21/23	5	Anchor Mechanical, Inc.	\$0.00
		12/21/23	5	Nelson Fire Protection Co.	\$0.00
		12/21/23	5	Ideal Heating Company	\$0.00
		12/21/23	8	Colfax Corporation	\$0.00
		08/21/23	8	A & H Plumbing & Heating Co.	\$2,195.99
		12/21/23	9	A & H Plumbing & Heating Co.	\$0.00
		04/01/24	10	A & H Plumbing & Heating Co.	\$2,155.50
		03/10/23	11	Airport Electric Co.	\$1,197.66
		12/21/23	12	Airport Electric Co.	\$0.00
		01/18/23	14	Path Construction Company, Inc.	\$0.00
		03/20/23	15	Path Construction Company, Inc.	\$39,500.49
		03/23/23	16	Path Construction Company, Inc.	\$58,507.24
		12/21/23	17	Path Construction Company, Inc.	\$0.00
		03/21/24	18	Path Construction Company, Inc.	\$19,041.36
		03/25/24	19	Path Construction Company, Inc.	\$15,604.87
		04/29/24	902	Ideal Heating Company	(\$17,565.00)
		04/29/24	902	Nelson Fire Protection Co.	(\$62,146.00)
		04/25/24	903	Anchor Mechanical, Inc.	(\$53,306.82)
814-010-081	Elevator Renovation	11/09/22	2	Accel Construction Services Group, LLC	\$134,175.98
		05/26/23	3	Accel Construction Services Group, LLC	\$0.00
		02/13/24	4	Accel Construction Services Group, LLC	(\$8,823.93)
		02/13/24	5	Accel Construction Services Group, LLC	(\$24,390.57)
		02/29/24	6	Accel Construction Services Group, LLC	\$5,167.84
		04/06/24	7	Accel Construction Services Group, LLC	\$0.00
		04/12/24	8	Accel Construction Services Group, LLC	\$120,132.17
		04/17/24	9	Accel Construction Services Group, LLC	\$0.00
		08/08/24	10	Accel Construction Services Group, LLC	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
814-010-083	Repair HVAC and Pool - Jacoby Dickens	10/19/22	1	Stuckey Construction Company, Inc.	\$133,007.56
		09/01/23	1	Canino Electric Co.	\$0.00
		11/15/22	1	Chas F. Bruckner & Son, Inc.	\$6,878.78
		06/17/24	2	Mechanical, Inc.	\$286,252.89
		10/17/22	2	Stuckey Construction Company, Inc.	\$133,007.56
		09/15/23	2	Canino Electric Co.	\$1,247.96
		02/24/23	2	Chas F. Bruckner & Son, Inc.	\$32,856.24
		08/31/23	3	Chas F. Bruckner & Son, Inc.	\$0.00
		01/31/23	3	Stuckey Construction Company, Inc.	\$193,479.45
		02/16/24	3	Canino Electric Co.	\$1,771.78
		02/09/23	4	Stuckey Construction Company, Inc.	\$57,733.62
		03/10/24	4	Chas F. Bruckner & Son, Inc.	\$41,966.78
		03/14/24	4	Canino Electric Co.	\$249,493.09
		03/14/24	5	Chas F. Bruckner & Son, Inc.	\$77,111.22
		03/24/23	5	Stuckey Construction Company, Inc.	\$3,179.68
		05/15/23	6	Stuckey Construction Company, Inc.	\$359,329.71
		07/20/23	7	Stuckey Construction Company, Inc.	\$577,797.86
		08/09/23	8	Stuckey Construction Company, Inc.	\$76,048.89
		08/09/23	9	Stuckey Construction Company, Inc.	\$2,225,073.54
		08/15/23	10	Stuckey Construction Company, Inc.	\$112,067.06
		08/17/23	11	Stuckey Construction Company, Inc.	\$1,422,957.81
		08/31/23	12	Stuckey Construction Company, Inc.	\$0.00
		09/19/23	13	Stuckey Construction Company, Inc.	\$137,345.40
		10/04/23	14	Stuckey Construction Company, Inc.	\$861,468.02
		10/13/23	15	Stuckey Construction Company, Inc.	\$697,545.80
		11/06/23	16	Stuckey Construction Company, Inc.	\$1,781,077.65
		11/13/23	17	Stuckey Construction Company, Inc.	\$236,166.88
		11/27/23	18	Stuckey Construction Company, Inc.	\$119,543.06
		11/28/23	19	Stuckey Construction Company, Inc.	\$699,062.17

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
814-010-083	Repair HVAC and Pool - Jacoby Dickens	11/28/23	20	Stuckey Construction Company, Inc.	\$506,034.67
		01/22/24	21	Stuckey Construction Company, Inc.	\$31,114.16
