

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
360 HOLDINGS DBA LINCOLN OFFICE, LLC				
360 HOLDINGS DBA LINCOLN O	2906	SEATING FOR PCNC	09/08/2021	1,087.50
Total 360 HOLDINGS DBA LINCOLN OFFICE, LLC:				1,087.50
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002212430087	CAB NAVISTAR, GAS FILTER, B	08/31/2021	135.09
Total ACTION TRUCK PARTS INC:				135.09
ADAMS, DAVE				
ADAMS, DAVE	7005	RADIO CHECK AND TESTING	09/10/2021	84.95
Total ADAMS, DAVE:				84.95
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813611908048	POWERSPORT BATTERY	07/09/2021	56.94
ADVANCE AUTO PARTS	813612428322	24 QTS OIL	08/30/2021	88.08
ADVANCE AUTO PARTS	813612438325	A/C O RING	08/31/2021	12.42
ADVANCE AUTO PARTS	813612458333	W20 OIL QUARTS	09/02/2021	18.38
ADVANCE AUTO PARTS	813612513545	STEERING WHEEL COVER	09/08/2021	18.39
ADVANCE AUTO PARTS	813612528366	12 QUARTS OF OIL	09/09/2021	71.64
Total ADVANCE AUTO PARTS:				265.85
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1758	2021 WOODS WALK SHIELDS	09/11/2021	932.66
Total ALL OCCASION GIFTS AWARDS:				932.66
ALLIED NURSERY				
ALLIED NURSERY	48523	PULVERIZED DIRT	09/07/2021	266.00
ALLIED NURSERY	48525	PULVERIZED DIRT	09/08/2021	266.00
ALLIED NURSERY	48533	PULVERIZED DIRT	09/10/2021	228.00
ALLIED NURSERY	48540	PULVERIZED DIRT	09/13/2021	228.00
ALLIED NURSERY	48573	PULVERIZED DIRT	09/23/2021	608.00
ALLIED NURSERY	48575	PULVERIZED DIRT	09/23/2021	608.00
Total ALLIED NURSERY:				2,204.00
ALSIP NURSERY				
ALSIP NURSERY	548454	TOP SOIL, COMPOST	07/19/2021	131.00
Total ALSIP NURSERY:				131.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/37012	HY FILTER, FILTER ELEMENT, B	09/21/2021	1,025.78
ALTA ENTERPRISES, LLC	SP4/37013	MIRROR ARM	09/21/2021	309.90
Total ALTA ENTERPRISES, LLC:				1,335.68
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	17778	DISINFECTANT TABLETS, SUPP	08/30/2021	48.12
Total ALTERNATIVE WASTEWATER:				48.12

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AMERICANEAGLE.COM				
AMERICANEAGLE.COM	338186	MONTHLY FEE-SHARED HOSTI	09/11/2021	200.00
AMERICANEAGLE.COM	338436	MONTHLY FEE-INCAPSULA	09/15/2021	59.00
Total AMERICANEAGLE.COM:				259.00
AQUA ILLINOIS				
AQUA ILLINOIS	210913	001314722 0979372	09/13/2021	69.88
Total AQUA ILLINOIS:				69.88
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	11572266	CONTRACT BILLING -SCAC	08/10/2021	68.03
ARAMARK REFRESHMENT SER	5209721	CONTRACT BILLING -SCAC	09/07/2021	68.03
ARAMARK REFRESHMENT SER	5219703	SILVER WATER FILTERS	08/31/2021	243.33
Total ARAMARK REFRESHMENT SERV:				379.39
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000144143	FLEET-UNIFORM CLEANING	08/25/2021	329.68
ARAMARK UNIFORM CLEANIN	603000146843	FLEET-UNIFORM CLEANING	09/01/2021	329.68
ARAMARK UNIFORM CLEANIN	603000149824	FLEET-UNIFORM CLEANING	09/13/2021	329.68
ARAMARK UNIFORM CLEANIN	603000152544	FLEET-UNIFORM CLEANING	09/15/2021	329.68
ARAMARK UNIFORM CLEANIN	603000155226	FLEET-UNIFORM CLEANING	09/22/2021	329.68
Total ARAMARK UNIFORM CLEANING:				1,648.40
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	6	COLUMN SURROUND MODIF.-I	09/11/2021	17,370.00
Total ARCHER PINES LANDSCAPING:				17,370.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	184018	FUEL - OLEF	09/08/2021	1,878.00
ARNESON OIL COMPANY	184019	FUEL - OLEF	09/08/2021	409.35
ARNESON OIL COMPANY	184020	FUEL - LAKE RENWICK SUBSTA	09/08/2021	395.64
ARNESON OIL COMPANY	184420	FUEL-GOODENOW MAINT SUB	08/25/2021	375.60
ARNESON OIL COMPANY	184423	FUEL-HADLEY VALLEY MAINT	08/25/2021	801.28
ARNESON OIL COMPANY	184526	FUEL-HADLEY VALLEY MAINT	09/08/2021	638.53
ARNESON OIL COMPANY	184527	FUEL-HADLEY VALLEY MAINT	09/08/2021	272.90
ARNESON OIL COMPANY	184530	FUEL-GOODENOW MAINT SUB	09/08/2021	543.37
ARNESON OIL COMPANY	184531	FUEL-GOODENOW MAINT SUB	09/08/2021	218.32
ARNESON OIL COMPANY	186658	FUEL - OLEF	08/18/2021	1,878.00
ARNESON OIL COMPANY	186659	FUEL - LAKE RENWICK SUBSTA	08/18/2021	515.83
ARNESON OIL COMPANY	186660	FUEL - LAKE RENWICK SUBSTA	08/18/2021	221.05
ARNESON OIL COMPANY	186685	FUEL - OLEF	08/25/2021	2,218.55
ARNESON OIL COMPANY	186686	FUEL - OLEF	08/25/2021	914.23
ARNESON OIL COMPANY	186687	FUEL - LAKE RENWICK SUBSTA	08/25/2021	515.83
ARNESON OIL COMPANY	186754	FUEL - LAKE RENWICK SUBSTA	09/01/2021	600.96
ARNESON OIL COMPANY	186755	FUEL - OLEF	09/01/2021	2,115.89
ARNESON OIL COMPANY	186756	FUEL - OLEF	09/01/2021	354.77
Total ARNESON OIL COMPANY:				14,868.10
ASSOCIATION OF NATURE CENTER ADMIN				
ASSOCIATION OF NATURE CEN	1743	SUMMIT REGISTRATION FEE	08/18/2021	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ASSOCIATION OF NATURE CENTER ADMIN:				250.00
AT&T				
AT&T	210822	815 727-3586 258 9	08/22/2021	230.89
AT&T	210825	217 S66-9209 209	08/25/2021	4,819.91
AT&T	210828	630 357-0389 890 3	08/28/2021	54.92
AT&T	210904	630 637-1682 512 0	09/04/2021	59.80
AT&T	210907	831-001-0753 540	09/07/2021	1,177.60
AT&T	210907-2	831-001-0753 482	09/07/2021	387.26
AT&T	210910	831-000-3512 271	09/10/2021	130.53
AT&T	210911	171-794-6579 981	09/11/2021	.02
Total AT&T:				6,860.93
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	210916	862035580	09/16/2021	2.34
Total AT&T LONG DISTANCE:				2.34
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-090321	Window tinting for squads 822, 81	09/03/2021	428.00
BANK OF MONTREAL	Bianco-090921	Morton Arboretum burn training 2	09/09/2021	150.00
BANK OF MONTREAL	Bianco-2-0909	Morton Arboretum burn training 3	09/09/2021	225.00
BANK OF MONTREAL	Borecky-09172	Illinois Parks and Rec Membershi	09/17/2021	97.00
BANK OF MONTREAL	Bryerton-08282	Animal Care	08/28/2021	53.49
BANK OF MONTREAL	Bryerton-09022	Animal Care	09/02/2021	38.98
BANK OF MONTREAL	Bryerton-09202	Animal Care	09/20/2021	28.99
BANK OF MONTREAL	Buss-091521	Stihl Chainsaw Training Day 1	09/15/2021	36.04
BANK OF MONTREAL	Buss-091621	Stihl Chainsaw Training Day 2	09/16/2021	27.98
BANK OF MONTREAL	Buss-091721	Stihl Chainsaw Training Day 3	09/17/2021	13.99
BANK OF MONTREAL	Catchpole-082	Electric bagging mower for collecti	08/24/2021	640.93
BANK OF MONTREAL	Ecker-090121	AR Virtual Birding training	09/01/2021	29.99
BANK OF MONTREAL	Ecker-090321	Interpretive supplies Pelican Watc	09/03/2021	174.95
BANK OF MONTREAL	Ecker-090821	Interpretive supplies shadows of t	09/08/2021	159.95
BANK OF MONTREAL	Fay-090921	IPRA membership	09/09/2021	97.00
BANK OF MONTREAL	Fay-2-090921	IPRA membership	09/09/2021	97.00
BANK OF MONTREAL	Fay-3-090921	IPRA membership	09/09/2021	97.00
BANK OF MONTREAL	Fay-4-090921	IPRA membership	09/09/2021	97.00
BANK OF MONTREAL	Fay-5-090921	IPRA membership	09/09/2021	97.00
BANK OF MONTREAL	Gutmann-0820	ANCA Summit Virtual Conference	08/20/2021	250.00
BANK OF MONTREAL	Gutmann-0908	Virtual Cornell Lab of Ornithology	09/08/2021	254.98
BANK OF MONTREAL	Gutmann-0919	Work gloves for field trips	09/19/2021	51.80
BANK OF MONTREAL	Hawkins-09082	Hotel Accommodations - Big River	09/08/2021	586.27
BANK OF MONTREAL	Hawkins-2-090	Hotel Accommodations - Big River	09/08/2021	1,172.53
BANK OF MONTREAL	Kenny-091421	CIH certification for Emily Kenny	09/14/2021	150.00
BANK OF MONTREAL	Kenny-092321	Gloves for ROTC-LWE adopt a pr	09/23/2021	7.99
BANK OF MONTREAL	Kiran-082421	padded envelopes	08/24/2021	59.97
BANK OF MONTREAL	Kiran-090121	QR reader	09/01/2021	191.88
BANK OF MONTREAL	Kiran-092321	National Lands Day promotion.	09/23/2021	10.00
BANK OF MONTREAL	Krabbe-082421	JOHN DEERE HPX GATOR RIM (08/24/2021	151.98
BANK OF MONTREAL	Krabbe-090321	TRAILER OIL HUBS & TORX DRI	09/03/2021	22.39
BANK OF MONTREAL	Krabbe-090321	TRAILER OIL HUBS & TORX DRI	09/03/2021	7.86
BANK OF MONTREAL	Krabbe-090921	OIL DRY BARREL LID	09/09/2021	26.85
BANK OF MONTREAL	Krabbe-091021	FUEL HOSE	09/10/2021	34.86
