

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
A.M. LEONARD INC				
A.M. LEONARD INC	CI20135360	RICE HULL BALE	01/04/2021	709.85
A.M. LEONARD INC	CI21141731	RICE HULL BALE	02/01/2021	651.71
Total A.M. LEONARD INC:				1,361.56
ADAMS, DAVE				
ADAMS, DAVE	7004	RADIO REPAIRS	03/18/2021	60.00
Total ADAMS, DAVE:				60.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	675410626548	INNER TIE ROD END	03/03/2021	51.79
ADVANCE AUTO PARTS	813610553409	TUFF STUFF CLEANER, UPHLS	02/24/2021	16.53
Total ADVANCE AUTO PARTS:				68.32
ALBRECHT & CO				
ALBRECHT & CO	1115154	BOUNDARY SIGNS	02/26/2021	2,610.49
Total ALBRECHT & CO:				2,610.49
ALPHAGRAPHICS				
ALPHAGRAPHICS	11030	OUTDOOR FLAGS	11/02/2020	585.00
Total ALPHAGRAPHICS:				585.00
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	17507	ROUTINE SERV/DISINF. TABL	02/26/2021	33.60
Total ALTERNATIVE WASTEWATER:				33.60
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	326614	MONTHLY FEE	03/11/2021	200.00
AMERICANEAGLE.COM	326826	MONTHLY FEE-INCAPSULA	03/15/2021	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	67658	BUSINESS CARDS - J KASPRISI	02/15/2021	55.00
Total ANDREWS PRINTING, LLC:				55.00
APPLIED ECOLOGICAL SERV.				
APPLIED ECOLOGICAL SERV.	005918	SEEDING	02/28/2021	7,832.00
Total APPLIED ECOLOGICAL SERV.:				7,832.00
AQUA ILLINOIS				
AQUA ILLINOIS	210310	001314722 0979372	03/10/2021	67.94
Total AQUA ILLINOIS:				67.94
ARAMARK APPAREL				
ARAMARK APPAREL	23234413	OPS SHIRTS	02/20/2021	248.20
ARAMARK APPAREL	23248057	HOODED JACKET	02/24/2021	82.74
ARAMARK APPAREL	23270391	OPS UNIIFORM TEES	03/03/2021	1,180.00

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ARAMARK APPAREL	23270423	OPS UNIFORMS	03/03/2021	775.50
Total ARAMARK APPAREL:				2,286.44
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	10913551	RESALE SUPPLIES	01/27/2021	180.10
ARAMARK REFRESHMENT SER	11024040	COFFEE SUPPLIES- SCAC	03/09/2021	562.87
ARAMARK REFRESHMENT SER	11041454	WATER FILTERS	03/11/2021	243.33
ARAMARK REFRESHMENT SER	11045715	CONTRACT BILLING - PCNC	03/09/2021	21.88
Total ARAMARK REFRESHMENT SERV:				1,008.18
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000072715	UNIFORM CLEANING	02/24/2021	241.99
ARAMARK UNIFORM CLEANIN	603000077879	UNIFORM CLEANING	03/10/2021	278.20
ARAMARK UNIFORM CLEANIN	603000080483	UNIFORM CLEANING	03/17/2021	278.20
Total ARAMARK UNIFORM CLEANING:				798.39
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	173129	FUEL - LAKE RENWICK SUBSTA	03/03/2021	524.79
ARNESON OIL COMPANY	173130	FUEL - LAKE RENWICK SUBSTA	03/03/2021	544.80
ARNESON OIL COMPANY	173157	FUEL - OLEF	03/03/2021	1,674.33
ARNESON OIL COMPANY	175561	FUEL - OLEF	03/10/2021	547.52
ARNESON OIL COMPANY	175562	FUEL - OLEF	03/10/2021	2,409.03
ARNESON OIL COMPANY	495016	HUSKY AUTOMATIC DIESEL NO	02/25/2021	90.56
Total ARNESON OIL COMPANY:				5,791.03
AT&T				
AT&T	210225	217 S66-9209 209	02/25/2021	4,295.01
AT&T	210228	630 357-0389 890 3	02/28/2021	55.59
AT&T	210304	630 637-1682 512 0	03/04/2021	60.23
AT&T	210310	831-000-3512 271	03/10/2021	124.30
AT&T	210310-2	831-000-5479 886	03/10/2021	387.17
AT&T	210310-3	831-000-5480 059	03/10/2021	1,243.70
Total AT&T:				6,166.00
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	210301	91150212-00001	03/01/2021	69.63
Total AT&T TELECONFERENCE SERVICES:				69.63
BANK OF MONTREAL				
BANK OF MONTREAL	Bryerton-02282	Reptile Habitat	02/28/2021	38.98
BANK OF MONTREAL	Bryerton-03042	Retile habitat returned	03/04/2021	38.98-
BANK OF MONTREAL	Bryerton-03052	Supplements for Reptile care	03/05/2021	18.97
BANK OF MONTREAL	Bryerton-03172	Items for re-sale in gift shop area	03/17/2021	397.95
BANK OF MONTREAL	Chapman-0318	Conservation training (Chapman)	03/18/2021	83.00
BANK OF MONTREAL	Ecker-030521	vacuum cleaner return - EW	03/05/2021	158.00-
BANK OF MONTREAL	Ecker-031721	Jess Mcquown Interp tech confere	03/17/2021	89.00
BANK OF MONTREAL	Gauchat-03022	frames for award certicates	03/02/2021	79.07
BANK OF MONTREAL	Gauchat-03052	refund on frame that was issued b	03/05/2021	6.59-
BANK OF MONTREAL	Gauchat-03072	volunteer service hour manageme	03/07/2021	45.00
BANK OF MONTREAL	Gutmann-0315	Deposit for FR office furniture	03/15/2021	6,879.32
BANK OF MONTREAL	Kiran-030421	Tribune monthly subscription char	03/04/2021	27.72

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BANK OF MONTREAL	Krabbe-022621	SNOW BLOWER PADDLES 3 SE	02/26/2021	12.89
BANK OF MONTREAL	Krabbe-022621	SNOW BLOWER PADDLES 3 SE	02/26/2021	127.41
BANK OF MONTREAL	Krabbe-022821	JASON BUSS LAPTOP SPEAKE	02/28/2021	25.98
BANK OF MONTREAL	Krabbe-030221	2 CASES R134A FREON	03/02/2021	86.96
BANK OF MONTREAL	Krabbe-030621	AXLE NUT SOCKET SET.	03/06/2021	82.98
BANK OF MONTREAL	Krabbe-030621	AXLE NUT SOCKET SET.	03/06/2021	14.00
BANK OF MONTREAL	Krabbe-030821	T32,T33 REPLACEMENT TIRES/	03/08/2021	229.95
BANK OF MONTREAL	Krabbe-030921	211 FLOOR MAT SET	03/09/2021	34.48
BANK OF MONTREAL	Krabbe-031321	434 FRONT CALIPERS	03/13/2021	45.95
BANK OF MONTREAL	Krabbe-031921	809 VENT SHADES	03/19/2021	39.11
BANK OF MONTREAL	Krabbe2-02282	POLICE GATOR TRACK WHL. B	02/28/2021	153.70
BANK OF MONTREAL	Krabbe2-03092	209 & 211 MUDFLAP SETS	03/09/2021	63.08
BANK OF MONTREAL	Krabbe2-03132	AIRLINE LUBER, ELECTRICAL T	03/13/2021	98.17