		02/16/24	22	Stuckey Construction Company, Inc.	\$272,172.49
		03/19/24	23	Stuckey Construction Company, Inc.	\$75,710.81
		05/03/24	24	Stuckey Construction Company, Inc.	\$30,000.00
814-010-085	Replace Light Poles	07/19/23	1	John Burns Construction Company, LLC	\$0.00
		01/24/24	2	John Burns Construction Company, LLC	\$0.00
		02/20/24	3	John Burns Construction Company, LLC	\$86,130.08
814-010-088	Renovate/Construct Nursing Lab, Including a	09/26/23	1	AGAE Contractors, Inc.	\$46,547.72
		10/25/23	2	AGAE Contractors, Inc.	\$4,636.32
		11/17/23	3	AGAE Contractors, Inc.	\$104,524.40
		01/11/24	4	AGAE Contractors, Inc.	\$39,917.88
		01/31/24	5	AGAE Contractors, Inc.	\$4,022.42
		01/31/24	6	AGAE Contractors, Inc.	\$1,202.98
		04/12/24	7	AGAE Contractors, Inc.	\$36,163.01
		04/23/24	8	AGAE Contractors, Inc.	\$1,127.31
		06/24/24	9	AGAE Contractors, Inc.	\$16,042.08
		08/13/24	10	AGAE Contractors, Inc.	\$0.00
814-010-091	Upgrade Parking Lots, Roads and Walkways	12/21/23	1	Pan-Oceanic Engineering Co., Inc.	\$0.00
		07/29/24	2	Pan-Oceanic Engineering Co., Inc.	\$0.00
814-010-092	Assess Water Infiltration and Humidity	03/10/23	1	Hill Mechanical Corp.	(\$658,721.00)
815-010-077	Upgrade HVAC/Plumbing Systems - Coleman	07/08/24	1	United Mechanical Group Inc.	\$0.00
		09/12/22	30	Grunloh Construction, Inc.	\$5,230.94
		09/13/22	31	Grunloh Construction, Inc.	\$1,159.33
		09/14/22	32	Grunloh Construction, Inc.	\$20,272.60
		09/20/22	33	Grunloh Construction, Inc.	\$2,888.64
		10/11/22	34	Grunloh Construction, Inc.	\$1,192.24
		12/05/22	35	Grunloh Construction, Inc.	\$8,307.57
		12/07/22	36	Grunloh Construction, Inc.	\$61,445.41

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
815-010-077	Upgrade HVAC/Plumbing Systems - Coleman	12/09/22	37	Grunloh Construction, Inc.	\$2,971.35
815-010-083	Renovate East-Central Illinois Hub	01/17/24	1	Grunloh Construction, Inc.	\$867.66
		01/24/24	2	Grunloh Construction, Inc.	\$3,752.23
		02/09/24	3	Grunloh Construction, Inc.	\$0.00
		02/16/24	4	Grunloh Construction, Inc.	\$4,250.86
		03/20/24	5	Grunloh Construction, Inc.	\$4,130.64
		05/07/24	6	Grunloh Construction, Inc.	\$7,143.97
		05/20/24	7	Grunloh Construction, Inc.	(\$22,176.00)
816-010-040	Replace Piping System and Renovate	11/15/22	1	Valley Fire Protection Systems LLC	\$3,052.03
		08/28/24	1	Amber Mechanical Contractors Inc.	\$0.00
		12/08/22	2	Master Design Build, LLC	\$4,448.57
		05/30/23	2	Valley Fire Protection Systems LLC	\$1,679.47
		04/12/23	3	Master Design Build, LLC	\$3,457.09
		06/21/23	3	Valley Fire Protection Systems LLC	\$817.04
		05/30/23	4	Master Design Build, LLC	\$10,878.99
		10/18/22	4	Arc 1 Electric, Inc.	\$1,934.76
		08/28/24	4	Valley Fire Protection Systems LLC	\$0.00
		11/15/22	5	Arc 1 Electric, Inc.	\$1,101.83
		06/21/23	5	Master Design Build, LLC	\$4,061.85
		08/08/23	6	Master Design Build, LLC	\$2,602.23
		01/31/23	6	Arc 1 Electric, Inc.	\$1,720.14
		10/18/22	7	Chicago Area Plumbing & Mechanical Incorporated	\$9,907.79
		11/21/23	7	Master Design Build, LLC	(\$312.00)
		05/30/23	7	Arc 1 Electric, Inc.	\$5,815.47
		11/15/22	8	Chicago Area Plumbing & Mechanical Incorporated	\$6,457.86
		06/21/23	8	Arc 1 Electric, Inc.	\$2,781.02
		06/21/23	9	Chicago Area Plumbing & Mechanical Incorporated	\$3,961.82
		08/28/24	9	Arc 1 Electric, Inc.	\$0.00
		08/09/23	10	Chicago Area Plumbing & Mechanical Incorporated	\$1,800.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
816-010-040	Replace Piping System and Renovate	08/28/24	11	Chicago Area Plumbing & Mechanical Incorporated	\$0.00
