

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
360 HOLDINGS DBA LINCOLN OFFICE, LLC				
360 HOLDINGS DBA LINCOLN O	517382	TABLES FOR BIRD VIEWING AR	09/17/2021	1,688.50
Total 360 HOLDINGS DBA LINCOLN OFFICE, LLC:				1,688.50
ADAMS, DAVE				
ADAMS, DAVE	7006	NEW RF CONNECTOR	09/29/2021	89.95
Total ADAMS, DAVE:				89.95
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813612253389	30W OIL	08/13/2021	132.12
ADVANCE AUTO PARTS	813612724399	DIESEL EXHAUST FLUID	09/29/2021	89.90
ADVANCE AUTO PARTS	813612798508	BRAKE HOSES	10/06/2021	42.88
ADVANCE AUTO PARTS	813612928578	TIRE CLEANER, WAX, CLEANIN	10/19/2021	56.96
ADVANCE AUTO PARTS	813612928578	30W OIL	10/19/2021	29.36
Total ADVANCE AUTO PARTS:				351.22
AIRGAS USA LLC				
AIRGAS USA LLC	9982628229	LEASE RENEWAL	09/01/2021	139.18
Total AIRGAS USA LLC:				139.18
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/38382	TRIM AND NUT SPRING	10/14/2021	372.44
Total ALTA ENTERPRISES, LLC:				372.44
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	340149	MONTHLY FEE-SHARED HOSTI	10/11/2021	200.00
AMERICANEAGLE.COM	340478	MONTHLY FEE-INCAPSULA	10/15/2021	59.00
AMERICANEAGLE.COM	340691	WEBSITE REDESIGN	10/18/2021	47,760.00
AMERICANEAGLE.COM	623	KENTICO RENEWAL	10/19/2021	4,499.00
Total AMERICANEAGLE.COM:				52,518.00
AQUA ILLINOIS				
AQUA ILLINOIS	211015	001314722 0979372	10/15/2021	71.02
Total AQUA ILLINOIS:				71.02
ARAMARK APPAREL				
ARAMARK APPAREL	23873726	OPERATIONS OVERALLS	09/28/2021	89.99
ARAMARK APPAREL	23877216	OPERATIONS OVERALLS	09/29/2021	479.94
Total ARAMARK APPAREL:				569.93
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	11485074	CONTRACT BILLING - MRC	07/13/2021	279.00
ARAMARK REFRESHMENT SER	11566749	COFFEE SUPPLIES- MONEE	08/16/2021	190.49
ARAMARK REFRESHMENT SER	11572439	CONTRACT BILLING - MRC	08/10/2021	203.34
ARAMARK REFRESHMENT SER	7205755	COFFEE SUPPLIES- SCAC	10/19/2021	349.16
Total ARAMARK REFRESHMENT SERV:				1,021.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000157963	FLEET-UNIFORM CLEANING	09/29/2021	329.68
ARAMARK UNIFORM CLEANIN	603000160812	FLEET-UNIFORM CLEANING	10/06/2021	329.68
ARAMARK UNIFORM CLEANIN	603000163561	FLEET-UNIFORM CLEANING	10/13/2021	329.68
Total ARAMARK UNIFORM CLEANING:				989.04
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	6-MMP	COLUMN SEAT SURROUNDS-M	09/30/2021	20,640.00
ARCHER PINES LANDSCAPING	7	PAVER REPAIR-FORSYTHE WO	09/30/2021	950.00
Total ARCHER PINES LANDSCAPING:				21,590.00
ARDAN AUTO BODY				
ARDAN AUTO BODY	3294	TRUCK #191 REPAIRS	09/29/2021	2,216.27
Total ARDAN AUTO BODY:				2,216.27
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	184088	FUEL - LAKE RENWICK SUBSTA	09/15/2021	500.80
ARNESON OIL COMPANY	184090	FUEL - OLEF	09/15/2021	1,795.37
ARNESON OIL COMPANY	184091	FUEL - OLEF	09/15/2021	327.48
ARNESON OIL COMPANY	184309	FUEL-GOODENOW MAINT SUB	09/22/2021	425.68
ARNESON OIL COMPANY	184310	FUEL-GOODENOW MAINT SUB	09/22/2021	163.74
ARNESON OIL COMPANY	184311	FUEL-HADLEY VALLEY MAINT	09/22/2021	688.61
ARNESON OIL COMPANY	189161	FUEL-HADLEY VALLEY MAINT	10/06/2021	409.35
ARNESON OIL COMPANY	189162	FUEL-HADLEY VALLEY MAINT	10/06/2021	580.92
ARNESON OIL COMPANY	189166	FUEL-GOODENOW MAINT SUB	10/06/2021	120.07
ARNESON OIL COMPANY	189167	FUEL-GOODENOW MAINT SUB	10/06/2021	282.95
ARNESON OIL COMPANY	189366	FUEL - OLEF	10/06/2021	292.01
ARNESON OIL COMPANY	189367	FUEL - OLEF	10/06/2021	1,695.21
ARNESON OIL COMPANY	189368	FUEL - LAKE RENWICK SUBSTA	10/06/2021	563.41
ARNESON OIL COMPANY	190628	FUEL - OLEF	09/29/2021	1,965.65
ARNESON OIL COMPANY	190629	FUEL - OLEF	09/29/2021	578.54
ARNESON OIL COMPANY	190630	FUEL - LAKE RENWICK SUBSTA	09/29/2021	503.30
ARNESON OIL COMPANY	190631	FUEL - LAKE RENWICK SUBSTA	09/29/2021	237.43
ARNESON OIL COMPANY	191568	FUEL - OLEF	09/22/2021	870.55
ARNESON OIL COMPANY	191569	FUEL - OLEF	09/22/2021	2,253.60
ARNESON OIL COMPANY	191570	FUEL - LAKE RENWICK SUBSTA	09/22/2021	600.96
ARNESON OIL COMPANY	191571	FUEL - LAKE RENWICK SUBSTA	09/22/2021	458.48
Total ARNESON OIL COMPANY:				15,314.11
ASBESTOS PROJECT MANAGEMENT				
ASBESTOS PROJECT MANAGE	211023	ASBESTOS REMOVAL-WESTER	10/25/2021	4,800.00
Total ASBESTOS PROJECT MANAGEMENT:				4,800.00
AT&T				
AT&T	210922	815 727-3586 258 9	09/22/2021	230.89
AT&T	210925	217 S66-9209 209	09/25/2021	9,338.02
AT&T	210928	630 357-0389 890 3	09/28/2021	54.89
AT&T	211004	630 637-1682 512 0	10/04/2021	59.30
AT&T	211007	831-001-0753 540	10/07/2021	1,177.60
AT&T	211007-2	831-001-0753 482	10/07/2021	383.10
AT&T	211010	831-000-3512 271	10/10/2021	130.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AT&T:				11,374.33
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	210901	91150212-00001	09/01/2021	4.40-
AT&T TELECONFERENCE SERV	211001	91150212-00001	10/01/2021	243.37
Total AT&T TELECONFERENCE SERVICES:				238.97
BAKER, STEPHEN				
BAKER, STEPHEN	210802	CAC MTG MILEAGE	08/02/2021	8.46
Total BAKER, STEPHEN:				8.46
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-101421	Parking for Open Lands meeting i	10/14/2021	37.00
BANK OF MONTREAL	Borecky-10032	Scales for weighing seed	10/03/2021	58.28
BANK OF MONTREAL	Borecky-10192	Gas for travel to burn training	10/19/2021	30.22
BANK OF MONTREAL	Borecky-10202	Gas for trip to burn training	10/20/2021	50.49
BANK OF MONTREAL	Borecky-10222	Gas for travel to/back from burn tr	10/22/2021	30.77
BANK OF MONTREAL	Bryerton-09292	Animal Care	09/29/2021	65.00
BANK OF MONTREAL	Chapman-1018	ILPRA Membership-Chapman	10/18/2021	97.00
BANK OF MONTREAL	Ecker-100521	Firewood for programs and events	10/05/2021	435.00
BANK OF MONTREAL	Gutmann-1005	New recycle + waste bins for FRE	10/05/2021	2,280.96
BANK OF MONTREAL	Gutmann-1007	CLO bird academy trainings for A.	10/07/2021	89.98
BANK OF MONTREAL	Gutmann-1011	Program supplies for Shadows of	10/11/2021	69.15
BANK OF MONTREAL	Gutmann-1013	IPRA membership (FPC section r	10/13/2021	97.00
BANK OF MONTREAL	Gutmann-1018	"Program starts here" A-frame sig	10/18/2021	182.69
BANK OF MONTREAL	Gutmann-2-101	Registration for IPRA Professional	10/13/2021	835.00
BANK OF MONTREAL	Hawkins-10152	Coffee For Department Training	10/15/2021	21.79
BANK OF MONTREAL	Hawkins-10192	Big Rivers Wildfire Training Hotel	10/19/2021	314.00
BANK OF MONTREAL	Hawkins-10222	Burn Training Hotel - Mason	10/22/2021	407.37
BANK OF MONTREAL	Hawkins-2-101	Big Rivers Wildfire Training Hotel	10/19/2021	314.00
BANK OF MONTREAL	Hawkins-2-102	Burn Training - Budde	10/22/2021	586.28
