

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A-1 WILL COUNTY STORAGE</b>				
A-1 WILL COUNTY STORAGE	210104	STORAGE UNIT	01/04/2021	2,220.00
Total A-1 WILL COUNTY STORAGE:				2,220.00
<b>ACA</b>				
ACA	110520AE	MEMBERSHIP/SEI DUES- OPIO	01/06/2021	70.00
Total ACA:				70.00
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002210060079	BRAKE PARTS	01/06/2021	37.66
ACTION TRUCK PARTS INC	002210210045	STT LAMP	01/21/2021	47.78
Total ACTION TRUCK PARTS INC:				85.44
<b>ADAMS, DAVE</b>				
ADAMS, DAVE	7003	RADIO PARTS/REPAIR	01/06/2021	84.95
Total ADAMS, DAVE:				84.95
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813610203256	CABIN AIR FILTERS	01/20/2021	7.68
Total ADVANCE AUTO PARTS:				7.68
<b>ALL OCCASION GIFTS AWARDS</b>				
ALL OCCASION GIFTS AWARDS	1753	WOODS WALK SHIELDS	01/04/2021	884.06
Total ALL OCCASION GIFTS AWARDS:				884.06
<b>ALPHA MEDIA</b>				
ALPHA MEDIA	506770-4	WEBSITE DESIGN	12/06/2020	350.00
Total ALPHA MEDIA:				350.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	323076	MONTHLY FEE	01/11/2021	200.00
AMERICANEAGLE.COM	323291	MONTHLY FEE	01/15/2021	59.00
Total AMERICANEAGLE.COM:				259.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	67425	BUSINESS CARDS- POLICE	12/22/2020	176.00
Total ANDREWS PRINTING, LLC:				176.00
<b>APPLIED ECOLOGICAL SERV.</b>				
APPLIED ECOLOGICAL SERV.	005345	BURN BREAK INSTALLATION- M	12/31/2020	2,875.00
APPLIED ECOLOGICAL SERV.	005346	BURN BREAK INSTALLATION- G	12/31/2020	1,762.50
Total APPLIED ECOLOGICAL SERV.:				4,637.50
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	201211	001314722 0979372	12/11/2020	69.28
AQUA ILLINOIS	210112	001314722 0979372	01/12/2021	69.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AQUA ILLINOIS:				138.46
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	603000049184	UNIFORM CLEANING	12/23/2020	286.73
ARAMARK UNIFORM CLEANIN	603000051597	UNIFORM CLEANING	12/30/2020	241.99
ARAMARK UNIFORM CLEANIN	603000054138	UNIFORM CLEANING	01/06/2021	241.99
ARAMARK UNIFORM CLEANIN	603000056853	UNIFORM CLEANING	01/13/2021	241.99
ARAMARK UNIFORM CLEANIN	603000059263	UNIFORM CLEANING	01/20/2021	241.99
Total ARAMARK UNIFORM CLEANING:				1,254.69
<b>ARCHER PINES LANDSCAPING</b>				
ARCHER PINES LANDSCAPING	1261	VIEWSHED CONVERSION- WH	12/28/2020	14,375.00
Total ARCHER PINES LANDSCAPING:				14,375.00
<b>AT&amp;T</b>				
AT&T	201222	8150727-3586 258 9	12/22/2020	230.47
AT&T	201225	217 S66-9209 209	12/25/2020	4,299.55
AT&T	201228	630 357-0389 890 3	12/28/2020	54.92
AT&T	210104	630 637-1682 512 0	01/04/2021	60.27
AT&T	210110	831-000-3512 271	01/10/2021	122.34
AT&T	210110-2	831-000-5480 059	01/10/2021	1,216.34
AT&T	210110-3	831-000-5479 886	01/10/2021	387.17
Total AT&T:				6,371.06
<b>AT&amp;T LONG DISTANCE</b>				
AT&T LONG DISTANCE	201216	862035580	12/16/2020	18.24
Total AT&T LONG DISTANCE:				18.24
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	210101	91150212-00001	01/01/2021	79.20
Total AT&T TELECONFERENCE SERVICES:				79.20
<b>BAKER TILLY US, LLP</b>				
BAKER TILLY US, LLP	CVC20033	FINACIAL SOFTWARE	12/23/2020	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-010921	DM - bags of corn	01/09/2021	149.80
BANK OF MONTREAL	Barrios-011421	Holster (Olszewski)	01/14/2021	82.95
BANK OF MONTREAL	Barrios-123020	DM - supplies, handle	12/30/2020	85.96
BANK OF MONTREAL	Bianco-010421	Fuel for Truck 174	01/04/2021	45.12
BANK OF MONTREAL	Bianco-010521	Fuel for FREEC gas cans	01/05/2021	32.70
BANK OF MONTREAL	Bianco-011921	Fuel for FREEC Truck 174 - 1005	01/19/2021	35.38
BANK OF MONTREAL	Bianco-122120	Photo book for the family of Dane	12/21/2020	43.43
BANK OF MONTREAL	BIANCO-12312	Fuel for 174	12/31/2020	10.00
BANK OF MONTREAL	Bryerton-01102	Animal enclosures materials	01/10/2021	97.37
BANK OF MONTREAL	Bryerton-01152	Animal enclosures materials	01/15/2021	53.72
BANK OF MONTREAL	Bryerton-12262	Sleds for resale	12/26/2020	174.90
BANK OF MONTREAL	Buss-011321	Jeans/ Gloves as part of clothing	01/13/2021	145.94
BANK OF MONTREAL	Buss-012021	Corn for Deer Management	01/20/2021	103.87

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BANK OF MONTREAL	Catchpole-010	Pesticide License for Judith Walla	01/06/2021	45.00
BANK OF MONTREAL	Chapman-0101	DM - oversized sled (tax reimburs	01/01/2021	185.93
BANK OF MONTREAL	Chapman-0104	DM - tax reimbursement	01/04/2021	30.31-
BANK OF MONTREAL	Chapman-1230	DM - rifle case (tax to be reimburs	12/30/2020	106.24
BANK OF MONTREAL	Chapman-1231	DM - rifle case (tax to be reimburs	12/31/2020	106.24
BANK OF MONTREAL	Ecker-011421	postage for exhibit monitor	01/14/2021	11.45
BANK OF MONTREAL	Gauchat-01072	Volunteer online management	01/07/2021	45.00
BANK OF MONTREAL	Gauchat-01082	project proofing	01/08/2021	31.85
BANK OF MONTREAL	Gauchat-01112	Wild Things Conference	01/11/2021	15.00
BANK OF MONTREAL	Gauchat-01162	RM recognition, lunch, on site trai	01/16/2021	143.91
BANK OF MONTREAL	Gauchat-01202	Volunteer hour recognitions	01/20/2021	242.11
BANK OF MONTREAL	Gauchat-01212	Volunteer Recognition	01/21/2021	24.58
BANK OF MONTREAL	Gauchat-12242	read projects	12/24/2020	15.93
BANK OF MONTREAL	Gauchat-12272	First aid instructors recertification	12/27/2020	40.00
BANK OF MONTREAL	Gauchat2-0111	Wild Things Conference	01/11/2021	15.00
BANK OF MONTREAL	Gutmann-1224	Credit for returned exhibit bird fee	12/24/2020	.01-
BANK OF MONTREAL	Gutmann2-122	Credit for returned exhibit bird fee	12/24/2020	63.69-
BANK OF MONTREAL	KIRAN-010221	Wildlife of the day Twitter promotio	01/02/2021	9.00
BANK OF MONTREAL	Kiran-010921	Wildlife of the Day Twitter promoti	01/09/2021	36.00
BANK OF MONTREAL	Kiran-011321	Chicago Tribune subscription	01/13/2021	27.72
BANK OF MONTREAL	Kiran-011421	Sculpting WILD promotion	01/14/2021	20.00
BANK OF MONTREAL	Kiran-011621	Wildlife of the Day Twitter promoti	01/16/2021	67.99
BANK OF MONTREAL	Kiran-122220	lnk for printer	12/22/2020	479.92
BANK OF MONTREAL	Kiran-122320	Wildlife of Day Twitter promotions	12/23/2020	21.00
BANK OF MONTREAL	Kiran-123020	Wildlife of the day twitter promotio	12/30/2020	21.00
BANK OF MONTREAL	Kiran-123120	promotion for Bird Feeder 101	12/31/2020	15.00
BANK OF MONTREAL	KIRAN2-12222	pre-paid advertising display ad	12/22/2020	1,995.00
BANK OF MONTREAL	Kiran2-122320	Additional adobe in-design produc	12/23/2020	22.30
BANK OF MONTREAL	Krabbe-010421	TRAILER AXLE OIL CAP	01/04/2021	28.98
BANK OF MONTREAL	Krabbe-010721	SPREADER MOTOR DRIVE CO	01/07/2021	15.95
BANK OF MONTREAL	Krabbe-010921	POLICE SUV VENT SHIELDS.	01/09/2021	41.72
BANK OF MONTREAL	Krabbe-011021	DOOR EDGE GUARD, 407 AIR P	01/10/2021	53.72
BANK OF MONTREAL	Krabbe-011021	DOOR EDGE GUARD, 407 AIR P	01/10/2021	115.29
BANK OF MONTREAL	Krabbe-011121	POLICE F150 VENT SHADES	01/11/2021	75.00
BANK OF MONTREAL	Krabbe-011521	4 HOURMETERS	01/15/2021	31.96