BANK OF MONTREAL	Krabbe3-03092	FACTORY RUNNING BOARDS #	03/09/2021	406.59
BANK OF MONTREAL	Kurczewski-03	S&H ANCA Best Practice Guide: I	03/08/2021	15.00
BANK OF MONTREAL	Kurczewski-031	dept annual safety training and pr	03/11/2021	77.70
BANK OF MONTREAL	Kurczewski-03	Interpretive Design Planning: Buil	03/15/2021	12.60
BANK OF MONTREAL	Kurczewski-03	IPRA new section Forest Pres and	03/16/2021	97.00
BANK OF MONTREAL	Lewandowski-0	DM - corn	03/05/2021	94.90
BANK OF MONTREAL	Lewandowski-0	DM - corn	03/13/2021	48.95
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	41.75
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	39.52
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	310.16
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	125.25
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	41.75
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	79.76
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	157.00
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	123.02
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	565.95
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	763.95
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	167.00
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	79.04
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	545.92
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2021	494.31
BANK OF MONTREAL	Merda-022621	Twitter promotion and engagemen	02/26/2021	50.00
BANK OF MONTREAL	Merda-022821	Will Co Forest Twitter promotions	02/28/2021	15.00
BANK OF MONTREAL	Merda-030221	promotion for St.Paw-tricks Day.	03/02/2021	24.00
BANK OF MONTREAL	Merda-030921	hosting for the Citizen and Weekly	03/09/2021	1,377.00
BANK OF MONTREAL	Merda-031321	cloud storage	03/13/2021	.99
BANK OF MONTREAL	Merda-031421	Facebook promotions and engem	03/14/2021	750.00
BANK OF MONTREAL	Merda-031521	FAA test for drone license.	03/15/2021	160.00
BANK OF MONTREAL	Merda-031621	Wildlife of the day Twitter promotio	03/16/2021	41.99
BANK OF MONTREAL	Merda-031821	Herald new subscription	03/18/2021	99.99
BANK OF MONTREAL	Merda2-02262	Award nomination fee	02/26/2021	75.00
BANK OF MONTREAL	Merda2-02282	Facebook promotion and engage	02/28/2021	358.40
BANK OF MONTREAL	Merda2-03022	Twitter promotions and engageme	03/02/2021	24.00
BANK OF MONTREAL	Merda2-03092	Will Co Forest Twitter promotions	03/09/2021	15.00
BANK OF MONTREAL	Merda2-03162	Todays Bald Eagle Twitter promoti	03/16/2021	48.73
BANK OF MONTREAL	Merda2-03182	External hard drive	03/18/2021	139.99
BANK OF MONTREAL	Merda3-03022	Will County Forest Twitter promoti	03/02/2021	30.00
BANK OF MONTREAL	Merda3-03092	Wildlife of the Day Twitter promoti	03/09/2021	41.56
BANK OF MONTREAL	Merda3-03162	Todays Bird Twitter promotions an	03/16/2021	56.00
BANK OF MONTREAL	Merda4-03022	Todays Bald Eagle Twitter promoti	03/02/2021	49.00
BANK OF MONTREAL	Merda4-03092	Todays Bald Eagle Twitter promoti	03/09/2021	48.90
BANK OF MONTREAL	Merda5-03022	Todays Bird promotions and enga	03/02/2021	66.00
BANK OF MONTREAL	Merda5-03092	today's bird Twitter promotions and	03/09/2021	61.50
BANK OF MONTREAL	Merda6-03092	Stock photos monthly charge	03/09/2021	99.00

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BANK OF MONTREAL	Nevins-031821	Flowers - Calvin Anderson- Mothe	03/18/2021	100.90
BANK OF MONTREAL	Newcomb-0225	AED pads	02/25/2021	131.35
BANK OF MONTREAL	Newcomb-0301	front desk supplies	03/01/2021	19.00
BANK OF MONTREAL	Newcomb-0305	tax credit for AED pads	03/05/2021	8.59-
BANK OF MONTREAL	Newcomb-0312	Customer Service Training	03/12/2021	99.00
BANK OF MONTREAL	Newcomb-0317	Storage LockStaff Training	03/17/2021	4.99
BANK OF MONTREAL	Newcomb-0317	Storage LockStaff Training	03/17/2021	1.99
BANK OF MONTREAL	Newcomb2-030	Computer chair mat	03/05/2021	38.63
BANK OF MONTREAL	Nichols-030921	Fuel for FREEC truck	03/09/2021	62.80
BANK OF MONTREAL	NOVANDERC-	Printer Supplies for NR at Cherry	03/02/2021	147.00
BANK OF MONTREAL	NOVANDERC-	Printer Supplies for NR at Cherry	03/03/2021	35.69
BANK OF MONTREAL	NovanderM-02	Membership - ASLA - Matt Novan	02/26/2021	495.00
BANK OF MONTREAL	NovanderM-03	American Trails - FPDWC Membe	03/01/2021	100.00
BANK OF MONTREAL	Opiola-031021	Canoecopia Paddling Virtual Conf	03/10/2021	15.00
BANK OF MONTREAL	Prince-022621	Materials for art show	02/26/2021	29.69
BANK OF MONTREAL	Prince-030421	Canoe Training	03/04/2021	15.00
BANK OF MONTREAL	Prince2-02262	Facility Materials	02/26/2021	41.98
BANK OF MONTREAL	Prince2-03042	NAI CIT Recertification	03/04/2021	35.00
BANK OF MONTREAL	Riley-030221	Exhibit supplies	03/02/2021	36.00
BANK OF MONTREAL	Riley-030521	Exhibit supplies	03/05/2021	6.25-
BANK OF MONTREAL	Riley-030621	COVID supplies	03/06/2021	63.96
BANK OF MONTREAL	RILEY-031121	CERTIFIED INTERPRETIVE GUI	03/11/2021	385.00
BANK OF MONTREAL	Riley-031821	Program supplies	03/18/2021	44.95
BANK OF MONTREAL	Riley2-030221	Exhibit supplies	03/02/2021	162.56
BANK OF MONTREAL	Riley2-031821	prof membership TR	03/18/2021	97.00
BANK OF MONTREAL	Robson-03082	Two Rx-150 Telemetry Receiver S	03/08/2021	1,828.00
BANK OF MONTREAL	Robson-03162	Turtle crossing signs for Lockport	03/16/2021	101.90
BANK OF MONTREAL	Schultz-030921	Preserve Tour - VanDuyne, Chap	03/09/2021	29.53