BANK OF MONTREAL	Kenny-100521	Snacks for Goldman Sachs volunt	10/05/2021	21.12
BANK OF MONTREAL	Kenny-100721	October fees	10/07/2021	45.00
BANK OF MONTREAL	Kenny-101221	Membership for 2022 for EK	10/12/2021	97.00
BANK OF MONTREAL	Kenny-101621	Remembrance for Volunteer	10/16/2021	25.00
BANK OF MONTREAL	Kenny-101921	snacks for staff FA/CPR/AED train	10/19/2021	26.48
BANK OF MONTREAL	Kenny-102521	Grabbers and Gloves for Voluntee	10/25/2021	107.89
BANK OF MONTREAL	Kiran-100521	Gift cards for photo contest winner	10/05/2021	315.76
BANK OF MONTREAL	Kiran-100621	Promotion for Fishing in the Dark.	10/06/2021	16.00
BANK OF MONTREAL	Kiran-101121	Ads for Four Rivers and Monee in	10/11/2021	2,660.00
BANK OF MONTREAL	Kiran-101721	Office supplies	10/17/2021	12.97
BANK OF MONTREAL	Kiran-101821	Office supplies	10/18/2021	51.38
BANK OF MONTREAL	Kiran-101921	Program promotion	10/19/2021	12.00
BANK OF MONTREAL	Kiran-102521	Facia for Monitor Stand at PCNC	10/25/2021	185.20
BANK OF MONTREAL	Kiran-2-101821	External hard drive	10/18/2021	119.60
BANK OF MONTREAL	Krabbe-092821	V/S IPASS REPLENISH	09/28/2021	40.00
BANK OF MONTREAL	Krabbe-092921	DUPLEX WIRE 200	09/29/2021	55.10
BANK OF MONTREAL	Krabbe-092921	DUPLEX WIRE 200	09/29/2021	64.13
BANK OF MONTREAL	Krabbe-100521	FINE THREAD BOLT	10/05/2021	14.99
BANK OF MONTREAL	Krabbe-100721	REMOTE START RETURN.	10/07/2021	280.50-
BANK OF MONTREAL	Krabbe-101721	3 work lights	10/17/2021	29.99
BANK OF MONTREAL	Krabbe-102121	2 ELEC. BRAKE CONTROLLERS	10/21/2021	75.38
BANK OF MONTREAL	Krabbe-102221	2 POLARIS REAR TIRES	10/22/2021	186.30
BANK OF MONTREAL	Krabbe-102521	SNOW BLOWER SCRAPERS 3	10/25/2021	93.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Krabbe-2-0928	812 & 814 FLOOR MATS.	09/28/2021	219.90
BANK OF MONTREAL	Krabbe-2-0929	FLAT FREE 997 TIRES (2)	09/29/2021	259.99
BANK OF MONTREAL	Krabbe-2-1021	OPERATIONS IPASS REPLENIS	10/21/2021	160.00
BANK OF MONTREAL	Kurczewski-10	office supplies	10/03/2021	17.97
BANK OF MONTREAL	KURCZEWSKI-	ipad keyboards for facilities - virtu	10/07/2021	1,588.44
BANK OF MONTREAL	Kurczewski-10	IPRA Professional Development S	10/20/2021	835.00
BANK OF MONTREAL	Kurczewski-10	Kurczewski	10/26/2021	414.00
BANK OF MONTREAL	Lewandowski-1	Deer Management-targets, target	10/02/2021	80.29
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	41.69
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	39.52
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	310.12
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	156.76
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	41.69
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	79.70
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	188.45
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	122.90
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	526.97
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	886.23
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	166.76
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	39.52
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	493.77
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2021	640.88
BANK OF MONTREAL	Merda-092921	Twitter promotions and engageme	09/29/2021	9.00
BANK OF MONTREAL	Merda-093021	Facebook promotions and engage	09/30/2021	300.76
BANK OF MONTREAL	Merda-100321	Wildlife of Day Twitter promotions	10/03/2021	20.00
BANK OF MONTREAL	Merda-100821	Facebook promotions and engage	10/08/2021	750.00
BANK OF MONTREAL	Merda-100921	Todays Bald Eagle Twitter promoti	10/09/2021	34.72
BANK OF MONTREAL	Merda-101321	Cloud storage	10/13/2021	.99
BANK OF MONTREAL	Merda-101621	Todays Bald Eagle promotions an	10/16/2021	34.28
BANK OF MONTREAL	Merda-101721	Facebook promotions and engage	10/17/2021	750.00
BANK OF MONTREAL	Merda-101921	Stock photo	10/19/2021	49.99
BANK OF MONTREAL	Merda-102321	Video templates	10/23/2021	29.99
BANK OF MONTREAL	Merda-102521	Quiz for Social Media	10/25/2021	24.99
BANK OF MONTREAL	Merda-102721	Facebook promotions and engage	10/27/2021	750.00
BANK OF MONTREAL	Merda-2-09302	Today in Nature Twitter promotion	09/30/2021	60.00
BANK OF MONTREAL	Merda-2-10032	Today in Nature Twitter promotion	10/03/2021	20.00
BANK OF MONTREAL	Merda-2-10092	Todays Bird Twitter promotions an	10/09/2021	37.86
BANK OF MONTREAL	Merda-2-10162	Todays Bird Twitter promotions an	10/16/2021	35.00
BANK OF MONTREAL	Merda-2-10232	Todays Bald Eagle Twitter promoti	10/23/2021	34.93
BANK OF MONTREAL	Merda-3-09302	Wildlife of Day Twitter promotions	09/30/2021	60.00
BANK OF MONTREAL	Merda-3-10032	Will Co Forest Twitter promotions	10/03/2021	27.00
BANK OF MONTREAL	Merda-3-10092	Today in Nature Twitter promotion	10/09/2021	54.00
BANK OF MONTREAL	Merda-3-10162	Today in Nature Twitter promotion	10/16/2021	41.84
BANK OF MONTREAL	Merda-3-10232	Todays bird Twitter promotions an	10/23/2021	35.00
BANK OF MONTREAL	Merda-4-10032	Todays Bald Eagle Twitter promoti	10/03/2021	44.24
BANK OF MONTREAL	Merda-4-10092	Wildlife of Day Twitter promotions	10/09/2021	58.00
BANK OF MONTREAL	Merda-4-10162	Wildlife of Day Twitter promotions	10/16/2021	49.00
BANK OF MONTREAL	Merda-4-10232	Today in Nature Twitter promotion	10/23/2021	42.00
BANK OF MONTREAL	Merda-5-10032	Todays Bird Twitter promotions an	10/03/2021	53.53
BANK OF MONTREAL	Merda-5-10092	Twitter promotions and engageme	10/09/2021	62.74
BANK OF MONTREAL	Merda-5-10162	Will Co Forest Twitter promotions	10/16/2021	54.00
BANK OF MONTREAL	Merda-5-10232	Wildlife of Day Twitter engagemen	10/23/2021	49.00
BANK OF MONTREAL	Merda-6-10092	Stock photos	10/09/2021	99.00
BANK OF MONTREAL	Merda-6-10232	Will Co Forest Twitter promotions	10/23/2021	53.78
BANK OF MONTREAL	Nevins-100721	IPRA Annual Membership	10/07/2021	264.00
BANK OF MONTREAL	Nevins-100821	Office Supplies	10/08/2021	66.10
BANK OF MONTREAL	Newcomb-0929	Uniform new logo set up	09/29/2021	29.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Newcomb-1026	Lantern chargers	10/26/2021	27.99
BANK OF MONTREAL	Nichols-093021	FREEC gas cans	09/30/2021	50.67
BANK OF MONTREAL	Nichols-100921	Fuel for FREEC cans	10/09/2021	51.57
BANK OF MONTREAL	Nichols-101921	FREEC Gas Cans	10/19/2021	49.18
BANK OF MONTREAL	Novander-1014	ILGISA Conference - Mike M	10/14/2021	535.00
BANK OF MONTREAL	NovanderC-10	C Novander IPRA Membership	10/05/2021	97.00
BANK OF MONTREAL	NovanderM-10	Parking - Open Lands	10/14/2021	41.00
BANK OF MONTREAL	NovanderM-10	power station portable battery for	10/17/2021	64.79