BANK OF MONTREAL	Krabbe-011621	NYLON FLAT WASHERS	01/16/2021	14.48
BANK OF MONTREAL	Krabbe-011821	PARTS BINS, WORK LIGHT	01/18/2021	102.63
BANK OF MONTREAL	Krabbe-012021	397 RAD. HOSE	01/20/2021	37.79
BANK OF MONTREAL	Krabbe-012121	4 FORD WASHER NOZZLES	01/21/2021	17.60
BANK OF MONTREAL	Krabbe-122220	WP19 SUPPLY HOSE	12/22/2020	32.81
BANK OF MONTREAL	Krabbe-122820	I PASS REPLENISH	12/28/2020	40.00
BANK OF MONTREAL	Krabbe2-01042	HAMMERLINK CHAIN CONNECT	01/04/2021	44.99
BANK OF MONTREAL	Krabbe2-01072	2 SALT SPREADER FLANGE BE	01/07/2021	44.97
BANK OF MONTREAL	Krabbe2-01092	PARTS BINS	01/09/2021	43.84
BANK OF MONTREAL	Krabbe2-01112	T63 PTO ANTENNA	01/11/2021	47.54
BANK OF MONTREAL	Krabbe2-01152	INCORRECT BEARING.	01/15/2021	44.97-
BANK OF MONTREAL	Krabbe2-01162	WINCH EXTENSION ROPE	01/16/2021	99.85
BANK OF MONTREAL	KRABBE2-012	MOUSE PAD AND HOURMETER	01/20/2021	7.98
BANK OF MONTREAL	KRABBE2-012	MOUSE PAD AND HOURMETER	01/20/2021	24.99
BANK OF MONTREAL	Krabbe3-01042	2 CIRCUIT BREAKERS 150 AMP.	01/04/2021	57.54
BANK OF MONTREAL	Krabbe3-01152	997 DISCHARGE CHUTE (3)	01/15/2021	240.66
BANK OF MONTREAL	Kurczewski-011	IPRA Conference	01/14/2021	560.00
BANK OF MONTREAL	Kurczewski-01	OpenLands virtual conference	01/20/2021	11.33
BANK OF MONTREAL	Kurczewski-12	I&M Canal and history of Will Cou	12/18/2020	95.00
BANK OF MONTREAL	Kurczewski-12	east zone uniforms	12/22/2020	277.46
BANK OF MONTREAL	Lewandowski-0	DM - corn	01/06/2021	92.73
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	41.70

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BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	39.52
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	310.14
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	125.10
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	41.70
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	79.71
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	251.38
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	122.92
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	599.29
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	763.78
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	166.80
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	79.04
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	493.86
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2021	540.73
BANK OF MONTREAL	Merda-010221	Todays Bald Eagle Twitter promoti	01/02/2021	9.00
BANK OF MONTREAL	Merda-010421	Video editing tool	01/04/2021	198.00
BANK OF MONTREAL	Merda-010621	camera equipment	01/06/2021	29.21
BANK OF MONTREAL	Merda-010921	Todays Bald Eagle Twitter promoti	01/09/2021	33.00
BANK OF MONTREAL	Merda-011321	Cloud storage	01/13/2021	.99
BANK OF MONTREAL	Merda-011421	Facebook promotions	01/14/2021	750.00
BANK OF MONTREAL	Merda-011621	Todays Bald Eagle Twitter promoti	01/16/2021	47.27
BANK OF MONTREAL	Merda-122320	Todays Bird twitter promotions an	12/23/2020	20.65
BANK OF MONTREAL	Merda-122520	quiz for social media	12/25/2020	24.99
BANK OF MONTREAL	Merda-123020	Todays Bald Eagle Twitter promoti	12/30/2020	20.50
BANK OF MONTREAL	Merda-123120	Facebook promotions	12/31/2020	641.35
BANK OF MONTREAL	Merda2-01022	Todays Bird Twitter engagements	01/02/2021	9.00
BANK OF MONTREAL	Merda2-01092	todays bird Twitter promotions and	01/09/2021	36.00
BANK OF MONTREAL	Merda2-011321	Adobe In-design	01/13/2021	22.30
BANK OF MONTREAL	Merda2-011621	Todays bird Twitter promotions an	01/16/2021	70.00
BANK OF MONTREAL	Merda2-12232	Todays Bald Eagle Twitter promoti	12/23/2020	20.65
BANK OF MONTREAL	Merda2-12302	Todays Bird Twitter promotions an	12/30/2020	21.00
BANK OF MONTREAL	Merda3-01022	Adobe indesign software subscript	01/02/2021	22.30
BANK OF MONTREAL	Merda3-01092	Stock photos	01/09/2021	99.00
BANK OF MONTREAL	Merda3-12232	video editing tool	12/23/2020	29.99
BANK OF MONTREAL	Nevins-010821	Printer Ink Cartridges	01/08/2021	142.36
BANK OF MONTREAL	Nevins-011221	Office Supplies - Printer Ink	01/12/2021	137.59
BANK OF MONTREAL	Nevins-011421	Office Supplies	01/14/2021	31.52
BANK OF MONTREAL	Nevins2-01082	Office Printer Ink Cartridges	01/08/2021	144.04
BANK OF MONTREAL	Nevins3-01082	Office Printer Ink Cartridges	01/08/2021	144.04
BANK OF MONTREAL	Newcomb-0120	Public program supplies	01/20/2021	149.32
BANK OF MONTREAL	Newcomb-1224	Laminator and calculators	12/24/2020	73.43
BANK OF MONTREAL	NovanderC-011	Annual Will County Farm Bureau	01/12/2021	20.00
BANK OF MONTREAL	Oestmann-011	Time Clock Ribbon	01/11/2021	17.96
BANK OF MONTREAL	Oestmann-011	Time Clock Ribbon	01/13/2021	6.99
BANK OF MONTREAL	Opiola-010521	Fire Pit for hike programs	01/05/2021	183.89
BANK OF MONTREAL	Pehle-010521	IAPD Membership Renewal	01/05/2021	4,050.75
BANK OF MONTREAL	Pehle-011321	IAPD/IPRA Conference	01/13/2021	225.00
BANK OF MONTREAL	Pehle-011521	IPRA Membership	01/15/2021	279.00
BANK OF MONTREAL	Prince-122320	Prince Print set-up	12/23/2020	18.37
BANK OF MONTREAL	Prince2-12232	Prince cards	12/23/2020	41.39
BANK OF MONTREAL	Riley-010921	Program Supplies- Riley	01/09/2021	50.99
BANK OF MONTREAL	Riley-011821	program supplies	01/18/2021	108.09
BANK OF MONTREAL	Schultz-010421	IACFPD - Zoom Conference 2021	01/04/2021	225.00
BANK OF MONTREAL	Steffen-010721	Network Heat sensor	01/07/2021	99.95
BANK OF MONTREAL	Steffen-011821	FPDWC domain	01/18/2021	15.16
BANK OF MONTREAL	Steffen-012021	MangeEngine renewal	01/20/2021	844.69
BANK OF MONTREAL	Stevenson-011	Brochure Holders	01/12/2021	57.91
BANK OF MONTREAL	Stevenson-011	Weather Station	01/13/2021	149.99

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BANK OF MONTREAL	Stevenson-012	Life rings for shoreline	01/22/2021	152.74
BANK OF MONTREAL	Zinkiewicz-010	Safety Lights	01/05/2021	443.91
BANK OF MONTREAL	Zinkiewicz-010	Surface Mount Barriers	01/07/2021	638.00
BANK OF MONTREAL	Zinkiewicz-010	Storage Boxes	01/08/2021	171.09
BANK OF MONTREAL	Zinkiewicz-011	Elevator Certification	01/12/2021	76.69
Total BANK OF MONTREAL:				21,382.87
<b>BDO USA, LLP</b>				
BDO USA, LLP	001453135	ONSITE SUPPORT	01/15/2021	2,035.00
Total BDO USA, LLP:				2,035.00
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	4857	SEALS, BUSHING, BOLTS	01/08/2021	160.74
Total BEAVER CREEK ENTERPRISES:				160.74
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIELD	014730-0221	HEALTH INS PREMIUMS- FEBR	01/15/2021	93,034.28
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				93,034.28
<b>BLUE TARP CREDIT SERVICES</b>				
BLUE TARP CREDIT SERVICES	47012146	APRON WRAP CHAPS	01/18/2021	248.97
Total BLUE TARP CREDIT SERVICES:				248.97
<b>BLUESTONE + ASSOCIATES</b>				
BLUESTONE + ASSOCIATES	FREEC-9-1212	PHASE 1 INTERPRETIVE DESIG	01/21/2021	12,649.19
Total BLUESTONE + ASSOCIATES:				12,649.19
<b>BOLINGBROOK AREA CHAMBER</b>				
BOLINGBROOK AREA CHAMBER	113696	MEMBERSHIP DUES	11/01/2020	300.00
