

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	20531057	STAFF UNIFORMS	12/09/2020	277.46
4IMPRINT INC	8626046	ON THE GO PET BOWLS	11/25/2020	979.38
Total 4IMPRINT INC:				1,256.84
A-1 WILL COUNTY STORAGE				
A-1 WILL COUNTY STORAGE	33806	STORAGE UNIT	12/09/2020	185.00
Total A-1 WILL COUNTY STORAGE:				185.00
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002203210011	AIR FILTER	11/16/2020	62.25
ACTION TRUCK PARTS INC	002203350085	CORE CREDIT	11/30/2020	162.00
ACTION TRUCK PARTS INC	002203490068	WHEEL CHOCK, SEALS, AIR FIL	12/14/2020	122.65
Total ACTION TRUCK PARTS INC:				22.90
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	671703234484	HUB ASSEMBLY	11/18/2020	161.94
ADVANCE AUTO PARTS	813603374203	RADIATOR CAP, COOLANT BOT	12/02/2020	16.32
Total ADVANCE AUTO PARTS:				178.26
ALBRECHT & CO				
ALBRECHT & CO	1109180	OPS SHIRTS	12/17/2020	733.93
ALBRECHT & CO	1109191	OPS SHIRTS	12/17/2020	923.55
Total ALBRECHT & CO:				1,657.48
ALLIED NURSERY				
ALLIED NURSERY	47651	DIRT LOAD	10/21/2020	76.00
Total ALLIED NURSERY:				76.00
ALPHA MEDIA				
ALPHA MEDIA	506770-2	WEBSITE DESIGN	10/31/2020	350.00
ALPHA MEDIA	506770-3	WEBSITE DESIGN	11/30/2020	350.00
Total ALPHA MEDIA:				700.00
ALPHAGRAPHS				
ALPHAGRAPHS	11909	ANIMAL EXHIBIT SIGNS	12/18/2020	110.10
ALPHAGRAPHS	11910	ANIMAL EXHIBIT SIGNS	12/18/2020	83.98
Total ALPHAGRAPHS:				194.08
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	K00515	BACKHOE LOADER	12/11/2020	363.00
ALTA ENTERPRISES, LLC	P30925	O-RING, FILTER RETURNS	12/14/2020	212.95
ALTA ENTERPRISES, LLC	P30938	FILTERS, NUTS, FUEL SERVICE	12/15/2020	212.92
ALTA ENTERPRISES, LLC	P30970	FOAMY ENGINE BR	12/16/2020	7.66
Total ALTA ENTERPRISES, LLC:				370.63
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	321395	HOSTING FEE	12/11/2020	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMERICANEAGLE.COM	321511	MONTHLY FEE	12/15/2020	59.00
AMERICANEAGLE.COM	321698	WORK COMPLETED	12/16/2020	1,425.00
Total AMERICANEAGLE.COM:				1,684.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	67353	BUSINESS CARDS- OPIOLA, ST	12/09/2020	110.00
Total ANDREWS PRINTING, LLC:				110.00
ARAMARK APPAREL				
ARAMARK APPAREL	22954491	OPS UNIFORMS	11/13/2020	167.95
ARAMARK APPAREL	22958838	OPS UNIFORMS	11/14/2020	1,205.60
ARAMARK APPAREL	22981962	OPS UNIFORMS	11/21/2020	163.50
Total ARAMARK APPAREL:				1,537.05
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000036253	UNIFORM CLEANING	11/18/2020	286.73
ARAMARK UNIFORM CLEANIN	603000038851	UNIFORM CLEANING	11/25/2020	286.73
ARAMARK UNIFORM CLEANIN	603000041284	UNIFORM CLEANING	12/02/2020	286.73
ARAMARK UNIFORM CLEANIN	603000043964	UNIFORM CLEANING	12/09/2020	286.73
ARAMARK UNIFORM CLEANIN	603000046520	UNIFORM CLEANING	12/16/2020	286.73
Total ARAMARK UNIFORM CLEANING:				1,433.65
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	0229-20-2	STONE SLAB STEPS- ICM	11/16/2020	7,630.00
ARCHER PINES LANDSCAPING	0235	TREE REPLACMENT RETAINAG	12/02/2020	340.00
ARCHER PINES LANDSCAPING	1259	HAMMEL WOODS LARGE DOG	12/02/2020	4,125.00
ARCHER PINES LANDSCAPING	1260	LAUGHTON PRESERVE EROSI	12/09/2020	8,500.00
ARCHER PINES LANDSCAPING	8-20	PAD AND BENCH REPLACEMEN	11/04/2020	19,800.00
Total ARCHER PINES LANDSCAPING:				40,395.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	4672	OPRT GRADING, EROSION BLA	12/16/2020	15,400.00
ASE ILLINI-SCAPES INC	4673	MAN HOLE COVER	12/16/2020	107.00
Total ASE ILLINI-SCAPES INC:				15,507.00
AT&T				
AT&T	201122	815 727-3586 258 9	11/22/2020	245.83
AT&T	201125	217 S66-9209 209	11/25/2020	4,295.01
AT&T	201128	630 357-0389 890 3	11/28/2020	55.02
AT&T	201204	630 637-1682 512 0	12/04/2020	59.79
AT&T	201210	831-000-3512 271	12/10/2020	122.34
AT&T	201210-2	831-000-5479 886	12/10/2020	377.93
AT&T	201210-3	831-000-5480 059	12/10/2020	1,243.70
Total AT&T:				6,399.62
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	201201	91150212-00001	12/01/2020	66.54
Total AT&T TELECONFERENCE SERVICES:				66.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-112320	Deer management supplies	11/23/2020	113.36
BANK OF MONTREAL	Barrios-112520	2021 hunting map app	11/25/2020	220.00
BANK OF MONTREAL	Barrios-113020	Insulated Clothes for Deer Manag	11/30/2020	350.59
BANK OF MONTREAL	Barrios-120120	DM - gloves	12/01/2020	92.39
BANK OF MONTREAL	Barrios-121420	DM - Landmark tower, jeans, mas	12/14/2020	557.72
BANK OF MONTREAL	Barrios2-12142	DM - headlamp, batteries, box blin	12/14/2020	583.91
BANK OF MONTREAL	Chapman-1124	Evidence lockers and locks	11/24/2020	1,873.24
BANK OF MONTREAL	Chapman-1217	DM - 2 gloves, flashlight	12/17/2020	116.84
BANK OF MONTREAL	Chapman2-121	DM - thermal viewer	12/17/2020	699.99
BANK OF MONTREAL	Ecker-121520	owl pellets for VLU	12/15/2020	493.75
BANK OF MONTREAL	Fay-112720	dog waste bags	11/27/2020	3,818.56
BANK OF MONTREAL	Gauchat-11242	one time to up date a file unable t	11/24/2020	15.93
BANK OF MONTREAL	GAUCHAT-120	2021 IPRA Virtual Conference	12/04/2020	225.00
BANK OF MONTREAL	GAUCHAT-120	managing volunteer hours	12/07/2020	45.00
BANK OF MONTREAL	Gutmann-1202	Back-ordered bird feeder for exhib	12/02/2020	63.69
BANK OF MONTREAL	Kiran-112020	Mailing labels	11/20/2020	28.50
BANK OF MONTREAL	Kiran-112320	mailing seals and tape	11/23/2020	24.56
BANK OF MONTREAL	Kiran-113020	Wild life of day Twitter promotions	11/30/2020	20.98
BANK OF MONTREAL	Kiran-120220	Wildlife of the day Twitter promotio	12/02/2020	6.00
BANK OF MONTREAL	Kiran-120320	refund	12/03/2020	24.56-
BANK OF MONTREAL	Kiran-120420	gusseted envelopes	12/04/2020	91.73
BANK OF MONTREAL	Kiran-120920	Wild life of the day twitter promoti	12/09/2020	21.00
BANK OF MONTREAL	Kiran-121120	gift cards for photo contest	12/11/2020	157.88
BANK OF MONTREAL	Kiran-121620	Wildlife of the Day twitter promotio	12/16/2020	21.00
BANK OF MONTREAL	Kiran-121820	Winter jacket for Glenn	12/18/2020	211.44
BANK OF MONTREAL	Kiran2-112320	padded envelopes	11/23/2020	12.99
BANK OF MONTREAL	Kiran2-120420	Worm Bin Composting promotion	12/04/2020	15.00
BANK OF MONTREAL	Kiran2-121620	Subscription to the Chicago Tribu	12/16/2020	27.72
BANK OF MONTREAL	Kiran3-112320	Wildlife of day Twitter engagemnet	11/23/2020	21.00
BANK OF MONTREAL	Kiran4-112320	Adobe In design	11/23/2020	22.30
BANK OF MONTREAL	Krabbe-112520	covid fogger virucidetrailer receive	11/25/2020	36.99
BANK OF MONTREAL	Krabbe-112520	covid fogger virucidetrailer receive	11/25/2020	23.99
BANK OF MONTREAL	Krabbe-112520	covid fogger virucidetrailer receive	11/25/2020	69.97
BANK OF MONTREAL	Krabbe-120320	JB WELD FUEL TANK REPAIR KI	12/03/2020	38.06
BANK OF MONTREAL	Krabbe-120920	SNOW PLOW HYD. FLUID. GAL.	12/09/2020	45.50
BANK OF MONTREAL	Krabbe-121220	INDUSTRIAL RETRACTABLE HO	12/12/2020	95.19
BANK OF MONTREAL	Krabbe-121220	INDUSTRIAL RETRACTABLE HO	12/12/2020	9.80
BANK OF MONTREAL	Krabbe-121620	WP19 REPLACEMENT MOTOR/	12/16/2020	997.00
BANK OF MONTREAL	Kurczewski-112	Kurczewski	11/20/2020	149.99
BANK OF MONTREAL	Kurczewski-112	Kurczewski	11/23/2020	837.64
BANK OF MONTREAL	Kurczewski-12	program equipment	12/09/2020	275.30
BANK OF MONTREAL	Kurczewski2-11	Kurczewski	11/20/2020	339.98
BANK OF MONTREAL	Kurczewski3-11	Kurczewski	11/20/2020	378.00