BANK OF MONTREAL	Schultz-031721	Forest Preserve Tour - VanDuyne,	03/17/2021	24.67
BANK OF MONTREAL	Steffen-030621	DisplayPort to DVI Adapter Monee	03/06/2021	28.04
BANK OF MONTREAL	Stevenson-030	Minnow retail license from IDNR	03/01/2021	9.50
BANK OF MONTREAL	Stevenson-031	IDNR Rental Boat License	03/15/2021	100.00
BANK OF MONTREAL	Veerman-0310	Department meeting	03/10/2021	124.92
BANK OF MONTREAL	Yates-030221	FTO Course (Greenup and Herma	03/02/2021	16.96
BANK OF MONTREAL	Yates-030421	FTO Course (Greenup and Herma	03/04/2021	28.48
BANK OF MONTREAL	Yates-030521	FTO Course (Greenup and Herma	03/05/2021	21.40
BANK OF MONTREAL	Yates2-030221	FTO Course (Greenup and Herma	03/02/2021	13.56
BANK OF MONTREAL	Yates2-030421	FTO Course (Greenup and Herma	03/04/2021	13.83
BANK OF MONTREAL	Zinkiewicz-031	LED LIGHTS	03/10/2021	864.91
Total BANK OF MONTREAL:				21,742.62
BDK TOOLS INC				
BDK TOOLS INC	022421114862	HEX WRENCH SETS, RATCHET	02/24/2021	80.25
BDK TOOLS INC	022421114863	MEGAMAG MAGNETIC PICK-UP	02/24/2021	31.25
Total BDK TOOLS INC:				111.50
BDO USA, LLP				
BDO USA, LLP	001490289	ONSITE SUPPORT	03/16/2021	1,526.25
Total BDO USA, LLP:				1,526.25
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	5270	AXLE SEALS	03/03/2021	10.60
BEAVER CREEK ENTERPRISES	5278	BEARING	03/03/2021	19.16
BEAVER CREEK ENTERPRISES	5280	BEARING	03/03/2021	9.80

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BEAVER CREEK ENTERPRISES	5391	BOLT KIT, PINTLE MOUNT, COM	03/10/2021	184.49
Total BEAVER CREEK ENTERPRISES:				224.05
BILTGEN, GEOFFREY				
BILTGEN, GEOFFREY	210225	MILEAGE - PESTICIDE TEST 2/2	02/25/2021	51.52
Total BILTGEN, GEOFFREY:				51.52
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0421	HEALTH INS PREMIUMS- APRIL	03/17/2021	90,617.97
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				90,617.97
BLUESTONE + ASSOCIATES				
BLUESTONE + ASSOCIATES	FREEC10-032	PHASE 1 INTERPRETIVE DESIG	03/21/2021	6,961.10
Total BLUESTONE + ASSOCIATES:				6,961.10
BONNELL INDUSTRIES INC				
BONNELL INDUSTRIES INC	0198471-IN	FLOOD LAMP DIODES	03/16/2021	180.00
Total BONNELL INDUSTRIES INC:				180.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	19-21	BLACK ROAD TRAIL- PHASE 3	02/25/2021	2,118.20
BURKE, CB ENGINEERING LTD	19-21	BLACK ROAD TRAIL - PHASE 3	02/25/2021	529.55
Total BURKE, CB ENGINEERING LTD:				2,647.75
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3000255-1	HANDHELD BLOWER	02/23/2021	209.95
BURRIS EQUIPMENT CO.	PS3001960-1	PROSCRAPER GLOVES	03/09/2021	250.01
BURRIS EQUIPMENT CO.	PS3001960-1	PROSCRAPER GLOVES	03/09/2021	138.87
Total BURRIS EQUIPMENT CO.:				598.83
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN921440	BOARD MANAGEMENT SOFTW	03/01/2021	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	210311	FEBRUARY/MARCH MILEAGE	03/11/2021	16.58
Total CARNAHAN-FREEMAN, MICA:				16.58
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	8143585	STARTECH CABLES - BLDG DE	02/16/2021	301.84
CDW GOVERNMENT INC	8385667	CYBER ACOUSTICS ESS WEBC	02/23/2021	697.50
Total CDW GOVERNMENT INC:				999.34
CENTRAL PARTS WAREHOUSE				
CENTRAL PARTS WAREHOUSE	630840B	CURB GUARD KIT FOR PLOWS	02/23/2021	107.08

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Total CENTRAL PARTS WAREHOUSE:				107.08
CINTAS				
CINTAS	4076190099	FLOOR MAT SERV- PCNC	02/17/2021	55.86
CINTAS	4076814667	FLOOR MAT SERV- PCNC	02/24/2021	57.32
CINTAS	4076992397	FLOOR MAT SERVICE- OLEF	02/25/2021	50.29
CINTAS	4077501424	FLOOR MAT SERVICE- PCNC	03/03/2021	57.32
CINTAS	4077772521	FLOOR MAT SERVICE- MONEE	03/05/2021	28.30
CINTAS	4078167741	FLOOR MAT SERVICE- PCNC	03/10/2021	57.32
CINTAS	4078339639	FLOOR MAT SERVICE- OLEF	03/11/2021	50.29
CINTAS	4078824598	FLOOR MAT SERVICES- PCNC	03/17/2021	62.33
CINTAS	4079099734	FLOOR MAT SERVICES- MONE	03/19/2021	34.15
Total CINTAS:				453.18
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	210305	210237-479560	03/05/2021	6.39
CITY OF JOLIET MUNICIPAL	210312	216889-497190	03/12/2021	6.39
CITY OF JOLIET MUNICIPAL	210312-2	210237-486840	03/12/2021	6.91
CITY OF JOLIET MUNICIPAL	210319	216889-482790	03/19/2021	18.55
Total CITY OF JOLIET MUNICIPAL:				38.24
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	210222	267503-116828	02/22/2021	67.33
CITY OF NAPERVILLE	210301	267503-141808	03/01/2021	32.40
Total CITY OF NAPERVILLE:				99.73
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	210302	1346254001	03/02/2021	260.01
COMMONWEALTH EDISON	210302-2	1346256014	03/02/2021	202.04
COMMONWEALTH EDISON	210302-3	2057133009	03/02/2021	24.67
COMMONWEALTH EDISON	210303	0099071164	03/03/2021	24.67
COMMONWEALTH EDISON	210303-2	0930008012	03/03/2021	213.99
COMMONWEALTH EDISON	210304	2439166080	03/04/2021	24.67
COMMONWEALTH EDISON	210310	9433521020	03/10/2021	26.47
COMMONWEALTH EDISON	210311	0360188003	03/11/2021	999.13
COMMONWEALTH EDISON	210311-2	9378462008	03/11/2021	52.61
COMMONWEALTH EDISON	210311-3	9378463005	03/11/2021	227.98
COMMONWEALTH EDISON	210312	0278000007	03/12/2021	1,865.31
COMMONWEALTH EDISON	210312-2	0975060078	03/12/2021	235.55
COMMONWEALTH EDISON	210315	2611106017	03/15/2021	155.55
COMMONWEALTH EDISON	210318	1338053018	03/18/2021	26.66
COMMONWEALTH EDISON	210318-2	2433075017	03/18/2021	1,629.69
Total COMMONWEALTH EDISON:				5,969.00
CONRAD CO.				