Total BOLINGBROOK AREA CHAMBER:				300.00
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	18-20	BLACK ROAD TRAIL	01/25/2021	2,425.86
BURKE, CB ENGINEERING LTD	18-20	BLACK ROAD TRAIL	01/25/2021	9,703.43
Total BURKE, CB ENGINEERING LTD:				12,129.29
<b>BURNS, THOMAS</b>				
BURNS, THOMAS	210110	UNIFORM REIMBURSEMENT	01/10/2021	125.00
Total BURNS, THOMAS:				125.00
<b>BURRELLES</b>				
BURRELLES	20043900	CLIP TRANSACTIONS	12/31/2020	406.09
Total BURRELLES:				406.09
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	ES3000215-1	CHAIN SAWS	01/21/2021	869.94
BURRIS EQUIPMENT CO.	PS3000793-1	TOMMY SCREW	01/14/2021	25.99

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BURRIS EQUIPMENT CO.	PS3001300-1	AGITATOR	01/14/2021	128.00
BURRIS EQUIPMENT CO.	PS3001347-1	BLADE CHISEL, BLOWER TUB S	01/14/2021	342.12
BURRIS EQUIPMENT CO.	PS3001440-1	CHAIN	01/21/2021	151.92
BURRIS EQUIPMENT CO.	RC3000459-1	BACKHOE AND BUCKET RENTA	12/30/2020	784.00
BURRIS EQUIPMENT CO.	RC3000507-1	BACKHOE AND BUCKET RENTA	01/14/2021	385.00
Total BURRIS EQUIPMENT CO.:				2,686.97
<b>BUSEY BANK</b>				
BUSEY BANK	210126	HSA CONTRIBUTIONS	01/26/2021	42,900.00
Total BUSEY BANK:				42,900.00
<b>CALL ONE</b>				
CALL ONE	362583	1210334	01/15/2021	3,854.57
Total CALL ONE:				3,854.57
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	201130	ROTARY FILE CONE	11/30/2020	3.97
CAPITAL ONE COMMERCIAL	201130-2	PLOW MARKERS	11/30/2020	179.70
CAPITAL ONE COMMERCIAL	201209	WEDGE ANCHORS	12/09/2020	7.92
CAPITAL ONE COMMERCIAL	201210	WATER SOFTNER PELLETS	12/10/2020	103.80
CAPITAL ONE COMMERCIAL	201211	KAYAK WALL CRADLE,DIESEL A	12/11/2020	163.56
CAPITAL ONE COMMERCIAL	201214	QUICK LINKS, SNAPS	12/14/2020	8.77
CAPITAL ONE COMMERCIAL	201215	GUTTER SEAM SOLVENT	12/15/2020	79.90
CAPITAL ONE COMMERCIAL	201215-2	WINDSHIELD WASHER FLUID	12/15/2020	35.82
CAPITAL ONE COMMERCIAL	201224	BRAKE CLEANER	12/24/2020	64.56
CAPITAL ONE COMMERCIAL	201230	OUTLET AND COVER	12/30/2020	7.58
CAPITAL ONE COMMERCIAL	201230	PLIERS	12/30/2020	7.99
CAPITAL ONE COMMERCIAL	210103	DUST PAN	01/03/2021	16.98
CAPITAL ONE COMMERCIAL	210106	TOTES AND CRATE FOR TRUC	01/06/2021	19.47
CAPITAL ONE COMMERCIAL	210107	DUCT WRAP FIX	01/07/2021	9.00
CAPITAL ONE COMMERCIAL	210107	MOP	01/07/2021	26.99
CAPITAL ONE COMMERCIAL	210111	SUIT HANGERS, HOOKS	01/11/2021	38.95
CAPITAL ONE COMMERCIAL	210114	CAULK, ADHESIVE, SILICONE	01/14/2021	21.62
CAPITAL ONE COMMERCIAL	210115	SHELVING BEAM AND FRAMIN	01/15/2021	76.91
CAPITAL ONE COMMERCIAL	210115-2	SHELVING BOARDS	01/15/2021	7.62
CAPITAL ONE COMMERCIAL	210116	BIRD FEED, ZIPLOC BAGS, FOI	01/16/2021	36.71
Total CAPITAL ONE COMMERCIAL:				917.82
<b>CARASOFT TECHNOLOGY CORP</b>				
CARASOFT TECHNOLOGY CO	IN894891	BOARD MANAGEMENT SOFTW	01/05/2021	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
<b>CARDNO INC</b>				
CARDNO INC	303134	PRAIRIE BLUFF RESTORATION	12/18/2020	638.15-
CARDNO INC	303134	PRAIRIE BLUFF RESTORATION	12/18/2020	6,381.47
CARDNO INC	304423	ECOLOGICAL MANAGEMENT- B	12/17/2020	693.43-
CARDNO INC	304423	ECOLOGICAL MANAGEMENT- B	12/17/2020	6,934.25
CARDNO INC	304428	INVASIVE SPECIES CONTROL-	12/17/2020	5,521.15
CARDNO INC	304428	INVASIVE SPECIES CONTROL-	12/17/2020	552.12-
CARDNO INC	304445	ECOLOGICAL MANAGEMENT- D	12/17/2020	498.18-
CARDNO INC	304445	ECOLOGICAL MANAGEMENT- D	12/17/2020	4,981.84
CARDNO INC	305321	PRAIRIE BLUFF RESTORATION-	01/08/2021	2,406.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CARDNO INC	305321	PRAIRIE BLUFF RESTORATION-	01/08/2021	2,438.34
CARDNO INC	305323	ECOLOGICAL MANAGEMENT- D	01/08/2021	4,350.33
CARDNO INC	305323	ECOLOGICAL MANAGEMENT- D	01/08/2021	5,233.21
CARDNO INC	305323	ECOLOGICAL MANAGEMENT- D	01/08/2021	2,268.76
CARDNO INC	305324	INVASIVE SPECIES CONTROL-	01/08/2021	1,530.01
CARDNO INC	305324	INVASIVE SPECIES CONTROL-	01/08/2021	5,142.81
CARDNO INC	604448	CONTRACTUAL BURNING- KAN	12/17/2020	7,220.00
Total CARDNO INC:				52,026.62
<b>CARNAHAN-FREEMAN, MICA</b>				
CARNAHAN-FREEMAN, MICA	210114	JANUARY MILEAGE	01/14/2021	8.59
Total CARNAHAN-FREEMAN, MICA:				8.59
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	5622614	COMPUTER- MONEE	12/17/2020	949.54
CDW GOVERNMENT INC	5840288	THIN CLIENTS	12/23/2020	11,600.00
CDW GOVERNMENT INC	6156301	HEADSETS, WEBCAMS	01/04/2021	118.12
CDW GOVERNMENT INC	6162432	COMPUTER BATTERIES, DOCKI	01/04/2021	773.46
CDW GOVERNMENT INC	6535435	HEADSETS	01/12/2021	350.50
CDW GOVERNMENT INC	6540114	WEBCAMS	01/13/2021	240.10
CDW GOVERNMENT INC	6710564	ADAPTERS, HDMI CABLES, DIS	01/15/2021	95.62
Total CDW GOVERNMENT INC:				14,127.34
<b>CENTRAL PARTS WAREHOUSE</b>				
CENTRAL PARTS WAREHOUSE	627938A	SNOW AUGER TRANSMISSION	01/06/2021	293.79
CENTRAL PARTS WAREHOUSE	627938B	SNOWEX AUGER	01/19/2021	137.98
Total CENTRAL PARTS WAREHOUSE:				431.77
<b>CHAMPION SPORTSWEAR</b>				
CHAMPION SPORTSWEAR	70542	EAST ZONE APPAREL	11/02/2020	367.75
Total CHAMPION SPORTSWEAR:				367.75
<b>CHICAGO TITLE LAND TRUST COMPANY</b>				
CHICAGO TITLE LAND TRUST C	20131480	008002362168- EXECUTION OF	12/22/2020	235.00
Total CHICAGO TITLE LAND TRUST COMPANY:				235.00
<b>CINTAS</b>				
CINTAS	4070282969	FLOOR MAT SERVICE- 4RE	12/16/2020	108.84
CINTAS	4071122796	FLOOR MAT SERVICE- PCNC	12/23/2020	58.47
CINTAS	4071726048	FLOOR MAT SERVICE- PCNC	12/30/2020	58.47
CINTAS	4071869450	FLOOR MAT SERVICE- OLEF	12/31/2020	48.88
CINTAS	4072252077	FLOOR MAT SERVICE- PCNC	01/06/2021	58.47
CINTAS	4072889002	FLOOR MAT SERV- 4RE	01/13/2021	108.84
CINTAS	4072926353	FLOOR MAT SERVICE- PCNC	01/13/2021	58.47
CINTAS	4073032074	FLOOR MAT SERVICE- OLEF	01/14/2021	48.88
Total CINTAS:				549.32
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	201218	216889-482790	12/18/2020	19.51
CITY OF JOLIET MUNICIPAL	210104	210237-479560	01/04/2021	6.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	210104-2	365890-510754	01/04/2021	6.18
CITY OF JOLIET MUNICIPAL	210115	216889-497190	01/15/2021	6.16
CITY OF JOLIET MUNICIPAL	210115-2	210237-486840	01/15/2021	6.16
CITY OF JOLIET MUNICIPAL	210119	216889-482790	01/19/2021	19.85
Total CITY OF JOLIET MUNICIPAL:				64.04
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	201228	267503-116828	12/28/2020	57.62
CITY OF NAPERVILLE	201231	267503-141808	12/31/2020	32.68
Total CITY OF NAPERVILLE:				90.30
<b>COMMERCIAL ELECT SYSTEMS</b>				
COMMERCIAL ELECT SYSTEM	37040	SERVICE CALL - OLEF	12/31/2020	285.00
COMMERCIAL ELECT SYSTEM	37081	ALARM MONITORING- GOODEN	01/06/2021	766.00
Total COMMERCIAL ELECT SYSTEMS:				1,051.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	201218	8391079000	12/18/2020	143.53
COMMONWEALTH EDISON	201222	8202462019	12/22/2020	72.10
COMMONWEALTH EDISON	201222-2	8202467005	12/22/2020	576.30
COMMONWEALTH EDISON	201228	8868022000	12/28/2020	19.59
COMMONWEALTH EDISON	201231	1346254001	12/31/2020	237.80
