

Change Orders and Modifications for the past 2 years

1/19/2023

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	10/28/21	1	R.D. Lawrence Construction Company, Ltd.	\$7,152.97
		08/03/22	1	River City Construction, L.L.C.	\$1,755.64
		09/19/22	1	CORE Construction Services of Illinois, Inc.	\$4,328.52
		11/02/21	2	R.D. Lawrence Construction Company, Ltd.	\$5,348.49
		10/19/22	2	CORE Construction Services of Illinois, Inc.	(\$12,919.99)
		08/04/22	2	River City Construction, L.L.C.	\$3,674.67
		11/01/22	3	CORE Construction Services of Illinois, Inc.	\$12,175.82
		08/10/22	3	River City Construction, L.L.C.	\$18,905.07
		11/02/21	3	R.D. Lawrence Construction Company, Ltd.	\$3,326.93
		08/10/22	4	River City Construction, L.L.C.	\$1,344.48
		11/01/22	4	CORE Construction Services of Illinois, Inc.	\$41,541.20
		11/02/21	4	R.D. Lawrence Construction Company, Ltd.	\$8,158.63
		11/15/22	5	CORE Construction Services of Illinois, Inc.	\$8,699.84
		11/10/21	5	R.D. Lawrence Construction Company, Ltd.	\$7,096.09
		08/23/22	5	River City Construction, L.L.C.	\$17,618.42
		11/18/21	6	R.D. Lawrence Construction Company, Ltd.	\$57,123.00
		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
		01/04/22	7	R.D. Lawrence Construction Company, Ltd.	\$22,370.00
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		
06/29/22	8	R.D. Lawrence Construction Company, Ltd.	\$4,999.01		
07/21/22	9	R.D. Lawrence Construction Company, Ltd.	\$566.63		
12/20/22	9	CORE Construction Services of Illinois, Inc.	\$25,733.87		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
006-100-011	Capital Building North Wing Renovation	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
		07/21/22	10	R.D. Lawrence Construction Company, Ltd.	\$8,280.92
		01/09/23	11	CORE Construction Services of Illinois, Inc.	\$2,423.55
		07/21/22	11	R.D. Lawrence Construction Company, Ltd.	\$5,728.60
		12/20/22	11	River City Construction, L.L.C.	\$47,777.22
		07/21/22	12	R.D. Lawrence Construction Company, Ltd.	\$5,737.21
		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
		07/22/22	13	R.D. Lawrence Construction Company, Ltd.	\$81,979.63
		01/09/23	13	River City Construction, L.L.C.	(\$17,241.81)
		08/05/22	14	R.D. Lawrence Construction Company, Ltd.	\$23,343.21
		10/06/22	15	R.D. Lawrence Construction Company, Ltd.	\$20,500.19
		11/15/22	16	R.D. Lawrence Construction Company, Ltd.	\$6,206.48
		12/01/22	17	R.D. Lawrence Construction Company, Ltd.	\$18,601.51
		12/01/22	18	R.D. Lawrence Construction Company, Ltd.	\$27,721.32
		12/07/22	19	R.D. Lawrence Construction Company, Ltd.	\$14,487.15
		12/20/22	20	R.D. Lawrence Construction Company, Ltd.	\$19,818.03
		01/09/23	21	R.D. Lawrence Construction Company, Ltd.	\$16,669.39
01/12/23	22	R.D. Lawrence Construction Company, Ltd.	\$12,713.59		
		08/05/21	901	R.D. Lawrence Construction Company, Ltd.	(\$9,269,868.09)
		08/05/21	902	R.D. Lawrence Construction Company, Ltd.	\$9,269,868.09
007-010-023	Renovate Supreme Court Building	03/16/21	903	Henson Robinson Company	(\$100.00)
022-010-015	Repair and Replace Windows	02/10/22	1	W. E. O'Neil Construction Co.	\$4,111.92
		03/14/22	2	W. E. O'Neil Construction Co.	\$17,506.52
		04/29/22	3	W. E. O'Neil Construction Co.	\$41,231.00
		05/08/22	4	W. E. O'Neil Construction Co.	\$4,082.60
		05/19/22	5	W. E. O'Neil Construction Co.	\$8,095.94

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
022-010-015	Repair and Replace Windows	07/20/21	901	Advanced Window Systems, Inc.	(\$461,596.00)
		12/14/21	901	W. E. O'Neil Construction Co.	\$11,391.00
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
039-060-055	Repair Grandstand	02/11/22	1	J & L Robinson Development and Construction	\$178,454.06
		08/24/22	1	Brown Electric, Inc.	\$6,731.28
		10/12/22	2	Brown Electric, Inc.	\$146,857.96
		10/27/22	2	J & L Robinson Development and Construction	(\$990.66)
039-060-058	Emergency Fire Alarm System Replacement	06/14/22	1	Brown Electric, Inc.	\$0.00
		06/13/22	1	Boyer Fire Protection, LLC	\$826.00
		06/14/22	2	Boyer Fire Protection, LLC	\$0.00
		11/03/22	2	Brown Electric, Inc.	\$5,324.74
		11/23/22	3	Brown Electric, Inc.	\$6,099.31
		07/07/22	3	Boyer Fire Protection, LLC	(\$13,473.13)
		08/15/22	4	Boyer Fire Protection, LLC	\$2,968.77
		11/03/22	5	Boyer Fire Protection, LLC	\$18,337.52
039-150-184	Renovate/Repair Coliseum	11/23/22	6	Boyer Fire Protection, LLC	\$13,512.29
		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
		08/05/21	24	R.D. Lawrence Construction Company, Ltd.	\$0.00
039-150-187	Replace Roofing Systems	01/25/21	6	Western Waterproofing Company, Inc.	\$6,500.00
		01/25/21	7	Western Waterproofing Company, Inc.	\$8,509.71
		02/08/21	8	Western Waterproofing Company, Inc.	\$15,636.34
		02/08/21	9	Western Waterproofing Company, Inc.	\$23,210.49
039-150-189	Repair Multipurpose Arena Grandstand	10/17/22	1	R.D. Lawrence Construction Company, Ltd.	\$222,867.47

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
039-150-189	Repair Multipurpose Arena Grandstand	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
039-150-190	Replace HVAC - Emmerson Building	07/22/21	1	Henson Robinson Company	\$3,285.77
		08/02/21	2	Henson Robinson Company	\$6,719.14
		08/17/21	3	Henson Robinson Company	\$18,060.22
		09/23/21	4	Henson Robinson Company	\$24,156.64
		12/02/21	5	Henson Robinson Company	\$9,845.14
		12/22/21	6	Henson Robinson Company	\$1,565.82
		01/04/22	7	Henson Robinson Company	\$9,906.16
		01/10/22	8	Henson Robinson Company	\$4,332.44
		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
039-150-192	Update HVAC Controls	07/29/22	1	E.L. Pruitt Company	(\$1,505.34)
		08/24/22	2	E.L. Pruitt Company	(\$37,333.65)
		09/29/22	3	E.L. Pruitt Company	\$2,363.49
		10/13/22	4	E.L. Pruitt Company	\$17,513.06
039-150-193	Repave Roads	07/20/21	902	P. H. Broughton & Sons, Inc.	(\$345,527.28)
040-010-120	Restore and Expand Cemetery	05/19/22	1	Waterkotte Construction, Inc.	\$8,599.51
		09/27/22	2	Waterkotte Construction, Inc.	(\$7,067.44)
040-010-122	Replace Roofing Systems	11/10/21	1	Designed Roofing Systems, Inc.	\$9,664.54
040-010-123	Replace Air Conditioning Units	03/15/22	901	River City Construction, L.L.C.	(\$159,215.64)
040-020-064	Emergency Water Upgrades	01/29/21	6	Chas F. Bruckner & Son, Inc.	\$0.00
		12/30/21	7	Chas F. Bruckner & Son, Inc.	\$0.00
		03/31/22	8	Chas F. Bruckner & Son, Inc.	\$254,000.00
040-020-074	Emergency Renovation for Isolation Rooms	09/14/21	1	Ujamaa Construction, Inc.	\$0.00
		03/24/22	2	Ujamaa Construction, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
040-020-074	Emergency Renovation for Isolation Rooms	04/29/22	3	Ujamaa Construction, Inc.	\$0.00
		06/09/22	4	Ujamaa Construction, Inc.	(\$11,451.44)
		08/11/22	5	Ujamaa Construction, Inc.	\$0.00
040-050-024	Replace Original Generator, Chiller and	10/21/21	1	JB Contracting Corp.	\$64,615.39
		11/04/21	1	JB Contracting Corp.	\$24,151.10
		09/08/21	1	CAD Construction Inc.	\$2,464.46
		12/13/21	2	JB Contracting Corp.	\$50,212.63
		10/27/22	2	JB Contracting Corp.	\$34,678.07
		09/17/21	2	CAD Construction Inc.	\$1,483.40
		02/22/22	3	JB Contracting Corp.	\$194,635.47
		01/20/22	3	CAD Construction Inc.	\$1,084.31
		01/31/22	4	CAD Construction Inc.	\$4,495.03
040-050-026	Emergency Renovation for Isolation Rooms	04/07/21	901	Johnco Construction, Inc.	(\$843,267.58)
040-050-029	Replace Water Heater	07/07/22	901	Metcalf-Martin Plumbing & Heating, Inc.	(\$908.00)
040-060-018	Replace Nurse Call System	03/25/21	1	Brown Electric, Inc.	\$4,951.35
		08/09/21	2	Brown Electric, Inc.	\$0.00
		09/10/21	3	Brown Electric, Inc.	\$13,041.47
040-080-001	Construct 200 Bed Veteran's Home Facility	05/25/21	13	Automatic Fire Systems, Inc.	\$0.00
		06/28/22	14	Automatic Fire Systems, Inc.	\$0.00
		05/25/21	20	Amber Mechanical Contractors Inc.	\$0.00
		10/14/21	21	Amber Mechanical Contractors Inc.	\$14,100.97
		02/16/21	24	C. R. Leonard Plumbing & Heating, Inc.	(\$4,462.95)
		05/25/21	25	C. R. Leonard Plumbing & Heating, Inc.	\$0.00
		04/08/22	26	C. R. Leonard Plumbing & Heating, Inc.	\$5,854.86
		04/08/22	27	C. R. Leonard Plumbing & Heating, Inc.	\$13,057.88
		05/25/21	28	Great Lakes Plumbing & Heating, Co.	\$0.00
		06/28/22	29	Great Lakes Plumbing & Heating, Co.	\$0.00
		02/22/21	47	Elite Electric Company	\$170,547.11
		05/25/21	48	Elite Electric Company	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
040-080-001	Construct 200 Bed Veteran's Home Facility	07/01/22	49	Elite Electric Company	\$0.00
		06/21/21	117	IHC Construction Companies, L.L.C.	\$0.00
		10/15/21	118	IHC Construction Companies, L.L.C.	\$27,766.78
102-111-025	Repair Dams and Dredging	09/28/21	1	Fischer Excavating, Inc.	\$1,179.38
		07/11/22	2	Fischer Excavating, Inc.	\$10,140.58
		09/08/22	3	Fischer Excavating, Inc.	\$0.00
102-117-036	Rehabilitate Sewage System & Replace	06/09/22	1	CAD Construction Inc.	\$0.00
		10/10/22	2	CAD Construction Inc.	\$7,287.73
		05/23/22	901	CAD Construction Inc.	(\$347,063.05)
		05/23/22	902	CAD Construction Inc.	\$347,063.05
102-130-032	Replace Roof on Site Office Building	06/07/21	1	Filotto Construction Inc	(\$336.00)
102-221-023	Construct Building and Addition, Convert	12/09/21	1	CAD Construction Inc.	\$25,374.57
		02/09/22	2	CAD Construction Inc.	\$5,451.55
		05/31/22	3	CAD Construction Inc.	\$9,931.72
		05/31/22	4	CAD Construction Inc.	\$2,498.49
		11/28/22	5	CAD Construction Inc.	(\$2,302.40)
		12/12/22	6	CAD Construction Inc.	\$62,629.56
102-222-024	Replace Roofing Systems	02/09/21	1	CAD Construction Inc.	\$0.00
102-311-096	Replace Beach Concession	12/13/21	1	Broadway Electric, Inc.	(\$8,310.88)
		01/28/21	1	C. W. Burns Co., Inc.	\$9,972.00
		03/01/21	1	Stuckey Construction Company, Inc.	\$4,372.23
		08/23/22	1	MG Mechanical Contracting, Incorporated	\$0.00
		08/16/22	1	Amber Mechanical Contractors Inc.	\$0.00
		05/25/21	2	C. W. Burns Co., Inc.	\$2,558.24
		01/13/22	2	Broadway Electric, Inc.	\$8,404.51
		04/07/21	2	Stuckey Construction Company, Inc.	(\$6,289.00)
		12/14/21	3	Stuckey Construction Company, Inc.	\$121,226.14
		12/15/21	4	Stuckey Construction Company, Inc.	(\$8,775.64)
	08/11/22	5	Stuckey Construction Company, Inc.	\$0.00	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-311-096	Replace Beach Concession	02/17/21	901	MG Mechanical Contracting, Incorporated	(\$16,218.00)
		02/17/21	901	C. W. Burns Co., Inc.	(\$184,724.00)
		02/17/21	901	BP Construction and Remodelers Inc	(\$86,429.33)
		02/17/21	903	MG Mechanical Contracting, Incorporated	\$16,218.00
		02/17/21	903	C. W. Burns Co., Inc.	\$184,724.00
		02/17/21	903	BP Construction and Remodelers Inc	\$86,429.33
102-311-097	Utility Relocation	04/20/21	1	Broadway Electric, Inc.	\$0.00
		01/05/22	2	Broadway Electric, Inc.	\$0.00
		07/20/22	3	Broadway Electric, Inc.	\$0.00
		08/09/22	4	Broadway Electric, Inc.	\$0.00
		09/14/22	5	Broadway Electric, Inc.	\$0.00
102-313-047	Replace Sewage Treatment Plants & Shower	02/01/21	8	Glade Plumbing & Heating Co.	\$3,569.99
102-313-048	Upgrade Water Supply System	08/30/21	1	Ruben E. Smith Const. and R & R, Inc.	\$8,681.83
		12/16/21	1	Ruder Electric, Inc.	\$5,251.65
		11/18/21	2	Ruben E. Smith Const. and R & R, Inc.	\$9,678.64
		03/07/22	3	Ruben E. Smith Const. and R & R, Inc.	\$1,064.49
		04/25/22	4	Ruben E. Smith Const. and R & R, Inc.	\$6,553.11
		06/08/22	5	Ruben E. Smith Const. and R & R, Inc.	\$9,597.90
		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	12/09/21	1	Paul Borg Construction Company	\$3,462.62
		03/29/22	2	Paul Borg Construction Company	\$8,735.84
		04/10/22	3	Paul Borg Construction Company	\$15,000.00
		08/11/22	4	Paul Borg Construction Company	\$0.00
		09/08/22	5	Paul Borg Construction Company	(\$48,239.59)
		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	09/07/21	1	D Construction Inc	\$1,792,320.00
		09/10/21	2	D Construction Inc	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-332-002	Improve DuPage River Spillway	09/29/21	3	D Construction Inc	\$0.00
		09/29/21	4	D Construction Inc	\$0.00
		02/25/22	5	D Construction Inc	\$0.00
		07/21/22	6	D Construction Inc	\$0.00
		08/10/22	7	D Construction Inc	\$10,938.18
		09/02/22	8	D Construction Inc	\$9,836.01
		08/12/22	9	D Construction Inc	\$5,404.36
		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)
		09/07/21	901	D Construction Inc	(\$1,792,320.00)
		102-342-011	Replace Boat Docks	08/18/21	8
08/16/22	9			Tobey's Construction & Cartage, Inc.	\$1,169.52
09/19/22	10			Tobey's Construction & Cartage, Inc.	\$0.00
12/22/22	11			Tobey's Construction & Cartage, Inc.	(\$1,432.95)
102-416-021	Repair Roofing Systems - Stevenson Shelter	09/06/22	1	Laverdiere Construction, Inc.	\$745.23
102-419-077	Upgrade Lodge Attic Ventilation & Exhaust Air	06/03/21	1	Jun Construction Co.	\$4,818.04
		03/14/22	1	G.R.P. Mechanical Company, Inc.	\$0.00
		05/02/22	2	G.R.P. Mechanical Company, Inc.	\$5,433.23
		07/29/21	2	Jun Construction Co.	\$3,000.00
		09/14/21	3	Jun Construction Co.	\$2,066.66
102-419-078	Rehabilitate Campground Electrical	01/26/21	6	Stutz Excavating, Inc.	\$3,061.79
		01/26/21	7	Stutz Excavating, Inc.	\$7,965.21
		10/15/21	8	Stutz Excavating, Inc.	\$7,463.69
		02/17/21	901	Camp Electric & Heating Co., Inc.	(\$241,721.28)
		02/17/21	901	Stutz Excavating, Inc.	(\$314,675.65)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-419-078	Rehabilitate Campground Electrical	04/22/22	901	Stutz Excavating, Inc.	\$6,553.96
		02/17/21	902	Stutz Excavating, Inc.	\$314,675.65
		02/17/21	902	Camp Electric & Heating Co., Inc.	\$241,721.28
102-432-026	Replace Fish Hatchery Power & Control	11/12/21	1	Quick Electrical Contractors, Inc.	\$12,798.09
		02/17/22	2	Quick Electrical Contractors, Inc.	\$26,000.00
		03/28/22	3	Quick Electrical Contractors, Inc.	\$59,633.14
		12/06/22	4	Quick Electrical Contractors, Inc.	(\$13,270.10)
		12/12/22	5	Quick Electrical Contractors, Inc.	\$8,959.69
		08/04/21	901	Quick Electrical Contractors, Inc.	(\$1,456,655.00)
		08/04/21	902	Quick Electrical Contractors, Inc.	\$741,573.00
		08/04/21	903	Quick Electrical Contractors, Inc.	\$650,000.00
		08/04/21	904	Quick Electrical Contractors, Inc.	\$65,082.00
102-508-045	Construct Connecting Trails, Parking Lot and	09/01/21	1	Grunloh Construction, Inc.	\$3,440.09
		10/01/21	2	Grunloh Construction, Inc.	\$8,927.88
		10/26/21	3	Grunloh Construction, Inc.	\$34,636.51
102-508-046	Replace Roofing Systems	03/17/21	1	Grunloh Construction, Inc.	\$0.00
		10/15/21	2	Grunloh Construction, Inc.	\$2,807.64
		10/18/21	3	Grunloh Construction, Inc.	\$1,799.78
		11/08/21	4	Grunloh Construction, Inc.	\$2,948.09
102-519-013	Replace Sewer Lines	08/05/21	2	Grunloh Construction, Inc.	(\$7,667.32)
		09/16/21	3	Grunloh Construction, Inc.	\$0.00
		10/04/21	4	Grunloh Construction, Inc.	\$1,425.75
		10/15/21	5	Grunloh Construction, Inc.	\$39,261.97
		11/10/21	6	Grunloh Construction, Inc.	\$299,977.34
		03/30/22	7	Grunloh Construction, Inc.	\$120,469.16
		11/03/22	8	Grunloh Construction, Inc.	\$0.00
		02/17/21	901	Grunloh Construction, Inc.	(\$66,845.85)
02/17/21	902	Grunloh Construction, Inc.	\$66,845.85		
102-522-028	Replace Roofing Systems	03/19/21	4	Filotto Construction Inc	\$4,904.49