816-010-041	Main Building Roof Replacement (Buildings A,	09/14/22	1	R. J. Olmen Company	\$0.00
		09/14/22	1	Arc 1 Electric, Inc.	\$0.00
		09/14/22	1	Elens and Maichin Roofing and Sheet Metal, Inc.	\$0.00
		09/14/22	2	A & H Plumbing & Heating Co.	\$0.00
		07/28/23	2	R. J. Olmen Company	\$32,704.21
		07/26/23	2	Elens and Maichin Roofing and Sheet Metal, Inc.	\$20,392.06
		10/19/23	2	Arc 1 Electric, Inc.	\$0.00
		07/27/23	3	Elens and Maichin Roofing and Sheet Metal, Inc.	(\$2,078.09)
		10/19/23	3	R. J. Olmen Company	\$0.00
		07/27/23	3	A & H Plumbing & Heating Co.	(\$49,200.37)
		07/28/23	4	Elens and Maichin Roofing and Sheet Metal, Inc.	\$65,892.37
		10/19/23	4	A & H Plumbing & Heating Co.	\$0.00
		10/19/23	5	Elens and Maichin Roofing and Sheet Metal, Inc.	\$0.00
		11/27/23	5	A & H Plumbing & Heating Co.	\$16,196.82
817-010-079	Replace Electric Cable, Phase 1	06/20/23	2	Linear Electric, Inc.	\$0.00
		03/11/24	3	Linear Electric, Inc.	\$27,085.96
817-010-080	Replace Campus Roofs	11/08/23	1	A-1 Roofing Co.	\$8,998.21
817-010-081	Repair/Improvements of Pavements and	06/07/23	1	AGAE Contractors, Inc.	\$1,909.45
		09/05/23	2	AGAE Contractors, Inc.	\$9,853.80
		11/20/23	3	AGAE Contractors, Inc.	\$10,873.03
		01/08/24	4	AGAE Contractors, Inc.	\$0.00
		01/08/24	5	AGAE Contractors, Inc.	\$6,366.07
		01/19/24	6	AGAE Contractors, Inc.	\$0.00
		01/29/24	7	AGAE Contractors, Inc.	\$9,068.43
		02/06/24	8	AGAE Contractors, Inc.	\$20,329.86
		02/20/24	9	AGAE Contractors, Inc.	\$100,845.30
		03/11/24	10	AGAE Contractors, Inc.	\$2,377.60
		04/09/24	11	AGAE Contractors, Inc.	\$7,122.94

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
817-010-081	Repair/Improvements of Pavements and	05/08/24	12	AGAE Contractors, Inc.	\$65,607.46
		06/10/24	13	AGAE Contractors, Inc.	\$3,241.57
		06/24/24	14	AGAE Contractors, Inc.	\$99,777.97
		07/29/24	15	AGAE Contractors, Inc.	(\$1,432.84)
817-010-083	Repairs and Upgrades to the HVAC System -	03/01/24	1	Ideal Heating Company	\$78,465.99
818-010-096	Performing Arts Center	03/13/23	1	River City Construction, L.L.C.	\$26,000.00
		03/15/23	2	River City Construction, L.L.C.	\$88,000.00
		03/15/23	3	River City Construction, L.L.C.	\$20,000.00
		03/16/23	4	River City Construction, L.L.C.	\$205,000.00
		04/03/23	5	River City Construction, L.L.C.	\$4,843.78
		04/07/23	6	River City Construction, L.L.C.	\$5,903.35
		04/11/23	7	River City Construction, L.L.C.	\$126,841.28
		04/20/23	8	River City Construction, L.L.C.	\$3,703.52
		05/08/23	9	River City Construction, L.L.C.	\$0.00
		05/30/23	10	River City Construction, L.L.C.	\$14,767.57
		06/23/23	11	River City Construction, L.L.C.	\$36,114.87
		09/13/23	12	River City Construction, L.L.C.	\$125,418.02
		09/18/23	13	River City Construction, L.L.C.	\$7,563.80
		10/18/23	14	River City Construction, L.L.C.	(\$3,063.23)
		11/27/23	15	River City Construction, L.L.C.	\$8,000.00
		12/05/23	16	River City Construction, L.L.C.	\$58,952.25
		12/20/23	17	River City Construction, L.L.C.	\$12,385.99
		01/11/24	18	River City Construction, L.L.C.	\$6,575.30
		01/11/24	19	River City Construction, L.L.C.	\$4,572.79
		01/11/24	20	River City Construction, L.L.C.	\$0.00
		01/16/24	21	River City Construction, L.L.C.	\$31,426.23
		02/22/24	22	River City Construction, L.L.C.	\$117,673.66
		03/22/24	23	River City Construction, L.L.C.	\$10,932.39
		04/10/24	24	River City Construction, L.L.C.	(\$14,878.79)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