COMMONWEALTH EDISON	201231-2	1346256014	12/31/2020	207.51
COMMONWEALTH EDISON	201231-3	2057133009	12/31/2020	24.68
COMMONWEALTH EDISON	210104	0099071164	01/04/2021	24.68
COMMONWEALTH EDISON	210104-2	0930008012	01/04/2021	227.27
COMMONWEALTH EDISON	210105	2439166080	01/05/2021	24.68
COMMONWEALTH EDISON	210111	9433521020	01/11/2021	30.56
COMMONWEALTH EDISON	210112	0360188003	01/12/2021	1,014.32
COMMONWEALTH EDISON	210112-2	9378462008	01/12/2021	50.75
COMMONWEALTH EDISON	210112-3	9378463005	01/12/2021	224.73
COMMONWEALTH EDISON	210113	0278000007	01/13/2021	2,066.43
COMMONWEALTH EDISON	210113-2	0975060078	01/13/2021	227.97
COMMONWEALTH EDISON	210114	2611106017	01/14/2021	155.44
COMMONWEALTH EDISON	210119	1338053018	01/19/2021	26.81
COMMONWEALTH EDISON	210119-2	2433075017	01/19/2021	1,957.43
COMMONWEALTH EDISON	210121	8391079000	01/21/2021	167.24
COMMONWEALTH EDISON	210122	8202462019	01/22/2021	24.78
Total COMMONWEALTH EDISON:				7,504.60
<b>CONRAD CO.</b>				
CONRAD CO.	102020363	HAND PADS, VACUUM BAGS	01/22/2021	32.12
Total CONRAD CO.:				32.12
<b>CORRECT CONCRETE RAISING, LLC</b>				
CORRECT CONCRETE RAISING	2010-0612-265	CONCRETE REPAIRS AT GOOD	01/04/2021	765.00
Total CORRECT CONCRETE RAISING, LLC:				765.00
<b>COTG</b>				
COTG	IN2580492	COPIER CONTRACT- PLANNIN	12/21/2020	364.12
COTG	IN2580493	COPIER CONTRACT- MONEE	12/21/2020	104.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				468.89
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY	BUILDING REPAYMENT	12/28/2020	188.16
COUNTY OF WILL -DISPATCHIN	JAN2021-001	DISPATCHING-JAN	12/28/2020	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	210114	JANUARY MILEAGE	01/14/2021	21.73
Total COWAN, MICHELLE:				21.73
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	169916/1	CHICKEN WIRE, WIRE TIE	12/24/2020	23.02
CRETE ACE HARDWARE	169990/1	CHICKEN WIRE FENCING	12/29/2020	34.19
CRETE ACE HARDWARE	170136/1	WIRE FENCING	01/08/2021	68.38
CRETE ACE HARDWARE	170194/1	WIRE FENCING	01/12/2021	32.37
CRETE ACE HARDWARE	170360/1	CABLE TIES	01/19/2021	6.29
Total CRETE ACE HARDWARE:				164.25
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	B151666	SCREW EXTRACTOR SET	01/12/2021	19.99
CRETE LUMBER & SUPPLY	D25817	NAILS, SCREWS, FENCE STAPL	12/05/2020	20.71
Total CRETE LUMBER & SUPPLY:				40.70
<b>CURRENT TECHNOLOGIES</b>				
CURRENT TECHNOLOGIES	10935	SOFTWARE UPDATE RENEWAL	01/20/2021	46.08
Total CURRENT TECHNOLOGIES:				46.08
<b>CURRIE MOTORS FLEET</b>				
CURRIE MOTORS FLEET	125318	CATALYTIC CONVERTER, NUT,	01/05/2021	772.78
Total CURRIE MOTORS FLEET:				772.78
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	323150	ALARM MONITORING- WATER S	01/01/2021	130.50
D & I ELECTRONICS INC	323373	ALARM MONITORING/ RADIO/S	01/01/2021	214.50
D & I ELECTRONICS INC	324978	ALARM MONITORING- DONAHU	01/01/2021	65.97
D & I ELECTRONICS INC	325132	ALARM MONITORING/RADIOS-	01/01/2021	110.97
Total D & I ELECTRONICS INC:				521.94
<b>DEERE &amp; COMPANY</b>				
DEERE & COMPANY	117018715	NEW GATOR #447	12/24/2020	12,139.21
Total DEERE & COMPANY:				12,139.21
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-GS58874	TIRES	01/12/2021	698.84
DELLWOOD TIRE & AUTO	2-GS58948	TIRES	01/25/2021	698.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELLWOOD TIRE & AUTO:				1,397.68
<b>DELTA BUILDING</b>				
DELTA BUILDING	MC000968	ANNUAL MAINTENANCE FEE	01/01/2021	4,548.00
Total DELTA BUILDING:				4,548.00
<b>DORAN, PAUL</b>				
DORAN, PAUL	210116	UNIFORM REIMBURSEMENT	01/16/2021	75.00
Total DORAN, PAUL:				75.00
<b>DUNN-RITE BUILDING MAINT</b>				
DUNN-RITE BUILDING MAINT	2210110	CUSTODIAL SERVICES-PCNC/M	12/28/2020	1,363.00
DUNN-RITE BUILDING MAINT	2210110-2	CUSTODIAL SERVICES- MONEE	12/28/2020	220.00
Total DUNN-RITE BUILDING MAINT:				1,583.00
<b>ESKRIDGE, IAN</b>				
ESKRIDGE, IAN	210115	UNIFORM REIMBURSEMENT	01/15/2021	125.00
Total ESKRIDGE, IAN:				125.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	39129	MEETING NOTICE	01/06/2021	31.50
Total FARMERS WEEKLY REVIEW:				31.50
<b>FAST PRINTING OF JOLIET, INC</b>				
FAST PRINTING OF JOLIET, INC	87875	GREEN BOOKLETS	01/05/2021	670.68
Total FAST PRINTING OF JOLIET, INC:				670.68
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	7-251-22515	SHIPPING CHARGES	01/20/2021	24.45
Total FEDERAL EXPRESS CORP.:				24.45
<b>FIDELITY SECURITY LIFE INSURANCE CO.</b>				
FIDELITY SECURITY LIFE INSU	164606069	VISION PREMIUMS - JAN 2020	12/30/2020	540.63
FIDELITY SECURITY LIFE INSU	164643963	VISION PREMIUMS - FEBRUAR	01/20/2021	540.63
Total FIDELITY SECURITY LIFE INSURANCE CO.:				1,081.26
<b>FIRST MIDWEST BANK</b>				
FIRST MIDWEST BANK	5023717	QUARTERLY FEES	01/15/2021	250.00
Total FIRST MIDWEST BANK:				250.00
<b>FMP</b>				
FMP	53-382093	FILTER ASY	12/29/2020	29.82
FMP	53-383891	DISC PAD SET	01/21/2021	87.26
Total FMP:				117.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	210125	PETTY CASH REIMBURSEMEN	01/25/2021	6.51
FOREST PRES. DIST. OF W.C	210125	PETTY CASH REIMBURSEMEN	01/25/2021	6.33
Total FOREST PRES. DIST. OF W.C:				12.84
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	826700-00	IGNITOR, HARNESS	01/12/2021	57.87
Total FORESTRY SUPPLIERS INC:				57.87
<b>FPDWC RETIREE HEALTH INS</b>				
FPDWC RETIREE HEALTH INS	210108	DISTRICT CONTRIBUTION	01/08/2021	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00
<b>FRIGID UNITS, INC.</b>				
FRIGID UNITS, INC.	44975	ACTIVATED CARBON CHARCO	01/11/2021	348.00
Total FRIGID UNITS, INC.:				348.00
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	201231	SERVICES	12/31/2020	175.00
Total FULLER'S CAR WASH:				175.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	E 25417	APPAREL- O'BRIEN	12/22/2020	175.34
FULLY PROMOTED	E 25436	APPAREL- M. NOVANDER	12/22/2020	174.00
FULLY PROMOTED	E 25437	APPAREL- BUDDER	12/22/2020	100.00
FULLY PROMOTED	E 25438	APPAREL- STECYK	12/22/2020	299.96
FULLY PROMOTED	E 25443	APPAREL- O'LEAR	12/22/2020	207.00
FULLY PROMOTED	E 25443	APPAREL- O'LEAR	12/22/2020	4.00
FULLY PROMOTED	E 25655	APPAREL- VANDUYNE	01/13/2021	289.00
FULLY PROMOTED	ES 25416	APPAREL- WALLACE	12/22/2020	203.36
FULLY PROMOTED	ES 25420	APPAREL- BORECKY	12/22/2020	167.21
FULLY PROMOTED	ES 25421	APPAREL- CRAWFORD	12/22/2020	163.86
FULLY PROMOTED	ES 25422	APPAREL- QUINN	12/22/2020	182.21
FULLY PROMOTED	S 25418	APPAREL- BLACKBURN	12/22/2020	171.36
FULLY PROMOTED	S 25439	APPAREL- CATCHPOLE	12/22/2020	173.91
FULLY PROMOTED	S 25440	APPAREL- ROBSON	12/22/2020	95.80
FULLY PROMOTED	S 25442	APPAREL- RUTHER	12/22/2020	122.58
FULLY PROMOTED	SE 25402	APPAREL- SEASONAL CREW	12/22/2020	410.42
FULLY PROMOTED	SE 25406	APPAREL- SHERWOOD	12/22/2020	115.93
FULLY PROMOTED	SE 25419	APPAREL- KASPRISIN	12/22/2020	298.84
FULLY PROMOTED	SE 25427	APPAREL- C. NOVANDER	12/22/2020	165.14
FULLY PROMOTED	SE 25435	APPAREL- MASON	12/22/2020	172.22