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
102-522-028	Replace Roofing Systems	02/17/21	901	Filotto Construction Inc	(\$68,894.26)
		02/17/21	902	Filotto Construction Inc	\$68,894.26
102-615-016	Replace Sewage Treatment Plant	04/21/22	1	Haier Plumbing and Heating, Inc.	\$24,094.14
102-704-050	Replace Cox Bridge	12/15/21	1	Keller Construction Inc.	\$213,230.20
		01/25/22	2	Keller Construction Inc.	\$24,300.00
		05/05/22	3	Keller Construction Inc.	\$27,115.17
		08/16/22	4	Keller Construction Inc.	\$0.00
		10/12/22	5	Keller Construction Inc.	\$81,482.68
		12/06/22	6	Keller Construction Inc.	\$18,824.49
102-713-004	Connect to Local Water District	09/13/21	1	Shores Builders, Inc.	\$0.00
102-728-025	Rehabilitate Shower Building	04/26/21	2	H & N Construction, Inc.	\$17,214.48
		02/17/21	901	H & N Construction, Inc.	(\$9,794.42)
		02/17/21	902	H & N Construction, Inc.	\$9,794.42
102-759-023	Replace Roofing Systems	04/07/22	1	Premier Contractors, Inc.	\$0.00
		09/07/22	2	Premier Contractors, Inc.	\$0.00
		12/27/22	3	Premier Contractors, Inc.	\$0.00
102-777-019	Rehabilitate Parking and Access Road	10/13/21	1	E. T. Simonds Construction Company	\$6,088.78
		03/14/22	2	E. T. Simonds Construction Company	\$2,300.20
		06/15/22	3	E. T. Simonds Construction Company	(\$957.66)
		08/02/22	4	E. T. Simonds Construction Company	\$16,225.43
		08/25/22	5	E. T. Simonds Construction Company	\$4,933.16
		08/31/22	6	E. T. Simonds Construction Company	\$20,957.59
102-779-018	Rehabilitate State Park Sewage Treatment	08/10/21	1	Lake Contracting, Inc.	\$0.00
		11/03/21	901	Lake Contracting, Inc.	(\$154,605.46)
104-015-013	Repair Lodge	11/23/21	1	Tri-City Electric Company Of Iowa	\$4,023.80
		12/16/21	1	Commercial Mechanical, Inc.	\$7,024.11
		03/29/22	1	Loescher Heating & Air Conditioning Co.	\$137.03
		12/03/21	1	CAD Construction Inc.	\$14,370.92
		12/07/21	2	CAD Construction Inc.	\$20,270.69

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
104-015-013	Repair Lodge	04/19/22	2	Commercial Mechanical, Inc.	\$1,644.19
		12/16/21	2	Tri-City Electric Company Of Iowa	(\$6,538.88)
		02/02/22	3	CAD Construction Inc.	\$4,885.97
		12/19/22	3	Commercial Mechanical, Inc.	\$63,985.38
		02/09/22	3	Tri-City Electric Company Of Iowa	\$2,090.19
		03/10/22	4	CAD Construction Inc.	\$2,416.66
		02/09/22	4	Tri-City Electric Company Of Iowa	\$3,844.01
		04/04/22	5	CAD Construction Inc.	\$1,881.98
		08/22/22	5	Tri-City Electric Company Of Iowa	\$1,423.48
		04/08/22	6	CAD Construction Inc.	\$7,178.72
		08/22/22	6	Tri-City Electric Company Of Iowa	\$2,432.15
		12/19/22	7	Tri-City Electric Company Of Iowa	\$5,708.01
		05/02/22	7	CAD Construction Inc.	\$6,386.58
		05/11/22	8	CAD Construction Inc.	\$26,595.02
		08/04/22	9	CAD Construction Inc.	\$5,668.93
12/19/22	10	CAD Construction Inc.	\$3,680.30		
104-021-022	Replace Roofing Systems	11/18/21	1	Kehrer Brother's West Roofing, Inc.	\$0.00
		08/23/22	2	Kehrer Brother's West Roofing, Inc.	\$0.00
		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)
		12/06/22	5	Kehrer Brother's West Roofing, Inc.	(\$23,552.00)
104-030-013	Upgrade HVAC System/Fountain Repairs	12/20/21	1	CAD Construction Inc.	\$0.00
		03/29/22	2	CAD Construction Inc.	\$9,690.68
		04/28/22	3	CAD Construction Inc.	\$45,524.75
		06/27/22	4	CAD Construction Inc.	\$22,713.30
		08/04/22	5	CAD Construction Inc.	\$13,000.00
		08/08/22	6	CAD Construction Inc.	\$451.16
		08/10/22	7	CAD Construction Inc.	\$43,209.80
		09/22/22	8	CAD Construction Inc.	\$34,804.17

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
104-030-013	Upgrade HVAC System/Fountain Repairs	11/14/22	9	CAD Construction Inc.	\$5,931.71
		12/07/22	10	CAD Construction Inc.	\$6,166.46
104-031-008	Replace Roofing Systems	11/12/21	1	CAD Construction Inc.	\$0.00
		05/16/22	2	CAD Construction Inc.	\$0.00
		05/31/22	3	CAD Construction Inc.	(\$1,454.86)
104-141-013	Replace Roofing Systems on the Visitor's	11/17/21	1	CAD Construction Inc.	\$0.00
		01/05/22	2	CAD Construction Inc.	\$13,503.93
		01/26/22	3	CAD Construction Inc.	(\$4,180.50)
		05/16/22	4	CAD Construction Inc.	\$0.00
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
		08/24/22	901	R & W Builders, Inc.	(\$452,207.00)
104-600-017	Exterior Repairs/Restore Drum	07/16/21	1	R.D. Lawrence Construction Company, Ltd.	(\$60,680.00)
		08/24/21	2	R.D. Lawrence Construction Company, Ltd.	\$14,528.82
		09/20/21	3	R.D. Lawrence Construction Company, Ltd.	\$142,984.38
		10/26/21	4	R.D. Lawrence Construction Company, Ltd.	\$774.54
		10/28/21	5	R.D. Lawrence Construction Company, Ltd.	\$0.00
		03/16/22	6	R.D. Lawrence Construction Company, Ltd.	\$28,082.72
		08/30/22	7	R.D. Lawrence Construction Company, Ltd.	\$0.00
120-000-059	Design and Construct Residential Treatment	01/03/22	31	Vissering Construction Company	\$0.00
		07/26/22	32	Vissering Construction Company	\$0.00
		08/30/22	33	Vissering Construction Company	\$13,871.63
120-000-062	Construct New In-Patient Treatment Center	01/21/21	12	River City Construction, L.L.C.	\$29,681.45
		02/01/21	13	River City Construction, L.L.C.	\$32,439.00
		02/08/21	14	River City Construction, L.L.C.	\$36,605.00
		04/14/21	15	River City Construction, L.L.C.	\$35,238.00
		04/15/21	16	River City Construction, L.L.C.	\$31,378.00
		06/28/21	17	River City Construction, L.L.C.	\$30,603.00
		06/30/21	18	River City Construction, L.L.C.	\$33,019.89

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-000-062	Construct New In-Patient Treatment Center	07/23/21	19	River City Construction, L.L.C.	\$27,572.00
		11/08/21	20	River City Construction, L.L.C.	\$43,788.05
		11/23/21	21	River City Construction, L.L.C.	\$0.00
		07/18/22	22	River City Construction, L.L.C.	\$114,612.00
		08/18/22	23	River City Construction, L.L.C.	\$0.00
120-000-065	Statewide for Fiber Installation	09/13/22	24	River City Construction, L.L.C.	\$1,500,000.00
		11/08/21	901	Ficek Electric & Communications Systems, Inc.	(\$189.75)
120-007-018	Replace Cooling Tower & Refrigeration	12/20/22	901	Ficek Electric & Communications Systems, Inc.	\$15,073.70
		08/18/22	1	Henson Robinson Company	\$9,081.06
120-008-017	Replace Electronic Locking and Control	08/26/22	2	Henson Robinson Company	\$641.12
		10/27/22	3	Henson Robinson Company	\$73,853.51
		11/30/22	4	Henson Robinson Company	\$18,717.93
		06/10/21	1	Block Electric Co., Inc.	(\$21,041.06)
120-040-025	Rehabilitate Hot Water Distribution System	09/29/21	2	Block Electric Co., Inc.	\$10,507.88
		11/03/22	1	Mechanical, Inc.	\$0.00
120-050-053	Replace Roofing Systems	11/22/22	2	Mechanical, Inc.	\$55,975.33
		02/02/21	1	Sterling Commercial Roofing, Inc.	\$1,917.46
		02/04/21	2	Sterling Commercial Roofing, Inc.	\$1,697.47
		03/30/21	3	Sterling Commercial Roofing, Inc.	\$17,569.50
120-050-056	Replace Bridge - Dietary Building	05/13/21	4	Sterling Commercial Roofing, Inc.	\$46,090.58
		08/29/22	1	General Constructors, Inc. of the Quad Cities	\$16,639.32
120-050-060	Emergency Installation of Temporary and	10/12/22	1	Ragan Mechanical, Inc.	\$0.00
120-075-062	Repair/Replace Water Heaters	02/17/21	8	Commercial Mechanical, Inc.	\$4,355.62
		06/15/21	9	Commercial Mechanical, Inc.	\$0.00
120-075-066	Replace Roofing Systems	01/18/22	1	Sterling Commercial Roofing, Inc.	\$43,577.80
		12/27/21	1	1 Source Mechanical	\$1,716.48
		10/05/22	2	Sterling Commercial Roofing, Inc.	\$6,388.23
		07/12/22	2	1 Source Mechanical	\$2,254.66
		12/20/22	3	Sterling Commercial Roofing, Inc.	\$10,362.88

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-075-066	Replace Roofing Systems	12/20/22	4	Sterling Commercial Roofing, Inc.	\$1,680.00
120-075-067	Install New Steam Absorber and Cooling	09/15/21	1	Commercial Mechanical, Inc.	(\$575.00)
		12/10/21	1	Ficek Electric & Communications Systems, Inc.	\$3,814.65
		12/21/21	2	Ficek Electric & Communications Systems, Inc.	\$0.00
		12/21/21	2	Commercial Mechanical, Inc.	\$0.00
		02/09/22	3	Ficek Electric & Communications Systems, Inc.	\$1,841.90
		12/27/21	3	Commercial Mechanical, Inc.	\$7,262.84
		02/24/22	4	Ficek Electric & Communications Systems, Inc.	\$7,029.92
120-075-071	Emergency Elevator Replacement	07/12/22	1	Sjostrom & Sons, Inc.	\$1,530.85
		07/12/22	2	Sjostrom & Sons, Inc.	\$1,253.38
		07/26/22	3	Sjostrom & Sons, Inc.	\$0.00
120-075-072	Emergency Electrical Repairs and	05/27/22	1	Block Electric Co., Inc.	\$0.00
120-135-063	Replace Windows	04/15/21	1	R.D. Lawrence Construction Company, Ltd.	\$19,274.16
		08/19/21	2	General Waste Services, Inc.	\$0.00
		08/19/21	2	R.D. Lawrence Construction Company, Ltd.	\$0.00
		08/20/21	3	R.D. Lawrence Construction Company, Ltd.	\$17,826.71
		11/14/22	3	General Waste Services, Inc.	\$0.00
		09/14/21	4	R.D. Lawrence Construction Company, Ltd.	\$8,565.85
		10/15/21	5	R.D. Lawrence Construction Company, Ltd.	\$21,612.07
		10/15/21	6	R.D. Lawrence Construction Company, Ltd.	\$14,019.26
		11/03/21	7	R.D. Lawrence Construction Company, Ltd.	\$21,722.64
		03/22/22	8	R.D. Lawrence Construction Company, Ltd.	\$20,553.75
		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
120-135-066	Upgrade Laundry Facility	08/04/21	1	Warner Mechanical. LLC	\$5,395.87
		07/21/22	2	Warner Mechanical. LLC	\$23,374.83
		09/27/22	3	Warner Mechanical. LLC	\$0.00
120-135-071	Replace Lock Controls - X-House	12/12/22	1	Capitol Construction Group LLC	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-135-072	Replace Exterior Security Doors and Frames	03/15/22	1	Schwartz Construction Group, Inc.	\$51,228.03
		09/06/22	2	Schwartz Construction Group, Inc.	\$3,155.83
120-135-073	Construct Walk-In Freezer and Install New	07/08/22	1	P.J. Hoerr, Inc.	\$3,128.74
		07/25/22	2	P.J. Hoerr, Inc.	\$36,782.08
		08/10/22	3	P.J. Hoerr, Inc.	\$1,078.76
		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
120-135-074	Emergency Assessment & Repair of Electrical	04/27/21	1	Capitol Construction Group LLC	\$7,009.20
120-135-076	Repair Roofs	01/18/23	1	Designed Roofing Systems, Inc.	\$0.00
120-140-017	Construct Bus Pad	10/22/21	1	United Contractors Midwest, Inc.	(\$4,699.38)
		06/30/22	2	United Contractors Midwest, Inc.	\$0.00
120-175-133	Replace Plumbing - South Cell House	12/16/21	1	Southern Illinois Piping Contractors, Inc.	\$7,022.24
		03/15/22	2	Southern Illinois Piping Contractors, Inc.	\$6,464.11
		06/02/22	3	Southern Illinois Piping Contractors, Inc.	\$14,432.02
		06/09/22	4	Southern Illinois Piping Contractors, Inc.	\$6,728.10
		12/27/22	5	Southern Illinois Piping Contractors, Inc.	\$19,533.58
		01/03/23	6	Southern Illinois Piping Contractors, Inc.	\$12,655.74
120-175-140	Replace MSU Locking Control System	11/09/21	1	Korte & Luitjohan Contractors, Inc.	\$36,214.48
120-175-145	Emergency Roof Repairs/Replacement	12/28/21	1	Joiner Sheet Metal & Roofing, Inc.	\$622,000.00
		06/08/22	1	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		01/20/22	2	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		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	08/02/22	1	H & N Construction, Inc.	\$0.00
120-175-148	Emergency Boiler House Repairs and	12/06/22	1	Southern Illinois Piping Contractors, Inc.	\$0.00
120-178-010	Install New Locking Controls	05/12/22	1	Broadway Electric, Inc.	(\$59,587.77)
		06/03/22	2	Broadway Electric, Inc.	\$0.00
		09/29/22	3	Broadway Electric, Inc.	\$36,217.80