818-010-096	Performing Arts Center	04/23/24	25	River City Construction, L.L.C.	\$18,616.73
		05/09/24	26	River City Construction, L.L.C.	\$2,479.42
		05/28/24	27	River City Construction, L.L.C.	\$3,644.16
		06/03/24	28	River City Construction, L.L.C.	\$12,126.91
		07/19/24	29	River City Construction, L.L.C.	(\$4,626.64)
		07/24/24	30	River City Construction, L.L.C.	\$75,502.54
		08/05/24	31	River City Construction, L.L.C.	\$5,680.79
		08/05/24	32	River City Construction, L.L.C.	(\$16,265.97)
		08/05/24	33	River City Construction, L.L.C.	\$28,487.36
		08/09/24	34	River City Construction, L.L.C.	\$1,718.50
		08/16/24	35	River City Construction, L.L.C.	\$15,691.19
818-010-103	Repair and Replace Roofs	08/22/24	1	Western Waterproofing Company, Inc.	\$17,713.50
		08/29/24	2	Western Waterproofing Company, Inc.	\$16,331.10
		09/28/22	4	Western Waterproofing Company, Inc.	\$986.53
818-010-105	Replace Chiller & Construct Chilled Water	10/26/22	1	Laverdiere Construction, Inc.	\$7,151.92
		03/10/23	2	Laverdiere Construction, Inc.	\$20,712.92
		05/24/23	3	Laverdiere Construction, Inc.	\$6,583.50
		05/31/23	4	Laverdiere Construction, Inc.	\$24,900.00
		06/02/23	5	Laverdiere Construction, Inc.	\$37,820.25
		06/06/23	6	Laverdiere Construction, Inc.	\$9,078.49
		06/06/23	7	Laverdiere Construction, Inc.	\$8,712.61
		06/07/23	8	Laverdiere Construction, Inc.	\$15,691.57
		06/14/23	9	Laverdiere Construction, Inc.	\$39,917.08
		06/14/23	10	Laverdiere Construction, Inc.	\$17,121.89
		09/28/23	11	Laverdiere Construction, Inc.	\$4,006.20
		09/28/23	12	Laverdiere Construction, Inc.	\$6,662.74
		10/17/23	13	Laverdiere Construction, Inc.	\$83,931.89
		10/25/23	14	Laverdiere Construction, Inc.	\$24,990.00
		10/26/23	15	Laverdiere Construction, Inc.	\$11,845.91

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
818-010-105	Replace Chiller & Construct Chilled Water	02/28/24	16	Laverdiere Construction, Inc.	\$0.00
		03/07/24	17	Laverdiere Construction, Inc.	(\$29,498.19)
		03/07/24	18	Laverdiere Construction, Inc.	\$28,972.71
		03/07/24	19	Laverdiere Construction, Inc.	\$2,578.42
		05/09/24	20	Laverdiere Construction, Inc.	\$29,433.02
		06/07/24	21	Laverdiere Construction, Inc.	\$9,929.06
		06/21/24	22	Laverdiere Construction, Inc.	\$2,315.00
821-010-118	Renovate Mechanical and Plumbing Systems	12/13/22	1	P.J. Hoerr, Inc.	\$2,949.87
		12/14/22	2	P.J. Hoerr, Inc.	\$7,802.63
		01/24/23	3	P.J. Hoerr, Inc.	\$8,559.22
		02/16/23	4	P.J. Hoerr, Inc.	\$7,327.37
		02/27/23	5	P.J. Hoerr, Inc.	\$3,795.13
		03/10/23	6	P.J. Hoerr, Inc.	\$7,414.62
		03/20/23	7	P.J. Hoerr, Inc.	(\$1,154.93)
		06/29/23	8	P.J. Hoerr, Inc.	\$4,215.68
		08/08/23	9	P.J. Hoerr, Inc.	\$16,502.49
		08/16/23	10	P.J. Hoerr, Inc.	\$19,834.22
		08/30/23	11	P.J. Hoerr, Inc.	\$37,336.23
		12/21/23	12	P.J. Hoerr, Inc.	\$16,554.03
		01/08/24	13	P.J. Hoerr, Inc.	\$28,451.42
		01/19/24	14	P.J. Hoerr, Inc.	\$0.00
		03/22/24	15	P.J. Hoerr, Inc.	\$0.00
		04/19/24	16	P.J. Hoerr, Inc.	\$7,030.05
		05/07/24	17	P.J. Hoerr, Inc.	\$17,650.88
821-010-121	Renovate Fume Hood Exhaust System	06/07/23	1	A & R Mechanical Contractors, Inc.	\$0.00
		09/13/23	2	A & R Mechanical Contractors, Inc.	\$91,260.76
		02/02/24	3	A & R Mechanical Contractors, Inc.	\$0.00
		04/19/24	4	A & R Mechanical Contractors, Inc.	\$26,217.03
		05/30/24	5	A & R Mechanical Contractors, Inc.	\$54,042.23

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
822-010-127	Campus Boiler Replacements	09/20/23	1	Antarctic Mechanical Services, Inc.	\$6,540.98
