

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	22140824	AUCKLAND JACKETS-MRC	12/02/2021	1,110.59
4IMPRINT INC	9462562	SODA LIDS, KRAFT PAPER BAG	11/22/2021	750.00
4IMPRINT INC	9462562	SODA LIDS, KRAFT PAPER BAG	11/22/2021	253.89
Total 4IMPRINT INC:				2,114.48
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	1014697	TRAINING	02/28/2021	1,600.00
Total ACTIVE NETWORK LLC:				1,600.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813613008623	30W OIL	10/27/2021	11.01-
ADVANCE AUTO PARTS	813613228728	SPARK PLUGS	11/18/2021	64.72
ADVANCE AUTO PARTS	813613238738	BRAKE PADS	11/19/2021	35.09
ADVANCE AUTO PARTS	813613263955	STARTER PURCHASE AND RET	11/22/2021	.00
ADVANCE AUTO PARTS	813613263955	FUEL FILTER	11/22/2021	4.33
ADVANCE AUTO PARTS	813613263955	ANTI GEL	11/22/2021	18.39
ADVANCE AUTO PARTS	813613278757	BRAKE HOSES	11/23/2021	64.33
ADVANCE AUTO PARTS	813613278757	ROTORS, CALIPERS, BRAKE PA	11/23/2021	288.54
ADVANCE AUTO PARTS	813613278762	OIL SEAL, PROP SHAFT	11/23/2021	383.68
ADVANCE AUTO PARTS	813613278763	BRAKE DUST SHIELD, BRAKE C	11/23/2021	263.93
ADVANCE AUTO PARTS	813613278763	COATED ROTOR	11/23/2021	178.08
ADVANCE AUTO PARTS	813613284629	BRAKE CALIPERS	11/24/2021	63.98
ADVANCE AUTO PARTS	813613348781	PAINTED ROTOR, CERAMIC BR	11/30/2021	128.02
ADVANCE AUTO PARTS	813613348784	TIE ROD END	11/30/2021	45.87
ADVANCE AUTO PARTS	813613348784	RETURN PROP SHAFT AND OIL	11/30/2021	438.07-
ADVANCE AUTO PARTS	813613348785	RETURN OIL SEAL	11/30/2021	7.43-
ADVANCE AUTO PARTS	813613358791	CONTROL ARM WITH BALL JOI	12/01/2021	76.99
ADVANCE AUTO PARTS	813613408812	SPARK PLUGS	12/06/2021	93.52
ADVANCE AUTO PARTS	813613418820	SPARK PLUG SOCKET	12/07/2021	11.95
ADVANCE AUTO PARTS	813613428826	SPARK PLUGS	12/08/2021	21.52
ADVANCE AUTO PARTS	813613438833	HUB AND BEARING ASSEMBLY	12/09/2021	100.00
ADVANCE AUTO PARTS	813613438833	PAINTED ROTOR, BRAKE PADS	12/09/2021	192.37
ADVANCE AUTO PARTS	813613438837	CALIPER BRACKET	12/09/2021	26.64
ADVANCE AUTO PARTS	813613438838	DISC BRAKE CALIPER	12/09/2021	60.44
ADVANCE AUTO PARTS	813613444687	AC PRESSURE SENSOR	12/10/2021	37.09
ADVANCE AUTO PARTS	813613446627	RETURN DISC BRAKE CALIPER	12/10/2021	60.44-
ADVANCE AUTO PARTS	813613446628	CORE-CALIPER BRACKET REM	12/10/2021	.00
ADVANCE AUTO PARTS	813613488858	SPARK PLUGS	12/14/2021	37.28
ADVANCE AUTO PARTS	813613544727	INTAKE MANIFOLD GASKET	12/20/2021	29.23
ADVANCE AUTO PARTS	813613553115	INTAKE MANIFOLD GASKET	12/21/2021	28.37
ADVANCE AUTO PARTS	813613573133	BRAKE PAD SPREADER	12/23/2021	14.00
Total ADVANCE AUTO PARTS:				1,751.41
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	146K-14DP-NR	SHIPPING REFUND	12/15/2021	10.16-
AMAZON CAPITAL SERVICES	16YN-WVGD-	CORD PROTECTOR CABLE	12/20/2021	24.98
AMAZON CAPITAL SERVICES	17RD-WWYM-	HOT COCOA PACKETS	12/20/2021	49.99
AMAZON CAPITAL SERVICES	17RD-WWYM-	BALD EAGLE MATERIALS	12/20/2021	36.84
AMAZON CAPITAL SERVICES	19C3-WQYW-1	HI-POWER BELT, TRAILER CON	12/13/2021	89.70
AMAZON CAPITAL SERVICES	19N7-4LTT-FN	FOLDERS, TAPE, BINDER CLIP	12/27/2021	71.24
AMAZON CAPITAL SERVICES	19NJ-CNK6-FN	CUTTLEBONE, AQUARIUM ADA	12/06/2021	194.18
AMAZON CAPITAL SERVICES	1DP1-XYH7-Q	COSTUME HATS, PUZZLES, BA	12/24/2021	134.16
AMAZON CAPITAL SERVICES	1FX3-1GF4-63	LOPPERS, WORK GLOVES, SA	12/10/2021	623.26

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AMAZON CAPITAL SERVICES	1GRD-MLXL-6	ENVELOPE SEAL STICKERS, P	12/26/2021	22.18
AMAZON CAPITAL SERVICES	1HK3-1YDN-Y	OVERCOMING ANXIETY BOOK	12/19/2021	20.48
AMAZON CAPITAL SERVICES	1KYG-XH34-3	LAWN MOWER AIR FILTER	12/13/2021	15.88
AMAZON CAPITAL SERVICES	1LP6-TFRD-H1	AIR FILTER	12/15/2021	29.99
AMAZON CAPITAL SERVICES	1M1N-QGNG-F	MOBILITY AID REACHING TOOL	12/20/2021	1,498.50
AMAZON CAPITAL SERVICES	1MG9-9JG4-LX	WIFI ADAPTER	12/14/2021	47.37
AMAZON CAPITAL SERVICES	1MVR-6HNM-1	IPHONE WALL CHARGER, IPHO	12/19/2021	28.98
AMAZON CAPITAL SERVICES	1MVR-6HNM-1	TACHOMETER, HOUR METER	12/19/2021	44.28
AMAZON CAPITAL SERVICES	1NRQ-6QY9-L	POCKET CALENDARS	12/16/2021	35.91
AMAZON CAPITAL SERVICES	1PJF-MT7X-R	EMERSON CLOCK RADIO	12/05/2021	29.99
AMAZON CAPITAL SERVICES	1RVG-KN6X-1	DEAD BLOW HAMMER, CHALK,	12/19/2021	254.79
AMAZON CAPITAL SERVICES	1RXP-RDGX-L	BRAKE CALIPER ASSEMBLY	12/16/2021	51.89
AMAZON CAPITAL SERVICES	1WXM-YXXK-7	THRUST BEARING KIT, FLOOD	12/12/2021	92.13
AMAZON CAPITAL SERVICES	1Y9C-RQGF-3	POWER CORD ADAPTER	12/19/2021	26.40
Total AMAZON CAPITAL SERVICES:				3,412.96
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	344296	MONTHLY FEE-SHARED HOSTI	12/11/2021	200.00
AMERICANEAGLE.COM	344546	MONTHLY FEE-INCAPSULA	12/15/2021	8.00
AMERICANEAGLE.COM	344546	MONTHLY FEE-INCAPSULA	12/15/2021	51.00
Total AMERICANEAGLE.COM:				259.00
AQUA ILLINOIS				
AQUA ILLINOIS	211117	001314722 0979372	11/17/2021	69.97
AQUA ILLINOIS	211217	001314722 0979372	12/17/2021	139.94
Total AQUA ILLINOIS:				209.91
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	11261816	COFFEE SUPPLIES- MONEE	05/17/2021	341.08
ARAMARK REFRESHMENT SER	5085714	CONTRACT BILLING - MRC	11/09/2021	114.45
ARAMARK REFRESHMENT SER	5147280	CONTRACT BILLING - MRC	10/12/2021	165.06
ARAMARK REFRESHMENT SER	5209148	CONTRACT BILLING - MRC	09/07/2021	165.06
ARAMARK REFRESHMENT SER	523391	CUP SLEEVES	10/12/2021	100.33
ARAMARK REFRESHMENT SER	523947	CREAMER, HOT CHOCOLATE	10/12/2021	73.83
ARAMARK REFRESHMENT SER	583561	HOT BEVERAGE CUPS	10/27/2021	129.00
ARAMARK REFRESHMENT SER	636515	COFFEE, TEA, HOT COCOA	11/09/2021	793.72
Total ARAMARK REFRESHMENT SERV:				1,882.53
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000176877	FLEET-UNIFORM CLEANING	11/17/2021	329.68
ARAMARK UNIFORM CLEANIN	603000179469	FLEET-UNIFORM CLEANING	11/24/2021	329.68
ARAMARK UNIFORM CLEANIN	603000182743	FLEET-UNIFORM CLEANING	12/01/2021	329.68
ARAMARK UNIFORM CLEANIN	603000185433	FLEET-UNIFORM CLEANING	12/08/2021	329.68
ARAMARK UNIFORM CLEANIN	603000188199	FLEET-UNIFORM CLEANING	12/15/2021	329.68
ARAMARK UNIFORM CLEANIN	603000191104	FLEET-UNIFORM CLEANING	12/22/2021	329.68
ARAMARK UNIFORM CLEANIN	603000193599	FLEET-UNIFORM CLEANING	12/29/2021	329.68
Total ARAMARK UNIFORM CLEANING:				2,307.76
ARKANSAS CANE				
ARKANSAS CANE	8628	WALKING STICKS	12/14/2021	198.50

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Total ARKANSAS CANE:				198.50
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	185026	FUEL - LAKE RENWICK SUBSTA	12/08/2021	100.98
ARNESON OIL COMPANY	185027	FUEL - LAKE RENWICK SUBSTA	12/08/2021	385.61
ARNESON OIL COMPANY	185028	FUEL - OLEF	12/08/2021	578.54
ARNESON OIL COMPANY	185029	FUEL - OLEF	12/08/2021	1,745.29
ARNESON OIL COMPANY	191804	FUEL - LAKE RENWICK SUBSTA	11/17/2021	999.10
ARNESON OIL COMPANY	191805	FUEL - LAKE RENWICK SUBSTA	11/17/2021	330.21
ARNESON OIL COMPANY	191806	FUEL - OLEF	11/17/2021	2,346.25
ARNESON OIL COMPANY	192589	FUEL-HADLEY VALLEY MAINT	11/17/2021	450.72
ARNESON OIL COMPANY	192590	FUEL-HADLEY VALLEY MAINT	11/17/2021	191.03
ARNESON OIL COMPANY	192595	FUEL-GOODENOW MAINT SUB	11/17/2021	348.06
ARNESON OIL COMPANY	193378	FUEL - OLEF	11/10/2021	649.51
ARNESON OIL COMPANY	193379	FUEL - OLEF	11/10/2021	1,394.73
ARNESON OIL COMPANY	193785	FUEL - OLEF	11/24/2021	1,657.64
ARNESON OIL COMPANY	193786	FUEL - LAKE RENWICK SUBSTA	11/24/2021	483.27
ARNESON OIL COMPANY	193833	FUEL - OLEF	12/01/2021	1,570.01
ARNESON OIL COMPANY	193834	FUEL - OLEF	12/01/2021	431.19
ARNESON OIL COMPANY	193835	FUEL - LAKE RENWICK SUBSTA	12/01/2021	225.36
ARNESON OIL COMPANY	193992	FUEL-HADLEY VALLEY MAINT	12/08/2021	738.69
ARNESON OIL COMPANY	193994	FUEL-GOODENOW MAINT SUB	12/08/2021	676.08
ARNESON OIL COMPANY	193995	FUEL-GOODENOW MAINT SUB	12/08/2021	109.16
ARNESON OIL COMPANY	194058	FUEL-GOODENOW MAINT SUB	12/15/2021	525.84
ARNESON OIL COMPANY	194059	FUEL-HADLEY VALLEY MAINT	12/15/2021	200.32
ARNESON OIL COMPANY	194534	FUEL-HADLEY VALLEY MAINT	12/22/2021	250.40
ARNESON OIL COMPANY	194538	FUEL-GOODENOW MAINT SUB	12/22/2021	307.99
ARNESON OIL COMPANY	194928	FUEL - OLEF	12/15/2021	619.49
ARNESON OIL COMPANY	194929	FUEL - OLEF	12/15/2021	2,128.40
ARNESON OIL COMPANY	194930	FUEL - LAKE RENWICK SUBSTA	12/15/2021	225.36
ARNESON OIL COMPANY	194984	FUEL - LAKE RENWICK SUBSTA	12/22/2021	413.17
ARNESON OIL COMPANY	194985	FUEL - OLEF	12/22/2021	272.90
ARNESON OIL COMPANY	194986	FUEL - OLEF	12/22/2021	1,357.16
Total ARNESON OIL COMPANY:				21,712.46
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7010	WEEDING AND CULTIVATION-S	09/28/2021	133.15
ASE ILLINI-SCAPES INC	7010	WEEDING AND CULTIVATION-S	09/28/2021	1,566.85
ASE ILLINI-SCAPES INC	7011	WEEDING AND CULTIVATION-S	09/28/2021	507.00
ASE ILLINI-SCAPES INC	7012	WEEDING AND CULTIVATION-S	09/28/2021	390.00
ASE ILLINI-SCAPES INC	7013	WEEDING AND CULTIVATION-S	09/28/2021	1,154.50
ASE ILLINI-SCAPES INC	7138	WEEDING AND CULTIVATION-O	10/29/2021	600.00
ASE ILLINI-SCAPES INC	7139	WEEDING AND CULTIVATION-O	10/29/2021	600.00
ASE ILLINI-SCAPES INC	7140	WEEDING AND CULTIVATION-O	10/29/2021	507.00
ASE ILLINI-SCAPES INC	7141	WEEDING AND CULTIVATION-O	10/29/2021	390.00
