

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A.M. LEONARD INC</b>				
A.M. LEONARD INC	CI21250912/S	RICE HULL BALES	11/18/2021	3,014.57
Total A.M. LEONARD INC:				3,014.57
<b>ADORAMA INC.</b>				
ADORAMA INC.	29981123	6 BAY HARD DRIVE	11/12/2021	5,744.60
Total ADORAMA INC.:				5,744.60
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813612933778	OIL FILTERS	10/20/2021	43.22
ADVANCE AUTO PARTS	813613004511	DIESEL ANTI GEL	10/27/2021	36.78
ADVANCE AUTO PARTS	813613014516	PAINTED ROTOR, CERAMIC BR	10/28/2021	382.73
ADVANCE AUTO PARTS	813613088670	BRAKE PAD SET, MINI BULBS	11/04/2021	67.17
ADVANCE AUTO PARTS	813613133884	POWER STEERING FLUID, MEC	11/09/2021	160.96
ADVANCE AUTO PARTS	813613133884	HI FLO BLOW GUN	11/09/2021	2.95
Total ADVANCE AUTO PARTS:				693.81
<b>ALL AREA CUSTOM DESIGNS</b>				
ALL AREA CUSTOM DESIGNS	7422	APPAREL- IT	10/14/2021	357.06
Total ALL AREA CUSTOM DESIGNS:				357.06
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	48515	PULVERIZED DIRT	09/03/2021	76.00
ALLIED NURSERY	48720	PULVERIZED DIRT	11/02/2021	114.00
Total ALLIED NURSERY:				190.00
<b>ALPHAGRAPHICS</b>				
ALPHAGRAPHICS	17641	WINDOW DECALS-PCNC HOUR	10/21/2021	502.43
ALPHAGRAPHICS	17846	VINYL SIGNS-PUMPKIN STOP D	11/02/2021	208.25
Total ALPHAGRAPHICS:				710.68
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	341613	7 HOURS WORK TICKET	10/31/2021	1,050.00
AMERICANEAGLE.COM	342237	MONTHLY FEE-SHARED HOSTI	11/11/2021	200.00
AMERICANEAGLE.COM	342480	MONTHLY FEE-INCAPSULA	11/15/2021	59.00
Total AMERICANEAGLE.COM:				1,309.00
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	23987726	OPS UNIFORMS	11/02/2021	874.00
Total ARAMARK APPAREL:				874.00
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	603000166157	FLEET-UNIFORM CLEANING	10/20/2021	329.68
ARAMARK UNIFORM CLEANIN	603000168795	FLEET-UNIFORM CLEANING	10/27/2021	329.68
ARAMARK UNIFORM CLEANIN	603000171459	FLEET-UNIFORM CLEANING	11/03/2021	329.68
ARAMARK UNIFORM CLEANIN	603000174207	FLEET-UNIFORM CLEANING	11/10/2021	329.68
Total ARAMARK UNIFORM CLEANING:				1,318.72

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<b>ARIEL SUPPLY</b>				
ARIEL SUPPLY	15859	INK CARTRIDGES	11/03/2021	145.90
Total ARIEL SUPPLY:				145.90
<b>ARNESON OIL COMPANY</b>				
ARNESON OIL COMPANY	189503	FUEL - OLEF	10/13/2021	477.59
ARNESON OIL COMPANY	189504	FUEL - OLEF	10/13/2021	1,847.96
ARNESON OIL COMPANY	189505	FUEL - LAKE RENWICK SUBSTA	10/13/2021	425.68
ARNESON OIL COMPANY	189647	FUEL - OLEF	10/27/2021	1,915.57
ARNESON OIL COMPANY	189648	FUEL - LAKE RENWICK SUBSTA	10/27/2021	638.53
ARNESON OIL COMPANY	189913	FUEL-GOODENOW MAINT SUB	10/20/2021	663.57
ARNESON OIL COMPANY	189917	FUEL-HADLEY VALLEY MAINT	10/20/2021	250.40
ARNESON OIL COMPANY	190065	FUEL-GOODENOW MAINT SUB	11/03/2021	325.52
ARNESON OIL COMPANY	190068	FUEL-HADLEY VALLEY MAINT	11/03/2021	651.04
ARNESON OIL COMPANY	191325	FUEL - OLEF	10/20/2021	608.56
ARNESON OIL COMPANY	191326	FUEL - OLEF	10/20/2021	2,003.20
ARNESON OIL COMPANY	191327	FUEL - LAKE RENWICK SUBSTA	10/20/2021	428.46
ARNESON OIL COMPANY	191328	FUEL - LAKE RENWICK SUBSTA	10/20/2021	272.94
ARNESON OIL COMPANY	193302	FUEL - LAKE RENWICK SUBSTA	11/03/2021	242.88
ARNESON OIL COMPANY	193303	FUEL - LAKE RENWICK SUBSTA	11/03/2021	485.77
ARNESON OIL COMPANY	193304	FUEL - OLEF	11/03/2021	706.81
ARNESON OIL COMPANY	193305	FUEL - OLEF	11/03/2021	2,093.35
Total ARNESON OIL COMPANY:				14,037.83
<b>AT&amp;T</b>				
AT&T	211022	815 727-3586 258 9	10/22/2021	245.33
AT&T	211025	217 S66-9209 209	10/25/2021	8,366.09
AT&T	211028	630 357-0389 890 3	10/28/2021	54.06
AT&T	211104	630 637-1682 512 0	11/04/2021	59.35
Total AT&T:				8,724.83
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	211101	91150212-00001	11/01/2021	248.71
Total AT&T TELECONFERENCE SERVICES:				248.71
<b>BALICH, STEVE</b>				
BALICH, STEVE	211118	NOVEMBER MILEAGE	11/18/2021	16.69
Total BALICH, STEVE:				16.69
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Bianco-111621	Pesticide training booklets for 12	11/16/2021	255.50
BANK OF MONTREAL	Borecky-10312	Chainsaw equipment: sharpener,	10/31/2021	92.99
BANK OF MONTREAL	Borecky-11082	Allison Borecky IACD Conference	11/08/2021	115.00
BANK OF MONTREAL	Borecky-11092	Barbara Sherwood Conference R	11/09/2021	115.00
BANK OF MONTREAL	Borecky-2-1108	Allison Conference Hotel Room	11/08/2021	127.24
BANK OF MONTREAL	Catchpole-1107	IACD Conference - Floyd Catchpo	11/07/2021	85.00
BANK OF MONTREAL	Catchpole-1109	IACD COnference Registration for	11/09/2021	115.00
BANK OF MONTREAL	Catchpole-1110	Allen Hartmann IACD Conference	11/10/2021	95.00
BANK OF MONTREAL	Catchpole-1116	Allen Hartmann IACD Conference	11/16/2021	127.24
BANK OF MONTREAL	Catchpole-1118	Karey OBrien IACD Conference lo	11/18/2021	127.24
BANK OF MONTREAL	Catchpole-2-11	IACD Conference registration for	11/07/2021	100.00
BANK OF MONTREAL	Catchpole-2-11	Barbara Sherwood IACD Confere	11/16/2021	127.24

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BANK OF MONTREAL	Catchpole-3-11	Conference hotel stay - one night:	11/07/2021	127.24
BANK OF MONTREAL	Gutmann-1101	Display prints for Four Rivers lobb	11/01/2021	174.95
BANK OF MONTREAL	Gutmann-1105	6 retractable belt stanchions + sta	11/05/2021	456.02
BANK OF MONTREAL	Gutmann-1110	Refund for tax charged on display	11/10/2021	32.94-
BANK OF MONTREAL	Gutmann-2-110	display refrigerator for FREEC gift	11/05/2021	259.00
BANK OF MONTREAL	Gutmann-2-110	display refrigerator for FREEC gift	11/05/2021	185.69
BANK OF MONTREAL	Hawkins-10282	Conservation Department Lunch a	10/28/2021	66.62
BANK OF MONTREAL	Kenny-110721	One month of Volgistics	11/07/2021	45.00
BANK OF MONTREAL	Kenny-111021	Snacks for TS/Op meeting 11/10/2	11/10/2021	15.99
BANK OF MONTREAL	Kenny-111821	Certification for James Evens	11/18/2021	35.00
BANK OF MONTREAL	Kenny-2-11182	GR2015 Books	11/18/2021	132.04
BANK OF MONTREAL	Kenny-3-11182	Holiday Cards	11/18/2021	150.00
BANK OF MONTREAL	Kiran-111221	Refreshments for ribbon cutting	11/12/2021	125.04
BANK OF MONTREAL	Krabbe-102721	TCU15881 MOWER BLADES (24	10/27/2021	320.64
BANK OF MONTREAL	Krabbe-110221	HEX NIPPLE WP19	11/02/2021	4.99
BANK OF MONTREAL	Krabbe-110321	Loctite Glue Stick, Impact Socket	11/03/2021	12.80
BANK OF MONTREAL	Krabbe-110321	Loctite Glue Stick, Impact Socket	11/03/2021	237.97