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-178-010	Install New Locking Controls	10/27/22	4	Broadway Electric, Inc.	\$0.00
120-178-011	Emergency Replacement of Underground	04/20/21	6	F. W. Electric, Inc.	\$0.00
		11/03/21	901	F. W. Electric, Inc.	(\$550,745.25)
120-200-120	Renovate Inmate Kitchen and Cold Storage	03/22/21	47	Vissering Construction Company	\$4,513.61
		06/28/22	48	Vissering Construction Company	\$219,831.68
		07/13/22	49	Vissering Construction Company	\$0.00
		07/14/22	50	Vissering Construction Company	\$22,746.24
120-200-122	Replace Roof, Repair Masonry & Tuckpointing	12/14/21	1	Madison Construction Company	\$28,501.09
		12/23/21	2	Madison Construction Company	\$67,056.32
		02/04/22	3	Madison Construction Company	\$40,050.85
		03/22/22	4	Madison Construction Company	\$73,535.20
		06/28/22	5	Madison Construction Company	\$45,128.57
		06/28/22	6	Madison Construction Company	\$143,222.43
		07/11/22	7	Madison Construction Company	\$167,206.27
		08/17/22	8	Madison Construction Company	\$150,876.55
		11/14/22	9	Madison Construction Company	(\$10,908.16)
		11/28/22	10	Madison Construction Company	\$5,941.00
120-200-124	Repair Roof - East and West Cellhouse	04/29/21	901	Union Roofing Co., Inc.	\$5,850.00
120-200-127	Assess Boilers	02/02/22	1	Mid-Illinois Mechanical Inc	\$503,857.00
		04/07/22	2	Mid-Illinois Mechanical Inc	\$110,000.00
		04/28/22	3	Mid-Illinois Mechanical Inc	\$50,000.00
		11/10/22	4	Mid-Illinois Mechanical Inc	\$0.00
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)
120-201-005	Replace Locking and Control Systems	10/18/21	1	F. W. Electric, Inc.	\$16,490.72
		09/28/22	2	F. W. Electric, Inc.	\$3,366.53
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

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-201-006	Replace Dietary Floors and Doors	10/24/22	2	Korte & Luitjohan Contractors, Inc.	\$0.00
		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
		12/28/22	901	F. W. Electric, Inc.	\$5,805.95
120-201-007	Emergency Replacement of the Bar Screen	01/25/22	1	Red Dot Construction and Equipment Rentals, Inc.	\$0.00
		09/08/22	2	Red Dot Construction and Equipment Rentals, Inc.	\$366,000.00
		10/12/22	3	Red Dot Construction and Equipment Rentals, Inc.	\$0.00
120-215-069	Emergency Roof Repairs/Replacement -	01/24/22	1	Sterling Commercial Roofing, Inc.	\$0.00
		03/28/22	2	Sterling Commercial Roofing, Inc.	\$179,000.00
		12/05/22	901	Sterling Commercial Roofing, Inc.	(\$24,240.85)
120-230-128	Replace Roofing Systems	02/16/21	1	DCG Roofing Solutions, Inc.	\$5,000.00
		04/13/21	2	DCG Roofing Solutions, Inc.	\$17,151.64
		05/14/21	3	DCG Roofing Solutions, Inc.	\$120,223.87
120-230-133	Replace HVAC - Health Care Unit	04/15/21	1	Ideal Heating Company	\$31,963.82
		05/25/21	2	Ideal Heating Company	\$2,500.00
		06/17/21	3	Ideal Heating Company	\$4,952.99
		08/16/21	4	Ideal Heating Company	\$753.42
		08/16/21	5	Ideal Heating Company	\$7,969.97
		08/30/21	6	Ideal Heating Company	\$11,174.51
		09/30/21	7	Ideal Heating Company	\$3,115.69
		10/13/21	8	Ideal Heating Company	\$854.74
		10/20/21	9	Ideal Heating Company	\$1,207.25
		10/20/21	10	Ideal Heating Company	\$4,962.51
		10/20/21	11	Ideal Heating Company	\$13,378.89
		11/29/21	12	Ideal Heating Company	\$2,029.78
120-230-136	Emergency Domestic Hot Water Heater	02/03/21	1	Dodson Plumbing, Heating and Air Conditioning, Inc.	\$0.00
		07/22/21	2	Dodson Plumbing, Heating and Air Conditioning, Inc.	\$0.00
		09/23/21	3	Dodson Plumbing, Heating and Air Conditioning, Inc.	\$250,000.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-230-136	Emergency Domestic Hot Water Heater	02/14/22	4	Dodson Plumbing, Heating and Air Conditioning, Inc.	\$571,000.00
		09/13/22	901	Dodson Plumbing, Heating and Air Conditioning, Inc.	(\$16,624.25)
120-230-138	Replace Roofing System - Rotunda	09/26/22	901	Seal Tight Exteriors Inc.	(\$47,413.66)
120-241-004	Replace Air Conditioning	08/30/21	1	Henson Robinson Company	\$73,888.03
120-255-025	Replace Roofing Systems	03/29/21	901	D.E. Martin Roofing Co., Inc.	(\$1,335.72)
		09/27/22	901	Evrard-Strang Construction Inc	(\$728,462.70)
120-255-026	Replace Coolers and Freezers	02/03/21	2	Southern Illinois Piping Contractors, Inc.	\$1,776.59
		03/02/21	3	Southern Illinois Piping Contractors, Inc.	\$1,308.16
		04/26/21	4	Southern Illinois Piping Contractors, Inc.	\$8,602.37
		07/12/21	5	Southern Illinois Piping Contractors, Inc.	\$5,942.56
		07/12/21	6	Southern Illinois Piping Contractors, Inc.	\$4,952.10
		07/27/21	7	Southern Illinois Piping Contractors, Inc.	(\$992.49)
		07/27/21	8	Southern Illinois Piping Contractors, Inc.	\$6,372.03
120-255-028	Repair/Replace Roofs	05/25/22	1	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		11/10/22	2	Joiner Sheet Metal & Roofing, Inc.	\$15,798.69
120-255-030	Emergency Slider Door Control Panel &	07/27/22	1	Brown Electric, Inc.	\$0.00
120-260-034	Replace Roofing Systems	01/28/21	5	Kehrer Brother's West Roofing, Inc.	\$8,553.38
120-270-042		06/21/22	1	Joiner Sheet Metal & Roofing, Inc.	\$47,872.79
120-290-007	Replace Boiler Burners	10/21/21	1	Mid-Illinois Mechanical Inc	\$67,978.53
		01/10/22	1	Midwest Asbestos Abatement Corporation	\$8,274.25
		01/19/22	2	Mid-Illinois Mechanical Inc	\$13,134.08
		02/28/22	3	Mid-Illinois Mechanical Inc	\$7,584.67
		03/28/22	4	Mid-Illinois Mechanical Inc	\$179,539.09
		03/28/22	5	Mid-Illinois Mechanical Inc	\$4,656.82
		03/28/22	6	Mid-Illinois Mechanical Inc	\$5,025.01
		03/29/22	7	Mid-Illinois Mechanical Inc	\$15,972.33
		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	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
120-295-012	Replace Locking and Control Systems and	06/23/22	1	Poettker Construction Company	\$27,570.60
		01/10/23	1	Seico, Inc.	\$21,093.73
120-295-016	Emergency Replacement of Underground	02/10/21	901	Heartland Mechanical Contractors, Inc.	(\$1,096.00)
120-295-020		04/11/22	1	A & R Mechanical Contractors, Inc.	\$9,800.00
		09/26/22	901	Heartland Mechanical Contractors, Inc.	(\$2,356.42)
120-295-021	Emergency Lock Replacement	04/05/22	1	River City Construction, L.L.C.	(\$48,783.00)
		05/17/22	2	River City Construction, L.L.C.	\$0.00
125-003-004	Replace Roofing Systems	07/07/21	1	D7 Roofing, LLC	\$38,250.08
125-003-009	Assess Boiler - Administration Building	04/20/21	901	HSG Mechanical Contractors, Inc.	(\$2,053.84)
125-110-015	Upgrade Perimeter Security Fencing & Install	01/14/22	1	Ringland-Johnson, Inc.	\$95,000.00
		06/28/22	1	Utility Dynamics Corporation	\$24,834.77
		05/25/22	2	Ringland-Johnson, Inc.	\$77,414.27
125-110-019	Demolish Buildings	08/03/21	1	Mc Donagh Demolition Inc.	\$11,408.43
		07/05/22	2	Mc Donagh Demolition Inc.	\$13,591.84
125-195-003	Replace HVAC Systems and Boiler	01/05/22	1	JEN Mechanical, Inc.	\$5,601.46
		12/14/21	1	Camp Electric & Heating Co., Inc.	\$2,055.00
		08/26/22	1	General Waste Services, Inc.	\$43,162.28
		11/01/22	2	General Waste Services, Inc.	\$2,457.58
		11/01/22	3	General Waste Services, Inc.	\$4,221.25
		11/01/22	4	General Waste Services, Inc.	\$1,638.74
		10/12/22	901	Camp Electric & Heating Co., Inc.	(\$89,475.00)
250-000-022	Renovate Building	02/16/22	1	R.D. Lawrence Construction Company, Ltd.	\$59,421.51
		03/03/22	2	R.D. Lawrence Construction Company, Ltd.	(\$5,869.32)
		03/28/22	3	R.D. Lawrence Construction Company, Ltd.	\$12,321.00
		06/06/22	4	R.D. Lawrence Construction Company, Ltd.	\$8,291.36
		06/06/22	5	R.D. Lawrence Construction Company, Ltd.	\$23,904.52
		06/06/22	6	R.D. Lawrence Construction Company, Ltd.	\$16,903.88
		06/22/22	7	R.D. Lawrence Construction Company, Ltd.	\$0.00
		07/20/22	8	R.D. Lawrence Construction Company, Ltd.	\$9,140.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-022	Renovate Building	09/22/22	9	R.D. Lawrence Construction Company, Ltd.	\$27,586.46
		12/22/22	10	R.D. Lawrence Construction Company, Ltd.	\$918.99
		01/05/23	11	R.D. Lawrence Construction Company, Ltd.	\$0.00
250-000-023		11/17/21	1	Johnco Construction, Inc.	\$1,421.34
		11/23/21	2	Johnco Construction, Inc.	\$377.11
		12/01/21	3	Johnco Construction, Inc.	\$5,478.16
		12/13/21	4	Johnco Construction, Inc.	\$1,202.93
		12/28/21	5	Johnco Construction, Inc.	(\$502.70)
		01/19/22	6	Johnco Construction, Inc.	\$4,443.52
		01/24/22	7	Johnco Construction, Inc.	\$9,114.76
		02/09/22	8	Johnco Construction, Inc.	\$1,286.19
		02/10/22	9	Johnco Construction, Inc.	\$989.46
		02/15/22	10	Johnco Construction, Inc.	\$2,011.71
		02/15/22	11	Johnco Construction, Inc.	\$1,213.55
		03/08/22	12	Johnco Construction, Inc.	(\$124.67)
		03/23/22	13	Johnco Construction, Inc.	\$392.29
		04/06/22	14	Johnco Construction, Inc.	\$3,564.23
		04/13/22	15	Johnco Construction, Inc.	\$4,404.84
		04/13/22	16	Johnco Construction, Inc.	\$9,177.02
		04/21/22	17	Johnco Construction, Inc.	\$6,459.10
		05/05/22	18	Johnco Construction, Inc.	\$5,229.69
		05/16/22	19	Johnco Construction, Inc.	\$3,033.97
		05/19/22	20	Johnco Construction, Inc.	\$2,144.88
		06/01/22	21	Johnco Construction, Inc.	\$5,818.97
		06/01/22	22	Johnco Construction, Inc.	\$498.22
		06/29/22	23	Johnco Construction, Inc.	\$3,429.46
		07/06/22	24	Johnco Construction, Inc.	\$7,111.91
		07/06/22	25	Johnco Construction, Inc.	\$23,674.89
		07/27/22	26	Johnco Construction, Inc.	\$7,179.27

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-000-023	Renovate Building	08/04/22	27	Johnco Construction, Inc.	\$5,072.85
		08/22/22	28	Johnco Construction, Inc.	\$53,924.17
		08/23/22	29	Johnco Construction, Inc.	\$3,193.73
		08/25/22	30	Johnco Construction, Inc.	\$35,540.61
		09/06/22	31	Johnco Construction, Inc.	\$10,707.72
		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
250-020-041	Repair Exterior Facade	06/02/21	1	The Bowa Group, Inc.	(\$7,148.97)
		07/09/21	2	The Bowa Group, Inc.	(\$4,796.08)
		09/10/21	3	The Bowa Group, Inc.	\$903.65
		09/21/21	4	The Bowa Group, Inc.	\$4,335.19
		09/28/21	5	The Bowa Group, Inc.	\$123,347.96
		11/02/21	6	The Bowa Group, Inc.	\$23,486.75
		11/04/21	7	The Bowa Group, Inc.	\$211,000.00
		11/27/21	8	The Bowa Group, Inc.	\$6,344.03
		11/19/21	9	The Bowa Group, Inc.	\$1,681.37
		12/03/21	10	The Bowa Group, Inc.	\$56,766.85
		12/14/21	11	The Bowa Group, Inc.	\$60,248.08
		12/14/21	12	The Bowa Group, Inc.	\$9,995.45
		03/04/22	13	The Bowa Group, Inc.	\$10,384.72
		03/21/22	14	The Bowa Group, Inc.	\$41,914.83
		05/05/22	15	The Bowa Group, Inc.	\$20,887.15
		07/17/22	16	The Bowa Group, Inc.	(\$6,978.50)
		09/22/22	17	The Bowa Group, Inc.	\$0.00
		10/21/22	18	The Bowa Group, Inc.	(\$4,747.75)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-020-041	Repair Exterior Facade	11/03/22	19	The Bowa Group, Inc.	\$24,406.79
		12/13/22	20	The Bowa Group, Inc.	\$0.00
250-020-043	Upgrade Elevators	04/22/22	1	CCC Holdings, Inc	(\$462.18)
		06/16/22	2	CCC Holdings, Inc	\$769.04
		07/20/22	3	CCC Holdings, Inc	\$73,608.96
		07/17/22	4	CCC Holdings, Inc	\$2,357.57
		11/03/22	5	CCC Holdings, Inc	(\$50,795.00)
		12/31/22	6	CCC Holdings, Inc	\$2,316.56
250-020-044	Renovate the Bilandic Building	03/16/22	1	CCC Holdings, Inc	\$3,663.38
		03/24/22	2	CCC Holdings, Inc	\$10,704.17
		05/05/22	3	CCC Holdings, Inc	\$14,677.72
		05/10/22	4	CCC Holdings, Inc	\$2,696.02
		05/10/22	5	CCC Holdings, Inc	\$1,661.16
		05/10/22	6	CCC Holdings, Inc	\$8,091.92
		05/17/22	7	CCC Holdings, Inc	\$13,190.58
		05/20/22	8	CCC Holdings, Inc	(\$34,915.26)
		05/20/22	9	CCC Holdings, Inc	\$34,684.18
		05/23/22	10	CCC Holdings, Inc	\$15,075.20
		05/23/22	11	CCC Holdings, Inc	\$20,672.83
		06/03/22	12	CCC Holdings, Inc	\$18,593.38
		06/28/22	13	CCC Holdings, Inc	\$24,060.78
		06/26/22	14	CCC Holdings, Inc	\$8,233.60
		06/26/22	15	CCC Holdings, Inc	\$7,985.04
		06/27/22	16	CCC Holdings, Inc	\$1,900.59
		07/06/22	17	CCC Holdings, Inc	\$1,552.78
		07/17/22	18	CCC Holdings, Inc	\$2,945.08
		07/17/22	19	CCC Holdings, Inc	\$9,594.03
		07/17/22	20	CCC Holdings, Inc	\$7,158.20
		07/17/22	21	CCC Holdings, Inc	\$3,676.31

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-020-044	Renovate the Bilandic Building	07/20/22	22	CCC Holdings, Inc	\$114,720.85
		08/18/22	23	CCC Holdings, Inc	\$19,813.45
		08/23/22	24	CCC Holdings, Inc	\$9,830.74
		08/31/22	25	CCC Holdings, Inc	\$834.71
		08/31/22	26	CCC Holdings, Inc	\$5,372.18
		09/04/22	27	CCC Holdings, Inc	\$432.37
		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
		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		
250-030-018	Upgrade Walkway Walls/Replace Parking Lot	05/12/22	1	Litteken Construction Company	\$1,056.37