BANK OF MONTREAL	Kurczewski4-11	Kurczewski	11/20/2020	1,019.94
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	41.70
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	47.42
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	329.06-
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	125.10
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	41.70
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	81.26
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	95.46
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	130.82
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	429.06
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	811.89
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	166.80
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	94.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	517.56
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2020	539.90
BANK OF MONTREAL	Merda-112220	Facebook promotions	11/22/2020	750.00
BANK OF MONTREAL	Merda-112320	today's bird Twitter engagements	11/23/2020	20.64
BANK OF MONTREAL	Merda-112520	quiz for social media	11/25/2020	24.99
BANK OF MONTREAL	Merda-112920	Video editing tool	11/29/2020	149.00
BANK OF MONTREAL	Merda-113020	Today's Bald Eagle Twitter engagement	11/30/2020	21.00
BANK OF MONTREAL	Merda-120120	prepay Social Media Platforms ma	12/01/2020	2,208.00
BANK OF MONTREAL	Merda-120220	Today's Bald Eagle Twitter engage	12/02/2020	6.00
BANK OF MONTREAL	Merda-120920	Today's bald eagle Twitter promoti	12/09/2020	21.00
BANK OF MONTREAL	Merda-121120	Will Co Forest Twitter promotions/	12/11/2020	99.00
BANK OF MONTREAL	Merda-121420	Cloud storage	12/14/2020	.99
BANK OF MONTREAL	Merda-121620	Today's Bald Eagle Twitter engage	12/16/2020	19.68
BANK OF MONTREAL	Merda2-112320	Today's Bald Eagle Twitter engage	11/23/2020	20.73
BANK OF MONTREAL	Merda2-113020	today's bird twitter engagements	11/30/2020	21.00
BANK OF MONTREAL	Merda2-12022	Today's bird Twitter engagements	12/02/2020	6.00
BANK OF MONTREAL	Merda2-12092	Today's Bird Twitter promotions/en	12/09/2020	21.00
BANK OF MONTREAL	Merda2-121120	annual plan	12/11/2020	59.99
BANK OF MONTREAL	Merda2-12162	today's bird Twitter engagements a	12/16/2020	20.85
BANK OF MONTREAL	Merda3-112320	video editing tool	11/23/2020	29.99
BANK OF MONTREAL	Merda3-113020	Facebook promotions	11/30/2020	441.05
BANK OF MONTREAL	Merda3-12022	Adobe in Design	12/02/2020	22.30
BANK OF MONTREAL	Merda3-12092	Stock photos	12/09/2020	99.00
BANK OF MONTREAL	Merda3-12162	Facebook promotions and engage	12/16/2020	750.00
BANK OF MONTREAL	Nevins-120720	Bereavement Employee	12/07/2020	98.26
BANK OF MONTREAL	Nevins-121520	Longevity Award	12/15/2020	54.95
BANK OF MONTREAL	Newcomb-1126	Desk Supplies	11/26/2020	31.17
BANK OF MONTREAL	Newcomb-1129	Refund for out of stock camping e	11/29/2020	159.98-
BANK OF MONTREAL	Newcomb-1217	Annual permit training lunch	12/17/2020	68.03
BANK OF MONTREAL	NOVANDERM-	Illinois GIS Association Membersh	12/03/2020	85.00
BANK OF MONTREAL	Opiola-112020	Bird feeding station at Monee Res	11/20/2020	371.93
BANK OF MONTREAL	Opiola-112720	Paper stmt fee - to be removed	11/27/2020	3.00
BANK OF MONTREAL	Opiola-120120	paper stmt fee credit	12/01/2020	3.00-
BANK OF MONTREAL	Opiola-120920	PFDs for Monee Res	12/09/2020	467.69
BANK OF MONTREAL	Pehle-113020	GAAP update training seminar	11/30/2020	180.00
BANK OF MONTREAL	Prince-112020	IT Cords and chargers	11/20/2020	59.97
BANK OF MONTREAL	Prince-120920	Staff XMass for staff	12/09/2020	39.90
BANK OF MONTREAL	Prince-121020	Electronics recycling fee	12/10/2020	60.00
BANK OF MONTREAL	Prince-121520	School Program materials	12/15/2020	500.00
BANK OF MONTREAL	Prince-121520	School Program materials	12/15/2020	473.50
BANK OF MONTREAL	Prince2-112020	IT Equipment for virtual programs	11/20/2020	209.96
BANK OF MONTREAL	Riley-112420	Program supplies	11/24/2020	55.98
BANK OF MONTREAL	Riley-112420	Program supplies	11/24/2020	55.98
BANK OF MONTREAL	Riley-120320	program supplies - winter bird	12/03/2020	70.00
BANK OF MONTREAL	Riley-120320	program supplies - winter bird	12/03/2020	69.95
BANK OF MONTREAL	Riley-121020	Bottle filling station - Will Co Gree	12/10/2020	350.75
BANK OF MONTREAL	Steffen-120420	IT Network Tool	12/04/2020	551.25
BANK OF MONTREAL	Steffen-121020	Patchsrv hard drives	12/10/2020	116.00
BANK OF MONTREAL	Stevenson-120	Labels for boats	12/09/2020	84.95
BANK OF MONTREAL	Stevenson-121	Toller supplies for Monee Res	12/10/2020	234.99
BANK OF MONTREAL	Stevenson2-12	Toller supplies for Monee Res	12/10/2020	234.99
BANK OF MONTREAL	Stevenson3-12	Toller supplies for Monee Res	12/10/2020	234.99
BANK OF MONTREAL	Veerman-1120	Reimbursement office supplies	11/20/2020	42.99-
BANK OF MONTREAL	Veerman-1122	Wipes for disinfectant	11/22/2020	32.45
BANK OF MONTREAL	Veerman-1125	Deer management supplies	11/25/2020	138.11
BANK OF MONTREAL	Veerman-1126	Deer management supplies	11/26/2020	33.98
BANK OF MONTREAL	Veerman-1203	Supplies for disinfectant wipes, ve	12/03/2020	37.43

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BANK OF MONTREAL	Veerman-1211	Department cards	12/11/2020	91.80
BANK OF MONTREAL	Veerman-1216	Badge container	12/16/2020	14.10
BANK OF MONTREAL	Veerman-1217	DM - jeans	12/17/2020	62.79
BANK OF MONTREAL	Veerman2-112	DM - shooting rest	11/22/2020	99.97
BANK OF MONTREAL	Veerman2-121	Index cards	12/16/2020	20.84
BANK OF MONTREAL	Veerman3-121	Coffee cups and desk calendars	12/16/2020	103.66
BANK OF MONTREAL	Zinkiewicz-112	credit for tax charged	11/20/2020	20.82-
BANK OF MONTREAL	Zinkiewicz-112	Warning Light	11/24/2020	217.93
BANK OF MONTREAL	Zinkiewicz-121	Safety Lights	12/13/2020	149.99
BANK OF MONTREAL	Zinkiewicz2-11	Chimney Cap for SCAC	11/20/2020	265.77
Total BANK OF MONTREAL:				27,656.74
BDO USA, LLP				
BDO USA, LLP	001440801	ONSITE SUPPORT	12/15/2020	1,572.50
Total BDO USA, LLP:				1,572.50
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	4670	SEALS, SHACKLE BOLT, BEARI	12/11/2020	146.70
Total BEAVER CREEK ENTERPRISES:				146.70
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0121	HEALTH INS PREMIUMS- JANU	12/17/2020	85,913.33
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				85,913.33
BLUE TARP CREDIT SERVICES				
BLUE TARP CREDIT SERVICES	46745941	PLOW CUTTING EDGE	12/14/2020	149.97
Total BLUE TARP CREDIT SERVICES:				149.97
BLUESTONE + ASSOCIATES				
BLUESTONE + ASSOCIATES	FREEC-7-1121	PHASE 1 INTERPRETIVE DESIG	11/21/2020	13,004.76
BLUESTONE + ASSOCIATES	FREEC-8-1221	PHASE 1 INTERPRETIVE DESIG	12/21/2020	12,825.00
Total BLUESTONE + ASSOCIATES:				25,829.76
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	705896	NAME PLATE	11/30/2020	110.71
Total BRONZE MEMORIAL CO.:				110.71
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	17-20	BLACK ROAD TRAIL	12/16/2020	18,891.91
BURKE, CB ENGINEERING LTD	17-20	BLACK ROAD TRAIL	12/16/2020	4,722.98
Total BURKE, CB ENGINEERING LTD:				23,614.89
BURRELLES				
BURRELLES	20040422	CLIP TRANSACTIONS-NOV	11/30/2020	406.09
Total BURRELLES:				406.09
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3000376-1	FULL WRAP	11/18/2020	297.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BURRIS EQUIPMENT CO.	PS3000943-1	PROSCRAPER GLOVES	12/09/2020	774.80