BANK OF MONTREAL	Krabbe-091221	DEERE BELTS AND NITRILE GL	09/12/2021	45.67
BANK OF MONTREAL	Krabbe-091221	DEERE BELTS AND NITRILE GL	09/12/2021	95.63

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BANK OF MONTREAL	Krabbe-091321	6 MOWER BLADES	09/13/2021	83.50
BANK OF MONTREAL	Krabbe-091421	POLICE SIREN	09/14/2021	696.97
BANK OF MONTREAL	Krabbe-092121	25 SMALL EQUIP. FUEL FILTER	09/21/2021	32.48
BANK OF MONTREAL	Krabbe-092221	5pk. ign. relays.	09/22/2021	25.56
BANK OF MONTREAL	Krabbe-2-0903	FPD PRIME ACCOUNT	09/03/2021	179.00
BANK OF MONTREAL	Krabbe-2-0909	391 GATOR SEATS (2)	09/09/2021	169.98
BANK OF MONTREAL	Krabbe-2-0912	DISPOSABLE MASKS	09/12/2021	14.42
BANK OF MONTREAL	Krabbe-2-0922	812 VERTEX LAMPS	09/22/2021	139.98
BANK OF MONTREAL	Krabbe-3-0909	812 REMOTE START	09/09/2021	290.50
BANK OF MONTREAL	Kurczewski-08	Virtual Programs	08/24/2021	256.65
BANK OF MONTREAL	Kurczewski-08	virtual program equipment - lightin	08/26/2021	367.00
BANK OF MONTREAL	Kurczewski-08	virtual program equipment - lightin	08/26/2021	368.00
BANK OF MONTREAL	Kurczewski-08	virtual program equipment - lightin	08/26/2021	368.00
BANK OF MONTREAL	Kurczewski-08	virtual program equipment - lightin	08/26/2021	367.37
BANK OF MONTREAL	Kurczewski-08	Big Fish Contest MR	08/31/2021	100.00
BANK OF MONTREAL	Kurczewski-09	SD micro card reader	09/08/2021	20.84
BANK OF MONTREAL	Kurczewski-09	Kurczewski	09/12/2021	26.96
BANK OF MONTREAL	Kurczewski-09	Kurczewski	09/19/2021	35.91
BANK OF MONTREAL	Kurczewski-09	Kurczewski	09/20/2021	23.72
BANK OF MONTREAL	Kurczewski-09	Breakfast NRPA	09/21/2021	14.24
BANK OF MONTREAL	Kurczewski-09	Dinner NRPA	09/22/2021	63.78
BANK OF MONTREAL	Kurczewski-09	Fuel NRPA	09/23/2021	10.00
BANK OF MONTREAL	Kurczewski-09	Breakfast NRPA	09/24/2021	1.05
BANK OF MONTREAL	Kurczewski-2-0	Big Fish Contest MR	08/31/2021	100.00
BANK OF MONTREAL	Kurczewski-2-0	Lunch NRPA	09/21/2021	23.20
BANK OF MONTREAL	Kurczewski-2-0	Meals NRPA	09/24/2021	29.28
BANK OF MONTREAL	Kurczewski-3-0	Dinner NRPA	09/21/2021	16.54
BANK OF MONTREAL	Kurczewski-3-0	Fuel NRPA	09/24/2021	34.13
BANK OF MONTREAL	Kurczewski-4-0	Lodging NRPA	09/24/2021	1,098.10
BANK OF MONTREAL	Lukasevich-08	Symposium Cancelled - Bembene	08/27/2021	145.00-
BANK OF MONTREAL	Lukasevich-09	Civic Symposium cancelled - Clav	09/03/2021	140.00-
BANK OF MONTREAL	Lukasevich-09	Volunteer Database	09/07/2021	45.00
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	700.47
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	123.04
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	527.88
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	891.88
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	167.04
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	29.33
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	494.40
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	39.52
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	310.16
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	187.18
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	41.76
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	79.77
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	188.80
BANK OF MONTREAL	Lukasevich-09	District cell phones	09/08/2021	41.76
BANK OF MONTREAL	Lukasevich-09	Heat/Gas #58-90-89-8113 5	09/15/2021	447.80
BANK OF MONTREAL	Lukasevich-2-0	Symposium Cancelled - Clavenna	08/27/2021	145.00-
BANK OF MONTREAL	Lukasevich-2-0	Civic Symposium cancelled - Bem	09/03/2021	150.00-
BANK OF MONTREAL	Merda-082221	Facebook promotions and engage	08/22/2021	750.00
BANK OF MONTREAL	Merda-082321	Linkedin	08/23/2021	40.00
BANK OF MONTREAL	Merda-082421	Digital wireless microphone	08/24/2021	299.00
BANK OF MONTREAL	Merda-082521	Quiz for social media	08/25/2021	24.99
BANK OF MONTREAL	Merda-083021	Will Co Forest promotions and en	08/30/2021	8.00
BANK OF MONTREAL	Merda-083121	Facebook promotions and engage	08/31/2021	723.45
BANK OF MONTREAL	Merda-090121	adapter cable	09/01/2021	15.00
BANK OF MONTREAL	Merda-090221	Todays bald eagle Twitter promoti	09/02/2021	14.83

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BANK OF MONTREAL	Merda-090821	Facebook promotions and engage	09/08/2021	750.00
BANK OF MONTREAL	Merda-090921	Purchase of stock photo	09/09/2021	10.00
BANK OF MONTREAL	Merda-091321	Cloud storage	09/13/2021	.99
BANK OF MONTREAL	Merda-091621	Todays Bald Eagle Twitter promoti	09/16/2021	35.00
BANK OF MONTREAL	Merda-092321	Video templates	09/23/2021	29.99
BANK OF MONTREAL	Merda-092521	Quiz for social media.	09/25/2021	24.99
BANK OF MONTREAL	Merda-2-08232	Video Templates	08/23/2021	29.99
BANK OF MONTREAL	Merda-2-08302	Todays Bald Eagle Twitter promoti	08/30/2021	34.03
BANK OF MONTREAL	Merda-2-09022	Will Co Forest Twitter promotions	09/02/2021	16.00
BANK OF MONTREAL	Merda-2-09092	Will Co Forest Twitter promotions	09/09/2021	32.00
BANK OF MONTREAL	Merda-2-09162	Todays Bird Twitter promotions an	09/16/2021	42.00
BANK OF MONTREAL	Merda-2-09232	Todays Bald Eagle Twitter promoti	09/23/2021	33.10
BANK OF MONTREAL	Merda-2-09252	Facebook promotions and engage	09/25/2021	750.00
BANK OF MONTREAL	Merda-3-08232	Todays Bald Eagle Twitter promoti	08/23/2021	34.30
BANK OF MONTREAL	Merda-3-08302	Todays Bird twitter promotions an	08/30/2021	41.97
BANK OF MONTREAL	Merda-3-09022	todays bird Twitter promotions and	09/02/2021	17.95
BANK OF MONTREAL	Merda-3-09092	Todays Bald Eagle Twitter promoti	09/09/2021	33.59
BANK OF MONTREAL	Merda-3-09162	Today in Nature Twitter promotion	09/16/2021	69.37
BANK OF MONTREAL	Merda-3-09232	todays bird Twitter promotions and	09/23/2021	42.00
BANK OF MONTREAL	Merda-4-08232	Todays Bird Twitter promotions an	08/23/2021	41.88
BANK OF MONTREAL	Merda-4-08302	Today in Nature Twitter promotion	08/30/2021	68.52
BANK OF MONTREAL	Merda-4-09022	Wildlife of Day Twitter promotions	09/02/2021	30.00
BANK OF MONTREAL	Merda-4-09092	Todays Bird Twitter promotions an	09/09/2021	42.00
BANK OF MONTREAL	Merda-4-09162	Wildlife of Day Twitter promotions	09/16/2021	70.00
BANK OF MONTREAL	Merda-4-09232	Wildlife of Day Twitter promotions	09/23/2021	70.00
BANK OF MONTREAL	Merda-5-08232	Will Co Forest Twitter promotions	08/23/2021	56.00
BANK OF MONTREAL	Merda-5-08302	Wildlife of day Twitter promotions	08/30/2021	70.00
BANK OF MONTREAL	Merda-5-09022	Today in Nature Twitter promotion	09/02/2021	30.00
BANK OF MONTREAL	Merda-5-09092	Today in Nature Twitter promotion	09/09/2021	68.73
BANK OF MONTREAL	Merda-5-09162	Facebook promotions and engage	09/16/2021	750.00
BANK OF MONTREAL	Merda-5-09232	Today in Nature Twitter promotion	09/23/2021	70.00
BANK OF MONTREAL	Merda-6-08232	Today in Nature Twitter promotion	08/23/2021	69.59
BANK OF MONTREAL	Merda-6-09092	Wildlife of Day Twitter promotions	09/09/2021	70.00
BANK OF MONTREAL	Merda-7-08232	Wildlife of Day Twitter promotions	08/23/2021	70.00
BANK OF MONTREAL	Merda-7-09092	Stock photos	09/09/2021	99.00
BANK OF MONTREAL	Nevins-082121	IACFPD Meeting Supplies	08/21/2021	37.06
BANK OF MONTREAL	Nevins-082421	IACFPD Meeting Supplies	08/24/2021	33.90
BANK OF MONTREAL	Nevins-082721	IACFPD Luncheon Members	08/27/2021	242.39
BANK OF MONTREAL	Nevins-091721	Dictaphone for FPDWC Meetings	09/17/2021	155.39
BANK OF MONTREAL	Newcomb-0913	IPRA Forest Preserve Membershi	09/13/2021	97.00
BANK OF MONTREAL	Newcomb-0917	Staff 2022 calendars	09/17/2021	45.09
BANK OF MONTREAL	Newcomb-0926	Office Supplies	09/26/2021	39.49
BANK OF MONTREAL	Newcomb-2-09	IPRA Forest Preserve Membershi	09/13/2021	97.00
BANK OF MONTREAL	Nichols-082521	Truck & cans for FREEC	08/25/2021	84.45
BANK OF MONTREAL	Nichols-090421	Gas cans FREEC	09/04/2021	50.00
BANK OF MONTREAL	Nichols-091521	Fuel for cans FREEC	09/15/2021	50.65
BANK OF MONTREAL	Nichols-091721	truck and can fuel	09/17/2021	78.80