ASE ILLINI-SCAPES INC	7143	TREE AND SHRUB TRIMMING-M	11/30/2021	1,260.75
ASE ILLINI-SCAPES INC	7144	TRIM SHRUBS-ICM	11/30/2021	2,200.00
ASE ILLINI-SCAPES INC	7145	TREE AND SHRUB TRIMMING-4	11/30/2021	1,000.00
Total ASE ILLINI-SCAPES INC:				10,309.25
AT&T				
AT&T	211107	831-001-0753 540	11/07/2021	1,177.60
AT&T	211107-2	831-001-0753-482	11/07/2021	381.90
AT&T	211110	831-000-3512 271	11/10/2021	128.87

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AT&T	211125	217 S66-9209 209	11/25/2021	8,592.01
AT&T	211128	630 357-0389 890 3	11/28/2021	54.44
AT&T	211204	630 637-1682 512 0	12/04/2021	59.35
AT&T	211207	831-001-0753 540	12/07/2021	1,177.60
AT&T	211207-2	831-001-0753 482	12/07/2021	381.87
AT&T	211210	831-000-3512 271	12/10/2021	129.24
Total AT&T:				12,082.88
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	211201	91150212-00001	12/01/2021	242.06
Total AT&T TELECONFERENCE SERVICES:				242.06
B&E CAPITAL LLC				
B&E CAPITAL LLC	21-06821	JUMP START SERVICES	12/14/2021	75.00
Total B&E CAPITAL LLC:				75.00
BANK OF MONTREAL				
BANK OF MONTREAL	Buss-120121	OPS STIHL Training Make-Up	12/01/2021	14.99
BANK OF MONTREAL	Chapman-1119	2022 IAPD/IPRA Conference - Ch	11/19/2021	335.00
BANK OF MONTREAL	Ecker-120421	Department meeting and training	12/04/2021	58.18
BANK OF MONTREAL	Fay-111921	Truck parts for truck #170	11/19/2021	591.85
BANK OF MONTREAL	Gutmann-1201	Coffee sign for rentals	12/01/2021	56.99
BANK OF MONTREAL	Gutmann-1208	Four Rivers gift shop items	12/08/2021	130.56
BANK OF MONTREAL	Gutmann-1209	Four Rivers gift shop items	12/09/2021	165.60
BANK OF MONTREAL	Gutmann-1212	gift shop	12/12/2021	63.74
BANK OF MONTREAL	Gutmann-1217	program supplies	12/17/2021	157.25
BANK OF MONTREAL	Gutmann-1223	Eagle Watch giveaway	12/23/2021	687.39
BANK OF MONTREAL	Gutmann-2-120	Bird-friendly coffee	12/08/2021	175.47
BANK OF MONTREAL	Gutmann-3-120	Four Rivers gift shop items	12/08/2021	196.47
BANK OF MONTREAL	Gutmann-4-120	Four Rivers gift shop items	12/09/2021	156.28
BANK OF MONTREAL	HAWKINS-113	IACD Conference Registration	11/30/2021	115.00
BANK OF MONTREAL	HAWKINS-120	2022 IRPA Membership	12/02/2021	264.00
BANK OF MONTREAL	HAWKINS-2-11	IACD Conference Lodging	11/30/2021	127.24
BANK OF MONTREAL	Kenny-112321	Table at Kids Matter in Naperville	11/23/2021	25.00
BANK OF MONTREAL	Kenny-112621	cleaning supplies for CPR equipm	11/26/2021	12.46
BANK OF MONTREAL	Kenny-112721	Replacement materials for CPR	11/27/2021	429.95
BANK OF MONTREAL	Kenny-112921	VicNet for End Nov-Begin Dec 20	11/29/2021	5.12
BANK OF MONTREAL	Kenny-120721	Volgistics for Dec 2021	12/07/2021	58.00
BANK OF MONTREAL	Kenny-121321	Emily Kennys registration for Soar	12/13/2021	280.00
BANK OF MONTREAL	Kenny-121521	Instructor guides & skill packs for	12/15/2021	815.66
BANK OF MONTREAL	Kenny-121621	Tax exempt credit for FA/CPR/AE	12/16/2021	30.59-
BANK OF MONTREAL	Kenny-122121	Shelving & Storage for volunteer s	12/21/2021	245.08
BANK OF MONTREAL	Kenny-2-11232	Cleaner for CPR equipment	11/23/2021	29.95
BANK OF MONTREAL	Kenny-2-12152	Replacement pads for training AE	12/15/2021	467.55
BANK OF MONTREAL	KIRAN-113021	Tribune subscription	11/30/2021	180.18
BANK OF MONTREAL	Kiran-121921	Facebook promotions and engage	12/19/2021	751.34
BANK OF MONTREAL	Kiran-122621	Gift card for random winner	12/26/2021	79.94
BANK OF MONTREAL	Kiran-2-122621	Gift Cards for random winners	12/26/2021	159.88
BANK OF MONTREAL	Krabbe-112921	8 GAL. PORTABLE DRAIN	11/29/2021	60.69
BANK OF MONTREAL	Krabbe-113021	STUBBY COMBO WRENCHES 2	11/30/2021	26.28
BANK OF MONTREAL	Krabbe-120321	REFUND OF AMAZON PRIME	12/03/2021	179.00-
BANK OF MONTREAL	Krabbe-121621	OPERATIONS PASS REPLENIS	12/16/2021	117.21
BANK OF MONTREAL	Krabbe-121621	OPERATIONS PASS REPLENIS	12/16/2021	42.79
BANK OF MONTREAL	Krabbe-2-1130	ARGON GAUGE FOR WELDER	11/30/2021	124.59

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BANK OF MONTREAL	Kurczewski-112	staff training materials	11/21/2021	135.89
BANK OF MONTREAL	Kurczewski-112	dept training	11/22/2021	19.99
BANK OF MONTREAL	Kurczewski-112	dept training	11/24/2021	166.41
BANK OF MONTREAL	Kurczewski-112	dept training	11/25/2021	50.00
BANK OF MONTREAL	Kurczewski-112	year end dept training materials	11/26/2021	35.86
BANK OF MONTREAL	Kurczewski-112	year end dept training materials	11/27/2021	87.84
BANK OF MONTREAL	Kurczewski-12	training materials	12/02/2021	37.99
BANK OF MONTREAL	Kurczewski-12	office supplies	12/03/2021	11.08
BANK OF MONTREAL	Kurczewski-12	Lyttle Conference	12/06/2021	771.03
BANK OF MONTREAL	Kurczewski-12	ICM gift shop	12/09/2021	668.90
BANK OF MONTREAL	Kurczewski-12	training	12/13/2021	335.00
BANK OF MONTREAL	Kurczewski-12	Program supplies - Citizen Scienc	12/23/2021	18.61
BANK OF MONTREAL	Kurczewski-2-1	dept training	11/24/2021	11.95
BANK OF MONTREAL	Kurczewski-2-1	training supplies	12/06/2021	24.85
BANK OF MONTREAL	Kurczewski-3-1	dept training	11/24/2021	23.15
BANK OF MONTREAL	Kurczewski-3-1	program supplies	12/09/2021	31.65
BANK OF MONTREAL	Lewandowski-1	Boots and socks for Deer Manage	11/24/2021	157.95
BANK OF MONTREAL	Lewandowski-1	Food and Soda for Deer Manage	11/26/2021	227.41
BANK OF MONTREAL	Lewandowski-1	Boots, Gloves, Misc. lems for Deer	12/04/2021	135.14
BANK OF MONTREAL	Lewandowski-1	Bungee cords and Tarp for Deer	12/06/2021	41.97
BANK OF MONTREAL	Lewandowski-1	boots, bibs and clothing for Deer	12/20/2021	605.91
BANK OF MONTREAL	Lewandowski-1	Food and pop for Deer Managem	12/21/2021	152.93
BANK OF MONTREAL	Lewandowski-2	Driveway markers/Buckets/Pens f	11/24/2021	51.33
BANK OF MONTREAL	Lewandowski-2	Cables, Tarp, Propane, Misc. for D	12/04/2021	276.27
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	41.66
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	310.12
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	156.64
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	41.66
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	142.40
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	198.30
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	122.84
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	489.92
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	738.17
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	166.64
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	493.50
BANK OF MONTREAL	Lukasevich-12	District cell phone service	12/08/2021	745.33
BANK OF MONTREAL	Merda-112321	Video Template	11/23/2021	29.99
BANK OF MONTREAL	Merda-112521	Quiz for social media	11/25/2021	24.99
BANK OF MONTREAL	Merda-112621	Facebook promotions and engage	11/26/2021	750.00
BANK OF MONTREAL	Merda-113021	Todays Bald Eagle Twitter promoti	11/30/2021	33.17
BANK OF MONTREAL	MERDA-12012	Social media management tool	12/01/2021	2,208.00
BANK OF MONTREAL	Merda-120221	Todays Bald Eagle Twitter promoti	12/02/2021	9.41
BANK OF MONTREAL	Merda-120821	Teleprompter	12/08/2021	79.00
BANK OF MONTREAL	Merda-120921	Todays Bird Twitter promotions an	12/09/2021	34.68
BANK OF MONTREAL	Merda-121021	Annual fee for use of Flickr	12/10/2021	59.99
BANK OF MONTREAL	Merda-121321	Cloud storage	12/13/2021	.99
BANK OF MONTREAL	Merda-121621	Todays Bald Eagle Twitter promoti	12/16/2021	33.66
BANK OF MONTREAL	Merda-122321	Templates for videos	12/23/2021	29.99
BANK OF MONTREAL	Merda-122521	Quiz for social media.	12/25/2021	24.99
BANK OF MONTREAL	Merda-2-11232	Todays Bird Twitter promotions an	11/23/2021	35.00
BANK OF MONTREAL	Merda-2-11302	Todays bird Twitter promotions an	11/30/2021	34.88
BANK OF MONTREAL	Merda-2-12022	Todays Bird Twitter promotions an	12/02/2021	9.86
BANK OF MONTREAL	Merda-2-12082	Facebook promotions and engage	12/08/2021	750.00
BANK OF MONTREAL	Merda-2-12092	Todays Bald Eagle Twitter promoti	12/09/2021	34.69
BANK OF MONTREAL	Merda-2-12162	Todays Bird Twitter promotions an	12/16/2021	34.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-12232	Twitter promotions and engageme	12/23/2021	34.75
BANK OF MONTREAL	Merda-3-11232	Todays Bald Eagle Twitter promoti	11/23/2021	35.00
BANK OF MONTREAL	Merda-3-11302	Today in Nature Twitter promotion	11/30/2021	40.31
BANK OF MONTREAL	Merda-3-12022	Today in Nature Twitter promotion	12/02/2021	12.00
BANK OF MONTREAL	Merda-3-12092	Today in Nature Twitter promotion	12/09/2021	42.00
BANK OF MONTREAL	Merda-3-12162	Today in Nature Twitter promotion	12/16/2021	41.95
BANK OF MONTREAL	Merda-3-12232	Twitter promotions and engageme	12/23/2021	34.78
BANK OF MONTREAL	Merda-4-11232	Today in Nature Twitter promotion	11/23/2021	41.19
BANK OF MONTREAL	Merda-4-11302	Wildlife of Day Twitter promotions	11/30/2021	49.00
BANK OF MONTREAL	Merda-4-12022	Wildlife of Day Twitter promotions	12/02/2021	14.00
BANK OF MONTREAL	Merda-4-12092	Wildlife of Day Twitter promotions	12/09/2021	49.00
BANK OF MONTREAL	Merda-4-12162	Wildlife of Day Twitter promotions	12/16/2021	49.00
BANK OF MONTREAL	Merda-4-12232	Today in Nature Twitter promotion	12/23/2021	42.00
BANK OF MONTREAL	Merda-5-11232	Wildlife of Day Twitter promotions	11/23/2021	48.75
