

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|-----------------------------|--------------|--------------------|
| ACTION TRUCK PARTS INC | | | | |
| ACTION TRUCK PARTS INC | 002210260054 | FILTERS | 01/26/2021 | 71.08 |
| ACTION TRUCK PARTS INC | 002210330034 | FUEL VOLVO, HI-CAP, VOL BYP | 02/02/2021 | 416.86 |
| Total ACTION TRUCK PARTS INC: | | | | 487.94 |
| ALL AREA CUSTOM DESIGNS | | | | |
| ALL AREA CUSTOM DESIGNS | 7149 | STAFF APPAREL- HECKE | 03/08/2019 | 150.94 |
| Total ALL AREA CUSTOM DESIGNS: | | | | 150.94 |
| ALLEGRA COAL CITY | | | | |
| ALLEGRA COAL CITY | 116291 | 2021 BUDGET BOOKS | 01/27/2021 | 713.20 |
| Total ALLEGRA COAL CITY: | | | | 713.20 |
| ALTERNATIVE WASTEWATER | | | | |
| ALTERNATIVE WASTEWATER | SC 15449 | PREVENTIVE MAINTENANCE C | 01/25/2021 | 455.00 |
| Total ALTERNATIVE WASTEWATER: | | | | 455.00 |
| AMERICANEAGLE.COM | | | | |
| AMERICANEAGLE.COM | 321699 | WORK COMPLETED | 12/16/2020 | 1,500.00 |
| AMERICANEAGLE.COM | 324086 | WORK COMPLETED | 01/28/2021 | 975.00 |
| AMERICANEAGLE.COM | 324767 | MONTHLY HOSTING FEE | 02/11/2021 | 200.00 |
| AMERICANEAGLE.COM | 325050 | MONTHLY FEE | 02/15/2021 | 59.00 |
| Total AMERICANEAGLE.COM: | | | | 2,734.00 |
| ANDERSON, CALVIN | | | | |
| ANDERSON, CALVIN | 210209 | UNIFORM REIMBURSEMENT | 02/09/2021 | 103.91 |
| Total ANDERSON, CALVIN: | | | | 103.91 |
| ANDREWS PRINTING, LLC | | | | |
| ANDREWS PRINTING, LLC | 67619 | NEW LETTERHEAD | 02/08/2021 | 183.00 |
| ANDREWS PRINTING, LLC | 67619 | NEW LETTERHEAD | 02/08/2021 | 183.00 |
| Total ANDREWS PRINTING, LLC: | | | | 366.00 |
| AQUA ILLINOIS | | | | |
| AQUA ILLINOIS | 210210 | 001314722 0979372 | 02/10/2021 | 67.04 |
| Total AQUA ILLINOIS: | | | | 67.04 |
| ARAMARK APPAREL | | | | |
| ARAMARK APPAREL | 23127765 | JACKET - OPS | 01/12/2021 | 54.98 |
| Total ARAMARK APPAREL: | | | | 54.98 |
| ARAMARK REFRESHMENT SERV | | | | |
| ARAMARK REFRESHMENT SER | 10625692 | COFFEE RESALE SUPPLIES | 10/28/2020 | 904.26 |
| ARAMARK REFRESHMENT SER | 10627990 | COFFEE RESALE SUPPLIES | 10/29/2020 | 205.85 |
| ARAMARK REFRESHMENT SER | 10682471 | WATER FILTER | 10/28/2020 | 49.99 |
| ARAMARK REFRESHMENT SER | 10684914 | COFFEE RESALE SUPPLIES | 11/04/2020 | 91.94 |
| ARAMARK REFRESHMENT SER | 10834089 | COFFEE RESALE SUPPLIES | 01/04/2021 | 272.11 |
| ARAMARK REFRESHMENT SER | 10962710 | COFFEE SUPPLIES- SCAC | 02/09/2021 | 562.87 |

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| ARAMARK REFRESHMENT SER | 10962713 | COFFEE SUPPLIES- OLEF | 02/09/2021 | 257.49 |
| ARAMARK REFRESHMENT SER | 10962713 | COFFEE SUPPLIES- OLEF | 02/09/2021 | 99.98 |
| Total ARAMARK REFRESHMENT SERV: | | | | 2,444.49 |
| ARAMARK UNIFORM CLEANING | | | | |
| ARAMARK UNIFORM CLEANIN | 603000061906 | UNIFORM CLEANING | 01/27/2021 | 241.99 |
| ARAMARK UNIFORM CLEANIN | 603000064624 | UNIFORM CLEANING | 02/03/2021 | 241.99 |
| ARAMARK UNIFORM CLEANIN | 603000067611 | UNIFORM CLEANING | 02/10/2021 | 253.08 |
| ARAMARK UNIFORM CLEANIN | 603000070118 | UNIFORM CLEANING | 02/17/2021 | 241.99 |
| Total ARAMARK UNIFORM CLEANING: | | | | 979.05 |
| ARANA, CRISTIAN | | | | |
| ARANA, CRISTIAN | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total ARANA, CRISTIAN: | | | | 12.00 |
| AT&T | | | | |
| AT&T | 210122 | 815 727-3586 258 9 | 01/22/2021 | 231.11 |
| AT&T | 210125 | 217 S66-9209 209 | 01/25/2021 | 4,297.28 |
| AT&T | 210128 | 630 357-0389 890 3 | 01/28/2021 | 55.65 |
| AT&T | 210204 | 630 637-1682 512 0 | 02/04/2021 | 60.23 |
| AT&T | 210210 | 831-000-3512 271 | 02/10/2021 | 124.68 |
| AT&T | 210210-2 | 831-000-5479 886 | 02/10/2021 | 387.17 |
| AT&T | 210210-3 | 831-000-5480 059 | 02/10/2021 | 1,243.70 |
| Total AT&T: | | | | 6,399.82 |
| AT&T TELECONFERENCE SERVICES | | | | |
| AT&T TELECONFERENCE SERV | 210201 | 91150212-00001 | 02/01/2021 | 88.51 |
| Total AT&T TELECONFERENCE SERVICES: | | | | 88.51 |
| BANK OF MONTREAL | | | | |
| BANK OF MONTREAL | Barrios-020521 | Safety - AED pads | 02/05/2021 | 110.48 |
| BANK OF MONTREAL | Barrios-021821 | Sgt. Matt Yates- Supervisor On Li | 02/18/2021 | 25.00 |
| BANK OF MONTREAL | Barrios2-02182 | Sgt. Matt Yates- Supervisor On Li | 02/18/2021 | 110.00 |
| BANK OF MONTREAL | Bianco-021121 | Pesticide testing | 02/11/2021 | 45.00 |
| BANK OF MONTREAL | Borecky-02032 | Judith Wallace General Standards | 02/03/2021 | 12.00 |
| BANK OF MONTREAL | Borecky-02052 | Rx Fire gloves | 02/05/2021 | 95.19 |
| BANK OF MONTREAL | Borecky-02172 | Judith Wallace ROW Herbicide te | 02/17/2021 | 12.00 |
| BANK OF MONTREAL | Bryerton-01242 | Animal Care | 01/24/2021 | 19.18 |
| BANK OF MONTREAL | Bryerton-01292 | Animal care | 01/29/2021 | 256.98 |
| BANK OF MONTREAL | Buss-012521 | Corn for Deer Management | 01/25/2021 | 82.90 |
| BANK OF MONTREAL | Buss-021221 | Binders for Snow Shovel OT Bind | 02/12/2021 | 24.95 |
| BANK OF MONTREAL | Ecker-013021 | Chicago Wilderness Wild Things | 01/30/2021 | 15.00 |
| BANK OF MONTREAL | Ecker-021221 | canecopia virtual conference regi | 02/12/2021 | 15.00 |
| BANK OF MONTREAL | Gauchat-02072 | Electronic Volunteer Management | 02/07/2021 | 45.00 |
| BANK OF MONTREAL | Gauchat-02112 | IPRA HR Risk Management meeti | 02/11/2021 | 25.00 |
| BANK OF MONTREAL | Gauchat-02162 | Professional Volunteer managers | 02/16/2021 | 55.00 |
| BANK OF MONTREAL | Gutmann-0122 | IPRA membership for C.Gutmann | 01/22/2021 | 279.00 |
| BANK OF MONTREAL | Gutmann-0126 | IPRA Soaring to New Heights Con | 01/26/2021 | 300.00 |
| BANK OF MONTREAL | Gutmann-0217 | File boxes for office moving + long | 02/17/2021 | 125.25 |
| BANK OF MONTREAL | Kiran-012321 | Wildlife of Day Twitter promotions | 01/23/2021 | 70.00 |
| BANK OF MONTREAL | Krabbe-012521 | COP SUV VENT SHADES (3) SE | 01/25/2021 | 125.16 |
| BANK OF MONTREAL | Krabbe-012621 | SOCKET MAGNET. PIN LANYAR | 01/26/2021 | 51.99 |

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| BANK OF MONTREAL | Krabbe-012721 | POLY SALT SPREADER | 01/27/2021 | 177.50 |
| BANK OF MONTREAL | Krabbe-012821 | SALT SPREADER STEEL SPINN | 01/28/2021 | 162.95 |
| BANK OF MONTREAL | Krabbe-012921 | DRUM LEVEL GAUGE | 01/29/2021 | 37.33 |
| BANK OF MONTREAL | Krabbe-020121 | PLOW RAM GLAND SEAL | 02/01/2021 | 8.49 |
| BANK OF MONTREAL | Krabbe-020221 | GLAD HAND COVER | 02/02/2021 | 10.95 |
| BANK OF MONTREAL | Krabbe-020421 | DRAIN PAN PAD | 02/04/2021 | 23.39 |
| BANK OF MONTREAL | Krabbe-020521 | #193 HYD. FILTERS | 02/05/2021 | 69.90 |
| BANK OF MONTREAL | Krabbe-020721 | SNOW PLOW PARTS | 02/07/2021 | 129.02 |
| BANK OF MONTREAL | Krabbe-020821 | PLOW GUIDE | 02/08/2021 | 36.99 |
| BANK OF MONTREAL | Krabbe-020921 | WESTERN PLOW GUIDE | 02/09/2021 | 37.99 |
| BANK OF MONTREAL | Krabbe-021021 | #155 PTO SOLENOID | 02/10/2021 | 213.04 |
| BANK OF MONTREAL | Krabbe-021221 | TRAILER FENDER | 02/12/2021 | 81.60 |
| BANK OF MONTREAL | Krabbe-021621 | PLOW RAM SEAL KIT | 02/16/2021 | 52.10 |
| BANK OF MONTREAL | Krabbe-021721 | SNOW BLOWER SCRAPER BAR | 02/17/2021 | 22.22 |
| BANK OF MONTREAL | Krabbe2-01272 | SALT SPREADER GEARBOX | 01/27/2021 | 185.98 |
| BANK OF MONTREAL | Krabbe2-02012 | PLOW RAM SEAL KIT | 02/01/2021 | 13.93 |
| BANK OF MONTREAL | Krabbe2-02082 | SNOWMOBILE TRAILER TILT SU | 02/08/2021 | 37.95 |
| BANK OF MONTREAL | Krabbe2-02162 | PLOW RAM GLAND NUT | 02/16/2021 | 51.23 |
| BANK OF MONTREAL | Krabbe2-02172 | OPERATIONS IPASS REPLENIS | 02/17/2021 | 160.00 |