BANK OF MONTREAL	NovanderM-10	Credit for ILGIS Conference Fee -	10/20/2021	105.00-
BANK OF MONTREAL	Oestmann-102	Operations Uniforms	10/26/2021	65.90
BANK OF MONTREAL	Oestmann-2-10	Operations Uniforms	10/26/2021	199.70
BANK OF MONTREAL	Olszewski-102	IPLA meeting, Lunch, Sgt. Olsze	10/20/2021	22.00
BANK OF MONTREAL	Opiola-100621	shipping for the kayak program eq	10/06/2021	12.38
BANK OF MONTREAL	Opiola-100821	kayak parts	10/08/2021	105.10
BANK OF MONTREAL	Opiola-101621	program materials	10/16/2021	7.14
BANK OF MONTREAL	Opiola-102421	paddling equipment	10/24/2021	218.40
BANK OF MONTREAL	Opiola-2-10062	kayak program equipment	10/06/2021	153.65
BANK OF MONTREAL	Prince-092721	Book return and NAI shipment	09/27/2021	50.01
BANK OF MONTREAL	Prince-092921	IPRA - Lytle	09/29/2021	97.00
BANK OF MONTREAL	Prince-101421	Masks for visitor ditribution	10/14/2021	32.94
BANK OF MONTREAL	Riley-092721	Sales tax refund - program suppli	09/27/2021	17.88-
BANK OF MONTREAL	Riley-092821	Training - staff	09/28/2021	27.00
BANK OF MONTREAL	Riley-093021	Program supplies	09/30/2021	17.97
BANK OF MONTREAL	Riley-100221	gift shop merch	10/02/2021	172.95
BANK OF MONTREAL	Riley-101121	gift shop merch	10/11/2021	177.09
BANK OF MONTREAL	Riley-101221	gift shop merch	10/12/2021	43.90
BANK OF MONTREAL	Riley-101521	Gift shop merch	10/15/2021	278.56
BANK OF MONTREAL	Riley-2-092821	Travel - meals	09/28/2021	50.64
BANK OF MONTREAL	Riley-2-093021	event supplies	09/30/2021	159.54
BANK OF MONTREAL	Riley-3-092821	Travel - fuel	09/28/2021	27.60
BANK OF MONTREAL	Robson-10052	M. Blackburn attendance at Farnl	10/05/2021	10.00
BANK OF MONTREAL	Robson-10082	D. Robson attendance at Natural	10/08/2021	49.00
BANK OF MONTREAL	Robson-10142	Supplies for Department Annual T	10/14/2021	22.85
BANK OF MONTREAL	Robson-2-1008	Conservation and Land Preservati	10/08/2021	264.25
BANK OF MONTREAL	Schultz-100721	IPRA Annual Membership	10/07/2021	264.00
BANK OF MONTREAL	Schultz-101421	Openlands Luncheon Parking	10/14/2021	9.00
BANK OF MONTREAL	Schultz-102021	IAPD Annual Symposium Registra	10/20/2021	205.00
BANK OF MONTREAL	Steffen-100321	IT closet supplies	10/03/2021	26.20
BANK OF MONTREAL	Steffen-101721	Webcam VS	10/17/2021	67.16
BANK OF MONTREAL	STEFFEN-101	Remote assist app	10/18/2021	660.00
BANK OF MONTREAL	Steffen-102421	Printer supply	10/24/2021	105.86
BANK OF MONTREAL	Steffen-102721	Laptop docks (refund pending)	10/27/2021	814.18
BANK OF MONTREAL	Stevenson-100	Facility decor	10/06/2021	48.35
BANK OF MONTREAL	Stevenson-102	Trolling motor	10/22/2021	299.99
BANK OF MONTREAL	Stevenson-102	Replacement trolling motors	10/26/2021	299.99
BANK OF MONTREAL	Stevenson-2-1	Replacement trolling motors	10/26/2021	319.00
BANK OF MONTREAL	Veerman-1006	Office Supplies- Batteries, correcti	10/06/2021	111.95
BANK OF MONTREAL	Veerman-1020	Case of water for Police meeting	10/20/2021	3.05
BANK OF MONTREAL	Veerman-2-102	Binders for training materials	10/20/2021	49.56
BANK OF MONTREAL	Veerman-3-102	Food for Police Dept. Meeting / Tr	10/20/2021	276.00
BANK OF MONTREAL	Yates-102521	ILEAS Training in Urbana--Lunch,	10/25/2021	8.77
Total BANK OF MONTREAL:				27,999.91
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	195488	10-PLASTIC BENCHES	09/15/2021	9,160.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BELSON OUTDOORS LLC:				9,160.25
BERGLUND CONSTRUCTION COMPANY				
BERGLUND CONSTRUCTION C	21364	LAW ENFORCEMENT FACILITY I	10/26/2021	16,660.00
BERGLUND CONSTRUCTION C	21364	LAW ENFORCEMENT FACILITY I	10/26/2021	1,666.00-
Total BERGLUND CONSTRUCTION COMPANY:				14,994.00
BIANCO, TRACY				
BIANCO, TRACY	211011	CDL REIMBURSEMENT	10/11/2021	61.35
Total BIANCO, TRACY:				61.35
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	211007	REIMBURSEMENT MEALS & FU	10/07/2021	54.17
Total BLANKENSHIP, REBECCA:				54.17
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1121	HEALTH INS PREMIUMS- NOVE	10/15/2021	89,121.94
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				89,121.94
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-04144	MONTHLY HAWKSEARCH SaaS	10/01/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
BROMER, BILL DR.				
BROMER, BILL DR.	210802	CAC MTG MILEAGE	08/02/2021	9.18
Total BROMER, BILL DR.:				9.18
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	706729	NAME PLATE	10/13/2021	336.15
Total BRONZE MEMORIAL CO.:				336.15
BUDDE, NICHOLAS				
BUDDE, NICHOLAS	211025	REIMBURSEMENT-MEALS-FIRE	10/25/2021	91.24
Total BUDDE, NICHOLAS:				91.24
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	169446	SAUK TRAIL DAM CONCRETE R	09/30/2021	2,561.00
BURKE, CB ENGINEERING LTD	21	BLACK ROAD TRAIL	09/30/2021	74,020.70
BURKE, CB ENGINEERING LTD	21	BLACK ROAD TRAIL	09/30/2021	18,505.18
Total BURKE, CB ENGINEERING LTD:				95,086.88
BURRELLES				
BURRELLES	21026973	CLIP TRANSACTIONS- SEPT	09/30/2021	411.17
Total BURRELLES:				411.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3005467-2	STIHL FULL WRAP CHAPS	10/04/2021	898.94
BURRIS EQUIPMENT CO.	PS3005467-3	REPLACEMENT CHAIN	10/04/2021	161.94
BURRIS EQUIPMENT CO.	PS3005467-4	12" WAIST EXTENDER	10/13/2021	20.85
BURRIS EQUIPMENT CO.	PS3005529-1	GAUGE-FILING 025	10/13/2021	5.99
BURRIS EQUIPMENT CO.	PS3005558-1	10" DELRIN WHEEL	10/13/2021	240.66
BURRIS EQUIPMENT CO.	PS3005618-1	12-GAUGE-FILIFNG 025	10/13/2021	71.88
Total BURRIS EQUIPMENT CO.:				1,400.26
CALL ONE				
CALL ONE	456200	1210334	10/15/2021	4,257.81
Total CALL ONE:				4,257.81
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	210929	WASHERS, SELF TAPPERS	09/29/2021	12.72
CAPITAL ONE COMMERCIAL	211004	PAINT	10/04/2021	20.73
CAPITAL ONE COMMERCIAL	211018	BED LINER KIT, MOUSE BAIT	10/18/2021	259.86
CAPITAL ONE COMMERCIAL	211019	SCRUBBING BUBBLES, RV FLUI	10/19/2021	134.16
CAPITAL ONE COMMERCIAL	211019-2	BUG SPRAY, SCRUBBING BUBB	10/19/2021	67.63
CAPITAL ONE COMMERCIAL	211020	THRESHOLDS	10/20/2021	45.76
CAPITAL ONE COMMERCIAL	211020	BOX SCREWS	10/20/2021	6.85
CAPITAL ONE COMMERCIAL	211021	CRACK FILLER, POT HOLE PAT	10/21/2021	19.82
CAPITAL ONE COMMERCIAL	211021-2	CRACK FILLER, POT HOLE PTA	10/21/2021	25.62
CAPITAL ONE COMMERCIAL	211021-2	WRENCH	10/21/2021	7.47
CAPITAL ONE COMMERCIAL	211021-3	SNACKS, BATTERIES, FOR SHA	10/21/2021	86.30
Total CAPITAL ONE COMMERCIAL:				686.92
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	31300087 INV	BOARD MANAGEMENT SOFTW	09/29/2021	15,007.98
Total CARASOFT TECHNOLOGY CORP:				15,007.98