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-030-018	Upgrade Walkway Walls/Replace Parking Lot	08/08/22	2	Litteken Construction Company	\$4,815.48
		08/03/22	3	Litteken Construction Company	\$22,384.50
		08/23/22	4	Litteken Construction Company	\$27,201.83
		12/29/22	5	Litteken Construction Company	\$7,013.90
		12/29/22	6	Litteken Construction Company	\$9,387.36
250-043-009	Replace Chillers and Cooling Tower	11/17/21	1	Commercial Mechanical, Inc.	\$0.00
		02/22/22	2	Morse Electric Incorporated	\$0.00
		02/22/22	2	Commercial Mechanical, Inc.	\$0.00
		03/23/22	3	Commercial Mechanical, Inc.	\$8,966.95
250-100-008	Upgrade HVAC System	01/12/22	1	Henson Robinson Company	\$123,545.38
		03/04/22	2	Henson Robinson Company	\$4,608.60
		05/24/22	3	Henson Robinson Company	\$78,942.64
		07/22/22	4	Henson Robinson Company	\$8,469.40
		11/16/22	5	Henson Robinson Company	\$0.00
250-100-010	Repair Exterior - South Building	03/14/22	1	CAD Construction Inc.	\$88,434.25
		04/13/22	2	CAD Construction Inc.	\$38,740.57
		05/17/22	3	CAD Construction Inc.	\$0.00
		05/23/22	4	CAD Construction Inc.	\$54,017.49
		06/08/22	5	CAD Construction Inc.	\$50,732.34
		07/11/22	6	CAD Construction Inc.	\$68,279.15
		08/15/22	7	CAD Construction Inc.	\$90,134.61
		09/07/22	8	CAD Construction Inc.	\$23,717.37
		09/07/22	9	CAD Construction Inc.	\$20,370.87
		09/07/22	10	CAD Construction Inc.	\$6,897.15
		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
12/21/21	901	Otto Baum Company, Inc.	(\$25,387.79)		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
250-160-001	Emergency Roof Replacement and Interior	09/15/21	1	Henson Robinson Company	\$0.00
		04/06/22	2	Henson Robinson Company	\$6,908.02
		04/21/22	3	Henson Robinson Company	\$10,941.69
		04/27/22	4	Henson Robinson Company	\$2,782.78
250-174-012	Repair/Replace Boilers	06/29/22	1	Reliable Plumbing & Heating Company	\$4,595.90
		12/21/22	2	Reliable Plumbing & Heating Company	\$2,241.54
250-185-004	Replace Windows, Doors and Roofing System	12/23/22	901	A-1 Roofing Co.	(\$79,644.36)
		01/18/23	901	A-Masonry Group, Inc.	(\$89,067.29)
250-189-015	Replace Emergency Generator	03/11/21	6	B & B Electric, Inc.	\$2,023.52
		03/11/21	7	B & B Electric, Inc.	\$3,008.72
		03/11/21	8	B & B Electric, Inc.	\$20,829.36
		03/29/21	9	B & B Electric, Inc.	\$30,098.90
		03/29/21	10	B & B Electric, Inc.	\$8,347.39
		04/30/21	11	B & B Electric, Inc.	\$14,378.30
		06/08/21	12	B & B Electric, Inc.	\$1,136,033.40
		08/23/21	13	B & B Electric, Inc.	\$10,194.05
		08/23/21	14	B & B Electric, Inc.	\$7,458.74
		09/15/21	15	B & B Electric, Inc.	\$3,666.65
		09/29/21	16	B & B Electric, Inc.	\$31,734.30
		10/12/21	17	B & B Electric, Inc.	\$1,836.94
		10/12/21	18	B & B Electric, Inc.	\$4,687.26
		10/19/21	19	B & B Electric, Inc.	\$10,388.25
10/19/21	20	B & B Electric, Inc.	\$16,000.00		
12/20/21	21	B & B Electric, Inc.	\$17,081.52		
04/25/22	22	B & B Electric, Inc.	\$3,678.77		
04/25/22	23	B & B Electric, Inc.	(\$2,089.33)		
05/10/22	24	B & B Electric, Inc.	\$1,350.59		
05/19/22	25	B & B Electric, Inc.	\$84,109.12		
08/04/22	26	B & B Electric, Inc.	\$0.00		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
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
250-235-001	Renovate for Office Space	08/16/21	1	P.J. Hoerr, Inc.	\$0.00
		11/18/21	2	P.J. Hoerr, Inc.	\$186,918.00
		01/25/22	3	P.J. Hoerr, Inc.	\$0.00
		03/31/22	4	P.J. Hoerr, Inc.	\$0.00
		06/01/22	5	P.J. Hoerr, Inc.	\$146,000.00
250-250-009	Emergency Assessment/Installation of	10/13/22	1	Commercial Mechanical, Inc.	\$0.00
250-510-019	Emergency Boiler Replacement	10/29/21	1	The Stone Group Inc.	\$0.00
		02/22/21	1	Voris Mechanical, Inc.	\$0.00
		01/28/22	2	The Stone Group Inc.	\$0.00
		07/24/21	2	Voris Mechanical, Inc.	(\$88,356.36)
		07/28/22	3	The Stone Group Inc.	\$858.91
		08/09/22	4	The Stone Group Inc.	\$19,762.96
		10/14/22	5	The Stone Group Inc.	\$70,351.31
250-510-021	Upgrade Elevators	07/29/22	1	Parkway Elevators, Inc.	\$0.00
		08/16/22	2	Parkway Elevators, Inc.	\$0.00
291-048-005	Emergency Boiler Repair	09/21/21	1	Ideal Heating Company	\$0.00
		12/21/21	2	Ideal Heating Company	\$0.00
		05/26/22	3	Ideal Heating Company	\$0.00
		07/12/22	4	Ideal Heating Company	\$7,544.12
291-085-001	Replace Radio Tower and Upgrade HVAC at	01/25/22	1	Korte & Luitjohan Contractors, Inc.	\$3,892.81
		02/02/22	2	Korte & Luitjohan Contractors, Inc.	\$6,819.33
291-160-006	Emergency Roof Replacement - District 20	06/09/21	1	Laverdiere Construction, Inc.	\$0.00
		07/07/21	2	Laverdiere Construction, Inc.	\$12,570.71
		10/06/21	3	Laverdiere Construction, Inc.	\$5,000.00
		10/22/21	4	Laverdiere Construction, Inc.	\$25,801.37
		10/27/21	5	Laverdiere Construction, Inc.	\$51,115.15
		02/10/22	901	Laverdiere Construction, Inc.	(\$270.38)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
291-221-018	Upgrade HVAC System & Install Generator -	05/09/22	1	R.D. Lawrence Construction Company, Ltd.	\$6,230.27
		06/14/22	2	R.D. Lawrence Construction Company, Ltd.	(\$10,126.79)
		06/30/22	3	R.D. Lawrence Construction Company, Ltd.	(\$62,925.93)
		07/22/22	4	R.D. Lawrence Construction Company, Ltd.	\$70,983.24
		08/04/22	5	R.D. Lawrence Construction Company, Ltd.	\$9,143.93
		08/10/22	6	R.D. Lawrence Construction Company, Ltd.	\$4,436.21
		09/07/22	7	R.D. Lawrence Construction Company, Ltd.	(\$3,263.89)
		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
		291-221-019	Upgrade Parking Lots, Pavements and	05/13/21	1
08/16/21	2			Truman L. Flatt & Sons Co., Inc.	\$11,905.45
08/18/21	3			Truman L. Flatt & Sons Co., Inc.	\$6,941.11
09/14/21	4			Truman L. Flatt & Sons Co., Inc.	\$11,840.60
09/14/21	5			Truman L. Flatt & Sons Co., Inc.	\$522.88
09/14/21	6			Truman L. Flatt & Sons Co., Inc.	\$1,811.75
10/06/21	7			Truman L. Flatt & Sons Co., Inc.	\$4,468.49
291-240-011	Replace Roofing System	11/30/21	1	Sterling Commercial Roofing, Inc.	\$2,877.24
		04/25/22	2	Sterling Commercial Roofing, Inc.	\$5,974.95
		05/12/22	3	Sterling Commercial Roofing, Inc.	\$0.00
291-275-006	Upgrade Parking Lot/Site Lighting	03/22/22	1	B & B Electric, Inc.	\$13,500.00
		03/28/22	2	B & B Electric, Inc.	(\$922.94)
		03/30/22	3	B & B Electric, Inc.	\$3,245.03
		03/30/22	4	B & B Electric, Inc.	\$5,224.11

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
291-275-006	Upgrade Parking Lot/Site Lighting	06/14/22	5	B & B Electric, Inc.	\$9,040.14
		08/31/22	6	B & B Electric, Inc.	\$4,876.61
		08/31/22	7	B & B Electric, Inc.	\$2,103.21
		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
321-000-095	Emergency Renovation for Isolation Rooms	01/29/21	5	Livewire Electrical Systems, Inc.	\$0.00
		01/29/21	5	The Bowa Group, Inc.	\$0.00
		04/30/21	6	The Bowa Group, Inc.	\$0.00
		04/30/21	6	Livewire Electrical Systems, Inc.	\$0.00
		05/05/21	7	Livewire Electrical Systems, Inc.	(\$1,200,000.00)
		07/30/21	7	The Bowa Group, Inc.	\$0.00
		07/30/21	8	Livewire Electrical Systems, Inc.	\$0.00
		08/08/22	901	The Bowa Group, Inc.	(\$50,315.03)
321-010-104	Renovate Holly and Maple Buildings	05/19/21	901	Limbaugh Construction Co. Inc,	(\$487,447.69)
321-010-108	Emergency Replacement of Emergency	02/24/22	1	Pyramid Electrical Contractors, Inc.	\$0.00
321-015-095	Repair Interior and Exterior of Water Tower	11/23/22	1	H & N Construction, Inc.	(\$7,000.00)
321-015-096	Replace Roofing System	11/10/21	1	Joiner Sheet Metal & Roofing, Inc.	\$430,581.81
		02/02/22	2	Joiner Sheet Metal & Roofing, Inc.	(\$192,296.76)
		04/06/22	3	Joiner Sheet Metal & Roofing, Inc.	\$5,514.47
		04/08/22	4	Joiner Sheet Metal & Roofing, Inc.	\$10,074.61
		05/02/22	5	Joiner Sheet Metal & Roofing, Inc.	\$46,222.97
		07/12/22	6	Joiner Sheet Metal & Roofing, Inc.	\$6,314.95
		08/10/22	7	Joiner Sheet Metal & Roofing, Inc.	\$1,630.61
		321-015-099	Renovate Oak Hall	04/30/21	6
06/15/21	901			H & N Construction, Inc.	(\$139,194.76)
321-030-153	Upgrade Fire Alarm System and Replace	09/29/22	1	Kroeschell Engineering Co., Inc.	\$74,524.80
321-055-133	Replace Absorption Chiller	05/19/21	2	Ideal Heating Company	\$482.51
321-055-134	Replace Roofing Systems	01/03/23	1	AGAE Contractors, Inc.	\$79,594.10

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
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	12/22/22	1	Mechanical, Inc.	\$39,158.95
		01/03/23	1	Public Electric Construction Co.	\$80,653.93
321-055-140	Replace Chiller in the Forensic Treatment	08/09/22	1	Ideal Heating Company	\$0.00
		12/02/21	901	The Stone Group Inc.	\$20,698.00
		03/07/22	902	The Stone Group Inc.	\$8,087.00
321-060-050	Replace Walk-in Coolers and Freezers	11/08/21	1	CORE Construction Services of Illinois, Inc.	\$38,718.97
		05/11/22	2	CORE Construction Services of Illinois, Inc.	\$4,361.53
		08/02/22	3	CORE Construction Services of Illinois, Inc.	(\$1,797.25)
321-087-049	Repair Slope Failure	12/15/21	1	Lake Contracting, Inc.	\$9,255.90
		08/24/22	2	Lake Contracting, Inc.	\$16,855.18
321-087-050	Emergency Repair and Replacement of the	05/25/21	5	Brown Electric, Inc.	\$0.00
		09/27/21	6	Brown Electric, Inc.	\$0.00
		12/06/21	7	Brown Electric, Inc.	\$22,500.00
		04/19/22	8	Brown Electric, Inc.	\$23,500.00
321-110-066	Replace Roofing Systems	12/28/21	1	J. L. Adler Roofing & Sheet Metal, Inc.	\$1,069.22
		01/03/22	2	J. L. Adler Roofing & Sheet Metal, Inc.	\$3,170.08
		02/18/22	3	J. L. Adler Roofing & Sheet Metal, Inc.	\$18,439.42
		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
321-110-067	Rehabilitate Roads, Parking Lots, Sidewalks,	10/15/21	1	Pan-Oceanic Engineering Co., Inc.	\$149,980.83
321-110-068	Replace Water Main Piping	07/08/22	1	Calumet City Plumbing and Heating Co., Inc.	\$154,962.30
		04/20/22	1	Calumet City Plumbing and Heating Co., Inc.	\$8,017.04
		08/17/22	2	Calumet City Plumbing and Heating Co., Inc.	\$29,195.91
321-115-071	Replace Absorber with an Air-Cooled Chiller	01/12/22	1	Quality Controls, Inc.	\$61,678.47
		04/20/22	2	Quality Controls, Inc.	\$2,268.60
321-125-053	Replace Roofing Systems	05/03/21	1	Joiner Sheet Metal & Roofing, Inc.	\$18,283.84

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-125-053	Replace Roofing Systems	06/14/21	1	Henson Robinson Company	\$895.40
		05/12/21	2	Joiner Sheet Metal & Roofing, Inc.	\$7,587.50
321-125-054	Emergency Renovation for Isolation Rooms	05/25/21	901	R.D. Lawrence Construction Company, Ltd.	(\$14,752.57)
		06/14/21	901	R.D. Lawrence Construction Company, Ltd.	(\$116,629.15)
		06/14/21	902	R.D. Lawrence Construction Company, Ltd.	\$116,629.15
321-125-055	Purchase and Install Security Fencing at	11/21/22	901	E.L. Pruitt Company	\$0.00
321-135-076	Replace Roofing Systems	11/16/21	1	Joiner Sheet Metal & Roofing, Inc.	\$47,202.24
		12/09/21	2	Joiner Sheet Metal & Roofing, Inc.	\$11,839.80
		12/14/21	3	Joiner Sheet Metal & Roofing, Inc.	\$2,285.81
		12/22/21	4	Joiner Sheet Metal & Roofing, Inc.	\$5,737.71
		01/24/22	5	Joiner Sheet Metal & Roofing, Inc.	\$3,136.12
		01/25/22	6	Joiner Sheet Metal & Roofing, Inc.	\$4,486.86
321-135-077	Replace Boiler House Emergency Generator	05/10/22	1	G.R.P. Mechanical Company, Inc.	\$16,127.68
		08/16/22	2	G.R.P. Mechanical Company, Inc.	\$1,901.14
		01/12/23	3	G.R.P. Mechanical Company, Inc.	\$0.00
321-135-078	Replace Roofing System - Elm Cottage	12/21/21	1	Joiner Sheet Metal & Roofing, Inc.	\$28,064.25
321-155-015	Replace Roofing Systems	02/01/22	1	Henson Robinson Company	\$1,289.75
		08/02/21	1	Joiner Sheet Metal & Roofing, Inc.	\$4,450.27
		09/30/21	2	Joiner Sheet Metal & Roofing, Inc.	\$2,201.97
		10/18/21	3	Joiner Sheet Metal & Roofing, Inc.	\$100,500.29
		12/13/21	4	Joiner Sheet Metal & Roofing, Inc.	\$1,061.53
		12/13/21	5	Joiner Sheet Metal & Roofing, Inc.	\$0.00
		12/13/21	6	Joiner Sheet Metal & Roofing, Inc.	\$0.00
321-160-024		03/09/21	3	Roofing Associates LLC	\$15,811.35
		04/08/21	4	Roofing Associates LLC	\$1,049.26
321-190-050	Replace Roofing System	10/25/21	1	DCG Roofing Solutions, Inc.	\$5,289.70
		05/02/22	2	DCG Roofing Solutions, Inc.	\$9,756.92
321-190-051	Install Emergency Address System	09/30/22	1	Krause Electrical Contractors, Inc.	\$12,958.87

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
321-210-004	Refurbish Roofing System	08/09/22	1	Designed Roofing Systems, Inc.	\$7,191.27
		10/17/22	2	Designed Roofing Systems, Inc.	\$0.00
506-149-003	Replace Security Camera System	03/03/21	1	Senergy Electric, Inc.	(\$17,797.00)
		03/24/21	2	Senergy Electric, Inc.	\$490.45
		03/29/21	3	Senergy Electric, Inc.	\$2,365.92
		03/29/21	4	Senergy Electric, Inc.	\$1,979.50
		04/26/21	5	Senergy Electric, Inc.	\$4,037.51
		04/26/21	6	Senergy Electric, Inc.	\$1,187.16
		07/22/21	7	Senergy Electric, Inc.	\$14,315.59
		07/23/21	8	Senergy Electric, Inc.	\$0.00
		10/04/21	9	Senergy Electric, Inc.	\$22,061.78
506-149-005	Replace Floor/Repair Roof and Ceiling	10/12/21	1	CAD Construction Inc.	\$40,683.59
		11/08/21	2	CAD Construction Inc.	\$42,186.48
		01/04/22	3	CAD Construction Inc.	\$7,148.98
		01/10/22	4	CAD Construction Inc.	\$15,253.83
		02/09/22	5	CAD Construction Inc.	\$0.00
		03/17/22	6	CAD Construction Inc.	\$5,771.09
		12/13/22	7	CAD Construction Inc.	\$0.00
		01/18/23	8	CAD Construction Inc.	\$0.00
546-010-003	Emergency Storm Damage Repairs	02/10/21	4	Johnco Construction, Inc.	\$19,047.99
		02/11/21	5	Johnco Construction, Inc.	\$1,321.86
		02/18/21	6	Johnco Construction, Inc.	\$2,317.33
		03/11/21	7	Johnco Construction, Inc.	\$17,636.88
		01/21/21	8	Johnco Construction, Inc.	\$5,116.02
		06/04/21	9	Johnco Construction, Inc.	\$0.00
546-035-006	Replace Roofing System	02/18/21	1	D.E. Martin Roofing Co., Inc.	\$0.00
		03/18/21	2	D.E. Martin Roofing Co., Inc.	\$0.00
		03/29/21	3	D.E. Martin Roofing Co., Inc.	(\$7,878.00)
		05/21/21	4	D.E. Martin Roofing Co., Inc.	\$10,201.80

