

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ABLE ENGRAVERS INC</b>				
ABLE ENGRAVERS INC	48318	LEAF ENGRAVING	07/15/2021	40.60
Total ABLE ENGRAVERS INC:				40.60
<b>ACA</b>				
ACA	07082021M	ANNUAL CERTIFICATION-LYTTL	07/08/2021	70.00
Total ACA:				70.00
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002211790058	VOL BYPAS, HI-CAP	06/28/2021	101.06
Total ACTION TRUCK PARTS INC:				101.06
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	653511834441	TRAILER CONNECTOR	07/02/2021	10.44
ADVANCE AUTO PARTS	813611748966	30W OIL	06/23/2021	44.04
ADVANCE AUTO PARTS	813611758972	6 GAL FUEL TANK, MERC 3/8"	06/24/2021	67.74
ADVANCE AUTO PARTS	813611768980	CABIN AIR FILTER	06/25/2021	5.24
ADVANCE AUTO PARTS	813611798990	CABIN AIR FILTER (34)	06/28/2021	178.16
ADVANCE AUTO PARTS	813611818011	PARK KIT, CALIPER LUBE	06/30/2021	30.98
ADVANCE AUTO PARTS	813611828015	PAINTED ROTORS	07/01/2021	600.54
ADVANCE AUTO PARTS	813611838017	BRAKE CLEANER, PART CLEAN	07/02/2021	71.37
ADVANCE AUTO PARTS	813611874053	HOSE ADAPTER	07/06/2021	2.75
ADVANCE AUTO PARTS	813611938054	TIE ROD END	07/12/2021	39.73
ADVANCE AUTO PARTS	813611974095	HEAT SHRINK TUBING	07/16/2021	13.98
ADVANCE AUTO PARTS	813611978090	30W OIL	07/16/2021	44.04
ADVANCE AUTO PARTS	813612018106	SPARK PLUGS	07/20/2021	19.36
ADVANCE AUTO PARTS	887711973138	BATTERY	07/16/2021	150.74
Total ADVANCE AUTO PARTS:				1,279.11
<b>ALBRECHT &amp; CO</b>				
ALBRECHT & CO	1126709	OPS SHIRTS	07/16/2021	324.49
Total ALBRECHT & CO:				324.49
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	48258	PULVERIZED DIRT	07/06/2021	304.00
ALLIED NURSERY	48269	PULVERIZED DIRT	07/07/2021	152.00
ALLIED NURSERY	48316	PULVERIZED DIRT	07/21/2021	114.00
Total ALLIED NURSERY:				570.00
<b>ALTA ENTERPRISES, LLC</b>				
ALTA ENTERPRISES, LLC	SS4/16866	REPAIR LOOSE FUEL TANK	07/07/2021	591.95
Total ALTA ENTERPRISES, LLC:				591.95
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	334140	MONTHLY FEE-SHARED HOSTI	07/11/2021	200.00
AMERICANEAGLE.COM	334418	MONTHLY FEE-INCAPSULA	07/15/2021	59.00
Total AMERICANEAGLE.COM:				259.00

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<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	210713	001314722 0979372	07/13/2021	70.21
Total AQUA ILLINOIS:				70.21
<b>AQUAMOON</b>				
AQUAMOON	21-0940	DESIGN SERVICES-4RE	06/15/2021	2,500.00
Total AQUAMOON:				2,500.00
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	11391764	EQUIPMENT RENTAL-SCAC	06/30/2021	95.92
ARAMARK REFRESHMENT SER	11415399	COFFEE SUPPLIES- MONEE	07/07/2021	151.33
Total ARAMARK REFRESHMENT SERV:				247.25
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	603000118448	FLEET-UNIFORM CLEANING	06/23/2021	286.73
ARAMARK UNIFORM CLEANIN	603000121928	FLEET-UNIFORM CLEANING	06/30/2021	286.73
ARAMARK UNIFORM CLEANIN	603000124504	FLEET-UNIFORM CLEANING	07/07/2021	286.73
ARAMARK UNIFORM CLEANIN	603000127017	FLEET-UNIFORM CLEANING	07/14/2021	286.73
Total ARAMARK UNIFORM CLEANING:				1,146.92
<b>ARNESON OIL COMPANY</b>				
ARNESON OIL COMPANY	178425	FUEL - OLEF	06/16/2021	2,406.53
ARNESON OIL COMPANY	178426	FUEL - OLEF	06/16/2021	634.69
ARNESON OIL COMPANY	178546	FUEL-HADLEY VALLEY MAINT	06/30/2021	324.87
ARNESON OIL COMPANY	178580	FUEL-HADLEY VALLEY MAINT	07/14/2021	257.91
ARNESON OIL COMPANY	178586	FUEL-GOODENOW MAINT SUB	07/14/2021	1,209.43
ARNESON OIL COMPANY	178587	FUEL-GOODENOW MAINT SUB	07/14/2021	272.90
ARNESON OIL COMPANY	178971	FUEL - OLEF	07/07/2021	1,154.34