CONRAD CO.	102020481	FLOOR CLEANER	02/25/2021	69.08
Total CONRAD CO.:				69.08
COTG				
COTG	IN2651077	COPIER CONTRACT- MARKETI	03/01/2021	75.44

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Total COTG:				75.44
COWAN, MICHELLE				
COWAN, MICHELLE	210311	MARCH MILEAGE	03/11/2021	21.73
Total COWAN, MICHELLE:				21.73
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	170677/1	5 GAL PAIL, 5 GAL PLASTICE B	02/05/2021	6.82
CRETE ACE HARDWARE	170685/1	BLACK OXIDE DEADBOLTS	02/05/2021	26.98
CRETE ACE HARDWARE	171315/1	THREADED GLIDERS, RUBBER	03/12/2021	5.74
CRETE ACE HARDWARE	171320/1	WOOD FILLER	03/12/2021	4.49
Total CRETE ACE HARDWARE:				44.03
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	110566	INVASIVE SPECIES-GOODENO	02/09/2021	9,015.08
Total DAVEY RESOURCE GROUP, INC:				9,015.08
DELL MARKETING L.P.				
DELL MARKETING L.P.	10469120032	OPTIPLEX COMPUTER	03/02/2021	1,232.85
Total DELL MARKETING L.P.:				1,232.85
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-59239	TIRES #396	03/22/2021	96.00
DELLWOOD TIRE & AUTO	2-GS59097	TIRES TRUCK 175	02/25/2021	868.02
Total DELLWOOD TIRE & AUTO:				964.02
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2210309	CUSTODIAL SERVICES-PCNC/M	02/27/2021	1,803.00
DUNN-RITE BUILDING MAINT	2210339	TILE STRIPPING AND WAX- PC	03/20/2021	1,860.00
Total DUNN-RITE BUILDING MAINT:				3,663.00
EQUITY NETWORK, INC.				
EQUITY NETWORK, INC.	21-003WCFP	APPRAISAL JCX0A1, JCX0A2, J	03/08/2021	6,150.00
Total EQUITY NETWORK, INC.:				6,150.00
ESRI INC				
ESRI INC	93985372	GIS- YEARLY FEES	02/09/2021	14,646.00
Total ESRI INC:				14,646.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39289	AD-JURIED ART COMPETITION	03/03/2021	200.00
FARMERS WEEKLY REVIEW	39290	MEETING NOTICE	03/03/2021	31.50
Total FARMERS WEEKLY REVIEW:				231.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-294-73240	SHIPPING CHARGES	03/03/2021	38.07
FEDERAL EXPRESS CORP.	7-301-62538	SHIPPING CHARGES	03/10/2021	50.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FEDERAL EXPRESS CORP.	7-309-37952	SHIPPING CHARGES	03/17/2021	39.46
Total FEDERAL EXPRESS CORP.:				127.61
FIRE PROTECTION COMPANY				
FIRE PROTECTION COMPANY	27383	SERVICE CALL- SCAC	11/03/2020	1,960.00
Total FIRE PROTECTION COMPANY:				1,960.00
FMP				
FMP	50-3223864	HOSES	02/08/2021	135.77
FMP	50-3254506	A/C HOSES #166	03/02/2021	32.24
FMP	53-385230	AIR CLEANER, OIL FILTERS	02/08/2021	84.57
FMP	53-387005	SPARK PLUGS	02/26/2021	24.00
Total FMP:				276.58
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	210305	PETTY CASH REIMBURSEMEN	03/05/2021	63.87
FOREST PRES. DIST. OF W.C	210305	PETTY CASH REIMBURSEMEN	03/05/2021	7.00
Total FOREST PRES. DIST. OF W.C:				70.87
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	814300-00-RI	DIAMETER MEASURING TAPE	12/10/2020	24.13
FORESTRY SUPPLIERS INC	814300-00-RI	DIAMETER MEASURING TAPE	12/10/2020	19.98
Total FORESTRY SUPPLIERS INC:				44.11
FULLER'S CAR WASH				
FULLER'S CAR WASH	210228	DEER MANGEMENT VEHICLE C	02/28/2021	270.00
FULLER'S CAR WASH	210228	CAR WASH SERVICES-FEB	02/28/2021	294.00
Total FULLER'S CAR WASH:				564.00
GRAINGER				
GRAINGER	9816062120	LAUNDRY DETERGENT	02/24/2021	61.42
GRAINGER	9817168884	PALLET BLOCK	02/25/2021	868.82
GRAINGER	9817192348	9V & AAA BATTERIES	02/24/2021	18.93
GRAINGER	9818050966	THERMA LEVEL GAUGE, REPAI	02/25/2021	155.65
GRAINGER	9823259081	BULK CONTAINER	03/03/2021	218.71
GRAINGER	9823263182	ELECTRICAL TAPE, SPRING SN	03/02/2021	106.30
GRAINGER	9823458469	DISPOSABLE GLOVES	03/03/2021	25.57
GRAINGER	9823458477	DISPOSABLE GLOVES	03/03/2021	12.87
GRAINGER	9823458485	DISPOSABLE GLOVES	03/03/2021	22.36
GRAINGER	9823882734	WALL CLOCK ANALOG BATTER	03/03/2021	50.72
GRAINGER	9823882742	DISPOSABLE GLOVES	03/03/2021	23.31
GRAINGER	9824433974	DRIVEWAY HI-VISABILITY MAR	03/03/2021	47.40
GRAINGER	9824433982	SCREWDRIVER BIT SET	03/03/2021	77.24
GRAINGER	9826346588	CHAIR MAT	03/05/2021	131.44
GRAINGER	9826346596	HALF MASK RESPIRATOR KIT	03/05/2021	36.30
GRAINGER	9826543440	HOOK-LOOP CINCH STRAP	03/05/2021	16.59