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-070-026	Upgrade Mechanical System	01/21/21	2	Amber Mechanical Contractors Inc.	\$4,886.15
		03/12/21	3	Universal Asbestos Removal, Inc.	\$4,297.36
		01/25/21	3	Amber Mechanical Contractors Inc.	\$5,339.26
		02/01/21	4	Amber Mechanical Contractors Inc.	\$6,715.54
		03/12/21	4	Universal Asbestos Removal, Inc.	\$3,983.11
		08/16/21	5	Amber Mechanical Contractors Inc.	\$32,676.51
		05/13/21	6	Public Electric Construction Co.	\$4,264.40
		12/07/21	6	Amber Mechanical Contractors Inc.	\$0.00
		05/19/21	7	Public Electric Construction Co.	\$820.55
		08/17/21	7	Amber Mechanical Contractors Inc.	\$1,933.90
		02/16/22	8	Amber Mechanical Contractors Inc.	\$65,638.96
		05/19/21	8	Public Electric Construction Co.	\$2,398.81
		03/31/22	9	Amber Mechanical Contractors Inc.	\$52,090.60
		03/31/22	10	Amber Mechanical Contractors Inc.	\$55,006.74
		03/31/22	11	Amber Mechanical Contractors Inc.	\$47,426.55
12/14/21	12	Amber Mechanical Contractors Inc.	\$196,977.71		
03/31/22	13	Amber Mechanical Contractors Inc.	\$76,613.01		
546-070-027	Exterior and Interior Renovations	06/16/21	1	A & H Plumbing & Heating Co., Inc.	\$8,327.60
		11/01/21	1	The Bowa Group, Inc.	\$700.42
		08/27/21	1	Airport Electric Co.	\$5,493.26
		03/09/22	2	The Bowa Group, Inc.	\$9,373.36
		09/08/21	2	Airport Electric Co.	\$2,455.84
		06/16/21	2	A & H Plumbing & Heating Co., Inc.	\$3,799.78
		10/21/21	3	Airport Electric Co.	\$2,967.77
		03/28/22	3	The Bowa Group, Inc.	\$4,827.73
		07/19/21	3	A & H Plumbing & Heating Co., Inc.	\$2,239.39
		05/23/22	4	Airport Electric Co.	\$0.00
		10/07/21	4	A & H Plumbing & Heating Co., Inc.	\$6,880.33
04/22/22	4	The Bowa Group, Inc.	\$2,813.54		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-070-027	Exterior and Interior Renovations	05/10/22	5	The Bowa Group, Inc.	\$0.00
		10/14/21	5	A & H Plumbing & Heating Co., Inc.	\$13,449.08
		05/23/22	5	Airport Electric Co.	\$2,762.16
		03/01/22	6	A & H Plumbing & Heating Co., Inc.	\$16,657.64
		12/29/22	6	Airport Electric Co.	\$0.00
		05/06/22	6	The Bowa Group, Inc.	\$46,176.59
546-080-010	Upgrade Electrical System	01/11/23	1	The Stone Group Inc.	\$0.00
		10/12/22	1	Midway Contracting Group, LLC	\$7,943.57
		12/28/22	2	Midway Contracting Group, LLC	\$0.00
546-080-015	Replace Roof	01/19/22	1	L. Marshall, Inc.	\$24,837.34
546-095-016	Replace Roofing Systems	06/15/22	1	Henson Robinson Company	(\$2,216.14)
		07/11/22	2	Henson Robinson Company	\$4,085.45
		08/10/22	3	Henson Robinson Company	\$33,117.48
		11/28/22	4	Henson Robinson Company	\$1,951.74
546-096-010	Repair/Upgrade HVAC, Electrical and	04/21/22	1	A & R Mechanical Contractors, Inc.	\$7,342.65
		07/21/22	2	A & R Mechanical Contractors, Inc.	\$3,870.58
		08/04/22	3	A & R Mechanical Contractors, Inc.	\$1,214.06
		08/04/22	4	A & R Mechanical Contractors, Inc.	\$3,433.44
		08/08/22	5	A & R Mechanical Contractors, Inc.	\$3,154.63
		08/08/22	6	A & R Mechanical Contractors, Inc.	\$2,231.37
		08/18/22	7	A & R Mechanical Contractors, Inc.	(\$1,111.00)
		08/31/22	8	A & R Mechanical Contractors, Inc.	(\$2,904.88)
		09/08/22	9	A & R Mechanical Contractors, Inc.	(\$192.90)
		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
546-110-012	Repair Exterior and Interior of Building	09/07/21	1	CAD Construction Inc.	\$34,933.35

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-110-012	Repair Exterior and Interior of Building	11/08/21	2	CAD Construction Inc.	\$39,034.54
546-115-035	Replace Roof, Provide Exterior Repairs and	02/08/21	11	Korte & Luitjohan Contractors, Inc.	(\$15,247.47)
		02/09/21	12	Korte & Luitjohan Contractors, Inc.	\$3,706.89
		03/16/21	13	Korte & Luitjohan Contractors, Inc.	\$6,974.69
		03/31/21	14	Korte & Luitjohan Contractors, Inc.	(\$1,724.07)
546-115-036	Repair Plumbing, Drainage, Lighting	03/11/22	1	Litteken Construction Company	\$0.00
		01/26/22	2	Litteken Construction Company	\$2,008.32
		06/08/22	3	Litteken Construction Company	\$28,779.51
		09/15/22	4	Litteken Construction Company	\$26,005.56
		10/27/22	5	Litteken Construction Company	\$87,070.19
		01/18/23	6	Litteken Construction Company	\$89,853.02
546-175-014	Replace Maintenance Shop Door	05/27/21	1	CAD Construction Inc.	\$7,843.69
546-190-012	Repair/Replace Vehicle Parking Lots	04/19/22	1	RCS Construction, Inc.	\$0.00
		05/09/22	2	RCS Construction, Inc.	\$0.00
		08/01/22	3	RCS Construction, Inc.	\$6,400.74
		08/02/22	4	RCS Construction, Inc.	\$665.40
		08/04/22	5	RCS Construction, Inc.	\$60,968.87
		08/05/22	6	RCS Construction, Inc.	\$2,157.71
		08/26/22	7	RCS Construction, Inc.	\$2,422.37
		01/03/23	8	RCS Construction, Inc.	\$0.00
		01/05/23	9	RCS Construction, Inc.	\$12,088.47
546-250-020	Replace HVAC System and Plumbing and	08/05/21	1	Grunloh Construction, Inc.	\$4,450.30
		09/29/21	2	Grunloh Construction, Inc.	\$86,063.86
		10/13/21	3	Grunloh Construction, Inc.	\$3,010.06
		11/08/21	4	Grunloh Construction, Inc.	\$7,330.48
		11/30/21	5	Grunloh Construction, Inc.	\$8,857.50
		12/01/21	6	Grunloh Construction, Inc.	\$3,602.62
		12/09/21	7	Grunloh Construction, Inc.	\$10,702.57
		12/27/21	8	Grunloh Construction, Inc.	\$520.23

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-250-020	Replace HVAC System and Plumbing and	01/03/22	9	Grunloh Construction, Inc.	\$3,847.78
		01/31/22	10	Grunloh Construction, Inc.	\$88,310.17
		02/07/22	11	Grunloh Construction, Inc.	\$0.00
		02/08/22	12	Grunloh Construction, Inc.	\$8,089.69
		02/09/22	13	Grunloh Construction, Inc.	\$32,707.88
		03/14/22	14	Grunloh Construction, Inc.	\$67,003.08
		03/23/22	15	Grunloh Construction, Inc.	\$3,678.28
		04/26/22	16	Grunloh Construction, Inc.	\$21,132.82
		07/13/22	17	Grunloh Construction, Inc.	(\$5,200.00)
		07/30/21	901	Grunloh Construction, Inc.	(\$2,606,000.00)
		07/30/21	902	Grunloh Construction, Inc.	\$2,606,000.00
		02/14/22	903	Grunloh Construction, Inc.	(\$8,089.69)
		02/14/22	904	Grunloh Construction, Inc.	\$8,089.69
		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
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
546-261-007	Replace Refueler Parking Area	04/26/22	1	Stark Excavating, Inc.	\$52,133.16
546-261-008	Replace Roofing Systems	11/10/21	1	P.J. Hoerr, Inc.	\$0.00
		01/06/22	2	P.J. Hoerr, Inc.	(\$3,193.59)
		01/24/22	3	P.J. Hoerr, Inc.	\$10,129.52
		03/10/22	4	P.J. Hoerr, Inc.	\$6,696.00
		04/06/22	5	P.J. Hoerr, Inc.	(\$799.32)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-261-008	Replace Roofing Systems	11/14/22	6	P.J. Hoerr, Inc.	\$29,611.81
546-280-013	Repair HVAC System, Interior Renovation,	02/17/21	1	Laverdiere Construction, Inc.	\$0.00
		03/02/21	2	Laverdiere Construction, Inc.	\$1,967.32
		03/05/21	3	Laverdiere Construction, Inc.	\$1,812.59
		03/22/21	4	Laverdiere Construction, Inc.	\$606.67
		05/17/21	5	Laverdiere Construction, Inc.	\$8,360.81
		05/18/21	6	Laverdiere Construction, Inc.	\$4,412.24
		05/20/21	7	Laverdiere Construction, Inc.	(\$150.00)
		06/07/21	8	Laverdiere Construction, Inc.	\$1,874.08
		06/15/21	9	Laverdiere Construction, Inc.	\$0.00
546-282-003	Capital Improvements - Lincoln's Challenge	12/07/21	1	Capitol Construction Group LLC	\$0.00
		01/18/22	2	Capitol Construction Group LLC	\$294,723.76
		04/13/22	3	Capitol Construction Group LLC	\$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
546-310-008	Upgrade Mechanical System/Renovate	02/26/21	6	Amber Mechanical Contractors Inc.	\$0.00
		10/21/21	7	Amber Mechanical Contractors Inc.	\$3,170.56
		01/25/22	8	Amber Mechanical Contractors Inc.	\$6,122.38
		01/26/22	9	Amber Mechanical Contractors Inc.	\$17,009.61
		01/26/22	10	Amber Mechanical Contractors Inc.	\$5,155.38
		01/28/22	11	Amber Mechanical Contractors Inc.	\$2,949.02
		01/31/22	12	Amber Mechanical Contractors Inc.	\$21,234.90
		01/31/22	13	Amber Mechanical Contractors Inc.	\$2,039.46
		08/30/22	14	Amber Mechanical Contractors Inc.	(\$4,252.80)
		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)
546-310-009	Upgrade Electrical and Lighting Systems	10/04/21	7	Airport Electric Co.	\$36,593.48

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-310-009	Upgrade Electrical and Lighting Systems	10/21/21	8	Airport Electric Co.	\$0.00
		09/02/21	9	Airport Electric Co.	\$0.00
		01/25/22	10	Airport Electric Co.	\$0.00
		03/28/22	11	Airport Electric Co.	\$1,764.79
		06/01/22	12	Airport Electric Co.	\$3,241.53
		06/01/22	13	Airport Electric Co.	\$0.00
		12/05/22	14	Airport Electric Co.	\$263.54
		12/05/22	15	Airport Electric Co.	\$3,024.90
546-325-079	Renovate Building 2 for Soldier Support	08/17/21	1	Capitol Construction Group LLC	\$2,637.96
		08/30/21	1	Limbaugh Construction Co. Inc,	\$4,587.64
		10/25/21	2	Capitol Construction Group LLC	(\$177.25)
		09/28/21	2	Limbaugh Construction Co. Inc,	\$4,745.88
		11/12/21	3	Capitol Construction Group LLC	\$2,746.06
		10/05/21	3	Limbaugh Construction Co. Inc,	\$0.00
		12/15/21	4	Limbaugh Construction Co. Inc,	\$5,814.24
		12/15/21	5	Limbaugh Construction Co. Inc,	\$5,589.06
546-325-080	Renovate AGO Building	02/08/21	1	Johnco Construction, Inc.	(\$5,633.29)
		10/28/21	2	Johnco Construction, Inc.	\$2,410.93
		06/08/22	3	Johnco Construction, Inc.	\$20,814.65
		09/07/22	4	Johnco Construction, Inc.	\$9,846.30
		09/07/22	5	Johnco Construction, Inc.	\$4,144.21
		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
		07/30/21	901	Johnco Construction, Inc.	(\$407,991.92)
		07/30/21	902	Johnco Construction, Inc.	\$407,991.92
		09/22/21	903	Johnco Construction, Inc.	(\$407,991.92)

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-325-080	Renovate AGO Building	09/22/21	904	Johnco Construction, Inc.	\$407,991.92
		10/14/21	905	Johnco Construction, Inc.	(\$351,160.98)
		10/14/21	906	Johnco Construction, Inc.	\$351,160.98
546-325-083	Repair or Replace HVAC System	04/18/22	1	Henson Robinson Company	\$1,380.00
		08/31/22	2	Henson Robinson Company	\$0.00
		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
546-325-084	Replace Roofing System	11/22/21	1	Henson Robinson Company	\$43,741.08
		08/10/22	2	Henson Robinson Company	\$16,082.57
546-325-085	Mechanical Upgrade - Building #10	12/12/22	1	Limbaugh Construction Co. Inc,	\$3,651.36
		01/18/23	2	Limbaugh Construction Co. Inc,	\$9,533.70
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
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
546-345-014	Upgrade Plumbing System and Renovate	01/21/21	6	Johnco Construction, Inc.	\$18,185.59
		01/21/21	7	Johnco Construction, Inc.	\$1,713.67
		01/29/21	8	Johnco Construction, Inc.	\$2,305.87
		01/29/21	9	Johnco Construction, Inc.	\$5,479.55
		01/29/21	10	Johnco Construction, Inc.	\$1,040.30
		02/22/21	11	Johnco Construction, Inc.	\$2,991.35
		03/29/21	12	Johnco Construction, Inc.	\$20,626.29
		04/14/21	13	Johnco Construction, Inc.	\$17,814.92
		04/26/21	14	Johnco Construction, Inc.	\$1,870.00
		07/21/21	15	Johnco Construction, Inc.	\$9,420.37

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
546-345-014	Upgrade Plumbing System and Renovate	07/23/21	16	Johnco Construction, Inc.	\$15,278.05
		08/30/21	17	Johnco Construction, Inc.	\$0.00
546-355-021	Construct Parking Lot	05/18/21	1	Grunloh Construction, Inc.	\$0.00
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
546-370-014	Replace Armory Roof	02/17/21	1	Geissler Roofing Co., Inc.	\$0.00
546-385-037	Construct Automated Record Fire Range	02/10/21	5	Vissering Construction Company	\$8,464.72
		03/03/21	6	Vissering Construction Company	\$12,157.11
		03/03/21	7	Vissering Construction Company	\$4,181.63
		04/02/21	8	Vissering Construction Company	\$122,531.60
		04/13/21	9	Vissering Construction Company	\$22,262.00
		10/18/21	10	Vissering Construction Company	\$29,643.00
		12/07/21	11	Vissering Construction Company	\$0.00
		05/31/22	12	Vissering Construction Company	\$90.00
624-060-036	Upgrade HVAC Systems	10/25/21	2	Henson Robinson Company	\$13,488.18
		01/21/21	9	Henson Robinson Company	\$27,833.45
		01/25/21	10	Henson Robinson Company	\$16,471.08
		02/08/21	11	Henson Robinson Company	\$26,590.54
		02/24/21	12	Henson Robinson Company	\$14,467.41
		04/09/21	13	Henson Robinson Company	\$27,022.08
		11/23/21	14	Henson Robinson Company	(\$1,857.15)
624-060-038	Renovate Parking Structure	10/13/21	1	Western Waterproofing Company, Inc.	\$601,707.50
		03/15/22	2	Western Waterproofing Company, Inc.	\$50,697.17
		04/26/22	3	Western Waterproofing Company, Inc.	\$15,160.88
		06/07/22	4	Western Waterproofing Company, Inc.	\$26,952.78
		06/28/22	5	Western Waterproofing Company, Inc.	\$79,077.98
		12/05/22	6	Western Waterproofing Company, Inc.	(\$297,795.86)
		12/05/22	7	Western Waterproofing Company, Inc.	\$17,918.22