BANK OF MONTREAL	Merda-5-11302	Will Co Forest Twitter promotions	11/30/2021	62.65
BANK OF MONTREAL	Merda-5-12022	Will Co Forest Twitter promoitions	12/02/2021	18.00
BANK OF MONTREAL	Merda-5-12092	Stock photos	12/09/2021	99.00
BANK OF MONTREAL	Merda-5-12162	Will Co Forests Twitter promotions	12/16/2021	151.00
BANK OF MONTREAL	Merda-5-12232	Wildlife of Day Twitter promotions	12/23/2021	49.00
BANK OF MONTREAL	Merda-6-11232	Will Co Forest Twitter promotions	11/23/2021	68.83
BANK OF MONTREAL	MERDA-6-1130	Tools for editing video.	11/30/2021	149.00
BANK OF MONTREAL	Merda-6-12092	Will Co Forest Twitter promotions	12/09/2021	158.05
BANK OF MONTREAL	Merda-6-12232	Will co forest Twitter promotions a	12/23/2021	95.00
BANK OF MONTREAL	Merda-7-11302	Facebook promotions and engage	11/30/2021	245.05
BANK OF MONTREAL	Nevins-113021	State of the District Luncheon	11/30/2021	1,627.19
BANK OF MONTREAL	Nevins-120321	State of the District Supplies	12/03/2021	63.74
BANK OF MONTREAL	Nevins-120721	State of the District Supplies	12/07/2021	26.89
BANK OF MONTREAL	Nevins-120821	State of the District - Supplies	12/08/2021	26.89
BANK OF MONTREAL	Nevins-120921	State of the District - Supplies	12/09/2021	24.61
BANK OF MONTREAL	Nevins-121321	Commissioner Cowan IPRA/IAPD	12/13/2021	335.00
BANK OF MONTREAL	Nevins-122021	PRIME CHARGE-SB	12/20/2021	12.99
BANK OF MONTREAL	Nevins-2-1206	State of the District Supplies	12/06/2021	21.51
BANK OF MONTREAL	Nevins-2-1208	Office Supplies	12/08/2021	137.59
BANK OF MONTREAL	Nevins-2-1209	State of the District - Supplies	12/09/2021	44.66
BANK OF MONTREAL	Nevins-2-1213	Commissioner Tyson - IPRA/IAPD	12/13/2021	335.00
BANK OF MONTREAL	Nevins-3-1206	State of the District Supplies	12/06/2021	26.89
BANK OF MONTREAL	Nevins-3-1208	Office Supplies	12/08/2021	144.04
BANK OF MONTREAL	Nevins-4-1206	State of the District - Supplies	12/06/2021	19.46
BANK OF MONTREAL	Nevins-4-1208	State of the District - Luncheon	12/08/2021	158.84
BANK OF MONTREAL	Newcomb-1122	Rec program supplies	11/22/2021	173.92
BANK OF MONTREAL	Newcomb-1130	Program Supplies	11/30/2021	44.76
BANK OF MONTREAL	Newcomb-1201	Woods Walk pop up supplies	12/01/2021	135.00
BANK OF MONTREAL	Newcomb-1205	Program Supplies	12/05/2021	29.99
BANK OF MONTREAL	Newcomb-1208	Program supplies	12/08/2021	16.75
BANK OF MONTREAL	Newcomb-1209	storage equipment	12/09/2021	169.99
BANK OF MONTREAL	Newcomb-1215	Annual Permit Training	12/15/2021	40.90
BANK OF MONTREAL	Newcomb-1217	Annual Permit Training	12/17/2021	197.82
BANK OF MONTREAL	Newcomb-1218	Annual Permit Training	12/18/2021	164.85
BANK OF MONTREAL	Newcomb-2-11	Night Hike/Bike Ride Equipment	11/19/2021	279.77
BANK OF MONTREAL	Newcomb-2-11	Staff Training	11/30/2021	82.39
BANK OF MONTREAL	Newcomb-2-12	Refund for non-tax exempt amoun	12/01/2021	137.36-
BANK OF MONTREAL	Newcomb-2-12	Storage equipment	12/09/2021	190.91
BANK OF MONTREAL	Newcomb-3-11	Staff Training	11/30/2021	3.92
BANK OF MONTREAL	Newcomb-3-12	Original non-tax exempt total. Wa	12/01/2021	137.36
BANK OF MONTREAL	Newcomb-4-11	Program Supplies	11/30/2021	24.47
BANK OF MONTREAL	Newcomb-4-12	Woods Walk Pop Up Supplies	12/01/2021	209.90
BANK OF MONTREAL	Newcomb-5-11	Program Supplies	11/30/2021	38.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Newcomb-5-12	Refund for non-tax exempt total	12/01/2021	225.64-
BANK OF MONTREAL	Newcomb-6-12	Original non-tax exempt amount c	12/01/2021	225.64
BANK OF MONTREAL	Nichols-120321	FREEC fuel	12/03/2021	56.60
BANK OF MONTREAL	Novander-1220	Membership Dues - Matt N	12/20/2021	495.00
BANK OF MONTREAL	NovanderC-12	C Novander IPRA Conference Re	12/13/2021	335.00
BANK OF MONTREAL	NovanderM-11	M. Novander - ASLA Conference	11/20/2021	28.44
BANK OF MONTREAL	NovanderM-11	M. Novander - ASLA Conference	11/21/2021	33.60
BANK OF MONTREAL	NovanderM-11	M. Novander - ASLA Conference	11/22/2021	32.50
BANK OF MONTREAL	NovanderM-11	M. Novander - ASLA Conference	11/23/2021	1,217.17
BANK OF MONTREAL	NovanderM-12	Membership Dues - John S	12/10/2021	260.00
BANK OF MONTREAL	NovanderM-2-1	M. Novander - ASLA Conference	11/19/2021	30.34
BANK OF MONTREAL	NovanderM-2-1	M. Novander - ASLA Conference	11/21/2021	41.78
BANK OF MONTREAL	NovanderM-2-1	M. Novander - ASLA Conference	11/22/2021	60.00
BANK OF MONTREAL	NovanderM-3-1	M. Novander - ASLA Conference	11/19/2021	18.79
BANK OF MONTREAL	Oestmann-112	Electronic toll for out of state trave	11/22/2021	7.25
BANK OF MONTREAL	Oestmann-120	Operations Department Uniforms	12/02/2021	57.85
BANK OF MONTREAL	Oestmann-120	Replacement preserve signage	12/06/2021	129.60
BANK OF MONTREAL	Oestmann-120	Replacement oar locks for rental r	12/08/2021	350.87
BANK OF MONTREAL	Olszewski-120	IPLEA Meeting - Lunch, D. Olsze	12/08/2021	17.82
BANK OF MONTREAL	Olszewski-122	Office Bike rack for police bikes	12/21/2021	34.99
BANK OF MONTREAL	Opiola-120821	PFLAG training supplies	12/08/2021	54.45
BANK OF MONTREAL	Prince-120121	IPRA Report	12/01/2021	600.00
BANK OF MONTREAL	Prince-120221	Interactive exhibit supplies	12/02/2021	53.50
BANK OF MONTREAL	Prince-2-12022	Shelf Brackets	12/02/2021	62.77
BANK OF MONTREAL	Riley-112021	Gift shop merch	11/20/2021	104.55
BANK OF MONTREAL	Riley-112321	Program supplies	11/23/2021	87.56
BANK OF MONTREAL	Riley-112421	Covid supplies	11/24/2021	5.94
BANK OF MONTREAL	Riley-112921	Gift shop merch	11/29/2021	205.04
BANK OF MONTREAL	Riley-120721	Training material	12/07/2021	13.90
BANK OF MONTREAL	Riley-121721	Training	12/17/2021	90.00
BANK OF MONTREAL	Riley-122221	exhibit & event supplies	12/22/2021	330.38
BANK OF MONTREAL	Riley-2-112321	Exhibit supplies	11/23/2021	15.00
BANK OF MONTREAL	Riley-2-112421	Museum supplies & Covid supplie	11/24/2021	13.00
BANK OF MONTREAL	Riley-2-112421	Museum supplies & Covid supplie	11/24/2021	64.29
BANK OF MONTREAL	Riley-2-121721	Professional membership	12/17/2021	97.00
BANK OF MONTREAL	Riley-3-112321	Gift shop merch	11/23/2021	60.00
BANK OF MONTREAL	Robson-12062	N. Budde pesticide licensing fee.	12/06/2021	12.00
BANK OF MONTREAL	Robson-12072	Oil change and winterizing of Trac	12/07/2021	271.99
BANK OF MONTREAL	Robson-12202	Diagonal pliers with cutter	12/20/2021	21.97
BANK OF MONTREAL	Robson-2-1206	N. Budde pesticide license testing	12/06/2021	12.00
BANK OF MONTREAL	Schultz-112221	Luncheon - Bolingbrook Park Distr	11/22/2021	37.22
BANK OF MONTREAL	Schultz-121421	Secretary Mica Freeman IPRA/IA	12/14/2021	335.00
BANK OF MONTREAL	Steffen-112021	Bluetooth USBs	11/20/2021	21.91
BANK OF MONTREAL	STEFFEN-120	IPRA Conference	12/02/2021	519.00
BANK OF MONTREAL	Steffen-121421	Mancari IPRA 2022	12/14/2021	170.00
BANK OF MONTREAL	Steffen-122521	2022 renewal-SB	12/25/2021	499.98
BANK OF MONTREAL	Stevenson-120	Toller motor credit	12/03/2021	319.00-
BANK OF MONTREAL	Suca-121421	Job Posting IPRA	12/14/2021	165.00
BANK OF MONTREAL	Suca-2-121421	Job Posting - IPRA	12/14/2021	165.00
BANK OF MONTREAL	Suca-3-121421	Job Posting - IPRA	12/14/2021	165.00
BANK OF MONTREAL	Veerman-1203	Charge for pickup of old toner prin	12/03/2021	6.90
BANK OF MONTREAL	Veerman-1206	Box Of Coffee -PD coffee maker b	12/06/2021	23.25
BANK OF MONTREAL	Veerman-1215	Desk calendars and pens	12/15/2021	89.89
BANK OF MONTREAL	Veerman-1216	Red gel pens	12/16/2021	19.10
BANK OF MONTREAL	Veerman-2-120	PD Photo Holiday cards	12/06/2021	116.64
BANK OF MONTREAL	Veerman-2-121	Legal and Letter file boxes with lid	12/16/2021	331.07
BANK OF MONTREAL	Veerman-3-120	Subscription renewal	12/06/2021	260.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Yates-112821	Lids for 5 gallon buckets for Deer	11/28/2021	34.20
BANK OF MONTREAL	Yates-120421	ATV Lock Storage Box for Deer M	12/04/2021	79.99
BANK OF MONTREAL	Yates-121021	Lunch-ILEAS training- Sgt. Yates	12/10/2021	14.09
BANK OF MONTREAL	Yates-2-112821	Ball hitch for atv trailer for Deer M	11/28/2021	36.70
BANK OF MONTREAL	Zinkiewicz-121	Gas for #166	12/16/2021	78.25
Total BANK OF MONTREAL:				33,692.11
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	9193	SEAL, OIL	12/28/2021	43.32
Total BEAVER CREEK ENTERPRISES:				43.32
BECKWITH, KYLEE				
BECKWITH, KYLEE	211129	MILEAGE 11/23/21	11/29/2021	16.80
Total BECKWITH, KYLEE:				16.80
BEMBENEK, SHERI				
BEMBENEK, SHERI	211220	MILEAGE-5/4/21-12/10/21	12/20/2021	26.54
Total BEMBENEK, SHERI:				26.54
BERGLUND CONSTRUCTION COMPANY				
BERGLUND CONSTRUCTION C	21472	LAW ENFORCEMENT FACILITY I	12/21/2021	22,486.25
BERGLUND CONSTRUCTION C	21472	LAW ENFORCEMENT FACILITY I	12/21/2021	2,248.63
Total BERGLUND CONSTRUCTION COMPANY:				20,237.62
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1221-2	SUBSCRIBER FEE ADJUSTMEN	12/17/2021	1,345.42
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				1,345.42
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-04559	MONTHLY HAWKSEARCH SaaS	12/01/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
BURRELLES				
BURRELLES	21032960	CLIP TRANSACTIONS-NOV	11/30/2021	411.17
Total BURRELLES:				411.17
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3006002-1	STIHL 14" BAR, 16" BAR, 67 LO	11/10/2021	187.78