| BANK OF MONTREAL | Krabbe3-02012 | SPREADER WIRING CONN. | 02/01/2021 | 34.99 |
| BANK OF MONTREAL | Krabbe3-02082 | V BOX VIBRATORS (2) | 02/08/2021 | 139.98 |
| BANK OF MONTREAL | Krabbe3-02162 | 801 WINDSHIELD REPLACEME | 02/16/2021 | 220.00 |
| BANK OF MONTREAL | Krabbe4-02012 | PLOW RAM REBUILD KIT | 02/01/2021 | 61.16 |
| BANK OF MONTREAL | Kurczewski-02 | office supplies file folders | 02/08/2021 | 21.98 |
| BANK OF MONTREAL | Kurczewski-02 | Covid supplies - wipes, disinfecta | 02/09/2021 | 45.97 |
| BANK OF MONTREAL | Kurczewski-02 | Covid supplies - wipes, disinfecta | 02/09/2021 | 21.44 |
| BANK OF MONTREAL | Lewandowski-0 | Fuel for snowmobile | 02/01/2021 | 14.06 |
| BANK OF MONTREAL | Lewandowski-0 | DM - snowmobile fuel | 02/10/2021 | 14.56 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 41.75 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 39.52 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 310.12 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 125.25 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 41.75 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 79.76 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 157.00 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 123.02 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 496.00 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 763.74 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 167.00 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 79.04 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 124.50 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 369.81 |
| BANK OF MONTREAL | Lukasevich-02 | District Cell Phones | 02/08/2021 | 548.26 |
| BANK OF MONTREAL | Merda-012321 | Video editing tool | 01/23/2021 | 29.99 |
| BANK OF MONTREAL | Merda-012521 | Reptiles in Winter Promotion | 01/25/2021 | 12.00 |
| BANK OF MONTREAL | Merda-012821 | Facebook promotions and engage | 01/28/2021 | 750.00 |
| BANK OF MONTREAL | Merda-013021 | Todays Bald Eagle Twitter promoti | 01/30/2021 | 40.72 |
| BANK OF MONTREAL | Merda-013121 | Facebook promotions and engage | 01/31/2021 | 234.46 |
| BANK OF MONTREAL | Merda-020421 | Todays Bald Eagle Twitter promoti | 02/04/2021 | 20.96 |
| BANK OF MONTREAL | Merda-020921 | Todays Bald Eagle Twitter promoti | 02/09/2021 | 35.76 |
| BANK OF MONTREAL | Merda-021121 | Facebook promotions and engage | 02/11/2021 | 750.00 |
| BANK OF MONTREAL | Merda-021321 | cloud storage | 02/13/2021 | .99 |
| BANK OF MONTREAL | Merda-021621 | Todays Bald Eagle Twitter promoti | 02/16/2021 | 47.71 |
| BANK OF MONTREAL | Merda-021821 | Wildlife of Day Twitter promotions | 02/18/2021 | 67.50 |
| BANK OF MONTREAL | Merda2-01232 | Todays Bald Eagle Twitter promoti | 01/23/2021 | 46.64 |
| BANK OF MONTREAL | Merda2-01252 | quiz for social media | 01/25/2021 | 24.99 |
| BANK OF MONTREAL | Merda2-01302 | Todays Bird Twitter promotions an | 01/30/2021 | 69.69 |

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| BANK OF MONTREAL | Merda2-02042 | Todays Bird Twitter promotion and | 02/04/2021 | 29.86 |
| BANK OF MONTREAL | Merda2-02092 | Todays Bird Twitter promotions an | 02/09/2021 | 50.78 |
| BANK OF MONTREAL | Merda2-02162 | Todays Bird Twitter promotions an | 02/16/2021 | 70.00 |
| BANK OF MONTREAL | Merda3-01232 | Todays Bird Twitter promotions an | 01/23/2021 | 69.22 |
| BANK OF MONTREAL | Merda3-02092 | Stock photos | 02/09/2021 | 99.00 |
| BANK OF MONTREAL | Nevins-021821 | Training | 02/18/2021 | 219.00 |
| BANK OF MONTREAL | Newcomb-0126 | Program Supplies | 01/26/2021 | 57.43 |
| BANK OF MONTREAL | Newcomb-0128 | program supplies | 01/28/2021 | 156.82 |
| BANK OF MONTREAL | Newcomb-0129 | disposable face masks | 01/29/2021 | 31.96 |
| BANK OF MONTREAL | Newcomb-0201 | program supplies | 02/01/2021 | 25.49 |
| BANK OF MONTREAL | Newcomb-0211 | Program supplies | 02/11/2021 | 48.69 |
| BANK OF MONTREAL | Newcomb2-020 | Program Supplies | 02/01/2021 | 36.97 |
| BANK OF MONTREAL | Nichols-020421 | Fuel- Nichols | 02/04/2021 | 73.94 |
| BANK OF MONTREAL | Nichols-020921 | Fuel- Nichols | 02/09/2021 | 75.61 |
| BANK OF MONTREAL | Nichols-021321 | Fuel- Nichols | 02/13/2021 | 44.66 |
| BANK OF MONTREAL | Olszewski-012 | Training lunch - Applied Leadershi | 01/25/2021 | 20.82 |
| BANK OF MONTREAL | Olszewski-021 | Coffee for meeting (maker needed | 02/17/2021 | 21.79 |
| BANK OF MONTREAL | Opiola-021721 | Wild Things Week/Part 2 Virtual C | 02/17/2021 | 15.00 |
| BANK OF MONTREAL | Opiola2-02172 | Wild Things Week/Part 1 Virtual C | 02/17/2021 | 15.00 |
| BANK OF MONTREAL | Prince-013021 | Building Supplies | 01/30/2021 | 46.95 |
| BANK OF MONTREAL | Riley-012221 | program supplies | 01/22/2021 | 10.65 |
| BANK OF MONTREAL | Riley-020221 | School program supplies - TNF | 02/02/2021 | 372.00 |
| BANK OF MONTREAL | Riley-020321 | turtle care | 02/03/2021 | 31.98 |
| BANK OF MONTREAL | Riley-020521 | turtle care | 02/05/2021 | 21.34 |
| BANK OF MONTREAL | Riley-020921 | turtle care & exhibit supplies | 02/09/2021 | 65.83 |
| BANK OF MONTREAL | Steffen-012521 | PowerPlatform | 01/25/2021 | 778.70 |
| BANK OF MONTREAL | Steffen-020521 | Prybell HDD | 02/05/2021 | 89.99 |
| BANK OF MONTREAL | Steffen-020821 | Tax refund - Monee Monitor Arm | 02/08/2021 | 11.81- |
| BANK OF MONTREAL | Steffen-021621 | Ortho hard drives | 02/16/2021 | 161.98 |
| BANK OF MONTREAL | Steffen2-02052 | Monitor Arm -Monee weather stati | 02/05/2021 | 200.81 |
| BANK OF MONTREAL | Steffen3-02052 | IT Training Courses | 02/05/2021 | 349.50 |
| BANK OF MONTREAL | Stevenson-020 | Item for resale | 02/08/2021 | 76.41 |
| BANK OF MONTREAL | Veerman-0129 | Desk name plate | 01/29/2021 | 10.60 |
| BANK OF MONTREAL | Veerman-0209 | Clorox wipes | 02/09/2021 | 38.48 |
| BANK OF MONTREAL | Zinkiewicz-012 | Plumbing parts | 01/27/2021 | 1,096.69 |
| BANK OF MONTREAL | Zinkiewicz-012 | powerwasher repair | 01/29/2021 | 925.40 |
| Total BANK OF MONTREAL: | | | | 15,012.25 |
| BDK TOOLS INC | | | | |
| BDK TOOLS INC | 020321113839 | TWIST SOCKET, HEX SET, RAT | 02/03/2021 | 80.00 |
| Total BDK TOOLS INC: | | | | 80.00 |
| BDO USA, LLP | | | | |
| BDO USA, LLP | 001472514 | ONSITE SUPPORT | 02/16/2021 | 1,387.50 |
| Total BDO USA, LLP: | | | | 1,387.50 |
| BEAVER CREEK ENTERPRISES | | | | |
| BEAVER CREEK ENTERPRISES | 5103 | LIGHTS, AXLE SEALS, BUSHIN | 02/09/2021 | 222.93 |
| BEAVER CREEK ENTERPRISES | 5106 | DUST CAP, OIL CAPS | 02/09/2021 | 67.38 |
| Total BEAVER CREEK ENTERPRISES: | | | | 290.31 |
| BENDER, MATTHEW & CO. | | | | |
| BENDER, MATTHEW & CO. | 2397530X | IL WILDLIFE AND NATURAL RE | 01/27/2021 | 130.43 |

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| Total BENDER, MATTHEW & CO.: | | | | 130.43 |
| BLUE CROSS AND BLUE SHIELD OF ILLINOIS | | | | |
| BLUE CROSS AND BLUE SHIEL | 014730-0321 | HEALTH INS PREMIUMS-MARC | 02/12/2021 | 90,617.97 |
| Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS: | | | | 90,617.97 |
| BONNELL INDUSTRIES INC | | | | |
| BONNELL INDUSTRIES INC | 0197615-IN | INSTALLED STEEL SPILL PAN, S | 02/11/2021 | 3,679.00 |
| BONNELL INDUSTRIES INC | 0197685-IN | INSTALL TOOL BOX, BRACKETS | 02/12/2021 | 911.88 |
| Total BONNELL INDUSTRIES INC: | | | | 4,590.88 |
| BOY SCOUTS | | | | |
| BOY SCOUTS | 1002766.014-R | PERMIT REFUND-RE-ISSUE | 02/19/2021 | 300.00 |
| Total BOY SCOUTS: | | | | 300.00 |