BANK OF MONTREAL	NovanderM-08	ILGIS - Conference - Cori C.	08/25/2021	295.00
BANK OF MONTREAL	NovanderM-09	Wireless headset and microphone	09/14/2021	96.29
BANK OF MONTREAL	NovanderM-09	Iphone Case	09/15/2021	38.42
BANK OF MONTREAL	Oestmann-083	Uniform t-shirts	08/31/2021	93.30
BANK OF MONTREAL	Olszewski-082	IPLEA Conference Hotel room -GI	08/23/2021	137.64
BANK OF MONTREAL	Olszewski-090	IPLEA Meeting lunch-Olszewski	09/01/2021	17.55
BANK OF MONTREAL	Olszewski-091	IPLEA Conference-Dinner-Olszew	09/19/2021	100.40
BANK OF MONTREAL	Olszewski-092	IPLEA Conference Lunch-Olszew	09/22/2021	24.96
BANK OF MONTREAL	Olszewski-2-08	IPLEA Conference Hotel room -OI	08/23/2021	137.64
BANK OF MONTREAL	Olszewski-2-09	IPLEA CONFERENCE -Gas for S	09/22/2021	40.84

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BANK OF MONTREAL	Olszewski-3-08	IPLEA Conference Hotel room -G	08/23/2021	137.64
BANK OF MONTREAL	Olszewski-3-09	IPLEA Conference in Galena- Ger	09/22/2021	275.28
BANK OF MONTREAL	Olszewski-4-09	IPLEA Conference in Galena- Gle	09/22/2021	275.28
BANK OF MONTREAL	Olszewski-5-09	IPLEA Conference -Galena- Olsze	09/22/2021	335.97
BANK OF MONTREAL	Opiola-082721	Program Promo	08/27/2021	100.00
BANK OF MONTREAL	Opiola-090321	PDFs for programing	09/03/2021	189.83
BANK OF MONTREAL	Opiola-090721	Tax credit from purchase	09/07/2021	11.17-
BANK OF MONTREAL	Prince-082021	Animal Food and CAre	08/20/2021	22.09
BANK OF MONTREAL	Prince-083121	CIH Certification fee	08/31/2021	150.00
BANK OF MONTREAL	Prince-090121	CIH Certification fee	09/01/2021	35.00
BANK OF MONTREAL	Prince-090721	CIH Registration - Jones	09/07/2021	150.00
BANK OF MONTREAL	Prince-090821	Program materials	09/08/2021	67.97
BANK OF MONTREAL	Prince-090921	Masks	09/09/2021	33.97
BANK OF MONTREAL	Prince-091021	QR app	09/10/2021	2.11
BANK OF MONTREAL	Prince-091621	Membership - Panozzo	09/16/2021	97.00
BANK OF MONTREAL	Prince-091821	Support equipment for workstation	09/18/2021	61.72
BANK OF MONTREAL	Prince-092021	Program supplies	09/20/2021	158.92
BANK OF MONTREAL	Prince-2-08312	CIH Certification fee	08/31/2021	150.00
BANK OF MONTREAL	Prince-2-09102	Program Supplies	09/10/2021	61.35
BANK OF MONTREAL	Prince-2-09162	Membership - Opiola	09/16/2021	97.00
BANK OF MONTREAL	Prince-3-09102	Program supplies	09/10/2021	32.25
BANK OF MONTREAL	Prince-3-09162	Program Supplies	09/16/2021	467.46
BANK OF MONTREAL	Riley-082521	Travel meals - Lake Co meeting	08/25/2021	58.94
BANK OF MONTREAL	Riley-082721	Staff training NAI	08/27/2021	240.00
BANK OF MONTREAL	Riley-090921	Staff training AH SR	09/09/2021	50.00
BANK OF MONTREAL	Riley-092021	Animal care supplies	09/20/2021	38.97
BANK OF MONTREAL	Riley-2-092021	Program supplies	09/20/2021	228.13
BANK OF MONTREAL	Robson-08182	Aquatic sampling equipment for Ri	08/18/2021	214.46
BANK OF MONTREAL	Steffen-082221	Lunch during O365 conference tra	08/22/2021	23.65
BANK OF MONTREAL	Steffen-090321	Accommodations for IT Training c	09/03/2021	172.10
BANK OF MONTREAL	Steffen-090721	IT GIANTS Training conf	09/07/2021	125.00
BANK OF MONTREAL	Steffen-091521	Willyswilderness domain renewal	09/15/2021	15.16
BANK OF MONTREAL	Stevenson-082	29.99- New NOAA radio for Mone	08/26/2021	29.99
BANK OF MONTREAL	Stevenson-082	29.99- New NOAA radio for Mone	08/26/2021	159.98
BANK OF MONTREAL	Stevenson-082	Program promo	08/27/2021	100.00
BANK OF MONTREAL	Stevenson-091	\$161.85- for program \$56.46- For	09/16/2021	161.85
BANK OF MONTREAL	Stevenson-091	\$161.85- for program \$56.46- For	09/16/2021	56.46
BANK OF MONTREAL	Stevenson-091	Wood splitter for program campfir	09/17/2021	95.99
BANK OF MONTREAL	Stevenson-092	Program/rental equipment	09/21/2021	581.30
BANK OF MONTREAL	Veerman-0902	cups,kleenex, misc. office supplie	09/02/2021	121.06
BANK OF MONTREAL	Veerman-0906	Office File folders and Ribbon for I	09/06/2021	112.98
BANK OF MONTREAL	Yates-082521	ILEAS Training Lunch- Yates	08/25/2021	10.84
BANK OF MONTREAL	Zinkiewicz-082	Dog Poop Bags	08/21/2021	3,431.20
BANK OF MONTREAL	Zinkiewicz-082	Cable Guards	08/26/2021	197.81
BANK OF MONTREAL	Zinkiewicz-090	Safety Signs for Boom Mowing	09/07/2021	397.94
BANK OF MONTREAL	Zinkiewicz-091	Safety Flags for boom mowing	09/13/2021	345.64
BANK OF MONTREAL	Zinkiewicz-091	Safety Flags for Boom Mower	09/15/2021	78.10
BANK OF MONTREAL	Zinkiewicz-091	Deleted tax	09/17/2021	5.11-
Total BANK OF MONTREAL:				31,907.53
BDK TOOLS INC				
BDK TOOLS INC	082521124870	JOINT ADAPTER SET	08/25/2021	52.50
BDK TOOLS INC	082521124871	SHALLOW SOCKET	08/25/2021	17.60
Total BDk TOOLS INC:				70.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BECKWITH, KYLEE				
BECKWITH, KYLEE	210915	MILEAGE 6/5/21 TO 8/20/21	09/15/2021	47.04
Total BECKWITH, KYLEE:				47.04
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	210914	MILEAGE 08/26/21	09/14/2021	14.90
Total BLANKENSHIP, REBECCA:				14.90
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0826202101	BLAST AND PAINT- MESSENGE	08/26/2021	5,950.00
BLASTED CLASSICS, LLC.	0903202101	BLAST AND PAINT- MESSENGE	09/03/2021	5,950.00
BLASTED CLASSICS, LLC.	0910202101	BLAST AND PAINT- MESSENGE	09/10/2021	5,950.00
BLASTED CLASSICS, LLC.	0915202101	BLAST AND PAINT- KEEPATAW	09/15/2021	2,200.00
BLASTED CLASSICS, LLC.	0917202101	BLAST AND PAINT- CENTENNIA	09/17/2021	2,200.00
BLASTED CLASSICS, LLC.	0918202101	BLAST AND PAINT- ROMEOVILL	09/18/2021	2,200.00
BLASTED CLASSICS, LLC.	0925202101	BLAST AND PAINT- IRON WORK	09/25/2021	2,200.00
BLASTED CLASSICS, LLC.	0927202101	BLAST AND PAINT- HICKORY C	09/27/2021	2,200.00
Total BLASTED CLASSICS, LLC.:				28,850.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1021	HEALTH INS PREMIUMS- OCTO	09/16/2021	89,121.94
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				89,121.94
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-03958	MONTHLY HAWKSEARCH SaaS	09/18/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	706578	NAME PLATE	09/03/2021	112.47
BRONZE MEMORIAL CO.	706610	NAME PLATES	09/10/2021	222.75
Total BRONZE MEMORIAL CO.:				335.22
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	169119	WHALON LAKE TREE EVALUATI	09/10/2021	2,221.13
Total BURKE, CB ENGINEERING LTD:				2,221.13
BURRELLES				
BURRELLES	21023917	CLIP TRANSACTIONS-AUG	08/31/2021	411.17
Total BURRELLES:				411.17
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3000615-2	HEDGE TRIMMER ATTACHMEN	09/09/2021	161.69
BURRIS EQUIPMENT CO.	ES3000615-2	HEDGE TRIMMER ATTACHMEN	09/09/2021	353.09
BURRIS EQUIPMENT CO.	PS3005165-1	HEDGE TRIMMER ATTACHMEN	09/09/2021	285.99
BURRIS EQUIPMENT CO.	PS3005165-1	TRIMMER CLEANER	09/09/2021	6.99
BURRIS EQUIPMENT CO.	PS3005467-1	HIGH VISIBILITY CHAPS	09/28/2021	148.99
Total BURRIS EQUIPMENT CO.:				956.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAIN, CINDY				
CAIN, CINDY	210921	MILEAGE-9/10/21-9/18/21	09/21/2021	41.44
Total CAIN, CINDY:				41.44
CALL ONE				
CALL ONE	446267	1210334	09/15/2021	4,298.69
Total CALL ONE:				4,298.69
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	210727	EYE BOLTS	07/27/2021	18.39
CAPITAL ONE COMMERCIAL	210727-2	SANDING DISC, LOCTITE SPRA	07/27/2021	41.91
CAPITAL ONE COMMERCIAL	210728	10 PC BUNGEE SET	07/28/2021	8.99
CAPITAL ONE COMMERCIAL	210728-2	CLOROX WIPES, BATTERIES, D	07/28/2021	40.00
CAPITAL ONE COMMERCIAL	210728-2	PROTEIN BARS, FRUIT SNACK	07/28/2021	30.90
CAPITAL ONE COMMERCIAL	210802	WORKSHOP VICE, WINSHIELD	08/02/2021	91.97
CAPITAL ONE COMMERCIAL	210802	7/16 SOCKET SET, SCREWDRIV	08/02/2021	92.35
CAPITAL ONE COMMERCIAL	210802	SAFETY GLASSES, CAUTION T	08/02/2021	45.69
CAPITAL ONE COMMERCIAL	210802	DUCT TAPE, HOLE SAW	08/02/2021	24.95
CAPITAL ONE COMMERCIAL	210804	POTHOLE PATCH	08/04/2021	17.96
CAPITAL ONE COMMERCIAL	210809	2x6x10 TREATED LUMBER	08/09/2021	37.12