CARDNO INC				
CARDNO INC	320575	INVASIVE SPECIES CONTROL-	10/13/2021	20,156.25
CARDNO INC	320575	INVASIVE SPECIES CONTROL-	10/13/2021	2,015.63-
Total CARDNO INC:				18,140.62
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	211014	OCTOBER MILEAGE	10/14/2021	8.29
Total CARNAHAN-FREEMAN, MICA:				8.29
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	K532058	DELL KEYBOARD	09/10/2021	268.00
CDW GOVERNMENT INC	K905828	ADOBE APPLICATION	09/17/2021	484.54
Total CDW GOVERNMENT INC:				752.54
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	71830	EAST ZONE APPAREL	10/01/2021	72.00
CHAMPION SPORTSWEAR	71831	EAST ZONE APPAREL	10/01/2021	272.50
CHAMPION SPORTSWEAR	71832	EAST ZONE APPAREL	10/01/2021	270.00
CHAMPION SPORTSWEAR	71833	EAST ZONE APPAREL	10/01/2021	131.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CHAMPION SPORTSWEAR:				746.00
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	7020087	DISPLAY ADVERTISING	09/01/2021	450.00
Total CHICAGO TRIBUNE:				450.00
CINTAS				
CINTAS	4094051025	FLOOR MAT- OLEF	08/26/2021	59.30
CINTAS	4095488248	FLOOR MAT SERVICE- OLEF	09/10/2021	59.30
CINTAS	4096616196	FLOOR MAT SERVICE- 4RE	09/22/2021	119.14
CINTAS	4096629963	FLOOR MAT SERVICE- PCNC	09/22/2021	29.53
CINTAS	4097302460	FLOOR MAT SERVICE- PCNC	09/29/2021	29.53
CINTAS	4097574817	FLOOR MAT SERVICE- MONEE	10/01/2021	25.00
CINTAS	4097976605	FLOOR MAT SERV- PCNC	10/06/2021	29.53
CINTAS	4098109491	FLOOR MAT- OLEF	10/07/2021	59.30
CINTAS	4098645240	FLOOR MAT SERVICE- PCNC	10/13/2021	29.53
CINTAS	4098914158	FLOOR MAT SERVICE- MONEE	10/15/2021	25.00
CINTAS	4099463396	FLOOR MAT SERVICE- OLEF	10/21/2021	59.30
Total CINTAS:				524.46
CITRIX SYSTEMS INC				
CITRIX SYSTEMS INC	92229882	ANNUAL CSS CITRIX VIRTUAL	09/20/2021	7,185.76
Total CITRIX SYSTEMS INC:				7,185.76
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	211001	210237-479560	10/01/2021	6.39
CITY OF JOLIET MUNICIPAL	211001-2	365890-510754	10/01/2021	8.00
CITY OF JOLIET MUNICIPAL	211001-3	382996-512742	10/01/2021	6.39
CITY OF JOLIET MUNICIPAL	211012	216889-497190	10/12/2021	6.88
CITY OF JOLIET MUNICIPAL	211012-2	210237-486840	10/12/2021	6.39
CITY OF JOLIET MUNICIPAL	211015	216889-482790	10/15/2021	123.75
Total CITY OF JOLIET MUNICIPAL:				157.80
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	210929	267503-141808	09/29/2021	31.86
CITY OF NAPERVILLE	211020	267503-116828	10/20/2021	74.16
Total CITY OF NAPERVILLE:				106.02
CMS SOLUTIONS				
CMS SOLUTIONS	2108421-IN	IP485G PHONE	09/27/2021	4,587.00
Total CMS SOLUTIONS:				4,587.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	210923	8868022000	09/23/2021	21.72
COMMONWEALTH EDISON	210928	1346254001	09/28/2021	407.01
COMMONWEALTH EDISON	210928-2	1346256014	09/28/2021	108.52
COMMONWEALTH EDISON	210928-3	2057133009	09/28/2021	24.75
COMMONWEALTH EDISON	210928-4	2194652010	09/28/2021	94.50
COMMONWEALTH EDISON	210929	0099071164	09/29/2021	24.76
COMMONWEALTH EDISON	210929-2	0930008012	09/29/2021	216.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	210930	2439166080	09/30/2021	26.40
COMMONWEALTH EDISON	211006	9433521020	10/06/2021	43.86
COMMONWEALTH EDISON	211007	0360188003	10/07/2021	730.58
COMMONWEALTH EDISON	211007-2	9378462008	10/07/2021	41.29
COMMONWEALTH EDISON	211007-3	9378463005	10/07/2021	322.88
COMMONWEALTH EDISON	211008	0278000007	10/08/2021	4,269.34
COMMONWEALTH EDISON	211008-2	0975060078	10/08/2021	192.24
COMMONWEALTH EDISON	211012	2611106017	10/12/2021	83.10
COMMONWEALTH EDISON	211014	1338053018	10/14/2021	42.11
COMMONWEALTH EDISON	211014-2	2433075017	10/14/2021	2,106.16
COMMONWEALTH EDISON	211018	8391079000	10/18/2021	131.31
COMMONWEALTH EDISON	211019	8202462019	10/19/2021	19.99
COMMONWEALTH EDISON	211020	8202467005	10/20/2021	528.63
Total COMMONWEALTH EDISON:				9,436.02
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0030021	BATTERY CLEANER	09/29/2021	187.45
Total CONTINENTAL RESEARCH CORP:				187.45
CONTRACTORS ACOUSTICAL				
CONTRACTORS ACOUSTICAL	230078564	CIRRUS HUMIGUARD TILE	10/04/2021	103.20
Total CONTRACTORS ACOUSTICAL:				103.20
COTG				
COTG	IN2967760	COPIER CONTRACT- MONEE	09/23/2021	267.10
COTG	IN3039541	PRINTER TONER	10/18/2021	1,491.00
COTG	IN3039541	PRINTER TONER	10/18/2021	150.00
Total COTG:				1,908.10
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT-SEPT	09/30/2021	188.16
COUNTY OF WILL -DISPATCHIN	SEPTEMBER 2	DISPATCHING-SEPT	09/30/2021	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
COWAN, MICHELLE				
COWAN, MICHELLE	211014	OCTOBER MILEAGE	10/14/2021	21.73
Total COWAN, MICHELLE:				21.73
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-2155	ISLE-GENERATOR MAINT	10/05/2021	754.69
Total CUMMINS SALES AND SERVICE:				754.69
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	129278	TOUCH UP PAINT	10/15/2021	14.96
CURRIE MOTORS FLEET	578562	LIGHT RECONFIGURATION, KE	10/14/2021	488.69
Total CURRIE MOTORS FLEET:				503.65
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	337434	ALARM MONITORING- WATER S	10/01/2021	130.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
D & I ELECTRONICS INC	337648	ALARM MONITORING/ RADIO/S	10/01/2021	214.50
D & I ELECTRONICS INC	339169	ALARM MONITORING- DONAHU	10/01/2021	65.97
D & I ELECTRONICS INC	339313	ALARM MONITORING/RADIOS-	10/01/2021	110.97
Total D & I ELECTRONICS INC:				521.94
DELL MARKETING L.P.				
DELL MARKETING L.P.	10526759897	DELL WEBCAM	10/19/2021	171.99
Total DELL MARKETING L.P.:				171.99
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-61023	CARLISLE ALL TRAIL TIRES	10/14/2021	270.00
Total DELLWOOD TIRE & AUTO:				270.00
DEUTSCHE, MARY ANN				
DEUTSCHE, MARY ANN	210802	CAC MILEAGE	08/02/2021	31.25
Total DEUTSCHE, MARY ANN:				31.25
ENBRIDGE ENERGY PARTNERS				
ENBRIDGE ENERGY PARTNER	210929	REFUND FOR PAYMENT MADE I	09/29/2021	4,000.00
Total ENBRIDGE ENERGY PARTNERS:				4,000.00
EQUITY NETWORK, INC.				
EQUITY NETWORK, INC.	21-032WCFP	APPRAISAL-TCX0B1	09/27/2021	2,200.00
Total EQUITY NETWORK, INC.:				2,200.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39832	BUDGET AND ORDINANCE PUB	10/06/2021	22.50
FARMERS WEEKLY REVIEW	39833	MEETING NOTICE	10/06/2021	40.50
FARMERS WEEKLY REVIEW	39861	ZOMBIE FEST AD	10/14/2021	200.00
Total FARMERS WEEKLY REVIEW:				263.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-531-50730	MONTHLY SHIPPING FEES	10/13/2021	142.23
Total FEDERAL EXPRESS CORP.:				142.23
FIDELITY SECURITY LIFE INSURANCE CO.				