BURRIS EQUIPMENT CO.	SW3000308-1	CHAIN SHARPENING	11/12/2020	30.00
Total BURRIS EQUIPMENT CO.:				1,102.70
CAIN, CINDY				
CAIN, CINDY	201215	MILEAGE 7/7/20-12/8/20	12/15/2020	120.75
Total CAIN, CINDY:				120.75
CALL ONE				
CALL ONE	201215	1210334	12/15/2020	3,730.37
Total CALL ONE:				3,730.37
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	201025	SUNFLOWER, THISTLE SEEDS	10/25/2020	93.54
CAPITAL ONE COMMERCIAL	201026	HEX BOLTS, NUTS, WASHERS,	10/26/2020	19.50
CAPITAL ONE COMMERCIAL	201109	RESCOURCE MANAGEMENT S	11/09/2020	311.60
CAPITAL ONE COMMERCIAL	201121	WIPES, DISINFECTANT, SUET, F	11/21/2020	201.88
CAPITAL ONE COMMERCIAL	201122	WIPES, PAIL SPONGE WINDOW	11/22/2020	55.85
Total CAPITAL ONE COMMERCIAL:				682.37
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN879591	BOARD MANAGEMENT SOFTW	12/01/2020	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CARDNO INC				
CARDNO INC	295335	ECOLOGICAL MANAGEMENT- D	07/14/2020	7,047.00
CARDNO INC	295335	ECOLOGICAL MANAGEMENT- D	07/14/2020	15,640.55
CARDNO INC	295335	ECOLOGICAL MANGEMENT- RE	07/14/2020	2,268.76-
CARDNO INC	302625	ECOLOGICAL MANAGEMENT- D	11/18/2020	4,500.00
CARDNO INC	302625	ECOLOGICAL MANGEMENT- RE	11/18/2020	450.00-
CARDNO INC	302627	GRASSLAND RESTORATION- P	11/18/2020	11,620.40
CARDNO INC	302627	GRASSLAND RESTORATION- R	11/18/2020	1,162.04-
CARDNO INC	302632	ECOLOGICAL MANAGEMENT- B	11/18/2020	6,000.00
CARDNO INC	302632	ECOLOGICAL MANGEMENT- RE	11/18/2020	600.00-
CARDNO INC	302634	INVASIVE SPECIES CONTROL-	11/18/2020	14,497.25
CARDNO INC	302634	INVASIVE SPECIES CONTROL-	11/18/2020	1,449.73-
CARDNO INC	IN33634	SEED PURCHASE	12/15/2020	12,616.40
Total CARDNO INC:				65,991.07
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	5214421	INCREASE BANDWIDTH	12/09/2020	8,271.58
CDW GOVERNMENT INC	5214421	ANNUAL MAITENANCE FEE	12/09/2020	1,937.90
Total CDW GOVERNMENT INC:				10,209.48
CINTAS				
CINTAS	4067047375	FLOOR MAT SERV- PCNC	11/11/2020	58.47
CINTAS	4067306566	FLOOR MAT SERVICE- MONEE	11/13/2020	27.89
CINTAS	4067698384	FLOOR MAT SERV- 4RE	11/18/2020	108.84
CINTAS	4067743864	FLOOR MAT SERV- PCNC	11/18/2020	58.47
CINTAS	4068385631	FLOOR MAT SERVICE- PCNC	11/24/2020	58.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4068494080	FLOOR MAT SERVICE- MONEE	11/25/2020	27.89
CINTAS	4069036543	FLOOR MAT SERVICE- PCNC	12/02/2020	58.47
CINTAS	4069137388	FLOOR MAT SERVICES- OLEF	12/03/2020	48.88
CINTAS	4069670684	FLOOR MAT SERVICE- PCNC	12/09/2020	58.47
CINTAS	4070373365	FLOOR MAT SERVICE- PCNC	12/16/2020	58.47
CINTAS	4070427436	FLOOR MAT SERVICE- OLEF	12/17/2020	48.88
Total CINTAS:				613.20
CITY OF CREST HILL				
CITY OF CREST HILL	201122	200-0290-00	11/22/2020	21.88
Total CITY OF CREST HILL:				21.88
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	201204	210237-479560	12/04/2020	6.31
CITY OF JOLIET MUNICIPAL	201204-2	365890-510754	12/04/2020	6.23
CITY OF JOLIET MUNICIPAL	201214	216889-497190	12/14/2020	6.33
CITY OF JOLIET MUNICIPAL	201214-2	210237-486840	12/14/2020	6.35
Total CITY OF JOLIET MUNICIPAL:				25.22
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	201124	267503-116828	11/24/2020	74.53
CITY OF NAPERVILLE	201201	267503-141808	12/01/2020	32.51
Total CITY OF NAPERVILLE:				107.04
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	201218	MILEAGE 4/7/20-12/11/20	12/18/2020	39.91
Total CLAVENNA, MEREDITH:				39.91
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	36738	SERVICE CALL - 4 RIVERS	11/18/2020	532.48
COMMERCIAL ELECT SYSTEM	36833	SERVICE CALL - SCAC	11/25/2020	325.00
COMMERCIAL ELECT SYSTEM	36875	ALARM MONITORING- PCNC	12/03/2020	370.00
COMMERCIAL ELECT SYSTEM	36933	DOOR SENSOR REPLACEMENT	12/10/2020	419.37
COMMERCIAL ELECT SYSTEM	36949	SERVICE CALL - PCNC	12/16/2020	384.58
Total COMMERCIAL ELECT SYSTEMS:				2,031.43
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	201123	8868022000	11/23/2020	19.59
COMMONWEALTH EDISON	201130	1346254001	11/30/2020	208.93
COMMONWEALTH EDISON	201130-2	1346256014	11/30/2020	142.05
COMMONWEALTH EDISON	201130-3	2057133009	11/30/2020	25.20
COMMONWEALTH EDISON	201201	0099071164	12/01/2020	25.20
COMMONWEALTH EDISON	201201-2	0930008012	12/01/2020	221.41
COMMONWEALTH EDISON	201202	2439166080	12/02/2020	25.21
COMMONWEALTH EDISON	201208	9433521020	12/08/2020	27.17
COMMONWEALTH EDISON	201209	0360188003	12/09/2020	737.21
COMMONWEALTH EDISON	201209-2	9378462008	12/09/2020	58.90
COMMONWEALTH EDISON	201209-3	9378463005	12/09/2020	188.72
COMMONWEALTH EDISON	201210	0278000007	12/10/2020	2,129.46
COMMONWEALTH EDISON	201210-2	0975060078	12/10/2020	194.24
COMMONWEALTH EDISON	201211	2611106017	12/11/2020	105.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	201216	1338053018	12/16/2020	27.81
COMMONWEALTH EDISON	201216-2	2433075017	12/16/2020	1,765.40
Total COMMONWEALTH EDISON:				5,902.47
COMPLETE CONSTRUCTION				
COMPLETE CONSTRUCTION	20-015-003	PCNC MAINTENANCE IMPROV	11/23/2020	82,216.22
COMPLETE CONSTRUCTION	20-015-003	PCNC MAINTENANCE IMPROV	11/23/2020	8,221.62-
COMPLETE CONSTRUCTION	20-015-004	PCNC MAINTENANCE IMPROV	12/04/2020	3,866.14
COMPLETE CONSTRUCTION	20-015-004	PCNC MAINTENANCE IMPROV	12/04/2020	8,221.62
Total COMPLETE CONSTRUCTION:				86,082.36
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0021320	LENS CLEANER EXTRA CARE P	11/27/2020	196.51
Total CONTINENTAL RESEARCH CORP:				196.51
COTG				
COTG	IN2564665	COPIER CONTRACT- SCAC	12/07/2020	214.42
COTG	IN2564666	COPIER CONTRACT- MARKETI	12/07/2020	78.98
Total COTG:				293.40
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	DEC 2020-001	DISPATCHING	11/23/2020	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,022.41
COWAN, JIM				
COWAN, JIM	7812	DOG PARK GUIDE	12/07/2020	225.00
Total COWAN, JIM:				225.00
COWAN, MICHELLE				
COWAN, MICHELLE	201214	DECEMBER MILEAGE	12/14/2020	22.31
Total COWAN, MICHELLE:				22.31
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	169511/1	TIRE REPAIR AND PLUG KIT	12/07/2020	8.08
CRETE ACE HARDWARE	169534/1	GUTTER SEAL	12/08/2020	50.34
CRETE ACE HARDWARE	169606/1	GUTTER SEAL RETURN	12/11/2020	50.34-
CRETE ACE HARDWARE	169704/1	GUTTER SEAL	12/15/2020	38.67
CRETE ACE HARDWARE	169709/1	FAUCET VALVES	12/15/2020	17.98
CRETE ACE HARDWARE	169775/1	RIVETS	12/18/2020	26.61
Total CRETE ACE HARDWARE:				91.34
CRITICAL REACH				
CRITICAL REACH	1646	ANNUAL SUPPORT FEE	12/10/2020	350.00
Total CRITICAL REACH:				350.00
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	10819	KEY SWITCH	11/23/2020	417.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CURRENT TECHNOLOGIES:				417.07
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	H13907	TRUCK PURCHASE	12/08/2020	35,954.00
Total CURRIE MOTORS FLEET:				35,954.00
D CONSTRUCTION INC				
D CONSTRUCTION INC	19-00123-1	ICM SITE IMPROVEMENTS	12/01/2020	45,477.56
D CONSTRUCTION INC	19-00123-1	ICM SITE IMPROVEMENTS- RET	12/01/2020	4,547.76-
Total D CONSTRUCTION INC:				40,929.80
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	105841	ICM NATIVE PLANTING IMPROV	11/02/2020	3,953.00
DAVEY RESOURCE GROUP, IN	108445	INVASIVE SPECIES-GOODENO	12/07/2020	13,658.76
Total DAVEY RESOURCE GROUP, INC:				17,611.76
DELL MARKETING L.P.				