CAPITAL ONE COMMERCIAL	210809-2	TRICKLE CHARGER	08/09/2021	28.99
CAPITAL ONE COMMERCIAL	210809-2	GORILLA GLUE, CAULK	08/09/2021	11.45
CAPITAL ONE COMMERCIAL	210810	20 BAGS OF SALT PELLETS	08/10/2021	119.80
CAPITAL ONE COMMERCIAL	210812	PAINT, SAFETY HASP, EPOXY, N	08/12/2021	31.69
CAPITAL ONE COMMERCIAL	210816	CONCRETE MIX	08/16/2021	4.70
CAPITAL ONE COMMERCIAL	210818	45 PC SCREWS	08/18/2021	24.98
CAPITAL ONE COMMERCIAL	210818	HASPS, HINGES	08/18/2021	33.98
CAPITAL ONE COMMERCIAL	210818-2	(3) 50 PC SCREWS	08/18/2021	121.95
CAPITAL ONE COMMERCIAL	210824	50 PC HEADLOCK SCREWS	08/24/2021	83.96
CAPITAL ONE COMMERCIAL	210826	SAW BLADE	08/26/2021	12.99
CAPITAL ONE COMMERCIAL	210826	BRIDGE SCREWS	08/26/2021	83.96
CAPITAL ONE COMMERCIAL	210830	3 VOLT BATTERIES	08/30/2021	7.99
CAPITAL ONE COMMERCIAL	210902	CITRONELLA FUEL, POULTRY N	09/02/2021	93.70
CAPITAL ONE COMMERCIAL	210915	SPACKLE	09/15/2021	6.46
CAPITAL ONE COMMERCIAL	210916	GORILLA GLUE, SLOP SINK	09/16/2021	176.48
CAPITAL ONE COMMERCIAL	210917	ADHESIVE	09/17/2021	31.36
CAPITAL ONE COMMERCIAL	210917	LOUVERED VENTS	09/17/2021	15.99
CAPITAL ONE COMMERCIAL	210922	COMMAND STRIPS, CABLE TIE	09/22/2021	87.59
CAPITAL ONE COMMERCIAL	210922-2	STEEL RACKING SYSTEM	09/22/2021	309.82
CAPITAL ONE COMMERCIAL	210923	EXPANSION JOINT	09/23/2021	15.92
Total CAPITAL ONE COMMERCIAL:				1,753.99
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	210909	SEPTEMBER MILEAGE	09/09/2021	8.29
Total CARNAHAN-FREEMAN, MICA:				8.29
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	F957741	HAVIS DOCKING STATION	06/23/2021	2,501.40
CDW GOVERNMENT INC	J648654	EMC RENEWAL	08/23/2021	10,113.00
CDW GOVERNMENT INC	J708766	VMWARE WORKSPACE RENEW	08/24/2021	2,000.00
CDW GOVERNMENT INC	J928272	MS OFFICE POWERAPPS, MS	08/27/2021	28,841.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CDW GOVERNMENT INC:				43,455.45
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	71662	EAST ZONE APPAREL	08/24/2021	659.00
CHAMPION SPORTSWEAR	71663	EAST ZONE APPAREL	08/24/2021	392.50
CHAMPION SPORTSWEAR	71664	EAST ZONE APPAREL	08/24/2021	172.50
Total CHAMPION SPORTSWEAR:				1,224.00
CINTAS				
CINTAS	4092001870	FLOOR MAT SERVICE- PCNC	08/04/2021	29.53
CINTAS	4092637959	FLOOR MAT SERVICE- PCNC	08/11/2021	29.53
CINTAS	4093296897	FLOOR MAT SERV- PCNC	08/18/2021	29.53
CINTAS	4093963037	FLOOR MAT SERVICE- PCNC	08/25/2021	29.53
CINTAS	4093966362	FLOOR MAT SERVICES- 4RE	08/25/2021	119.14
CINTAS	4094631346	FLOOR MAT SERVICE- PCNC	09/01/2021	29.53
CINTAS	4094929956	FLOOR MAT SERV- MONEE	09/03/2021	25.00
CINTAS	4095417945	FLOOR MAT SERVICE- PCNC	09/09/2021	29.53
CINTAS	4095995025	FLOOR MAT SERVICE- PCNC	09/15/2021	29.53
CINTAS	4096230150	FLOOR MAT SERVICE- MONEE	09/17/2021	25.00
CINTAS	4096739230	FLOOR MAT SERVICE- OLEF	09/23/2021	59.30
Total CINTAS:				435.15
CITY OF CREST HILL				
CITY OF CREST HILL	210922	200-0290-00	09/22/2021	22.98
Total CITY OF CREST HILL:				22.98
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	210903	210237-479560	09/03/2021	6.35
CITY OF JOLIET MUNICIPAL	210903-2	365890-510754	09/03/2021	8.25
CITY OF JOLIET MUNICIPAL	210903-3	382996-512742	09/03/2021	6.35
CITY OF JOLIET MUNICIPAL	210910	210237-486840	09/10/2021	6.41
CITY OF JOLIET MUNICIPAL	210910-2	216889-497190	09/10/2021	6.45
CITY OF JOLIET MUNICIPAL	210914	216889-482790	09/14/2021	189.48
Total CITY OF JOLIET MUNICIPAL:				223.29
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	210830	267503-141808	08/30/2021	30.79
CITY OF NAPERVILLE	210921	267503-116828	09/21/2021	91.43
Total CITY OF NAPERVILLE:				122.22
CLASSIC FENCE INC				
CLASSIC FENCE INC	21-936B	REPLACE (6) 6X6 TREATED PO	07/21/2021	1,775.00
Total CLASSIC FENCE INC:				1,775.00
CMS SOLUTIONS				
CMS SOLUTIONS	2108039-IN	DESK PHONES	09/14/2021	6,888.00
Total CMS SOLUTIONS:				6,888.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	210824	8868022000	08/24/2021	22.27
COMMONWEALTH EDISON	210825	8202467005	08/25/2021	894.90
COMMONWEALTH EDISON	210827	1346254001	08/27/2021	405.74
COMMONWEALTH EDISON	210827-2	1346256014	08/27/2021	113.77
COMMONWEALTH EDISON	210827-3	2057133009	08/27/2021	24.38
COMMONWEALTH EDISON	210827-4	2194652010	08/27/2021	84.92
COMMONWEALTH EDISON	210830	0099071164	08/30/2021	24.76
COMMONWEALTH EDISON	210830-2	0930008012	08/30/2021	199.36
COMMONWEALTH EDISON	210831	2439166080	08/31/2021	26.47
COMMONWEALTH EDISON	210907	9433521020	09/07/2021	44.76
COMMONWEALTH EDISON	210908	0360188003	09/08/2021	836.27
COMMONWEALTH EDISON	210908-2	9378462008	09/08/2021	43.20
COMMONWEALTH EDISON	210908-3	9378463005	09/08/2021	370.63
COMMONWEALTH EDISON	210909	0975060078	09/09/2021	210.66
COMMONWEALTH EDISON	210910	0278000007	09/10/2021	4,864.69
COMMONWEALTH EDISON	210910-2	2611106017	09/10/2021	95.57
COMMONWEALTH EDISON	210915	1338053018	09/15/2021	26.83
COMMONWEALTH EDISON	210915-2	2433075017	09/15/2021	2,454.89
COMMONWEALTH EDISON	210917	8391079000	09/17/2021	130.90
COMMONWEALTH EDISON	210920	8202462019	09/20/2021	21.16
COMMONWEALTH EDISON	210921	8202467005	09/21/2021	663.20
Total COMMONWEALTH EDISON:				11,559.33
CONTRACTORS ACOUSTICAL				
CONTRACTORS ACOUSTICAL	230078449	2X4 TILES	09/28/2021	103.20
Total CONTRACTORS ACOUSTICAL:				103.20
COTG				
COTG	IN2931316	COPIER CONTRACT- SCAC	09/07/2021	298.94
COTG	IN2931317	COPIER CONTRACT- MARKETI	09/07/2021	33.08
Total COTG:				332.02
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	AUGUST 2021-	DISPATCH FEE-AUGUST	08/31/2021	3,022.41
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT	08/31/2021	188.16
Total COUNTY OF WILL -DISPATCHING:				3,210.57
COWAN, JIM				
COWAN, JIM	7822	UPDATE POLICE LETTERHEAD	09/27/2021	337.50
COWAN, JIM	7823	DEER MANAGEMENT SIGNS	09/19/2021	525.00
Total COWAN, JIM:				862.50
COWAN, MICHELLE				
COWAN, MICHELLE	210909	SEPTEMBER MILEAGE	09/09/2021	21.73
Total COWAN, MICHELLE:				21.73
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	174866/1	CONCRETE SAW RENTAL	09/16/2021	82.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CRETE ACE HARDWARE:				82.50
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B155866	25-BRIDGE BOARDS	08/19/2021	2,430.00
CRETE LUMBER & SUPPLY	D27681	DOOR HANDLE, 2X8X16	09/24/2021	43.46
Total CRETE LUMBER & SUPPLY:				2,473.46
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-92853	ICM SERVICE CALL	08/10/2021	477.31
Total CUMMINS SALES AND SERVICE:				477.31
CUSTOM GUIDE				
CUSTOM GUIDE	25988	ONLINE LEARNING LICENSE- 1	09/07/2021	1,200.00
Total CUSTOM GUIDE:				1,200.00
DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL				
DEBOLD SERVICES, INC DBA D	13032	PULVERIZED BLACK DIRT	09/20/2021	180.00
Total DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL:				180.00
DENLER INC				
DENLER INC	20213715	ASPHALT SEAL COATING AND	09/13/2021	75,978.29
Total DENLER INC:				75,978.29
DESOTO, DONNA				
DESOTO, DONNA	210920	SHIPPING REIMBURSEMENT-Q	09/20/2021	177.18
Total DESOTO, DONNA:				177.18
DIGICOM IMAGING INC				
DIGICOM IMAGING INC	98278	WINDOW GRAPHICS-RIVERVIE	09/15/2021	3,278.16
Total DIGICOM IMAGING INC:				3,278.16
ENCAP INC				
ENCAP INC	7376	GROWTH CONTROL-IRONWOR	08/12/2021	2,000.00
Total ENCAP INC:				2,000.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39709	ZOMBIE AD	09/03/2021	200.00
FARMERS WEEKLY REVIEW	39717	MEETING NOTICE	09/03/2021	45.00
Total FARMERS WEEKLY REVIEW:				245.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-479-90552	SHIPPING CHARGES-QUILTS	08/25/2021	205.65
FEDERAL EXPRESS CORP.	7-479-90552	SHIPPING CHARGES	08/25/2021	43.66
FEDERAL EXPRESS CORP.	7-508-28257	MONTHLY SHIPPING FEES	09/22/2021	89.52
Total FEDERAL EXPRESS CORP.:				338.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIDELITY SECURITY LIFE INSURANCE CO.				