| BURRELLES | | | | |
| BURRELLES | 21001571 | CLIP TRANSACTIONS | 01/31/2021 | 411.09 |
| Total BURRELLES: | | | | 411.09 |
| BURRIS EQUIPMENT CO. | | | | |
| BURRIS EQUIPMENT CO. | PS3001548-1 | PLOW HOSES | 02/01/2021 | 145.52 |
| BURRIS EQUIPMENT CO. | PS3001604-1 | LIMIT STOP KIT | 02/19/2021 | 32.95 |
| BURRIS EQUIPMENT CO. | PS3001611-1 | PENDULUM SEEDER ACCESSO | 02/05/2021 | 458.00 |
| BURRIS EQUIPMENT CO. | PS3001755-1 | PLOW HOSES | 02/16/2021 | 30.80 |
| BURRIS EQUIPMENT CO. | RC3000535-1 | BACKHOE RENTAL | 01/21/2021 | 350.00 |
| Total BURRIS EQUIPMENT CO.: | | | | 1,017.27 |
| CAPITAL ONE COMMERCIAL | | | | |
| CAPITAL ONE COMMERCIAL | 210129 | COPPER TEE | 01/29/2021 | 1.10 |
| CAPITAL ONE COMMERCIAL | 210210 | GLUE, TRAPS | 02/10/2021 | 18.43 |
| CAPITAL ONE COMMERCIAL | 210211 | HOOKS, RACKING BEAM, CLEA | 02/11/2021 | 433.88 |
| CAPITAL ONE COMMERCIAL | 210216 | EASY WRING MOP | 02/16/2021 | 59.94 |
| CAPITAL ONE COMMERCIAL | 210216 | MOP, PAINT SCAPER, DROP CL | 02/16/2021 | 22.12 |
| CAPITAL ONE COMMERCIAL | 210216-2 | RETURN | 02/16/2021 | 9.97- |
| CAPITAL ONE COMMERCIAL | 210222 | LIGHT REPAIRS-OSI QUADS | 02/22/2021 | 19.97 |
| Total CAPITAL ONE COMMERCIAL: | | | | 545.47 |
| CARASOFT TECHNOLOGY CORP | | | | |
| CARASOFT TECHNOLOGY CO | IN908480 | BOARD MANAGEMENT SOFTW | 02/02/2021 | 1,191.11 |
| Total CARASOFT TECHNOLOGY CORP: | | | | 1,191.11 |
| CARDNO INC | | | | |
| CARDNO INC | 305320 | ECOLOGICAL MANAGEMENT- B | 01/08/2021 | 10,381.05 |
| CARDNO INC | 305320 | ECOLOGICAL MANAGEMENT- B | 01/08/2021 | 1,038.11- |
| CARDNO INC | 305322 | ECOLOGICAL MANAGEMENT- B | 01/08/2021 | 18,513.87 |
| Total CARDNO INC: | | | | 27,856.81 |

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| CAREVIC, SCOTT | | | | |
| CAREVIC, SCOTT | 210113 | UNIFORM REIMBURSEMENT | 01/13/2021 | 42.03 |
| CAREVIC, SCOTT | 210113 | UNIFORM REIMBURSEMENT | 01/13/2021 | 82.97 |
| Total CAREVIC, SCOTT: | | | | 125.00 |
| CASILLAS, JUSTIN | | | | |
| CASILLAS, JUSTIN | 210210 | UNIFORM REIMBURSEMENT | 02/10/2021 | 70.04 |
| Total CASILLAS, JUSTIN: | | | | 70.04 |
| CD LLC, DBA CARBON DAY AUTOMOTIVE | | | | |
| CD LLC, DBA CARBON DAY AUT | 2728 | BOLLARD MOUNTING KIT, CLO | 09/30/2020 | 8,057.00 |
| CD LLC, DBA CARBON DAY AUT | 2728 | BOLLARD MOUNTING KIT, CLO | 09/30/2020 | 3,500.00 |
| Total CD LLC, DBA CARBON DAY AUTOMOTIVE: | | | | 11,557.00 |
| CDW GOVERNMENT INC | | | | |
| CDW GOVERNMENT INC | 6488286 | APPLICATION RENEWALS | 01/12/2021 | 1,326.26 |
| CDW GOVERNMENT INC | 6488286 | APPLICATION RENEWALS | 01/12/2021 | 410.80 |
| CDW GOVERNMENT INC | 6488286 | APPLICATION RENEWALS | 01/12/2021 | 410.80 |
| CDW GOVERNMENT INC | 6488286 | APPLICATION RENEWALS | 01/12/2021 | 410.80 |
| CDW GOVERNMENT INC | 6488286 | APPLICATION RENEWALS | 01/12/2021 | 3,661.84 |
| CDW GOVERNMENT INC | 6488313 | COMPUTER APPLICAION | 01/12/2021 | 839.81 |
| CDW GOVERNMENT INC | 6490459 | ADAPTER | 01/12/2021 | 23.91 |
| CDW GOVERNMENT INC | 6760418 | REPLACEMENT BATTERIES | 01/18/2021 | 66.24 |
| CDW GOVERNMENT INC | 6858879 | ADAPTER CABLE | 01/19/2021 | 237.40 |
| Total CDW GOVERNMENT INC: | | | | 7,387.86 |
| CENTRAL PARTS WAREHOUSE | | | | |
| CENTRAL PARTS WAREHOUSE | 630623A | SNOWEX SPINNER BUB | 02/02/2021 | 103.75 |
| CENTRAL PARTS WAREHOUSE | 630840A | CURB GUARD KIT FOR PLOWS | 02/03/2021 | 160.02 |
| CENTRAL PARTS WAREHOUSE | 632968A | WESTERN STAND ASSEMBLY D | 02/16/2021 | 459.90 |
| Total CENTRAL PARTS WAREHOUSE: | | | | 723.67 |
| CINTAS | | | | |
| CINTAS | 4073605511 | FLOOR MAT SERVICES- PCNC | 01/20/2021 | 58.47 |
| CINTAS | 4074235815 | FLOOR MAT SERV- PCNC | 01/27/2021 | 55.86 |
| CINTAS | 4074350646 | FLOOR MAT SERVICES- OLEF | 01/28/2021 | 48.88 |
| CINTAS | 4074881478 | FLOOR MAT SERVICE- PCNC | 02/03/2021 | 55.86 |
| CINTAS | 4075536660 | FLOOR MAT SERVICES- PCNC | 02/10/2021 | 55.86 |
| CINTAS | 4075560421 | FLOOR MAT SERVICES- 4RE | 02/10/2021 | 108.84 |
| Total CINTAS: | | | | 383.77 |
| CIT TRUCKS | | | | |
| CIT TRUCKS | 02122021 | DUMP TRUCK PURCHASE | 02/12/2021 | 167,980.50 |
| Total CIT TRUCKS: | | | | 167,980.50 |
| CITY OF CREST HILL | | | | |
| CITY OF CREST HILL | 210125 | 200-0290-00 | 01/25/2021 | 23.52 |
| Total CITY OF CREST HILL: | | | | 23.52 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|------------------------|--------------|--------------------|
| CITY OF JOLIET MUNICIPAL | | | | |
| CITY OF JOLIET MUNICIPAL | 210205 | 210237-479560 | 02/05/2021 | 6.35 |
| CITY OF JOLIET MUNICIPAL | 210212 | 216889-497190 | 02/12/2021 | 6.41 |
| CITY OF JOLIET MUNICIPAL | 210212-2 | 210237-486840 | 02/12/2021 | 1.18 |
| CITY OF JOLIET MUNICIPAL | 210218 | 216889-482790 | 02/18/2021 | 19.81 |
| Total CITY OF JOLIET MUNICIPAL: | | | | 33.75 |
| CITY OF NAPERVILLE | | | | |
| CITY OF NAPERVILLE | 210128 | 267503-116828 | 01/28/2021 | 61.66 |
| CITY OF NAPERVILLE | 210129 | 267503-141808 | 01/29/2021 | 32.54 |
| Total CITY OF NAPERVILLE: | | | | 94.20 |
| COMMONWEALTH EDISON | | | | |
| COMMONWEALTH EDISON | 210125 | 8202467005 | 01/25/2021 | 569.47 |
| COMMONWEALTH EDISON | 210127 | 8868022000 | 01/27/2021 | 20.28 |
| COMMONWEALTH EDISON | 210201 | 2057133009 | 02/01/2021 | 24.67 |
| COMMONWEALTH EDISON | 210201-2 | 1346254001 | 02/01/2021 | 234.11 |
| COMMONWEALTH EDISON | 210201-3 | 1346256014 | 02/01/2021 | 204.15 |
| COMMONWEALTH EDISON | 210202 | 0930008012 | 02/02/2021 | 194.75 |
| COMMONWEALTH EDISON | 210202-2 | 0099071164 | 02/02/2021 | 24.67 |
| COMMONWEALTH EDISON | 210203 | 2439166080 | 02/03/2021 | 24.67 |
| COMMONWEALTH EDISON | 210210-2 | 0360188003 | 02/10/2021 | 968.81 |
| COMMONWEALTH EDISON | 210210-3 | 9378462008 | 02/10/2021 | 52.29 |
| COMMONWEALTH EDISON | 210210-4 | 9378463005 | 02/10/2021 | 233.13 |
| COMMONWEALTH EDISON | 210210-5 | 9433521020 | 02/10/2021 | 26.60 |
| COMMONWEALTH EDISON | 210211 | 0975060078 | 02/11/2021 | 243.73 |
| COMMONWEALTH EDISON | 210211-2 | 0278000007 | 02/11/2021 | 1,720.46 |
| COMMONWEALTH EDISON | 210212 | 2611106017 | 02/12/2021 | 162.39 |
| COMMONWEALTH EDISON | 210217 | 2433075017 | 02/17/2021 | 2,170.71 |
| COMMONWEALTH EDISON | 210217-2 | 1338053018 | 02/17/2021 | 26.73 |
| COMMONWEALTH EDISON | 210219 | 8391079000 | 02/19/2021 | 180.07 |
| Total COMMONWEALTH EDISON: | | | | 7,081.69 |
| CONRAD CO. | | | | |
| CONRAD CO. | 102020480 | FLOOR CLEANER | 02/19/2021 | 18.87 |
| Total CONRAD CO.: | | | | 18.87 |
| CONSERV FS INC | | | | |
| CONSERV FS INC | 66040698 | FIELD SPRAYS | 01/29/2021 | 1,662.50 |
| Total CONSERV FS INC: | | | | 1,662.50 |
| CONSERVATION FOUNDATION | | | | |
| CONSERVATION FOUNDATION | 12558 | 2021 EARTH DAY SPONSOR | 02/22/2021 | 1,500.00 |
| Total CONSERVATION FOUNDATION: | | | | 1,500.00 |
| COTG | | | | |
| COTG | IN2611312 | COPIER CONTRACT- OLEF | 01/24/2021 | 381.09 |
| Total COTG: | | | | 381.09 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|--------------------------|--------------|--------------------|
| COUNTY OF WILL -DISPATCHING | | | | |
| COUNTY OF WILL -DISPATCHIN | BLDG REPAY | BUILDING REPAYMENT | 02/03/2021 | 188.16 |
| COUNTY OF WILL -DISPATCHIN | FEB 2021-001 | DISPATCHING | 02/03/2021 | 3,022.41 |
| Total COUNTY OF WILL -DISPATCHING: | | | | 3,210.57 |
| COWAN, MICHELLE | | | | |
| COWAN, MICHELLE | 210211 | FEBRUARY MILEAGE | 02/11/2021 | 21.73 |
| Total COWAN, MICHELLE: | | | | 21.73 |
| CRETE ACE HARDWARE | | | | |