ARNESON OIL COMPANY	178972	FUEL - LAKE RENWICK SUBSTA	07/07/2021	560.89
ARNESON OIL COMPANY	179037	FUEL - OLEF	07/14/2021	2,266.13
ARNESON OIL COMPANY	179038	FUEL - OLEF	07/14/2021	1,001.55
ARNESON OIL COMPANY	179039	FUEL - LAKE RENWICK SUBSTA	07/14/2021	628.50
ARNESON OIL COMPANY	179295	FUEL - LAKE RENWICK SUBSTA	06/15/2021	727.21
ARNESON OIL COMPANY	187726	FUEL - OLEF	06/23/2021	618.35
ARNESON OIL COMPANY	187727	FUEL - OLEF	06/23/2021	1,876.75
ARNESON OIL COMPANY	187728	FUEL - LAKE RENWICK SUBSTA	06/23/2021	446.73
ARNESON OIL COMPANY	187729	FUEL - LAKE RENWICK SUBSTA	06/23/2021	692.23
ARNESON OIL COMPANY	187798	FUEL - OLEF	06/30/2021	296.92
ARNESON OIL COMPANY	187799	FUEL - OLEF	06/30/2021	1,916.74
ARNESON OIL COMPANY	187800	FUEL - LAKE RENWICK SUBSTA	06/30/2021	79.00
ARNESON OIL COMPANY	187801	FUEL - LAKE RENWICK SUBSTA	06/30/2021	787.20
ARNESON OIL COMPANY	187886	FUEL-HADLEY VALLEY MAINT	07/07/2021	330.21
ARNESON OIL COMPANY	187887	FUEL-HADLEY VALLEY MAINT	07/07/2021	385.61
ARNESON OIL COMPANY	188441	FUEL-HADLEY VALLEY MAINT	06/16/2021	387.36
ARNESON OIL COMPANY	188446	FUEL-GOODENOW MAINT SUB	06/16/2021	349.86
ARNESON OIL COMPANY	188447	FUEL-GOODENOW MAINT SUB	06/16/2021	217.92
ARNESON OIL COMPANY	188490	FUEL-HADLEY VALLEY MAINT	06/23/2021	512.31
ARNESON OIL COMPANY	521601	SIGHT GAUGE REPAIR KIT	07/01/2021	13.26
ARNESON OIL COMPANY	521658	SIGHT GAUGE AND LEAK GAU	07/01/2021	31.28
Total ARNESON OIL COMPANY:				20,386.68

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<b>AT&amp;T</b>				
AT&T	210622	815 727-3586 258 9	06/22/2021	231.28
AT&T	210625	217 S66-9209 209	06/25/2021	9,497.22
AT&T	210628	630 357-0389 890 3	06/28/2021	55.89
AT&T	210704	630 637-1682 512 0	07/04/2021	59.74
AT&T	210707	831-001-0753 540	07/07/2021	1,177.60
AT&T	210707-2	831-001-0753 482	07/07/2021	387.17
AT&T	210710	831-000-5479 886	07/10/2021	124.99
Total AT&T:				11,533.89
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	210701	91150212-00001	07/01/2021	254.93
Total AT&T TELECONFERENCE SERVICES:				254.93
<b>B &amp; F CONSTRUCTION CODE SER</b>				
B & F CONSTRUCTION CODE S	56667	4RE BUILDING PLAN REVIEWS	06/30/2021	1,569.37
Total B & F CONSTRUCTION CODE SER:				1,569.37
<b>B &amp; H TECHNICAL SERVICES,</b>				
B & H TECHNICAL SERVICES,	7-2812S	FIX INTERNAL PAPER JAM	07/08/2021	262.50
Total B & H TECHNICAL SERVICES,:				262.50
<b>BAKER TILLY US, LLP</b>				
BAKER TILLY US, LLP	CVC20742	SUPPORT FEES JULY- DEC 202	06/23/2021	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Bryerton-06292	Hummingbird hangnout set up-ma	06/29/2021	479.52-
BANK OF MONTREAL	Bryerton-07012	Hummingbird courtyard program	07/01/2021	440.94
BANK OF MONTREAL	Bryerton-2-062	Hummingbird Hangout set up - inc	06/29/2021	479.52
BANK OF MONTREAL	Buss-062321	For Bench Install at Isle a la Cach	06/23/2021	237.50
BANK OF MONTREAL	Buss-062921	Additional Charge from 2020 credi	06/29/2021	174.89
BANK OF MONTREAL	Catchpole-062	iPad purchase	06/29/2021	159.36
BANK OF MONTREAL	Catchpole-063	NE Illinois Plant Identification Gui	06/30/2021	60.00
BANK OF MONTREAL	Ecker-062721	waterproof two way radios for pro	06/27/2021	239.97
BANK OF MONTREAL	Ecker-072121	program materials butterfly enclos	07/21/2021	71.22
BANK OF MONTREAL	Gutmann-0701	Replacement brochure racks	07/01/2021	530.25
BANK OF MONTREAL	Gutmann-0705	3 adjustable risers for computers	07/05/2021	299.85
BANK OF MONTREAL	Gutmann-0717	Dip nets for public programs and s	07/17/2021	469.31