FIDELITY SECURITY LIFE INSU	164958927	VISION PREMIUMS - OCTOBER	09/20/2021	540.63
Total FIDELITY SECURITY LIFE INSURANCE CO.:				540.63
FILOTTO CONSTRUCTION INC				
FILOTTO CONSTRUCTION INC	21-20-93	REPLACE SHINGLES-ICM	09/21/2021	475.00
FILOTTO CONSTRUCTION INC	21-56	REPLACE WOOD SHAKES-TUR	09/21/2021	19,950.00
Total FILOTTO CONSTRUCTION INC:				20,425.00
FMP				
FMP	50-3503903	V-BELTS	08/25/2021	54.68
FMP	50-3507127	HUB ASY	08/27/2021	460.28
FMP	50-3538667	SERPENTINE BELTS	09/22/2021	90.30
FMP	53-402039	SCREEN ASY	08/25/2021	42.65
FMP	53-402310	WHEEL SEAL, DISC PAD SETS	08/27/2021	86.78
FMP	53-402797	OIL QUARTS	09/02/2021	55.86
FMP	53-404296	OIL FILTER, CABIN AIR FILTER,	09/22/2021	71.09
FMP	53-404296	DEF 2-5 GALLON	09/22/2021	99.12
FMP	53-404297	WIPER BLADES	09/22/2021	49.96
Total FMP:				1,010.72
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	34.96
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	9.60
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	13.98
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	11.26
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	2.84
FOREST PRES. DIST. OF W.C	210924	PETTY CASH REIMBURSEMEN	09/24/2021	20.50
Total FOREST PRES. DIST. OF W.C:				93.14
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	100050-00	PUMP REPAIR KIT	08/17/2021	40.64
FORESTRY SUPPLIERS INC	892098-02	NOZZLE GASKET, O RING, SC	08/11/2021	134.80
Total FORESTRY SUPPLIERS INC:				175.44
FRICILONE, MIKE				
FRICILONE, MIKE	210909	SEPTEMBER MILEAGE	09/09/2021	15.57
Total FRICILONE, MIKE:				15.57
FULLER'S CAR WASH				
FULLER'S CAR WASH	210831	CAR WASH CHARGES-AUG	08/31/2021	315.00
Total FULLER'S CAR WASH:				315.00
FULLY PROMOTED				
FULLY PROMOTED	E 24638	APPAREL- COMMISSIONER FE	09/09/2021	68.00
Total FULLY PROMOTED:				68.00
GALLAGHER MATERIALS INC				
GALLAGHER MATERIALS INC	21581	UPM HIGH PERFORMANCE CO	09/18/2021	195.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GALLAGHER MATERIALS INC:				195.92
GEMPLER'S				
GEMPLER'S	INV000447702	FILTER BASKETS	08/16/2021	54.10
Total GEMPLER'S:				54.10
GLENWOOD VILLAGE PET HOSPITAL				
GLENWOOD VILLAGE PET HOS	216298	ANIMAL WELLNESS EXAMS	09/08/2021	88.50
Total GLENWOOD VILLAGE PET HOSPITAL:				88.50
GRAINGER				
GRAINGER	9029923928	HOSE AND REEL CART	08/23/2021	180.25
GRAINGER	9032369770	WEB SLING	08/24/2021	39.06
GRAINGER	9035743989	WASP SPRAY, INSECT REPELL	08/26/2021	259.32
GRAINGER	9036417963	DISPOSABLE GLOVES,BATTERI	08/27/2021	54.06
GRAINGER	9038184413	BATTERY	08/30/2021	10.91
GRAINGER	9038184421	CORDLESS CIRCULAR SAW	08/30/2021	317.48
GRAINGER	9040308893	12-DUST MOPS	09/01/2021	196.08
GRAINGER	9041850786	100 FT. WIRE-BLACK & RED	09/01/2021	31.64
GRAINGER	9042575622	CORRUGATED TUBING	09/02/2021	35.34
GRAINGER	9045296267	US FLAGS	09/07/2021	668.36
GRAINGER	9045826386	PLEATED AIR FILTERS	09/07/2021	70.80
GRAINGER	9046663804	US FLAGS	09/08/2021	47.74
GRAINGER	9048851779	GRANULAR CLAY	09/09/2021	83.68
GRAINGER	9053204864	PAPER TOWELS, TRASH BAGS,	09/14/2021	1,219.26
GRAINGER	9053204872	FOAM HAND SOAP	09/14/2021	1,618.72
GRAINGER	9054352977	DISPOSABLE RESPIRATORS	09/15/2021	47.25
GRAINGER	9055478755	CLEANER DEGREASER	09/16/2021	100.54
GRAINGER	9060825610	EAR MUFFS	09/21/2021	75.48
GRAINGER	9062218137	DISPOSABLE GLOVES	09/22/2021	589.40
GRAINGER	9065210925	12-DUST MOPS RETURNED	09/24/2021	196.08-
GRAINGER	9066417032	LEVER LOCKSETS	09/27/2021	283.40
GRAINGER	9066943151	EYE WASH, TWEECERS, STRIP	09/27/2021	162.50
Total GRAINGER:				5,895.19
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	210901	CONSULTING SERVICES- AUG	09/01/2021	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	459827-H	MICROSOFT CSP-MONTHLY	08/12/2021	59.52
HEARTLAND BUSINESS SYSTE	462755-H	DATABASE MIGRATION	08/18/2021	462.50
HEARTLAND BUSINESS SYSTE	465243-H	ACCESS MIGRATION PROJECT	09/02/2021	647.50
HEARTLAND BUSINESS SYSTE	466083-H	ACCESS MIGRATION PROJECT	09/07/2021	370.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,539.52
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U229A842	PROPANE- PCNC	09/21/2021	600.66
HICKS LLC KANKAKEE	U229A845	PROPANE- MONEE	09/21/2021	164.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HICKS LLC KANKAKEE:				765.24
HOME CITY ICE CO.				
HOME CITY ICE CO.	5519213818	BAGGED ICE- PLAINFIELD	09/24/2021	196.92
Total HOME CITY ICE CO.:				196.92
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	8014494	CEMENT, WEATHERSHIELD BO	09/01/2021	32.22
Total HOME DEPOT CREDIT SERVICE:				32.22
HOMER INDUSTRIES				
HOMER INDUSTRIES	S168494	WOODCHIPS	09/22/2021	540.00
HOMER INDUSTRIES	S168543	WOODCHIPS	09/23/2021	180.00
Total HOMER INDUSTRIES:				720.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	46099	STORM DAMAGE TREE REMOV	08/30/2021	330.00
HOMER TREE CARE INC	46167	TREE REMOVAL- SOUTHWIND	09/02/2021	1,403.50
HOMER TREE CARE INC	46168	STORM DAMAGE TREE REMOV	08/31/2021	447.00
HOMER TREE CARE INC	46169	TREE REMOVAL- MONEE RD	08/31/2021	507.00
HOMER TREE CARE INC	46207	BRANCH REMOVAL-THORN CR	09/08/2021	150.00
HOMER TREE CARE INC	46396	TREE REMOVAL- WHALON	09/23/2021	666.00
Total HOMER TREE CARE INC:				3,503.50
ILLINI POWER PRODUCTS CO.				
ILLINI POWER PRODUCTS CO.	SIM-1504	GENERATOR MAINTENANCE	08/24/2021	1,359.00
Total ILLINI POWER PRODUCTS CO.:				1,359.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	210907	OPERATORS LICENSE- VICTOR	09/07/2021	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				45.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
ILLINOIS LAW ENFORCEMENT	0000083	LIVESTREAM CONFERENCE	09/08/2021	100.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				100.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	2021-0000002	2021 MFF DUES	11/23/2020	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				300.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	210830	2021 FALL CONFERENCE REGI	08/30/2021	600.00
Total ILLINOIS PARK LAW ENFORCEMENT:				600.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	302208	ICM SIGNS	07/26/2021	445.00
INLAND ARTS & GRAPHICS	302234	SCAVENGER HUNT FLYERS	07/28/2021	120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INLAND ARTS & GRAPHICS	302344	SONG LYRICS SIGN, HUMMING	07/30/2021	80.00
INLAND ARTS & GRAPHICS	302372	WHERE IS WILLY SIGNS	07/30/2021	350.00
INLAND ARTS & GRAPHICS	302727	DEER MGMT MEETIGN HANDO	08/20/2021	67.50
Total INLAND ARTS & GRAPHICS:				1,062.50
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	66974	FIRE EXTINGUSHER INSPECTI	08/25/2021	72.30
Total INTEGRITY FIRE EQUIPMENT, INC:				72.30
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10073977	MTP-48/H6 BATTERY	09/20/2021	229.65
Total INTERSTATE BATTERY SYSTEM:				229.65
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I21-10161	NAME BADGES-NEW LOGO	09/23/2021	433.50
JOAN'S TROPHY & PLAQUE CO	I21-9498	PLASTIC HEADER PLATE-BOAR	08/19/2021	456.08
Total JOAN'S TROPHY & PLAQUE CO:				889.58
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	36378222	SEMI-ANNUAL BILLING- ICM	09/11/2021	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	776135	UNIFORMS-PACETTI	09/02/2021	1,237.50
JOLIET CLOTHING MART	776958	UNIFORMS-PACETTI	09/02/2021	71.90
JOLIET CLOTHING MART	778170	UNIFORM-GLECIER	08/18/2021	75.50
Total JOLIET CLOTHING MART:				1,384.90
KNIGHT E/A INC				
KNIGHT E/A INC	26882-04	LAW ENFORCEMENT FACILITY I	08/31/2021	1,673.00
KNIGHT E/A INC	26883-01	ENGINEERING- BRIDGE REPLA	08/31/2021	2,835.00
KNIGHT E/A INC	26884-02	ENGINEERING- BRIDGE REPLA	08/31/2021	810.00
KNIGHT E/A INC	26885-01	ENGINEERING- INSPECT WAUP	08/31/2021	2,754.00
Total KNIGHT E/A INC:				8,072.00
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	038489	CRANK ARM, HEIGHT ADJUSTE	09/01/2021	65.66
Total KUNZ ENGINEERING INC:				65.66
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	715166096	MOUND RD-RIP RAP	09/20/2021	473.63
LAFARGE AGGREGATES ILLINO	715191529	MOUND RD-RIP RAP	09/22/2021	661.39
LAFARGE AGGREGATES ILLINO	715206207	MOUND RD-RIP RAP	09/24/2021	908.43
LAFARGE AGGREGATES ILLINO	750142349	TRENCH BACKFILL	07/22/2021	2,347.23
Total LAFARGE AGGREGATES ILLINOIS, INC.:				4,390.68
LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFIT	SIN9405889	WORK APPAREL-VISITOR SERV	08/16/2021	33.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LANDS' END BUSINESS OUTFITTERS:				33.90
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	110333	WOODS WALK BOOKLETS	08/31/2021	1,084.00
Total LIBERTY CREATIVE SOLUTIONS:				1,084.00
LIVOVICH, GREG				
LIVOVICH, GREG	210927	MILEAGE 6/22/21-8/28/21	09/27/2021	720.72
Total LIVOVICH, GREG:				720.72
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11684	VEHICLE MAGNETS	07/28/2021	330.00
LOCAL PRINTING AND DESIGN	11684	VEHICLE MAGNETS	07/28/2021	44.00
Total LOCAL PRINTING AND DESIGN:				374.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02151-21	WHEEL BARROWS	09/03/2021	283.10
LOWE'S BUSINESS ACCOUNT	02164-21	CEDAR BOARDS, SCREWS	09/14/2021	73.59
LOWE'S BUSINESS ACCOUNT	02188-21	TREATED 2x8x16	09/07/2021	16.61
LOWE'S BUSINESS ACCOUNT	02206-21	CEMENT REPAIR PATCH, CONC	08/27/2021	47.02
LOWE'S BUSINESS ACCOUNT	02418-21	SANDING SPONGES, SCREWS	08/17/2021	31.35
LOWE'S BUSINESS ACCOUNT	02725-21	PRIMER, ROLLERS, WALL PLAT	08/18/2021	139.65
LOWE'S BUSINESS ACCOUNT	02930-21	BATTERIES	08/30/2021	6.20
LOWE'S BUSINESS ACCOUNT	18476-21	TAX REFUND	08/30/2021	.51-
LOWE'S BUSINESS ACCOUNT	61223-21	NUTS, BOLTS	08/19/2021	15.42
LOWE'S BUSINESS ACCOUNT	98212-21	CARPET SQUARES	09/12/2021	119.24
Total LOWE'S BUSINESS ACCOUNT:				731.67
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	451061CJ	AIR SPRING	08/26/2021	48.66
Total M&K TRUCK CENTERS:				48.66
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	488783	MOSS, SILK WORM	08/16/2021	37.49
MACALUSO, TRACY-DBA CEF P	488788	SILK WORMS, MOSS, NIGHT CR	08/30/2021	45.49
MACALUSO, TRACY-DBA CEF P	488791	NIGHT CRAWLERS, SILK WOR	09/16/2021	14.00
Total MACALUSO, TRACY-DBA CEF PETS:				96.98
MACKEY, BRIAN				
MACKEY, BRIAN	210812	CDL REIMBURSEMENT	08/12/2021	61.35
Total MACKEY, BRIAN:				61.35
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	56489	ATTORNEY FEES-COMMITTEE	09/14/2021	1,250.00
MAHONEY, SILVERMAN & CRO	56692	ATTORNEY FEES-THRU 8/31/21	09/14/2021	9,263.68
MAHONEY, SILVERMAN & CRO	56692	ATTORNEY FEES-THRU 8/31/21	09/14/2021	643.75
Total MAHONEY, SILVERMAN & CROSS:				11,157.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-628093	OIL FILTER, ELMNT ASY, FILTER	08/24/2021	148.46
MAP AUTOMOTIVE OF CHICAG	40-628093	ANTIFREEZE	08/24/2021	31.95
MAP AUTOMOTIVE OF CHICAG	40-628278	OIL FILTER, RTR ASY, FILTER A	08/25/2021	323.49
MAP AUTOMOTIVE OF CHICAG	40-628278	OIL	08/25/2021	141.12
MAP AUTOMOTIVE OF CHICAG	40-628392	V-BELTS	08/25/2021	22.65
MAP AUTOMOTIVE OF CHICAG	40-629114	BRAKE PAD, BRAKE ROTOR AS	08/31/2021	294.51
MAP AUTOMOTIVE OF CHICAG	40-629115	BELTS	08/31/2021	26.90
MAP AUTOMOTIVE OF CHICAG	40-630660	FILTER ASY, OIL FILTER, V-BELT	09/10/2021	80.66
Total MAP AUTOMOTIVE OF CHICAGO:				1,069.74
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	71053	PUSH LOCK HOSE	09/16/2021	61.92
Total MARINO TRUCK & EQUIPMENT:				61.92
MERDA, CHAD				
MERDA, CHAD	210903	MILEAGE-2/3/21 TO 9/3/21	09/03/2021	295.68
Total MERDA, CHAD:				295.68
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV031641	SERVICE CONTRACT- ROME0	09/16/2021	520.00
METROPOLITAN INDUSTRIES	INV031642	SERVICE CONTRACT- SCAC	09/16/2021	520.00
METROPOLITAN INDUSTRIES	INV031643	SERVICE CONTRACT- 4RE	09/16/2021	520.00
METROPOLITAN INDUSTRIES	INV031644	SERVICE CONTRACT- OLEF	09/16/2021	520.00
Total METROPOLITAN INDUSTRIES:				2,080.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	325092	BOILER DRAIN	08/02/2021	11.88
Total MIDWEST SUPPLY CO. INC:				11.88
MOE FUNDS				
MOE FUNDS	3261865	NOVEMBER PREMIUMS - POLI	09/27/2021	719.00
MOE FUNDS	3261866	NOVEMBER PREMIUMS - POLI	09/27/2021	8,768.00
MOE FUNDS	3261867	NOVEMBER PREMIUMS - OPS	09/27/2021	9,588.00
MOE FUNDS	3261869	NOVEMBER PREMIUMS - OPS	09/27/2021	12,776.00
MOE FUNDS	3261871	NOVEMBER PREMIUMS - OPS F	09/27/2021	17,052.00
Total MOE FUNDS:				48,903.00
MORRISON, CLINT				
MORRISON, CLINT	NV00016	HARVEST HUSTLE AD	09/22/2021	80.00
Total MORRISON, CLINT:				80.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	396571	SPORTMIX	08/16/2021	6.49
MOST FEED & GARDEN	397200	BIRD FEED, PEANUT PIECES, S	08/21/2021	64.63
MOST FEED & GARDEN	400359	BIRD FEED, PEANUT PIECES, S	09/22/2021	279.59
Total MOST FEED & GARDEN:				350.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOUSTIS, JIM				
MOUSTIS, JIM	210909	SEPTEMBER MILEAGE	09/09/2021	19.49
Total MOUSTIS, JIM:				19.49
MUENCH INC				
MUENCH INC	58250	TPM SENSOR, CLEANER, CABL	09/01/2021	252.00
MUENCH INC	58250	HIIC CAPSULE, WIPER BLADES	09/01/2021	25.65
Total MUENCH INC:				277.65
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001251501957	LIFE INS PREMIUMS- OCTOBER	09/03/2021	757.50
Total MUTUAL OF OMAHA:				757.50
NAFA FLEET MANAGEMENT ASSOC.				
NAFA FLEET MANAGEMENT AS	34129	MEMBERSHIP RENEWAL	09/09/2021	499.00
Total NAFA FLEET MANAGEMENT ASSOC.:				499.00
NATIONAL RECREATION AND				
NATIONAL RECREATION AND	4156620813-2	CPRP STUDY GUIDE	08/13/2021	60.30
Total NATIONAL RECREATION AND:				60.30
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	210914	NATIVE PLANT PURCHASE	09/14/2021	837.50
Total NATURE FOUNDATION OF WILL COUNTY:				837.50
O'BRIEN, KAREY				
O'BRIEN, KAREY	210914	REIMBURSEMENT FOR TAPE M	09/14/2021	33.15
Total O'BRIEN, KAREY:				33.15
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	234469	KEYS, MASTER KEY CYLINDER	09/14/2021	68.00
OESTREICH SALES & SERVICE	234472	FORD KEY	09/14/2021	40.00
Total OESTREICH SALES & SERVICE:				108.00
OFFICE DEPOT				
OFFICE DEPOT	185267855001	LEGAL SIZE FOLDERS	07/31/2021	79.09
OFFICE DEPOT	185306892001	FILE FOLDERS	07/31/2021	23.29
OFFICE DEPOT	185306893001	TYVEK WALLETS, DUSTERS	08/02/2021	43.68
OFFICE DEPOT	185306895001	FACE MASKS	08/02/2021	9.99
OFFICE DEPOT	187279841001	DUST OFF CLEANER, PENS, BA	08/09/2021	61.66
OFFICE DEPOT	192041833001	CLEANER, PAPER CLIPS, DESK	08/31/2021	106.06
OFFICE DEPOT	192042479001	PENS, CLEANING WIPES, PENS	08/31/2021	243.49
Total OFFICE DEPOT:				567.26
O'LEARY, DANIELLE ASHLEY				
O'LEARY, DANIELLE ASHLEY	210922	YOGA PROGRAM PRESENTER	09/22/2021	120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total O'LEARY, DANIELLE ASHLEY:				120.00
ONE STEP				
ONE STEP	175560	TIMECARDS	08/19/2021	392.14
Total ONE STEP:				392.14
OPRT MGMNT COMMISSION				
OPRT MGMNT COMMISSION	OPRTMC 21-0	MEMBERSHIP DUES	06/16/2021	11,620.00
Total OPRT MGMNT COMMISSION:				11,620.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452124	PEST CONTROL	08/31/2021	482.65
Total ORKIN - CORPORATE:				482.65
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	46931	ROAD MIX	07/30/2021	3,300.00
P T FERRO CONSTRUCTION	46932	LIMESTONE SCREENING	07/30/2021	6,750.00
Total P T FERRO CONSTRUCTION:				10,050.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701070045.0	LED LAMPS	07/19/2021	34.00
PARAMONT-EO INC	S701080538.0	RECEPTACLE BOX, WALL PLAT	08/24/2021	17.39
PARAMONT-EO INC	S701087668.0	LIGHT BULBS	09/17/2021	35.81
Total PARAMONT-EO INC:				87.20
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4079234	DRUG SCREEN, BREATH TEST	07/28/2021	80.00
PHYSICIANS IMMEDIATE CARE	4087545	HEP B SHOT EMPLOYEE	08/10/2021	95.00
PHYSICIANS IMMEDIATE CARE	4098836	HEP B SHOT EMPLOYEE	08/24/2021	95.00
PHYSICIANS IMMEDIATE CARE	4104317	DRUG SCREEN, PRE-EMP EXA	08/26/2021	115.00
PHYSICIANS IMMEDIATE CARE	4107673	DRUG SCREEN, BREATH TEST,	08/22/2021	150.00
PHYSICIANS IMMEDIATE CARE	4115658	DRUG SCREEN, BREATH TEST,	08/30/2021	150.00
PHYSICIANS IMMEDIATE CARE	4115892	DRUG SCREEN, PRE-EMP EXA	08/27/2021	115.00
Total PHYSICIANS IMMEDIATE CARE:				800.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	210919	POSTAGE FUNDS	09/19/2021	5,000.00
Total PITNEY BOWES PURCHASE PWR:				5,000.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	13036	SAFETY INSPECTION-TK179	08/31/2021	33.00
POLLEY'S GARAGE INC	13049	SAFETY INSPECTION-#197	09/07/2021	33.00
POLLEY'S GARAGE INC	13071	SAFETY INSPECTION-#180	09/10/2021	33.00
POLLEY'S GARAGE INC	13080	SAFETY INSPECTION-T41	09/15/2021	33.00
POLLEY'S GARAGE INC	13084	SAFETY INSPECTION-2017 FEL	09/16/2021	33.00
POLLEY'S GARAGE INC	13091	SAFETY INSPECTION-#209 AND	09/17/2021	66.00