BANK OF MONTREAL	Krabbe-110421	Maxliner Floor Mats-SB	11/04/2021	106.66
BANK OF MONTREAL	Krabbe-2-1102	12 AFTERMARKET AIR FILTERS	11/02/2021	121.98
BANK OF MONTREAL	Krabbe-3-1103	Oil mixture cup-SB	11/03/2021	7.97
BANK OF MONTREAL	Kurczewski-10	office supplies	10/29/2021	39.20
BANK OF MONTREAL	Kurczewski-110	IACD conference	11/01/2021	132.77
BANK OF MONTREAL	Kurczewski-110	conference registration IACD	11/02/2021	85.00
BANK OF MONTREAL	Kurczewski-111	office supplies	11/11/2021	102.83
BANK OF MONTREAL	Lewandowski-1	Ladder stands/Misc. items for Dee	11/02/2021	716.21
BANK OF MONTREAL	Lewandowski-1	Tree stand cushion /netting, and k	11/04/2021	210.53
BANK OF MONTREAL	Lewandowski-1	Misc. buckets/ bolts equipment for	11/09/2021	413.92
BANK OF MONTREAL	Lewandowski-1	clothing, hand warmers, propane f	11/18/2021	401.26
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	41.66
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	310.12
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	156.64
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	41.66
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	79.67
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	198.30
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	122.84
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	531.58
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	625.41
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	166.64
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	493.50
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2021	714.36
BANK OF MONTREAL	Merda-103021	Wilyys Website	10/30/2021	168.00
BANK OF MONTREAL	Merda-103121	Todays Bird Twitter promotions an	10/31/2021	35.00
BANK OF MONTREAL	Merda-110221	Todays Bird Twitter promotions an	11/02/2021	15.00
BANK OF MONTREAL	Merda-110821	Facebook promotions and engage	11/08/2021	750.00
BANK OF MONTREAL	Merda-110921	Stock photos	11/09/2021	99.00
BANK OF MONTREAL	Merda-111321	Cloud Storage	11/13/2021	.99
BANK OF MONTREAL	Merda-111621	Todays Bald Eagle Twitter promoti	11/16/2021	33.39
BANK OF MONTREAL	Merda-111821	Facebook promotions and engage	11/18/2021	750.00
BANK OF MONTREAL	Merda-2-10312	Todays Bald Eagle Twitter promoti	10/31/2021	35.00
BANK OF MONTREAL	Merda-2-11022	Todays Bald Eagle Twitter promoti	11/02/2021	15.00
BANK OF MONTREAL	Merda-2-11092	Todays Bald Eagle Twitter promoti	11/09/2021	35.00
BANK OF MONTREAL	Merda-2-11162	today's Bird Twitter promotions an	11/16/2021	35.18
BANK OF MONTREAL	Merda-3-10312	Today in Nature Twitter promotion	10/31/2021	40.91
BANK OF MONTREAL	Merda-3-11022	Today in Nature Twitter promotion	11/02/2021	18.00
BANK OF MONTREAL	Merda-3-11092	Today in Nature Twitter promotion	11/09/2021	41.66

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BANK OF MONTREAL	Merda-3-11162	Today in Nature Twitter promotion	11/16/2021	41.84
BANK OF MONTREAL	Merda-4-10312	Wildlife of Day Twitter promotions	10/31/2021	49.00
BANK OF MONTREAL	Merda-4-11022	Wildlife of Day Twitter promotion a	11/02/2021	20.82
BANK OF MONTREAL	Merda-4-11092	Wildlife of Day Twitter promotions	11/09/2021	49.00
BANK OF MONTREAL	Merda-4-11162	Wildlife of Day Twitter promotions	11/16/2021	49.00
BANK OF MONTREAL	Merda-5.-1109	Will Co Forest Twitter promotion a	11/09/2021	54.00
BANK OF MONTREAL	Merda-5-10312	Will Co Forests Twitter promotions	10/31/2021	54.00
BANK OF MONTREAL	Merda-5-11022	Will Co Forest Twitter promotions	11/02/2021	27.00
BANK OF MONTREAL	Merda-5-11162	Will Co Forest Twitter promotions	11/16/2021	87.00
BANK OF MONTREAL	Merda-6-10312	Facebook promotions and engage	10/31/2021	405.21
BANK OF MONTREAL	Merda-6-11092	Today's Bird Twitter promotions an	11/09/2021	63.97
BANK OF MONTREAL	Nevis-110421	IAPD/IPRA Conference	11/04/2021	335.00
BANK OF MONTREAL	Newcomb-1028	Program Lanterns	10/28/2021	194.31
BANK OF MONTREAL	Newcomb-1113	Family program activity game	11/13/2021	189.00
BANK OF MONTREAL	Newcomb-1119	Camping equipment	11/19/2021	167.12
BANK OF MONTREAL	Newcomb-2-11	Camping program	11/13/2021	304.47
BANK OF MONTREAL	Nichols-110521	Gas Cans FREEC	11/05/2021	14.00
BANK OF MONTREAL	Nichols-2-1105	Gas Cans FREEC	11/05/2021	30.00
BANK OF MONTREAL	NovanderC-111	Snacks for Informational Open Ho	11/16/2021	14.92
BANK OF MONTREAL	NovanderM-11	Novander - Conference	11/18/2021	25.19
BANK OF MONTREAL	NovanderM-11	Novander - Conference	11/19/2021	38.06
BANK OF MONTREAL	NovanderM-2-1	Novander - Conference	11/18/2021	30.00
BANK OF MONTREAL	Oestmann-110	Work related travel expenses - foo	11/07/2021	18.02
BANK OF MONTREAL	Oestmann-110	Airfare credit	11/08/2021	21.42-
BANK OF MONTREAL	Oestmann-110	Work related travel expenses - foo	11/09/2021	19.28
BANK OF MONTREAL	Oestmann-1111	Work related travel expenses - ve	11/11/2021	565.27
BANK OF MONTREAL	Oestmann-111	Airfare credit	11/12/2021	45.32-
BANK OF MONTREAL	Oestmann-111	Snow fencing for sled hill	11/16/2021	549.90
BANK OF MONTREAL	Oestmann-2-11	Work related travel expenses - foo	11/07/2021	20.05
BANK OF MONTREAL	Oestmann-2-11	Work related travel expenses - foo	11/11/2021	10.36
BANK OF MONTREAL	Opiola-102321	out of town conference gas in a di	10/23/2021	20.01
BANK OF MONTREAL	Prince-102721	Samples for Bird Sanctuary	10/27/2021	12.00
BANK OF MONTREAL	Prince-102821	PCNC Gift Shop Inventory	10/28/2021	225.00
BANK OF MONTREAL	Prince-102921	PCNC Gift Shop Holiday inventory	10/29/2021	740.71
BANK OF MONTREAL	Prince-110521	PCNC Items for Resale, Gift shop	11/05/2021	7.50-
BANK OF MONTREAL	Prince-110621	Eco Area Rug	11/06/2021	320.00
BANK OF MONTREAL	Prince-110821	PCNC Items for Resale, Gift shop	11/08/2021	15.00
BANK OF MONTREAL	Prince-110921	IACD Conference - Prince	11/09/2021	127.24
BANK OF MONTREAL	Prince-111121	PCNC Office Supplies	11/11/2021	49.03
BANK OF MONTREAL	Prince-111221	Lytle - Conference Registration	11/12/2021	700.00
BANK OF MONTREAL	Prince-2-11052	PCNC Items for Resale, Gift shop	11/05/2021	7.50-
BANK OF MONTREAL	Riley-103121	gift shop merchandise	10/31/2021	156.40
BANK OF MONTREAL	Riley-111721	Gift shop merch	11/17/2021	295.87
BANK OF MONTREAL	Robson-11082	D. Robson attendance at IACD co	11/08/2021	85.00
BANK OF MONTREAL	Robson-2-1108	M. Blackburn attendance at IACD	11/08/2021	85.00
BANK OF MONTREAL	Robson-3-1108	J. Quinn attendance at IACD conf	11/08/2021	85.00