| CRETE ACE HARDWARE | 170504/1 | TRUCK CLEANING SUPPLIES | 01/26/2021 | 47.84 |
| Total CRETE ACE HARDWARE: | | | | 47.84 |
| CRETE AREA CHAMBER OF COMMERCE | | | | |
| CRETE AREA CHAMBER OF CO | 210204 | ANNUAL MEMBERSHIP | 02/04/2021 | 100.00 |
| Total CRETE AREA CHAMBER OF COMMERCE: | | | | 100.00 |
| CROBIE, STEVE | | | | |
| CROBIE, STEVE | 210206 | BOOTS REIMB. | 02/06/2021 | 114.15 |
| Total CROBIE, STEVE: | | | | 114.15 |
| CROSS POINTS SALES INC | | | | |
| CROSS POINTS SALES INC | 43005 | ALARM MONITORING-4RE | 02/15/2021 | 150.00 |
| CROSS POINTS SALES INC | 43045 | ALARM MONITORING-4R GARA | 02/15/2021 | 150.00 |
| CROSS POINTS SALES INC | 43164 | ALARM MONITORING-LAKE RE | 02/15/2021 | 150.00 |
| Total CROSS POINTS SALES INC: | | | | 450.00 |
| CUMMINS SALES AND SERVICE | | | | |
| CUMMINS SALES AND SERVICE | F2-11346 | GENERATOR INSPECTION AND | 02/03/2021 | 282.99 |
| Total CUMMINS SALES AND SERVICE: | | | | 282.99 |
| CURRIE MOTORS FLEET | | | | |
| CURRIE MOTORS FLEET | H13969 | FORD F-250 CREW CAB #211 | 02/18/2021 | 34,106.00 |
| Total CURRIE MOTORS FLEET: | | | | 34,106.00 |
| DAVEY RESOURCE GROUP, INC | | | | |
| DAVEY RESOURCE GROUP, IN | 109072 | INVASIVE SPECIES-GOODENO | 01/11/2021 | 3,128.07 |
| DAVEY RESOURCE GROUP, IN | 109072 | INVASIVE SPECIES-GOODENO | 01/11/2021 | 99.50 |
| DAVEY RESOURCE GROUP, IN | 109072 | INVASIVE SPECIES-GOODENO | 01/11/2021 | 12,249.43 |
| DAVEY RESOURCE GROUP, IN | 109072 | INVASIVE SPECIES-GOODENO | 01/11/2021 | 710.28 |
| Total DAVEY RESOURCE GROUP, INC: | | | | 16,187.28 |
| DELLWOOD TIRE & AUTO | | | | |
| DELLWOOD TIRE & AUTO | 2-58971 | TIRES | 01/29/2021 | 301.96 |
| DELLWOOD TIRE & AUTO | 2-59012 | TIRES #437 | 02/08/2021 | 256.00 |
| DELLWOOD TIRE & AUTO | 2-GS58953 | TIRES | 01/26/2021 | 714.84 |
| DELLWOOD TIRE & AUTO | 2-GS58970 | TIRES | 01/29/2021 | 561.24 |
| DELLWOOD TIRE & AUTO | 2-GS59066 | 2 TIRES, USER FEE | 02/18/2021 | 316.32 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|------------------------------|--------------|-----------------------|
| Total DELLWOOD TIRE & AUTO: | | | | 2,150.36 |
| DUNN-RITE BUILDING MAINT | | | | |
| DUNN-RITE BUILDING MAINT | 2210210 | CUSTODIAL SERVICES-PCNC/M | 02/01/2021 | 1,803.00 |
| Total DUNN-RITE BUILDING MAINT: | | | | 1,803.00 |
| FARMERS WEEKLY REVIEW | | | | |
| FARMERS WEEKLY REVIEW | 39201 | MEETING NOTICE | 02/04/2021 | 32.50 |
| Total FARMERS WEEKLY REVIEW: | | | | 32.50 |
| FEDERAL EXPRESS CORP. | | | | |
| FEDERAL EXPRESS CORP. | 7-258-50518 | SHIPPING CHARGES | 01/27/2021 | 160.95 |
| FEDERAL EXPRESS CORP. | 7-280-72225 | SHIPPING CHARGES | 02/17/2021 | 26.36 |
| Total FEDERAL EXPRESS CORP.: | | | | 187.31 |
| FLYNN, BRENDAN | | | | |
| FLYNN, BRENDAN | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total FLYNN, BRENDAN: | | | | 12.00 |
| FMP | | | | |
| FMP | 50-3234413 | HUB ASY 2014 FORD INTERCEP | 02/16/2021 | 159.91 |
| FMP | 53-384492 | FVP DEF2.5 GAL | 01/29/2021 | 61.74 |
| FMP | 53-384492 | TRANS FLUID | 01/29/2021 | 62.28 |
| FMP | 53-384492 | FILTERS, SCREEN ASY, OIL SEA | 01/29/2021 | 213.45 |
| FMP | 53-386007 | OIL FILTER, VALVE ASY | 02/16/2021 | 57.78 |
| FMP | 53-386027 | CONTROL ARMS | 02/16/2021 | 118.24 |
| FMP | 53-386108 | EXTENDED WEAR PADS | 02/17/2021 | 83.91 |
| FMP | 53-386244 | BLOWER MOTORS | 02/18/2021 | 184.10 |
| FMP | 53-386258 | BLOWER MOTOR | 02/18/2021 | 124.64 |
| FMP | 53-386259 | BLOWER MOTOR RETURNS | 02/18/2021 | 184.10 |
| Total FMP: | | | | 881.95 |
| FORESTRY SUPPLIERS INC | | | | |
| FORESTRY SUPPLIERS INC | 826700-01 | HARNES, FIREPUMP, SHOULD | 02/01/2021 | 307.50 |
| Total FORESTRY SUPPLIERS INC: | | | | 307.50 |
| FULLER'S CAR WASH | | | | |
| FULLER'S CAR WASH | 210131 | CAR WASH SERVICES | 01/31/2021 | 259.00 |
| Total FULLER'S CAR WASH: | | | | 259.00 |
| GAUCHAT, BEN | | | | |
| GAUCHAT, BEN | 210127 | UNIFORM REIMBURSEMENT | 01/27/2021 | 125.00 |
| Total GAUCHAT, BEN: | | | | 125.00 |
| GRAINGER | | | | |
| GRAINGER | 9786337205 | DISPOSABLE GLOVES | 01/27/2021 | 292.20 |
| GRAINGER | 9787631911 | DISPOSABLE GLOVES | 01/27/2021 | 22.87 |
| GRAINGER | 9787659334 | HANG AND STACK BINS | 01/27/2021 | 64.56 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|----------------------------------|----------------|----------------------------|--------------|--------------------|
| GRAINGER | 9788454990 | HAND SANITIZER, BATTERIES | 01/28/2021 | 505.82 |
| GRAINGER | 9788807254 | HANG AND STACK BINS | 01/28/2021 | 81.60 |
| GRAINGER | 9790608195 | DISPOSABLE GLOVES | 02/01/2021 | 683.64 |
| GRAINGER | 9790608203 | ODOR ELIMINATOR SPRAY BOT | 02/01/2021 | 6.19 |
| GRAINGER | 9790608203 | WATER NOZZLE, D-RING, QUIC | 02/01/2021 | 201.35 |
| GRAINGER | 9793442097 | HARD HATS, LEATHER GLOVES | 02/02/2021 | 463.48 |
| GRAINGER | 9794994757 | SHOW SHOVEL, SNOW PUSHE | 02/03/2021 | 63.25 |
| GRAINGER | 9796215078 | SNOW SHOVEL | 02/04/2021 | 19.54 |
| GRAINGER | 9797808087 | GP MOTOR | 02/05/2021 | 877.36 |
| GRAINGER | 9798466976 | BATTERY FOR AED, SHARPS C | 02/08/2021 | 86.10 |
| GRAINGER | 9799091617 | BATTERIES | 02/08/2021 | 115.07 |
| GRAINGER | 9799091625 | STRAIGHT FLUTE TAP | 02/08/2021 | 3.35 |
| GRAINGER | 9801045932 | HANG AND STACK BIN | 02/09/2021 | 87.68 |
| GRAINGER | 9801045940 | PAPER TOWELS | 02/09/2021 | 372.76 |
| GRAINGER | 9801045957 | MEGA HAND SCOOPS | 02/09/2021 | 27.88 |
| GRAINGER | 9802095902 | HANG/STACK BINS | 02/10/2021 | 93.90 |
| GRAINGER | 9803259242 | HANG/STACK BINS | 02/11/2021 | 97.44 |
| GRAINGER | 9803394395 | DISPOSABLE GLOVES | 02/11/2021 | 332.60 |
| GRAINGER | 9804135664 | DISPOSABLE GLOVES | 02/11/2021 | 260.40 |
| GRAINGER | 9804492115 | DEGREASER, CLEANER | 02/12/2021 | 62.80 |
| GRAINGER | 9810209602 | SIGN POSTS | 02/18/2021 | 183.12 |
| GRAINGER | 9812291251 | BLET HOOK KIT | 02/19/2021 | 13.77 |
| GRAINGER | 9812449073 | SNOW ROOF RAKES | 02/19/2021 | 158.74 |
| GRAINGER | 9812474071 | SPRAY LUBRICANT, GLASS CLE | 02/19/2021 | 318.48 |
| GRAINGER | 9813261402 | TIMECLOCK REPLACEMENT RI | 02/22/2021 | 108.95 |
| GRAINGER | 9813435972 | CLEANER/DEGREASER | 02/22/2021 | 188.40 |
| GRAINGER | 9815166989 | SCOOP SHOVELS | 02/23/2021 | 171.18 |
| Total GRAINGER: | | | | 5,964.48 |
| GRUNDY COUNTY CHAMBER | | | | |
| GRUNDY COUNTY CHAMBER | 041305-2947 | 2021 MEMBERSHIP DUES | 02/08/2021 | 265.00 |
| Total GRUNDY COUNTY CHAMBER: | | | | 265.00 |
| HASSERT CONSULTING,BRENT | | | | |
| HASSERT CONSULTING,BRENT | 210201 | CONSULTING SERVICES- JANU | 02/01/2021 | 3,000.00 |
| Total HASSERT CONSULTING,BRENT: | | | | 3,000.00 |
| HAWK SEARCH INC | | | | |
| HAWK SEARCH INC | 9668 | MONTHLY FEE | 02/18/2021 | 300.00 |
| Total HAWK SEARCH INC: | | | | 300.00 |
| HAWKINS, ANDREW | | | | |
| HAWKINS, ANDREW | 210222 | REIMB NEW LENOX ROTARY D | 02/22/2021 | 500.00 |
| Total HAWKINS, ANDREW: | | | | 500.00 |
| HAWK-WEST JEFF AUTO SALES | | | | |
| HAWK-WEST JEFF AUTO SALE | 2800533 | FULE CAP | 01/26/2021 | 38.96 |
| HAWK-WEST JEFF AUTO SALE | 2809022 | GASKETS | 02/17/2021 | 20.80 |
| Total HAWK-WEST JEFF AUTO SALES: | | | | 59.76 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|----------------------------------|----------------|--------------------------|--------------|--------------------|
| HELI CHICAGO | | | | |
| HELI CHICAGO | 151177 | AERIAL DEER SURVEY | 02/01/2021 | 8,625.00 |
| Total HELI CHICAGO: | | | | 8,625.00 |
| HERITAGE FS | | | | |