FULLY PROMOTED	SE 25441	APPAREL- BLANKENSHIP	12/22/2020	296.62
Total FULLY PROMOTED:				3,988.76
<b>GEMPLER'S</b>				
GEMPLER'S	INV000445912	WOVEN PLASTIC BAGS	01/14/2021	166.27
Total GEMPLER'S:				166.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	21056	SEED PURCHASE	11/02/2020	14,886.91
GENESIS NURSERY INC	21056	SEED PURCHASE	11/02/2020	3,290.20
GENESIS NURSERY INC	21057	SEED PURCHASE	11/02/2020	9,971.90
GENESIS NURSERY INC	21203	SEED PURCHASE	12/15/2020	81,694.00
Total GENESIS NURSERY INC:				109,843.01
<b>GEOTECH INC</b>				
GEOTECH INC	50055	TEMPEST FARM SURVEY	12/17/2020	6,500.00
Total GEOTECH INC:				6,500.00
<b>GLENWOOD VILLAGE PET HOSPITAL</b>				
GLENWOOD VILLAGE PET HOS	209491	ANIMAL VISITS	12/21/2020	32.98
GLENWOOD VILLAGE PET HOS	209981	ANIMAL VISITS	01/13/2021	31.82
GLENWOOD VILLAGE PET HOS	210106	ANIMAL VISITS	01/06/2021	209.64
Total GLENWOOD VILLAGE PET HOSPITAL:				274.44
<b>GRAINGER</b>				
GRAINGER	9738014944	DISINFECTING WIPES CREDIT	01/05/2021	618.18-
GRAINGER	9738014951	DISINFECTING WIPES	01/05/2021	519.30
GRAINGER	9756771193	WALL CLOCK	12/28/2020	48.30
GRAINGER	9757158911	PLEATED AIR FILTERS	12/28/2020	62.40
GRAINGER	9760534462	DISINFECTING WIPES	01/04/2021	618.18
GRAINGER	9760534470	JOBBER DRILL	01/04/2021	38.40
GRAINGER	9760534488	PRIMARY WIRE	01/04/2021	33.48
GRAINGER	9761586792	PAINT MARKERS, MALE PIPE T	01/04/2021	22.18
GRAINGER	9762588979	TWIN PLATFORM LADDER	01/05/2021	470.40
GRAINGER	9762588987	LABEL TAPE	01/05/2021	23.02
GRAINGER	9765561403	O-RINGS	01/07/2021	10.06
GRAINGER	9768496235	BOLTLESS SHELVING STARTER	01/11/2021	238.66
GRAINGER	9769244907	FLOOR SQUEEGEE	01/11/2021	290.40
GRAINGER	9769855637	CHAIN SAW ADJUSTING TOOL	01/12/2021	46.00
GRAINGER	9769883126	REFLECTIVE TAPE, SCREWS,	01/12/2021	495.72
GRAINGER	9771600237	NUTS, BOLTS	01/13/2021	117.66
GRAINGER	9772139870	BATTERY PACKS, SAW BLADES	01/13/2021	428.18
GRAINGER	9772139888	CHEST WADERS	01/13/2021	372.96
GRAINGER	9773775219	SAFETY CAN	01/14/2021	84.15
GRAINGER	9775251995	CHEST WADERS	01/15/2021	124.32
GRAINGER	9775886618	DISPOSABLE GLOVES	01/18/2021	683.64
GRAINGER	9778139353	FIRE EXTINGUISHER CABINET	01/20/2021	123.93
GRAINGER	9778838053	LABEL TAPE CARTRIDGES	01/20/2021	103.81
GRAINGER	9779589226	JOBBER DRILL	01/21/2021	19.44
GRAINGER	9780413184	MAGNETIC POWER STRIP, GLO	01/21/2021	54.54
GRAINGER	9780831377	FIRE EXTINGUISHER CABINET	01/21/2021	123.93
GRAINGER	9781070819	BULK CONTAINERS	01/21/2021	437.42
GRAINGER	9781792438	SUCTION CUPS	01/22/2021	13.35
GRAINGER	9781792438	INSPECTION LABELS	01/22/2021	34.92
GRAINGER	9781792446	BEARING PACKER	01/22/2021	18.15
GRAINGER	9784017262	HANG AND STACK BIN	01/25/2021	10.96
GRAINGER	9784272883	GREEN SAFETY CANS	01/25/2021	181.74
Total GRAINGER:				5,231.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>H &amp; R PUMP CO. INC</b>				
H & R PUMP CO. INC	130979	TINY TACH	01/20/2021	46.00
Total H & R PUMP CO. INC:				46.00
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	210101	CONSULTING SERVICES- DECE	01/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HAWK SEARCH INC</b>				
HAWK SEARCH INC	9534	MONTHLY FEE	01/18/2021	300.00
Total HAWK SEARCH INC:				300.00
<b>HERITAGE FS</b>				
HERITAGE FS	32004845	FUEL-	12/28/2020	373.50
HERITAGE FS	32004855	FUEL- PLAINFIELD	12/29/2020	485.57
HERITAGE FS	32004927	FUEL- PLAINFIELD	01/22/2021	570.71
HERITAGE FS	32004928	FUEL- PLAINFIELD	01/22/2021	313.74
HERITAGE FS	35006463	FUEL- OLEF	12/22/2020	1,344.80
HERITAGE FS	35006463-V	VOIDED INVOICE- WRONG PRI	12/22/2020	1,344.80-
HERITAGE FS	35006481	FUEL- OLEF	12/23/2020	1,198.05
HERITAGE FS	35006487	FUEL- OLEF	12/23/2020	766.57
HERITAGE FS	35006511	FUEL- WINTER BLEND- OLEF	12/30/2020	1,259.65
HERITAGE FS	35006512	FUEL- OLEF	12/30/2020	896.40
HERITAGE FS	35006513	FUEL- HADLEY	12/30/2020	692.76
HERITAGE FS	35006611	FUEL- HADLEY	01/15/2021	530.07
HERITAGE FS	35006630	OIL	01/19/2021	127.62
HERITAGE FS	35006631	FUEL- OLEF	01/19/2021	802.59
HERITAGE FS	36007102	FUEL- GOODENOW	12/30/2020	373.50
HERITAGE FS	36007236	FUEL- GOODENOW	01/20/2021	453.72
Total HERITAGE FS:				8,844.45
<b>HEY AND ASSOCIATES INC.</b>				
HEY AND ASSOCIATES INC.	20-0307-12789	KANKAKEE SANDS	12/29/2020	4,750.00
HEY AND ASSOCIATES INC.	20-0307-12878	KANKAKEE SANDS ENGINEERI	01/21/2021	1,900.00
Total HEY AND ASSOCIATES INC.:				6,650.00
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U2298414	PROPANE- PCNC SUBSTATION	12/21/2020	401.52
HICKS LLC KANKAKEE	U2298579	PROPANE- PCNC	12/29/2020	661.84
HICKS LLC KANKAKEE	U2298717	PROPANE- MONEE	01/06/2021	425.03
HICKS LLC KANKAKEE	U2298741	PROPANE- GOODENOW	01/12/2021	376.71
Total HICKS LLC KANKAKEE:				1,865.10
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U004D802	PROPRANE- DONAHUE GROVE	01/11/2021	543.37
HICKSGAS LLC	U004D873	PROPANE- 4RE	01/18/2021	442.05
HICKSGAS LLC	U2337156	PROPANE- LAKE RENWICK	12/28/2020	351.77
HICKSGAS LLC	U2337426	PROPANE- LAKE RENWICK	01/11/2021	330.60
HICKSGAS LLC	U2337427	PROPANE- LAKE RENWICK	01/11/2021	256.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HICKSGAS LLC:				1,924.60
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	43041	TREE REMOVAL	12/31/2020	1,440.00
HOMER TREE CARE INC	43042	STUMP REMOVAL	12/31/2020	840.00
HOMER TREE CARE INC	43043	VARIOUS TREE WORK	12/31/2020	667.00
HOMER TREE CARE INC	43044	VARIOUS TREE WORK	12/31/2020	390.00
HOMER TREE CARE INC	43045	TREE REMOVAL	12/31/2020	1,620.00
HOMER TREE CARE INC	43046	TREE REMOVAL, STUMP GRIN	12/31/2020	903.00
Total HOMER TREE CARE INC:				5,860.00
<b>HOYT, TRACY</b>				
HOYT, TRACY	210108	TRANSCRIPTS	01/08/2021	212.00
Total HOYT, TRACY:				212.00
<b>ILM</b>				
ILM	INV11074	PRESCRIBED BURN	01/05/2021	17,512.50
ILM	INV11097	FINAL BILL-RETAINAGE PAY OU	01/05/2021	304.00
Total ILM:				17,816.50
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	65988	ANNUAL FIRE SERVICE CALL-	01/21/2021	1,382.65
Total INTEGRITY FIRE EQUIPMENT, INC:				1,382.65
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	293666	BATTERIES	01/21/2021	63.90
Total INTERSTATE BATTERY SYSTEM:				63.90
<b>IZONE IMAGING</b>				
IZONE IMAGING	52266	EXTERIOR PANELS	12/22/2020	679.86
Total IZONE IMAGING:				679.86
<b>JANKOWSKI, ROBERT</b>				
JANKOWSKI, ROBERT	FPDWC000054	CROP CONSULT/ FARM MONIT	12/31/2020	88.40
Total JANKOWSKI, ROBERT:				88.40
<b>JOAN'S TROPHY &amp; PLAQUE CO</b>				
JOAN'S TROPHY & PLAQUE CO	I20-3294	PLASTIC NAME BADGES	09/03/2020	433.50
JOAN'S TROPHY & PLAQUE CO	I20-5067	NAME BADGES	12/22/2020	83.09
JOAN'S TROPHY & PLAQUE CO	I20-5214	COMMISSIONER NAME PLATES	12/30/2020	292.75
JOAN'S TROPHY & PLAQUE CO	I20-5214-2	SHIPPING OF ITEMS	01/05/2021	10.72
JOAN'S TROPHY & PLAQUE CO	I21-5371	COMMISSIONER NAME PLATE	01/14/2021	28.24
Total JOAN'S TROPHY & PLAQUE CO:				848.30