		02/02/24	2	Antarctic Mechanical Services, Inc.	\$0.00
		02/16/24	3	Antarctic Mechanical Services, Inc.	\$62,415.84
		05/30/24	4	Antarctic Mechanical Services, Inc.	\$103,888.51
		06/05/24	5	Antarctic Mechanical Services, Inc.	\$144,623.48
		08/28/24	6	Antarctic Mechanical Services, Inc.	(\$48,974.01)
822-010-129	Upgrade Steam Tunnel Distribution System	09/20/23	1	Civil Constructors, Inc.	\$2,552.26
		10/23/23	2	Civil Constructors, Inc.	\$6,231.79
		10/24/23	3	Civil Constructors, Inc.	\$20,183.23
		11/06/23	4	Civil Constructors, Inc.	\$9,456.45
		01/11/24	5	Civil Constructors, Inc.	\$2,036.55
		01/22/24	6	Civil Constructors, Inc.	\$13,273.17
		02/02/24	7	Civil Constructors, Inc.	\$20,816.99
		03/04/24	8	Civil Constructors, Inc.	\$30,756.22
		03/13/24	9	Civil Constructors, Inc.	(\$79,724.10)
		04/12/24	10	Civil Constructors, Inc.	\$10,853.84
		05/02/24	11	Civil Constructors, Inc.	\$14,425.58
		10/23/23	12	Civil Constructors, Inc.	\$19,415.78
822-010-133	Structural Repairs & Exterior Building	07/25/23	1	CAD Construction Inc.	(\$38,218.63)
		07/28/23	2	CAD Construction Inc.	\$8,411.12
		08/08/23	3	CAD Construction Inc.	\$0.00
		08/09/23	4	CAD Construction Inc.	(\$23,898.57)
		08/14/23	5	CAD Construction Inc.	\$23,305.95
		08/17/23	6	CAD Construction Inc.	\$35,797.50
		08/23/23	7	CAD Construction Inc.	\$18,618.29
		03/11/24	8	CAD Construction Inc.	\$5,154.78
		04/10/24	9	CAD Construction Inc.	\$210,085.82
		05/02/24	10	CAD Construction Inc.	\$26,136.49
		06/06/24	11	CAD Construction Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
822-010-133	Structural Repairs & Exterior Building	07/02/24	12	CAD Construction Inc.	\$92,208.00
825-020-155	Replace Campus Waterline	09/14/22	1	Haier Plumbing and Heating, Inc.	\$16,116.55
		11/17/22	2	Haier Plumbing and Heating, Inc.	\$9,979.47
		12/01/22	3	Haier Plumbing and Heating, Inc.	\$2,125.77
		12/07/22	4	Haier Plumbing and Heating, Inc.	\$4,861.68
		12/15/22	5	Haier Plumbing and Heating, Inc.	(\$9,263.49)
		04/28/23	6	Haier Plumbing and Heating, Inc.	\$0.00
		09/14/23	7	Haier Plumbing and Heating, Inc.	\$54,243.10
		02/02/24	8	Haier Plumbing and Heating, Inc.	\$0.00
		02/29/24	9	Haier Plumbing and Heating, Inc.	\$20,655.26
825-030-071	Replace Digester Lid	10/18/22	2	Kamadulski Excavating and Grading Company, Inc.	\$9,352.92
		12/13/22	3	Kamadulski Excavating and Grading Company, Inc.	\$1,286.09
825-030-072	Improve Water Treatment Plant Sand Filter	06/08/23	1	Kamadulski Excavating and Grading Company, Inc.	\$6,416.45
		07/14/23	2	Kamadulski Excavating and Grading Company, Inc.	\$33,604.04
		07/19/23	3	Kamadulski Excavating and Grading Company, Inc.	(\$53,145.26)
		07/31/23	4	Kamadulski Excavating and Grading Company, Inc.	\$6,568.55
		09/19/23	5	Kamadulski Excavating and Grading Company, Inc.	\$0.00
		03/26/24	6	Kamadulski Excavating and Grading Company, Inc.	\$10,241.19
825-030-073	Replace Water Distribution Systems	03/08/23	1	Haier Plumbing and Heating, Inc.	\$29,996.25
		05/26/23	2	Haier Plumbing and Heating, Inc.	\$18,266.56
		10/05/23	3	Haier Plumbing and Heating, Inc.	\$25,460.21
		10/18/23	4	Haier Plumbing and Heating, Inc.	\$10,867.86
		03/20/24	5	Haier Plumbing and Heating, Inc.	\$8,667.35
		08/22/24	6	Haier Plumbing and Heating, Inc.	\$0.00
825-030-075	Construct a Health Sciences Building	04/11/24	1	Clayco, Inc.	\$0.00
		08/28/24	2	Clayco, Inc.	\$6,803.42
830-010-346	Masonry Reconstruction	10/27/23	1	Glesco Electric, Inc.	\$0.00