BANK OF MONTREAL	Schultz-110421	IAPD/IPRA Conference	11/04/2021	335.00
BANK OF MONTREAL	Schultz-111721	IAPD/IPRA Conference Joe VanD	11/17/2021	335.00
BANK OF MONTREAL	Steffen-102821	Display port to VGA	10/28/2021	117.75
BANK OF MONTREAL	Steffen-102921	IT electronic storage	10/29/2021	720.81
BANK OF MONTREAL	Steffen-110121	Dues	11/01/2021	97.00
BANK OF MONTREAL	Steffen-110721	Novander USB adptr	11/07/2021	52.63
BANK OF MONTREAL	Steffen-111221	Novander dock 180w	11/12/2021	312.97
BANK OF MONTREAL	Steffen-2-1029	Dock credit	10/29/2021	814.18-
BANK OF MONTREAL	Steffen-2-1101	AD Audit software	11/01/2021	572.98
BANK OF MONTREAL	Stevenson-111	Lytle NAI Conference	11/16/2021	662.80
BANK OF MONTREAL	Veerman-1029	Lock for lost and found locker at P	10/29/2021	22.98

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BANK OF MONTREAL	Veerman-11102	Rear basket for ATV for Deer Man	11/10/2021	151.40
BANK OF MONTREAL	Veerman-11122	Desk name plates for DC, LT and	11/12/2021	117.00
BANK OF MONTREAL	Veerman-11152	Markers, tape, velcro, Laminator s	11/15/2021	61.65
BANK OF MONTREAL	Veerman-11182	Business Portfolio for Ofc. Gerdic	11/18/2021	25.95
BANK OF MONTREAL	Veerman-2-111	Cork Bulletin Board for Sergeants	11/10/2021	69.99
BANK OF MONTREAL	Veerman-2-111	Pens and dividers for binders	11/18/2021	36.07
BANK OF MONTREAL	Veerman-3-111	Extension cord for Deputy Directo	11/18/2021	4.34
BANK OF MONTREAL	Yates-102821	ILEAS Training in Urbana- Dinner,	10/28/2021	15.72
BANK OF MONTREAL	Zinkiewicz-1111	Refund-conference canceled	11/11/2021	1,644.82-
Total BANK OF MONTREAL:				19,283.73
<b>BDO USA, LLP</b>				
BDO USA, LLP	001602602	COMPUTER ONSITE SUPPORT	09/22/2021	2,682.50
Total BDO USA, LLP:				2,682.50
<b>BERGLUND CONSTRUCTION COMPANY</b>				
BERGLUND CONSTRUCTION C	21407	LAW ENFORCEMENT FACILITY I	11/18/2021	92,951.50
BERGLUND CONSTRUCTION C	21407	LAW ENFORCEMENT FACILITY I	11/18/2021	9,295.15-
Total BERGLUND CONSTRUCTION COMPANY:				83,656.35
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-1221	HEALTH INS PREMIUMS- DECE	11/16/2021	90,747.62
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				90,747.62
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-04359	MONTHLY HAWKSEARCH SaaS	11/01/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
<b>BROOKS, HERBERT JR.</b>				
BROOKS, HERBERT JR.	211118	NOVEMBER MILEAGE	11/18/2021	3.81
Total BROOKS, HERBERT JR.:				3.81
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	169146	SAUK TRAIL DAM CONCRETE R	09/13/2021	2,473.25
Total BURKE, CB ENGINEERING LTD:				2,473.25
<b>BURRELLES</b>				
BURRELLES	21030011	CLIP TRANSACTIONS- OCT	10/31/2021	411.17
Total BURRELLES:				411.17
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3005889-1	REPLACEMENT CHAIN	10/29/2021	30.95
BURRIS EQUIPMENT CO.	RC3001850-1	CHIPPER RENTAL	10/28/2021	842.00
Total BURRIS EQUIPMENT CO.:				872.95
<b>CAIN, CINDY</b>				
CAIN, CINDY	211109	MILEAGE-10/22/21 & 10/28/21	11/09/2021	44.80

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Total CAIN, CINDY:				44.80
<b>CALL ONE</b>				
CALL ONE	465838	1210334	11/15/2021	4,252.14
Total CALL ONE:				4,252.14
<b>CAPITAL ONE TRADE CREDIT</b>				
CAPITAL ONE TRADE CREDIT	48961472	BANNON UTILITY TRAILER	11/04/2021	516.99
Total CAPITAL ONE TRADE CREDIT:				516.99
<b>CARAHSOFT TECHNOLOGY CORP</b>				
CARAHSOFT TECHNOLOGY CO	31300087.01	BOARD MANAGEMENT SOFTW	11/04/2021	372.26
Total CARAHSOFT TECHNOLOGY CORP:				372.26
<b>CARDNO INC</b>				
CARDNO INC	322167	LANDSCAPE MGMT-MONEE, G	11/11/2021	3,423.95
CARDNO INC	322167	LANDSCAPE MGMT-MONEE, G	11/11/2021	342.40-
CARDNO INC	322170	INVASIVE SPECIES CONTROL-	11/11/2021	5,208.00
CARDNO INC	322170	INVASIVE SPECIES CONTROL-	11/11/2021	520.80-
CARDNO INC	IN36052	FORKED CREEK PRESERVE-PL	11/09/2021	19,802.79
CARDNO INC	IN36240	KANKAKEE SANDS-MILKWEED,	11/01/2021	600.00
Total CARDNO INC:				28,171.54
<b>CARNAHAN-FREEMAN, MICA</b>				
CARNAHAN-FREEMAN, MICA	211118	NOVEMBER MILEAGE	11/18/2021	16.58
Total CARNAHAN-FREEMAN, MICA:				16.58
<b>CINTAS</b>				
CINTAS	4099296996	FLOOR MAT SERVICES- 4RE	10/20/2021	119.14
CINTAS	4099316671	FLOOR MAT SERVICE- PCNC	10/20/2021	29.53
CINTAS	4099996031	FLOOR MAT SERVICE- PCNC	10/27/2021	29.53
CINTAS	4100268222	FLOOR MAT SERVICE- MONEE	10/29/2021	25.00
CINTAS	4100665419	FLOOR MAT SERVICE- PCNC	11/03/2021	29.53
CINTAS	4100770040	FLOOR MAT SERVICE- OLEF	11/04/2021	59.30
CINTAS	4101360138	FLOOR MAT SERVICE- PCNC	11/10/2021	36.78
CINTAS	4101631706	FLOOR MAT SERVICE- MONEE	11/12/2021	25.00
CINTAS	4102079761	FLOOR MAT SERVICE- PCNC	11/17/2021	36.78
Total CINTAS:				390.59
<b>CITRIX SYSTEMS INC</b>				
CITRIX SYSTEMS INC	92245052	E-LEARNING ALL-ACCESS SUB	10/29/2021	5,600.00
Total CITRIX SYSTEMS INC:				5,600.00
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	211102	365890-510754	11/02/2021	6.75
CITY OF JOLIET MUNICIPAL	211102-2	210237-479560	11/02/2021	5.60
CITY OF JOLIET MUNICIPAL	211102-3	382996-512742	11/02/2021	5.60
CITY OF JOLIET MUNICIPAL	211112	210237-486840	11/12/2021	6.16
CITY OF JOLIET MUNICIPAL	211112-2	216889-497190	11/12/2021	6.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	211116	216889-482790	11/16/2021	74.64
Total CITY OF JOLIET MUNICIPAL:				105.03
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	211028	267503-141808	10/28/2021	30.78
CITY OF NAPERVILLE	211119	267503-116828	11/19/2021	74.16
Total CITY OF NAPERVILLE:				104.94
<b>COLEMAN, NATALIE</b>				
COLEMAN, NATALIE	211118	NOVEMBER MILEAGE	11/18/2021	11.87
Total COLEMAN, NATALIE:				11.87
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	211022	8868022000	10/22/2021	20.48
COMMONWEALTH EDISON	211027	1346254001	10/27/2021	292.05
COMMONWEALTH EDISON	211027-2	1346256014	10/27/2021	119.33
COMMONWEALTH EDISON	211027-3	2057133009	10/27/2021	24.76
COMMONWEALTH EDISON	211027-4	2194652010	10/27/2021	81.21
COMMONWEALTH EDISON	211028	0099071164	10/28/2021	24.76
COMMONWEALTH EDISON	211028-1	0930008012	10/28/2021	165.57
COMMONWEALTH EDISON	211029	2439166080	10/29/2021	26.28
COMMONWEALTH EDISON	211104	9433521020	11/04/2021	40.59
COMMONWEALTH EDISON	211105	0360188003	11/05/2021	647.04
COMMONWEALTH EDISON	211105-2	9378462008	11/05/2021	41.72
COMMONWEALTH EDISON	211105-3	9378463005	11/05/2021	245.54