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	35358411	QUARTERLY BILLING- HADLEY	01/09/2021	219.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
<b>JOHNSON, COREY R</b>				
JOHNSON, COREY R	125624	SOIL TESTING	12/23/2020	6,217.40
Total JOHNSON, COREY R:				6,217.40
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	770184	UNIFORMS- LIEBERMAN	11/13/2020	379.60
JOLIET CLOTHING MART	771955	UNIFORMS- REID	12/15/2020	244.75
JOLIET CLOTHING MART	772447	UNIFORMS- YATES	12/24/2020	21.95
JOLIET CLOTHING MART	773016	UNIFORMS- CHAMPMAN	01/14/2021	132.95
JOLIET CLOTHING MART	773053	UNIFORMS- KIRSCH	01/15/2021	159.95
Total JOLIET CLOTHING MART:				939.20
<b>KALUZNY BROS. INC</b>				
KALUZNY BROS. INC	41469	DEER RENDERING	12/31/2020	300.00
Total KALUZNY BROS. INC:				300.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	41802	MB FINANCIAL V. WEBER	12/31/2020	5,260.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,260.00
<b>LABCORP EMPLOYER SERVICES, INC</b>				
LABCORP EMPLOYER SERVICE	202913	DISTRICT FLU SHOTS	01/13/2021	297.00
Total LABCORP EMPLOYER SERVICES, INC:				297.00
<b>LATZ, JOHN</b>				
LATZ, JOHN	210103	UNIFORM REIMBURSEMENT	01/03/2021	125.00
Total LATZ, JOHN:				125.00
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	108678	DOG PARK BROCHURES	12/22/2020	2,502.00
Total LIBERTY CREATIVE SOLUTIONS:				2,502.00
<b>LIBERTY TIRE RECYCLING</b>				
LIBERTY TIRE RECYCLING	1959193	TIRE RECYCLING	12/19/2020	511.29
Total LIBERTY TIRE RECYCLING:				511.29
<b>LITE CONSTRUCTION, INC</b>				
LITE CONSTRUCTION, INC	APP 3	FOUR RIVERS IMPROVEMENTS	01/07/2021	7,184.00-
LITE CONSTRUCTION, INC	APP 3	FOUR RIVERS IMPROVEMENTS	01/07/2021	71,840.00
Total LITE CONSTRUCTION, INC:				64,656.00
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01811-21	WALL PROTECTION	01/04/2021	49.50
LOWE'S BUSINESS ACCOUNT	02396-21	BRUSHES	01/14/2021	13.26
LOWE'S BUSINESS ACCOUNT	02396-21	ASPHALT PATCH	01/14/2021	66.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	02487-20	UTILITY CORD	12/18/2020	33.24
LOWE'S BUSINESS ACCOUNT	02498-20	ELECTRICAL TAPE, CORD, SWI	12/18/2020	65.29
LOWE'S BUSINESS ACCOUNT	02670-21	DRYWALL, KOBALT COMPACT L	01/05/2021	24.80
LOWE'S BUSINESS ACCOUNT	08904-20	SCREEN, NAILS	12/17/2020	5.97
Total LOWE'S BUSINESS ACCOUNT:				258.42
<b>LUKASEVICH, LISA</b>				
LUKASEVICH, LISA	210127	MILEAGE 12/27/19-12/18/20	01/27/2021	96.66
Total LUKASEVICH, LISA:				96.66
<b>MACALUSO, TRACY-DBA CEF PETS</b>				
MACALUSO, TRACY-DBA CEF P	376	ANIMAL TANK SUPPLIES	12/29/2020	277.92
Total MACALUSO, TRACY-DBA CEF PETS:				277.92
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	53195	ATTORNEY FEES	12/08/2020	3,062.50
MAHONEY, SILVERMAN & CRO	53195	ATTORNEY FEES	12/08/2020	1,688.75
MAHONEY, SILVERMAN & CRO	53585	ATTORNEY FEES	01/12/2021	1,715.00
MAHONEY, SILVERMAN & CRO	53585	ATTORNEY FEES	01/12/2021	2,778.75
MAHONEY, SILVERMAN & CRO	53586	ATTORNEY FEES	01/12/2021	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				10,495.00
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-591022	SEAL RETURNS	12/09/2020	38.14-
MAP AUTOMOTIVE OF CHICAG	40-592361	FILTER RETURNS	12/18/2020	92.88-
MAP AUTOMOTIVE OF CHICAG	40-594785	ANTIFREEZE	01/11/2021	84.64
MAP AUTOMOTIVE OF CHICAG	40-594785	THERM ASSY,FILTER ASY,AIR FI	01/11/2021	329.06
MAP AUTOMOTIVE OF CHICAG	40-595015	RADIATOR HOSE	01/12/2021	85.40
MAP AUTOMOTIVE OF CHICAG	40-595220	THERMOSTAT, THERM ASSY FIL	01/13/2021	420.11
MAP AUTOMOTIVE OF CHICAG	40-595220	BRAKE ROTORS	01/13/2021	131.02
MAP AUTOMOTIVE OF CHICAG	40-595541	WATER HOSE	01/15/2021	156.68
MAP AUTOMOTIVE OF CHICAG	40-596371	DEXCOOL	01/21/2021	28.22
MAP AUTOMOTIVE OF CHICAG	40-596371	HOSES, FILTERS, THERMOSTA	01/21/2021	319.12
MAP AUTOMOTIVE OF CHICAG	40-596372	VALVE ASY, V-BELTS, HOSES	01/21/2021	139.17
Total MAP AUTOMOTIVE OF CHICAGO:				1,562.40
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	66820	HOSE, FITTINGS, SLEEVE	01/11/2021	47.62
Total MARINO TRUCK & EQUIPMENT:				47.62
<b>MIDWEST OPERATING ENG FND</b>				
MIDWEST OPERATING ENG FN	3135184	UNION INS SINGLE- MARCH	01/26/2021	8,382.00
MIDWEST OPERATING ENG FN	3135186	UNION INS SINGLE- FEB- NICH	01/26/2021	762.00
MIDWEST OPERATING ENG FN	3135187	UNION INS SGL+1- MARCH	01/26/2021	15,240.00
MIDWEST OPERATING ENG FN	3135188	UNION INS FAMILY- FEB- HUMM	01/26/2021	2,324.00
MIDWEST OPERATING ENG FN	3135189	UNION INS FAMILY- MARCH	01/26/2021	16,268.00
MIDWEST OPERATING ENG FN	3135194	POLICE UNION INS SINGLE- MA	01/26/2021	1,524.00
MIDWEST OPERATING ENG FN	3135195	POLICE UNION INS FAMILY- MA	01/26/2021	9,296.00
Total MIDWEST OPERATING ENG FND:				53,796.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	323815	FAUCETS, VALVES, AERATORS	11/18/2020	2,272.86
MIDWEST SUPPLY CO. INC	323939	FAUCETS, VALVES, AERATORS	12/08/2020	2,272.86
MIDWEST SUPPLY CO. INC	323991	SLOAN MODULE	12/18/2020	154.77
Total MIDWEST SUPPLY CO. INC:				4,700.49
<b>MORNEAU SHEPELL</b>				
MORNEAU SHEPELL	1322198	CUST #400034 - QUARTERLY F	01/05/2021	976.50
Total MORNEAU SHEPELL:				976.50
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	372294	BIRD SEED	12/22/2020	20.86
MOST FEED & GARDEN	374410	BIRD SEED, PEANUTS	01/15/2021	35.38
MOST FEED & GARDEN	374740	BIRD SEED, PEANUTS	01/19/2021	55.32
Total MOST FEED & GARDEN:				111.56
<b>MUENCH INC</b>				
MUENCH INC	57637	BRAKE CLEANER, WIPER BLAD	01/11/2021	225.40
MUENCH INC	57637	MILTEN	01/11/2021	79.00
MUENCH INC	57637	HOSE CLAMPS, SEAT BELT, PL	01/11/2021	18.85
Total MUENCH INC:				323.25
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	001158845074	LIFE INS PREMIUMS- FEBRUAR	01/26/2021	780.00
Total MUTUAL OF OMAHA:				780.00
<b>NATIONAL RECREATION AND</b>				
NATIONAL RECREATION AND	362133-2021	GUTMANN MEMBERSHIP	01/26/2021	175.00
Total NATIONAL RECREATION AND:				175.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	20-46	INVASIVE SPECIES CONTROL	12/23/2020	3,484.00
NATURAL RESOURCE MANAGE	20-46	INVASIVE SPECIES CONTROL-	12/23/2020	600.00
NATURAL RESOURCE MANAGE	20-46	INVASIVE SPECIES CONTROL-	12/23/2020	600.00
NATURAL RESOURCE MANAGE	20-47	INVASIVE SPECIES CONTROL	12/23/2020	6,800.00
NATURAL RESOURCE MANAGE	20-47	INVASIVE SPECIES CONTROL-	12/23/2020	875.00
NATURAL RESOURCE MANAGE	21-03	INVASIVE SPECIES CONTROL	01/04/2021	18,111.00
NATURAL RESOURCE MANAGE	21-03	INVASIVE SPECIES CONTROL-	01/04/2021	1,811.10-
NATURAL RESOURCE MANAGE	21-05	AREA MANAGEMENT AND PLA	01/13/2021	33,426.00
NATURAL RESOURCE MANAGE	21-05	AREA MANAGEMENT, PLANTIN	01/13/2021	3,342.60-
Total NATURAL RESOURCE MANAGEMENT, INC.:				58,742.30
<b>NICHOLS, RYAN</b>				
NICHOLS, RYAN	210104	UNIFORM REIMBURSMENT	01/04/2021	108.47
Total NICHOLS, RYAN:				108.47
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	141550371001	PAPER, TAPE	12/18/2020	76.57