		11/06/23	1	Reliable Mechanical, LLC	\$0.00
		05/24/24	1	AGAE Contractors, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-010-346	Masonry Reconstruction	05/02/23	1	AGAE Contractors, Inc.	\$1,272.00
		06/20/24	2	Glesco Electric, Inc.	\$0.00
		05/03/23	2	AGAE Contractors, Inc.	\$31,699.75
		05/17/23	3	AGAE Contractors, Inc.	\$54,224.30
		07/17/23	4	AGAE Contractors, Inc.	\$894.04
		10/05/23	5	AGAE Contractors, Inc.	\$29,045.97
		04/01/24	901	AGAE Contractors, Inc.	(\$474,936.59)
		04/01/24	902	AGAE Contractors, Inc.	(\$29,940.01)
830-010-348	Replace Roofing System and Repair Masonry	04/20/23	6	Grunloh Construction, Inc.	\$4,847.45
		07/07/23	7	Grunloh Construction, Inc.	\$36,291.50
		07/10/23	8	Grunloh Construction, Inc.	\$51,578.38
		07/12/23	9	Grunloh Construction, Inc.	\$17,353.22
		07/12/23	10	Grunloh Construction, Inc.	\$17,514.47
		07/24/23	11	Grunloh Construction, Inc.	\$6,907.68
		07/21/23	12	Grunloh Construction, Inc.	\$88,174.27
830-010-349	Renovate Altgeld Hall/Demolish Illini Hall & ...	04/28/23	1	Alpine Demolition Services, LLC	\$4,566.60
		06/06/23	1	Grunloh Construction, Inc.	(\$4,944.00)
		10/04/23	2	Grunloh Construction, Inc.	\$0.00
		07/11/23	2	Alpine Demolition Services, LLC	(\$21,891.97)
		10/11/23	3	Grunloh Construction, Inc.	\$0.00
		08/01/23	3	Alpine Demolition Services, LLC	\$29,881.85
		10/26/23	4	Grunloh Construction, Inc.	(\$437.16)
		11/30/23	5	Grunloh Construction, Inc.	(\$3,705.44)
		01/04/24	6	Grunloh Construction, Inc.	\$1,471.06
		01/17/24	7	Grunloh Construction, Inc.	\$0.00
		01/19/24	8	Grunloh Construction, Inc.	\$11,273.71
01/23/24	9	Grunloh Construction, Inc.	\$95,119.66		
02/16/24	10	Grunloh Construction, Inc.	\$63,313.96		
03/12/24	11	Grunloh Construction, Inc.	\$39,951.39		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-010-349	Renovate Altgeld Hall/Demolish Illini Hall & ...	05/15/24	12	Grunloh Construction, Inc.	\$8,241.20
		08/09/24	13	Grunloh Construction, Inc.	\$4,995.29
		08/09/24	14	Grunloh Construction, Inc.	\$0.00
830-010-351	Life Safety Upgrades	04/24/24	1	Duce Construction Company	\$0.00
		05/20/24	2	Duce Construction Company	\$1,351.56
		08/15/24	3	Duce Construction Company	\$3,840.47
		08/15/24	4	Duce Construction Company	\$3,440.03
830-030-154	Upgrade Campus Infrastructure & Renovating ...	10/19/22	14	A & H Plumbing & Heating Co.	\$645.13
		11/03/22	15	A & H Plumbing & Heating Co.	\$0.00
		10/17/22	50	Linear Electric, Inc.	\$2,603.39
		11/03/22	51	Linear Electric, Inc.	\$46,433.04
		11/03/22	52	Linear Electric, Inc.	\$17,665.99
		11/03/22	53	Linear Electric, Inc.	\$385.06
		12/29/22	55	Linear Electric, Inc.	\$0.00
		06/12/23	908	Mechanical Concepts of Illinois, Inc.	(\$1,525.83)
830-030-162	Construct A Computer Design Research and ...	09/12/22	10	W. E. O'Neil Construction Co.	\$56,595.10
		09/19/22	11	W. E. O'Neil Construction Co.	\$144,037.91
		09/22/22	12	W. E. O'Neil Construction Co.	\$11,187.51
		09/22/22	13	W. E. O'Neil Construction Co.	\$10,645.51
		09/23/22	14	W. E. O'Neil Construction Co.	\$32,632.44
		09/29/22	15	W. E. O'Neil Construction Co.	\$1,333,426.42
		10/03/22	16	W. E. O'Neil Construction Co.	\$9,500.00
		09/26/22	17	W. E. O'Neil Construction Co.	\$39,509.83
		09/23/22	18	W. E. O'Neil Construction Co.	\$28,509.03
		10/25/22	19	W. E. O'Neil Construction Co.	\$448,191.96
		11/02/22	20	W. E. O'Neil Construction Co.	\$82,780.97
		11/03/22	21	W. E. O'Neil Construction Co.	\$47,779.51
		10/21/22	22	W. E. O'Neil Construction Co.	\$5,025.68