COMMONWEALTH EDISON	211108	0278000007	11/08/2021	3,871.41
COMMONWEALTH EDISON	211108-2	0975060078	11/08/2021	186.10
COMMONWEALTH EDISON	211109	2611106017	11/09/2021	95.39
COMMONWEALTH EDISON	211112	1338053018	11/12/2021	27.29
COMMONWEALTH EDISON	211112-2	2433075017	11/12/2021	1,563.09
Total COMMONWEALTH EDISON:				7,472.61
<b>CONTRACTORS ACOUSTICAL</b>				
CONTRACTORS ACOUSTICAL	230079139	CIRRUS HUMIGUARD TILE	11/01/2021	2,856.00
Total CONTRACTORS ACOUSTICAL:				2,856.00
<b>COTG</b>				
COTG	IN3052587	COPIER CONTRACT- OLEF	10/22/2021	583.93
Total COTG:				583.93
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT-OCT	10/31/2021	188.16
COUNTY OF WILL -DISPATCHIN	OCTOBER 202	DISPATCH FEES - OCT 2021	10/31/2021	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
<b>COWAN, JIM</b>				
COWAN, JIM	7824	MONEE RES LOGO	11/18/2021	937.50
Total COWAN, JIM:				937.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	211118	NOVEMBER MILEAGE	11/18/2021	21.73
Total COWAN, MICHELLE:				21.73
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	175627/1	LINT TRAPS, CAULK	10/28/2021	22.64
CRETE ACE HARDWARE	175687/1	2- SPADES	11/01/2021	61.18
Total CRETE ACE HARDWARE:				83.82
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	B157804	WINDOW REPAIR	11/15/2021	27.59
Total CRETE LUMBER & SUPPLY:				27.59
<b>CROSS POINTS SALES INC</b>				
CROSS POINTS SALES INC	44911	FIRE ALARM MONITORING-4RE	11/15/2021	150.00
CROSS POINTS SALES INC	44956	FIRE ALARM MONITORING-4RE	11/15/2021	150.00
CROSS POINTS SALES INC	45120	FIRE ALARM MONITORING-REN	11/15/2021	150.00
Total CROSS POINTS SALES INC:				450.00
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10530787994	DELL MOBILE WORKSTATION	11/02/2021	2,608.71
DELL MARKETING L.P.	10531021570	DELL LATITUDE 5511	11/03/2021	2,136.76
Total DELL MARKETING L.P.:				4,745.47
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-61143	2-CARLIISLE TIRES	10/28/2021	394.00
DELLWOOD TIRE & AUTO	2-61247	TIRES-VEHICLE #13-GATOR	11/10/2021	356.00
DELLWOOD TIRE & AUTO	2-GS61084	3-TRANSFORCE TIRES	10/20/2021	524.28
Total DELLWOOD TIRE & AUTO:				1,274.28
<b>DIGICOM IMAGING INC</b>				
DIGICOM IMAGING INC	98461	WINDOW GRAPHICS-RIVERVIE	10/26/2021	5,213.28
Total DIGICOM IMAGING INC:				5,213.28
<b>EMPLOYEE BENEFITS CORP.</b>				
EMPLOYEE BENEFITS CORP.	3438278	RENEWAL FEE- 2022	11/15/2021	250.00
Total EMPLOYEE BENEFITS CORP.:				250.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	39912	MEETING NOTICE	11/03/2021	58.50
Total FARMERS WEEKLY REVIEW:				58.50
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	7-545-82055	MONTHLY SHIPPING FEES	10/27/2021	22.19
FEDERAL EXPRESS CORP.	7-569-13169	SHIPPING CHARGES	11/17/2021	31.08
Total FEDERAL EXPRESS CORP.:				53.27



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FMP</b>				
FMP	50-3606322	ANTI-FREEZE	11/09/2021	34.48
FMP	53-408372	ANTI-FREEZE, TRANS FLUID	11/09/2021	195.32
FMP	53-408372	AIR FILTER ASY, OIL FILTER AS	11/09/2021	168.23
Total FMP:				398.03
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	211115	PETTY CASH REIMBURSEMEN	11/15/2021	14.97
FOREST PRES. DIST. OF W.C	211115	PETTY CASH REIMBURSEMEN	11/15/2021	7.88
FOREST PRES. DIST. OF W.C	211115	PETTY CASH REIMBURSEMEN	11/15/2021	7.98
Total FOREST PRES. DIST. OF W.C:				30.83
<b>FRICILONE, MIKE</b>				
FRICILONE, MIKE	211118	NOVEMBER MILEAGE	11/18/2021	15.57
Total FRICILONE, MIKE:				15.57
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	211031	CAR WASH CHARGES-OCT	10/31/2021	182.00
Total FULLER'S CAR WASH:				182.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	E 26215	APPAREL- QUINN	11/08/2021	180.60
FULLY PROMOTED	E 26221	APPAREL- HAWKINS	11/08/2021	78.22
FULLY PROMOTED	E 26222	APPAREL- BORECKY	11/08/2021	152.38
FULLY PROMOTED	E 26223	APPAREL- HARTMAN	11/08/2021	76.96
FULLY PROMOTED	E 26241	APPAREL- WALLACE	11/08/2021	77.50
FULLY PROMOTED	ES 26208	APPAREL- O'BRIEN	11/08/2021	96.46
FULLY PROMOTED	ES 26218	APPAREL- BLAKENSHIP	11/08/2021	164.90
FULLY PROMOTED	S 26207	APPAREL- BLACKBURN	11/08/2021	196.22
FULLY PROMOTED	S 26216	APPAREL- NRM SEASONALS	11/08/2021	458.46
FULLY PROMOTED	S 26217	APPAREL- ROBSON	11/08/2021	109.68
FULLY PROMOTED	SE 26209	APPAREL- MASON	11/08/2021	193.16
FULLY PROMOTED	SE 26220	APPAREL- SHERWOOD	11/08/2021	68.48
Total FULLY PROMOTED:				1,853.02
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	21875	NATIVE PRAIRIE SEED	10/29/2021	8,354.68
Total GENESIS NURSERY INC:				8,354.68
<b>GRAINGER</b>				
GRAINGER	9097897368	BATTERIES	10/25/2021	117.36
GRAINGER	9100663492	NITRILE GLOVES	10/27/2021	82.47
GRAINGER	9100663500	WELDING JACKET	10/27/2021	33.06
GRAINGER	9100663500	GREASE GUN	10/27/2021	22.91
GRAINGER	9100663500	STEEL SAFETY PIN, LASHING D	10/27/2021	46.00
GRAINGER	9100663518	NITRILE GLOVES	10/27/2021	27.49
GRAINGER	9100826461	NITRILE GLOVES	10/27/2021	54.98
GRAINGER	9100826479	NITRILE GLOVES	10/27/2021	27.49
GRAINGER	9100826487	NITRILE GLOVES	10/27/2021	27.49
GRAINGER	9102949527	RAIN JACKETS	10/29/2021	125.07
GRAINGER	9104210126	CHAIN SAW BAR COVERS	10/29/2021	109.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9106067144	FLAME RESISTANT JACKET	11/02/2021	25.79
GRAINGER	9106102529	BULK BAGS	11/02/2021	96.06
GRAINGER	9106374219	WILDLAND COAT	11/02/2021	332.22
GRAINGER	9107934185	BOLTS, WASHERS, AUTO CIRC	11/03/2021	203.34
GRAINGER	9109296740	NITRILE GLOVES	11/04/2021	274.90
GRAINGER	9110666493	NUTS, BOLTS AND WASHERS	11/05/2021	209.20
GRAINGER	9117252347	BULK BAGS	11/10/2021	161.22
GRAINGER	9124274383	NITRILE GLOVES	11/17/2021	54.98
Total GRAINGER:				2,031.24
<b>GREEN T LANDSCAPING</b>				
GREEN T LANDSCAPING	211118	FC MIXED WOOD	11/18/2021	212.00
Total GREEN T LANDSCAPING:				212.00
<b>GRUNDY COUNTY CHAMBER</b>				
GRUNDY COUNTY CHAMBER	211123	2022 MEMBERSHIP DUES	11/23/2021	265.00
Total GRUNDY COUNTY CHAMBER:				265.00
<b>GUEST, JENNIFER</b>				
GUEST, JENNIFER	211117	MILEAGE 4/8/21-9/30/21	11/17/2021	39.76
Total GUEST, JENNIFER:				39.76
<b>HARRIS, KENNETH</b>				
HARRIS, KENNETH	211118	NOVEMBER MILEAGE	11/18/2021	15.01
Total HARRIS, KENNETH:				15.01
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	211101	CONSULTING SERVICES- OCT	11/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	465036-H	MICROSOFT CSP-MONTHLY	09/09/2021	59.52