| HERITAGE FS | 32005045 | FUEL- | 02/17/2021 | 170.31 |
| HERITAGE FS | 32005046 | FUEL- | 02/17/2021 | 164.34 |
| HERITAGE FS | 35006581 | FUEL- OLEF | 01/14/2021 | 1,651.93 |
| HERITAGE FS | 35006673 | FUEL- OLEF | 01/26/2021 | 762.44 |
| HERITAGE FS | 35006674 | FUEL- OLEF | 01/26/2021 | 1,069.56 |
| HERITAGE FS | 35006675 | OIL | 01/26/2021 | 1,734.20 |
| HERITAGE FS | 35006721 | FUEL- OLEF | 02/02/2021 | 1,374.03 |
| HERITAGE FS | 35006758 | OIL | 02/05/2021 | 766.70 |
| HERITAGE FS | 35006779 | FUEL- OLEF | 02/09/2021 | 686.94 |
| HERITAGE FS | 35006786 | FUEL- OLEF | 02/09/2021 | 1,803.71 |
| HERITAGE FS | 35006802 | FUEL- OLEF | 02/11/2021 | 607.86 |
| HERITAGE FS | 35006803 | FUEL- OLEF | 02/11/2021 | 510.19 |
| HERITAGE FS | 35006804 | FUEL- HADLEY | 02/11/2021 | 444.66 |
| HERITAGE FS | 35006805 | FUEL- HADLEY | 02/11/2021 | 543.52 |
| HERITAGE FS | 36007321 | FUEL- GOODENOW | 02/03/2021 | 512.13 |
| HERITAGE FS | 36007409 | FUEL- GOODENOW | 02/11/2021 | 290.73 |
| HERITAGE FS | 36007467 | FUEL- GOODENOW | 02/19/2021 | 334.65 |
| Total HERITAGE FS: | | | | 13,427.90 |
| HICKS LLC KANKAKEE | | | | |
| HICKS LLC KANKAKEE | U1625735 | PROPANE- PCNC | 02/10/2021 | 877.47 |
| HICKS LLC KANKAKEE | U1625760 | PROPANE- PCNC SUBSTATION | 02/15/2021 | 541.55 |
| HICKS LLC KANKAKEE | U2299105 | PROPANE- PCNC SUBSTATION | 02/02/2021 | 377.10 |
| HICKS LLC KANKAKEE | U2299106 | PROPANE- GOODENOW STOR | 02/02/2021 | 324.75 |
| HICKS LLC KANKAKEE | U2299292 | PROPANE- MONEE | 02/10/2021 | 437.11 |
| Total HICKS LLC KANKAKEE: | | | | 2,557.98 |
| HICKSGAS LLC | | | | |
| HICKSGAS LLC | U004E076 | PROPANE- DONAHUE POLE B | 02/02/2021 | 509.86 |
| HICKSGAS LLC | U2337731 | PROPANE- LAKE RENWICK | 01/28/2021 | 370.34 |
| HICKSGAS LLC | U2337868 | PROPANE- WHALON LAKE | 02/08/2021 | 302.15 |
| HICKSGAS LLC | U2337869 | PROPANE-LK RENWICK | 02/08/2021 | 329.17 |
| Total HICKSGAS LLC: | | | | 1,511.52 |
| HOME DEPOT CREDIT SERVICE | | | | |
| HOME DEPOT CREDIT SERVIC | 7063062 | COUPLINGS, SINK BRACKETS | 02/04/2021 | 5.65 |
| HOME DEPOT CREDIT SERVIC | 8101897 | SINK REPAIR COMPONENTS | 02/03/2021 | 77.62 |
| Total HOME DEPOT CREDIT SERVICE: | | | | 83.27 |
| HOMER ENVIRONMENTAL LLC. | | | | |
| HOMER ENVIRONMENTAL LLC. | 15151 | GOODENOW GROVE WOODY T | 01/07/2021 | 12,787.08 |
| HOMER ENVIRONMENTAL LLC. | 15151 | GOODENOW GROVE WOODY T | 01/07/2021 | 1,279.95- |
| Total HOMER ENVIRONMENTAL LLC.: | | | | 11,507.13 |
| HOMER TREE CARE INC | | | | |
| HOMER TREE CARE INC | 41568 | STORM DAMAGE CLEAN UP | 08/31/2020 | 240.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|----------------------------|--------------|--------------------|
| HOMER TREE CARE INC | 43229 | TREE REMOVAL | 02/12/2021 | 620.00 |
| Total HOMER TREE CARE INC: | | | | 860.00 |
| I-55 AUTO SALVAGE | | | | |
| I-55 AUTO SALVAGE | 54534 | TOW CHARGE #174 | 01/31/2021 | 100.00 |
| Total I-55 AUTO SALVAGE: | | | | 100.00 |
| ILLINOIS AUDUBON SOCIETY | | | | |
| ILLINOIS AUDUBON SOCIETY | 210224 | MEMBERSHIP DUES | 02/24/2021 | 35.00 |
| Total ILLINOIS AUDUBON SOCIETY: | | | | 35.00 |
| ILLINOIS DEPT OF NATURAL RESOURCES | | | | |
| ILLINOIS DEPT OF NATURAL RE | 210212 | GRANT APPLICATION FEE | 02/12/2021 | 5,000.00 |
| Total ILLINOIS DEPT OF NATURAL RESOURCES: | | | | 5,000.00 |
| INTEGRITY FIRE EQUIPMENT, INC | | | | |
| INTEGRITY FIRE EQUIPMENT, I | 66076 | FIRE EXTINGUISHER INSPECTI | 02/11/2021 | 112.10 |
| Total INTEGRITY FIRE EQUIPMENT, INC: | | | | 112.10 |
| INTERNATIONAL ASSOC. OF CHIEFS OF POLICE | | | | |
| INTERNATIONAL ASSOC. OF C | 152757 | MEMBERSHIP DUES- ID#021013 | 01/08/2021 | 190.00 |
| Total INTERNATIONAL ASSOC. OF CHIEFS OF POLICE: | | | | 190.00 |
| INTERSTATE BATTERY SYSTEM | | | | |
| INTERSTATE BATTERY SYSTEM | 295195 | BATTERIES | 02/16/2021 | 201.90 |
| Total INTERSTATE BATTERY SYSTEM: | | | | 201.90 |
| IOWA ASSOCIATION OF NATURALISTS | | | | |
| IOWA ASSOCIATION OF NATUR | 210125 | MEMBERSHIP-CALDWELL | 01/25/2021 | 10.00 |
| Total IOWA ASSOCIATION OF NATURALISTS: | | | | 10.00 |
| IOWA FARM EQUIPMENT | | | | |
| IOWA FARM EQUIPMENT | 202001115-FIN | SEED SPREADER- FINAL PAYM | 08/24/2020 | 1,798.37 |
| IOWA FARM EQUIPMENT | 202001115-FIN | SEED SPREADER- FINAL PAYM | 08/24/2020 | 3,187.88 |
| IOWA FARM EQUIPMENT | 202001570 | ENGINE REPAIRS AND LABOR | 12/11/2020 | 1,234.00 |
| Total IOWA FARM EQUIPMENT: | | | | 6,220.25 |
| J. THOMAS PARTS | | | | |
| J. THOMAS PARTS | 3469512 | FUEL AND AIR FILTERS,TORO | 02/22/2021 | 99.57 |
| J. THOMAS PARTS | 3471937 | REPLACEMENT BELT | 02/22/2021 | 16.32 |
| Total J. THOMAS PARTS: | | | | 115.89 |
| JOAN'S TROPHY & PLAQUE CO | | | | |
| JOAN'S TROPHY & PLAQUE CO | I21-5577 | PARTNER APPRECIATION PLAQ | 01/28/2021 | 124.66 |
| Total JOAN'S TROPHY & PLAQUE CO: | | | | 124.66 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|---------------------------|--------------|--------------------|
| JOLIET CLOTHING MART | | | | |
| JOLIET CLOTHING MART | 771955.1 | UNIFORMS - REID | 02/04/2021 | 74.99 |
| JOLIET CLOTHING MART | 773395 | UNIFORM - LANE | 01/30/2021 | 140.00 |
| JOLIET CLOTHING MART | 773462 | UNIFORMS- PACETTI | 02/03/2021 | 94.95 |
| Total JOLIET CLOTHING MART: | | | | 309.94 |
| KALUZYNY BROS. INC | | | | |
| KALUZYNY BROS. INC | 41552 | DEER RENDERING | 01/31/2021 | 250.00 |
| Total KALUZYNY BROS. INC: | | | | 250.00 |
| KAVANAGH, GRUMLEY & GORBOLD, LLC. | | | | |
| KAVANAGH, GRUMLEY & GORB | 42361 | MB FINANCIAL V. WEBER | 02/15/2021 | 805.50 |
| Total KAVANAGH, GRUMLEY & GORBOLD, LLC.: | | | | 805.50 |
| KELLY, KATHERINE | | | | |
| KELLY, KATHERINE | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total KELLY, KATHERINE: | | | | 12.00 |
| KNIGHT E/A INC | | | | |
| KNIGHT E/A INC | 26230-06 | ENGINEERING- LAKE CHAMIN | 02/01/2021 | 3,545.50 |
| Total KNIGHT E/A INC: | | | | 3,545.50 |
| KNOWBE4 INC | | | | |
| KNOWBE4 INC | INV118784 | SECURITY AWARENESS TRAINI | 01/29/2021 | 303.77 |
| Total KNOWBE4 INC: | | | | 303.77 |
| KROLL, VICTORIA | | | | |
| KROLL, VICTORIA | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total KROLL, VICTORIA: | | | | 12.00 |
| KRUDUP, KARL | | | | |
| KRUDUP, KARL | 210203 | UNIFORM REIMBURSEMENT | 02/03/2021 | 75.00 |
| Total KRUDUP, KARL: | | | | 75.00 |
| LEGAL & LIABILITY RISK MGMNT INSTITUTE | | | | |
| LEGAL & LIABILITY RISK MGMN | 213742 | ONLINE CLASS | 02/08/2021 | 99.00 |
| Total LEGAL & LIABILITY RISK MGMNT INSTITUTE: | | | | 99.00 |
| LITE CONSTRUCTION, INC | | | | |
| LITE CONSTRUCTION, INC | APP 4 | FOUR RIVERS IMPROVEMENTS | 02/12/2021 | 39,150.00 |
| LITE CONSTRUCTION, INC | APP 4 | FOUR RIVERS IMPROVEMENTS | 02/12/2021 | 3,915.00- |
| Total LITE CONSTRUCTION, INC: | | | | 35,235.00 |
| LOCAL PRINTING AND DESIGN | | | | |
| LOCAL PRINTING AND DESIGN | 11367 | SIGNS | 02/15/2021 | 56.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|------------------------------|--------------|--------------------|
| Total LOCAL PRINTING AND DESIGN: | | | | 56.00 |
| LOOSE NECK LAND INC | | | | |
| LOOSE NECK LAND INC | L103080 | ANIMAL FIGURINES FOR RESA | 11/09/2020 | 207.50 |
| Total LOOSE NECK LAND INC: | | | | 207.50 |
| LOWE'S BUSINESS ACCOUNT | | | | |
| LOWE'S BUSINESS ACCOUNT | 02091-21 | SOFTNER SALT, ASSORTED SC | 02/10/2021 | 107.00 |
| LOWE'S BUSINESS ACCOUNT | 02135-21 | HAMMER DRILL | 02/04/2021 | 284.05 |
| LOWE'S BUSINESS ACCOUNT | 02158-21 | MULTIPLE TOOLS FOR TRUCK I | 01/29/2021 | 238.75 |