	11/15/22	23	W. E. O'Neil Construction Co.	\$0.00	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-162	Construct A Computer Design Research and	11/07/22	24	W. E. O'Neil Construction Co.	\$34,050.00
		11/22/22	25	W. E. O'Neil Construction Co.	\$27,463.89
		11/28/22	26	W. E. O'Neil Construction Co.	\$5,234.16
		11/15/22	27	W. E. O'Neil Construction Co.	\$102,630.42
		11/29/22	28	W. E. O'Neil Construction Co.	\$925,190.66
		11/15/22	29	W. E. O'Neil Construction Co.	\$13,858.47
		12/01/22	30	W. E. O'Neil Construction Co.	\$2,963.70
		01/03/23	31	W. E. O'Neil Construction Co.	\$7,176.68
		01/11/23	32	W. E. O'Neil Construction Co.	\$24,821.02
		01/26/23	33	W. E. O'Neil Construction Co.	\$1,432.48
		02/02/23	34	W. E. O'Neil Construction Co.	\$273,027.49
		02/01/23	35	W. E. O'Neil Construction Co.	\$62,974.16
		02/23/23	36	W. E. O'Neil Construction Co.	\$3,615.53
		02/23/23	37	W. E. O'Neil Construction Co.	\$25,679.49
		03/03/23	38	W. E. O'Neil Construction Co.	\$16,234.25
		03/02/23	39	W. E. O'Neil Construction Co.	\$47,500.00
		03/07/23	40	W. E. O'Neil Construction Co.	\$10,043.56
		03/10/23	41	W. E. O'Neil Construction Co.	\$19,949.88
		03/24/23	42	W. E. O'Neil Construction Co.	\$11,483.17
		03/13/23	43	W. E. O'Neil Construction Co.	\$8,650.12
		04/24/23	44	W. E. O'Neil Construction Co.	\$164,149.21
		04/26/23	45	W. E. O'Neil Construction Co.	\$22,981.95
		04/26/23	46	W. E. O'Neil Construction Co.	\$16,349.20
		04/28/23	47	W. E. O'Neil Construction Co.	\$161,830.79
		04/24/23	48	W. E. O'Neil Construction Co.	\$170,821.50
		04/19/23	49	W. E. O'Neil Construction Co.	(\$8,880.00)
		05/11/23	50	W. E. O'Neil Construction Co.	\$192,739.86
		05/12/23	51	W. E. O'Neil Construction Co.	\$89,623.25
		05/15/23	52	W. E. O'Neil Construction Co.	\$318,064.17

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-162	Construct A Computer Design Research and	05/22/23	53	W. E. O'Neil Construction Co.	\$139,485.05
		05/24/23	54	W. E. O'Neil Construction Co.	\$98,431.92
		05/24/23	55	W. E. O'Neil Construction Co.	\$106,050.45
		05/26/23	56	W. E. O'Neil Construction Co.	\$129,942.66
		05/24/23	57	W. E. O'Neil Construction Co.	\$9,602.58
		06/08/23	58	W. E. O'Neil Construction Co.	\$29,574.13
		07/18/23	59	W. E. O'Neil Construction Co.	\$9,683.31
		07/31/23	60	W. E. O'Neil Construction Co.	\$5,924.72
		08/03/23	61	W. E. O'Neil Construction Co.	\$1,482.61
		08/10/23	62	W. E. O'Neil Construction Co.	\$7,802.91
		08/17/23	63	W. E. O'Neil Construction Co.	\$46,887.66
		08/23/23	64	W. E. O'Neil Construction Co.	\$48,461.33
		08/31/23	65	W. E. O'Neil Construction Co.	\$9,468.30
		09/06/23	66	W. E. O'Neil Construction Co.	\$3,277.38
		09/11/23	67	W. E. O'Neil Construction Co.	\$44,704.30
		09/21/23	68	W. E. O'Neil Construction Co.	\$42,164.05
		09/25/23	69	W. E. O'Neil Construction Co.	\$1,015.55
		09/26/23	70	W. E. O'Neil Construction Co.	\$25,731.60
		09/29/23	71	W. E. O'Neil Construction Co.	\$2,756.36
		10/13/23	72	W. E. O'Neil Construction Co.	\$195,651.57
		10/25/23	73	W. E. O'Neil Construction Co.	\$63,635.49
		11/01/23	74	W. E. O'Neil Construction Co.	\$14,653.52
		11/02/23	75	W. E. O'Neil Construction Co.	(\$17,878.42)
		11/06/23	76	W. E. O'Neil Construction Co.	\$52,500.02
		11/08/23	77	W. E. O'Neil Construction Co.	\$19,898.41
		11/15/23	78	W. E. O'Neil Construction Co.	\$0.00
		11/16/23	79	W. E. O'Neil Construction Co.	\$2,338.19
		11/16/23	80	W. E. O'Neil Construction Co.	\$6,091.92
		11/17/23	81	W. E. O'Neil Construction Co.	\$26,656.09