Total BURRIS EQUIPMENT CO.:				187.78
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	211027	POWER CAR WASH LIQUID	10/27/2021	19.53
CAPITAL ONE COMMERCIAL	211028	PAINT ON BED LINER	10/28/2021	79.99
CAPITAL ONE COMMERCIAL	211029	PAINT ON BED LINER	10/29/2021	79.99
CAPITAL ONE COMMERCIAL	211103	WINCH STRAP	11/03/2021	34.97
CAPITAL ONE COMMERCIAL	211103	RATCHET STRAPS, WINDSHIEL	11/03/2021	283.88
CAPITAL ONE COMMERCIAL	211105	ANTI FREEZE	11/05/2021	12.78
CAPITAL ONE COMMERCIAL	211108	STEEL DOOR, CASING, PLIERS,	11/08/2021	263.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	211108-2	STORAGE CONTAINERS, BIRD	11/08/2021	87.48
CAPITAL ONE COMMERCIAL	211109	TOILET KIT, TOILET HANDLE	11/09/2021	17.39
CAPITAL ONE COMMERCIAL	211115	BATTERIES, ARMOR ALL SPRAY	11/15/2021	120.40
CAPITAL ONE COMMERCIAL	211115-2	PIPE AND END CAP	11/15/2021	8.18
CAPITAL ONE COMMERCIAL	211116	WOOD STAKES, GUTTER SEAL,	11/16/2021	163.64
CAPITAL ONE COMMERCIAL	211116-2	SLEDGE HAMMER	11/16/2021	16.99
CAPITAL ONE COMMERCIAL	211116-2	PLOW MARKERS	11/16/2021	198.00
CAPITAL ONE COMMERCIAL	211116-2	PLEXI GLASS SHEET	11/16/2021	69.99
CAPITAL ONE COMMERCIAL	211123	BROOM HANDLE, BATTERY, BR	11/23/2021	72.80
CAPITAL ONE COMMERCIAL	211209	SALT PELLETS	12/09/2021	119.80
CAPITAL ONE COMMERCIAL	211214	SQUIRREL AND BIRD FEED, SC	12/14/2021	300.48
CAPITAL ONE COMMERCIAL	211214-2	BATTERIES, STORAGE TOTES,	12/14/2021	129.03
CAPITAL ONE COMMERCIAL	211215	RAZOR BLADES, PAINT ROLLE	12/15/2021	252.90
CAPITAL ONE COMMERCIAL	211216	SUNFLOWER SEED, WHITE GL	12/16/2021	50.70
Total CAPITAL ONE COMMERCIAL:				2,382.12
CARDNO INC				
CARDNO INC	324009	INVASIVE SPECIES CONTROL-	12/13/2021	24,381.75
CARDNO INC	324009	INVASIVE SPECIES CONTROL-	12/13/2021	2,438.18
Total CARDNO INC:				21,943.57
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	211209	DECEMBER MILEAGE	12/09/2021	16.58
Total CARNAHAN-FREEMAN, MICA:				16.58
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	N780483	MS OFFICE POWERAPPS	11/18/2021	177.68
CDW GOVERNMENT INC	N780485	MS AOTUMATE PLAN	11/18/2021	313.98
CDW GOVERNMENT INC	N852493	HP PRINTER	11/19/2021	454.93
CDW GOVERNMENT INC	P194864	CISCO ISR ROUTER	11/30/2021	1,149.06
Total CDW GOVERNMENT INC:				2,095.65
CENTRAL PARTS WAREHOUSE				
CENTRAL PARTS WAREHOUSE	663220A	CLEVIS PIN KIT	12/03/2021	18.99
Total CENTRAL PARTS WAREHOUSE:				18.99
CINTAS				
CINTAS	4102075801	FLOOR MAT SERVICES- 4RE	11/17/2021	119.14
CINTAS	4102247640	FLOOR MAT- OLEF	11/18/2021	59.30
CINTAS	4102912994	FLOOR MAT SERVICE- MONEE	11/24/2021	25.00
CINTAS	4103407297	FLOOR MAT SERVICE- PCNC	12/01/2021	36.78
CINTAS	4103544571	FLOOR MAT SERVICE- OLEF	12/02/2021	59.30
CINTAS	4104075189	FLOOR MAT SERVICE- PCNC	12/08/2021	36.78
CINTAS	4104739636	FLOOR MAT SERV- 4RE	12/15/2021	119.14
CINTAS	4104929091	FLOOR MAT- OLEF	12/16/2021	59.30
Total CINTAS:				514.74
CITY OF CREST HILL				
CITY OF CREST HILL	211122	200-0290-00	11/22/2021	22.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF CREST HILL:				22.97
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	211202	210237-479560	12/02/2021	7.55
CITY OF JOLIET MUNICIPAL	211202-2	365890-510754	12/02/2021	9.39
CITY OF JOLIET MUNICIPAL	211202-3	382996-512742	12/02/2021	7.55
CITY OF JOLIET MUNICIPAL	211210	216889-497190	12/10/2021	7.01
CITY OF JOLIET MUNICIPAL	211210-2	210237-486840	12/10/2021	7.03
CITY OF JOLIET MUNICIPAL	211217	216889-482790	12/17/2021	15.06
Total CITY OF JOLIET MUNICIPAL:				53.59
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	211201	267503-141808	12/01/2021	32.75
Total CITY OF NAPERVILLE:				32.75
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	211222	MILEAGE-03/26/21-8/13/21	12/22/2021	10.70
Total CLAVENNA, MEREDITH:				10.70
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	211116-2	8391079000	11/16/2021	146.51
COMMONWEALTH EDISON	211117-2	8202462019	11/17/2021	19.99
COMMONWEALTH EDISON	211118	8202467005	11/18/2021	428.23
COMMONWEALTH EDISON	211122-2	8868022000	11/22/2021	20.16
COMMONWEALTH EDISON	211129	1346254001	11/29/2021	209.03
COMMONWEALTH EDISON	211129-2	1346256014	11/29/2021	158.86
COMMONWEALTH EDISON	211129-3	2057133009	11/29/2021	24.75
COMMONWEALTH EDISON	211129-4	2194652010	11/29/2021	109.83
COMMONWEALTH EDISON	211130	0099071164	11/30/2021	24.76
COMMONWEALTH EDISON	211130-2	0930008012	11/30/2021	196.85
COMMONWEALTH EDISON	211201	2439166080	12/01/2021	24.78
COMMONWEALTH EDISON	211207	9433521020	12/07/2021	43.13
COMMONWEALTH EDISON	211208	0360188003	12/08/2021	819.25
COMMONWEALTH EDISON	211208-2	9378462008	12/08/2021	57.69
COMMONWEALTH EDISON	211208-3	9378463005	12/08/2021	211.71
COMMONWEALTH EDISON	211209	0278000007	12/09/2021	3,935.80
COMMONWEALTH EDISON	211209-2	0975060078	12/09/2021	202.72
COMMONWEALTH EDISON	211210	2611106017	12/10/2021	164.75
COMMONWEALTH EDISON	211215	1338053018	12/15/2021	27.31
COMMONWEALTH EDISON	211215-2	2433075017	12/15/2021	1,802.00
Total COMMONWEALTH EDISON:				8,628.11
CONTRACTORS ACOUSTICAL				
CONTRACTORS ACOUSTICAL	230079568	CIRRUS HUMIGUARD TILE	11/23/2021	1,028.16
CONTRACTORS ACOUSTICAL	230080151	CIRRUS HUMIGUARD TILE	12/27/2021	1,142.40
Total CONTRACTORS ACOUSTICAL:				2,170.56
COTG				
COTG	IN2967759	COPIER CONTRACT- PLANNIN	09/23/2021	518.55
COTG	IN3172940	COPIER CONTRACT- SCAC	12/06/2021	536.26
COTG	IN3172941	COPIER CONTRACT- MARKETI	12/06/2021	25.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				1,080.02
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT-NOV	11/30/2021	188.16
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	DISPATCH FEES - NOV 2021	11/30/2021	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
COWAN, MICHELLE				
COWAN, MICHELLE	211209	DECEMBER MILEAGE	12/09/2021	21.73
Total COWAN, MICHELLE:				21.73
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	173807/1	SHUT OFF VALVE, HOSE NOZZ	07/21/2021	16.72
CRETE ACE HARDWARE	175831/1	KWIK WELD GLUE	11/10/2021	7.19
CRETE ACE HARDWARE	176026/1	TIE WIRE	11/17/2021	26.97
CRETE ACE HARDWARE	176355/1	DUST MASKS	12/07/2021	14.39
Total CRETE ACE HARDWARE:				65.27
CRITICAL REACH				
CRITICAL REACH	2327	APB ANNUAL SUPPORT FEE-20	12/15/2021	385.00
Total CRITICAL REACH:				385.00
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	342110	ALARM MONITORING- WATER S	01/01/2022	130.50
D & I ELECTRONICS INC	342331	ALARM MONITORING- MONEE	01/01/2022	214.50
D & I ELECTRONICS INC	343854	ALARM MONITORING- DONAHU	01/01/2022	65.97
D & I ELECTRONICS INC	343998	ALARM MONITORING/RADIOS-	01/01/2022	110.97
Total D & I ELECTRONICS INC:				521.94
DELL MARKETING L.P.				
DELL MARKETING L.P.	10542329264	DELL ACTIVE PEN, KEYBOARD,	12/08/2021	180.66
DELL MARKETING L.P.	10544650154	DELL LATITUDE 5320	12/15/2021	2,113.31
Total DELL MARKETING L.P.:				2,293.97
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-61352	CARLIISLE TIRE-#13	11/22/2021	202.57
DELLWOOD TIRE & AUTO	2-61382	4 TIRES #182	11/24/2021	510.00
DELLWOOD TIRE & AUTO	2-GS61383	4 TRANSFORCE TIRES	11/23/2021	642.12
DELLWOOD TIRE & AUTO	2-GS61492	6- TIRES	12/13/2021	934.02
Total DELLWOOD TIRE & AUTO:				2,288.71
DISTINCT VISUAL SOLUTIONS				
DISTINCT VISUAL SOLUTIONS	1407	APPAREL -ICM	11/23/2021	860.59
Total DISTINCT VISUAL SOLUTIONS:				860.59
ELEVATOR INSPECTION SERV.				
ELEVATOR INSPECTION SERV.	104890	ELEVATOR INSPECTION	12/08/2021	175.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ELEVATOR INSPECTION SERV.:				175.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39954	LEGAL AD-DIST ORDINANCE	11/30/2021	1,080.00
FARMERS WEEKLY REVIEW	39955	MEETING NOTICE	11/30/2021	40.50
Total FARMERS WEEKLY REVIEW:				1,120.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-605-77271	SHIPPING CHARGES	12/22/2021	24.68
Total FEDERAL EXPRESS CORP.:				24.68
FIDELITY SECURITY LIFE INSURANCE CO.				
FIDELITY SECURITY LIFE INSU	165039009	VISION PREMIUMS - DECEMBE	11/20/2021	559.03
Total FIDELITY SECURITY LIFE INSURANCE CO.:				559.03
FMP				
FMP	50-3647292	VALVE ASSEMBLY	12/10/2021	40.92
FMP	50-3659057	CRANKSHAFT AND CAMSHAFT	12/20/2021	65.51
Total FMP:				106.43
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	211207	PETTY CASH REIMBURSEMEN	12/07/2021	99.26
FOREST PRES. DIST. OF W.C	211214	PETTY CASH REIMBURSEMEN	12/14/2021	35.97
FOREST PRES. DIST. OF W.C	211214	PETTY CASH REIMBURSEMEN	12/14/2021	21.99
FOREST PRES. DIST. OF W.C	211215	PETTY CASH REIMBURSEMEN	12/15/2021	75.24
FOREST PRES. DIST. OF W.C	211227	PETTY CASH REIMBURSEMEN	12/27/2021	90.00
FOREST PRES. DIST. OF W.C	211227	PETTY CASH REIMBURSEMEN	12/27/2021	4.13
FOREST PRES. DIST. OF W.C	211227	PETTY CASH REIMBURSEMEN	12/27/2021	16.40
Total FOREST PRES. DIST. OF W.C:				342.99
FULLER'S CAR WASH				
FULLER'S CAR WASH	211130	CAR WASH CHARGES-NOV	11/30/2021	147.00
Total FULLER'S CAR WASH:				147.00
FULLY PROMOTED				
FULLY PROMOTED	15090	APPAREL- VANDUYNE	12/03/2021	193.32
FULLY PROMOTED	15090	APPAREL- NEVINS	12/03/2021	295.61
FULLY PROMOTED	15092	APPAREL- MARKETING	12/03/2021	204.96
Total FULLY PROMOTED:				693.89
GEM PONDS INC.				