DELL MARKETING L.P.	10435784096	IT LAP TOP	11/04/2020	2,386.91
DELL MARKETING L.P.	10451072188	LAPTOP- ROBSON	12/21/2020	1,332.51
Total DELL MARKETING L.P.:				3,719.42
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-58630	TIRES	12/01/2020	411.45
DELLWOOD TIRE & AUTO	2-GS58667	TIRES	12/07/2020	158.16
DELLWOOD TIRE & AUTO	2-GS58765	TIRES	12/21/2020	785.72
Total DELLWOOD TIRE & AUTO:				1,355.33
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2201213	CUSTODIAL SERVICES-PCNC/M	11/25/2020	1,803.00
Total DUNN-RITE BUILDING MAINT:				1,803.00
ELEVATOR INSPECTION SERV.				
ELEVATOR INSPECTION SERV.	96714	ELEVATOR INSPECTION	12/03/2020	175.00
Total ELEVATOR INSPECTION SERV.:				175.00
ENERFUSION, INC				
ENERFUSION, INC	MCCC6116-17	SOLAR UMBRELLA	12/14/2020	5,670.00
Total ENERFUSION, INC:				5,670.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39032	BUDGET AND ORDINANCE PUB	11/25/2020	1,080.00
FARMERS WEEKLY REVIEW	39041	MEETING NOTICE	12/02/2020	31.50
Total FARMERS WEEKLY REVIEW:				1,111.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-185-73730	SHIPPING CHARGES	11/18/2020	23.14
FEDERAL EXPRESS CORP.	7-193-18045	SHIPPING CHARGES	11/25/2020	110.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FEDERAL EXPRESS CORP.	7-200-23216	SHIPPING CHARGES	12/02/2020	19.83
FEDERAL EXPRESS CORP.	7-207-36207	SHIPPING CHARGES	12/09/2020	42.19
Total FEDERAL EXPRESS CORP.:				196.10
FMP				
FMP	1-6665636	CAP ASY	12/11/2020	7.60
FMP	50-3144076	ROD ASY	12/07/2020	127.36
FMP	53-377472	BRAKE PARTS, FILTERS	10/28/2020	238.24
FMP	53-379031	V-BELTS	11/16/2020	24.67-
FMP	53-379060	FVP DEF2.5 GAL	11/16/2020	61.74
FMP	53-379244	RETURN-MOTOR ASY	11/18/2020	39.20-
FMP	53-380092	CONTROL ARMS	12/01/2020	236.48
FMP	53-380745	OIL	12/08/2020	20.94
FMP	53-381293	CAP ASY	12/15/2020	7.60-
Total FMP:				620.89
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	201217	PETTY CASH REIMBURSEMEN	12/17/2020	52.07
FOREST PRES. DIST. OF W.C	201217	PETTY CASH REIMBURSEMEN	12/17/2020	10.99
Total FOREST PRES. DIST. OF W.C:				63.06
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	814300-00	DIAMETER MEASURING TAPE	12/10/2020	24.13
FORESTRY SUPPLIERS INC	814300-00	DIAMETER MEASURING TAPE	12/10/2020	19.98
Total FORESTRY SUPPLIERS INC:				44.11
FRIENDS OF THE FOREST PRESERVE				
FRIENDS OF THE FOREST PRE	201201	WILD THINGS SPONSORSHIP	12/01/2020	1,000.00
Total FRIENDS OF THE FOREST PRESERVE:				1,000.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	201130	SERVICES	11/30/2020	203.00
Total FULLER'S CAR WASH:				203.00
GARDINER, DONALD				
GARDINER, DONALD	201211	IMRF CALCULATION ERROR- R	12/11/2020	60.84
Total GARDINER, DONALD:				60.84
GAUCHAT, BEN				
GAUCHAT, BEN	201202	REISSUE #113529	12/02/2020	75.00
Total GAUCHAT, BEN:				75.00
GAUCHAT, RENEE				
GAUCHAT, RENEE	201202	REISSUE #113141	12/02/2020	288.46
GAUCHAT, RENEE	201221	MILEAGE 10/3/20-12/11/20	12/21/2020	92.58
Total GAUCHAT, RENEE:				381.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENESIS NURSERY INC				
GENESIS NURSERY INC	21184	SEED PURCHASE	12/07/2020	435.97
Total GENESIS NURSERY INC:				435.97
GLENWOOD VILLAGE PET HOSPITAL				
GLENWOOD VILLAGE PET HOS	209396	ANIMAL WELLNESS EXAM	12/18/2020	48.00
Total GLENWOOD VILLAGE PET HOSPITAL:				48.00
GRAINGER				
GRAINGER	8668718308	PLEATED AIR FILTERS	09/29/2020	93.60
GRAINGER	9645350837	RATCHET SETS	09/08/2020	381.50
GRAINGER	9651500986	BATTERIES	09/14/2020	10.50
GRAINGER	9651647647	CUT-RESISTANT GLOVES	09/14/2020	57.30
GRAINGER	9688960393	BATTERY JUMP STARTER	10/19/2020	200.00
GRAINGER	9715318904	SAFETY CANS	11/12/2020	83.56
GRAINGER	9717205042	CORD, PLUG, CONNECTOR	11/16/2020	104.15
GRAINGER	9721987163	WASHERS, HEX NUTS, BOLTS	12/18/2020	62.35
GRAINGER	9721987163	BOLTS, NUTS, WASHERS	12/18/2020	10.44
GRAINGER	9723954351	FOAMING HAND SOAP	11/20/2020	114.86
GRAINGER	9723954369	FOAMING HAND SOAP	11/20/2020	620.72
GRAINGER	9724079729	FOAMING HAND SOAP	11/20/2020	114.86
GRAINGER	9724681326	TORCH BLAZING, FUEL CYLIND	11/20/2020	94.46
GRAINGER	9726612840	CLOCK	11/23/2020	193.20
GRAINGER	9729213422	MAGNETIC CLIP SPRING, DISP	11/25/2020	32.84
GRAINGER	9729525254	PAPER TOWELS	11/27/2020	315.00
GRAINGER	9733378898	DISPOSABLE GLOVES	12/02/2020	164.00
GRAINGER	9734409452	DISPOSABLE GLOVES	12/02/2020	8.88
GRAINGER	9734895536	TIRE VALVE, BATTERY CHARGE	12/03/2020	57.81
GRAINGER	9735789597	FUEL CYLINDER	12/04/2020	39.84
GRAINGER	9737090044	BATHROOM CLEANER	12/04/2020	17.13
GRAINGER	9737624446	GLOVES, CABLE TIES, FLY REE	12/07/2020	107.04
GRAINGER	9737624446	TORCH BRAZING	12/07/2020	94.98
GRAINGER	9738512178	DRILL BIT SET, ROTART TOOL	12/07/2020	162.07
GRAINGER	9739057686	PLATFORM LADDER	12/07/2020	427.69
GRAINGER	9740257200	LYNCH PINS	12/08/2020	6.40
GRAINGER	9741765573	WALL CLOCK	12/09/2020	48.30
GRAINGER	9742227847	DEGREASER	12/09/2020	61.58
GRAINGER	9742227847	QUICKK CONNECT PLUGS, SO	12/09/2020	214.40
GRAINGER	9742301816	CAULK GUN, DRILL BIT, DRILL S	12/09/2020	98.95
GRAINGER	9742375687	FIRE PUMP TANK	12/10/2020	386.25
GRAINGER	9742400147	FLOOR ABSORBENT	12/09/2020	58.68
GRAINGER	9742775779	BURN TOOLS, SAFETY CAN, FI	12/10/2020	300.85
GRAINGER	9743722184	HAND CLEANER	12/10/2020	132.42
GRAINGER	9745200569	BALL VALVES	12/11/2020	112.02
GRAINGER	9746902395	DRY WIPE	12/14/2020	107.64
GRAINGER	9750318082	PLEATED AIR FILTERS	12/17/2020	62.40
GRAINGER	9753404541	GROUND CONNECTOR	12/21/2020	303.90
Total GRAINGER:				5,462.57
GREENUP, BRADLEY				
GREENUP, BRADLEY	201118	MEAL REIMBURSEMENT- TRAI	11/18/2020	10.34
Total GREENUP, BRADLEY:				10.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GUEST, JENNIFER				
GUEST, JENNIFER	201216	MILEAGE 1/30/20-12/5/20	12/16/2020	44.28
Total GUEST, JENNIFER:				44.28
HARRIS, KENNETH				
HARRIS, KENNETH	201214	DECEMBER MILEAGE	12/14/2020	15.41
Total HARRIS, KENNETH:				15.41
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	201201	CONSULTING SERVICES-NOVE	12/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	9403	MONTHLY FEE	12/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	413545-H	NETWORK CAMERA, LICENSE	12/09/2020	1,369.14
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,369.14
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	10009	TRAVEL GUIDE ADVERTISING	11/30/2020	225.00
Total HERITAGE CORRIDOR CVB:				225.00
HERITAGE F.S.				