BANK OF MONTREAL	Hawkins-07222	Lunch during Illinois Association o	07/22/2021	23.97
BANK OF MONTREAL	Kiran-062821	Food Truck Friday promotion	06/28/2021	9.00
BANK OF MONTREAL	Kiran-063021	Batteries	06/30/2021	17.42
BANK OF MONTREAL	Kiran-070621	Promotion for Food Truck Friday	07/06/2021	9.00
BANK OF MONTREAL	Kiran-071421	Food Truck Friday promotion	07/14/2021	9.00
BANK OF MONTREAL	Kiran-071521	AP stylebook subscription	07/15/2021	29.00
BANK OF MONTREAL	Kiran-072621	"Litter: Public Enemy No. 1 Clean	07/26/2021	20.00
BANK OF MONTREAL	Kiran-2-062821	Vedette subscription	06/28/2021	20.00
BANK OF MONTREAL	Kiran-2-063021	Promotional item for the Police	06/30/2021	125.91
BANK OF MONTREAL	Krabbe-061821	RM PARTS WASHER FOR "B" B	06/18/2021	175.99
BANK OF MONTREAL	Krabbe-061921	UNLEADED FUEL NOZZLE	06/19/2021	75.84
BANK OF MONTREAL	Krabbe-062421	ZEROX 6505 IMAGING UNIT FO	06/24/2021	225.26
BANK OF MONTREAL	Krabbe-062821	MARINE FUEL LINE & COP SEC	06/28/2021	22.95

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BANK OF MONTREAL	Krabbe-062821	MARINE FUEL LINE & COP SEC	06/28/2021	17.98
BANK OF MONTREAL	Krabbe-070621	TH GATOR DRIVE BELTS (4)	07/06/2021	177.28
BANK OF MONTREAL	Krabbe-070821	TRIMMER LINE SPOOLS (3)	07/08/2021	56.85
BANK OF MONTREAL	Krabbe-070921	2 FLAT FREE 994 TIRES	07/09/2021	259.99
BANK OF MONTREAL	Krabbe-071321	GLASS CLEANER CASE & WOR	07/13/2021	23.76
BANK OF MONTREAL	Krabbe-071321	GLASS CLEANER CASE & WOR	07/13/2021	35.18
BANK OF MONTREAL	Krabbe-071921	TEK SCREW ASSORTMENTS.	07/19/2021	31.97
BANK OF MONTREAL	Krabbe-072221	FUEL FITTING RETURN	07/22/2021	8.98-
BANK OF MONTREAL	Krabbe-072621	lube pump and floor mats	07/26/2021	263.60
BANK OF MONTREAL	Krabbe-072621	lube pump and floor mats	07/26/2021	69.99
BANK OF MONTREAL	Krabbe-1-0628	SITE AIR COMPRESSOR DRAIN	06/28/2021	26.52
BANK OF MONTREAL	Krabbe-2-0619	3/4" FUEL NOZZLE	06/19/2021	83.44
BANK OF MONTREAL	Krabbe-2-0713	OLEF DIESEL HOSE REPLACE	07/13/2021	33.64
BANK OF MONTREAL	Krabbe-2-0719	AIR HOSE REEL	07/19/2021	85.00
BANK OF MONTREAL	Krabbe-3-0713	GASKET MAKER KIT AND GSKT	07/13/2021	13.94
BANK OF MONTREAL	Krabbe-4-0713	GASKET MAKER KIT AND GSKT	07/13/2021	30.99
BANK OF MONTREAL	Kurczewski-06	Bringing Nature Home ref	06/22/2021	15.61
BANK OF MONTREAL	Kurczewski-07	Kurczewski-Flashlight keychains	07/13/2021	486.75
BANK OF MONTREAL	Kurczewski-07	Kurczewski-Seed-Bearing Lollipop	07/14/2021	398.28
BANK OF MONTREAL	Kurczewski-07	ICM gift shop items for resale	07/19/2021	193.47
BANK OF MONTREAL	Kurczewski-2-0	rental showcase event	07/19/2021	306.88
BANK OF MONTREAL	Lukasevich-07	Monthly service fee 7/12-8/11	07/07/2021	45.00
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	41.77
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	39.52
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	310.14
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	125.31
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	41.77
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	79.78
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	188.85
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	123.06
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	528.01
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	763.89
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	167.08
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	79.04
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	494.49