GEM PONDS INC.	211130	REPAIR OF WATER FEATURE A	11/30/2021	7,055.52
Total GEM PONDS INC.:				7,055.52
GENESIS NURSERY INC				
GENESIS NURSERY INC	21988	SEED PURCHASE	11/12/2021	14,079.90
GENESIS NURSERY INC	21988	SEED PURCHASE	11/12/2021	1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENESIS NURSERY INC:				15,079.90
GOPHER SIGN COMPANY				
GOPHER SIGN COMPANY	158068	WAUPONSEE TRAIL SIGN	09/13/2021	256.25
Total GOPHER SIGN COMPANY:				256.25
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	DECEMBER 2	ESTIMATED PREMIUMS -RESE	12/08/2021	178,566.00
Total GOVERNMENT INSURANCE NETWORK:				178,566.00
GRAINGER				
GRAINGER	9128667574	DISPOSABLE RESPIRATORS	11/22/2021	35.28
GRAINGER	9129116373	DISPOSABLE RESPIRATORS, M	11/22/2021	54.72
GRAINGER	9129116381	ABSORBANT PADS	11/22/2021	66.58
GRAINGER	9136351450	PAPER TOWEL ROLL	12/01/2021	393.26
GRAINGER	9137552999	BINDING MACHINE	12/02/2021	87.31
GRAINGER	9137886090	BINDING COVERS	12/02/2021	41.50
GRAINGER	9140883852	CORDLESS BLOWER	12/06/2021	176.05
GRAINGER	9142459917	BATTERY BRUSH	12/07/2021	7.23
GRAINGER	9143083765	METALLIC CONNECTOR, CLAY	12/07/2021	32.05
GRAINGER	9145412897	LOCKOUT PADLOCKS	12/09/2021	798.60
GRAINGER	9145412905	LOCKOUT PADLOCKS	12/09/2021	798.60
GRAINGER	9149022502	FLAGGING TAPE-MULTIPLE CO	12/13/2021	96.40
GRAINGER	9151272342	STORAGE CABINET	12/14/2021	531.48
GRAINGER	9158201369	PAPER TOWELS	12/21/2021	69.63
Total GRAINGER:				3,188.69
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	211117	FC MIXED WOOD	11/17/2021	318.00
GREEN T LANDSCAPING	211117	FC MIXED WOOD	11/17/2021	217.00
Total GREEN T LANDSCAPING:				535.00
HARRIS, KENNETH				
HARRIS, KENNETH	211209	DECEMBER MILEAGE	12/09/2021	15.01
Total HARRIS, KENNETH:				15.01
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	211201	CONSULTING SERVICES-NOVE	12/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	479203-H	DATABASE MIGRATION	11/09/2021	462.50
HEARTLAND BUSINESS SYSTE	481007-H	POLICE DATABASE	11/16/2021	370.00
HEARTLAND BUSINESS SYSTE	481009-H	DATABASE MIGRATION	11/16/2021	416.25
HEARTLAND BUSINESS SYSTE	482264-H	POLICE DATABASE	11/24/2021	1,295.00
HEARTLAND BUSINESS SYSTE	482266-H	DATABASE MIGRATION	11/24/2021	647.50
HEARTLAND BUSINESS SYSTE	483180-H	DATABASE MIGRATION	12/01/2021	925.00
HEARTLAND BUSINESS SYSTE	484421-H	MICROSOFT CSP-MONTHLY	12/09/2021	59.52
HEARTLAND BUSINESS SYSTE	484835-H	POLICE DATABASE	12/08/2021	1,110.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HEARTLAND BUSINESS SYSTEMS, LLC:				5,285.77
HERITAGE FS				
HERITAGE FS	35009279	5W30 BULK	12/15/2021	810.70
HERITAGE FS	35009280	5W20 BULK	12/15/2021	2,058.00
Total HERITAGE FS:				2,868.70
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U229B620	PROPANE- PCNC	12/09/2021	1,001.50
HICKS LLC KANKAKEE	U229B647	PROPANE- MONEE	12/10/2021	485.19
HICKS LLC KANKAKEE	U229B692	PROPANE- GOODENOW STOR	12/14/2021	426.72
HICKS LLC KANKAKEE	U229B693	PROPANE- PCNC SUBSTATION	12/14/2021	560.93
Total HICKS LLC KANKAKEE:				2,474.34
HICKSGAS LLC				
HICKSGAS LLC	U8671029	PROPANE- LAKE RENWICK	11/15/2021	506.24
HICKSGAS LLC	U8671210	PROPANE- DONAHUE GROVE	11/26/2021	676.96
HICKSGAS LLC	U8671298	PROPANE- WHALON LAKE	12/02/2021	466.12
HICKSGAS LLC	U8671300	PROPANE- LAKE RENWICK	12/02/2021	452.63
HICKSGAS LLC	U8671627	PROPANE- 4RE HOUSE	12/20/2021	624.97
Total HICKSGAS LLC:				2,726.92
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	6702218	LIGHT FIXTURES	12/02/2021	1,508.18
HOME DEPOT CREDIT SERVIC	9213982	RETURN OF 1 LIGHT FIXTURE	12/09/2021	107.73-
Total HOME DEPOT CREDIT SERVICE:				1,400.45
HOMER TREE CARE INC				
HOMER TREE CARE INC	47179	TREE REMOVAL- WEXFORD DR	11/23/2021	976.00
HOMER TREE CARE INC	47180	TREE PRUNING-LAUGHTEN PR	11/23/2021	720.00
HOMER TREE CARE INC	47181	TREE REMOVAL- WALLINGFOR	11/17/2021	900.00
HOMER TREE CARE INC	47206	TREE REMOVAL- W. 176th ST	11/29/2021	2,484.50
HOMER TREE CARE INC	47210	TREE REMOVAL- HAMMEL WO	11/29/2021	2,430.00
Total HOMER TREE CARE INC:				7,510.50
HUDDLESTON-MCBRIDE				
HUDDLESTON-MCBRIDE	26621	DRAINAGE LOCATION, EVALUA	12/12/2021	16,575.00
HUDDLESTON-MCBRIDE	26721	DRAINAGE LOCATION, EVALUA	12/12/2021	11,907.00
Total HUDDLESTON-MCBRIDE:				28,482.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS				
ILLINOIS ASSOCIATION OF PAR	DUES2022	MEMBERSHIP 2022	12/15/2021	4,050.75
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,050.75
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	211214	OPERATORS LICENSE- WITKO	12/14/2021	45.00
ILLINOIS DEPARTMENT OF AG	211214-2	APPLICATOR LICENSE-SCHRO	12/14/2021	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				105.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	211118	UNEMPLOYMENT COSTS-ACT I	11/18/2021	3,095.50
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				3,095.50
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	2022-0000002	2022 MFF DUES	12/06/2021	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				300.00
ILLINOIS STATE TREASURER'S OFFICE				
ILLINOIS STATE TREASURER'S	211206	2018 UNCLAIMED PROPERTY	12/06/2021	592.97
Total ILLINOIS STATE TREASURER'S OFFICE:				592.97
ILM				
ILM	INV14670	NATIVE SEEDING-SCAC	11/23/2021	2,880.00
ILM	INV14670	NATIVE SEEDING-SCAC-RETAI	11/23/2021	288.00-
ILM	INV14713	FINAL BILL-RETAINAGE PAY OU	12/10/2021	218.75
ILM	INV14713	FINAL BILL-RETAINAGE PAY OU	12/10/2021	1,694.25
Total ILM:				4,505.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	304365	PARDON OUR DUST SIGNS	11/29/2021	80.00
INLAND ARTS & GRAPHICS	304666	MONEE RACK CARD	12/17/2021	113.10
Total INLAND ARTS & GRAPHICS:				193.10
INNOVATIVE VISION PRODUCTS, INC				
INNOVATIVE VISION PRODUCT	4249	VICTOR READING TREK	11/22/2021	832.00
Total INNOVATIVE VISION PRODUCTS, INC:				832.00
INSIGHT PUBLIC SECTOR INC.				