| LOWE'S BUSINESS ACCOUNT | 02422-21 | SHOVELS, EXTENSION CORD | 02/12/2021 | 301.04 |
| LOWE'S BUSINESS ACCOUNT | 02627-21 | COPPER CAP, SPLICE CONNEC | 02/01/2021 | 18.93 |
| LOWE'S BUSINESS ACCOUNT | 02652-21 | PAINT, PAINT TRAY | 01/21/2021 | 81.54 |
| LOWE'S BUSINESS ACCOUNT | 02885-21 | WIRE BAR, CORD | 01/22/2021 | 46.23 |
| LOWE'S BUSINESS ACCOUNT | 02990-21 | OVERHEAD STORAGE HOUSIN | 01/28/2021 | 11.83 |
| LOWE'S BUSINESS ACCOUNT | 11705-21 | 50 FT EXTENSION CORD | 02/12/2021 | 53.18 |
| LOWE'S BUSINESS ACCOUNT | 16789 | RETURN-EXTENSION CORD | 02/12/2021 | 141.56- |
| LOWE'S BUSINESS ACCOUNT | 17155 | SALES TAX REFUND | 02/10/2021 | 3.51- |
| LOWE'S BUSINESS ACCOUNT | 61817-21 | TREATED LUMBER, SCREWS | 02/10/2021 | 42.47 |
| Total LOWE'S BUSINESS ACCOUNT: | | | | 1,039.95 |
| M&K TRUCK CENTERS | | | | |
| M&K TRUCK CENTERS | 419951CJ | RIBBED BELT, AIR FILTER, COO | 02/04/2021 | 132.88 |
| Total M&K TRUCK CENTERS: | | | | 132.88 |
| MAHONEY, SILVERMAN & CROSS | | | | |
| MAHONEY, SILVERMAN & CRO | 53961 | ATTORNEY FEES | 02/09/2021 | 1,250.00 |
| MAHONEY, SILVERMAN & CRO | 54205 | ATTORNEY FEES | 02/09/2021 | 4,042.50 |
| MAHONEY, SILVERMAN & CRO | 54205 | ATTORNEY FEES | 02/09/2021 | 918.75 |
| Total MAHONEY, SILVERMAN & CROSS: | | | | 6,211.25 |
| MANCARI, THOMAS JR. | | | | |
| MANCARI, THOMAS JR. | 210205 | MILEAGE 1/22/21-2/1/21 | 02/05/2021 | 66.42 |
| Total MANCARI, THOMAS JR.: | | | | 66.42 |
| MAP AUTOMOTIVE OF CHICAGO | | | | |
| MAP AUTOMOTIVE OF CHICAG | 40-596797 | PARTS RETURN | 01/25/2021 | 42.89- |
| MAP AUTOMOTIVE OF CHICAG | 40-597081 | DEXCOOL | 01/27/2021 | 84.66 |
| MAP AUTOMOTIVE OF CHICAG | 40-597081 | FILTERS, BELT, SPARK PLUGS, | 01/27/2021 | 641.91 |
| MAP AUTOMOTIVE OF CHICAG | 40-597414 | BRAKE PARTS, FILTERS, THER | 01/29/2021 | 267.87 |
| MAP AUTOMOTIVE OF CHICAG | 40-598885 | BATTERY, CORE CHARGE | 02/10/2021 | 169.40 |
| MAP AUTOMOTIVE OF CHICAG | 40-599741 | VALVE ASY, FILTER ASY, ELEME | 02/17/2021 | 147.13 |
| Total MAP AUTOMOTIVE OF CHICAGO: | | | | 1,268.08 |
| MARINO TRUCK & EQUIPMENT | | | | |
| MARINO TRUCK & EQUIPMENT | 67012 | HOSE AND CRIMP FITTINGS | 01/27/2021 | 69.73 |
| MARINO TRUCK & EQUIPMENT | 67178 | HOSE AND CRIMP FITTINGS | 02/08/2021 | 22.89 |
| Total MARINO TRUCK & EQUIPMENT: | | | | 92.62 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|-----------------------------|--------------|--------------------|
| MC DERMOTT, ED | | | | |
| MC DERMOTT, ED | 210210 | UNIFORM REIMBURSEMENT | 02/10/2021 | 125.00 |
| Total MC DERMOTT, ED: | | | | 125.00 |
| METROPOLITAN INDUSTRIES | | | | |
| METROPOLITAN INDUSTRIES | INV024597 | REPLACE BREAKER, INSPECT | 01/19/2021 | 2,839.00 |
| Total METROPOLITAN INDUSTRIES: | | | | 2,839.00 |
| MIDWEST OFFICE INTERIORS | | | | |
| MIDWEST OFFICE INTERIORS | 261479 | COVID PARTITIONS | 07/08/2020 | 2,045.50 |
| Total MIDWEST OFFICE INTERIORS: | | | | 2,045.50 |
| MOE FUNDS | | | | |
| MOE FUNDS | 3145660 | APRIL PREMIUMS - POLICE UNI | 02/23/2021 | 1,524.00 |
| MOE FUNDS | 3145661 | APRIL PREMIMS - POLICE UNIO | 02/23/2021 | 9,296.00 |
| MOE FUNDS | 3145663 | APRIL PREMIUMS - OPS SINGL | 02/23/2021 | 9,144.00 |
| MOE FUNDS | 3145668 | APRIL PREMIUMS - OPS SGL+1 | 02/23/2021 | 13,716.00 |
| MOE FUNDS | 3145675 | APRIL PREMIUMS - OPS FAMIL | 02/23/2021 | 16,268.00 |
| Total MOE FUNDS: | | | | 49,948.00 |
| MOELLER, CHRIS | | | | |
| MOELLER, CHRIS | 210205 | UNIFORM REIMBURSEMENT | 02/05/2021 | 69.44 |
| Total MOELLER, CHRIS: | | | | 69.44 |
| MORRISON, CLINT | | | | |
| MORRISON, CLINT | NV0007 | VOICEOVER SERVICES | 02/18/2021 | 85.00 |
| Total MORRISON, CLINT: | | | | 85.00 |
| MOST FEED & GARDEN | | | | |
| MOST FEED & GARDEN | 375552 | SUNFLOWER OIL | 01/28/2021 | 23.95 |
| MOST FEED & GARDEN | 377426 | BIRD SEED | 02/16/2021 | 86.10 |
| MOST FEED & GARDEN | 378028 | BIRD SEED | 02/22/2021 | 23.95 |
| Total MOST FEED & GARDEN: | | | | 134.00 |
| MUENCH INC | | | | |
| MUENCH INC | 57752/3 | FUSES, HOSE CLAMPS, BRAKE | 02/22/2021 | 210.00 |
| MUENCH INC | 57752/3 | TPMS SENSORS, CONNECTOR | 02/22/2021 | 165.60 |
| Total MUENCH INC: | | | | 375.60 |
| MUNCH'S SUPPLY CO. INC | | | | |
| MUNCH'S SUPPLY CO. INC | S6706745.001 | PROGRAMABLE THERMOSTAT | 01/21/2021 | 41.16 |
| Total MUNCH'S SUPPLY CO. INC: | | | | 41.16 |
| MUNICIPAL FLEET MANAGERS | | | | |
| MUNICIPAL FLEET MANAGERS | 21-101 | 2021 ANNUAL DUES | 02/16/2021 | 30.00 |
| Total MUNICIPAL FLEET MANAGERS: | | | | 30.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|-----------------------------|--------------|--------------------|
| MUTUAL OF OMAHA | | | | |
| MUTUAL OF OMAHA | 001171345962 | LIFE INS PREMIUMS-MARCH | 02/24/2021 | 787.50 |
| Total MUTUAL OF OMAHA: | | | | 787.50 |
| NATIONAL ASSOCIATION FOR INTERPRETATION | | | | |
| NATIONAL ASSOCIATION FOR I | 52463 | RECERT OF CIT022325 & CIHT | 02/03/2021 | 35.00 |
| Total NATIONAL ASSOCIATION FOR INTERPRETATION: | | | | 35.00 |
| NIR ROOF CARE INC | | | | |
| NIR ROOF CARE INC | 148597 | SERVICE CALL/ REPAIRS- ICM | 02/22/2021 | 1,200.00 |
| Total NIR ROOF CARE INC: | | | | 1,200.00 |
| OESTMANN, ADAM | | | | |
| OESTMANN, ADAM | 210217 | MILEAGE 2/2/21-2/16/21 | 02/17/2021 | 54.88 |
| Total OESTMANN, ADAM: | | | | 54.88 |
| OESTREICH SALES & SERVICE | | | | |
| OESTREICH SALES & SERVICE | 233138 | REMASTER CYLINDER | 02/08/2021 | 50.00 |
| Total OESTREICH SALES & SERVICE: | | | | 50.00 |
| OFFICE DEPOT | | | | |
| OFFICE DEPOT | 151252521001 | INK CARTRIDGES | 01/29/2021 | 123.20 |
| OFFICE DEPOT | 151976134001 | POST IT NOTES, TAPE, NOTE P | 01/25/2021 | 125.23 |
| OFFICE DEPOT | 151980933001 | PARCHMENT TRACING PAPER | 01/26/2021 | 22.89 |
| OFFICE DEPOT | 151980934001 | POCKET FILE FOLDER | 01/23/2021 | 28.89 |
| OFFICE DEPOT | 153304792001 | WALL CALENDAR | 01/26/2021 | 16.79 |
| OFFICE DEPOT | 153305261001 | TAPE, PAPER | 01/26/2021 | 100.29 |
| OFFICE DEPOT | 153305262001 | HANG-UP HOLDER | 01/26/2021 | 46.39 |
| Total OFFICE DEPOT: | | | | 463.68 |
| O'LEAR, JOHN | | | | |
| O'LEAR, JOHN | 210204 | MILEAGE 10/26/20-11/18/20 | 02/04/2021 | 86.83 |
| Total O'LEAR, JOHN: | | | | 86.83 |
| ON TRACK OVERHEAD DOORS | | | | |
| ON TRACK OVERHEAD DOORS | 32369 | DOOR PARTS AND REPAIRS | 01/26/2021 | 146.00 |
| ON TRACK OVERHEAD DOORS | 32444 | GARAGE DOOR REPAIRS-ROY | 02/04/2021 | 374.50 |
| Total ON TRACK OVERHEAD DOORS: | | | | 520.50 |
| ORKIN - CORPORATE | | | | |
| ORKIN - CORPORATE | 012987452103 | PEST CONTROL SERVICES | 01/31/2021 | 482.65 |
| Total ORKIN - CORPORATE: | | | | 482.65 |
| OXBO MUFFLER SHOPS | | | | |
| OXBO MUFFLER SHOPS | 5231 | RESONATOR, INSTALL EXHAUS | 02/02/2021 | 140.00 |
| Total OXBO MUFFLER SHOPS: | | | | 140.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| OZINGA READY MIX CONCRETE, INC. | | | | |
| OZINGA READY MIX CONCRET | 124649 | SAND | 01/22/2021 | 430.24 |
| Total OZINGA READY MIX CONCRETE, INC.: | | | | 430.24 |
| P.F. PETTIBONE & CO. | | | | |
| P.F. PETTIBONE & CO. | 179866 | CITATION BOOK REORDERS | 01/22/2021 | 1,644.10 |
| Total P.F. PETTIBONE & CO.: | | | | 1,644.10 |
| PALMER, STEPHANIE | | | | |
| PALMER, STEPHANIE | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total PALMER, STEPHANIE: | | | | 12.00 |
| PARAMONT-EO INC | | | | |
| PARAMONT-EO INC | S701023513.0 | PLUG | 01/27/2021 | 8.89 |
| PARAMONT-EO INC | S701029765.0 | LED LIGHTING | 02/22/2021 | 163.44 |