OFFICE DEPOT	144339823001	SCISSORS, DESKPAD, DISINFE	01/05/2021	55.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OFFICE DEPOT	144346207001	LETTER OPENER	01/05/2021	8.89
Total OFFICE DEPOT:				140.70
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	32168	LIFTMASTER FOR HADLEY HO	12/17/2020	550.00
ON TRACK OVERHEAD DOORS	32227	BRACKETS, SPRINGS, LABOR	12/31/2020	623.00
ON TRACK OVERHEAD DOORS	32280	DOOR PARTS AND REPAIRS	01/12/2021	465.00
Total ON TRACK OVERHEAD DOORS:				1,638.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452036	PEST SERVICES	12/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701016173.0	ELECTRICAL SUPPLIES	12/29/2020	7.61
Total PARAMONT-EO INC:				7.61
<b>PARTHUN, DANIEL</b>				
PARTHUN, DANIEL	210114	UNIFORM REIMBURSEMENT	01/14/2021	114.70
Total PARTHUN, DANIEL:				114.70
<b>PASCH-MCQUEN, KIMBERLY</b>				
PASCH-MCQUEN, KIMBERLY	210101	UNIFORM REIMBURSEMENT	01/01/2021	75.00
Total PASCH-MCQUEN, KIMBERLY:				75.00
<b>PDRMA</b>				
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	365.36
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	276.71
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	85.49
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	340.66
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	1,363.74
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	487.35
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	6,481.80
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	26,111.63
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	1,286.88
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	13,722.51
PDRMA	Q420182	4th QUARTER PREMIUMS	12/31/2020	49,958.79
Total PDRMA:				100,480.92
<b>PEHLE, MATTHEW</b>				
PEHLE, MATTHEW	201230	IMRF TIER 2 OVERPAYMENT - D	12/30/2020	348.70
Total PEHLE, MATTHEW:				348.70
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	3661971	PRE-EMPL SCREEN- JULIE PAN	12/15/2020	240.00
Total PHYSICIANS IMMEDIATE CARE:				240.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>PITNEY BOWES</b>				
PITNEY BOWES	3104465415	LEASE CHARGE-POSTAGE MA	12/30/2020	954.51
Total PITNEY BOWES:				954.51
<b>PITNEY BOWES INC</b>				
PITNEY BOWES INC	1017105171	POSTAGE MACHINE SUPPLIES	12/23/2020	540.99
PITNEY BOWES INC	1017132795	POSTAGE MACHINE SUPPLIES	12/28/2020	145.32
Total PITNEY BOWES INC:				686.31
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690092608	TIRE	01/19/2021	156.38
Total POMP'S TIRE SERVICE, INC:				156.38
<b>PRAIRIE MOON NURSERY</b>				
PRAIRIE MOON NURSERY	2035603200	PLANT PURCHASE	12/21/2020	18,309.75
Total PRAIRIE MOON NURSERY:				18,309.75
<b>QUANTUM MARKETING</b>				
QUANTUM MARKETING	24199	SUMMER FUN POSTCARDS- P	05/15/2020	2,489.99
QUANTUM MARKETING	24199	SUMMER FUN POSTCARDS- P	05/15/2020	136.00
QUANTUM MARKETING	24200	ICM EVENT POSTCARDS- POST	05/15/2019	160.41
QUANTUM MARKETING	24200	ICM EVENT POSTCARDS- POST	05/15/2019	1,297.27
Total QUANTUM MARKETING:				4,083.67
<b>QUILL LLC</b>				
QUILL LLC	9802605	POWER STRIP	08/21/2020	25.11
QUILL LLC	9818935	MARKERS, ENVELOPE SEALER	08/21/2020	41.55
Total QUILL LLC:				66.66
<b>R.A. ADAMS ENTERPRISES</b>				
R.A. ADAMS ENTERPRISES	J006271	SALT SPREADER PURCHASE A	12/28/2020	5,399.15
R.A. ADAMS ENTERPRISES	J009545	SALT SPREADER PARTS KIT	12/28/2020	460.40
Total R.A. ADAMS ENTERPRISES:				5,859.55
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN76115	COPIER CONTRACT- PCNC	12/30/2020	35.90
RCM TECHNOLOGY GROUP	IN76116	COPIER CONTRACT- ICM	12/30/2020	50.17
RCM TECHNOLOGY GROUP	IN76117	COPIER CONTRACT- POLICE	12/30/2020	75.79
Total RCM TECHNOLOGY GROUP:				161.86
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	00L012370702	BOTTLED WATER SERVICE- 4R	12/28/2020	26.93
READY REFRESH BY NESTLE	00L012738705	BOTTLED WATER SERVICE- SC	01/05/2021	40.99
READY REFRESH BY NESTLE	01A012354895	BOTTLED WATER SERVICE- MO	01/13/2021	105.74
READY REFRESH BY NESTLE	10L810062950	BOTTLED WATER SERVICE- OL	01/05/2021	181.55
Total READY REFRESH BY NESTLE:				355.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>REFUND</b>				
REFUND	1002339.014-R	PERMIT REFUND	01/20/2021	1,250.00
REFUND	1002696.014-R	PERMIT REFUND	01/20/2021	1,250.00
REFUND	1002767.014-R	PERMIT REFUND	01/20/2021	1,500.00
REFUND	1007600.002-R	POSTAGE REFUND	12/22/2020	2.89
REFUND	210126	CALENDAR REFUND	01/26/2021	23.37
REFUND	210126	CALENDAR REFUND	01/26/2021	1.63
Total REFUND:				4,027.89
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	6747	SERVER/MAP HOSTING	01/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
<b>RUSSELL, SARA</b>				
RUSSELL, SARA	210122	MILEAGE1/9/20-1/31/20	01/22/2021	31.63
Total RUSSELL, SARA:				31.63
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	PIV10184772	SPREADER	01/14/2021	209.99
RUSSO'S POWER EQUIP. INC	SPI10507098	BEARING KIT	01/13/2021	53.85
Total RUSSO'S POWER EQUIP. INC:				263.84
<b>S&amp;S MECHANICAL SERVICES</b>				
S&S MECHANICAL SERVICES	0000010304	REMOVAL AND INSTALL OF NE	12/22/2020	2,962.00
S&S MECHANICAL SERVICES	0000010305	SERVICE CALL-4RE	12/22/2020	270.00
S&S MECHANICAL SERVICES	0000010341	REPAIR FLOOR LEAK - 4 RIVER	01/05/2021	695.00
S&S MECHANICAL SERVICES	0000010361	REPLACE PUMP SEAL - SCA	01/08/2021	160.00
Total S&S MECHANICAL SERVICES:				4,087.00
<b>SANTORO, FRANKIE</b>				
SANTORO, FRANKIE	845683	WEED CONTROL AT KANKAKEE	12/24/2020	9,506.00
Total SANTORO, FRANKIE:				9,506.00
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8050954	RESTROOM/HANDWASH STATI	01/05/2021	58.71
SERVICE SANITATION INC	8079420	RESTROOM SERVICES- WHAL	01/04/2021	3.23
SERVICE SANITATION INC	8080534	RESTROOM SERVICES- WHAL	01/01/2021	100.00
Total SERVICE SANITATION INC:				161.94
<b>SHAW MEDIA</b>				
SHAW MEDIA	1840364	ECOLOGICAL MGMT AD- GOOD	12/04/2020	140.78
SHAW MEDIA	1843204	INVASIVE SPECIES CONTROL A	12/09/2020	144.26
SHAW MEDIA	1843239	BOLINGBROOK CHAMBER GUI	12/17/2020	755.00
SHAW MEDIA	1844871	FORKED CREEK RESTORATIO	12/18/2020	140.78
SHAW MEDIA	1844876	ECOLOGICAL MGMT 2021 AD	12/16/2020	144.26
SHAW MEDIA	1845039	BRAIDWOOD SANDS RESTORA	12/16/2020	147.74
SHAW MEDIA	1849091	SURVEY BID AD	01/08/2021	137.30
SHAW MEDIA	1849501	VEHICLE FUEL CONTRACT AD	01/08/2021	144.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHAW MEDIA:				1,754.38
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	8865-0	PAINT	01/14/2021	94.12
Total SHERWIN-WILLIAMS CO.:				94.12
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-222141	SEALANT, CRANKSHAFT, OIL S	12/28/2020	330.67
SHOREWOOD HOME AND AUT	01-222141	WHEEL KIT	12/28/2020	98.95
SHOREWOOD HOME AND AUT	01-222934	GUIDE BAR, ELASTOSTART AS	01/05/2021	151.13
SHOREWOOD HOME AND AUT	01-222934	PARTS MARKER	01/05/2021	15.38
SHOREWOOD HOME AND AUT	01-222934	PACKING, BELTS, FUEL FILTER	01/05/2021	234.88
SHOREWOOD HOME AND AUT	01-223639	FILTER, BELT, REFLECTOR, LA	01/12/2021	85.18
SHOREWOOD HOME AND AUT	01-223639	CHAIN LOOPS	01/12/2021	114.08