FIDELITY SECURITY LIFE INSU	164998297	VISION PREMIUMS - NOVEMBE	10/20/2021	540.63
Total FIDELITY SECURITY LIFE INSURANCE CO.:				540.63
FIRST MIDWEST BANK				
FIRST MIDWEST BANK	5024126	QUARTERLY FEES	10/15/2021	250.00
Total FIRST MIDWEST BANK:				250.00
FMP				
FMP	50-3556705	WHEEL ASY	10/05/2021	557.18
FMP	53-405479	BRAKE CALIPERS	10/05/2021	386.11
FMP	53-406063	WHEEL BEARING AND HUB ASY	10/13/2021	153.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-406608	BRAKE CALIPER RETURN	10/19/2021	145.60-
Total FMP:				951.44
FRICILONE, MIKE				
FRICILONE, MIKE	211014	OCTOBER MILEAGE	10/14/2021	15.57
Total FRICILONE, MIKE:				15.57
FULLER'S CAR WASH				
FULLER'S CAR WASH	210930	CAR WASH CHARGES-SEPT	09/30/2021	245.00
Total FULLER'S CAR WASH:				245.00
GEOTECH INC				
GEOTECH INC	50663	SURVEYING SERVICES-167th s	09/27/2021	2,400.00
Total GEOTECH INC:				2,400.00
GRAINGER				
GRAINGER	9032565088	BRAZING TORCH	08/24/2021	66.48
GRAINGER	9068404814	HAND CLEANER	09/28/2021	114.18
GRAINGER	9069980150	CAR WASH CONCENTRATE	09/29/2021	39.36
GRAINGER	9071415179	GENERAL PURPOSE LUBRICAN	09/30/2021	264.72
GRAINGER	9072598262	DAYTON AXE	10/01/2021	88.02
GRAINGER	9073748353	BATTERIES	10/04/2021	22.12
GRAINGER	9073748361	BATTERIES	10/04/2021	24.56
GRAINGER	9077008895	DISPOSABLE GLOVES-DEER M	10/06/2021	43.60
GRAINGER	9077029206	BATTERY TESTER	10/06/2021	62.12
GRAINGER	9077029206	DEGREASER	10/06/2021	158.30
GRAINGER	9077029214	DISPOSABLE GLOVES-DEER M	10/06/2021	261.60
GRAINGER	9078741429	INSPECTION LABELS	10/07/2021	39.86
GRAINGER	9082820508	BATTERIES, TOILET BOWL CLE	10/12/2021	78.37
GRAINGER	9085897206	TIMECLOCK INK RIBBON	10/14/2021	45.24
GRAINGER	9087274347	DEGREASER CLEANER	10/15/2021	100.54
GRAINGER	9087274354	DRYWALL CIRCLE CUTTER	10/15/2021	5.88
GRAINGER	9092279968	BULK BAGS	10/20/2021	96.06
GRAINGER	9093008846	PLEATED AIR FILTER	10/20/2021	90.80
GRAINGER	9094541993	PLEATED AIR FILTERS	10/21/2021	52.44
GRAINGER	9932446983	MEASURING CUPS	06/15/2021	48.64
Total GRAINGER:				1,702.89
HACIENDA LANDSCAPING, INC				
HACIENDA LANDSCAPING, INC	1-0921	PLUM CREEK GREENWAY BEN	09/23/2021	28,750.00
Total HACIENDA LANDSCAPING, INC:				28,750.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	211001	CONSULTING SERVICES- SEPT	10/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	453254-H	MICROSOFT CSP-MONTHLY	07/12/2021	59.52
HEARTLAND BUSINESS SYSTE	472131-H	MICROSOFT CSP-MONTHLY	10/11/2021	59.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HEARTLAND BUSINESS SYSTEMS, LLC:				119.04
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	20-0307-13855	KANKAKEE SANDS ENGINEERI	09/28/2021	950.00
Total HEY AND ASSOCIATES INC.:				950.00
HOME CITY ICE CO.				
HOME CITY ICE CO.	5573213313	BAGGED ICE- OLEF	09/28/2021	201.20
Total HOME CITY ICE CO.:				201.20
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0010178	10X12 BOARDS	10/19/2021	21.58
HOME DEPOT CREDIT SERVIC	2418299	LIGHT FIXTURES	10/06/2021	2,362.56
HOME DEPOT CREDIT SERVIC	3041471	2x6, CAULK, PAINT	10/06/2021	93.78
Total HOME DEPOT CREDIT SERVICE:				2,477.92
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	15734	WOOD THINNING, INVASIVE SP	10/08/2021	12,518.80
HOMER ENVIRONMENTAL LLC.	15734	WOOD THINNING, INVASIVE SP	10/08/2021	1,251.88-
HOMER ENVIRONMENTAL LLC.	15734	WOOD THINNING, INVASIVE SP	10/08/2021	600.60
HOMER ENVIRONMENTAL LLC.	15734	WOOD THINNING, INVASIVE SP	10/08/2021	60.06-
Total HOMER ENVIRONMENTAL LLC.:				11,807.46
HOMER INDUSTRIES				
HOMER INDUSTRIES	S168991	WOODCHIPS	10/08/2021	540.00
Total HOMER INDUSTRIES:				540.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	46568	TREE REMOVAL- COLUMBIA ST	10/19/2021	182.00
HOMER TREE CARE INC	46569	TREE REMOVAL-HICKORY CRE	10/19/2021	2,023.50
HOMER TREE CARE INC	46570	TREE REMOVAL- HAMMEL WO	10/19/2021	270.00
HOMER TREE CARE INC	46571	TREE REMOVAL-HICKORY CRE	10/19/2021	1,534.50
HOMER TREE CARE INC	46669	TREE REMOVAL- MCKINLEY W	10/21/2021	1,790.00
HOMER TREE CARE INC	46670	TREE REMOVAL- HAMMEL WO	10/21/2021	840.00
HOMER TREE CARE INC	46671	TREE REMOVAL- CASSIE DR	10/21/2021	720.00
HOMER TREE CARE INC	46672	TREE REMOVAL- BEMTLEY RD	10/21/2021	514.50
Total HOMER TREE CARE INC:				7,874.50
I.A.P. CONSTRUCTION				
I.A.P. CONSTRUCTION	MM 21-2	MESSENGER MARSH CULVERT	09/27/2021	10,041.50
Total I.A.P. CONSTRUCTION:				10,041.50
IDOT				
IDOT	124222	BLACK ROAD PROJECT- DISTRI	10/01/2021	16,840.13
Total IDOT:				16,840.13
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	9429	MEMBERSHIP RENWAL	10/01/2021	265.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				265.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	210830-RI	2021 FALL CONFERENCE REGI	08/30/2021	600.00
Total ILLINOIS PARK LAW ENFORCEMENT:				600.00
INSIGHT PUBLIC SECTOR INC.				