| Total PARAMONT-EO INC: | | | | 172.33 |
| PARKS, JUSTIN | | | | |
| PARKS, JUSTIN | 210118 | UNIFORM REIMBURSEMENT | 01/18/2021 | 125.00 |
| Total PARKS, JUSTIN: | | | | 125.00 |
| PASTERIS, ALEXANDER | | | | |
| PASTERIS, ALEXANDER | 210209 | UNIFORM REIMBURSEMENT | 02/09/2021 | 79.99 |
| Total PASTERIS, ALEXANDER: | | | | 79.99 |
| PHYSICIANS IMMEDIATE CARE | | | | |
| PHYSICIANS IMMEDIATE CARE | 3719448 | HEP B SHOTS- J PANOZZO | 01/15/2021 | 95.00 |
| Total PHYSICIANS IMMEDIATE CARE: | | | | 95.00 |
| POLACH APPRAISAL GROUP | | | | |
| POLACH APPRAISAL GROUP | 14932 | SITE INSPECTION AND APPRAI | 02/01/2021 | 3,500.00 |
| POLACH APPRAISAL GROUP | 14933 | SITE INSPECTION AND APPRAI | 02/01/2021 | 3,750.00 |
| POLACH APPRAISAL GROUP | 14935 | APPRAISAL-HIDDEN OAKS NAT | 02/08/2021 | 6,500.00 |
| Total POLACH APPRAISAL GROUP: | | | | 13,750.00 |
| POLICE CHIEFS OF WILL COUNTY | | | | |
| POLICE CHIEFS OF WILL COUN | 210211 | 2021 MEMBERSHIP FEES | 02/11/2021 | 1,000.00 |
| Total POLICE CHIEFS OF WILL COUNTY: | | | | 1,000.00 |
| POLLWORTH, DENISE | | | | |
| POLLWORTH, DENISE | 210122 | UNIFORM REIMBURSEMENT | 01/22/2021 | 75.00 |
| Total POLLWORTH, DENISE: | | | | 75.00 |
| POMP'S TIRE SERVICE, INC | | | | |
| POMP'S TIRE SERVICE, INC | 690090657 | TIRES, SWITCH, SCRAP FEE | 01/26/2021 | 405.50 |
| POMP'S TIRE SERVICE, INC | 690092820 | RUBBER VALVE STEM | 01/26/2021 | 40.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|-----------------------------------|----------------|---------------------------|--------------|-----------------------|
| Total POMP'S TIRE SERVICE, INC: | | | | 445.50 |
| PRYBELL, MIKE | | | | |
| PRYBELL, MIKE | 210203 | MILEAGE 2/2/21 | 02/03/2021 | 19.04 |
| Total PRYBELL, MIKE: | | | | 19.04 |
| QUANTUM MARKETING | | | | |
| QUANTUM MARKETING | 25979 | ANNUAL WORK PLAN BOOKLE | 02/15/2021 | 169.00 |
| Total QUANTUM MARKETING: | | | | 169.00 |
| QUILL LLC | | | | |
| QUILL LLC | 14332680 | MONITOR EXTENSION CORD | 02/03/2021 | 17.29 |
| Total QUILL LLC: | | | | 17.29 |
| QUINN, JESSICA | | | | |
| QUINN, JESSICA | 210219 | MILEAGE 1/5/21-2/8/21 | 02/19/2021 | 100.80 |
| Total QUINN, JESSICA: | | | | 100.80 |
| RAY O'HERRON COMPANY, INC. | | | | |
| RAY O'HERRON COMPANY, INC. | 2086935-IN | MACE (40) | 02/10/2021 | 539.74 |
| RAY O'HERRON COMPANY, INC. | 2087143-IN | AMMUNITION | 02/11/2021 | 575.76 |
| RAY O'HERRON COMPANY, INC. | 2087604-IN | MAGAZIN PUCHES | 02/12/2021 | 34.57 |
| Total RAY O'HERRON COMPANY, INC.: | | | | 1,150.07 |
| RCM TECHNOLOGY GROUP | | | | |
| RCM TECHNOLOGY GROUP | IN75899 | COPIER CONTRACT- PCNC | 11/25/2020 | 33.19 |
| RCM TECHNOLOGY GROUP | IN76342 | COPIER CONTRACT- PCNC | 01/26/2021 | 31.23 |
| RCM TECHNOLOGY GROUP | IN76343 | COPIER CONTRACT- ICM | 01/26/2021 | 53.10 |
| RCM TECHNOLOGY GROUP | IN76344 | COPIER CONTRACT- POLICE | 01/26/2021 | 67.07 |
| RCM TECHNOLOGY GROUP | IN76468 | COPIER CONTRACT- 4RE | 02/11/2021 | 36.23 |
| Total RCM TECHNOLOGY GROUP: | | | | 220.82 |
| READY REFRESH BY NESTLE | | | | |
| READY REFRESH BY NESTLE | 01A012370702 | BOTTLED WATER SERVICE- 4R | 01/26/2021 | 11.00 |
| READY REFRESH BY NESTLE | 01A012417977 | BOTTLED WATER SERVICE- IC | 01/13/2021 | 27.91 |
| READY REFRESH BY NESTLE | 01A012738705 | BOTTLED WATER SERVICE- SC | 02/02/2021 | 74.96 |
| READY REFRESH BY NESTLE | 01B012417977 | BOTTLED WATER SERV- ICM | 02/12/2021 | 24.00 |
| READY REFRESH BY NESTLE | 11A810062950 | BOTTLED WATER SERVICE- OL | 02/02/2021 | 201.08 |
| Total READY REFRESH BY NESTLE: | | | | 338.95 |
| REFUND | | | | |
| REFUND | 1002680.014-R | PERMIT REFUND | 01/12/2021 | 1,800.00 |
| REFUND | 1002758.014-R | PERMIT REFUND | 01/28/2021 | 1,362.50 |
| REFUND | 1002821.014-R | PERMIT REFUND | 02/02/2021 | 825.00 |
| Total REFUND: | | | | 3,987.50 |
| ROADSAFE TRAFFIC SYSTEMS | | | | |
| ROADSAFE TRAFFIC SYSTEMS | 127751 | GREEN U CHANNEL POSTS | 02/12/2021 | 5,785.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|------------------------------------|----------------|---------------------------|--------------|--------------------|
| Total ROADS SAFE TRAFFIC SYSTEMS: | | | | 5,785.00 |
| ROCK RUN DESIGN | | | | |
| ROCK RUN DESIGN | 00002637 | GOODENOW GROOVE/ ROCK | 02/22/2021 | 150.00 |
| Total ROCK RUN DESIGN: | | | | 150.00 |
| ROK TECHNOLOGIES LLC | | | | |
| ROK TECHNOLOGIES LLC | 6815 | GIS/MAP SERVICE HOSTING | 02/15/2021 | 875.00 |
| Total ROK TECHNOLOGIES LLC: | | | | 875.00 |
| ROMEOVILLE TOYOTA | | | | |
| ROMEOVILLE TOYOTA | 920862 | VEHICLE REPAIRS - BODY WO | 02/09/2021 | 774.97 |
| Total ROMEOVILLE TOYOTA: | | | | 774.97 |
| ROMO, ISAIAH | | | | |
| ROMO, ISAIAH | 210204 | UNIFORM REIMBURSEMENT | 02/04/2021 | 75.00 |
| Total ROMO, ISAIAH: | | | | 75.00 |
| RUSH TRUCK CNTR OF IL INC | | | | |
| RUSH TRUCK CNTR OF IL INC | 3022365720 | TURN SIGNAL, HOOD MOUNT, | 02/08/2021 | 126.63 |
| Total RUSH TRUCK CNTR OF IL INC: | | | | 126.63 |
| RUSSO'S POWER EQUIP. INC | | | | |
| RUSSO'S POWER EQUIP. INC | SPI10517324 | FUEL FILTERS | 01/27/2021 | 27.60 |
| RUSSO'S POWER EQUIP. INC | SPI10517324 | SPREADER GEAR BOX | 01/27/2021 | 359.98 |
| RUSSO'S POWER EQUIP. INC | SPI10531964 | HEDGE TRIMMER | 02/09/2021 | 450.00 |
| RUSSO'S POWER EQUIP. INC | SPI10545181 | SNOW PUSHERS | 02/22/2021 | 215.92 |
| Total RUSSO'S POWER EQUIP. INC: | | | | 1,053.50 |
| S&S MECHANICAL SERVICES | | | | |
| S&S MECHANICAL SERVICES | 00000010419 | FURNACE REPAIR | 01/20/2021 | 160.00 |
| S&S MECHANICAL SERVICES | 000010365 | HEAT PUMP REPAIR-4 RIVERS | 01/11/2021 | 2,962.00 |
| Total S&S MECHANICAL SERVICES: | | | | 3,122.00 |
| SAFETY-KLEEN SYSTEMS INC | | | | |
| SAFETY-KLEEN SYSTEMS INC | 85093352 | RECYCLED OIL SERVICES | 01/22/2021 | 878.13 |
| SAFETY-KLEEN SYSTEMS INC | 85303129 | BRAKE CLEANER | 02/01/2021 | 312.87 |
| SAFETY-KLEEN SYSTEMS INC | 85399979 | OIL SERVICE FEE, USED OIL | 02/08/2021 | 248.00 |
| Total SAFETY-KLEEN SYSTEMS INC: | | | | 1,439.00 |
| SERVICE SANITATION INC | | | | |
| SERVICE SANITATION INC | 8093800 | RESTROOM/HANDWASH STATI | 02/01/2021 | 65.00 |
| SERVICE SANITATION INC | 8093801 | RESTROOM SERVICES- WHAL | 02/01/2021 | 100.00 |
| Total SERVICE SANITATION INC: | | | | 165.00 |
| SHARE CORPORATION | | | | |
| SHARE CORPORATION | 158482 | CLEANERS | 01/29/2021 | 377.69 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|----------------------------------|----------------|-------------------------------|--------------|--------------------|
| Total SHARE CORPORATION: | | | | 377.69 |
| SHAW MEDIA | | | | |
| SHAW MEDIA | 1852689 | THORN CREEK WOODS LEGAL | 01/22/2021 | 158.18 |
| Total SHAW MEDIA: | | | | 158.18 |
| SHERWIN-WILLIAMS CO. | | | | |
| SHERWIN-WILLIAMS CO. | 1818-4 | PAINT | 02/18/2021 | 97.88 |
| Total SHERWIN-WILLIAMS CO.: | | | | 97.88 |
| SHOREWOOD HOME AND AUTO | | | | |
| SHOREWOOD HOME AND AUT | 01-225203 | CONTROL UNIT | 01/28/2021 | 114.22 |
| SHOREWOOD HOME AND AUT | 01-225203 | SEALS, RING, KIT, LICENSE LIG | 01/28/2021 | 322.12 |
| SHOREWOOD HOME AND AUT | 01-225374 | KIT RETURN | 01/29/2021 | 76.62- |
| SHOREWOOD HOME AND AUT | 01-226531 | SYNCHRONOUS BELT, V-BELT, | 02/04/2021 | 298.44 |
| SHOREWOOD HOME AND AUT | 01-226531 | GREASE SILICON, ASY SHIELD, | 02/04/2021 | 23.63 |
| SHOREWOOD HOME AND AUT | 01-227418 | SPRING, CLUTCH, RECOIL KIT | 02/10/2021 | 69.24 |
| SHOREWOOD HOME AND AUT | 01-227418 | AIR FILTER, PIN FASTENER, IS | 02/10/2021 | 64.36 |