HERITAGE F.S.	32004652	FUEL- PLAINFIELD	11/19/2020	576.69
HERITAGE F.S.	32004653	FUEL- PLAINFIELD	11/19/2020	1,233.42
HERITAGE F.S.	32004739	FUEL- PLAINFIELD	12/03/2020	1,195.84
HERITAGE F.S.	32004740	CREDIT INVOICE - WRONG PRI	12/03/2020	1,233.42-
HERITAGE F.S.	32004807	FUEL- PLAINFIELD	12/16/2020	374.99
HERITAGE F.S.	35006200	FUEL- OLEF	11/17/2020	345.14
HERITAGE F.S.	35006201	FUEL- OLEF	11/17/2020	1,414.97
HERITAGE F.S.	35006240	FUEL- HADLEY	11/19/2020	617.01
HERITAGE F.S.	35006241	FUEL- HADLEY	11/19/2020	333.99
HERITAGE F.S.	35006267	FUEL- OLEF	11/23/2020	569.81
HERITAGE F.S.	35006276	FUEL- OLEF	11/23/2020	1,192.66
HERITAGE F.S.	35006283	FUEL ISLAND FILTERS	11/30/2020	116.04
HERITAGE F.S.	35006314	FUEL- OLEF	12/03/2020	760.45
HERITAGE F.S.	35006315	FUEL- OLEF	12/03/2020	894.36
HERITAGE F.S.	35006394	FUEL- OLEF	12/11/2020	1,679.10
HERITAGE F.S.	36006799	FUEL- GOODENOW	11/17/2020	580.43
HERITAGE F.S.	36007007	FUEL- GOODENOW	12/15/2020	1,072.69
Total HERITAGE F.S.:				11,724.17
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U0509253	PROPANE- MONEE	11/18/2020	313.32
HICKS LLC KANKAKEE	U2298071	PROPANE- GOODENOW	12/02/2020	350.60
Total HICKS LLC KANKAKEE:				663.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HICKSGAS LLC				
HICKSGAS LLC	U2336483	PROPANE- LAKE RENWICK	11/19/2020	372.03
HICKSGAS LLC	U2336489	PROPANE- 4RE	11/19/2020	375.28
HICKSGAS LLC	U2336787	PROPANE- WHALON LAKE	12/09/2020	270.84
HICKSGAS LLC	U2336788	PROPANE- LAKE RENWICK	12/09/2020	273.96
HICKSGAS LLC	U2336936	PROPANE- DONAHUE GROVE	12/16/2020	426.59
Total HICKSGAS LLC:				1,718.70
HOMER TREE CARE INC				
HOMER TREE CARE INC	42993	DEBRIS REMOVAL	12/14/2020	3,000.00
Total HOMER TREE CARE INC:				3,000.00
HUDDLESTON-MCBRIDE				
HUDDLESTON-MCBRIDE	26920	DRAINAGE LOCATION, EVALUA	11/21/2020	8,165.00
Total HUDDLESTON-MCBRIDE:				8,165.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	6824	MEMBERSHIP RENWAL	10/01/2020	220.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				220.00
ILLINOIS STATE FIRE MARSHAL				
ILLINOIS STATE FIRE MARSHAL	9637378	BOILER INSPECTION & CERTIFI	11/19/2020	200.00
Total ILLINOIS STATE FIRE MARSHAL:				200.00
ILLINOIS STATE TREASURER'S OFFICE				
ILLINOIS STATE TREASURER'S	201202	2020 UNCLAIMED PROPERTY	12/02/2020	344.16
Total ILLINOIS STATE TREASURER'S OFFICE:				344.16
ILM				
ILM	INV11023	PRESCRIBED BURN	11/27/2020	3,040.00
ILM	INV11023	RETAINAGE	11/27/2020	304.00-
Total ILM:				2,736.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	297391	HOLIDAY CARDS - VOLUNTEER	11/16/2020	88.50
Total INLAND ARTS & GRAPHICS:				88.50
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	65737	FIRE EXTINGUSHER INSPECTI	11/09/2020	51.05
INTEGRITY FIRE EQUIPMENT, I	65805	FIRE EXTINGUSHER INSPECTI	12/02/2020	158.25
Total INTEGRITY FIRE EQUIPMENT, INC:				209.30
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	58010685	BATTERIES	12/09/2020	326.85
Total INTERSTATE BATTERY SYSTEM:				326.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
IZONE IMAGING				
IZONE IMAGING	189-01	EXTERIOR PANELS	12/09/2020	679.86
Total IZONE IMAGING:				679.86
J. THOMAS PARTS				
J. THOMAS PARTS	1240058	TRIMMER RACK, SPARK PLUS,	11/18/2020	122.29
Total J. THOMAS PARTS:				122.29
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	771281	UNIFORMS- CHAMPMAN	12/07/2020	57.95
JOLIET CLOTHING MART	772339	UNIFORMS- REILLY	12/15/2020	149.95
Total JOLIET CLOTHING MART:				207.90
JOLIET REGION CHAMBER OF COMMERCE				
JOLIET REGION CHAMBER OF	106193	MEMBERSHIP DUES	12/02/2020	275.00
Total JOLIET REGION CHAMBER OF COMMERCE:				275.00
KANKAKEE NURSERY CO.				
KANKAKEE NURSERY CO.	128856	TREE PURCHASE	11/17/2020	175.00
Total KANKAKEE NURSERY CO.:				175.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	41521	MB FINANCIAL V. WEBER	11/30/2020	7,414.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,414.00
KIESLER'S POLICE SUPPLY				
KIESLER'S POLICE SUPPLY	IN153205	GUN PURCHASE	12/08/2020	5,570.50
Total KIESLER'S POLICE SUPPLY:				5,570.50
KNIGHT E/A INC				
KNIGHT E/A INC	26028-04	ENGINEERING- LAKE CHAMIN	12/01/2020	8,466.00
KNIGHT E/A INC	26029-02	OPRT BRIDGE ENGINEERING	12/01/2020	7,372.50
KNIGHT E/A INC	26111-05	ENGINEERING- LAKE CHAMIN	12/16/2020	4,512.00
Total KNIGHT E/A INC:				20,350.50
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	201218	MILEAGE 1/14/20-12/10/20	12/18/2020	494.50
Total KNOBLOCK, GLENN:				494.50
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	036443	CASTER FORK, V BELT	11/10/2020	159.56
KUNZ ENGINEERING INC	036506	ROUGH CUT MOWER	12/15/2020	4,962.87
Total KUNZ ENGINEERING INC:				5,122.43
LABOR LAW CENTER INC				
LABOR LAW CENTER INC	1000707964	LABOR LAW POSTERS	12/22/2020	1,133.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LABOR LAW CENTER INC:				1,133.82
LABO'S FLOWERS & GIFTS				
LABO'S FLOWERS & GIFTS	201116	RAMBO FUNERAL	11/16/2020	70.00
Total LABO'S FLOWERS & GIFTS:				70.00
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	713812144	ROAD ROCK, SCREENINGS	11/19/2020	2,893.56
LAFARGE AGGREGATES ILLINO	713824276	CRUSHED STONE	11/23/2020	1,251.21
LAFARGE AGGREGATES ILLINO	713835010	CRUSHED STONE	11/24/2020	529.72
LAFARGE AGGREGATES ILLINO	713877337	CRUSHED STONE	12/07/2020	1,688.20
LAFARGE AGGREGATES ILLINO	713885099	SCREENINGS	12/08/2020	717.19
LAFARGE AGGREGATES ILLINO	713890673	CRUSHED STONE	12/09/2020	663.50
LAFARGE AGGREGATES ILLINO	713896163	CRUSHED STONE	12/10/2020	556.89
Total LAFARGE AGGREGATES ILLINOIS, INC.:				8,300.27
LEXIPOL LLC				
LEXIPOL LLC	INV8194	ANNUAL SUBSCRIPTON	12/01/2020	8,874.00
Total LEXIPOL LLC:				8,874.00
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	108669	DOG PARK CALENDARS	12/15/2020	1,520.00
Total LIBERTY CREATIVE SOLUTIONS:				1,520.00
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 1	FOUR RIVERS IMPROVEMENTS	10/31/2020	57,800.00
LITE CONSTRUCTION, INC	APP 1	FOUR RIVERS IMPROVEMENTS	10/31/2020	5,780.00-
LITE CONSTRUCTION, INC	APP 2	FOUR RIVERS IMPROVEMENTS	11/30/2020	134,382.00
LITE CONSTRUCTION, INC	APP 2	FOUR RIVERS IMPROVEMENTS	11/30/2020	13,438.20-
Total LITE CONSTRUCTION, INC:				172,963.80
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01690-20	WOOD POST	11/18/2020	13.19
LOWE'S BUSINESS ACCOUNT	02350-20	MARKING PAINT, PROPANE TO	12/02/2020	135.46
LOWE'S BUSINESS ACCOUNT	02416-20	POSTER TAPE, PICTURE HANG	12/07/2020	39.82
LOWE'S BUSINESS ACCOUNT	02513-20	PLOW STAKES	11/20/2020	131.73
LOWE'S BUSINESS ACCOUNT	02513-20	PLOW STAKES	11/20/2020	.11
LOWE'S BUSINESS ACCOUNT	02543-20-2	EXTENSION CORD	12/08/2020	42.72
LOWE'S BUSINESS ACCOUNT	02578-20	COLD PATCH	11/19/2020	276.50
LOWE'S BUSINESS ACCOUNT	02795-20	PLOW STAKES	11/20/2020	197.76
LOWE'S BUSINESS ACCOUNT	02970-20	EXTENSION CORDS	12/10/2020	66.48
LOWE'S BUSINESS ACCOUNT	08696-20	LANDSCAPING STAKES	12/16/2020	39.80
LOWE'S BUSINESS ACCOUNT	09054-20	PLOW STAKES	11/20/2020	304.88
LOWE'S BUSINESS ACCOUNT	80997	TAX REFUND	12/10/2020	29.84-
LOWE'S BUSINESS ACCOUNT	84832	TOOL KIT	12/08/2020	361.39
Total LOWE'S BUSINESS ACCOUNT:				1,580.00
LYTTLE, SUZANNA				
LYTTLE, SUZANNA	201207	MILEAGE 10/1/20-11/5/20	12/07/2020	59.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LYTTLE, SUZANNA:				59.51