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-162	Construct A Computer Design Research and	11/20/23	82	W. E. O'Neil Construction Co.	\$36,447.90
		11/27/23	83	W. E. O'Neil Construction Co.	\$17,566.12
		11/28/23	84	W. E. O'Neil Construction Co.	\$18,747.87
		12/12/23	85	W. E. O'Neil Construction Co.	\$10,065.92
		12/14/23	86	W. E. O'Neil Construction Co.	\$80,383.33
		12/20/23	87	W. E. O'Neil Construction Co.	\$96,999.75
		12/20/23	88	W. E. O'Neil Construction Co.	\$21,522.83
		12/22/23	89	W. E. O'Neil Construction Co.	\$67,965.00
		01/19/24	90	W. E. O'Neil Construction Co.	\$9,170.44
		01/23/24	91	W. E. O'Neil Construction Co.	\$86,710.49
		02/02/24	92	W. E. O'Neil Construction Co.	\$11,039.96
		02/02/24	93	W. E. O'Neil Construction Co.	\$4,968.37
		02/05/24	94	W. E. O'Neil Construction Co.	\$74,562.83
		02/16/24	95	W. E. O'Neil Construction Co.	\$1,424.50
		02/20/24	96	W. E. O'Neil Construction Co.	\$29,193.02
		02/20/24	97	W. E. O'Neil Construction Co.	\$8,910.10
		02/22/24	98	W. E. O'Neil Construction Co.	\$0.00
		03/05/24	99	W. E. O'Neil Construction Co.	(\$1,411.81)
		03/12/24	100	W. E. O'Neil Construction Co.	\$33,522.25
		03/25/24	101	W. E. O'Neil Construction Co.	\$22,049.64
		04/01/24	102	W. E. O'Neil Construction Co.	\$0.00
	04/01/24	103	W. E. O'Neil Construction Co.	\$1,579.10	
	04/11/24	104	W. E. O'Neil Construction Co.	\$19,973.26	
	04/15/24	105	W. E. O'Neil Construction Co.	\$0.00	
	04/18/24	106	W. E. O'Neil Construction Co.	\$23,940.77	
	04/23/24	107	W. E. O'Neil Construction Co.	\$0.00	
	04/23/24	108	W. E. O'Neil Construction Co.	(\$22,536.13)	
	04/30/24	109	W. E. O'Neil Construction Co.	\$11,905.01	
	05/13/24	110	W. E. O'Neil Construction Co.	\$26,829.31	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-162	Construct A Computer Design Research and	05/21/24	111	W. E. O'Neil Construction Co.	\$0.00
		05/22/24	112	W. E. O'Neil Construction Co.	\$51,767.35
		06/07/24	114	W. E. O'Neil Construction Co.	\$9,672.56
		06/15/24	115	W. E. O'Neil Construction Co.	\$407,671.91
		06/15/24	116	W. E. O'Neil Construction Co.	\$175,728.43
		06/13/24	117	W. E. O'Neil Construction Co.	\$62,804.98
		06/17/24	118	W. E. O'Neil Construction Co.	\$9,412.19
		06/18/24	119	W. E. O'Neil Construction Co.	\$3,937.33
		06/21/24	120	W. E. O'Neil Construction Co.	\$0.00
		06/21/24	121	W. E. O'Neil Construction Co.	\$12,464.27
		06/26/24	122	W. E. O'Neil Construction Co.	\$25,272.16
		07/02/24	123	W. E. O'Neil Construction Co.	\$11,501.80
		07/02/24	124	W. E. O'Neil Construction Co.	\$2,789.80
		07/18/24	125	W. E. O'Neil Construction Co.	\$52,463.44
		08/14/24	126	W. E. O'Neil Construction Co.	\$0.00
		08/14/24	127	W. E. O'Neil Construction Co.	\$23,411.96
		08/16/24	128	W. E. O'Neil Construction Co.	\$20,192.06
		08/16/24	129	W. E. O'Neil Construction Co.	(\$14,653.52)
		08/16/24	130	W. E. O'Neil Construction Co.	\$306,447.00
		08/22/24	131	W. E. O'Neil Construction Co.	(\$13,493.64)
08/21/24	132	W. E. O'Neil Construction Co.	\$41,688.74		
08/25/24	133	W. E. O'Neil Construction Co.	\$16,000.00		
08/25/24	134	W. E. O'Neil Construction Co.	\$4,932.22		
08/27/24	135	W. E. O'Neil Construction Co.	\$55,447.82		
08/28/24	136	W. E. O'Neil Construction Co.	\$36,344.48		
08/30/24	137	W. E. O'Neil Construction Co.	\$60,109.75		
09/03/24		901	W. E. O'Neil Construction Co.	(\$1,817,144.66)	
830-080-017	Replace Air Handling Unit and Chiller - Health	12/14/22	9	Henson Robinson Company	\$0.00
		12/15/23	10	Henson Robinson Company	\$0.00