| SHOREWOOD HOME AND AUT | 01-228800 | WHEEL ASY AND VALVE | 02/18/2021 | 34.86 |
| SHOREWOOD HOME AND AUT | 01-228800 | OIL | 02/18/2021 | 60.48 |
| SHOREWOOD HOME AND AUT | 01-228800 | WARNING HORN, FILTERS, CH | 02/18/2021 | 176.16 |
| Total SHOREWOOD HOME AND AUTO: | | | | 1,086.89 |
| SIGN-A-RAMA | | | | |
| SIGN-A-RAMA | INV-971 | CAMPING SIGN PANEL | 01/04/2021 | 154.83 |
| Total SIGN-A-RAMA: | | | | 154.83 |
| SIGNARAMA- PLAINFIELD | | | | |
| SIGNARAMA- PLAINFIELD | INV-2482 | TRAIL SIGNAGE | 02/01/2021 | 92.17 |
| Total SIGNARAMA- PLAINFIELD: | | | | 92.17 |
| SIKICH LLP | | | | |
| SIKICH LLP | 485774 | AUDIT BILLING | 02/08/2021 | 1,000.00 |
| Total SIKICH LLP: | | | | 1,000.00 |
| SPENCE RESTORATION NURSER | | | | |
| SPENCE RESTORATION NURS | 1981 | SEED ORDER | 01/22/2021 | 6,725.80 |
| Total SPENCE RESTORATION NURSER: | | | | 6,725.80 |
| SPRINT | | | | |
| SPRINT | 783002964-117 | SERVICE | 02/09/2021 | 7.76 |
| Total SPRINT: | | | | 7.76 |
| SUCA, DYLAN | | | | |
| SUCA, DYLAN | 210206 | UNIFORM REIMBURSEMENT | 02/06/2021 | 75.00 |
| Total SUCA, DYLAN: | | | | 75.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|-----------------------------|--------------|--------------------|
| SUCA, WILLIAM JR. | | | | |
| SUCA, WILLIAM JR. | 210206 | UNIFORM REIMBURSEMENT | 02/06/2021 | 81.54 |
| Total SUCA, WILLIAM JR.: | | | | 81.54 |
| TALKIE, COLLIN | | | | |
| TALKIE, COLLIN | 210208 | UNIFORM REIMBURSEMENT | 02/08/2021 | 52.91 |
| Total TALKIE, COLLIN: | | | | 52.91 |
| TAYLOR STUDIOS, INC | | | | |
| TAYLOR STUDIOS, INC | 582766 | PROGRESS PAYMENT | 01/29/2021 | 13,581.80 |
| Total TAYLOR STUDIOS, INC: | | | | 13,581.80 |
| TERRA ENGINEERING LTD. | | | | |
| TERRA ENGINEERING LTD. | 4-18063 | PLUM CREEK GREENWAY TRAI | 01/11/2021 | 4,753.67 |
| TERRA ENGINEERING LTD. | 5-18150 | PLUM CREEK GREENWAY TRAI | 02/08/2021 | 5,687.57 |
| Total TERRA ENGINEERING LTD.: | | | | 10,441.24 |
| THINKGARD, LLC. | | | | |
| THINKGARD, LLC. | AT-859 | DATAGARD | 02/01/2021 | 2,190.90 |
| Total THINKGARD, LLC.: | | | | 2,190.90 |
| THOMAS, CHUCK | | | | |
| THOMAS, CHUCK | 210217 | BOOT REIMBURSEMENT | 02/17/2021 | 125.00 |
| Total THOMAS, CHUCK: | | | | 125.00 |
| TIRAPELLI FORD | | | | |
| TIRAPELLI FORD | 612976 | OIL | 02/02/2021 | 60.40 |
| TIRAPELLI FORD | 612976 | CONNECTOR, GASKET, SEALS, | 02/02/2021 | 228.19 |
| TIRAPELLI FORD | 613047 | RADIATOR HOSE, CONNECTOR | 02/04/2021 | 295.46 |
| Total TIRAPELLI FORD: | | | | 584.05 |
| TMW TOWING, INC | | | | |
| TMW TOWING, INC | 108178 | VEHICLE TOW | 01/31/2021 | 75.00 |
| Total TMW TOWING, INC: | | | | 75.00 |
| TRANSPORT SAFETY LANE | | | | |
| TRANSPORT SAFETY LANE | 44832 | SAFETY LANE INSPECTIONS | 01/05/2021 | 600.00 |
| Total TRANSPORT SAFETY LANE: | | | | 600.00 |
| TRI-COUNTY STOCKDALE CO. | | | | |
| TRI-COUNTY STOCKDALE CO. | 325148 | LITTLE BLUESTEM, SEED MIX | 01/28/2021 | 198.00 |
| TRI-COUNTY STOCKDALE CO. | 325872 | ICE MELT | 02/16/2021 | 2,741.50 |
| Total TRI-COUNTY STOCKDALE CO.: | | | | 2,939.50 |
| TRI-K SUPPLIES INC | | | | |
| TRI-K SUPPLIES INC | 115132 | TOWELS | 01/27/2021 | 122.72 |
| TRI-K SUPPLIES INC | 115220 | TISSUE, WIPES, CLEANER, LIN | 02/04/2021 | 1,783.20 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|
| TRI-K SUPPLIES INC | 115275 | TISSUE, TOWELS, MOPS, CLEA | 02/11/2021 | 365.72 |
| Total TRI-K SUPPLIES INC: | | | | 2,271.64 |
| ULINE | | | | |
| ULINE | 129117671 | BUBBLE MAILERS | 01/19/2021 | 363.12 |
| Total ULINE: | | | | 363.12 |
| UNI-MAX MANAGEMENT CORP | | | | |
| UNI-MAX MANAGEMENT CORP | 3667 | DISINFECTING- ICM | 02/01/2021 | 250.00 |
| UNI-MAX MANAGEMENT CORP | 3674 | JANITORIAL SERVICES-FEBRU | 02/16/2021 | 3,750.00 |
| Total UNI-MAX MANAGEMENT CORP: | | | | 4,000.00 |
| VAN METER AND ASSOCIATES, INC. | | | | |
| VAN METER AND ASSOCIATES, | 00-25014 | TRAINING- OLSZEWSKI, YATES | 12/17/2020 | 360.00 |
| Total VAN METER AND ASSOCIATES, INC.: | | | | 360.00 |
| VANDUYNE, JOE | | | | |
| VANDUYNE, JOE | 210211 | FEBRUARY MILEAGE | 02/11/2021 | 39.20 |
| Total VANDUYNE, JOE: | | | | 39.20 |
| VERMEER-ILLINOIS INC | | | | |
| VERMEER-ILLINOIS INC | PF9766 | SCREWS, KNIFE CUTTER, FILT | 02/12/2021 | 194.71 |
| Total VERMEER-ILLINOIS INC: | | | | 194.71 |
| WALTS | | | | |
| WALTS | 2222 | WATER | 01/27/2021 | 13.90 |
| WALTS | 3097 | WATER | 01/22/2021 | 2.00 |
| WALTS | 5125 | VINEGAR, WATER | 02/10/2021 | 20.47 |
| Total WALTS: | | | | 36.37 |
| WAREHOUSE DIRECT | | | | |
| WAREHOUSE DIRECT | 4874526-0 | BATTERIES, TAPE, MARKERS, P | 01/27/2021 | 145.87 |
| WAREHOUSE DIRECT | 4874526-1 | GLUETOP PADS | 01/28/2021 | 16.99 |
| WAREHOUSE DIRECT | 4875189-0 | NOTEPAS, PENS | 01/27/2021 | 60.29 |
| WAREHOUSE DIRECT | 4875506-0 | NAPKINS, DUSTER, DISINFECT | 01/28/2021 | 42.85 |
| WAREHOUSE DIRECT | 4875506-1 | DISINFECTANT SPRAY | 02/08/2021 | 12.69 |
| WAREHOUSE DIRECT | 4876222-0 | DISINFECTANT WIPES | 02/10/2021 | 17.94 |
| WAREHOUSE DIRECT | 4877838-0 | FOAMING SOAP | 02/02/2021 | 41.52 |
| WAREHOUSE DIRECT | 4882686-0 | MOUSE PAD, SANITIZER, JUMB | 02/05/2021 | 56.64 |
| WAREHOUSE DIRECT | 4882686-1 | 2 SIDED CALENDAR | 02/08/2021 | 32.99 |
| WAREHOUSE DIRECT | 4883906-0 | BINDERS & FOLDERS | 02/08/2021 | 203.18 |
| WAREHOUSE DIRECT | 4891410-0 | LABELS, ENVELOPES | 02/17/2021 | 51.68 |
| WAREHOUSE DIRECT | C4841394-1 | SOAP RETURN- DAMAGED | 02/01/2021 | 41.52- |
| WAREHOUSE DIRECT | C4877838-0 | SOAP RETURN- DAMAGED | 02/23/2021 | 41.52- |
| Total WAREHOUSE DIRECT: | | | | 599.60 |
| WASTE MANAGEMENT | | | | |
| WASTE MANAGEMENT | 0021363-2754- | GARBAGE SERVICE- | 02/02/2021 | 1,140.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|------------------------------|----------------|--------------------------|--------------|--------------------|
| Total WASTE MANAGEMENT: | | | | 1,140.00 |
| WBK ENGINEERING | | | | |
| WBK ENGINEERING | 21544 | HAMMEL WOODS DAM ENGINE | 09/25/2020 | 652.48 |
| WBK ENGINEERING | 21579 | HAMMEL WOODS DAM ENGINE | 10/06/2020 | 2,742.30 |
| WBK ENGINEERING | 21761 | HAMMEL WOODS DAM ENGINE | 01/13/2021 | 211.52 |
| Total WBK ENGINEERING: | | | | 3,606.30 |
| WELLS FARGO | | | | |
| WELLS FARGO | 1935822 | PAYING AGENT FEES | 02/01/2021 | 550.00 |
| Total WELLS FARGO: | | | | 550.00 |
| WEST, JESSICA | | | | |
| WEST, JESSICA | 210212 | LICENSE TEST REIMBURSEME | 02/12/2021 | 12.00 |
| Total WEST, JESSICA: | | | | 12.00 |
| WHITMORE ACE HARDWARE | | | | |
| WHITMORE ACE HARDWARE | 262430 | TORCH TRIGGER | 01/04/2021 | 19.99 |
| WHITMORE ACE HARDWARE | 302009 | EXTENSION CORD | 01/07/2021 | 36.99 |
| WHITMORE ACE HARDWARE | 502709 | SPRAY PAINT | 01/25/2021 | 11.98 |
| WHITMORE ACE HARDWARE | 503008 | CAR WAX | 02/23/2021 | 19.98 |
| Total WHITMORE ACE HARDWARE: | | | | 88.94 |
| WIGHT & COMPANY | | | | |
| WIGHT & COMPANY | 200055-010 | FOUR RIVERS RENOVATIONS | 01/31/2021 | 2,300.00 |
| Total WIGHT & COMPANY: | | | | 2,300.00 |
| WINFREY, DENISE | | | | |
| WINFREY, DENISE | 210211 | FEBRUARY MILEAGE | 02/11/2021 | 5.60 |
| Total WINFREY, DENISE: | | | | 5.60 |
| ZEITER'S SEPTICS | | | | |
| ZEITER'S SEPTICS | 62073 | LATRINE SERVICES | 10/12/2020 | 315.00 |
| ZEITER'S SEPTICS | 63126 | LATRINE SERVICES | 02/02/2021 | 525.00 |
| Total ZEITER'S SEPTICS: | | | | 840.00 |
| Grand Totals: | | | | 682,052.95 |

Report Criteria:

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