INSIGHT PUBLIC SECTOR INC.	1100875328	DELL WYSE 5070 THIN CLIENT	09/24/2021	19,980.00
Total INSIGHT PUBLIC SECTOR INC.:				19,980.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	67115	EXTINGUISHER SERVICE CALL-	09/22/2021	69.05
Total INTEGRITY FIRE EQUIPMENT, INC:				69.05
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13240017	ICE-CREAM RESALE ITEMS	07/16/2021	61.00
Total JOE AND ROSS ICE CREAM:				61.00
JOHN DEERE CO				
JOHN DEERE CO	117189584	2021 57G4M GATOR	10/08/2021	11,852.95
Total JOHN DEERE CO:				11,852.95
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	36492703	QUARTERLY BILLING- HADLEY	10/09/2021	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
JOHNSON, SEAN				
JOHNSON, SEAN	211006	MILEAGE FOR WILDERNESS B	10/06/2021	125.44
Total JOHNSON, SEAN:				125.44
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	777697	UNIFORM-HUGHES	09/30/2021	522.29
JOLIET CLOTHING MART	778434	UNIFORM-GERDICH	10/05/2021	54.95
JOLIET CLOTHING MART	778630	UNIFORM-NEUMANN	09/30/2021	937.40
JOLIET CLOTHING MART	778632	UNIFORM-ESPINOZA	09/30/2021	918.30
JOLIET CLOTHING MART	778704	UNIFORM-LEPIONKA	10/12/2021	415.55
JOLIET CLOTHING MART	778795	UNIFORM-HUGHES	10/04/2021	21.50
JOLIET CLOTHING MART	779186	UNIFORM-POGOSE	09/30/2021	502.55
JOLIET CLOTHING MART	779645	UNIFORM-CIMBALISTA	10/15/2021	58.95
JOLIET CLOTHING MART	779708	UNIFORMS-PACETTI	10/19/2021	33.20
Total JOLIET CLOTHING MART:				3,464.69
KENNY, EMILY				
KENNY, EMILY	210922	MILEAGE FOR DAVA MEETING	09/22/2021	44.80
Total KENNY, EMILY:				44.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KNIGHT E/A INC				
KNIGHT E/A INC	26988-01	LAW ENFORCEMENT FACILITY I	09/28/2021	1,836.00
KNIGHT E/A INC	26989-02	ENGINEERING- BRIDGE REPLA	09/28/2021	2,283.00
KNIGHT E/A INC	26990-03	ENGINEERING- BRIDGE REPLA	09/28/2021	2,931.00
KNIGHT E/A INC	26991-03	ENGINEERING- BRIDGE REPLA	09/28/2021	3,546.00
KNIGHT E/A INC	26992-01	GEOTECH INVESTIGATION OF	09/28/2021	13,393.00
KNIGHT E/A INC	26993-01	ENGINEERING- ICM	09/28/2021	1,179.00
Total KNIGHT E/A INC:				25,168.00
LIFEWORKS U.S. LTD				
LIFEWORKS U.S. LTD	1487196	4TH QRT BILLING	10/04/2021	976.50
Total LIFEWORKS U.S. LTD:				976.50
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11810	HARVEST HUSTLE SHIRTS	10/18/2021	980.00
Total LOCAL PRINTING AND DESIGN:				980.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01594-21	HOLE SAW, CABLE ENDS	10/12/2021	64.53
LOWE'S BUSINESS ACCOUNT	02027-21-2	HEAD LAMP	09/17/2021	23.74
LOWE'S BUSINESS ACCOUNT	02162-21	CEDAR BOARDS, SCREWS, GA	09/17/2021	83.21
LOWE'S BUSINESS ACCOUNT	02474-21-2	ADHESIVE, BASEBOARD, CAUL	10/14/2021	414.27
LOWE'S BUSINESS ACCOUNT	02641-21	PVC COUPLINGS	09/30/2021	1.48
LOWE'S BUSINESS ACCOUNT	03331-21	PLYWOOD SHEETS	10/15/2021	65.70
LOWE'S BUSINESS ACCOUNT	03331-21	TRASH CANS, SHOP VAC FILTE	10/15/2021	32.18
LOWE'S BUSINESS ACCOUNT	09823	HEAVY DUTY HOSE, 6FT T-POS	09/27/2021	177.13
LOWE'S BUSINESS ACCOUNT	10631-21	BROOMS, RAKES	10/01/2021	86.35
LOWE'S BUSINESS ACCOUNT	18836-21	RETURN HOLE SAW	10/14/2021	21.83-
LOWE'S BUSINESS ACCOUNT	77683	CARPET SQUARES-POLICE OF	09/24/2021	2,623.28
Total LOWE'S BUSINESS ACCOUNT:				3,550.04
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	488794	SILK WORMS	09/30/2021	8.00
Total MACALUSO, TRACY-DBA CEF PETS:				8.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	56942	ATTORNEY FEES-THRU 9/30/21	10/10/2021	3,414.00
MAHONEY, SILVERMAN & CRO	56942	ATTORNEY FEES-THRU 9/30/21	10/10/2021	2,266.25
MAHONEY, SILVERMAN & CRO	56943	ATTORNEY FEES-COMMITTEE	10/10/2021	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				6,930.25
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-634089	OIL FILTER, ELEMENT ASY, FILT	10/04/2021	129.74
MAP AUTOMOTIVE OF CHICAG	40-634089	A/TRAN OIL	10/04/2021	70.56
MAP AUTOMOTIVE OF CHICAG	40-634313	BRAKE PADS, FRONT AND REA	10/05/2021	704.60
MAP AUTOMOTIVE OF CHICAG	40-635715	VALVE, ELEMENT, AND FILTER	10/13/2021	93.37
Total MAP AUTOMOTIVE OF CHICAGO:				998.27
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	71378	REPLACE COUPLERS ON SKID	10/05/2021	186.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MARINO TRUCK & EQUIPMENT:				186.70
MASON, JULIANNE				
MASON, JULIANNE	211025	TRAVEL REIMBURSEMENT-ME	10/25/2021	69.18
Total MASON, JULIANNE:				69.18
MERDA, CHAD				
MERDA, CHAD	211025	MILEAGE- 9/14/21-10/22/21	10/25/2021	56.00
Total MERDA, CHAD:				56.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	262712	OFFICE CHAIR	09/27/2021	410.49
MIDWEST OFFICE INTERIORS	262713	OFFICE CHAIRS	09/27/2021	1,018.06
Total MIDWEST OFFICE INTERIORS:				1,428.55
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	325337	SOLENOID, REPAIR KIT	09/22/2021	101.76
Total MIDWEST SUPPLY CO. INC:				101.76
MOE FUNDS				
MOE FUNDS	3279907	DECEMBER PREMIUMS - OPS	10/25/2021	9,588.00
MOE FUNDS	3279911	DECEMBER PREMIUMS - OPS	10/25/2021	12,776.00
MOE FUNDS	3279913	DECEMBER PREMIUMS - OPS F	10/25/2021	17,052.00
MOE FUNDS	3279914	DECEMBER PREMIUMS - POLIC	10/25/2021	719.00
MOE FUNDS	3279917	DECEMBER PREMIUMS - POLIC	10/25/2021	8,768.00
Total MOE FUNDS:				48,903.00
MORRISON, CLINT				
MORRISON, CLINT	NV00017	EGRET VOICEOVER	10/15/2021	100.00
Total MORRISON, CLINT:				100.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	400925	BIRD FEEDERS	09/28/2021	87.87
MOST FEED & GARDEN	401682	THISTLE, VARIETY SEED	10/06/2021	20.89
Total MOST FEED & GARDEN:				108.76
MOUSTIS, JIM				
MOUSTIS, JIM	211014	OCTOBER MILEAGE	10/14/2021	19.49
Total MOUSTIS, JIM:				19.49
MUENCH INC				
MUENCH INC	58362	BULBS, CABLE TIES, VALVE EX	10/13/2021	239.05
Total MUENCH INC:				239.05
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001263653170	LIFE INS PREMIUMS- NOVEMB	10/05/2021	772.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MUTUAL OF OMAHA:				772.50
MYERS, SUE				
MYERS, SUE	210802	CAC MEETING MILEAGE	08/02/2021	9.18
Total MYERS, SUE:				9.18
NATIONAL RECREATION AND				
NATIONAL RECREATION AND	13126-2022	MEMBERSHIP-2022	09/30/2021	2,375.00
Total NATIONAL RECREATION AND:				2,375.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	21-57	HERBACEOUS WEED & WOOD	10/15/2021	4,000.00
NATURAL RESOURCE MANAGE	21-57	HERBACEOUS WEED & WOOD	10/15/2021	400.00-
NATURAL RESOURCE MANAGE	21-58	WEED CONTROL-HADLEY	10/15/2021	7,216.00
NATURAL RESOURCE MANAGE	21-58	WEED CONTROL-HADLEY-RET	10/15/2021	721.60-
Total NATURAL RESOURCE MANAGEMENT, INC.:				10,094.40
NEARMAP US INC				
NEARMAP US INC	INV00417681	ADVANTAGE STARTER CITY AN	09/20/2021	6,000.00
Total NEARMAP US INC:				6,000.00
NORWALK TANK CO.				