INSIGHT PUBLIC SECTOR INC.	1100896484	DELL LED MONITOR	12/09/2021	237.33
Total INSIGHT PUBLIC SECTOR INC.:				237.33
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	67356	EXTINGUISHER SERVICE CALL-	12/03/2021	102.05
Total INTEGRITY FIRE EQUIPMENT, INC:				102.05
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10074204	2 MT-51 BATTERIES	11/22/2021	253.30
INTERSTATE BATTERY SYSTEM	10074226	BATTERY	11/29/2021	106.65
INTERSTATE BATTERY SYSTEM	10074336	MTP-65 HD BATTERY	12/13/2021	562.40
INTERSTATE BATTERY SYSTEM	309109	M-34HC BATTERY	12/13/2021	11.65
Total INTERSTATE BATTERY SYSTEM:				934.00
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000057	CROP CONSULT/ FARM MONIT-	12/10/2021	608.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JANKOWSKI, ROBERT:				608.72
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	121-11807	APPRECIATION OF PARTNERS	12/17/2021	119.21
JOAN'S TROPHY & PLAQUE CO	121-11808	YEARS OF SERVICES METAL P	12/17/2021	70.79
Total JOAN'S TROPHY & PLAQUE CO:				190.00
JOHN DEERE CO				
JOHN DEERE CO	117209054	2022 GATOR	11/16/2021	10,696.87
Total JOHN DEERE CO:				10,696.87
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	771029	UNIFORM-GLECIER	11/19/2021	332.74
JOLIET CLOTHING MART	776365	GLECIER-ACCESSORIES	11/08/2021	569.00
JOLIET CLOTHING MART	777273	UNIFORM-GERDICH	12/02/2021	200.00
JOLIET CLOTHING MART	777808	UNIFORM-ROBERTSON	12/17/2021	49.45
JOLIET CLOTHING MART	779631	UNIFORM-BUFFORD	11/17/2021	467.55
JOLIET CLOTHING MART	780016	UNIFORM-LEWANDOWSKI	11/23/2021	36.90
JOLIET CLOTHING MART	780512	UNIFORM-HUGHES	12/03/2021	128.95
JOLIET CLOTHING MART	780520	UNIFORM-CIMBALISTA	12/03/2021	45.00
JOLIET CLOTHING MART	780524	UNIFORM-OLSZEWSKI	12/14/2021	39.95
JOLIET CLOTHING MART	781093	UNIFORM-OLSZEWSKI	12/13/2021	149.95
Total JOLIET CLOTHING MART:				2,019.49
JOLIET REGION CHAMBER OF COMMERCE				
JOLIET REGION CHAMBER OF	109030	MEMBERSHIP DUES	12/01/2021	275.00
Total JOLIET REGION CHAMBER OF COMMERCE:				275.00
KALUZYNY BROS. INC				
KALUZYNY BROS. INC	42557	RENDERING SERVICES	11/30/2021	50.00
Total KALUZYNY BROS. INC:				50.00
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	802	4 RIVERS UNIFORMS-VS	10/06/2021	1,334.00
Total KEN WOODY'S SPORTS & MORE:				1,334.00
KIEFNER, JOHN				
KIEFNER, JOHN	2578	80 BUSHEL OF CORN	12/13/2021	480.00
Total KIEFNER, JOHN:				480.00
KNIGHT E/A INC				
KNIGHT E/A INC	27087-02	ENGINEERING- INSPECT WAUP	10/27/2021	671.00
KNIGHT E/A INC	27177-05	ENGINEERING- BRIDGE REPLA	11/19/2021	9,406.00
KNIGHT E/A INC	27178-05	ENGINEERING- BRIDGE REPLA	11/19/2021	4,245.00
KNIGHT E/A INC	27179-02	LAW ENFORCEMENT FACILITY I	11/19/2021	1,364.00
KNIGHT E/A INC	DRAFT 9	ENGINEERING- CHAMINWOOD	11/11/2021	12,789.00
Total KNIGHT E/A INC:				28,475.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	211220	MILEAGE 11/1/21-12/17/21	12/20/2021	227.64
Total KNOBLOCK, GLENN:				227.64
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	038984	V BELT, FLAT IDLER, IDLER AR	12/16/2021	115.43
Total KUNZ ENGINEERING INC:				115.43
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	211220	MILEAGE-9/3/21-12/8/21	12/20/2021	159.60
Total KURCZEWSKI, LYNN:				159.60
LABOR LAW CENTER INC				
LABOR LAW CENTER INC	1000803355	LABOR LAW POSTERS	12/21/2021	1,133.82
Total LABOR LAW CENTER INC:				1,133.82
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINOIS, INC.	715641156	MOUND RD CA07 BEDDING	12/20/2021	4,482.94
Total LAFARGE AGGREGATES ILLINOIS, INC.:				4,482.94
LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFITTERS	SIN9747278	WORK APPAREL-VISITOR SERV	12/22/2021	281.23
Total LANDS' END BUSINESS OUTFITTERS:				281.23
LEXIPOL LLC				
LEXIPOL LLC	INVLEX6905	POLICE MANUAL UPDATES	12/01/2021	9,441.94
Total LEXIPOL LLC:				9,441.94
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11918	16 OZ CAN GLASS (144)	11/30/2021	800.64
LOCAL PRINTING AND DESIGN	11930	SEASONAL UNIFORMS	11/23/2021	234.60
LOCAL PRINTING AND DESIGN	11978	EXECUTIVE FIRST AID KITS	12/13/2021	759.35
LOCAL PRINTING AND DESIGN	12023	UMBRELLAS	12/16/2021	1,738.80
LOCAL PRINTING AND DESIGN	12024	WATER RESISTANT STICKERS	12/16/2021	317.22
LOCAL PRINTING AND DESIGN	12025	ZIPPER VESTS	12/16/2021	5,015.50
Total LOCAL PRINTING AND DESIGN:				8,866.11
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01655-21	LATHE PLOW STAKES	11/24/2021	125.16
LOWE'S BUSINESS ACCOUNT	01658-21	STORAGE BINS, DRILL BITS FO	11/24/2021	58.33
LOWE'S BUSINESS ACCOUNT	02159-21	LATHE PLOW STAKES	11/22/2021	396.34
LOWE'S BUSINESS ACCOUNT	02388-21-2	LATHE PLOW STAKES	11/22/2021	31.29
LOWE'S BUSINESS ACCOUNT	02622-21	THERMOSTATS	11/19/2021	49.36
LOWE'S BUSINESS ACCOUNT	09760-21	BLOW MOLD TABLE	11/17/2021	322.92
LOWE'S BUSINESS ACCOUNT	09761-21	2 PACK PROPANE TANKS	11/17/2021	11.39
LOWE'S BUSINESS ACCOUNT	61140-21	LATHE PLOW STAKES	11/29/2021	125.16
LOWE'S BUSINESS ACCOUNT	88813-21	ADHESIVE CARPET TILE	12/03/2021	4,938.92
LOWE'S BUSINESS ACCOUNT	99124-21	RETURN CARPET TILE	12/06/2021	407.80-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOWE'S BUSINESS ACCOUNT:				5,651.07
LYTTLE, SUZANNA				
LYTTLE, SUZANNA	211111	MEALS AND TRANSPORTATION	11/11/2021	167.69
Total LYTTLE, SUZANNA:				167.69
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	488814	SILK WORMS, HORN WORMS	12/27/2021	9.00
MACALUSO, TRACY-DBA CEF P	488815	SILK WORMS, RATS	12/27/2021	18.00
Total MACALUSO, TRACY-DBA CEF PETS:				27.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	57493	ATTORNEY FEES-COMMITTEE	12/09/2021	1,250.00
MAHONEY, SILVERMAN & CRO	57727	ATTORNEY FEES THRU 11/30/2	12/09/2021	1,549.60
MAHONEY, SILVERMAN & CRO	57727	ATTORNEY FEES THRU 11/30/2	12/09/2021	10,805.99
Total MAHONEY, SILVERMAN & CROSS:				13,605.59
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	211201	MILEAGE 10/26/21-11/18/21	12/01/2021	58.24
Total MANCARI, THOMAS JR.:				58.24
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-641463	BRAKE ROTOR ASY	11/18/2021	254.00
MAP AUTOMOTIVE OF CHICAG	40-641591	PAN GASKET	11/19/2021	26.50
MAP AUTOMOTIVE OF CHICAG	40-641734	MTB CORE REFUND, SCREEN	11/19/2021	54.46-
MAP AUTOMOTIVE OF CHICAG	40-642882	OIL FILTER, BRAKE PAD, ROTO	11/30/2021	389.83
MAP AUTOMOTIVE OF CHICAG	40-643236	BATTERY CORE REFUND, BATT	12/01/2021	113.12-
MAP AUTOMOTIVE OF CHICAG	40-643997	ANTI FREEZE	12/07/2021	14.87
MAP AUTOMOTIVE OF CHICAG	40-643997	ELEMENT ASY, FILTERS ASY, S	12/07/2021	143.75
MAP AUTOMOTIVE OF CHICAG	40-643998	A/TRAN OIL	12/07/2021	70.56
MAP AUTOMOTIVE OF CHICAG	40-643998	FILTER ASY, GKT KIT, SEAL THE	12/07/2021	53.76
MAP AUTOMOTIVE OF CHICAG	40-644304	RADIATOR HOSES	12/08/2021	168.45
MAP AUTOMOTIVE OF CHICAG	40-644861	BATTERY, ELEMNT ASY, FILTER	12/13/2021	200.71
MAP AUTOMOTIVE OF CHICAG	40-644861	A/TRAN OIL	12/13/2021	23.52
MAP AUTOMOTIVE OF CHICAG	40-645041	SPARK PLUG, FILTER KIT, AIR F	12/14/2021	338.26
MAP AUTOMOTIVE OF CHICAG	40-645041	TRANS FLUID	12/14/2021	76.80
MAP AUTOMOTIVE OF CHICAG	40-645131	V BELTS	12/14/2021	52.15
MAP AUTOMOTIVE OF CHICAG	40-645132	BELT KIT	12/14/2021	42.94
Total MAP AUTOMOTIVE OF CHICAGO:				1,688.52
MCGINTY BROS. INC				
MCGINTY BROS. INC	230395	INVASIVE SPECIES CONTROL-L	11/09/2021	4,756.00
MCGINTY BROS. INC	230395	INVASIVE SPECIES CONTROL-L	11/09/2021	475.60-
Total MCGINTY BROS. INC:				4,280.40
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV033735	SUMP PUMPS-ICM TREATMENT	11/19/2021	4,228.00
Total METROPOLITAN INDUSTRIES:				4,228.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	262831	OFFICE CONFIGURATION	11/04/2021	4,080.19
MIDWEST OFFICE INTERIORS	262831	OFFICE CONFIGURATION-HAW	11/04/2021	4,834.11
Total MIDWEST OFFICE INTERIORS:				8,914.30
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	325542	1" UNION	10/28/2021	10.80
MIDWEST SUPPLY CO. INC	325560	PLUMBING SUPPLIES	11/02/2021	53.10
Total MIDWEST SUPPLY CO. INC:				63.90
MOE FUNDS				
MOE FUNDS	3309916	FEBRUARY PREMIUMS - OPS S	12/14/2021	9,588.00
MOE FUNDS	3309929	FEBRUARY PREMIUMS - OPS F	12/14/2021	17,052.00
MOE FUNDS	3309931	FEBRUARY PREMIUMS - POLIC	12/14/2021	719.00
MOE FUNDS	3309932	FEBRUARYPREMIUMS - POLIC	12/14/2021	6,576.00
MOE FUNDS	3310078	FEBRUARY PREMIUMS - OPS S	12/15/2021	1,597.00
MOE FUNDS	3310081	FEBRUARY PREMIUMS - OPS S	12/15/2021	12,776.00
Total MOE FUNDS:				48,308.00
MORRISON, CLINT				
MORRISON, CLINT	NV000018	VOICEOVER FOR EAGLE WATC	12/28/2021	100.00
Total MORRISON, CLINT:				100.00
MUENCH INC				
MUENCH INC	211206	REISSUE CHECK # 115349-\$75.	12/06/2021	75.80
MUENCH INC	211206-2	REISSUE CHECK # 116152-\$104	12/06/2021	104.45
MUENCH INC	58473	BRAKE CLEANER,CONNECTOR	12/01/2021	116.55
MUENCH INC	58473	HEAD LAMP, VALVE, WIPER BL	12/01/2021	72.35
Total MUENCH INC:				369.15
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	01962274	NOMEX PANT, BRUSH SHIRT	12/07/2021	149.90
Total NATIONAL FIRE FIGHTER WILDLAND:				149.90
NATURAL PLAYGROUNDS SHOP, LLC				
NATURAL PLAYGROUNDS SHO	6736	SPIDERWEB HORIZONTAL NET	11/20/2021	648.93
Total NATURAL PLAYGROUNDS SHOP, LLC:				648.93
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	21-66	HERBACEOUS WEED & WOOD	12/01/2021	5,850.00
NATURAL RESOURCE MANAGE	21-66	HERBACEOUS WEED & WOOD	12/01/2021	585.00-
NATURAL RESOURCE MANAGE	21-67	HERBACEOUS WEED & WOOD	12/01/2021	3,160.00
NATURAL RESOURCE MANAGE	21-67	HERBACEOUS WEED & WOOD	12/01/2021	316.00-
NATURAL RESOURCE MANAGE	21-67	HERBACEOUS WEED & WOOD	12/01/2021	12,220.00
NATURAL RESOURCE MANAGE	21-67	HERBACEOUS WEED & WOOD	12/01/2021	1,222.00-
NATURAL RESOURCE MANAGE	21-70	HERBACEOUS WEED & WOOD	12/15/2021	3,564.00
NATURAL RESOURCE MANAGE	21-70	HERBACEOUS WEED & WOOD	12/15/2021	400.00
NATURAL RESOURCE MANAGE	21-70	HERBACEOUS WEED & WOOD	12/15/2021	400.00