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
624-060-038	Renovate Parking Structure	01/10/23	8	Western Waterproofing Company, Inc.	\$3,578.10
624-060-047	Repair Electrical Infrastructure	10/11/22	1	B & B Electric, Inc.	\$25,390.63
630-000-176	Provide Power Generators	03/22/21	5	Pals Electric, Inc.	\$0.00
		06/11/21	6	Pals Electric, Inc.	\$0.00
		09/27/21	7	Pals Electric, Inc.	\$38,467.83
630-000-208	Various Improvements - District 8	01/25/21	6	R & W Builders, Inc.	\$3,230.79
		02/16/21	7	R & W Builders, Inc.	\$5,539.87
		02/16/21	8	R & W Builders, Inc.	\$4,621.01
		02/24/21	9	R & W Builders, Inc.	\$3,284.35
		03/17/21	10	R & W Builders, Inc.	\$3,581.89
		03/23/21	11	R & W Builders, Inc.	\$4,714.61
		04/07/21	12	R & W Builders, Inc.	\$470.76
		04/08/21	13	R & W Builders, Inc.	(\$9,570.28)
		09/29/21	14	R & W Builders, Inc.	\$1,402.95
		10/08/21	15	R & W Builders, Inc.	\$2,921.43
		10/20/21	16	R & W Builders, Inc.	\$1,327.72
630-000-212	Various Improvements	02/11/21	13	The George Sollitt Construction Company	(\$5,830.00)
		04/08/21	14	The George Sollitt Construction Company	\$0.00
		03/09/21	15	The George Sollitt Construction Company	\$171,356.87
		05/25/22	16	The George Sollitt Construction Company	\$0.00
		10/26/21	903	The George Sollitt Construction Company	\$80,170.49
630-000-216	Repair/Replace Roofing Systems	03/23/21	3	Filotto Construction Inc	\$83,391.82
630-000-220	District 7: Various Improvements	03/11/21	4	Heartland Mechanical Contractors, Inc.	\$2,678.66
630-000-224	Various Improvements	04/19/21	1	Chicago Heights Construction Company	\$0.00
		05/05/21	2	Chicago Heights Construction Company	\$12,214.38
		04/19/21	2	C. W. Burns Co., Inc.	\$0.00
		06/24/21	3	Chicago Heights Construction Company	\$62,221.67
		05/13/21	3	C. W. Burns Co., Inc.	\$35,370.53
		06/24/21	4	Chicago Heights Construction Company	\$10,952.38

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-224	Various Improvements	06/24/21	4	C. W. Burns Co., Inc.	\$14,093.04
		12/28/21	5	C. W. Burns Co., Inc.	\$18,095.62
630-000-230	Various Improvements - District 7	01/22/21	8	K. Wohlman Construction, Inc.	(\$3,238.38)
630-000-231	Various Improvements - District 8	08/10/22	1	Pyramid Electrical Contractors, Inc.	\$0.00
		08/03/22	1	Korte & Luitjohan Contractors, Inc.	\$4,967.84
		09/28/22	2	Korte & Luitjohan Contractors, Inc.	\$1,635.23
		12/19/22	2	Pyramid Electrical Contractors, Inc.	\$4,966.71
		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)
630-000-233	Construct Equipment, Cold Storage Buildings	03/24/21	2	Henson Robinson Company	\$0.00
		03/24/21	6	Limbaugh Construction Co. Inc,	\$0.00
		03/24/21	6	Anderson Electric Inc.	\$0.00
630-000-234	Repr/Rpac Overhead Door Headers, Replce	09/20/22	1	Paul Borg Construction Company	\$41,484.00
		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	07/29/22	1	Laverdiere Construction, Inc.	\$9,119.87
		08/24/22	2	Laverdiere Construction, Inc.	\$3,054.99
		09/13/22	3	Laverdiere Construction, Inc.	\$2,043.10
		11/22/22	4	Laverdiere Construction, Inc.	\$31,570.00
		11/28/22	5	Laverdiere Construction, Inc.	\$2,982.51
630-000-238	Demolish and Construct Building, Remodel	03/17/22	1	CCC Holdings, Inc	\$13,100.05
		05/26/21	1	CAD Construction Inc.	\$1,430.16
		08/19/21	2	CAD Construction Inc.	\$14,264.94
		12/20/22	2	CCC Holdings, Inc	\$7,804.83
		09/23/21	3	CAD Construction Inc.	\$757.50

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-238	Demolish and Construct Building, Remodel	09/23/21	4	CAD Construction Inc.	\$24,782.02
630-000-239	Various Improvements	02/01/21	7	CAD Construction Inc.	\$2,869.01
		02/02/21	8	CAD Construction Inc.	\$2,267.28
630-000-241		06/30/21	1	H & N Construction, Inc.	\$28,117.22
		08/11/21	2	H & N Construction, Inc.	\$8,118.54
		10/07/21	3	H & N Construction, Inc.	\$31,940.30
		04/29/22	4	H & N Construction, Inc.	\$5,901.99
630-000-242	Construct Vehicle and Equipment Storage	09/28/21	1	Loescher Heating & Air Conditioning Co.	\$3,148.00
		08/25/21	1	CAD Construction Inc.	\$9,629.74
		09/29/21	1	Loescher Heating & Air Conditioning Co.	\$5,857.99
		11/09/21	2	Loescher Heating & Air Conditioning Co.	\$21,113.98
		10/18/21	2	CAD Construction Inc.	\$109,530.06
		11/05/21	3	CAD Construction Inc.	(\$9,250.00)
		02/04/22	3	Loescher Heating & Air Conditioning Co.	\$12,725.77
		11/09/21	4	CAD Construction Inc.	\$44,334.30
	05/09/22	4	Loescher Heating & Air Conditioning Co.	\$1,389.56	
630-000-243	Various Improvements	02/08/22	1	CAD Construction Inc.	\$13,106.37
		02/01/22	1	E.L. Pruitt Company	\$17,270.01
		02/01/22	1	A & R Mechanical Contractors, Inc.	\$3,344.00
		07/19/22	2	A & R Mechanical Contractors, Inc.	\$0.00
		05/23/22	2	CAD Construction Inc.	\$4,005.99
		07/19/22	2	E.L. Pruitt Company	\$0.00
		12/06/22	3	A & R Mechanical Contractors, Inc.	\$2,894.43
		12/06/22	3	E.L. Pruitt Company	\$342.71
		05/27/22	3	CAD Construction Inc.	\$3,837.95
		07/06/22	4	CAD Construction Inc.	\$6,774.36
	07/19/22	5	CAD Construction Inc.	\$0.00	
	08/01/22	6	CAD Construction Inc.	\$4,709.56	
	08/18/22	7	CAD Construction Inc.	\$1,201.97	

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-243	Various Improvements	08/31/22	8	CAD Construction Inc.	\$1,347.15
		09/22/22	9	CAD Construction Inc.	(\$39,921.75)
		11/16/21	901	CAD Construction Inc.	\$1,445.00
630-000-244	Renovate and Expand Building/Construct Cold	06/28/22	1	Pyramid Electrical Contractors, Inc.	\$6,718.54
		06/07/21	1	Korte & Luitjohan Contractors, Inc.	\$6,007.83
		07/21/21	2	Korte & Luitjohan Contractors, Inc.	\$5,011.43
630-000-245	Construct Salt Storage Buildings/Demolish	04/02/21	1	H & N Construction, Inc.	\$36,544.48
		05/11/21	2	H & N Construction, Inc.	\$40,000.11
		06/21/21	3	H & N Construction, Inc.	\$0.00
		09/29/21	4	H & N Construction, Inc.	\$5,400.00
		09/29/21	5	H & N Construction, Inc.	\$9,325.11
		04/20/21	901	H & N Construction, Inc.	(\$36,544.48)
630-000-246	Replace Roofing System/Construct Building	08/30/21	1	CAD Construction Inc.	\$3,508.79
		09/02/21	2	CAD Construction Inc.	\$20,239.04
		12/20/21	3	CAD Construction Inc.	\$0.00
630-000-247	Replace Roofing Systems	09/08/21	1	Elens and Maichin Roofing and Sheet Metal, Inc.	\$80,570.82
		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
630-000-248	Demolish Buildings/Construct Buildings	02/02/22	1	Laverdiere Construction, Inc.	\$961.75
		02/02/22	2	Laverdiere Construction, Inc.	\$0.00
		07/14/22	3	Laverdiere Construction, Inc.	\$4,845.27
		07/19/22	4	Laverdiere Construction, Inc.	\$4,000.00
		08/30/22	5	Laverdiere Construction, Inc.	\$23,124.04
630-000-249	Remodel Restrooms/Remove Septic System	10/27/21	1	Grunloh Construction, Inc.	\$3,290.71
		12/20/21	2	Grunloh Construction, Inc.	\$2,134.90
		03/08/22	3	Grunloh Construction, Inc.	\$5,275.71
		03/28/22	4	Grunloh Construction, Inc.	\$1,423.21
		05/16/22	5	Grunloh Construction, Inc.	\$1,334.51
		06/28/22	6	Grunloh Construction, Inc.	\$2,296.96

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-249	Remodel Restrooms/Remove Septic System	07/14/22	7	Grunloh Construction, Inc.	\$866.40
630-000-251	Renovate Building	02/15/22	1	Johnco Construction, Inc.	\$74,208.42
		03/07/22	2	Johnco Construction, Inc.	(\$822.78)
		03/16/22	3	Johnco Construction, Inc.	\$2,226.64
		03/16/22	4	Johnco Construction, Inc.	\$17,869.07
		03/18/22	5	Johnco Construction, Inc.	\$10,115.57
		03/28/22	6	Johnco Construction, Inc.	\$3,315.25
		04/04/22	7	Johnco Construction, Inc.	\$5,624.75
		04/04/22	8	Johnco Construction, Inc.	\$18,243.38
		04/18/22	9	Johnco Construction, Inc.	\$2,111.53
		05/02/22	10	Johnco Construction, Inc.	(\$11,070.79)
		05/11/22	11	Johnco Construction, Inc.	\$955.00
		05/11/22	12	Johnco Construction, Inc.	\$38,653.20
		05/12/22	13	Johnco Construction, Inc.	\$574.59
		05/16/22	14	Johnco Construction, Inc.	(\$2,893.70)
		05/23/22	15	Johnco Construction, Inc.	\$29,062.76
		05/27/22	16	Johnco Construction, Inc.	\$7,498.36
		06/24/22	17	Johnco Construction, Inc.	\$330.50
		06/28/22	18	Johnco Construction, Inc.	\$1,656.66
		06/28/22	19	Johnco Construction, Inc.	\$3,911.90
		07/14/22	20	Johnco Construction, Inc.	\$7,345.76
		07/25/22	21	Johnco Construction, Inc.	\$40,877.76
		08/10/22	22	Johnco Construction, Inc.	\$21,467.53
		08/10/22	23	Johnco Construction, Inc.	\$696.38
		08/10/22	24	Johnco Construction, Inc.	\$6,618.79
		08/17/22	25	Johnco Construction, Inc.	\$1,516.05
		10/24/22	26	Johnco Construction, Inc.	\$12,194.65
		10/25/22	27	Johnco Construction, Inc.	\$2,188.92
630-000-257	Upgrade HVAC and Electrical Equipment	03/07/22	1	R. L. Vollintine Construction, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-000-257	Upgrade HVAC and Electrical Equipment	05/16/22	1	Anderson Electric Inc.	(\$873.43)
		03/07/22	1	Henson Robinson Company	\$0.00
		08/01/22	2	Henson Robinson Company	\$3,784.01
630-000-260	Demolish and Construct Buildings and	08/01/22	1	H & N Construction, Inc.	\$0.00
		09/08/22	2	H & N Construction, Inc.	\$33,876.41
		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
630-000-262	Demolish and Construct Storage Buildings	09/01/22	1	CAD Construction Inc.	\$12,513.90
		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
630-012-004	Construct Salt Storage Building	03/03/22	1	Tri-State Enterprises, Inc.	\$5,000.00
		06/19/22	2	Tri-State Enterprises, Inc.	\$0.00
		07/18/22	3	Tri-State Enterprises, Inc.	\$144,019.50
630-032-007	Various Improvements - District 1	04/14/21	3	C. W. Burns Co., Inc.	\$7,255.35
		09/16/21	3	Ideal Heating Company	\$4,327.21
		03/25/21	4	Linear Electric, Inc.	\$12,889.12
		06/30/21	4	C. W. Burns Co., Inc.	\$6,790.30
		01/21/21	4	Tri-State Enterprises, Inc.	\$0.00
		10/26/21	4	Ideal Heating Company	\$4,418.63
		07/26/21	5	Linear Electric, Inc.	\$2,388.78
		08/06/21	5	C. W. Burns Co., Inc.	\$0.00
		05/09/22	5	Ideal Heating Company	\$0.00
03/10/21	5	Tri-State Enterprises, Inc.	\$1,109.79		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-032-007	Various Improvements - District 1	05/03/22	6	C. W. Burns Co., Inc.	\$0.00
		08/06/21	6	Linear Electric, Inc.	\$5,292.10
		09/15/21	6	Tri-State Enterprises, Inc.	\$0.00
		12/13/21	7	Linear Electric, Inc.	\$4,272.33
		10/26/21	7	Tri-State Enterprises, Inc.	\$5,000.00
		05/03/22	8	Linear Electric, Inc.	\$0.00
		05/03/22	8	Tri-State Enterprises, Inc.	\$0.00
630-036-008	Construct Salt Storage Building	03/16/21	3	F.H Paschen, S.N. Nielsen & Associates LLC	(\$13,097.00)
		05/26/21	4	F.H Paschen, S.N. Nielsen & Associates LLC	\$0.00
		10/12/21	5	F.H Paschen, S.N. Nielsen & Associates LLC	\$76,764.57
630-140-031	Replace Boiler	09/06/22	1	Commercial Mechanical, Inc.	\$3,033.58
		11/17/22	2	Commercial Mechanical, Inc.	\$3,089.60
630-332-003	Construct Storage Building	05/27/21	3	R.D. Lawrence Construction Company, Ltd.	\$9,255.17
		06/14/21	4	R.D. Lawrence Construction Company, Ltd.	\$4,000.00
630-332-004	Replace Roofing Systems	09/09/21	1	CAD Construction Inc.	\$5,828.00
		10/26/21	2	CAD Construction Inc.	\$5,616.95
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
630-397-004	Upgrade Sanitary Sewer System	03/08/22	1	Haier Plumbing and Heating, Inc.	\$11,571.87
		01/12/23	2	Haier Plumbing and Heating, Inc.	\$6,401.50
630-429-002	Demolish and Construct Weigh Station	10/07/21	1	Capitol Construction Group LLC	\$450.00
		08/30/21	1	Laverdiere Construction, Inc.	\$3,650.35
		11/09/21	2	Laverdiere Construction, Inc.	\$0.00
		11/09/21	2	Capitol Construction Group LLC	\$0.00
		11/17/21	3	Laverdiere Construction, Inc.	\$4,629.52
630-437-038	Renovate Building and Construct Building	01/21/21	10	Evans Construction Co.	(\$17,500.00)
		04/14/21	11	Evans Construction Co.	\$1,384.09
630-442-053	District 6: Various Improvements	01/26/21	18	Johnco Construction, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
630-442-053	District 6: Various Improvements	04/15/21	19	Johnco Construction, Inc.	\$153,378.16
		06/02/21	20	Johnco Construction, Inc.	\$12,152.16
		06/10/21	21	Johnco Construction, Inc.	\$1,011.80
		11/16/21	22	Johnco Construction, Inc.	\$43,209.67
		12/07/21	23	Johnco Construction, Inc.	\$11,902.56
		02/04/22	24	Johnco Construction, Inc.	\$2,519,751.07
		02/07/22	25	Johnco Construction, Inc.	\$11,725.24
		03/22/22	26	Johnco Construction, Inc.	\$57,907.52
		04/25/22	27	Johnco Construction, Inc.	\$1,485.87
		05/10/22	28	Johnco Construction, Inc.	\$9,017.42
		09/01/22	29	Johnco Construction, Inc.	\$7,699.62
		09/28/22	30	Johnco Construction, Inc.	\$12,755.38
		11/03/22	31	Johnco Construction, Inc.	\$3,272.40
630-442-055	Replace Chilled Water System, Remove and	01/19/23	32	Johnco Construction, Inc.	\$14,740.49
		01/26/21	1	Johnco Construction, Inc.	\$0.00
		03/03/21	2	Johnco Construction, Inc.	\$8,148.85
		03/08/21	3	Johnco Construction, Inc.	\$10,468.85
		06/10/21	4	Johnco Construction, Inc.	\$0.00
		06/10/21	5	Johnco Construction, Inc.	\$1,289.49
		09/22/21	6	Johnco Construction, Inc.	\$3,953.06
		03/08/22	7	Johnco Construction, Inc.	\$24,198.98
		07/20/22	8	Johnco Construction, Inc.	\$12,826.91
		08/31/22	9	Johnco Construction, Inc.	\$0.00
630-638-001	Demo. Weigh Station/Construct Weigh Station	11/17/22	10	Johnco Construction, Inc.	\$4,943.57
		02/02/21	13	Plocher Construction Company, Inc	\$3,280.92
		02/04/21	14	Plocher Construction Company, Inc	\$2,365.06
		02/04/21	15	Plocher Construction Company, Inc	\$5,500.41
		02/08/21	16	Plocher Construction Company, Inc	\$124,296.80
04/07/21	17	Plocher Construction Company, Inc	\$21,206.55		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
651-201-002	Acquisition of Technology Equipment - DOC	06/21/21	1	Seico, Inc.	\$1,025,566.20
		06/16/21	901	Seico, Inc.	\$0.00
		10/12/21	902	Seico, Inc.	(\$1,025,566.20)
654-167-002	Upgrade Laboratory	03/01/21	5	R.D. Lawrence Construction Company, Ltd.	\$3,052.52
		07/01/21	903	R.D. Lawrence Construction Company, Ltd.	\$3,052.52
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
750-045-032	Repair Aboveground Parking Ramp (IGA)	06/10/21	1	Western Waterproofing Company, Inc.	\$0.00
750-110-001	Update Fire Alarm and Sprinkler System	08/31/21	1	B & B Electric, Inc.	\$2,457.79
		05/05/22	2	B & B Electric, Inc.	\$52,958.50
		10/31/22	3	B & B Electric, Inc.	\$0.00
		12/08/22	4	B & B Electric, Inc.	\$105,893.83
756-030-001	Renovate Building	01/21/21	19	R.D. Lawrence Construction Company, Ltd.	\$3,397.54
		04/09/21	20	R.D. Lawrence Construction Company, Ltd.	\$481,709.63
		04/26/21	21	R.D. Lawrence Construction Company, Ltd.	\$590,373.40
		05/10/21	22	R.D. Lawrence Construction Company, Ltd.	\$2,453.44
		08/03/21	23	R.D. Lawrence Construction Company, Ltd.	\$245,556.12
		08/23/21	24	R.D. Lawrence Construction Company, Ltd.	\$76,834.63
		05/13/22	25	R.D. Lawrence Construction Company, Ltd.	\$5,009.86
		05/19/22	26	R.D. Lawrence Construction Company, Ltd.	\$11,649.76
805-030-020	Correct Water Infiltration - Academic Building	05/19/22	27	R.D. Lawrence Construction Company, Ltd.	\$23,852.36
		06/01/22	28	R.D. Lawrence Construction Company, Ltd.	\$30,233.77
		03/14/22	1	Master Design Build, LLC	\$430,319.41
		07/18/22	2	Master Design Build, LLC	\$157,013.24