NORWALK TANK CO.	364	SERVICE CONTRACT 2022	09/30/2021	298.00
Total NORWALK TANK CO.:				298.00
NUGENT, PATTI				
NUGENT, PATTI	210802	CAC MILEAGE	08/02/2021	9.80
Total NUGENT, PATTI:				9.80
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	234694	CHIPLESS FORD KEYS	10/08/2021	70.00
OESTREICH SALES & SERVICE	234896	3 KEYS	10/25/2021	9.00
Total OESTREICH SALES & SERVICE:				79.00
OFFICE DEPOT				
OFFICE DEPOT	194716035001	CALENDAR, PLANNER, RUBBE	09/17/2021	118.96
OFFICE DEPOT	194716233001	ODOBAN SPRAY	09/16/2021	22.99
OFFICE DEPOT	194883006001	PENCILS	09/17/2021	3.05
OFFICE DEPOT	200023647001	DESKPAD, PAPER, FOLDERS	09/28/2021	186.66
OFFICE DEPOT	200037512001	PAPER	09/28/2021	21.99
OFFICE DEPOT	203749799001	PRINTER TONER	10/08/2021	231.12
Total OFFICE DEPOT:				584.77
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	33766	SPRING REPLACEMENT -LOCK	09/16/2021	828.00
Total ON TRACK OVERHEAD DOORS:				828.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OPIOLA, ANGIE				
OPIOLA, ANGIE	211025	MILEAGE 1/21-10/21	10/25/2021	233.97
Total OPIOLA, ANGIE:				233.97
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452127	EXTERMINATING SERVICES-SE	09/30/2021	482.65
Total ORKIN - CORPORATE:				482.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701096105.0	LED LIGHTS RETURN	10/15/2021	95.42
Total PARAMONT-EO INC:				95.42
PARKER, BARBARA				
PARKER, BARBARA	210802	CAC MEETING MILEAGE	08/02/2021	21.17
Total PARKER, BARBARA:				21.17
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	11-211-1	REPAINT CROSSWALKS	07/30/2021	13,015.76
Total PAVEMENT SYSTEMS INC:				13,015.76
PDRMA				
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	214.16
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	293.13
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	60.88
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	335.03
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	1,165.90
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	471.14
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	5,905.20
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	23,844.39
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	1,197.75
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	13,728.97
PDRMA	Q321182	3rd Quarter Premiums	10/30/2021	50,227.77
Total PDRMA:				97,444.32
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4153730	DRUG SCREEN, BREATH TEST	08/31/2021	80.00
PHYSICIANS IMMEDIATE CARE	4161708	DRUG SCREEN, BREATH TEST,	09/16/2021	150.00
PHYSICIANS IMMEDIATE CARE	4162800	HEP B SHOT EMPLOYEE	09/11/2021	95.00
PHYSICIANS IMMEDIATE CARE	4162971	DRUG SCREEN, BREATH TEST,	09/11/2021	150.00
PHYSICIANS IMMEDIATE CARE	4168979	HEP B SHOT EMPLOYEE	09/16/2021	95.00
PHYSICIANS IMMEDIATE CARE	4173659	DRUG SCREEN, BREATH TEST	09/16/2021	80.00
PHYSICIANS IMMEDIATE CARE	4174797	DRUG SCREEN, BREATH TEST	09/15/2021	80.00
PHYSICIANS IMMEDIATE CARE	4181970	DRUG SCREEN, BREATH TEST,	09/20/2021	245.00
PHYSICIANS IMMEDIATE CARE	4182649	DRUG SCREEN, BREATH TEST	09/24/2021	80.00
Total PHYSICIANS IMMEDIATE CARE:				1,055.00
PITNEY BOWES				
PITNEY BOWES	3105026395	LEASE CHARGE-POSTAGE MA	09/25/2021	954.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PITNEY BOWES:				954.51
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	211018	POSTAGE FUNDS	10/18/2021	5,000.00
Total PITNEY BOWES PURCHASE PWR:				5,000.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	13153	SAFETY INSPECTION-2021 FOR	10/04/2021	33.00
Total POLLEY'S GARAGE INC:				33.00
QUILL LLC				
QUILL LLC	19996633	DYNAMIC EARBUDS	10/05/2021	17.95
QUILL LLC	20014665	SCISSORS	10/05/2021	8.29
Total QUILL LLC:				26.24
QUINN, JESSICA				
QUINN, JESSICA	211025	TRAVEL REIMBURSEMENT-MEAL	10/25/2021	107.65
Total QUINN, JESSICA:				107.65
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	26269	FRONT COVER KEYPADS	10/11/2021	112.85
Total RAGAN COMMUNICATIONS INC:				112.85
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN78312	COPIER CONTRACT- 4RE	10/11/2021	57.15
RCM TECHNOLOGY GROUP	IN78381	COPIER CONTRACT- POLICE	10/22/2021	140.73
Total RCM TECHNOLOGY GROUP:				197.88
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	0110123707028	BOTTLED WATER SERV- 4RE	09/24/2021	44.40
READY REFRESH BY NESTLE	0110127387058	BOTTLED WATER SERV- SCAC	10/02/2021	121.76
READY REFRESH BY NESTLE	01J012417977	BOTTLED WATER SERV- ICM	10/13/2021	35.90
READY REFRESH BY NESTLE	1118100629503	BOTTLED WATER SERV-OLEF	10/02/2021	247.44
Total READY REFRESH BY NESTLE:				449.50
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	667896	BAIT FOR RESALE	09/25/2021	306.12
REALISTIC BAIT LLC	995003	BAIT FOR RESALE	09/30/2021	62.50
REALISTIC BAIT LLC	995034	BAIT FOR RESALE	10/08/2021	427.70
Total REALISTIC BAIT LLC:				796.32
REJZEK, BAILEY				
REJZEK, BAILEY	211012	MILEAGE REIMBURSEMENT	10/12/2021	60.48
Total REJZEK, BAILEY:				60.48
RENTAL MAX, LLC				
RENTAL MAX, LLC	501715-4	MANLIFT RENTAL	09/30/2021	76.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RENTAL MAX, LLC	501715-4	MANLIFT RENTAL	09/30/2021	174.93
Total RENTAL MAX, LLC:				251.00
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN18101	INVASIVE WOODY & HERBACE	09/30/2021	4,903.75
RES GREAT LAKES, LLC DBA/A	IN18101	INVASIVE WOODY & HERBACE	09/30/2021	490.38-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				4,413.37
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	7391	GIS HOSTING	10/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
ROMY, SARAH				
ROMY, SARAH	2110029	REIMBURSEMENT FOR PESTIC	10/29/2021	12.00
Total ROMY, SARAH:				12.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000011422	HEAT PUMP REPAIR-4 RIVERS	09/15/2021	640.00
S&S MECHANICAL SERVICES	00000011453	SERVICE CALL-COMPRESSOR-	09/24/2021	160.00
Total S&S MECHANICAL SERVICES:				800.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	87198102	BRAKE CLEANER, WASHER SO	10/08/2021	1,197.00
Total SAFETY-KLEEN SYSTEMS INC:				1,197.00
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	7100466396	HYDRAULIC SAFETY TEST	08/26/2021	500.00
SCHINDLER ELEVATOR CORP	7100466397	HOISTWAY ACCESS	08/26/2021	1,009.62
SCHINDLER ELEVATOR CORP	8105752078	YEARLY BILLING	10/01/2021	3,833.87
Total SCHINDLER ELEVATOR CORP:				5,343.49
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	211025	MILEAGE- 8/25/21-10/19/21	10/25/2021	20.16
Total SCOFIELD, ROSEMARIE:				20.16
SERVICE SANITATION INC				
SERVICE SANITATION INC	8204625	ADA RESTROOM, HANDWASH	10/01/2021	220.00
SERVICE SANITATION INC	8242344	HAND WASHING STATIONS-GO	09/01/2021	100.00
SERVICE SANITATION INC	8242345	HAND WASHING STATIONS-ICM	09/01/2021	100.00
SERVICE SANITATION INC	8242346	ADA RESTROOM & HAND SANI	09/01/2021	200.00
SERVICE SANITATION INC	8242347	HAND WASHING STATIONS-4RE	09/01/2021	100.00
SERVICE SANITATION INC	8242348	ADA RESTROOM & HAND SANI	09/01/2021	100.00
SERVICE SANITATION INC	8242349	ADA RESTROOM & HAND SANI	09/01/2021	100.00
SERVICE SANITATION INC	8242350	ADA RESTROOM -WHALON	09/01/2021	100.00
SERVICE SANITATION INC	8263207	HAND WASHING STATIONS-GO	10/01/2021	100.00
SERVICE SANITATION INC	8263208	HAND WASHING STATIONS-ICM	10/01/2021	100.00
SERVICE SANITATION INC	8263209	ADA RESTROOM & HAND SANI	10/01/2021	200.00
SERVICE SANITATION INC	8263210	HAND WASHING STATIONS-4RE	10/01/2021	100.00
SERVICE SANITATION INC	8263211	ADA RESTROOM & HAND SANI	10/01/2021	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SERVICE SANITATION INC	8263212	ADA RESTROOM -WHALON	10/01/2021	100.00