NATURAL RESOURCE MANAGE	21-71	INVASIVE SPECIES TREATMEN	12/15/2021	5,426.60
NATURAL RESOURCE MANAGE	21-71	INVASICE SPECIES CONTROL-	12/15/2021	3,037.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	21-72	HERBACEOUS WEED & WOOD	12/16/2021	10,105.00
NATURAL RESOURCE MANAGE	21-72	HERBACEOUS WEED & WOOD	12/16/2021	925.00
NATURAL RESOURCE MANAGE	21-73	INVASIVE SPECIES TREATMEN	12/16/2021	14,820.00
NATURAL RESOURCE MANAGE	21-73	INVASIVE SPECIES TREATMEN	12/16/2021	6,543.60
NATURAL RESOURCE MANAGE	21-74	POISON HEMLOCK-CANADIAN	12/20/2021	9,900.00
NATURAL RESOURCE MANAGE	21-74	POISON HEMLOCK-CANADIAN	12/20/2021	990.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				73,238.30
NEVINS, LISA				
NEVINS, LISA	211207	REIMBURSEMENT- ANNUAL AD	12/07/2021	136.23
NEVINS, LISA	211220	MILEAGE-12/13/21	12/20/2021	25.20
Total NEVINS, LISA:				161.43
NIR ROOF CARE INC				
NIR ROOF CARE INC	152795	REAPIR LEAK-OLEF	11/23/2021	665.00
NIR ROOF CARE INC	153985	SEMI-ANNUAL CARE PLAN/ SE	12/22/2021	262.00
Total NIR ROOF CARE INC:				927.00
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	294386	MEMBERSHIP FEES- 2022	11/12/2021	1,140.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				1,140.00
NUISANCE WILDLIFE CONTROL				
NUISANCE WILDLIFE CONTROL	2021-104	BEAVER REMOVAL	11/29/2021	3,500.00
Total NUISANCE WILDLIFE CONTROL:				3,500.00
OAKLAWN BLACKTOP PAVING				
OAKLAWN BLACKTOP PAVING	211117	PAVING-RIVERVIEW	11/17/2021	90,841.00
Total OAKLAWN BLACKTOP PAVING:				90,841.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	234516	MASTER KEY SETS	09/21/2021	30.00
Total OESTREICH SALES & SERVICE:				30.00
OFFICE DEPOT				
OFFICE DEPOT	211302430001	INK CARTRIDGE	11/19/2021	36.96
OFFICE DEPOT	211347229001	TONER CARTRIDGE	11/19/2021	105.99
OFFICE DEPOT	211372907001	SHEARS, MARKERS, LABELS, P	11/16/2021	198.66
OFFICE DEPOT	211372908001	PLANNERS, FLASHLIGHT	11/16/2021	33.68
OFFICE DEPOT	211785911001	RETURN CLEANER, MAGNETIC	12/06/2021	85.45-
OFFICE DEPOT	212208988001	REPORT COVERS, RECLOSABL	11/30/2021	66.98
OFFICE DEPOT	212215117001	PLANNERS	12/01/2021	20.79
OFFICE DEPOT	212215128001	PLANNER	11/30/2021	21.67
OFFICE DEPOT	216019557001	CALENDARS, SANITIZER WIPE	12/10/2021	254.87
OFFICE DEPOT	216023399001	PRE INKED STAMPERS	12/10/2021	21.32
Total OFFICE DEPOT:				675.47
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	34318	SERVICE CALL-DONOHUE RD	12/08/2021	245.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ON TRACK OVERHEAD DOORS	34357	DOOR PARTS AND REPAIRS-OL	12/15/2021	195.00
Total ON TRACK OVERHEAD DOORS:				440.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452133	EXTERMINATING SERVICES	11/30/2021	492.65
Total ORKIN - CORPORATE:				492.65
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	140977	SAND	11/24/2021	1,274.74
Total OZINGA READY MIX CONCRETE, INC.:				1,274.74
PARAMONT-EO INC				
PARAMONT-EO INC	S701108855.00	EXIT LIGHTS	11/30/2021	49.07
PARAMONT-EO INC	S701116036.00	CBLE, BLANK BOX, BOX COMB	12/27/2021	16.04
Total PARAMONT-EO INC:				65.11
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	11-275-1	REPAINT CROSSWALKS-BEME	11/17/2021	575.00
PAVEMENT SYSTEMS INC	11-297-1	ASPHALT PAVING- ROCK RUN	11/23/2021	3,850.00
Total PAVEMENT SYSTEMS INC:				4,425.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	475498	1210334	12/15/2021	3,407.97
Total PEERLESS NETWORK, INC:				3,407.97
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4254023	HEP B SHOT EMPLOYEE	11/01/2021	95.00
PHYSICIANS IMMEDIATE CARE	4289888	DRUG SCREEN, BREATH TEST	11/02/2021	80.00
Total PHYSICIANS IMMEDIATE CARE:				175.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	13376	SAFETY INSPECTION-#196	11/17/2021	33.00
POLLEY'S GARAGE INC	13380	SAFETY INSPECTION-#173, T48	11/18/2021	66.00
POLLEY'S GARAGE INC	13388	SAFETY INSPECTION-#170	11/18/2021	36.00
POLLEY'S GARAGE INC	13391	SAFETY INSPECTION-#200, RE	11/19/2021	66.00
POLLEY'S GARAGE INC	13392	SAFETY INSPECTION-#191, 200	11/19/2021	66.00
POLLEY'S GARAGE INC	13438	SAFETY INSPECTION-#150	12/06/2021	33.00
POLLEY'S GARAGE INC	13453	SAFETY INSPECTION-#178	12/08/2021	36.00
POLLEY'S GARAGE INC	13477	SAFETY INSPECTION-#185	12/15/2021	33.00
POLLEY'S GARAGE INC	13478	SAFETY INSPECTION-#201	12/15/2021	36.00
POLLEY'S GARAGE INC	13484	SAFETY INSPECTION-#193	12/16/2021	55.00
POLLEY'S GARAGE INC	13487	SAFETY INSPECTION-#210	12/17/2021	36.00
POLLEY'S GARAGE INC	13491	SAFETY INSPECTION-#190	12/17/2021	36.00
POLLEY'S GARAGE INC	13495	SAFETY INSPECTION-#T-50	12/20/2021	33.00
POLLEY'S GARAGE INC	13496	SAFETY INSPECTION-#T-62	12/20/2021	33.00
POLLEY'S GARAGE INC	13514	SAFETY INSPECTION-#T-35	12/23/2021	39.00
Total POLLEY'S GARAGE INC:				637.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690105462	TRANSFORCE TIRES	12/27/2021	540.88
POMP'S TIRE SERVICE, INC	690105463	ADVENTURE OWL TIRE	12/27/2021	200.94
Total POMP'S TIRE SERVICE, INC:				741.82
PRAIRIE MOON NURSERY				
PRAIRIE MOON NURSERY	2133306100	SEED PURCHASE	12/02/2021	1,625.00
Total PRAIRIE MOON NURSERY:				1,625.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN78656	COPIER CONTRACT- PCNC	11/22/2021	52.46
RCM TECHNOLOGY GROUP	IN78657	COPIER CONTRACT- ICM	11/22/2021	43.43
RCM TECHNOLOGY GROUP	IN78658	COPIER CONTRACT- POLICE	11/22/2021	122.93
RCM TECHNOLOGY GROUP	IN78826	COPIER CONTRACT- ICM	12/16/2021	23.33
RCM TECHNOLOGY GROUP	IN78876	COPIER CONTRACT- POLICE	12/23/2021	68.36
RCM TECHNOLOGY GROUP	IN78877	COPIER CONTRACT- PCNC	12/23/2021	42.82
Total RCM TECHNOLOGY GROUP:				353.33
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	01K012370702	BOTTLED WATER SERV- 4RE	11/24/2021	22.99
READY REFRESH BY NESTLE	01K012738705	BOTTLED WATER SERV- SCAC	12/02/2021	148.77
READY REFRESH BY NESTLE	01L012417977	BOTTLED WATER SERV- ICM	12/14/2021	39.94
READY REFRESH BY NESTLE	11K810062950	BOTTLED WATER SERV-OLEF	12/02/2021	231.98
Total READY REFRESH BY NESTLE:				443.68
REFUNDS				
REFUNDS	1016199.003R	EDUCTION REV REFUND	12/21/2021	38.00
REFUNDS	101656.003R	EDUCTION REV REFUND	12/23/2021	40.00
Total REFUNDS:				78.00
RENDEL'S INC				
RENDEL'S INC	108091	CHISEL TOOTH, CHAIN, LOOP	11/15/2021	164.40
Total RENDEL'S INC:				164.40
RENTAL MAX, LLC				
RENTAL MAX, LLC	509668-4	STUMP GRINDER	11/16/2021	248.50
RENTAL MAX, LLC	509860-4	BRUSH CHIPPER	11/19/2021	843.65
RENTAL MAX, LLC	511264-4	BRUSH CHIPPER	12/02/2021	841.70
RENTAL MAX, LLC	512290-4	RODDER	12/07/2021	44.00
RENTAL MAX, LLC	512875-4	STUMP GRINDER	12/14/2021	332.00
RENTAL MAX, LLC	512974-9	STUMP GRINDER	12/17/2021	586.00
RENTAL MAX, LLC	513003-4	FLOOR STRIPPER	12/15/2021	137.99
RENTAL MAX, LLC	513256-4	BRUSH CHIPPER	12/17/2021	852.78
RENTAL MAX, LLC	513686-9	STUMP GRINDER	12/21/2021	219.00
Total RENTAL MAX, LLC:				4,105.62
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN20007	INVASIVE WOODY & TREE THIN	11/30/2021	3,302.75
RES GREAT LAKES, LLC DBA/A	IN20007	INVASIVE WOODY & TREE THIN	11/30/2021	330.28-
RES GREAT LAKES, LLC DBA/A	IN20128	HADLEY EAST BURN AND HER	11/30/2021	5,271.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RES GREAT LAKES, LLC DBA/A	IN20128	HADLEY EAST BURN AND HER	11/30/2021	527.13-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				7,716.64
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	7529	MAP SERVICE HOSTING	12/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
RUETTIGER, TONELLI & ASOC				
RUETTIGER, TONELLI & ASOC	0001774	ALTA SURVEY-KANKAKEE ST/B	12/14/2021	4,920.00
RUETTIGER, TONELLI & ASOC	0001776	KANKAKEE ST-NEW LENOX	12/14/2021	6,120.00
Total RUETTIGER, TONELLI & ASOC:				11,040.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI10908625	PUSH BLOWER	11/18/2021	1,469.99
RUSSO'S POWER EQUIP. INC	SPI10908628	RATCHET STRAP	11/18/2021	12.09
Total RUSSO'S POWER EQUIP. INC:				1,482.08
RUTABAGA PADDLESPORTS				
RUTABAGA PADDLESPORTS	120221144059	KAYAKS	12/02/2021	11,706.94
RUTABAGA PADDLESPORTS	121021123708	KAYAKS	12/10/2021	929.09
Total RUTABAGA PADDLESPORTS:				12,636.03
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	0000011703	REPLACE B-VENTS ON ROOF-	11/30/2021	3,100.00
S&S MECHANICAL SERVICES	000011669	SERVICE CALL-OLEF FURNACE	11/18/2021	180.00
Total S&S MECHANICAL SERVICES:				3,280.00
SC SUPPLY COMPANY, LLC				
SC SUPPLY COMPANY, LLC	43417	TRAIL CLOSED SIGNS	12/15/2021	1,777.14
Total SC SUPPLY COMPANY, LLC:				1,777.14
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	211215	MILEAGE- 11/25/21-12/10/21	12/15/2021	22.40
Total SCOFIELD, ROSEMARIE:				22.40
SERRV				
SERRV	1206624	RESALE ITEMS	12/14/2021	254.30
Total SERRV:				254.30
SERVICE SANITATION INC				
SERVICE SANITATION INC	8302601	ADA RESTROOM & HAND SANI	12/10/2021	65.00
Total SERVICE SANITATION INC:				65.00
SHAW MEDIA				
SHAW MEDIA	1932329	PLUM CREEK TRAIL AD	11/01/2021	398.30
SHAW MEDIA	1934287	PROF SERVICES AD	11/05/2021	161.66
SHAW MEDIA	1941218	ECO MGMT-MRC & GOODENO	11/30/2021	144.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA	1942681	EAGLE WATCH AD	12/29/2021	396.00
SHAW MEDIA	1942681	EAGLE WATCH AD	12/29/2021	5.00
SHAW MEDIA	1943940	WHALON LAKE VIEWSHED	12/16/2021	147.74
SHAW MEDIA	1944255	HADLEY ECO MGMT	12/17/2021	144.26
SHAW MEDIA	1944711	ECO MGMT-KANKAKEE SANDS	12/22/2021	144.26
Total SHAW MEDIA:				1,541.48
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	0074-5	PAINT-POLICE OFFICE	12/27/2021	67.64
Total SHERWIN-WILLIAMS CO.:				67.64
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-279015	RETURN OF NUTS, BOLTS, RAD	11/02/2021	2,451.66-
SHOREWOOD HOME AND AUT	01-281650	20MM TOOTH BLADE	11/19/2021	24.99
SHOREWOOD HOME AND AUT	01-281650	FILTER, FILTER ELEMENT, OIL F	11/19/2021	248.89
SHOREWOOD HOME AND AUT	01-281655	570 REAR RACK	11/19/2021	124.79
SHOREWOOD HOME AND AUT	01-281655	SENSOR, THERMOSTAT, GASK	11/19/2021	538.90