HEARTLAND BUSINESS SYSTE	467595-H	ACCESS MIGRATION PROJECT	09/14/2021	647.50
HEARTLAND BUSINESS SYSTE	469399-H	ACCESS MIGRATION PROJECT	09/21/2021	693.75
HEARTLAND BUSINESS SYSTE	470804-H	ACCESS MIGRATION PROJECT	09/30/2021	555.00
HEARTLAND BUSINESS SYSTE	471659-H	ACCESS MIGRATION PROJECT	10/06/2021	878.75
HEARTLAND BUSINESS SYSTE	473428-H	ACCESS MIGRATION PROJECT	10/13/2021	647.50
HEARTLAND BUSINESS SYSTE	475285-H	ACCESS MIGRATION PROJECT	10/19/2021	92.50
HEARTLAND BUSINESS SYSTE	476457-H	ACCESS MIGRATION PROJECT	10/27/2021	370.00
HEARTLAND BUSINESS SYSTE	477414-H	ACCESS MIGRATION PROJECT	11/02/2021	370.00
HEARTLAND BUSINESS SYSTE	477415-H	ACCESS MIGRATION PROJECT	11/02/2021	462.50
HEARTLAND BUSINESS SYSTE	478160-H	MICROSOFT CSP-MONTHLY	11/09/2021	59.52
Total HEARTLAND BUSINESS SYSTEMS, LLC:				4,836.54
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U229B326	PROPANE- PCNC SUBSTATION	11/11/2021	535.56
Total HICKS LLC KANKAKEE:				535.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	2045172	SHIMS	11/16/2021	4.56
HOME DEPOT CREDIT SERVIC	2045172	2x6-8 FT BOARDS	11/16/2021	47.88
Total HOME DEPOT CREDIT SERVICE:				52.44
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	46859	TREE REMOVAL- ROCK RUN BL	10/25/2021	1,005.00
HOMER TREE CARE INC	46860	STUMP AND BRANCH REMOVA	10/25/2021	293.00
HOMER TREE CARE INC	46861	TREE PRUNING-KRIS DR	10/25/2021	420.00
HOMER TREE CARE INC	46862	CLEAR LOG JAM-MRC	10/25/2021	1,050.00
HOMER TREE CARE INC	46863	TREE REMOVAL- KRIS DR	10/25/2021	270.00
HOMER TREE CARE INC	47122	TREE REMOVAL- HAMMEL WO	11/15/2021	1,560.00
Total HOMER TREE CARE INC:				4,598.00
<b>HOO'S WOODS RAPTOR CENTER</b>				
HOO'S WOODS RAPTOR CENT	211102	LIVE BIRD PRESENTATION-1/8/	11/02/2021	750.00
Total HOO'S WOODS RAPTOR CENTER:				750.00
<b>ILLINOIS ASSOCIATION OF CONSERVATION</b>				
ILLINOIS ASSOCIATION OF CON	2021-22-016	2022 ANNUAL MEMBERSHIP DU	11/10/2021	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	211109	OPERATORS LICENSE- ROMY	11/09/2021	45.00
ILLINOIS DEPARTMENT OF AG	211118	APPLICATOR LICENSE-RZEPKA	11/18/2021	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				105.00
<b>IMPACT NETWORKING LLC</b>				
IMPACT NETWORKING LLC	2325757	8.5*14 PAPER	11/05/2021	82.88
Total IMPACT NETWORKING LLC:				82.88
<b>INSIGHT PUBLIC SECTOR INC.</b>				
INSIGHT PUBLIC SECTOR INC.	1100886339	IPAD PRO (5)	11/01/2021	4,221.15
Total INSIGHT PUBLIC SECTOR INC.:				4,221.15
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	67256	INSPECT PORTABLE EXTINGUI	11/02/2021	30.00
Total INTEGRITY FIRE EQUIPMENT, INC:				30.00
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	10074098	MTP BATTERY	11/01/2021	155.75
Total INTERSTATE BATTERY SYSTEM:				155.75
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	36603785	SEMI-ANNUAL BILLING- SCAC	11/06/2021	552.25
JOHNSON CONTROLS SECURI	36603786	SEMI-ANNUAL BILLING- OLEF	11/06/2021	523.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				1,075.70
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	779524	UNIFORM-GARDINER	10/29/2021	347.90
Total JOLIET CLOTHING MART:				347.90
<b>JTR HEATING &amp; AIR CONDITIONING, INC</b>				
JTR HEATING & AIR CONDITION	70978	BAIT FRIDGE SERVICE CALL	10/21/2021	135.00
Total JTR HEATING & AIR CONDITIONING, INC:				135.00
<b>KIEFNER, JOHN</b>				
KIEFNER, JOHN	2575	80 BUSHEL OF CORN	11/03/2021	480.00
Total KIEFNER, JOHN:				480.00
<b>KING-WATTERS, KATHY</b>				
KING-WATTERS, KATHY	211110	INCLUSION PRESENTATION FO	11/10/2021	150.00
Total KING-WATTERS, KATHY:				150.00
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	27084-03	ENGINEERING- BRIDGE REPAI	10/27/2021	1,134.00
KNIGHT E/A INC	27085-04	ENGINEERING- BRIDGE REPLA	10/27/2021	8,557.50
KNIGHT E/A INC	27086-04	ENGINEERING- BRIDGE REPLA	10/27/2021	5,919.00
Total KNIGHT E/A INC:				15,610.50
<b>KNOBLOCK, GLENN</b>				
KNOBLOCK, GLENN	211029	MILEAGE 3/24/21-7/27/21	10/29/2021	261.18
Total KNOBLOCK, GLENN:				261.18
<b>LAFARGE AGGREGATES ILLINOIS, INC.</b>				
LAFARGE AGGREGATES ILLINO	715484231	MOUND ROAD-GRADE 8 GRAV	11/12/2021	26.84
Total LAFARGE AGGREGATES ILLINOIS, INC.:				26.84
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	110726	WOODS WALK BOOKLETS	10/27/2021	765.00
Total LIBERTY CREATIVE SOLUTIONS:				765.00
<b>LITE CONSTRUCTION, INC</b>				
LITE CONSTRUCTION, INC	APP 8	FOUR RIVERS IMPROVEMENTS	09/30/2021	17,762.90
Total LITE CONSTRUCTION, INC:				17,762.90
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01976-21	DRILL BIT SET, CORNER BRAC	10/20/2021	22.95
LOWE'S BUSINESS ACCOUNT	02236-21	EYE BOLTS	10/27/2021	4.90
LOWE'S BUSINESS ACCOUNT	02483-21	EYE BOLTS	10/28/2021	4.60
LOWE'S BUSINESS ACCOUNT	02681-21	SALT PELLETS	10/29/2021	83.44
LOWE'S BUSINESS ACCOUNT	02881-21	WELL TESTING STRIPS, HANGI	11/15/2021	18.97
LOWE'S BUSINESS ACCOUNT	02889-21	RUG GLUE, FLOOR CLEANER	11/03/2021	292.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	03467-21	PAINT ROLLERS, PAINT PAN, LI	11/03/2021	437.92
LOWE'S BUSINESS ACCOUNT	17819-21	RETURN EYE BOLT	10/28/2021	3.98-
LOWE'S BUSINESS ACCOUNT	76808-21	ADHESIVE CARPET TILE	11/12/2021	1,299.72
LOWE'S BUSINESS ACCOUNT	77173-21	RETURN CARPET TILE (1)	11/12/2021	136.91-
LOWE'S BUSINESS ACCOUNT	77312-21	RETURN CARPET TILE (1)	11/15/2021	96.01-
Total LOWE'S BUSINESS ACCOUNT:				1,927.65
<b>M&amp;K TRUCK CENTERS</b>				
M&K TRUCK CENTERS	27902CJS	REPAIR OIL LEVEL SENSOR-MA	10/21/2021	1,524.73
Total M&K TRUCK CENTERS:				1,524.73
<b>MACALUSO, TRACY-DBA CEF PETS</b>				
MACALUSO, TRACY-DBA CEF P	1447	THERMOMETER, LAMP FIXTUR	10/27/2021	98.95
MACALUSO, TRACY-DBA CEF P	488798	BASKING LIGHT, SILK WORMS,	10/21/2021	19.99
MACALUSO, TRACY-DBA CEF P	488802	SILK WORMS, MOSS, NIGHT CR	11/04/2021	36.49
MACALUSO, TRACY-DBA CEF P	488803	BASKING LIGHT, MOSS	11/18/2021	45.98
Total MACALUSO, TRACY-DBA CEF PETS:				201.41
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	57167	ATTORNEY FEES-COMMITTEE	11/10/2021	1,250.00
MAHONEY, SILVERMAN & CRO	57388	ATTORNEY FEES THRU 10/31/2	11/10/2021	8,052.50
MAHONEY, SILVERMAN & CRO	57388	ATTORNEY FEES THRU 10/31/2	11/10/2021	1,983.70
Total MAHONEY, SILVERMAN & CROSS:				11,286.20
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-635881	RETURN BRAKE PAD SET, CALI	10/14/2021	285.05-
MAP AUTOMOTIVE OF CHICAG	40-637168	OIL FILTER, SPARK PLUGS, FIL	10/22/2021	520.89