GRAINGER	9827234429	BOLT CUTTERS	03/05/2021	149.00
GRAINGER	9827550063	BULLARD BRACKETS	03/05/2021	79.10
GRAINGER	9830025467	DEGREASER	03/09/2021	100.54
GRAINGER	9830401924	HEX SHANK DRILL SET	03/09/2021	45.59
GRAINGER	9831837795	BLIND RIVETS, WINSHIELD WA	03/10/2021	45.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9834316235	CHAIN	03/12/2021	846.06
GRAINGER	9836312992	PLEATED AIR FILTERS	03/15/2021	32.76
GRAINGER	9837293639	LEAD ACID BATTERY	03/15/2021	19.45
GRAINGER	9838489525	KEYPAD COVERS	03/16/2021	186.90
GRAINGER	9839562296	CPR MICROSHIELDS	03/17/2021	237.40
GRAINGER	9841741987	SAFETY GLASSES	03/18/2021	28.32
GRAINGER	9841926299	PLEATED AIR FILTERS	03/18/2021	32.76-
GRAINGER	9842409857	COGGED V-BELT	03/19/2021	65.78
GRAINGER	9842409865	PLEATED AIR FILTERS	03/19/2021	66.72
GRAINGER	9842933468	PLEATED AIR FILTERS	03/19/2021	32.76
Total GRAINGER:				3,776.45
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	14201	MIXED HARDWOOD	02/08/2021	485.00
Total GREEN T LANDSCAPING:				485.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	210301	CONSULTING SERVICES-FEBR	03/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	9795	MONTHLY SEARCH FEE	03/18/2021	300.00
Total HAWK SEARCH INC:				300.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	2821418	CAMERA- #196	03/18/2021	131.19
Total HAWK-WEST JEFF AUTO SALES:				131.19
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	427155-H	NEW PLANNING DEPT DATABA	02/19/2021	185.00
HEARTLAND BUSINESS SYSTE	427162-H	NEW PLANNING DEPT DATABA	02/19/2021	7,492.50
HEARTLAND BUSINESS SYSTE	427918-H	NEW PLANNING DEPT DATABA	02/25/2021	2,682.50
HEARTLAND BUSINESS SYSTE	428363-H	NEW PLANNING DEPT DATABA	03/02/2021	782.30
HEARTLAND BUSINESS SYSTE	428363-H	NEW PLANNING DEPT DATABA	03/02/2021	141.73
HEARTLAND BUSINESS SYSTE	428363-H	NEW PLANNING DEPT DATABA	03/02/2021	2,868.47
HEARTLAND BUSINESS SYSTE	429829-H	NEW PLANNING DEPT DATABA	03/08/2021	3,052.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				17,205.00
HERITAGE FS				
HERITAGE FS	32005118	FUEL - LAKE RENWICK	02/25/2021	554.27
HERITAGE FS	35006965	FUEL- OLEF	03/09/2021	1,886.91
HERITAGE FS	35006972	FUEL- HADLEY	03/09/2021	158.36
HERITAGE FS	35006973	FUEL- HADLEY	03/09/2021	316.73
HERITAGE FS	35006974	FUEL- OLEF	03/09/2021	671.21
HERITAGE FS	36007578	FUEL- GOODENOW	03/02/2021	303.74
Total HERITAGE FS:				3,891.22
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	20-0307-12968	ENGINEERING - KANKAKEE SA	02/24/2021	1,900.00
HEY AND ASSOCIATES INC.	20-0307-13014	KANKAKEE SANDS ENGINEERI	03/12/2021	2,850.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HEY AND ASSOCIATES INC.:				4,750.00
HICKSGAS LLC				
HICKSGAS LLC	U2338167	PROPANE- LAKE RENWICK	02/18/2021	342.16
HICKSGAS LLC	U2338294	PROPRANE- DONAHUE GROVE	02/25/2021	446.21
HICKSGAS LLC	U2338340	PROPANE- LAKE RENWICK	03/01/2021	226.42
HICKSGAS LLC	U2338478	PROPANE- 4RE	03/11/2021	424.90
Total HICKSGAS LLC:				1,439.69
ILM				
ILM	INV11209	PRESCRIBED BURN-ICM	03/15/2021	1,500.00
Total ILM:				1,500.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	299265	GOODENOW GROVE, RR ROO	03/04/2021	800.00
Total INLAND ARTS & GRAPHICS:				800.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	66265	EXTINGUISHER SERVICE CALL	03/17/2021	22.75
Total INTEGRITY FIRE EQUIPMENT, INC:				22.75
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	295974	BATTERY	03/01/2021	113.90
Total INTERSTATE BATTERY SYSTEM:				113.90
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	35621193	SEMI-ANNUAL BILLING- ICM	03/06/2021	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	771691	UNIFORMS-PACETTI	02/18/2021	601.81
JOLIET CLOTHING MART	773444	UNIFORMS-BARRIOS	02/23/2021	306.70
JOLIET CLOTHING MART	773800	UNIFORM-HERMANN	02/26/2021	38.45
Total JOLIET CLOTHING MART:				946.96
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	42490	MB FINANCIAL V. WEBER	03/09/2021	316.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				316.50
KC STORE FIXTURES				
KC STORE FIXTURES	8421530	SLATWALL FOR PCN	03/19/2021	160.09
Total KC STORE FIXTURES:				160.09
KJP SALES, INC.				