SHOREWOOD HOME AND AUT	01-282312	BOSS SKID SHOE, FILTER, FILT	11/23/2021	325.12
SHOREWOOD HOME AND AUT	01-282864	CHAIN LUBE, 5 GALLON HY-GA	11/29/2021	242.07
SHOREWOOD HOME AND AUT	01-282864	SCREEN, FILTERS, FILTER ELE	11/29/2021	425.53
SHOREWOOD HOME AND AUT	01-283454	THROTTLE LOCKOUT, CHAIN L	12/03/2021	60.17
SHOREWOOD HOME AND AUT	01-283454	5 GALLON HY-GARD (2), CHAIN	12/03/2021	244.07
SHOREWOOD HOME AND AUT	01-283454	OIL FILTER, SCREWS, AXLE, W	12/03/2021	699.29
SHOREWOOD HOME AND AUT	01-283469	V-BELTS	12/03/2021	186.92
SHOREWOOD HOME AND AUT	01-284040	CHAIN LOOP	12/08/2021	26.99
SHOREWOOD HOME AND AUT	01-284040	FLOOR MATS, PACKING, FILTE	12/08/2021	722.58
SHOREWOOD HOME AND AUT	01-284120	CARBURETOR, RIM SPROCKET	12/08/2021	123.07
SHOREWOOD HOME AND AUT	01-285029	BAR AND CHAIN OIL	12/16/2021	203.88
SHOREWOOD HOME AND AUT	01-285029	CHAIN LOOP AND 1/4 BAR	12/16/2021	50.98
SHOREWOOD HOME AND AUT	01-285029	HEADLIGHT, GASKET, FILTERS,	12/16/2021	347.83
SHOREWOOD HOME AND AUT	03-285040	#365 SENSOR TROUBLESHOO	12/16/2021	469.31
SHOREWOOD HOME AND AUT	03-285040	#365 SENSOR TROUBLESHOO	12/16/2021	385.58
Total SHOREWOOD HOME AND AUTO:				2,999.30
SIGN-A-RAMA				
SIGN-A-RAMA	INV-1515	CHICAGO WILDERNESS SIGNS	11/30/2021	311.40
Total SIGN-A-RAMA:				311.40
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-16452	TRAIL SIGNS	12/03/2021	2,880.00
Total SIGNARAMA- NAPERVILLE:				2,880.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-20351	FALCONBOARD SIGN	11/19/2021	75.60
Total SIGNS BY TOMORROW:				75.60
SNAP-ON INDUSTRIAL				
SNAP-ON INDUSTRIAL	ARV/50743175	TOOL SOFTWARE UPGRADE	11/24/2021	773.22
Total SNAP-ON INDUSTRIAL:				773.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SPENCE RESTORATION NURSER				
SPENCE RESTORATION NURS	2524	SEED ORDER	11/19/2021	17,322.00
Total SPENCE RESTORATION NURSER:				17,322.00
STANLEY SECURITY				
STANLEY SECURITY	6002018467	PCNC ALARM MONITORING/MA	11/29/2021	126.00
Total STANLEY SECURITY:				126.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	84664	ATTORNEYS FEES-LOCAL 150	12/01/2021	66.15
Total STORINO RAMELLO & DURKIN:				66.15
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0177242	WHALON LAKE PARKING LOT I	11/10/2021	674.08
STRAND ASSOCIATES INC	0177243	WHALON LAKE PAVEMENT	11/10/2021	674.08
Total STRAND ASSOCIATES INC:				1,348.16
STRYPES PLUS MORE				
STRYPES PLUS MORE	16205	VINYL LOGOS FOR TRUCKS AN	12/17/2021	178.00
Total STRYPES PLUS MORE:				178.00
SUMBAUM CYCLE				
SUMBAUM CYCLE	964950	BIKE TUNE UP	12/22/2021	90.00
Total SUMBAUM CYCLE:				90.00
SUNSET LAW ENFORCEMENT				
SUNSET LAW ENFORCEMENT	0005944-IN	DEER MANAGEMENT AMMUNIT	12/20/2021	1,904.80
Total SUNSET LAW ENFORCEMENT:				1,904.80
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	25954	EXHIBIT DESIGN-4RE	12/06/2021	17,865.00
SUPERIOR EXHIBITS & DESIGN	25958	EXHIBIT DESIGN-4RE	12/15/2021	17,865.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
SWYRICH CORPORATION				
SWYRICH CORPORATION	25735	LAPEL PINS, YEARS OF SERVIC	12/17/2021	942.50
Total SWYRICH CORPORATION:				942.50
SYMBOL ARTS				
SYMBOL ARTS	0418799-IN	STATE SEAL BADGES	12/22/2021	467.50
Total SYMBOL ARTS:				467.50
SYN-TECH SYSTEMS				
SYN-TECH SYSTEMS	240873	FUEL SYSTEM SOFTWARE SUP	11/10/2021	145.00
Total SYN-TECH SYSTEMS:				145.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582957	PROGRESS PAYMENT-4RE-FIN	11/18/2021	6,965.00
TAYLOR STUDIOS, INC	582958	PROGRESS PAYMENT-FINAL G	11/18/2021	6,709.50
Total TAYLOR STUDIOS, INC:				13,674.50
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	11-19304	PLUM CREEK GREENWAY TRAI	12/09/2021	9,118.17
TERRA ENGINEERING LTD.	19305	FEASIBILITY STUDY-THEOD. M	12/09/2021	4,081.90
Total TERRA ENGINEERING LTD.:				13,200.07
THERKILDSEN, RICH				
THERKILDSEN, RICH	211229	CDL LICENSE REIMBURSEMEN	12/29/2021	60.00
Total THERKILDSEN, RICH:				60.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	68602	MONTHLY BILLING FOR MANAG	12/01/2021	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	101270	SERVICE CALL-FIRE ALARM AT	11/16/2021	275.00
THOMPSON ELECTRONICS CO	101700	ALARM MONITORING-PCNC	12/01/2021	370.00
THOMPSON ELECTRONICS CO	101701	ALARM MONITORING-JACKSON	12/01/2021	383.00
THOMPSON ELECTRONICS CO	101749	4 RIVERS SERVICE CALL-AUTO	12/16/2021	475.00
Total THOMPSON ELECTRONICS COMPANY:				1,503.00
TIRAPELLI FORD				
TIRAPELLI FORD	620173	WINDOW MOLDINGS, WINDSHI	12/17/2021	535.49
TIRAPELLI FORD	620173CM	WINDOW MOLDINGS, WINDSHI	12/17/2021	535.49
TIRAPELLI FORD	620635CM	RETURN FUSE PANEL COVER	11/18/2021	18.50
TIRAPELLI FORD	621588	FUSE PANEL COVER	11/18/2021	27.50
TIRAPELLI FORD	621591	GASKET	11/18/2021	19.06
TIRAPELLI FORD	622141	BRAKE PADS	12/09/2021	96.25
TIRAPELLI FORD	622172	BRAKE PADS	12/10/2021	192.50
Total TIRAPELLI FORD:				316.81
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	341336	ICE MELT (98)	11/30/2021	955.50
Total TRI-COUNTY STOCKDALE CO.:				955.50
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	117664	(72)TRASH LINERS, SCRUBBIN	11/29/2021	1,620.00
TRI-K SUPPLIES INC	117678	(72)TRASH LINERS, SCRUBBIN	11/29/2021	1,573.20
Total TRI-K SUPPLIES INC:				3,193.20
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	211214	REIMBURSEMENT FOR AMAZO	12/14/2021	294.19
Total TROBAUGH, ANGIE:				294.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TROCH-MCNEIL PAVING COMPANY, INC				
TROCH-MCNEIL PAVING COMP	13604	MESSENGER MARSH TRAIL AS	12/17/2021	58,415.80
Total TROCH-MCNEIL PAVING COMPANY, INC:				58,415.80
TYSON MOTOR CORP.				
TYSON MOTOR CORP.	77659	AC SHAFT	11/29/2021	772.50
TYSON MOTOR CORP.	77691	AC SEAL WHEEL	11/30/2021	88.88
TYSON MOTOR CORP.	77692	AC FLUID	11/30/2021	60.78
Total TYSON MOTOR CORP.:				922.16
TYSON, MARGARET				
TYSON, MARGARET	211201	DECEMBER MILEAGE	12/01/2021	16.91
Total TYSON, MARGARET:				16.91
ULINE				
ULINE	141633620	5 GALLON PAILS WITH SCREW	11/19/2021	93.37
Total ULINE:				93.37
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3964	JANITORIAL SERVICES-NOV	12/15/2021	3,992.50
Total UNI-MAX MANAGEMENT CORP:				3,992.50
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	ER21010*06	FORKED CREEK-DRAW REQUE	11/30/2021	8,100.00
V3 CONSTRUCTION GROUP	ER21010*06	FORKED CREEK-DRAW REQUE	11/30/2021	810.00-
V3 CONSTRUCTION GROUP	ER21010*07	FORKED CREEK-DRAW REQUE	12/21/2021	8,103.60
V3 CONSTRUCTION GROUP	ER21010*07	FORKED CREEK-DRAW REQUE	12/21/2021	1,616.40
V3 CONSTRUCTION GROUP	ER21010*07	FORKED CREEK-DRAW REQUE	12/21/2021	972.00-
Total V3 CONSTRUCTION GROUP:				16,038.00
VANDUYNE, JOE				
VANDUYNE, JOE	211209	DECEMBER MILEAGE	12/09/2021	41.22
Total VANDUYNE, JOE:				41.22
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	211207	BRUSH CHIPPER KNIFE KIT	12/07/2021	374.69
Total VERMEER-ILLINOIS INC:				374.69
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32817448	CERT CM- 10 STONE	12/07/2021	94.27
VULCAN MATERIALS CO.	32817449	3'-1' STONE	12/07/2021	185.86
VULCAN MATERIALS CO.	32822777	BEDDING STONE	12/14/2021	1,778.63
VULCAN MATERIALS CO.	32822778	BEDDING STONE	12/14/2021	1,064.57
Total VULCAN MATERIALS CO.:				3,123.33
WALLACE, JUDITH				
WALLACE, JUDITH	211116	TRAVEL REIMBURSEMENT-ME	11/16/2021	70.51
WALLACE, JUDITH	211129	MILEAGE 10/04-11/22/21	11/29/2021	185.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALLACE, JUDITH:				256.43
WALLACE, TIM				
WALLACE, TIM	211110	TOP SOIL	11/10/2021	120.00
Total WALLACE, TIM:				120.00
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5081824-0	DESK PLANNERS	10/21/2021	82.41
WAREHOUSE DIRECT	5084261-1	ANTI STATIC SPRAY, BINDERS	11/26/2021	10.48
WAREHOUSE DIRECT	5095077-0	25 FT CABLE, TONER	11/05/2021	58.04
WAREHOUSE DIRECT	5108875-0	BATTERIES, PENS	11/23/2021	63.91
WAREHOUSE DIRECT	5109126-0	LAMINATOR	11/23/2021	270.90
WAREHOUSE DIRECT	5109126-0	DISINFECTANT WIPES	11/23/2021	29.99
WAREHOUSE DIRECT	5109126-0	SAFELOK BAGS, PETTY CASH	11/23/2021	165.41
WAREHOUSE DIRECT	5114611-0	AWARD CERTIFICATES, GOLD	12/02/2021	70.00
WAREHOUSE DIRECT	5114928-0	CLEANER, FOLDERS	12/02/2021	84.66
WAREHOUSE DIRECT	5114928-1	CLEANER WIPES	12/03/2021	46.99
WAREHOUSE DIRECT	5118208-0	DESK LAMP, MOUSE PAD, PHO	12/07/2021	509.57
WAREHOUSE DIRECT	5124222-0	FOLDERS	12/14/2021	126.00
WAREHOUSE DIRECT	5127565-0	PRINTER TONER	12/17/2021	113.99
WAREHOUSE DIRECT	5129742-0	CALENDAR REFILL	12/21/2021	11.67
WAREHOUSE DIRECT	C5118208-0	RETURN FOLDERS	12/16/2021	72.21-
Total WAREHOUSE DIRECT:				1,571.81
WASTE MANAGEMENT				
WASTE MANAGEMENT	0013329-0313-	GARBAGE SERVICE-SCAC	12/01/2021	335.30
WASTE MANAGEMENT	0026072-2754-	GARBAGE PICK UP	12/02/2021	617.86
WASTE MANAGEMENT	3419233-2007-	GARBAGE SERVICE-OLEF	12/01/2021	864.36
Total WASTE MANAGEMENT:				1,817.52
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4414	LAWLESS HOUSE DEMO/SITE	11/20/2021	33,900.00
WERNER EXCAVATING INC, LE	4414	LAWLESS HOUSE DEMO/SITE	11/20/2021	3,390.00-
WERNER EXCAVATING INC, LE	4419	15 DISTRICT MARKERS	12/14/2021	16,297.50
Total WERNER EXCAVATING INC, LEE:				46,807.50
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	309868	CARBON MONOXIDE DETECTO	12/08/2021	89.98
WHITMORE ACE HARDWARE	506122	SWIVEL HASPS	11/16/2021	51.94
Total WHITMORE ACE HARDWARE:				141.92
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0178408	WATER SCREENINGS/SAMPLE	12/10/2021	40.00
Total WILL COUNTY HEALTH DEPT:				40.00
WINFREY, DENISE				
WINFREY, DENISE	211209	DECEMBER MILEAGE	12/09/2021	2.80
Total WINFREY, DENISE:				2.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	65800	PUMP HOLDING TANK-RENWIC	12/10/2021	315.00
Total ZEITER'S SEPTICS:				315.00
Grand Totals:				<u>1,061,236.83</u>

Report Criteria:

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