MAP AUTOMOTIVE OF CHICAG	40-637240	HOSES (H/WTR)	10/22/2021	62.56
MAP AUTOMOTIVE OF CHICAG	40-637241	BRAKE PADS, ROTOR ASY	10/22/2021	282.35
MAP AUTOMOTIVE OF CHICAG	40-638029	BATTERY AND CORE CHARGE	10/28/2021	83.17
MAP AUTOMOTIVE OF CHICAG	40-638029	ANTI FREEZE	10/28/2021	42.60
Total MAP AUTOMOTIVE OF CHICAGO:				706.52
<b>MARCHIO FENCE CO INC</b>				
MARCHIO FENCE CO INC	23687	4-SINGLE GATES	11/02/2021	1,106.00
MARCHIO FENCE CO INC	23705	REPAIR FENCE-MOEN RD	11/17/2021	1,470.00
Total MARCHIO FENCE CO INC:				2,576.00
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	71868	CRIMP FITTING AND PLUG	11/02/2021	49.70
Total MARINO TRUCK & EQUIPMENT:				49.70
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	325364	SILKWOOD OIL	09/28/2021	334.80
MIDWEST SUPPLY CO. INC	325474	SLOAN ELECTRONIC MODULE	10/18/2021	169.40
Total MIDWEST SUPPLY CO. INC:				504.20
<b>MOE FUNDS</b>				
MOE FUNDS	3294620	JANUARY PREMIUMS- OPS SIN	11/19/2021	9,588.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	3294625	JANUARY PREMIUMS - OPS SG	11/19/2021	11,179.00
MOE FUNDS	3294629	JANUARY PREMIUMS - OPS FA	11/19/2021	17,052.00
MOE FUNDS	3294638	JANUARY PREMIUMS - POLICE	11/19/2021	719.00
MOE FUNDS	3294641	JANUARY PREMIUMS - POLICE	11/19/2021	6,576.00
Total MOE FUNDS:				45,114.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	403756	STRAW BALES	10/28/2021	27.80
Total MOST FEED & GARDEN:				27.80
<b>MUELLER, META</b>				
MUELLER, META	211118	NOVEMBER MILEAGE	11/18/2021	45.48
Total MUELLER, META:				45.48
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	001274674743	LIFE INS PREMIUMS- DECEMB	11/02/2021	772.50
Total MUTUAL OF OMAHA:				772.50
<b>MYS , INCORPORATED</b>				
MYS , INCORPORATED	211110	GOODENOW CAMPGROUNG IM	11/10/2021	12,500.00
Total MYS , INCORPORATED:				12,500.00
<b>NACPRO</b>				
NACPRO	799	2022 MEMBERSHIP RENEWAL	11/01/2021	490.00
Total NACPRO:				490.00
<b>NATIONAL RECREATION AND</b>				
NATIONAL RECREATION AND	20154795	CPRP EXAM FEE AND APPLICA	11/08/2021	270.00
Total NATIONAL RECREATION AND:				270.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	21-61	HERBACEOUS WEED & WOOD	11/01/2021	9,920.00
NATURAL RESOURCE MANAGE	21-61	HERBACEOUS WEED & WOOD	11/01/2021	992.00-
NATURAL RESOURCE MANAGE	21-62	HERBACEOUS WEED & WOOD	11/01/2021	8,500.00
NATURAL RESOURCE MANAGE	21-62	HERBACEOUS WEED & WOOD	11/01/2021	850.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				16,578.00
<b>NIR ROOF CARE INC</b>				
NIR ROOF CARE INC	152349	QTRLY ROOF CARE-OLEF	10/20/2021	550.00
Total NIR ROOF CARE INC:				550.00
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	234760	ELECTRONIC LOCK	10/26/2021	904.00
OESTREICH SALES & SERVICE	234983	MASTER KEY SETS	11/09/2021	100.00
Total OESTREICH SALES & SERVICE:				1,004.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	206852298001	SHEARS, MARKERS, LABELS, P	11/04/2021	230.14
OFFICE DEPOT	206859551001	ADHESIVE TAPE, WALL CLIPS,	11/04/2021	33.45
OFFICE DEPOT	206859552001	PLANNERS	11/04/2021	17.99
OFFICE DEPOT	208660869001	MAGENTIC HOOKS, DISINFECT	11/05/2021	85.45
OFFICE DEPOT	208662120001	WASTE TONER COLLECTION	11/05/2021	45.69
Total OFFICE DEPOT:				412.72
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	34132	DOOR REPAIR-BUILDING D-NO	11/10/2021	145.00
Total ON TRACK OVERHEAD DOORS:				145.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452130	EXTERMINATING SERVICES	10/31/2021	482.65
Total ORKIN - CORPORATE:				482.65
<b>OXBO MUFFLER SHOPS</b>				
OXBO MUFFLER SHOPS	5633	INSTALL FLANGE-DODGE 2500	11/08/2021	80.00
Total OXBO MUFFLER SHOPS:				80.00
<b>P T FERRO CONSTRUCTION</b>				
P T FERRO CONSTRUCTION	47004	OLD PLANK TRAIL WALL REPAI	09/28/2021	49,621.32
Total P T FERRO CONSTRUCTION:				49,621.32
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701098518.0	ELECTRIC SQUARE BOX, BLAN	10/25/2021	15.07
PARAMONT-EO INC	S701106208.00	EXIT SIGNS, RECPT. BOX, RAC	11/18/2021	162.50
Total PARAMONT-EO INC:				177.57
<b>PATRICK ENGINEERING INC</b>				
PATRICK ENGINEERING INC	22153.021-1	MONEE DAM INSPECTION	07/26/2021	4,500.00
Total PATRICK ENGINEERING INC:				4,500.00
<b>PFLAG HOMER GLEN LOCKPORT</b>				
PFLAG HOMER GLEN LOCKPO	211105	PFLAG PRESENTATION	11/05/2021	150.00
Total PFLAG HOMER GLEN LOCKPORT:				150.00
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	4186107	DRUG SCREEN, PRE-EMP EXA	10/01/2021	210.00
PHYSICIANS IMMEDIATE CARE	4222755	DRUG SCREEN, BREATH TEST,	10/13/2021	150.00
PHYSICIANS IMMEDIATE CARE	4223153	HEP B TITER, ROUTINE VENIPU	10/12/2021	70.00
PHYSICIANS IMMEDIATE CARE	4228018	HEP B TITER	10/13/2021	48.00
PHYSICIANS IMMEDIATE CARE	4235505	DRUG SCREEN, BREATH TEST,	10/18/2021	150.00
Total PHYSICIANS IMMEDIATE CARE:				628.00
<b>POLLEY'S GARAGE INC</b>				
POLLEY'S GARAGE INC	13277	SAFETY INSPECTION-2014 FOR	10/28/2021	33.00
POLLEY'S GARAGE INC	13326	SAFETY INSPECTION-#199	11/05/2021	33.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLLEY'S GARAGE INC:				66.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690104170	FOAM FILL MATERIAL	11/15/2021	77.70
Total POMP'S TIRE SERVICE, INC:				77.70
<b>PRAIRIE STATE CONSERV. COALITION</b>				
PRAIRIE STATE CONSERV. COA	211117	ANNUAL MEETING SPONSORS	11/17/2021	500.00
Total PRAIRIE STATE CONSERV. COALITION:				500.00
<b>PRECISION PRINTING</b>				
PRECISION PRINTING	22596	2022 DOG PARK PERMIT CARD	10/08/2021	400.00
Total PRECISION PRINTING:				400.00
<b>PRETZLE, FRANKIE</b>				
PRETZLE, FRANKIE	211118	NOVEMBER MILEAGE	11/18/2021	8.29
Total PRETZLE, FRANKIE:				8.29
<b>PRINCE-SHARRAR, JESSICA</b>				
PRINCE-SHARRAR, JESSICA	211109	MILEAGE-9/28/21 & 11/3/21	11/09/2021	168.00
Total PRINCE-SHARRAR, JESSICA:				168.00
<b>QUINN, JESSICA</b>				
QUINN, JESSICA	211116	MILEAGE 9/28/21-11/3/21	11/16/2021	57.12
Total QUINN, JESSICA:				57.12
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	3092732	ALLEGIANT LED BARS	11/04/2021	2,366.80
Total RAY O'HERRON COMPANY, INC.:				2,366.80
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN78382	COPIER CONTRACT- ICM	10/22/2021	56.22
RCM TECHNOLOGY GROUP	IN78383	COPIER CONTRACT- PCNC	10/22/2021	29.12
RCM TECHNOLOGY GROUP	IN78559	COPIER CONTRACT- 4RE	11/12/2021	43.82
Total RCM TECHNOLOGY GROUP:				129.16