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
805-030-020	Correct Water Infiltration - Academic Building	08/25/22	3	Master Design Build, LLC	\$50,729.34
		10/27/22	4	Master Design Build, LLC	\$45,679.71
805-030-023	Replace Heating and Cooling Systems	12/21/21	1	Amber Mechanical Contractors Inc.	\$0.00
		06/10/22	2	Amber Mechanical Contractors Inc.	\$9,447.90
810-004-008	Replace Roof - Building 1	07/12/22	1	Sterling Commercial Roofing, Inc.	\$0.00
810-004-009	Replace Roofing System - Building 3	06/14/21	901	Sterling Commercial Roofing, Inc.	(\$977,655.00)
		06/14/21	902	Sterling Commercial Roofing, Inc.	(\$465,371.25)
		06/14/21	903	Sterling Commercial Roofing, Inc.	(\$481,008.75)
		08/16/21	904	Sterling Commercial Roofing, Inc.	\$1,924,035.00
810-012-007	Upgrade Campus Building Automation System	07/18/22	1	Automatic Building Controls, LLC	\$0.00
810-014-003	Replace Roof	03/18/21	1	A-1 Roofing Co.	\$91,504.29
		04/08/21	2	A-1 Roofing Co.	\$2,871.03
810-014-004	Restore Exterior	12/17/21	1	Old Veteran Construction, Inc.	\$0.00
		09/13/22	2	Old Veteran Construction, Inc.	\$52,462.82
		12/05/22	3	Old Veteran Construction, Inc.	\$15,636.33
810-018-006	Olive-Harvey College new building	12/29/21	17	MG Mechanical Contracting, Incorporated	\$0.00
		08/23/22	18	MG Mechanical Contracting, Incorporated	(\$21,748.94)
		08/31/22	19	MG Mechanical Contracting, Incorporated	\$0.00
		02/04/21	29	Great Lakes Plumbing & Heating, Co.	\$14,275.95
		02/08/21	30	Great Lakes Plumbing & Heating, Co.	\$18,769.49
		03/08/21	124	Path Construction Company, Inc.	\$6,500.00
		05/27/21	125	Path Construction Company, Inc.	\$156,267.08
		05/27/21	126	Path Construction Company, Inc.	\$47,778.55
		06/07/21	127	Path Construction Company, Inc.	\$4,007.51
		06/08/21	128	Path Construction Company, Inc.	\$4,512.27
		06/08/21	129	Path Construction Company, Inc.	\$73,457.98
		10/04/21	130	Path Construction Company, Inc.	\$0.00
		10/04/21	131	Path Construction Company, Inc.	\$3,700.00
810-020-008	Reglaze Curtain Wall	11/08/21	1	CMM Group, Inc.	\$184,652.57

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-020-008	Reglaze Curtain Wall	02/11/22	2	CMM Group, Inc.	(\$70,930.00)
		03/30/22	3	CMM Group, Inc.	\$16,927.17
		08/09/22	4	CMM Group, Inc.	\$0.00
		01/18/23	901	CMM Group, Inc.	(\$0.10)
810-022-006	Replace Flooring	08/31/22	1	A.L.L. Masonry Construction Co., Inc.	(\$22,997.56)
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
810-028-027	Repair Roads and Concrete	10/31/22	1	K-Five Construction Corporation	\$33,162.00
810-030-025	Replace Chiller	04/01/21	1	Antarctic Mechanical Services, Inc.	(\$1,444.00)
810-035-007	Resurface Parking Lots	10/12/21	2	McLean County Asphalt Co. Inc.	\$1,083.50
		10/13/21	3	McLean County Asphalt Co. Inc.	\$3,002.40
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)
810-036-022	Replace Architectural Panels	10/12/21	1	CAD Construction Inc.	\$40,032.65
		10/14/21	2	CAD Construction Inc.	\$0.00
		11/01/21	3	CAD Construction Inc.	\$2,147.62
		11/18/21	4	CAD Construction Inc.	\$1,731.11
		05/11/22	5	CAD Construction Inc.	\$15,338.33
		05/25/22	6	CAD Construction Inc.	\$21,216.94
		07/07/22	7	CAD Construction Inc.	\$2,686.72
		07/22/22	8	CAD Construction Inc.	(\$34,453.60)
810-036-023	Repair Bridge	09/08/21	1	Knapp Concrete Contractors, Inc.	\$3,855.20
		10/20/21	2	Knapp Concrete Contractors, Inc.	\$9,569.06
810-044-014	Repair Roof	01/11/22	1	Arc Construction Co., Inc.	\$6,429.41
		11/03/22	2	Arc Construction Co., Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-046-019	Replace Roads and Parking Lots	08/30/21	1	Advanced Asphalt Co.	\$12,693.01
810-048-025	Upgrade Elevators	05/10/22	1	CMM Group, Inc.	\$37,042.68
		06/19/22	2	CMM Group, Inc.	\$6,542.40
810-052-018	Replace Waterline	09/26/22	1	Industrial Mechanical Contractors, LLC	\$4,288.07
		06/08/22	1	Litteken Construction Company	\$1,433.77
		06/30/22	2	Litteken Construction Company	\$1,433.77
		06/30/22	3	Litteken Construction Company	\$549.19
810-054-022	Repair Work and Accessibility Improvements	02/07/22	1	Larson & Larson Builders, Inc.	\$476.69
		02/15/22	2	Larson & Larson Builders, Inc.	\$5,719.31
		07/05/22	3	Larson & Larson Builders, Inc.	\$4,398.76
810-056-024	Construct Student Services/Adult Education	03/11/21	1	The George Sollitt Construction Company	(\$2,588.09)
		05/04/21	2	The George Sollitt Construction Company	\$5,951.12
		05/04/21	3	The George Sollitt Construction Company	\$4,108.39
		05/11/21	4	The George Sollitt Construction Company	\$13,944.92
		05/19/21	5	The George Sollitt Construction Company	(\$16,399.77)
		05/27/21	6	The George Sollitt Construction Company	\$134,744.20
		06/02/21	7	The George Sollitt Construction Company	\$9,823.84
		07/15/21	8	The George Sollitt Construction Company	\$34,846.21
		08/25/21	9	The George Sollitt Construction Company	\$2,091.34
		08/25/21	10	The George Sollitt Construction Company	\$2,098.41
		09/21/21	11	The George Sollitt Construction Company	\$3,500.00
		09/22/21	12	The George Sollitt Construction Company	\$7,895.92
		10/01/21	13	The George Sollitt Construction Company	\$5,717.00
		10/28/21	14	The George Sollitt Construction Company	\$11,426.02
		12/10/21	15	The George Sollitt Construction Company	\$4,644.00
		12/10/21	16	The George Sollitt Construction Company	\$3,327.24
		12/17/21	17	The George Sollitt Construction Company	\$12,971.89
		01/24/22	18	The George Sollitt Construction Company	\$904.35
		01/26/22	19	The George Sollitt Construction Company	\$22,828.47

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-056-024	Construct Student Services/Adult Education	01/26/22	20	The George Sollitt Construction Company	\$4,016.67
		02/01/22	21	The George Sollitt Construction Company	\$1,736.48
		02/15/22	22	The George Sollitt Construction Company	\$12,682.42
		02/16/22	23	The George Sollitt Construction Company	\$4,517.93
		02/25/22	24	The George Sollitt Construction Company	\$12,767.10
		03/17/22	25	The George Sollitt Construction Company	\$60,512.69
		03/16/22	26	The George Sollitt Construction Company	\$2,932.72
		03/24/22	27	The George Sollitt Construction Company	\$32,015.82
		03/29/22	28	The George Sollitt Construction Company	\$5,063.38
		04/03/22	29	The George Sollitt Construction Company	\$7,139.13
		04/03/22	30	The George Sollitt Construction Company	(\$3,024.99)
		04/08/22	31	The George Sollitt Construction Company	(\$14,494.92)
		04/18/22	32	The George Sollitt Construction Company	\$5,353.40
		04/14/22	33	The George Sollitt Construction Company	\$10,599.93
		04/29/22	34	The George Sollitt Construction Company	\$45,305.92
		05/17/22	35	The George Sollitt Construction Company	\$8,771.60
		05/12/22	36	The George Sollitt Construction Company	\$8,136.23
		05/24/22	37	The George Sollitt Construction Company	\$3,617.02
		06/03/22	38	The George Sollitt Construction Company	\$751.43
		06/15/22	39	The George Sollitt Construction Company	\$35,167.30
		06/23/22	40	The George Sollitt Construction Company	\$27,735.61
		06/27/22	41	The George Sollitt Construction Company	\$850.83
		06/03/22	42	The George Sollitt Construction Company	\$1,935.01
		07/06/22	43	The George Sollitt Construction Company	\$2,960.58
		07/08/22	44	The George Sollitt Construction Company	\$131,267.23
		07/08/22	45	The George Sollitt Construction Company	\$30,306.04
		07/12/22	46	The George Sollitt Construction Company	\$7,804.48
		08/04/22	47	The George Sollitt Construction Company	\$14,354.97
		08/11/22	48	The George Sollitt Construction Company	\$12,532.70

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-056-024	Construct Student Services/Adult Education	08/09/22	49	The George Sollitt Construction Company	\$21,810.57
		08/23/22	50	The George Sollitt Construction Company	\$4,119.74
		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
810-056-025	New Science Addition and Renovations	04/26/21	104	Path Construction Company, Inc.	\$0.00
810-060-038	Repair Structure and Foundation	05/17/22	1	Limbaugh Construction Co. Inc,	\$4,576.95
		07/06/22	2	Limbaugh Construction Co. Inc,	(\$5,635.57)
810-060-039	Replace Fan Coil Units	10/18/22	1	Kane Mechanical Group LLC	\$0.00
810-062-027	Install Generators	08/09/22	1	Capitol Construction Group LLC	\$0.00
810-064-021	Construct Pedestrian Walkway, Improve	10/25/22	1	Samron Midwest Contracting, Inc.	\$361.86
		09/06/22	1	W. J. Burke Electric Company	\$13,816.54
810-066-018	Replace Access Road and Improve Loading	03/30/22	1	Schroeder Asphalt Service Inc	\$0.00
810-068-015	Replace Parking Lots	03/04/22	1	Canino Electric Co.	\$7,024.00
		06/08/22	1	AGAE Contractors, Inc.	\$13,816.01
810-074-021	Reconstruct Courtyard	07/07/21	1	Mid Illinois Concrete & Excavation Inc.	\$1,276.17
		07/14/21	2	Mid Illinois Concrete & Excavation Inc.	\$11,077.88
		08/16/21	3	Mid Illinois Concrete & Excavation Inc.	\$77,346.75
		08/31/21	4	Mid Illinois Concrete & Excavation Inc.	\$928.66
		08/31/21	5	Mid Illinois Concrete & Excavation Inc.	\$2,298.88
		09/17/21	6	Mid Illinois Concrete & Excavation Inc.	\$1,943.62
		09/27/21	7	Mid Illinois Concrete & Excavation Inc.	\$11,881.22
810-078-025	Replace Fire Doors and Air Handler Units	04/11/22	1	Heartland Mechanical Contractors, Inc.	\$8,602.13
		11/16/21	1	Lake Contracting, Inc.	\$9,804.56
		04/22/22	2	Heartland Mechanical Contractors, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
810-078-025	Replace Fire Doors and Air Handler Units	04/22/22	2	Lake Contracting, Inc.	\$0.00
810-078-027	Replace Hot and Cold Water Loops	04/12/22	1	A & W Plumbing & Heating, Inc.	\$0.00
		06/15/22	2	A & W Plumbing & Heating, Inc.	\$0.00
810-080-018	Repair Parking Lot	03/15/21	1	Rock Road Companies, Inc.	\$0.00
		09/09/21	2	Rock Road Companies, Inc.	\$616.37
		09/24/21	3	Rock Road Companies, Inc.	\$833.00
		11/18/21	4	Rock Road Companies, Inc.	\$9,864.27
		01/13/22	5	Rock Road Companies, Inc.	\$23,660.00
810-080-019	Repair Stairway and Sidewalk	11/29/21	1	Sjostrom & Sons, Inc.	\$0.00
		12/29/21	2	Sjostrom & Sons, Inc.	\$23,881.40
		01/25/22	3	Sjostrom & Sons, Inc.	\$1,624.15
		01/25/22	4	Sjostrom & Sons, Inc.	\$6,611.10
		05/23/22	5	Sjostrom & Sons, Inc.	\$0.00
		07/25/22	6	Sjostrom & Sons, Inc.	\$0.00
		09/28/22	7	Sjostrom & Sons, Inc.	\$0.00
		12/19/22	8	Sjostrom & Sons, Inc.	\$0.00
810-082-024	Resurface Pavement	08/26/22	1	United Contractors Midwest, Inc.	\$1,495.22
		09/07/22	2	United Contractors Midwest, Inc.	\$2,309.75
810-086-016	Replace Gymnasium Floor and	12/19/22	1	Korte & Luitjohan Contractors, Inc.	\$7,166.74
810-091-006	Replace Parking Lot	08/18/21	1	Wm. Aupperle & Sons, Inc.	\$0.00
		12/22/21	2	Wm. Aupperle & Sons, Inc.	\$5,066.00
		03/17/22	3	Wm. Aupperle & Sons, Inc.	\$4,083.12
810-094-027	Replace Flooring	07/27/21	1	Drive Construction, Inc.	\$3,328.22
810-096-032	Upgrade Mechanical Systems	10/07/22	1	Mechanical, Inc.	(\$5,785.21)
		12/21/22	2	Mechanical, Inc.	\$1,267.80
814-010-073	Renovate Robinson Center	12/21/21	4	Nelson Fire Protection Co.	\$0.00
		12/21/21	4	Ideal Heating Company	\$0.00
		12/23/21	4	Anchor Mechanical, Inc.	\$0.00
		11/09/21	5	A & H Plumbing & Heating Co., Inc.	\$15,839.30