KJP SALES, INC.	10444	PEELED CEDAR POSTS	03/15/2021	2,700.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KJP SALES, INC.:				2,700.00
KRUDUP, KARL				
KRUDUP, KARL	210225	MILEAGE - PESTICIDE TEST 2/2	02/25/2021	51.52
Total KRUDUP, KARL:				51.52
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 6	FOUR RIVERS IMPROVEMENTS	03/31/2021	19,773.00
LITE CONSTRUCTION, INC	APP 6	FOUR RIVERS IMPROVEMENTS	03/31/2021	1,977.30-
LITE CONSTRUCTION, INC	APP5	FOUR RIVERS IMPROVEMENTS	02/28/2021	13,613.00
LITE CONSTRUCTION, INC	APP5	FOUR RIVERS IMPROVEMENTS	02/28/2021	1,361.30-
Total LITE CONSTRUCTION, INC:				30,047.40
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11416	FOAM BOARD CHECK-HUMANE	03/06/2021	85.00
Total LOCAL PRINTING AND DESIGN:				85.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02207-21	CABLE TIES, DRILL ATTACHME	03/11/2021	37.01
LOWE'S BUSINESS ACCOUNT	02207-21	SCREWS, FACEPLATE, DOOR S	03/11/2021	12.26
LOWE'S BUSINESS ACCOUNT	02525-21	CONCRETE PATCH	03/16/2021	14.20
LOWE'S BUSINESS ACCOUNT	02525-21	LADDERS	03/16/2021	492.12
LOWE'S BUSINESS ACCOUNT	02646-21	SCREWS, RACK AND SHELVIN	03/02/2021	83.97
LOWE'S BUSINESS ACCOUNT	08538-21	SHOVEL, TSP, HAND PUMP, GA	02/23/2021	65.48
LOWE'S BUSINESS ACCOUNT	15027-21	ROOF PATCH	02/25/2021	16.99
LOWE'S BUSINESS ACCOUNT	16190-21	HAMMER DRILL RETURN	02/18/2021	284.05-
LOWE'S BUSINESS ACCOUNT	17782-21	CHISEL BITS	03/02/2021	74.02
LOWE'S BUSINESS ACCOUNT	18638-21	ROTARY HAMMER DRILLS, WA	02/18/2021	493.65
LOWE'S BUSINESS ACCOUNT	60089-21	WASHERS	02/25/2021	2.44
LOWE'S BUSINESS ACCOUNT	61707-21	LUMBER SCREWS, CONCRETE	03/12/2021	43.19
LOWE'S BUSINESS ACCOUNT	61827-21	LADDER	03/16/2021	274.55
LOWE'S BUSINESS ACCOUNT	76746-21	CARPET- 4RE	02/19/2021	1,088.70
Total LOWE'S BUSINESS ACCOUNT:				2,414.53
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	54238	ATTORNEY FEES	03/08/2021	2,878.75
MAHONEY, SILVERMAN & CRO	54238	ATTORNEY FEES	03/08/2021	3,508.50
MAHONEY, SILVERMAN & CRO	54275	ATTORNEY FEES	03/08/2021	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				7,637.25
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	210315	MILEAGE 2/25-3/15/21	03/15/2021	62.16
Total MANCARI, THOMAS JR.:				62.16
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-601110	FILTER ASY, THEM ASSY, HOSE	02/26/2021	292.47
MAP AUTOMOTIVE OF CHICAG	40-601110	ANITFREEZE, OIL-A/TRAN	02/26/2021	94.26
MAP AUTOMOTIVE OF CHICAG	40-601456	V-BELT	03/01/2021	20.80
MAP AUTOMOTIVE OF CHICAG	40-601457	THERM ASSY	03/01/2021	19.61
MAP AUTOMOTIVE OF CHICAG	40-601628	STEERING GEAR,TIE RODS, ID	03/02/2021	618.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAG	40-601632	V-BELT, RADIATOR HOSE	03/02/2021	94.68
MAP AUTOMOTIVE OF CHICAG	40-602389	IDLER, STEERING GEAR #166	03/08/2021	730.39
MAP AUTOMOTIVE OF CHICAG	40-604253	OIL	03/19/2021	58.80
MAP AUTOMOTIVE OF CHICAG	40-604253	ROTOR, V-BELTS, FILTER ASSY,	03/19/2021	248.33
Total MAP AUTOMOTIVE OF CHICAGO:				2,177.61
MC DERMOTT, ED				
MC DERMOTT, ED	210210-RI	UNIFORM REIMBURSEMENT	02/10/2021	125.00
Total MC DERMOTT, ED:				125.00
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV025846	SERVICE CONTRACT- OLEF	03/09/2021	345.00
Total METROPOLITAN INDUSTRIES:				345.00
MEYER, JENNIFER				
MEYER, JENNIFER	210222	DISPLAY PIECES FOR GOODEN	02/22/2021	2,500.00
Total MEYER, JENNIFER:				2,500.00
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3159744	UNION INS SINGLE- MAY	03/22/2021	9,588.00
MIDWEST OPERATING ENG FN	3159753	UNION INS SGL+1- MAY	03/22/2021	12,776.00
MIDWEST OPERATING ENG FN	3159757	UNION INS FAMILY- MAY	03/22/2021	17,052.00
MIDWEST OPERATING ENG FN	3160094	POLICE UNION INS SINGLE- MA	03/24/2021	1,438.00
MIDWEST OPERATING ENG FN	3160095	POLICE UNION INS FAMILY- MA	03/24/2021	8,768.00
Total MIDWEST OPERATING ENG FND:				49,622.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	324170	LAUNDRY TUB, VALVES, COPP	01/28/2021	531.00
MIDWEST SUPPLY CO. INC	324224	LAVATORY FAUCETS, VALVES,	02/09/2021	2,904.12
MIDWEST SUPPLY CO. INC	324235	LAVATORY FAUCETS, VALVES,	02/10/2021	2,976.81
MIDWEST SUPPLY CO. INC	324310	SILICON KROIL, EVERPRIME LI	02/26/2021	46.00
Total MIDWEST SUPPLY CO. INC:				6,457.93
MOST FEED & GARDEN				
MOST FEED & GARDEN	377517	BIRD SEED	02/17/2021	33.88
Total MOST FEED & GARDEN:				33.88
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001183383818	LIFE INS PREMIUMS- APRIL	03/22/2021	765.00
Total MUTUAL OF OMAHA:				765.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	149076	QTRLY ROOF CARE-OLEF	03/15/2021	550.00
Total NIR ROOF CARE INC:				550.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	232530	SC1 CODE KEY, SC1 KEY, LABO	03/03/2021	81.00
OESTREICH SALES & SERVICE	232907	KEYS CUT	03/17/2021	4.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OESTREICH SALES & SERVICE	233136	KEYPAD & DOOR HANDLES	03/10/2021	1,385.60
Total OESTREICH SALES & SERVICE:				1,470.60
OFFICE DEPOT				
OFFICE DEPOT	157667588001	ELECTRIC STAPLER, DISENFE	02/17/2021	75.46
OFFICE DEPOT	157668209001	20 PK KLEENEX	02/17/2021	32.99
OFFICE DEPOT	159098335001	SOAP, SPRAY CLEANER	02/23/2021	101.85
OFFICE DEPOT	159124827001	LAMINATING POUCHES,PAPER,	02/23/2021	76.84
OFFICE DEPOT	160823103001	TONER	03/05/2021	255.98
OFFICE DEPOT	160824208001	TONER	03/05/2021	133.99
Total OFFICE DEPOT:				677.11
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452105	PEST CONTROL SERVICES	02/28/2021	482.65
Total ORKIN - CORPORATE:				482.65
PANOZZO, JON				
PANOZZO, JON	210220	UNIFORM REIMBURSEMENT	02/20/2021	125.00
Total PANOZZO, JON:				125.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701032984.0	500FT SPOOL THHN WIRE	03/04/2021	73.34
PARAMONT-EO INC	S701032984.0	FAN BOX,CONDUIT, STRAP, GA	03/09/2021	69.55
PARAMONT-EO INC	S701035685.0	MALE BOX CONNECTORS	03/15/2021	5.92
Total PARAMONT-EO INC:				148.81