Total POLLEY'S GARAGE INC:				231.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690101083	POLICE ENFORACER TIRES	09/01/2021	454.02
POMP'S TIRE SERVICE, INC	690101912	FLAT REPAIR AND SUPPLIES	09/20/2021	260.17
Total POMP'S TIRE SERVICE, INC:				714.19
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2139135-IN	CUFF POUCH, HOLSTER-OLSZ	09/02/2021	82.98
RAY O'HERRON COMPANY, INC.	2140129-IN	MOUNTING KIT	09/07/2021	37.57
Total RAY O'HERRON COMPANY, INC.:				120.55
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN77936	COPIER CONTRACT- PCNC	08/24/2021	46.28
RCM TECHNOLOGY GROUP	IN77937	COPIER CONTRACT- ICM	08/24/2021	64.49
RCM TECHNOLOGY GROUP	IN77938	COPIER CONTRACT- POLICE	08/24/2021	127.25
RCM TECHNOLOGY GROUP	IN78061	COPIER CONTRACT- 4RE	09/13/2021	40.09
RCM TECHNOLOGY GROUP	IN78168	COPIER CONTRACT- POLICE	09/24/2021	99.15
RCM TECHNOLOGY GROUP	IN78170	COPIER CONTRACT- ICM	09/24/2021	31.30
RCM TECHNOLOGY GROUP	IN78171	COPIER CONTRACT- PCNC	09/24/2021	44.52
Total RCM TECHNOLOGY GROUP:				453.08
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	01H012354895	BOTTLED WATER SERV- MONE	08/12/2021	45.73
READY REFRESH BY NESTLE	01H012370702	BOTTLED WATER SERV- 4RE	08/25/2021	21.49
READY REFRESH BY NESTLE	01H012738705	BOTTLED WATER SERV- SCAC	09/02/2021	146.71
READY REFRESH BY NESTLE	01I0123548950	BOTTLED WATER SERVICE- MO	09/14/2021	24.50
READY REFRESH BY NESTLE	01I0124179771	BOTTLED WATER SERV- ICM	09/14/2021	4.50
READY REFRESH BY NESTLE	11H810062950	BOTTLED WATER SERV-OLEF	09/02/2021	382.14
Total READY REFRESH BY NESTLE:				625.07
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	667853	BAIT FOR RESALE	08/20/2021	309.90
REALISTIC BAIT LLC	667859	BAIT FOR RESALE	08/26/2021	223.60
REALISTIC BAIT LLC	667866	BAIT FOR RESALE	09/03/2021	345.70
REALISTIC BAIT LLC	667875	BAIT FOR RESALE	09/10/2021	284.55
REALISTIC BAIT LLC	667884	BAIT FOR RESALE	09/15/2021	515.80
REALISTIC BAIT LLC	921579	BAIT FOR RESALE	08/05/2021	245.55
REALISTIC BAIT LLC	921592	BAIT FOR RESALE	08/12/2021	448.90
Total REALISTIC BAIT LLC:				2,374.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	495083-9	STUMP GRINDER	08/27/2021	291.75
RENTAL MAX, LLC	495353-4	BRUSH CHIPPER	08/27/2021	409.75
RENTAL MAX, LLC	498746-9	BRUSH CHIPPER	09/17/2021	748.00
RENTAL MAX, LLC	501103-9	STUMP GRINDER	09/28/2021	211.00
Total RENTAL MAX, LLC:				1,660.50
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN16993	INVASIVE WOODY & HERBACE	08/31/2021	528.15-
RES GREAT LAKES, LLC DBA/A	IN16993	INVASIVE WOODY & HERBACE	08/31/2021	5,281.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				4,753.35
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	7303	GIS/MAP SERVICE HOSTING	09/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
RUETTIGER, TONELLI & ASOC				
RUETTIGER, TONELLI & ASOC	0000806	KANKAKEE ST MANHATTAN	06/07/2021	7,220.00
RUETTIGER, TONELLI & ASOC	0001039	THEODORE STREET	07/13/2021	2,200.00
Total RUETTIGER, TONELLI & ASOC:				9,420.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1023	HONEY FOR RESALE	08/25/2021	400.00
Total RUSNAK, MICHAEL:				400.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000011316	HEAT PUMP REPAIR-4 RIVERS	08/23/2021	250.00
S&S MECHANICAL SERVICES	11341	BLOWER REPAIR-4RE	08/27/2021	320.00
Total S&S MECHANICAL SERVICES:				570.00
SEMPER FI YARD SERVICE				
SEMPER FI YARD SERVICE	20-0239-2	HAMMEL WOODS DAM MODIFI	09/15/2021	171,715.98
SEMPER FI YARD SERVICE	20-0239-2	HAMMEL WOODS DAM MODIFI	09/15/2021	20,304.09
SEMPER FI YARD SERVICE	20-0239-2	HAMMEL WOODS DAM MODIFI	09/15/2021	45,197.78
SEMPER FI YARD SERVICE	2021-1089	VIEWSHED CONVERSION-WHA	09/03/2021	2,315.00
SEMPER FI YARD SERVICE	2021-1090	LANDSCAPE MGMT-4 RIVERS	09/03/2021	2,613.75
SEMPER FI YARD SERVICE	2021-1091	LANDSCAPE MGMT-ICM	09/03/2021	1,117.50
Total SEMPER FI YARD SERVICE:				243,264.10
SHAW MEDIA				
SHAW MEDIA	1901208	BOLINGBROOK NEWSLETTER	08/27/2021	280.00
SHAW MEDIA	1908316	INTERIOR MUSEUM IMPROVEM	08/06/2021	182.54
SHAW MEDIA	1908329	TRAIL IMPROV PROJECT	08/06/2021	165.14
SHAW MEDIA	1909588	THORN CREEK LAWLESS HOU	08/13/2021	154.70
SHAW MEDIA	1916415	HADLEY VALLEY RESTORATIO	09/03/2021	144.26
SHAW MEDIA	1916553	TREE & BRUSH MAINT. BID	09/03/2021	182.54
SHAW MEDIA	1920941	NATIVE SEED PURCHASE-FOR	09/24/2021	147.74
Total SHAW MEDIA:				1,256.92
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-267971	CYLINDER HEAD COVER, GAS	08/24/2021	73.53
SHOREWOOD HOME AND AUT	01-267971	DISK BRAKE CALIPER ASSY, CA	08/24/2021	364.44
SHOREWOOD HOME AND AUT	01-268328	HEADLIGHT, BULB, FILLER CAP,	08/26/2021	326.65
SHOREWOOD HOME AND AUT	01-268328	PS4 OIL	08/26/2021	25.98
SHOREWOOD HOME AND AUT	01-269124	SEAT ASSEMBLY, SEAT SLIDE T	08/31/2021	793.56
SHOREWOOD HOME AND AUT	01-269124	GASKETS AND SLEEVE	08/31/2021	57.33
SHOREWOOD HOME AND AUT	01-269125	RETURN OF SPINDLES, NAPA F	08/31/2021	643.80-
SHOREWOOD HOME AND AUT	01-269975	HY-GARD OIL	09/07/2021	93.86
SHOREWOOD HOME AND AUT	01-269975	FILTERS, GASKETS, DEER WAR	09/07/2021	165.92
SHOREWOOD HOME AND AUT	01-269975	TRIMMER LINE	09/07/2021	131.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-270415	RADIATOR, BRAKE CALIPER AS	09/08/2021	725.96
SHOREWOOD HOME AND AUT	01-270685	CHAIN LOOP	09/10/2021	18.99
SHOREWOOD HOME AND AUT	01-270685	SEAT SLIDE TRACK KIT, GASKE	09/10/2021	466.66
SHOREWOOD HOME AND AUT	01-271451	FILTER CARTRIDGE, FILTER PR	09/14/2021	33.46
SHOREWOOD HOME AND AUT	01-271451	JDC LABELS, BRAKE CALIPER	09/14/2021	269.23
SHOREWOOD HOME AND AUT	01-272828	LATCH, OIL FILTERS, FILTER KI	09/22/2021	235.34
SHOREWOOD HOME AND AUT	01-272828	HY-GARD OIL	09/22/2021	98.85
SHOREWOOD HOME AND AUT	01-272828	CHAIN LOOP	09/22/2021	37.98
SHOREWOOD HOME AND AUT	01-273203	RETURN PULLEYS, DISC BRAK	09/24/2021	991.73-
SHOREWOOD HOME AND AUT	01-273366	IDLER, BLADES, OIL FILTER AN	09/27/2021	338.83
Total SHOREWOOD HOME AND AUTO:				2,623.00
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-16327	PVC 3mm VINYL SIGNS	09/08/2021	1,520.00
Total SIGNARAMA- NAPERVILLE:				1,520.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	E-19940	FALCONBOARD BEE SIGN	08/09/2021	144.00
SIGNS BY TOMORROW	I-19979	DEER MGMT MEETING SIGNS	08/16/2021	246.48
SIGNS BY TOMORROW	I-19994	25-18x24 STOCK SIGNS AND ST	08/26/2021	308.44
Total SIGNS BY TOMORROW:				698.92
SIKICH LLP				
SIKICH LLP	528815	GRANT IDNR MC14-46	09/13/2021	2,500.00
Total SIKICH LLP:				2,500.00
SOUTHWEST MECHANICAL INC				
SOUTHWEST MECHANICAL INC	35440	HEAT PUMP SERVICE-4RE	08/26/2021	862.50
Total SOUTHWEST MECHANICAL INC:				862.50
SPRINT				
SPRINT	783002964-12	783002964-PHONE SERVICE	09/09/2021	7.51
Total SPRINT:				7.51
STANLEY SECURITY				
STANLEY SECURITY	6001616950	PCNC ALARM MONITORING/MA	08/12/2021	126.00
STANLEY SECURITY	6001819852	PCNC ALARM MONITORING/MA	09/16/2021	126.00
Total STANLEY SECURITY:				252.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	S168308	NOZZLE TAGS	09/08/2021	225.00
Total STENSTROM PETROLEUM SALES & SERVICE:				225.00
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0175697	WHALON LAKE PARKING LOT I	09/15/2021	4,121.92
STRAND ASSOCIATES INC	0175699	WHALON LAKE PAVEMENT	09/15/2021	3,893.01
STRAND ASSOCIATES INC	0175701	RIVERVIEW FARMSTEAD PAVE	09/15/2021	709.09
STRAND ASSOCIATES INC	0175702	KERRY SHERIDAN PAVEMENT	09/15/2021	910.75
STRAND ASSOCIATES INC	0175703	JOLIET JUNCTION TRAIL PAVE	09/15/2021	6,391.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
STRAND ASSOCIATES INC	0175705	OLD PLANK RD TRAIL PAVEME	09/15/2021	5,750.84
Total STRAND ASSOCIATES INC:				21,777.55
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582904	PROGRESS PAYMENT-AUGUST	08/19/2021	8,500.00
TAYLOR STUDIOS, INC	582915	PROGRESS PAYMENT- SEPTE	09/16/2021	8,500.00
Total TAYLOR STUDIOS, INC:				17,000.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	18982	DOG PARK GATE-PREPARE PL	09/17/2021	9,448.78
TERRA ENGINEERING LTD.	18983	WOLF'S CROSSING/HARENRIC	09/17/2021	2,251.29
Total TERRA ENGINEERING LTD.:				11,700.07
THE PIPCO COMPANIES, LTD				
THE PIPCO COMPANIES, LTD	53690	REPAIR BACKFLOW-WHALON L	08/03/2021	1,580.00
Total THE PIPCO COMPANIES, LTD:				1,580.00
THE VEDETTE INC				
THE VEDETTE INC	54418	ZOMBIE PROGRAM	08/26/2021	240.00
Total THE VEDETTE INC:				240.00
THINKGARD, LLC.				