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	01J012354895	BOTTLED WATER SERVICE- MO	10/13/2021	35.79
READY REFRESH BY NESTLE	01J012370702	BOTTLED WATER SERVICE- 4R	10/26/2021	40.45
READY REFRESH BY NESTLE	01J012738705	BOTTLED WATER SERVICE- SC	11/02/2021	137.77
READY REFRESH BY NESTLE	01K012417977	BOTTLED WATER SERVICE- IC	11/12/2021	4.50
READY REFRESH BY NESTLE	11J810062950	BOTTLED WATER SERVICE- OL	11/02/2021	301.32
Total READY REFRESH BY NESTLE:				519.83
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	081999	BAIT FOR RESALE	07/16/2021	554.80
REALISTIC BAIT LLC	995037	BAIT FOR RESALE	10/14/2021	149.50



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REALISTIC BAIT LLC	995040	BAIT FOR RESALE	10/22/2021	396.90
REALISTIC BAIT LLC	995845	BAIT FOR RESALE	11/05/2021	62.65
Total REALISTIC BAIT LLC:				1,163.85
<b>RECYCLE AWAY, LLC</b>				
RECYCLE AWAY, LLC	00034069	RECYCLE BINS	11/11/2021	3,662.05
Total RECYCLE AWAY, LLC:				3,662.05
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	507598-4	BRUSH CHIPPER	11/05/2021	459.85
Total RENTAL MAX, LLC:				459.85
<b>RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI</b>				
RES GREAT LAKES, LLC DBA/A	IN18809	INVASIVE WOODY & TREE THIN	10/31/2021	7,697.55
RES GREAT LAKES, LLC DBA/A	IN18809	INVASIVE WOODY & TREE THIN	10/31/2021	769.76-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				6,927.79
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	7460	MAP SERVICE HOSTING	11/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
<b>SCHALK, ANTHONY</b>				
SCHALK, ANTHONY	211110	MILEAGE REIMBURSEMENT-1/2	11/10/2021	546.45
Total SCHALK, ANTHONY:				546.45
<b>SCHROEDER ASPHALT SERVICES, INC</b>				
SCHROEDER ASPHALT SERVIC	2021-268	ASPHALT PAVING-DUPAGE RIV	09/15/2021	58,585.00
Total SCHROEDER ASPHALT SERVICES, INC:				58,585.00
<b>SEMPER FI YARD SERVICE</b>				
SEMPER FI YARD SERVICE	2021-1231	LANDSCAPE MGMT-4 RIVERS	11/09/2021	2,613.75
SEMPER FI YARD SERVICE	2021-1232	LANDSCAPE MGMT-ICM	11/09/2021	1,117.50
Total SEMPER FI YARD SERVICE:				3,731.25
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8283041	ADA RESTROOM & HAND SANI	11/01/2021	200.00
SERVICE SANITATION INC	8283042	ADA RESTROOM & HAND SANI	11/01/2021	100.00
SERVICE SANITATION INC	8283043	ADA RESTROOM & HANDWASH	11/01/2021	100.00
Total SERVICE SANITATION INC:				400.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	1918357	GRUNDY CHAMBER	10/07/2021	695.00
SHAW MEDIA	1923175	PLAINFILED CHAMBER AD	10/30/2021	275.00
SHAW MEDIA	1925622	ROCK RUN GREENWAY BID	10/08/2021	158.18
SHAW MEDIA	1925623	MESSENGER MARSH BID	10/08/2021	151.22
SHAW MEDIA	1934001	WASTE REMOVAL BID	11/05/2021	154.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHAW MEDIA:				1,434.10
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	7899-0	STAIN FOR ICM	11/08/2021	160.71
SHERWIN-WILLIAMS CO.	7930-1	PAINT	11/10/2021	52.71
Total SHERWIN-WILLIAMS CO.:				213.42
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-277441	RIM SPROCKET AND PULLER	10/22/2021	26.03
SHOREWOOD HOME AND AUT	01-277441	THERMOSTAT, BOLTS, TRIM AD	10/22/2021	574.07
SHOREWOOD HOME AND AUT	01-278241	GASKET MAKER, FUEL STABILI	10/28/2021	89.93
SHOREWOOD HOME AND AUT	01-278241	FUEL SYSTM KIT, SHIELD ASY	10/28/2021	30.39
SHOREWOOD HOME AND AUT	01-278241	THERMOSTAT, GASKET, OILFIL	10/28/2021	597.01
SHOREWOOD HOME AND AUT	01-278720	5 GALLON HY-GARD (2)	11/01/2021	212.12
SHOREWOOD HOME AND AUT	01-278720	SPARK PLUGS, BLADES, FILTE	11/01/2021	271.57
SHOREWOOD HOME AND AUT	01-278894	RADIATOR HOSES, THERMOST	11/02/2021	261.36
SHOREWOOD HOME AND AUT	01-279922	JDC GASKET	11/08/2021	1.76
SHOREWOOD HOME AND AUT	01-279922	STARTER PULLEY	11/08/2021	9.31
SHOREWOOD HOME AND AUT	01-279928	LOW VISCOSITY HY-GARD	11/08/2021	22.33
SHOREWOOD HOME AND AUT	01-279928	FILTER ELEMENT, O-RING, OIL	11/08/2021	94.44
SHOREWOOD HOME AND AUT	01-280931	GASKET, O-RING, FLOAT, SYNC	11/15/2021	241.70
SHOREWOOD HOME AND AUT	01-280951	5 GALLON HY-GARD (2)	11/15/2021	106.06
SHOREWOOD HOME AND AUT	01-280951	OIL FILTER, FILTER KIT, WHEEL,	11/15/2021	382.81
SHOREWOOD HOME AND AUT	01-280997	TORO SNOW BLOWERS	11/15/2021	1,298.00
SHOREWOOD HOME AND AUT	02-276963	6' UTV STRAIGHT BLADE PLOW	09/30/2021	3,296.30
Total SHOREWOOD HOME AND AUTO:				7,515.19
<b>SIGN-A-RAMA</b>				
SIGN-A-RAMA	INV-1463	NATURE FOUNDATION SIGNS	11/09/2021	39.79
Total SIGN-A-RAMA:				39.79
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-20277	KEEP OUR PRESERVE CLEAN	10/21/2021	59.68
SIGNS BY TOMORROW	I-20328	CALENDAR PANELS	11/10/2021	86.97
Total SIGNS BY TOMORROW:				146.65
<b>SOUTHWEST MECHANICAL INC</b>				
SOUTHWEST MECHANICAL INC	35773	MAINT AND CHECK OF HEAT P	10/27/2021	1,850.00
Total SOUTHWEST MECHANICAL INC:				1,850.00
<b>SPRINT</b>				
SPRINT	783002964-12	PHONE SERVICE	11/09/2021	7.49
Total SPRINT:				7.49
<b>STEFFEN, DENISE</b>				
STEFFEN, DENISE	211118	MILEAGE 11/8/21-11/10/21	11/18/2021	122.08
Total STEFFEN, DENISE:				122.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>STENSTROM PETROLEUM SALES &amp; SERVICE</b>				
STENSTROM PETROLEUM SAL	S169452	FUEL PUMP REPAIR-HADLEY	10/29/2021	1,411.50
Total STENSTROM PETROLEUM SALES & SERVICE:				1,411.50
<b>STERICYCLE INC</b>				
STERICYCLE INC	4010475940	2022 ANNUAL MEDICAL WASTE	11/01/2021	329.52
Total STERICYCLE INC:				329.52
<b>STEVENSON, DAKOTA</b>				
STEVENSON, DAKOTA	211019	MAINTENANCE OF LIVE POND	10/19/2021	200.00
Total STEVENSON, DAKOTA:				200.00
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	84453	ATTORNEYS FEES	11/01/2021	914.75
Total STORINO RAMELLO & DURKIN:				914.75
<b>STRAND ASSOCIATES INC</b>				
STRAND ASSOCIATES INC	0176358	WHALON LAKE PARKING LOT I	10/13/2021	389.69
STRAND ASSOCIATES INC	0176360	WHALON LAKE PAVEMENT	10/13/2021	288.66
STRAND ASSOCIATES INC	0176650	JOLIET JUNCTION TRAIL PAVE	10/13/2021	9,175.53
STRAND ASSOCIATES INC	0176653	OLD PLANK RD TRAIL PAVEME	10/13/2021	8,182.96
STRAND ASSOCIATES INC	0177244	JOLIET JUNCTION TRAIL PAVE	11/10/2021	5,864.94
STRAND ASSOCIATES INC	0177245	OLD PLANK RD TRAIL PAVEME	11/10/2021	3,786.60
Total STRAND ASSOCIATES INC:				27,688.38
<b>SUPERIOR EXHIBITS &amp; DESIGN, INC</b>				
SUPERIOR EXHIBITS & DESIGN	25942	EXHIBIT DESIGN-4RE	11/15/2021	35,730.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	10-19163	PLUM CREEK GREENWAY TRAI	11/09/2021	2,833.73