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
814-010-073	Renovate Robinson Center	12/20/21	6	Colfax Corporation	\$0.00
		12/21/21	6	A & H Plumbing & Heating Co., Inc.	\$0.00
		02/22/21	7	Path Construction Company, Inc.	\$1,484,760.08
		01/19/22	7	Colfax Corporation	\$16,708.94
		09/22/21	8	Airport Electric Co.	\$3,497.51
		10/15/21	8	Path Construction Company, Inc.	\$244,237.12
		11/09/21	9	Path Construction Company, Inc.	\$518,939.90
		12/28/21	9	Airport Electric Co.	\$0.00
		06/17/22	10	Airport Electric Co.	\$0.00
		12/21/21	10	Path Construction Company, Inc.	\$0.00
		04/06/22	11	Path Construction Company, Inc.	\$15,129.04
		05/12/22	12	Path Construction Company, Inc.	\$216,274.92
		06/17/22	13	Path Construction Company, Inc.	\$9,750.00
		01/18/23	14	Path Construction Company, Inc.	\$0.00
814-010-074	Upgrade Electrical System	03/15/21	8	Broadway Electric, Inc.	\$0.00
		03/16/21	9	Broadway Electric, Inc.	\$96,589.47
		03/24/21	10	Broadway Electric, Inc.	\$0.00
814-010-081	Elevator Renovation	03/10/22	1	Accel Construction Services Group, LLC	\$0.00
		11/09/22	2	Accel Construction Services Group, LLC	\$134,175.98
814-010-082	Replace Inoperative Boilers	03/24/21	1	Ideal Heating Company	\$1,857.49
		04/02/21	1	Linear Electric, Inc.	\$22,399.78
		03/25/21	2	Ideal Heating Company	\$10,016.96
		04/07/21	2	Linear Electric, Inc.	\$8,430.08
		04/08/21	3	Ideal Heating Company	\$42,033.04
		09/07/21	3	Linear Electric, Inc.	\$1,311.68
		07/15/21	4	Ideal Heating Company	\$13,637.27
		08/31/21	5	Ideal Heating Company	\$8,954.92
08/30/21	6	Ideal Heating Company	\$19,546.26		
09/16/21	7	Ideal Heating Company	\$1,575.40		

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
814-010-082	Replace Inoperative Boilers	09/22/21	8	Ideal Heating Company	\$7,853.37
		09/09/21	9	Ideal Heating Company	\$4,968.00
		11/17/21	10	Ideal Heating Company	\$2,057.00
814-010-083	Repair HVAC and Pool - Jacoby Dickens	10/19/22	1	Stuckey Construction Company, Inc.	\$133,007.56
		11/15/22	1	Chas F. Bruckner & Son, Inc.	\$6,878.78
814-010-084	Upgrade Fire Alarm System	06/03/21	1	Block Electric Co., Inc.	\$0.00
		07/16/21	2	Block Electric Co., Inc.	(\$103,500.00)
815-010-077	Upgrade HVAC/Plumbing Systems - Coleman	08/04/21	1	Grunloh Construction, Inc.	\$8,139.44
		08/10/21	2	Grunloh Construction, Inc.	\$14,838.50
		09/03/21	3	Grunloh Construction, Inc.	\$362.88
		09/03/21	4	Grunloh Construction, Inc.	\$302.40
		09/27/21	5	Grunloh Construction, Inc.	(\$7,287.77)
		10/06/21	6	Grunloh Construction, Inc.	\$2,114.17
		10/13/21	7	Grunloh Construction, Inc.	\$271,380.22
		10/19/21	8	Grunloh Construction, Inc.	\$1,145.99
		11/18/21	9	Grunloh Construction, Inc.	\$35,686.55
		03/15/22	10	Grunloh Construction, Inc.	\$15,846.73
		04/04/22	11	Grunloh Construction, Inc.	\$1,504.51
		04/08/22	12	Grunloh Construction, Inc.	\$15,316.98
		04/13/22	13	Grunloh Construction, Inc.	\$241,848.81
		04/18/22	14	Grunloh Construction, Inc.	\$4,496.24
		04/25/22	15	Grunloh Construction, Inc.	\$1,008.39
		04/27/22	16	Grunloh Construction, Inc.	\$1,127.11
		05/02/22	17	Grunloh Construction, Inc.	\$32,438.69
		05/06/22	18	Grunloh Construction, Inc.	\$35,882.19
		05/09/22	19	Grunloh Construction, Inc.	\$1,836.58
		06/13/22	20	Grunloh Construction, Inc.	(\$782.14)
		06/27/22	21	Grunloh Construction, Inc.	\$5,040.66
		06/28/22	22	Grunloh Construction, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
815-010-077	Upgrade HVAC/Plumbing Systems - Coleman	07/22/22	23	Grunloh Construction, Inc.	(\$3,389.35)
		08/01/22	24	Grunloh Construction, Inc.	\$4,982.56
		08/15/22	25	Grunloh Construction, Inc.	\$12,520.26
		08/19/22	26	Grunloh Construction, Inc.	\$2,357.00
		09/01/22	27	Grunloh Construction, Inc.	\$6,867.64
		09/01/22	28	Grunloh Construction, Inc.	\$6,756.68
		09/07/22	29	Grunloh Construction, Inc.	\$2,571.50
		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
		12/09/22	37	Grunloh Construction, Inc.	\$2,971.35
		815-010-081	Repair Exterior Masonry, Foundation and	07/20/22	901
07/20/22	902			Grunloh Construction, Inc.	\$5,040.66
815-010-081	Repair Exterior Masonry, Foundation and	02/07/22	1	Grunloh Construction, Inc.	\$0.00
		06/09/22	2	Grunloh Construction, Inc.	\$12,491.61
816-010-038	Campus Roadway and Sidewalk	04/26/21	13	Chicago Heights Construction Company	\$0.00
		08/16/21	14	Chicago Heights Construction Company	\$34,294.32
816-010-040	Replace Piping System and Renovate	11/15/22	1	Valley Fire Protection Systems LLC	\$3,052.03
		08/16/22	1	Master Design Build, LLC	\$5,101.02
		04/14/22	1	Arc 1 Electric, Inc.	\$1,289.93
		03/21/22	1	Chicago Area Plumbing Incorporated	\$490.11
		06/21/22	2	Chicago Area Plumbing Incorporated	\$1,113.57
		04/14/22	2	Arc 1 Electric, Inc.	\$2,767.00
		12/08/22	2	Master Design Build, LLC	\$4,448.57
		06/23/22	3	Arc 1 Electric, Inc.	\$3,959.30

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
816-010-040	Replace Piping System and Renovate	06/23/22	3	Chicago Area Plumbing Incorporated	\$5,534.46
		06/26/22	4	Chicago Area Plumbing Incorporated	\$1,241.40
		10/18/22	4	Arc 1 Electric, Inc.	\$1,934.76
		11/15/22	5	Arc 1 Electric, Inc.	\$1,101.83
		08/03/22	5	Chicago Area Plumbing Incorporated	\$11,305.79
		08/16/22	6	Chicago Area Plumbing Incorporated	\$12,919.73
		10/18/22	7	Chicago Area Plumbing Incorporated	\$9,907.79
		11/15/22	8	Chicago Area Plumbing Incorporated	\$6,457.86
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
		05/17/22	1	A & H Plumbing & Heating Co., Inc.	\$6,484.62
		09/14/22	1	Elens and Maichin Roofing and Sheet Metal, Inc.	\$0.00
		09/14/22	2	A & H Plumbing & Heating Co., Inc.	\$0.00
817-010-079	Replace Electric Cable, Phase 1	05/10/22	1	Linear Electric, Inc.	\$191,695.04
818-010-103	Repair and Replace Roofs	01/18/22	1	Western Waterproofing Company, Inc.	\$19,215.36
		07/11/22	2	Western Waterproofing Company, Inc.	\$23,549.68
		07/18/22	3	Western Waterproofing Company, Inc.	\$34,565.92
		09/28/22	4	Western Waterproofing Company, Inc.	\$986.53
818-010-104	System Water Piping	11/04/21	1	Laverdiere Construction, Inc.	\$1,600.95
		12/20/21	1	M & O Environmental Company	\$9,366.56
		07/19/21	1	Dries Brothers Plumbing, Inc.	\$27,852.21
		07/07/21	1	The PIPCO Companies Ltd.	\$29,339.49
		09/30/21	2	The PIPCO Companies Ltd.	\$7,690.59
		12/02/21	2	Dries Brothers Plumbing, Inc.	\$1,697.64
		11/23/21	2	Laverdiere Construction, Inc.	(\$476.40)
		12/07/21	3	Laverdiere Construction, Inc.	\$4,029.26
		07/25/22	3	Dries Brothers Plumbing, Inc.	\$2,096.65
		09/30/21	3	The PIPCO Companies Ltd.	(\$17,095.20)
		10/22/21	4	The PIPCO Companies Ltd.	\$5,736.84

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
818-010-104	System Water Piping	12/15/21	4	Laverdiere Construction, Inc.	\$1,024.12
		10/26/21	5	The PIPCO Companies Ltd.	\$0.00
		12/21/21	5	Laverdiere Construction, Inc.	\$5,477.26
		12/21/21	6	Laverdiere Construction, Inc.	\$1,843.11
		02/07/22	6	The PIPCO Companies Ltd.	\$19,845.08
		01/04/22	7	Laverdiere Construction, Inc.	\$3,000.00
		07/21/22	7	The PIPCO Companies Ltd.	\$0.00
818-010-105	Replace Chiller & Construct Chilled Water	10/26/22	1	Laverdiere Construction, Inc.	\$7,151.92
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
		08/22/22	901	P.J. Hoerr, Inc.	(\$168,108.00)
		08/22/22	902	P.J. Hoerr, Inc.	\$168,108.00
825-020-151	Upgrade Fire Alarm System - 7 Buildings	12/02/21	1	Clinton Electric, Inc.	\$21,670.61
		02/02/22	2	Clinton Electric, Inc.	\$26,571.01
		03/21/22	3	Clinton Electric, Inc.	\$25,079.61
		06/13/22	4	Clinton Electric, Inc.	\$0.00
		08/25/22	5	Clinton Electric, Inc.	\$34,990.96
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)
825-030-071	Replace Digester Lid	09/01/22	1	Kamadulski Excavating and Grading Company, Inc.	(\$20,585.10)
		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
830-010-331	Plan/Construct Electrical and Computer	06/02/21	904	Williams Brothers Construction Inc.	(\$6,458.78)
830-010-348	Replace Roofing System and Repair Masonry	04/26/22	1	Grunloh Construction, Inc.	\$39,807.81
		07/09/22	3	Grunloh Construction, Inc.	\$33,054.88
		08/10/22	4	Grunloh Construction, Inc.	\$2,602.54

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-010-348	Replace Roofing System and Repair Masonry	08/23/22	5	Grunloh Construction, Inc.	\$5,458.17
830-030-154	Upgrade Campus Infrastructure & Renovating	02/22/21	6	Great Lakes Plumbing & Heating, Co.	\$0.00
		02/26/21	7	Great Lakes Plumbing & Heating, Co.	\$823.73
		04/15/21	7	Automatic Building Controls, LLC	\$0.00
		02/17/21	7	Kinsale Contracting Group, Inc.	\$0.00
		02/17/21	8	Kinsale Contracting Group, Inc.	(\$2,755.56)
		04/19/21	8	Automatic Building Controls, LLC	\$20,600.42
		04/29/21	8	Great Lakes Plumbing & Heating, Co.	\$0.00
		03/29/21	9	Kinsale Contracting Group, Inc.	\$0.00
		02/24/21	9	A & H Plumbing & Heating Co., Inc.	\$0.00
		04/21/21	9	Automatic Building Controls, LLC	\$4,307.65
		06/28/22	9	Great Lakes Plumbing & Heating, Co.	\$0.00
		05/14/21	10	Automatic Building Controls, LLC	\$26,044.36
		02/26/21	10	A & H Plumbing & Heating Co., Inc.	\$5,307.23
		04/29/21	11	A & H Plumbing & Heating Co., Inc.	\$0.00
		05/14/21	11	Automatic Building Controls, LLC	\$6,736.33
		06/08/21	12	A & H Plumbing & Heating Co., Inc.	\$11,122.18
		05/14/21	12	Automatic Building Controls, LLC	\$27,085.77
		05/25/21	13	Automatic Building Controls, LLC	\$6,683.79
		06/08/21	13	A & H Plumbing & Heating Co., Inc.	\$2,983.53
		10/19/22	14	A & H Plumbing & Heating Co., Inc.	\$645.13
		10/19/21	14	Automatic Building Controls, LLC	\$20,056.41
		12/02/21	15	Automatic Building Controls, LLC	\$0.00
		11/03/22	15	A & H Plumbing & Heating Co., Inc.	\$0.00
		12/06/21	16	Automatic Building Controls, LLC	\$13,990.58
		02/17/21	18	Ideal Heating Company	\$0.00
		02/26/21	19	Ideal Heating Company	\$960.25
		03/29/21	20	Ideal Heating Company	\$0.00
		08/19/21	21	Ideal Heating Company	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-154	Upgrade Campus Infrastructure & Renovating	02/17/21	22	Paul Borg Construction Company	\$0.00
		12/02/21	22	Ideal Heating Company	\$0.00
		02/17/21	23	Paul Borg Construction Company	\$17,964.86
		02/17/21	24	Paul Borg Construction Company	\$77,273.76
		04/29/21	25	Paul Borg Construction Company	\$0.00
		04/29/21	26	Paul Borg Construction Company	\$6,124.77
		05/25/21	27	Paul Borg Construction Company	\$9,669.47
		05/25/21	28	Paul Borg Construction Company	\$4,239.17
		05/25/21	29	Paul Borg Construction Company	(\$3,134.38)
		05/26/21	30	Paul Borg Construction Company	\$6,822.37
		06/08/21	31	Paul Borg Construction Company	\$508.42
		06/29/21	32	Paul Borg Construction Company	\$4,532.84
		08/24/21	33	Paul Borg Construction Company	\$0.00
		12/02/21	34	Paul Borg Construction Company	\$0.00
		04/08/22	35	Paul Borg Construction Company	\$0.00
		04/14/22	36	Paul Borg Construction Company	\$2,983.82
		02/02/21	36	Linear Electric, Inc.	\$0.00
		02/17/21	37	Mechanical Concepts of Illinois, Inc.	\$0.00
		02/17/21	37	Linear Electric, Inc.	\$30,665.13
		02/17/21	38	Mechanical Concepts of Illinois, Inc.	\$37,010.53
		02/17/21	38	Linear Electric, Inc.	\$34,169.63
		02/25/21	39	Linear Electric, Inc.	\$4,048.44
		02/17/21	39	Mechanical Concepts of Illinois, Inc.	\$64,279.86
		03/29/21	40	Mechanical Concepts of Illinois, Inc.	\$0.00
		02/25/21	40	Linear Electric, Inc.	\$960.27
		03/23/21	41	Linear Electric, Inc.	\$2,790.75
		03/24/21	42	Linear Electric, Inc.	\$8,337.56
		08/24/21	42	Mechanical Concepts of Illinois, Inc.	\$0.00
		03/29/21	43	Linear Electric, Inc.	\$0.00

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-154	Upgrade Campus Infrastructure & Renovating	03/31/21	44	Linear Electric, Inc.	\$2,661.27
		04/28/21	45	Linear Electric, Inc.	\$3,314.68
		05/11/21	46	Linear Electric, Inc.	\$41,207.10
		10/19/21	47	Linear Electric, Inc.	\$67,028.70
		11/29/21	48	Linear Electric, Inc.	\$24,415.29
		12/02/21	49	Linear Electric, Inc.	\$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
830-030-157	Exterior Repairs/Window Replacement -	10/28/21	1	Old Veteran Construction, Inc.	\$18,033.61
		11/02/21	2	Old Veteran Construction, Inc.	\$5,767.08
830-030-162	Construct A Computer Design Research and	03/15/22	1	W. E. O'Neil Construction Co.	\$7,447.01
		03/31/22	2	W. E. O'Neil Construction Co.	\$118,315.69
		03/31/22	3	W. E. O'Neil Construction Co.	\$66,813.00
		04/07/22	4	W. E. O'Neil Construction Co.	\$6,350.84
		05/04/22	5	W. E. O'Neil Construction Co.	\$7,181.77
		06/07/22	6	W. E. O'Neil Construction Co.	\$34,218.75
		06/06/22	7	W. E. O'Neil Construction Co.	\$347,401.34
		06/19/22	8	W. E. O'Neil Construction Co.	\$12,400.00
		09/08/22	9	W. E. O'Neil Construction Co.	\$73,728.67
		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

Project Number	Project Description	Effective Date	C/O#	Firm Name	Oblig. Amt
830-030-162	Construct A Computer Design Research and	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
		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
830-080-017	Replace Air Handling Unit and Chiller - Health	02/22/21	4	Henson Robinson Company	\$4,411.97
		06/09/21	5	Henson Robinson Company	\$0.00
		09/21/21	6	Henson Robinson Company	\$38,047.27
		09/30/21	7	Henson Robinson Company	\$17,722.13
		12/14/21	8	Henson Robinson Company	\$0.00
		12/14/22	9	Henson Robinson Company	\$0.00