THINKGARD, LLC.	AT-1630	DATAGARD SERVICE	09/01/2021	2,190.90
Total THINKGARD, LLC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	100014	RADIO UPGRADES	09/13/2021	5,050.00
Total THOMPSON ELECTRONICS COMPANY:				5,050.00
TIRAPELLI FORD				
TIRAPELLI FORD	126783	REPAIR EXHAUST LEAK	08/27/2021	66.47
TIRAPELLI FORD	126783	REPAIR EXHAUST LEAK	08/27/2021	580.29
TIRAPELLI FORD	619199	THROTTLE BODY, GASKET	09/01/2021	340.96
TIRAPELLI FORD	619203	ENGINE SPLASH SHIELD	09/01/2021	93.09
TIRAPELLI FORD	619288	CAP GREASE	09/03/2021	29.70
TIRAPELLI FORD	619656	TRANS COOLER LINES	09/17/2021	145.56
TIRAPELLI FORD	619766	RADIATOR HOSES	09/22/2021	146.26
TIRAPELLI FORD	619812	RADIATOR HOSES	09/23/2021	56.40
Total TIRAPELLI FORD:				1,458.73
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	45641	SAFETY LANE INSPECTIONS	08/19/2021	70.00
Total TRANSPORT SAFETY LANE:				70.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	336784	JLB OIL	08/27/2021	1,010.00
TRI-COUNTY STOCKDALE CO.	337043	ECOMIGHT (15) , TEMPO ULTR	08/31/2021	1,058.00
TRI-COUNTY STOCKDALE CO.	337044	ECOMIGHT (20)	08/31/2021	1,160.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-COUNTY STOCKDALE CO.:				3,228.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	116776	TRASH LINERS, WASP SPRAY	08/17/2021	271.70
TRI-K SUPPLIES INC	116866	TISSUE, STEIPHONE, SCRUB	08/25/2021	538.30
TRI-K SUPPLIES INC	117030	TRASH CAN LINERS, SOAP, CL	09/16/2021	4,926.00
TRI-K SUPPLIES INC	117056	TISSUE, CLEANING WIPES, LIN	09/16/2021	2,326.49
Total TRI-K SUPPLIES INC:				8,062.49
ULINE				
ULINE	138087330	24" MICROFIBER REPLACEMEN	08/31/2021	193.30
Total ULINE:				193.30
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3862	STRIP AND WAX FLOOR-4RE	08/24/2021	1,800.00
UNI-MAX MANAGEMENT CORP	3872	JANITORIAL SERVICES-SEPT	09/21/2021	3,862.50
Total UNI-MAX MANAGEMENT CORP:				5,662.50
UNITED RENTALS N.A. INC				
UNITED RENTALS N.A. INC	197544065-00	4RE-AIR CONDITIONER	08/31/2021	2,244.20
UNITED RENTALS N.A. INC	197544065-00	CABLE TAIL	09/01/2021	20.00
UNITED RENTALS N.A. INC	197547621-00	4RE-GENERATOR	08/30/2021	870.55
Total UNITED RENTALS N.A. INC:				3,134.75
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	ER21007-4	PRAIRIE BLUFF ECO MGMT-RE	08/31/2021	352.95-
V3 CONSTRUCTION GROUP	ER21007-4	PRAIRIE BLUFF ECO MGMT	08/31/2021	3,529.50
V3 CONSTRUCTION GROUP	ER21021-1	BRAIDWOOD SANDS AREA HAB	09/01/2021	441.00-
V3 CONSTRUCTION GROUP	ER21021-1	BRAIDWOOD SANDS AREA HAB	09/01/2021	4,410.00
Total V3 CONSTRUCTION GROUP:				7,145.55
VAN DIEST SUPPLY COMPANY				
VAN DIEST SUPPLY COMPANY	172243	15 GAL ELEMENT 4	08/19/2021	667.50
Total VAN DIEST SUPPLY COMPANY:				667.50
VANDUYNE, JOE				
VANDUYNE, JOE	210909	SEPTEMBER MILEAGE	09/09/2021	41.22
Total VANDUYNE, JOE:				41.22
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	04-10-10-301-0	IDI DEVELOPMENT AGREEMEN	09/14/2021	2,371.99
VILLAGE OF CHANNAHON	04-10-10-302-0	IDI DEVELOPMENT AGREEMEN	09/14/2021	2,515.31
VILLAGE OF CHANNAHON	04-10-10-303-0	IDI DEVELOPMENT AGREEMEN	09/14/2021	431.84
Total VILLAGE OF CHANNAHON:				5,319.14
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32713214	CERT CM-06 STONE	08/17/2021	115.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VULCAN MATERIALS CO.:				115.04
WALLACE, TIM				
WALLACE, TIM	210720	PULVERIZED DIRT	07/20/2021	80.00
Total WALLACE, TIM:				80.00
WALTS				
WALTS	4852	SUGAR, BOTTLED WATER	08/02/2021	16.48
Total WALTS:				16.48
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5015816-0	NOTE CARDS, LABELA, PENS,	07/30/2021	303.46
WAREHOUSE DIRECT	5030034-1	FACE MASKS	08/24/2021	8.29
WAREHOUSE DIRECT	5041248-0	PAPER, CLEANING PADS, FOLD	08/31/2021	134.38
WAREHOUSE DIRECT	5041248-1	DEPOSIT BAGS	09/10/2021	42.00
WAREHOUSE DIRECT	5041843-0	DESK PLANNER, APPT. BOOK R	09/01/2021	190.16
WAREHOUSE DIRECT	5041843-0	GEL HAND SANITIZER	09/01/2021	59.99
WAREHOUSE DIRECT	5045243-0	PAPER	09/03/2021	52.99
WAREHOUSE DIRECT	5057645-0	STAMPER INK, DIVIDERS, FOLD	09/22/2021	19.17
Total WAREHOUSE DIRECT:				810.44
WASTE MANAGEMENT				
WASTE MANAGEMENT	0024777-2754-	GARBAGE PICK UP	09/02/2021	3,066.13
Total WASTE MANAGEMENT:				3,066.13
WBK ENGINEERING				
WBK ENGINEERING	22361	HAMMEL- DAM PHASE III ENGI	09/09/2021	8,935.30
WBK ENGINEERING	22361	HAMMEL- DAM PHASE III ENGI	09/09/2021	17,965.58
Total WBK ENGINEERING:				26,900.88
WEBB & GERRITSEN, INC.				
WEBB & GERRITSEN, INC.	0082125317	BOX WATER - 8 CASES	09/17/2021	129.60
Total WEBB & GERRITSEN, INC.:				129.60
WEST COAST LANYARDS INC				
WEST COAST LANYARDS INC	7080	BADGE HOLDERS	08/17/2021	123.74
WEST COAST LANYARDS INC	7091	DOG PARK LAYNARDS-2021	09/03/2021	442.00
Total WEST COAST LANYARDS INC:				565.74
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	111429	RECEPTACLE	09/03/2021	2.00
WHITMORE ACE HARDWARE	111598	WALL ANCHORS	09/21/2021	2.98
WHITMORE ACE HARDWARE	111598	WALL ANCHORS	09/21/2021	2.76
WHITMORE ACE HARDWARE	306884	MINI FUSE	08/03/2021	4.99
WHITMORE ACE HARDWARE	306983	FLOOR SQUEEGEE	08/06/2021	29.99
Total WHITMORE ACE HARDWARE:				42.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WIGHT & COMPANY				
WIGHT & COMPANY	200055-017	FOUR RIVERS RENOVATIONS-	08/31/2021	1,000.00
Total WIGHT & COMPANY:				1,000.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0171101	WELL SCREENINGS	07/14/2021	38.00
WILL COUNTY HEALTH DEPT	IN0171412	WATER SCREENINGS/SAMPLE	08/06/2021	171.00
Total WILL COUNTY HEALTH DEPT:				209.00
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	210831	BUILDING PERMIT-FREEC MUS	08/31/2021	3,040.00
Total WILL COUNTY LAND USE:				3,040.00
WILL COUNTY TREASURER				
WILL COUNTY TREASURER	609-2021	23-15-13-300-034-0000	09/01/2021	354.60
WILL COUNTY TREASURER	609-A-2021	23-15-13-300-039-0000	09/01/2021	2,172.01
WILL COUNTY TREASURER	609-B-2021	23-15-13-300-038-0000	09/01/2021	475.30
Total WILL COUNTY TREASURER:				3,001.91
WINFREY, DENISE				
WINFREY, DENISE	210909	SEPTEMBER MILEAGE	09/09/2021	2.80
Total WINFREY, DENISE:				2.80
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	64756	LATRINE PUMPING-WHALON L	08/25/2021	525.00
ZEITER'S SEPTICS	64982	LATRINE PUMPING-ROCK RUN	09/20/2021	315.00
ZEITER'S SEPTICS	64983	LATRINE PUMPING-CHAMINWO	09/20/2021	315.00
Total ZEITER'S SEPTICS:				1,155.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	8000163794	12 QTS. ZEP BIG ORANGE	08/27/2021	1,084.33-
ZEP SALES AND SERVICE	9006188386	12 QTS. ZEP BIG ORANGE	04/21/2021	1,084.33
ZEP SALES AND SERVICE	9006626053	12 QTS. ZEP BIG ORANGE	08/27/2021	1,001.70
Total ZEP SALES AND SERVICE:				1,001.70
ZEPOLE RESTAURANT SUPPLY COMPANY				
ZEPOLE RESTAURANT SUPPLY	210826	DEPOSIT FOR WALK-IN COOLE	08/26/2021	8,368.00
Total ZEPOLE RESTAURANT SUPPLY COMPANY:				8,368.00
ZOOS ARE US INC.				
ZOOS ARE US INC.	2212	PETTING ZOO EVENT	10/15/2020	355.00
Total ZOOS ARE US INC.:				355.00
Grand Totals:				941,399.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