Total SERVICE SANITATION INC:				1,720.00
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	2447-3	XYLENE-GALLON	10/05/2021	23.33
SHERWIN-WILLIAMS CO.	2560-3	PAINT-POLICE OFFICE	10/14/2021	200.13
Total SHERWIN-WILLIAMS CO.:				223.46
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	211025	TRAVEL REIMBURSEMENT-ME	10/25/2021	40.52
Total SHERWOOD, BARBARA:				40.52
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-273509	JDC-SPINDLE	09/27/2021	168.18
SHOREWOOD HOME AND AUT	01-274035	JDC SPINDLE AND FILTER	09/30/2021	175.51
SHOREWOOD HOME AND AUT	01-274035	GEAR OIL	09/30/2021	11.99
SHOREWOOD HOME AND AUT	01-274035	CHAIN LOOP, GASKET MAKER,	09/30/2021	120.99
SHOREWOOD HOME AND AUT	01-274729	GREASE HOSE	10/05/2021	9.29
SHOREWOOD HOME AND AUT	01-274729	FUSE HOLDER	10/05/2021	3.49
SHOREWOOD HOME AND AUT	01-274729	AIR FILTER, FILTER COVER, W	10/05/2021	171.78
SHOREWOOD HOME AND AUT	01-275070	V- BELT, ANNULAR BUFFER, 22	10/07/2021	125.41
SHOREWOOD HOME AND AUT	01-275070	OIL FILTER, O-RING, FILTER, G	10/07/2021	46.82
SHOREWOOD HOME AND AUT	01-275093	STIHL CHAINSAWS	10/08/2021	1,020.00
SHOREWOOD HOME AND AUT	01-276742	V--BELT, SEAT BELT, PLUG	10/18/2021	126.99
SHOREWOOD HOME AND AUT	01-276742	CHAIN CATCHER PLUG, SELF T	10/18/2021	52.50
SHOREWOOD HOME AND AUT	01-276771	CHAIN LOOP, 20" BAR	10/18/2021	73.94
SHOREWOOD HOME AND AUT	01-276771	V-BELT, FILTER, SWITCH, FUEL	10/18/2021	364.73
Total SHOREWOOD HOME AND AUTO:				2,471.62
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-16384	ALIMINUM TRAFFIC SIGNS	10/06/2021	1,043.40
Total SIGNARAMA- NAPERVILLE:				1,043.40
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-20236	COROPLAST SIGNS	10/12/2021	221.32
Total SIGNS BY TOMORROW:				221.32
SMITHSONIAN INSTITUTION TRAVELING EXHIBI				
SMITHSONIAN INSTITUTION TR	2227	THE WAY WE WORKED EXHIBIT	08/26/2021	375.00
Total SMITHSONIAN INSTITUTION TRAVELING EXHIBI:				375.00
SOUTHWEST MECHANICAL INC				
SOUTHWEST MECHANICAL INC	35460	WATER HEAT EXCHANGER REP	10/01/2021	1,743.00
Total SOUTHWEST MECHANICAL INC:				1,743.00
SPRINT				
SPRINT	783002964-12	PHONE SERVICE	10/09/2021	7.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SPRINT:				7.49
STEFFEN, DENISE				
STEFFEN, DENISE	211025	MILEAGE 10/2021	10/25/2021	269.36
Total STEFFEN, DENISE:				269.36
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	S169049	FILL RINGS	09/28/2021	195.00
Total STENSTROM PETROLEUM SALES & SERVICE:				195.00
STERICYCLE INC				
STERICYCLE INC	4010410955	ANNUAL MED WASTE SERVICE	10/01/2021	329.52
Total STERICYCLE INC:				329.52
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	84271	ATTORNEYS FEES	09/30/2021	203.35
Total STORINO RAMELLO & DURKIN:				203.35
STRONK, STEVE				
STRONK, STEVE	211006	WILDERNESS BURN TRAINING	10/06/2021	118.72
Total STRONK, STEVE:				118.72
STRYPES PLUS MORE				
STRYPES PLUS MORE	16048	FLEET LETTERING	09/30/2021	729.00
Total STRYPES PLUS MORE:				729.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4073	APPASAL REPORT- WILL-CENT	10/11/2021	1,500.00
Total T ENGINEERING SERVICES:				1,500.00
T.P.H.S. ATHLETIC BOOSTER CLUB				
T.P.H.S. ATHLETIC BOOSTER C	211025	EVENT BOOTH	10/25/2021	110.00
Total T.P.H.S. ATHLETIC BOOSTER CLUB:				110.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582940	PROGRESS PAYMENT- OCT-4 R	10/19/2021	8,500.00
Total TAYLOR STUDIOS, INC:				8,500.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	19039	WOLF'S CROSSING/HARENRIC	10/07/2021	5,719.43
TERRA ENGINEERING LTD.	9-19011	PLUM CREEK GREENWAY TRAI	09/24/2021	27,693.72
Total TERRA ENGINEERING LTD.:				33,413.15
THINKGARD, LLC.				
THINKGARD, LLC.	AT-1741	DATAGARD SERVICE	10/01/2021	2,190.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THINKGARD, LLC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	100510	SERVICE CALL-PCNC-EMPLOY	09/30/2021	457.68
THOMPSON ELECTRONICS CO	100765	ALARM MONITORING-WHALON	10/01/2021	320.00
Total THOMPSON ELECTRONICS COMPANY:				777.68
TIRAPELLI FORD				
TIRAPELLI FORD	129019	WINDSHIELD AND MOULDING	10/20/2021	5.84
TIRAPELLI FORD	129019	WINDSHIELD AND MOULDING	10/20/2021	832.44
TIRAPELLI FORD	620636	GASKET	10/20/2021	15.63
Total TIRAPELLI FORD:				853.91
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	136523	CLEANING PCNC, MRC-OCTOB	10/01/2021	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	15	ATTORNEY FEES	10/20/2021	49.00
Total TRACY, JOHNSON AND WILSON:				49.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	338223	WCFP COMBO MIX, PATHFINDE	09/24/2021	3,553.75
Total TRI-COUNTY STOCKDALE CO.:				3,553.75
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	117360	TISSUES, WIPES, WASP SPRAY,	10/21/2021	701.54
TRI-K SUPPLIES INC	117384	TISSUES AND WIPES	10/22/2021	681.20
Total TRI-K SUPPLIES INC:				1,382.74
TYSON, MARGARET				
TYSON, MARGARET	211006	OCTOBER MILEAGE	10/06/2021	16.91
Total TYSON, MARGARET:				16.91
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3898	CARPET CLEANING-SCAC	10/12/2021	1,600.00
UNI-MAX MANAGEMENT CORP	3900	JANITORIAL SERVICES-OCT	10/15/2021	3,862.50
Total UNI-MAX MANAGEMENT CORP:				5,462.50
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	ER21007-5	PRAIRIE BLUFF ECO MGMT	09/30/2021	2,380.00
V3 CONSTRUCTION GROUP	ER21007-5	PRAIRIE BLUFF ECO MGMT-RE	09/30/2021	238.00-
V3 CONSTRUCTION GROUP	ER21010*04	FORKED CREEK MOWING, INV	09/30/2021	2,160.00
V3 CONSTRUCTION GROUP	ER21010*04	FORKED CREEK MOWING, THI	09/30/2021	216.00-
Total V3 CONSTRUCTION GROUP:				4,086.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VANDUYNE, JOE				
VANDUYNE, JOE	211014	OCTOBER MILEAGE	10/14/2021	41.22
Total VANDUYNE, JOE:				41.22
WALTS				
WALTS	2747	DISTILLED WATER AND VINEGA	09/26/2021	24.31
Total WALTS:				24.31
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5038715-0	TAB INSERTS, BINDERS, STOR	08/27/2021	239.28
WAREHOUSE DIRECT	5071169-0	DESK PLANNER, SHARPIES, PE	10/07/2021	147.33
WAREHOUSE DIRECT	5084261-0	STATIC SPRAY, LETTER POUCH	10/25/2021	93.19
Total WAREHOUSE DIRECT:				479.80
WASTE MANAGEMENT				
WASTE MANAGEMENT	0025192-2754-	GARBAGE SERVICES	10/04/2021	2,860.81
Total WASTE MANAGEMENT:				2,860.81
WBK ENGINEERING				
WBK ENGINEERING	22430	HAMMEL- DAM PHASE III ENGI	10/12/2021	6,837.43
Total WBK ENGINEERING:				6,837.43
WEIGEL, THOMAS				
WEIGEL, THOMAS	211014	OCTOBER MILEAGE	10/14/2021	4.93
Total WEIGEL, THOMAS:				4.93
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	308423	POST HOLE DIGGER	10/07/2021	59.99
WHITMORE ACE HARDWARE	505615	BLEACH, FREEZER BAGS, GLO	10/04/2021	29.56
Total WHITMORE ACE HARDWARE:				89.55
WIGHT & COMPANY				
WIGHT & COMPANY	200055-018	FOUR RIVERS RENOVATIONS-	09/30/2021	968.36
Total WIGHT & COMPANY:				968.36
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0171412-1	WATER SCREENINGS/SAMPLE	09/08/2021	190.00
WILL COUNTY HEALTH DEPT	IN0172035	WATER SCREENINGS/SAMPLE	09/27/2021	20.00
Total WILL COUNTY HEALTH DEPT:				210.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	65120	PUMPED TANK AT DEER WASHI	10/05/2021	315.00
ZEITER'S SEPTICS	65139	LATRINE PUMPING-WAUPONSE	10/06/2021	315.00
ZEITER'S SEPTICS	65160	PUMP HOLDING TANK-RENWIC	10/08/2021	315.00
Total ZEITER'S SEPTICS:				945.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZELENSKY, CAROL				
ZELENSKY, CAROL	210802	CAC MEETING MILEAGE	08/02/2021	28.78
Total ZELENSKY, CAROL:				28.78
Grand Totals:				883,487.46

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
-