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	53194	ATTORNEY FEES	12/08/2020	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				1,250.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-587576	PARTS	11/13/2020	96.15
MAP AUTOMOTIVE OF CHICAG	40-587577	PARTS RETURN	11/13/2020	96.15
MAP AUTOMOTIVE OF CHICAG	40-588226	HUB & FILTER ASSEMBLIES	11/18/2020	130.81
MAP AUTOMOTIVE OF CHICAG	40-588236	BRAKE ROTORS	11/18/2020	277.66
MAP AUTOMOTIVE OF CHICAG	40-589042	PLUGS, FILT ASSY, OIL FILTER	11/24/2020	98.84
MAP AUTOMOTIVE OF CHICAG	40-589523	OIL	11/30/2020	24.90
MAP AUTOMOTIVE OF CHICAG	40-589523	FILTER ASY, BRAKE PADS, COIL	11/30/2020	240.43
MAP AUTOMOTIVE OF CHICAG	40-589574	SEALS	11/30/2020	38.14
MAP AUTOMOTIVE OF CHICAG	40-589575	DIFFERENTIAL	11/30/2020	7.26
MAP AUTOMOTIVE OF CHICAG	40-589897	WIPER BLADES, THERM ASY, S	12/02/2020	103.49
MAP AUTOMOTIVE OF CHICAG	40-590740	OIL	12/08/2020	24.00
MAP AUTOMOTIVE OF CHICAG	40-590740	FILTERS, BELTS, ELEMENT ASY	12/08/2020	104.30
MAP AUTOMOTIVE OF CHICAG	40-590941	TRANSMISSION KIT, FILTER AS	12/09/2020	120.07
MAP AUTOMOTIVE OF CHICAG	40-591546	OIL	12/14/2020	49.80
MAP AUTOMOTIVE OF CHICAG	40-591546	FILTERS, FILTER ASY	12/14/2020	43.12
MAP AUTOMOTIVE OF CHICAG	40-591758	HUB ASY	12/15/2020	250.09
Total MAP AUTOMOTIVE OF CHICAGO:				1,512.91
MARCH, TONY				
MARCH, TONY	1168	TRAIL GEAR SIGNS	12/10/2020	375.00
Total MARCH, TONY:				375.00
MARCHIO FENCE CO INC				
MARCHIO FENCE CO INC	23455	GATE CAPS	12/01/2020	5.00
MARCHIO FENCE CO INC	23472	CEDAR RAILS	12/10/2020	274.58
Total MARCHIO FENCE CO INC:				279.58
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	66066	SERVICE REPAIRS	11/30/2020	678.00
Total MARINO TRUCK & EQUIPMENT:				678.00
MCQUOWN, JESSICA				
MCQUOWN, JESSICA	201117	MILEAGE 1/1/20 - 8/29/20	11/17/2020	62.68
Total MCQUOWN, JESSICA:				62.68
MEDWORKS HEALTH				
MEDWORKS HEALTH	263592-001	RANDOM DRUG SCREEN	12/03/2020	80.00
MEDWORKS HEALTH	263596-001	RANDOM DRUG SCREEN	12/03/2020	80.00
MEDWORKS HEALTH	263597-001	RANDOM DRUG SCREEN	12/03/2020	80.00
MEDWORKS HEALTH	263598-001	RANDOM DRUG/ALCOHOL SCR	12/03/2020	110.00
MEDWORKS HEALTH	263712-001	RANDOM DRUG/ALCOHOL SCR	12/08/2020	110.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MEDWORKS HEALTH:				460.00
MERDA, CHAD				
MERDA, CHAD	201218	MILEAGE- 10/6/20-12/10/20	12/18/2020	161.00
Total MERDA, CHAD:				161.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	261478	COVID PARTITIONS	07/08/2020	1,012.50
Total MIDWEST OFFICE INTERIORS:				1,012.50
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3110893	UNION INS SINGLE- FEB	12/17/2020	7,620.00
MIDWEST OPERATING ENG FN	3110894	UNION INS SGL+1- FEB	12/17/2020	15,240.00
MIDWEST OPERATING ENG FN	3110895	UNION INS FAMILY- FEB	12/17/2020	13,944.00
MIDWEST OPERATING ENG FN	3110896	POLICE UNION INS SINGLE- FE	12/17/2020	1,524.00
MIDWEST OPERATING ENG FN	3110898	POLICE UNION INS FAMILY- FE	12/17/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				47,624.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	323673	FAUCETS, VALVES, AERATORS	10/26/2020	2,385.00
MIDWEST SUPPLY CO. INC	323751	BUILDING REPAIR SUPPLIES	11/09/2020	33.14
Total MIDWEST SUPPLY CO. INC:				2,418.14
MINOOKA ACE HARDWARE				
MINOOKA ACE HARDWARE	108421/3	DRAIN CLEANER	11/25/2020	17.58
MINOOKA ACE HARDWARE	108465/3	O-RINGS	12/01/2020	3.16
MINOOKA ACE HARDWARE	108677/3	UTILITY KNIFE, NUT DRIVER	12/17/2020	15.18
Total MINOOKA ACE HARDWARE:				35.92
MORRISON, CLINT				
MORRISON, CLINT	INV0006	VOICE OVER FOR DOG PARK	11/20/2020	90.00
Total MORRISON, CLINT:				90.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	369344	BIRD SEED	11/19/2020	80.31
MOST FEED & GARDEN	370279	BIRD SEED	11/30/2020	48.84
MOST FEED & GARDEN	371739	BIRD SEED	12/16/2020	151.82
Total MOST FEED & GARDEN:				280.97
MUENCH INC				
MUENCH INC	57488	PARTS	11/16/2020	34.95
MUENCH INC	57488	CABLE TIES, FUSES, CLEANER	11/16/2020	93.30
Total MUENCH INC:				128.25
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001148245448	LIFE INS PREMIUMS- JANUARY	12/17/2020	757.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MUTUAL OF OMAHA:				757.50
NUISANCE WILDLIFE CONTROL				
NUISANCE WILDLIFE CONTROL	2020-116	BEAVER REMOVAL	12/02/2020	3,500.00
NUISANCE WILDLIFE CONTROL	2020-117	BEAVER REMOVAL	12/02/2020	2,000.00
Total NUISANCE WILDLIFE CONTROL:				5,500.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	231921	KEYS MADE	12/17/2020	18.40
Total OESTREICH SALES & SERVICE:				18.40
OFFICE DEPOT				
OFFICE DEPOT	136684019001	DUSTER, PAPDER, RESPIRATO	11/17/2020	82.73
OFFICE DEPOT	138075384001	PLANNERS	11/18/2020	45.48
OFFICE DEPOT	138091028001	PLANNERS, MARKERS, PENS	11/18/2020	31.34
OFFICE DEPOT	138091028001	PLANNER, MARKERS, PENS	11/18/2020	162.66
OFFICE DEPOT	138091029001	PLANNER	11/18/2020	29.99
OFFICE DEPOT	138855763001	AUTO FEED SHEET - PRINTER	11/20/2020	315.98
Total OFFICE DEPOT:				668.18
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	32046	2 REMOTES	11/24/2020	70.00
Total ON TRACK OVERHEAD DOORS:				70.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452033	SERVICES	11/30/2020	482.65
Total ORKIN - CORPORATE:				482.65
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	5165	MUFFLER INSTALL	11/23/2020	140.00
Total OXBO MUFFLER SHOPS:				140.00
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	122673	CONCRETE BLOCKS, SAND	11/30/2020	2,767.01
OZINGA READY MIX CONCRET	123028	SAND	12/11/2020	221.03
Total OZINGA READY MIX CONCRETE, INC.:				2,988.04
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	201217	MCKINLEY WOODS BRIDGE RE	12/17/2020	78,800.31
P T FERRO CONSTRUCTION	201217	MCKINLEY WOODS BRIDGE RE	12/17/2020	7,880.03-
P T FERRO CONSTRUCTION	46565-2	ICM PROJECTS	11/30/2020	5,940.00
P T FERRO CONSTRUCTION	46565-2	ICM PROJECTS- RETAINAGE P	11/30/2020	4,782.00
P T FERRO CONSTRUCTION	46687	MESSENGER MARSH STONE D	11/16/2020	4,500.00
P T FERRO CONSTRUCTION	46688	MESSENGER MARSH STONE D	11/16/2020	4,500.00
P T FERRO CONSTRUCTION	46689	MESSENGER MARSH STONE D	11/16/2020	450.00
P T FERRO CONSTRUCTION	46733	HOFF ROAD STONE DELIVERY	12/16/2020	4,050.00
P T FERRO CONSTRUCTION	46734	HOFF ROAD STONE DELIVERY	12/16/2020	4,050.00
P T FERRO CONSTRUCTION	46735	HOFF ROAD STONE DELIVERY	12/16/2020	3,037.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total P T FERRO CONSTRUCTION:				102,229.78
PARAMONT-EO INC				
PARAMONT-EO INC	S701006219.0	HEX SCREWS, SPRINT NUTS	11/24/2020	52.46
PARAMONT-EO INC	S701010757.0	ELECTRICAL SUPPLIES	12/07/2020	101.34
PARAMONT-EO INC	S701011222.00	RCPT, PLUG, BOX, COVER	12/08/2020	29.46
PARAMONT-EO INC	S701011589.00	PLATE, BOX, COVER	12/09/2020	3.62
PARAMONT-EO INC	S701012084.0	LED LAMPS	12/16/2020	192.00
PARAMONT-EO INC	S701012876.0	ELECTRICAL SUPPLIES	12/14/2020	7.68
PARAMONT-EO INC	S701013595.0	ELECTRICAL SUPPLIES	12/16/2020	169.41
PARAMONT-EO INC	S701013598.0	WALL PACK, LED LAMPS	12/16/2020	228.20
PARAMONT-EO INC	S701013694.0	CONDUIT, ELECTRICAL LINE	12/16/2020	157.07
PARAMONT-EO INC	S701015222.0	PHOTOCELL RETURN	12/22/2020	22.26
PARAMONT-EO INC	S701015226.0	FLAT BLACK COVERS	12/22/2020	3.43