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	258624	REPAIRS TO AUTO SCRUBBER	02/10/2021	160.00
Total PERFORMANCE CHEMICAL:				160.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3736223	PRE-EMPL SCREEN- FEIJO	02/02/2021	145.00
PHYSICIANS IMMEDIATE CARE	3742981	PRE-EMPL SCREEN-COLLINS	02/02/2021	138.00
PHYSICIANS IMMEDIATE CARE	3745731	PRE-EMPL SCREEN- SZOSTAK	02/09/2021	110.00
PHYSICIANS IMMEDIATE CARE	3768097	PRE-EMPL SCREEN, HEP B- ST	02/09/2021	240.00
Total PHYSICIANS IMMEDIATE CARE:				633.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	210301	POSTAGE FUNDS	03/01/2021	3,000.00
Total PITNEY BOWES PURCHASE PWR:				3,000.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	210302	MEMBERSHIP-CHAPMAN/BARR	03/02/2021	100.00
Total POLICE CHIEFS ASSOCIATION:				100.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690093617	TIRES - POLICE VEHICHL E	02/25/2021	216.38
POMP'S TIRE SERVICE, INC	690093706	ALIGNMENT, SLEEVE INSTALL	02/26/2021	145.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POMP'S TIRE SERVICE, INC	690094306	TIRES	03/16/2021	323.50
POMP'S TIRE SERVICE, INC	690094430	TIRE REPAIR	03/18/2021	170.00
Total POMP'S TIRE SERVICE, INC:				855.37
POSTMASTER - JOLIET				
POSTMASTER - JOLIET	210320	USPS MARKETING MAIL #168	03/20/2021	245.00
Total POSTMASTER - JOLIET:				245.00
QUILL LLC				
QUILL LLC	15283854	FOLDERS, POST-IT, MARKERS	03/12/2021	54.36
Total QUILL LLC:				54.36
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN76560	COPIER CONTRACT- ICM	02/26/2021	50.67
RCM TECHNOLOGY GROUP	IN76561	COPIER CONTRACT- POLICE	02/26/2021	79.31
Total RCM TECHNOLOGY GROUP:				129.98
REACH				
REACH	71894	LICENSE RENEWAL	03/02/2021	1,300.00
Total REACH:				1,300.00
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	01B012354895	BOTTLED WATER SERVICE- MO	02/12/2021	4.00
READY REFRESH BY NESTLE	01B012738705	BOTTLED WATER SERVICE- SC	03/02/2021	53.89
READY REFRESH BY NESTLE	01C012417977	BOTTLED WATER SERVICE- IC	03/12/2021	4.00
Total READY REFRESH BY NESTLE:				61.89
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6878	GIS HOSTING	03/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
RUBBER STAMPS UNLIMITED, INC				
RUBBER STAMPS UNLIMITED, I	72693	SELF STAMPERS	02/23/2021	114.70
Total RUBBER STAMPS UNLIMITED, INC:				114.70
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI10547332	SPINNER KIT	02/24/2021	60.74
Total RUSSO'S POWER EQUIP. INC:				60.74
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000010437	INSTALL NEW FURNACE - OLEF	03/09/2021	9,700.00
S&S MECHANICAL SERVICES	00000010545	HEAT PUMP REPAIR-4 RIVERS	02/19/2021	205.00
S&S MECHANICAL SERVICES	00000010575	REPLACE COMPRESSORS - 4	02/25/2021	5,444.00
S&S MECHANICAL SERVICES	00000010582	REMOVAL AND INSTALL OF NE	03/01/2021	4,050.00
Total S&S MECHANICAL SERVICES:				19,399.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SERVICE SANITATION INC				
SERVICE SANITATION INC	8106515	ADA RESTROOM & HAND SANI	03/01/2021	65.00
SERVICE SANITATION INC	8106516	RESTROOM SERVICES- WHAL	03/01/2021	100.00
Total SERVICE SANITATION INC:				165.00
SHAW MEDIA				
SHAW MEDIA	1857715	SCAC GLASS PANEL SEALING	02/05/2021	165.14
Total SHAW MEDIA:				165.14
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	2397-8	PAINT	03/01/2021	97.88
Total SHERWIN-WILLIAMS CO.:				97.88
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-229597	BRAKE KIT, BALL JOINT, AIR FIL	02/24/2021	179.89
SHOREWOOD HOME AND AUT	01-229597	STH-CARBURETOR, GASKETS,	02/24/2021	120.39
SHOREWOOD HOME AND AUT	01-230136	JB WELD, GREASE-DIELECTRI	03/01/2021	15.48
SHOREWOOD HOME AND AUT	01-230136	SCREWDRIVER	03/01/2021	5.00
SHOREWOOD HOME AND AUT	01-230136	DEER WARNING HORN, BRAKE	03/01/2021	409.28
SHOREWOOD HOME AND AUT	01-230678	STABILIZING BOLT KIT, BELT	03/05/2021	209.65
SHOREWOOD HOME AND AUT	01-230678	HEX LOCK NUT, BELT, FILTER	03/05/2021	54.32
SHOREWOOD HOME AND AUT	01-230678	OIL, DRIVE FLUID, B&C OIL	03/05/2021	151.86
SHOREWOOD HOME AND AUT	01-231285	GREASE SILICONE	03/10/2021	8.49
SHOREWOOD HOME AND AUT	01-231285	WASHERS	03/10/2021	2.30
SHOREWOOD HOME AND AUT	01-231285	K-POWER CONNECT, POLE FLA	03/10/2021	125.38
SHOREWOOD HOME AND AUT	01-231285	WOODCUTTER OIL	03/10/2021	51.96
SHOREWOOD HOME AND AUT	01-232114	HANDLEBAR, AIR CLEANER, LO	03/16/2021	62.38
SHOREWOOD HOME AND AUT	01-232114	HUB COVER, MC COVER KIT	03/16/2021	82.48
SHOREWOOD HOME AND AUT	01-233050	WHEEL RR, ROTARY BLADE	03/22/2021	51.84
SHOREWOOD HOME AND AUT	01-233050	BALL JOINT, ROTARY SWITCH	03/22/2021	207.11
Total SHOREWOOD HOME AND AUTO:				1,737.81
SIKICH LLP				
SIKICH LLP	490150	AUDIT SERVICES	03/11/2021	12,000.00
Total SIKICH LLP:				12,000.00
SPRINT				
SPRINT	210309	783002964-118	03/09/2021	7.76
Total SPRINT:				7.76
STANLEY SECURITY				
STANLEY SECURITY	6000868667	PCNC ALARM MONITORING/MA	02/09/2021	126.00
Total STANLEY SECURITY:				126.00
STEVENSON, DAKOTA				
STEVENSON, DAKOTA	210312	MAINTENANCE OF LIVE POND	03/12/2021	200.00
Total STEVENSON, DAKOTA:				200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAPCO				
TAPCO	I690835	U CHANNEL DELINEATOR POS	02/24/2021	3,044.41
Total TAPCO:				3,044.41
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582783	PROGRESS PAYMENT	02/25/2021	4,600.00
TAYLOR STUDIOS, INC	582786	PROGRESS PAYMENT PER CH	03/16/2021	13,581.80
TAYLOR STUDIOS, INC	582787	PROGRESS PAYMENT- MARCH	03/16/2021	4,600.00
Total TAYLOR STUDIOS, INC:				22,781.80
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	18144	MESSENGER MARSH CULVERT	02/08/2021	1,454.12
Total TERRA ENGINEERING LTD.:				1,454.12
THE SUPPLY CACHE				
THE SUPPLY CACHE	258973	FIREFIGHTING GLOVES	03/22/2021	132.80
Total THE SUPPLY CACHE:				132.80
THE VEDETTE INC				
THE VEDETTE INC	52812	ART SHOW ADVERTISING	02/25/2021	240.00
Total THE VEDETTE INC:				240.00
THINKGARD, LLC.				