SHOREWOOD HOME AND AUT	01-223639	HEDGE TRIMMER GREASE, CH	01/12/2021	154.90
SHOREWOOD HOME AND AUT	01-223749	FILTER, CABLE CONNECTO SILI	01/13/2021	81.14
SHOREWOOD HOME AND AUT	01-223749	CHAIN LOOPS, CHAIN SPROCK	01/13/2021	60.71
SHOREWOOD HOME AND AUT	01-224454	WHEEL KIT, GASKET, FILTERS,	01/21/2021	272.77
SHOREWOOD HOME AND AUT	01-224454	GEAR OIL, JB WELD, SILICONE	01/21/2021	27.47
SHOREWOOD HOME AND AUT	01-224454	IGNITION MODULE, CONNECTO	01/21/2021	95.32
SHOREWOOD HOME AND AUT	01-224576	CLEARANCE AND MARKER BUL	01/22/2021	5.49
SHOREWOOD HOME AND AUT	01-224576	TOMMY SCREW, HEX NUT, CHA	01/22/2021	179.82
Total SHOREWOOD HOME AND AUTO:				1,907.89
<b>SHORTY'S HVAC SUPPLIES</b>				
SHORTY'S HVAC SUPPLIES	239064	CIRCULATOR	01/08/2021	1,639.00
Total SHORTY'S HVAC SUPPLIES:				1,639.00
<b>SIEGEL, KYLE</b>				
SIEGEL, KYLE	210101	UNIFORM REIMBURSEMENT	01/01/2021	125.00
Total SIEGEL, KYLE:				125.00
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-15451	DOOR DECALS	12/10/2020	43.06
Total SIGNARAMA- NAPERVILLE:				43.06
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-19023	CALENDAR PANELS-2021	01/07/2021	3,372.35
Total SIGNS BY TOMORROW:				3,372.35
<b>SIKICH LLP</b>				
SIKICH LLP	481582	AUDIT FEES	12/31/2020	5,200.00
Total SIKICH LLP:				5,200.00
<b>SOCIETY OF OUTDOOR RECREATION PROF.</b>				
SOCIETY OF OUTDOOR RECRE	4170	MEMBERSHIP-2021	12/02/2020	90.00
Total SOCIETY OF OUTDOOR RECREATION PROF.:				90.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SPRINT</b>				
SPRINT	210109	783002964	01/09/2021	7.76
Total SPRINT:				7.76
<b>STOCK AND FIELD CORPORATE</b>				
STOCK AND FIELD CORPORAT	1927/10	CORN-DEER CULLING	12/28/2020	292.08
Total STOCK AND FIELD CORPORATE:				292.08
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	15690	VEHICLE LETTERING	01/14/2021	51.40
Total STRYPES PLUS MORE:				51.40
<b>SUNSET LAW ENFORCEMENT</b>				
SUNSET LAW ENFORCEMENT	0004509-IN	DEER MANAGEMENT AMMUNIT	12/28/2020	980.65
Total SUNSET LAW ENFORCEMENT:				980.65
<b>T ENGINEERING SERVICES</b>				
T ENGINEERING SERVICES	4031	APPRAISAL REPORT-JACKSON	01/18/2021	2,000.00
T ENGINEERING SERVICES	4032	APPRAISAL REPORT - PLUM C	01/18/2021	2,000.00
Total T ENGINEERING SERVICES:				4,000.00
<b>TAYLOR STUDIOS, INC</b>				
TAYLOR STUDIOS, INC	582749	PROGRESS PAYMENT	12/30/2020	3,350.00
TAYLOR STUDIOS, INC	582750	PROGRESS PAYMENT PER CH	12/30/2020	13,581.80
Total TAYLOR STUDIOS, INC:				16,931.80
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	18066	MCKINLEY WOODS BRIDGE RE	01/18/2021	14,709.73
Total TERRA ENGINEERING LTD.:				14,709.73
<b>THINKGARD, LLC.</b>				
THINKGARD, LLC.	AT-757	DATAGARD	01/01/2021	2,190.90
Total THINKGARD, LLC.:				2,190.90
<b>TOWN SQUARE PUBLICATIONS</b>				
TOWN SQUARE PUBLICATIONS	167236	ADVERTISING-JOLIET CHAMBE	12/28/2020	1,995.00
Total TOWN SQUARE PUBLICATIONS:				1,995.00
<b>TRANSPORT SAFETY LANE</b>				
TRANSPORT SAFETY LANE	44766	SAFETY LANE CHECKS	12/08/2020	176.00
Total TRANSPORT SAFETY LANE:				176.00
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	324508	ROCK SALT	12/31/2020	175.00
TRI-COUNTY STOCKDALE CO.	324509	ROCK SALT	12/31/2020	525.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-COUNTY STOCKDALE CO.:				700.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	114841	POP-UPS	12/16/2020	179.40
TRI-K SUPPLIES INC	114866	TISSUES, WIPES, SOAP, CLEAN	12/17/2020	538.86
Total TRI-K SUPPLIES INC:				718.26
<b>TRIPPE MANUFACTURING COMPANY</b>				
TRIPPE MANUFACTURING COM	4682943	SERVICE CHARGE	01/25/2021	200.00
Total TRIPPE MANUFACTURING COMPANY:				200.00
<b>ULINE</b>				
ULINE	127938018	SPIN MOP SYSTEM	12/15/2020	134.59
ULINE	128003379	BROCHURE HOLDERS	12/16/2020	96.42
ULINE	128344162	BUBBLE MAILERS	12/29/2020	195.30
Total ULINE:				426.31
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3642	SERVICES- JAN	01/15/2021	3,750.00
Total UNI-MAX MANAGEMENT CORP:				3,750.00
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
UNIVERSITY OF ILLINOIS-GRAN	005-000-B7884	BRAIDWOOD SANDS ODONATA	11/11/2020	319.21
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				319.21
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	210114	JANUARY MILEAGE	01/14/2021	39.20
Total VANDUYNE, JOE:				39.20
<b>VEERMAN, NICOLE</b>				
VEERMAN, NICOLE	210112	REIMB - OFFICE SUPPLY PURC	01/12/2021	119.54
Total VEERMAN, NICOLE:				119.54
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32514434	SCREENINGS	12/21/2020	166.38
Total VULCAN MATERIALS CO.:				166.38
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	201223	MILEAGE 10/13/20-12/15/20	12/23/2020	275.43
Total WALLACE, JUDITH:				275.43
<b>WALTS</b>				
WALTS	7946	VINEGAR	01/08/2021	15.48
Total WALTS:				15.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4841394-1	SOAP	01/14/2021	83.04
WAREHOUSE DIRECT	4843042-1	FLIP CHART PAD	12/16/2020	49.71
WAREHOUSE DIRECT	4852686-0	MARKERS, CORRECTION TAPE	12/30/2020	83.36
WAREHOUSE DIRECT	4853486-0	FILE HOLDERS, CLEANER	12/31/2020	43.57
WAREHOUSE DIRECT	4857201-0	FOLDERS	01/06/2021	42.98
WAREHOUSE DIRECT	4857201-0	FOLDERS	01/06/2021	16.18
WAREHOUSE DIRECT	4862433-0	1099 FORMS	01/12/2021	42.14
WAREHOUSE DIRECT	4862672-0	GLOVES, CLEANER	01/13/2021	84.58
Total WAREHOUSE DIRECT:				445.56
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0021114-2754-	WASTE SERVICES	01/05/2021	1,260.00
WASTE MANAGEMENT	3408443-2007-	SERVICES	12/16/2020	1,013.29
Total WASTE MANAGEMENT:				2,273.29
<b>WATERWERKS BOAT SALES</b>				
WATERWERKS BOAT SALES	75741	BOAT DRAIN PLUGS	01/22/2021	38.50
Total WATERWERKS BOAT SALES:				38.50
<b>WATSON, TOM</b>				
WATSON, TOM	210109	UNIFORM REIMBURSEMENT	01/09/2021	125.00
Total WATSON, TOM:				125.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	108807/3	PLUGS	01/05/2021	6.18
WHITMORE ACE HARDWARE	108827/3	MOUSE TRAPS	01/07/2021	3.40
WHITMORE ACE HARDWARE	108882/3	SPONGES, SCOURING PADS, M	01/14/2021	14.56
WHITMORE ACE HARDWARE	108882/3	SCREWDRIVER	01/14/2021	4.99
WHITMORE ACE HARDWARE	502369	MARKING PAINTS	12/16/2020	17.97
WHITMORE ACE HARDWARE	502524	SPRAY PAINT	01/04/2021	17.97
Total WHITMORE ACE HARDWARE:				65.07
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	200055-009	FOUR RIVERS RENOVATIONS	12/31/2020	6,400.00
Total WIGHT & COMPANY:				6,400.00
<b>WILLOW BROOK ESTATES 5&amp;6</b>				
WILLOW BROOK ESTATES 5&6	1162-2021	ASSESSMENT FEE	01/09/2021	225.00
WILLOW BROOK ESTATES 5&6	24238-2021	ASSESSMENT FEE	01/09/2021	225.00
Total WILLOW BROOK ESTATES 5&6:				450.00
<b>WYCHOCKI, JONATHAN</b>				
WYCHOCKI, JONATHAN	210118	UNIFORM REIMBURSEMENT	01/18/2021	34.52
WYCHOCKI, JONATHAN	210118	UNIFORM REIMBURSEMENT	01/18/2021	40.48
Total WYCHOCKI, JONATHAN:				75.00
Grand Totals:				1,352,781.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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