Total PARAMONT-EO INC:				922.41
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	00-312-1	PAVING-THEODORE MARSH	11/06/2020	48,750.99
Total PAVEMENT SYSTEMS INC:				48,750.99
PEHLE, MATTHEW				
PEHLE, MATTHEW	201215	IMRF PAYMENT REIMBURSMEN	12/15/2020	612.15
Total PEHLE, MATTHEW:				612.15
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3610373	RDS/EBT- GORON	07/21/2020	78.00
PHYSICIANS IMMEDIATE CARE	3612485	HEPATITIS B VACCINE- DEBOW	11/06/2020	95.00
PHYSICIANS IMMEDIATE CARE	3623993	HEPATITIS B VACCINE- STECYK	11/19/2002	95.00
PHYSICIANS IMMEDIATE CARE	3626158	HEPATITIS B VACCINE- GARDIN	11/21/2020	95.00
Total PHYSICIANS IMMEDIATE CARE:				363.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	201202	POSTAGE FUNDS	12/02/2020	5,000.00
Total PITNEY BOWES PURCHASE PWR:				5,000.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690090956	REPAIR - FLAT TIRE	11/24/2020	53.00
Total POMP'S TIRE SERVICE, INC:				53.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	245502	JULY SERVICES	07/01/2020	336.27
PORTABLE JOHN INC	246578	AUGUST SERVICES	08/03/2020	300.00
PORTABLE JOHN INC	247431	SEPTEMBER SERVICES	09/01/2020	300.00
PORTABLE JOHN INC	248460	OCTOBER SERVICES	10/02/2020	300.00
PORTABLE JOHN INC	249233	NOVEMBER SERVICES	11/01/2020	300.00
PORTABLE JOHN INC	250071	DECEMBER SERVICES	12/04/2020	150.00
Total PORTABLE JOHN INC:				1,686.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
QUILL LLC				
QUILL LLC	12975743	STORAGE BOXES	12/11/2020	133.99
Total QUILL LLC:				133.99
QUINN, JESSICA				
QUINN, JESSICA	201216	MILEAGE 11/12/20-12/8/20	12/16/2020	98.33
Total QUINN, JESSICA:				98.33
RAFAC, ANGELA				
RAFAC, ANGELA	201117	MILEAGE 1/9/20 - 10/16/20	11/17/2020	71.88
Total RAFAC, ANGELA:				71.88
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN75900	COPIER CONTRACT- ICM	11/25/2020	62.29
RCM TECHNOLOGY GROUP	IN75901	COPIER CONTRACT- POLICE	11/25/2020	105.10
RCM TECHNOLOGY GROUP	IN76019	COPIER CONTRACT- 4RE	12/11/2020	36.44
Total RCM TECHNOLOGY GROUP:				203.83
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00K012370702	BOTTLED WATER SERVICE- 4R	11/25/2020	19.99
READY REFRESH BY NESTLE	00K012738705	BOTTLED WATER SERVICE- SC	12/02/2020	90.87
READY REFRESH BY NESTLE	00L012417977	BOTTLED WATER SERVICE- IC	12/12/2020	83.99
READY REFRESH BY NESTLE	10K810062950	BOTTLED WATER SERVICE- OL	12/02/2020	63.35
Total READY REFRESH BY NESTLE:				258.20
RENTAL MAX, LLC				
RENTAL MAX, LLC	454099-9	STUMP GRINDER	12/04/2020	548.00
RENTAL MAX, LLC	455383-4	ROLLER	12/11/2020	281.00
RENTAL MAX, LLC	455873-9	STUMP GRINDER	12/17/2020	293.50
Total RENTAL MAX, LLC:				1,122.50
ROBSON, DAVID				
ROBSON, DAVID	201216	MILEAGE 8/12/20-10/14/20	12/16/2020	40.25
Total ROBSON, DAVID:				40.25
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6482	SERVER/MAP HOSTING	09/15/2020	875.00
ROK TECHNOLOGIES LLC	6687	SERVER/MAP HOSTING	12/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				1,750.00
ROSE PAVING LLC.				
ROSE PAVING LLC.	PS-INV108369	LOT MARKING RESTRIPE	11/20/2020	700.00
Total ROSE PAVING LLC.:				700.00
RUETTIGER, TONELLI & ASOC				
RUETTIGER, TONELLI & ASOC	20201373.00	LAND TITLE SURVEY- CEDAR R	12/10/2020	6,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RUETTIGER, TONELLI & ASOC:				6,000.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3021821569	TURBO PIPE, CLAMPS	12/21/2020	320.58
Total RUSH TRUCK CNTR OF IL INC:				320.58
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI10474660	SNOW BLOWER	11/24/2020	492.00
Total RUSSO'S POWER EQUIP. INC:				492.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	0000010224	SERVICE CALL-4RE	12/04/2020	1,030.00
Total S&S MECHANICAL SERVICES:				1,030.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	84737780	RECYCLED OIL SERVICES	11/12/2020	317.00
Total SAFETY-KLEEN SYSTEMS INC:				317.00
SCANLON EXCAVATING AND CONCRETE INC				
SCANLON EXCAVATING AND C	20256	EMERGENCY REPAIRS OPRT-	10/26/2020	47,055.00
Total SCANLON EXCAVATING AND CONCRETE INC:				47,055.00
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	7100443710	ELEVATOR SERVICE	11/30/2020	2,235.00
SCHINDLER ELEVATOR CORP	7100444441	ELEVATOR INSPECTION	12/08/2020	500.00
Total SCHINDLER ELEVATOR CORP:				2,735.00
SHAW MEDIA				
SHAW MEDIA	1827981	ICM EXHIBIT AD	11/07/2020	251.00
SHAW MEDIA	1832447	LANDSCAPE CONTRACTS AD	11/06/2020	179.06
SHAW MEDIA	1832457	LANDSCAPE CONTRACTS AD	11/06/2020	179.06
SHAW MEDIA	1832465	LANDSCAPE CONTRACTS AD	11/06/2020	168.62
SHAW MEDIA	1832476	LANDSCAPE CONTRACTS AD	11/06/2020	168.62
SHAW MEDIA	1840749	PRAIRIE BLUFF PRESERVE PU	12/01/2020	137.30
Total SHAW MEDIA:				1,083.66
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	2100-2	PAINT	12/10/2020	61.42
SHERWIN-WILLIAMS CO.	8008-5	PAINT	12/07/2020	35.61
SHERWIN-WILLIAMS CO.	8490-5	PAINT	12/15/2020	56.57
Total SHERWIN-WILLIAMS CO.:				153.60
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	201215	REIMBURSEMENT	12/15/2020	25.35
Total SHERWOOD, BARBARA:				25.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-217355	CARBURETOR	11/17/2020	82.63
SHOREWOOD HOME AND AUT	01-217355	OIL FILTERS, FUEL FILTER, V-B	11/17/2020	121.75
SHOREWOOD HOME AND AUT	01-217712	MARKER LAMP	11/19/2020	9.98
SHOREWOOD HOME AND AUT	01-217712	SPRING, CLAMP	11/19/2020	28.72
SHOREWOOD HOME AND AUT	01-217713	JDC SENSOR, FREIGHT	11/19/2020	102.73
SHOREWOOD HOME AND AUT	01-217795	COIL SPRING, CLAMP, SOCKET,	11/19/2020	42.58
SHOREWOOD HOME AND AUT	01-218658	CREDIT FOR RETURNS	11/25/2020	2,829.44-
SHOREWOOD HOME AND AUT	01-218666	CREDIT FOR RETURNS	11/25/2020	2,061.54-
SHOREWOOD HOME AND AUT	01-219000	BELTS, FILTERS, PLUGS, CARB	11/30/2020	106.99
SHOREWOOD HOME AND AUT	01-219000	BELTS, FILTERS, PLUGS	11/30/2020	299.53
SHOREWOOD HOME AND AUT	01-219437	FILTER, SPARK PLUGS, WHEEL	12/03/2020	1,658.52
SHOREWOOD HOME AND AUT	01-219767	CREDIT FOR RETURNS	12/04/2020	65.82-
SHOREWOOD HOME AND AUT	01-220105	O-RING, DRAIN PLUG, BLADES,	12/08/2020	2,805.52
SHOREWOOD HOME AND AUT	01-221179	STARTER ROPE, CHAIN SPROC	12/17/2020	107.49
SHOREWOOD HOME AND AUT	01-221179	FILTER ELEMENT	12/17/2020	25.75
SHOREWOOD HOME AND AUT	01-221179	HY-GARD	12/17/2020	291.23
Total SHOREWOOD HOME AND AUTO:				726.62
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-15420	SIGNS	11/24/2020	45.00
Total SIGNARAMA- NAPERVILLE:				45.00
SPRINT				
SPRINT	201209	783002964	12/09/2020	7.67
Total SPRINT:				7.67
STEFFEN, DENISE				
STEFFEN, DENISE	201202	REISSUE #113318	12/02/2020	38.01
Total STEFFEN, DENISE:				38.01
STOCK AND FIELD CORPORATE				
STOCK AND FIELD CORPORAT	1913/10	CORN-DEER CULLING	12/09/2020	292.08
STOCK AND FIELD CORPORAT	1915/10	MOUSE BAIT	12/10/2020	157.96
STOCK AND FIELD CORPORAT	1916/10	CORN FOR DEER CULLING	12/10/2020	292.08
Total STOCK AND FIELD CORPORATE:				742.12
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2024859	FENCE INSTALLATION	10/29/2020	4,574.29
TALLGRASS RESTORATION LL	2024859	FENCE INSTALLATION	10/29/2020	205.71
Total TALLGRASS RESTORATION LLC:				4,780.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	3-17920	PLUM CREEK GREENWAY TRAI	12/11/2020	10,145.83
Total TERRA ENGINEERING LTD.:				10,145.83
THINKGARD, LLC.				