THINKGARD, LLC.	AT-970	DATAGARD SERVICE	03/01/2021	2,190.90
Total THINKGARD, LLC.:				2,190.90
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44925	SAFETY LANE INSPECTIONS	02/22/2021	72.00
Total TRANSPORT SAFETY LANE:				72.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	325997	TREATED ROCK SALT	02/19/2021	175.00
TRI-COUNTY STOCKDALE CO.	326006	MELTCO PREMIUM ICE MELT	02/19/2021	1,931.00
Total TRI-COUNTY STOCKDALE CO.:				2,106.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	115447	LINERS	03/05/2021	2,606.40
Total TRI-K SUPPLIES INC:				2,606.40
TYSON MOTOR CORP.				
TYSON MOTOR CORP.	73175	POWER STEERING HOSE #166	03/03/2021	102.75
Total TYSON MOTOR CORP.:				102.75
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3696	SCAC CARPET CLEANING	03/08/2021	2,400.00
UNI-MAX MANAGEMENT CORP	3699	DISINFECTING- SCAC	03/15/2021	250.00
UNI-MAX MANAGEMENT CORP	3702	JANITORIAL SERVICES-MARCH	03/15/2021	3,750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total UNI-MAX MANAGEMENT CORP:				6,400.00
VANDUYNE, JOE				
VANDUYNE, JOE	210311	MARCH MILEAGE	03/11/2021	41.22
Total VANDUYNE, JOE:				41.22
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	87512	ORANGE TREE MARKING PAIN	03/02/2021	114.00
Total VARDAL SURVEYING SYSTEMS:				114.00
VISTAR				
VISTAR	60076085	RESALE FOOD AND DRINK	03/04/2021	1,371.06
Total VISTAR:				1,371.06
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32555950	STONE	02/23/2021	184.32
VULCAN MATERIALS CO.	32565520	STONE	03/09/2021	92.95
Total VULCAN MATERIALS CO.:				277.27
WALTS				
WALTS	1876	BOTTLED WATER	02/26/2021	13.90
Total WALTS:				13.90
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4894382-0	HAND SAINITZER, GLOVES	02/24/2021	51.73
WAREHOUSE DIRECT	4894382-0	CREAMER, PAPER TOWELS	02/24/2021	49.89
WAREHOUSE DIRECT	4900393-0	SIGNS, SIGN HOLDERS	03/01/2021	85.84
WAREHOUSE DIRECT	4900393-0	PAPER, TAPE	03/01/2021	153.21
WAREHOUSE DIRECT	C4900393-0	RETURN - FRAME	03/05/2021	8.20
Total WAREHOUSE DIRECT:				332.47
WASTE MANAGEMENT				
WASTE MANAGEMENT	0021791-2754-	SERVICES	03/02/2021	1,261.48
WASTE MANAGEMENT	3411008-2007-	SERVICES	03/16/2021	1,052.97
Total WASTE MANAGEMENT:				2,314.45
WEBB & GERRITSEN, INC.				
WEBB & GERRITSEN, INC.	9402105001	BOX WATER - 9 CASES	02/22/2021	145.80
Total WEBB & GERRITSEN, INC.:				145.80
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4354	TRAILHEAD TIMBERS	03/01/2021	325.00
WERNER EXCAVATING INC, LE	4355	DISTRICT MARKERS	03/01/2021	15,825.00
WERNER EXCAVATING INC, LE	4357	INFORMATION BOARDS, SURF	03/15/2021	6,420.00
WERNER EXCAVATING INC, LE	4358	REGULATORY AND GROVE TRI-	03/15/2021	4,944.00
WERNER EXCAVATING INC, LE	4359	GATE, SWING POST, LOCKING	03/19/2021	4,688.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WERNER EXCAVATING INC, LEE:				32,202.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	109244/3	SHOWER DRAIN PVC 2"	02/25/2021	9.99
WHITMORE ACE HARDWARE	109260/3	SPRAY ADHESIVE	02/26/2021	12.99
WHITMORE ACE HARDWARE	109416/3	HASP SCREWS	03/15/2021	7.19
Total WHITMORE ACE HARDWARE:				30.17
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0169572	WELL SCREENING	03/04/2021	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
WILL COUNTY HUMANE SOCIETY				
WILL COUNTY HUMANE SOCIE	210218	DOG PARK CALENDAR SALES	02/18/2021	5,820.00
Total WILL COUNTY HUMANE SOCIETY:				5,820.00
WINFREY, DENISE				
WINFREY, DENISE	210311	MARCH MILEAGE	03/11/2021	5.60
Total WINFREY, DENISE:				5.60
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	63296	PUMP GRAY WATER TANKS - O	03/01/2021	525.00
ZEITER'S SEPTICS	63382	LATRINE PUMPING	03/12/2021	315.00
ZEITER'S SEPTICS	63473	LATRINE SERVICES	03/18/2021	315.00
ZEITER'S SEPTICS	63475	LATRINE SERVICES	03/19/2021	315.00
ZEITER'S SEPTICS	63483	LATRINE SERVICES	03/18/2021	525.00
ZEITER'S SEPTICS	63484	LATRINE SERVICES	03/19/2021	315.00
Total ZEITER'S SEPTICS:				2,310.00
Grand Totals:				477,291.28

Report Criteria:

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