TERRA ENGINEERING LTD.	19164	FEASIBILITY STUDY-THEOD. M	11/09/2021	9,049.01
TERRA ENGINEERING LTD.	19166	WOLF'S CROSSING/HARENRIC	11/11/2021	4,290.85
Total TERRA ENGINEERING LTD.:				16,173.59
<b>THE PRAIRIE STATE NURSERY, LLC</b>				
THE PRAIRIE STATE NURSERY,	1054	BLACK EYED SUSAN SEED	11/01/2021	100.00
Total THE PRAIRIE STATE NURSERY, LLC:				100.00
<b>THE SUPPLY CACHE</b>				
THE SUPPLY CACHE	273137A	NOMEX BRUSH PANTS AND SHI	10/21/2021	394.90
THE SUPPLY CACHE	274708A	BRUSH PANTS	11/01/2021	234.90
Total THE SUPPLY CACHE:				629.80
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	67327	MONTHLY BILLING FOR MANAG	11/01/2021	2,190.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	100881	SERVICE CALL-ICM-REPROGR	10/21/2021	435.00
THOMPSON ELECTRONICS CO	101101	ALARM MONITORING-RIVERVIE	11/01/2021	546.00
THOMPSON ELECTRONICS CO	101102	ALARM MONITORING-RIVERVIE	11/01/2021	383.00
THOMPSON ELECTRONICS CO	101103	ALARM MONITORING-RENWICK	11/01/2021	270.00
THOMPSON ELECTRONICS CO	101107	ALARM MONITORING-OLEF BUI	11/01/2021	390.00
Total THOMPSON ELECTRONICS COMPANY:				2,024.00
<b>THORN CREEK MANAGEMENT</b>				
THORN CREEK MANAGEMENT	211115	ANNUAL MEMBERSHIP FEES	11/15/2021	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	620635	FUSE PANEL COVER	10/21/2021	18.50
TIRAPELLI FORD	620904	BRAKE LINING KIT, ROTOR ASY	10/28/2021	187.47
TIRAPELLI FORD	621491	EXHAUST MANIFOLD, STUD, G	11/16/2021	469.64
Total TIRAPELLI FORD:				675.61
<b>TOTAL FACILITY MAINT INC</b>				
TOTAL FACILITY MAINT INC	136455	CLEANING PCNC & MRC-MAY 2	09/07/2021	1,950.00
TOTAL FACILITY MAINT INC	136456	CLEANING PCNC & MRC-JUNE	09/07/2021	1,950.00
TOTAL FACILITY MAINT INC	136457	CLEANING PCNC & MRC-JULY 2	09/07/2021	1,950.00
TOTAL FACILITY MAINT INC	136458	CLEANING PCNC & MRC-AUG 2	09/07/2021	1,950.00
TOTAL FACILITY MAINT INC	136459	CLEANING PCNC & MRC-SEPT	09/07/2021	1,950.00
TOTAL FACILITY MAINT INC	136596	CLEANING PCNC & MRC-NOV 2	11/01/2021	1,430.00
TOTAL FACILITY MAINT INC:				11,180.00
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	340300	PEN-A-TRATE GALLON	10/31/2021	34.00
Total TRI-COUNTY STOCKDALE CO.:				34.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	117382	TISSUE, STEPIPHONE, TRASH	10/25/2021	745.26
TRI-K SUPPLIES INC	117425	TISSUE, CLEANING WIPES, LIN	10/28/2021	987.04
Total TRI-K SUPPLIES INC:				1,732.30
<b>TYSON, MARGARET</b>				
TYSON, MARGARET	211118	NOVEMBER MILEAGE	11/18/2021	33.82
Total TYSON, MARGARET:				33.82
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3924	JANITORIAL SERVICES-NOV	11/15/2021	3,927.50
Total UNI-MAX MANAGEMENT CORP:				3,927.50
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	ER21010*05	FORKED CREEK-DRAW REQUE	10/31/2021	1,890.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
V3 CONSTRUCTION GROUP	ER21010*05	FORKED CREEK-DRAW REQUE	10/31/2021	189.00-
Total V3 CONSTRUCTION GROUP:				1,701.00
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	211118	NOVEMBER MILEAGE	11/18/2021	61.83
Total VANDUYNE, JOE:				61.83
<b>VENTURA, RACHEL</b>				
VENTURA, RACHEL	211118	NOVEMBER MILEAGE	11/18/2021	1.90
Total VENTURA, RACHEL:				1.90
<b>WALTS</b>				
WALTS	0755	BOTTLED WATER	10/30/2021	11.90
WALTS	2935	LUNCH BAGS	10/18/2021	3.98
Total WALTS:				15.88
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5024624-0	HAND COUNTER, LABEL HOLD	08/11/2021	69.35
WAREHOUSE DIRECT	5037297-0	PAPER	08/26/2021	79.46
WAREHOUSE DIRECT	5081677-0	BATTERIES, ENVELOPE SEALE	10/21/2021	72.98
WAREHOUSE DIRECT	5088496-0	DISINFECTANT SPRAY, CLEANE	10/28/2021	265.77
WAREHOUSE DIRECT	5093397-0	CLEANER, CORTISONE STING	11/04/2021	179.02
WAREHOUSE DIRECT	5093397-0	VGA/HDMI ADAPTER	11/04/2021	40.24
WAREHOUSE DIRECT	5094254-0	PRINTER TONER	11/05/2021	179.99
WAREHOUSE DIRECT	5096645-0.	PRINTER PAPER	11/09/2021	63.90
WAREHOUSE DIRECT	5107135-0	COFFEE CREAMER, GREEN TE	11/19/2021	16.59
WAREHOUSE DIRECT	5107135-1	COFFEE CREAMER	11/22/2021	38.99
Total WAREHOUSE DIRECT:				1,006.29
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0025642-2754-	GARBAGE SERVICE	11/02/2021	3,013.75
Total WASTE MANAGEMENT:				3,013.75
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	22528	HAMMEL- DAM PHASE III ENGI	11/11/2021	1,182.69
Total WBK ENGINEERING:				1,182.69
<b>WEIGEL, THOMAS</b>				
WEIGEL, THOMAS	211118	NOVEMBER MILEAGE	11/18/2021	4.93
Total WEIGEL, THOMAS:				4.93
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4412	LOCKING POSTS AND CONCRE	11/12/2021	1,518.00
WERNER EXCAVATING INC, LE	4413	INSTALL GATES AND LOCKING	11/18/2021	1,500.00
Total WERNER EXCAVATING INC, LEE:				3,018.00
<b>WEST COAST LANYARDS INC</b>				
WEST COAST LANYARDS INC	7109	DOG PARK LANYARDS AND SL	10/03/2021	3,843.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WEST COAST LANYARDS INC:				3,843.32
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	112159	AIR HOSE, AIR COUPLERE, QUI	11/10/2021	32.96
WHITMORE ACE HARDWARE	176026/1	TIE WIRE	11/17/2021	26.97
Total WHITMORE ACE HARDWARE:				59.93
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0174821	FOOD PERMIT 2022-MONEE	10/22/2021	127.50
WILL COUNTY HEALTH DEPT	IN0174904	FOOD PERMIT 2022-4RE	10/22/2021	365.00
WILL COUNTY HEALTH DEPT	IN0175516	2022 PERMIT TO DISCHARGE	10/22/2021	340.00
Total WILL COUNTY HEALTH DEPT:				832.50
<b>WILLETT, HOFMANN &amp; ASSOC.</b>				
WILLETT, HOFMANN & ASSOC.	30341	VERIFY AND MARK EAST LINE-	10/22/2021	2,200.00
Total WILLETT, HOFMANN & ASSOC.:				2,200.00
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	211118	NOVEMBER MILEAGE	11/18/2021	2.80
Total WINFREY, DENISE:				2.80
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	65414	LATRINE PUMPING-FORSYTHE	11/01/2021	315.00
ZEITER'S SEPTICS	65523	LATRINE PUMPING-MCKINLEY	11/11/2021	315.00
Total ZEITER'S SEPTICS:				630.00
<b>ZEP SALES AND SERVICE</b>				
ZEP SALES AND SERVICE	9006816266	1 CASE ZEP-O-ZYME	10/26/2021	340.29
ZEP SALES AND SERVICE	9006835139	12 CASES ZEP BIG ORANGE	11/01/2021	807.11
ZEP SALES AND SERVICE	9006837617	12 CASES ZEP-O-ZYME	11/02/2021	1,083.16
Total ZEP SALES AND SERVICE:				2,230.56
<b>ZIONS BANK</b>				
ZIONS BANK	2888652.21	ANNUAL AGENT FEE-2018, 2019	11/05/2021	850.00
Total ZIONS BANK:				850.00
Grand Totals:				763,151.91

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.