THINKGARD, LLC.	AT-651	DATAGARD	12/01/2020	2,190.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THINKGARD, LLC.:				2,190.90
THORN CREEK MANAGEMENT				
THORN CREEK MANAGEMENT	201113-2	ANNUAL MEMBERSHIP FEES	11/13/2020	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
TIRAPELLI FORD				
TIRAPELLI FORD	611672	PAN ASY	12/11/2020	35.18
TIRAPELLI FORD	611712	CAP ASY	12/12/2020	4.01
Total TIRAPELLI FORD:				39.19
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44635	SAFETY LANE CHECKS	11/02/2020	526.00
Total TRANSPORT SAFETY LANE:				526.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	323242	FIELD SPRAYS	11/24/2020	1,472.00
TRI-COUNTY STOCKDALE CO.	323887	ICE MELT	12/09/2020	3,129.00
Total TRI-COUNTY STOCKDALE CO.:				4,601.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	114633	TISSUE,WIPES,SOAP,DEO. MO	11/18/2020	671.24
TRI-K SUPPLIES INC	114803	TISSUES, TOWELS, MOPS, WIP	12/09/2020	434.80
Total TRI-K SUPPLIES INC:				1,106.04
ULINE				
ULINE	126437418	BLACK NITRILE - XL	11/09/2020	234.56
ULINE	126901563	ENVELOPES - DOG CALENDAR	11/19/2020	177.61
ULINE	126903749	ELECTRONIC STORAGE CABIN	11/19/2020	435.50
Total ULINE:				847.67
UNCLE JIM'S WORM FARM				
UNCLE JIM'S WORM FARM	172895	WORMS AND COMPOSTING MI	12/15/2020	80.88
Total UNCLE JIM'S WORM FARM:				80.88
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3588	JANITORIAL SERVICES-NOVEM	11/23/2020	3,750.00
UNI-MAX MANAGEMENT CORP	3609	DISINFECTING- RENWICK	12/07/2020	250.00
UNI-MAX MANAGEMENT CORP	3616	JANITORIAL SERVICES-DECEN	12/14/2020	3,750.00
Total UNI-MAX MANAGEMENT CORP:				7,750.00
UNIVERSITY OF ILLINOIS				
UNIVERSITY OF ILLINOIS	24120314	ARCHAEOLOGICAL RECOGNAI	10/29/2020	1,128.00
UNIVERSITY OF ILLINOIS	UAG15807	AGRICULTURAL PUBLICATIONS	12/08/2020	530.50
Total UNIVERSITY OF ILLINOIS:				1,658.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VANDUYNE, JOE				
VANDUYNE, JOE	201214	DECEMBER MILEAGE	12/14/2020	21.16
Total VANDUYNE, JOE:				21.16
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32486881	STONE	11/17/2020	324.18
VULCAN MATERIALS CO.	32493417	STONE	11/24/2020	970.59
VULCAN MATERIALS CO.	32503239	STONE	12/08/2020	23.29
VULCAN MATERIALS CO.	32509034	SCREENINGS	12/15/2020	178.98
Total VULCAN MATERIALS CO.:				1,497.04
WALLACE, TIM				
WALLACE, TIM	200917	TOPSOIL	09/17/2020	111.00
WALLACE, TIM	200924	TOP SOIL	09/24/2020	111.00
WALLACE, TIM	201008	TOPSOIL	10/08/2020	74.00
Total WALLACE, TIM:				296.00
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4742075-1	DISINFECTANT SPRAY	09/01/2020	247.98
WAREHOUSE DIRECT	4794112-0	FILE CABINET	11/25/2020	689.95
WAREHOUSE DIRECT	4815496-0	OFFICE SUPPLIES - MONEE	11/10/2020	705.52
WAREHOUSE DIRECT	4815496-0	OFFICE SUPPLIES - MONEE	11/10/2020	140.56
WAREHOUSE DIRECT	4815496-0	DISINFECTANT CLEANER	11/10/2020	46.99
WAREHOUSE DIRECT	4815496-1	DISINFECTANT WIPES	12/07/2020	69.98
WAREHOUSE DIRECT	4816652-0	COLORING PAPER	11/11/2020	76.48
WAREHOUSE DIRECT	4826256-0	LATEX GLOVES	11/23/2020	1,019.40
WAREHOUSE DIRECT	4827909-0	OFFICE SUPPLIES - OPERATIO	11/24/2020	87.74
WAREHOUSE DIRECT	4829282-0	LGL PADS, NOTE PADS	11/25/2020	56.38
WAREHOUSE DIRECT	4830846-0	NOTE PADS	12/01/2020	158.95
WAREHOUSE DIRECT	4834752-0	STAMP, INK	12/04/2020	24.60
WAREHOUSE DIRECT	4840728-0	FOLDERS, BOXES, SHREDDER,	12/11/2020	1,011.54
WAREHOUSE DIRECT	4840728-0	APPOINTMENT BOOK	12/11/2020	57.39
WAREHOUSE DIRECT	4840728-1	BINDERS	12/14/2020	63.60
WAREHOUSE DIRECT	4841394-0	SOAP, PENS, CLEANER, ENVEL	12/14/2020	136.18
WAREHOUSE DIRECT	4845526-0	DESK LAMP	12/17/2020	59.99
Total WAREHOUSE DIRECT:				4,653.23
WASTE MANAGEMENT				
WASTE MANAGEMENT	0020617-2754-	SERVICES	12/02/2020	329.14
Total WASTE MANAGEMENT:				329.14
WBK ENGINEERING				
WBK ENGINEERING	21716	HAMMEL WOODS DAM REMOV	12/11/2020	4,537.14
Total WBK ENGINEERING:				4,537.14
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4345	DRAIN TILE DISABLEMENT	11/12/2020	14,857.00
Total WERNER EXCAVATING INC, LEE:				14,857.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WIGHT & COMPANY				
WIGHT & COMPANY	200055-007	FOUR RIVERS RENOVATIONS	10/31/2020	16,500.00
WIGHT & COMPANY	200055-008	FOUR RIVERS RENOVATIONS	11/30/2020	13,900.00
Total WIGHT & COMPANY:				30,400.00
WINFREY, DENISE				
WINFREY, DENISE	201214	DECEMBER MILEAGE	12/14/2020	2.88
Total WINFREY, DENISE:				2.88
WORLD CUP SUPPLY, INC				
WORLD CUP SUPPLY, INC	321353	SLED HILL FENCING	12/04/2020	2,004.10
Total WORLD CUP SUPPLY, INC:				2,004.10
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	62813	LATRINE SERVICES	12/17/2020	525.00
Total ZEITER'S SEPTICS:				525.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9005732369	CLEANER	11/18/2020	769.67
Total ZEP SALES AND SERVICE:				769.67
Grand Totals:				1,211,218.96

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.