BANK OF MONTREAL	Lukasevich-07	Monthly cell phone charges	07/08/2021	544.87
BANK OF MONTREAL	Lukasevich-07	Annual Dues - Kenny	07/14/2021	97.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	140.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	40.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	40.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	40.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	80.00
BANK OF MONTREAL	Lukasevich-07	District membership	07/15/2021	120.00
BANK OF MONTREAL	Lukasevich-07	Office Supply - Vol Svc	07/18/2021	19.98
BANK OF MONTREAL	Lukasevich-07	Annual Symposium - Bembenek &	07/20/2021	410.00
BANK OF MONTREAL	Lukasevich-07	Annual Symposium - Clavenna	07/21/2021	145.00
BANK OF MONTREAL	Lukasevich-2-0	Office Supplies	07/15/2021	25.94
BANK OF MONTREAL	Lukasevich-2-0	Annual Symposium - Bembenek	07/21/2021	145.00
BANK OF MONTREAL	Merda-062021	Will Co Forest promotions and en	06/20/2021	5.00
BANK OF MONTREAL	Merda-062221	Facebook promotions and engage	06/22/2021	750.00
BANK OF MONTREAL	Merda-062321	Video Templates	06/23/2021	29.99
BANK OF MONTREAL	Merda-062421	Footage Clips for Videos	06/24/2021	237.00
BANK OF MONTREAL	Merda-062521	Quiz for social media	06/25/2021	24.99
BANK OF MONTREAL	Merda-062721	Willco forest Twitter promotions an	06/27/2021	35.00
BANK OF MONTREAL	Merda-062821	refund	06/28/2021	299.88-
BANK OF MONTREAL	Merda-063021	today's Bald eagle Twitter promoti	06/30/2021	33.88

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BANK OF MONTREAL	Merda-070221	Todays Bald Eagle Twitter promoti	07/02/2021	9.74
BANK OF MONTREAL	Merda-070921	Facebook promotions and engage	07/09/2021	750.00
BANK OF MONTREAL	Merda-071321	Cloud storage	07/13/2021	.99
BANK OF MONTREAL	Merda-071621	Todays Bald Eagle Twitter promoti	07/16/2021	33.71
BANK OF MONTREAL	Merda-071721	Facebook promotions and engage	07/17/2021	750.00
BANK OF MONTREAL	Merda-072321	Video template	07/23/2021	29.99
BANK OF MONTREAL	Merda-072521	Quiz for social media	07/25/2021	24.99
BANK OF MONTREAL	Merda-1-07092	Will Co Forest Twitter promotions	07/09/2021	15.00
BANK OF MONTREAL	Merda-2-06232	Advertising	06/23/2021	34.84
BANK OF MONTREAL	Merda-2-06302	Will Co Forest Twitter promotions	06/30/2021	35.00
BANK OF MONTREAL	Merda-2-07022	Wildlife of the Day Twitter Promoti	07/02/2021	10.00
BANK OF MONTREAL	Merda-2-07092	Todays Bald Eagle Twitter promoti	07/09/2021	34.84
BANK OF MONTREAL	Merda-2-07162	Wildlife of Day Twitter promotions	07/16/2021	35.00
BANK OF MONTREAL	Merda-2-07232	Todays Bald Eagle promotions an	07/23/2021	34.58
BANK OF MONTREAL	Merda-3-06232	Advertising	06/23/2021	34.85
BANK OF MONTREAL	Merda-3-06302	today's bird Twitter promotions and	06/30/2021	41.96
BANK OF MONTREAL	Merda-3-07022	Todays bird Twitter promotions an	07/02/2021	12.00
BANK OF MONTREAL	Merda-3-07092	Wildlife of the Day Twitter promoti	07/09/2021	35.00
BANK OF MONTREAL	Merda-3-07162	today's bird Twitter promotions and	07/16/2021	42.00
BANK OF MONTREAL	Merda-3-07232	Wild life of day Twitter promotions	07/23/2021	35.00
BANK OF MONTREAL	Merda-4-06232	Advertising	06/23/2021	41.50
BANK OF MONTREAL	Merda-4-06302	Today in Nature	06/30/2021	62.74
BANK OF MONTREAL	Merda-4-07022	Today in Nature Twitter Promotion	07/02/2021	17.78
BANK OF MONTREAL	Merda-4-07092	Todays Bird Twitter promotions an	07/09/2021	41.68
BANK OF MONTREAL	Merda-4-07162	Today in Nature Twitter promotion	07/16/2021	62.94
BANK OF MONTREAL	Merda-4-07232	Todays Bird Twitter promotions an	07/23/2021	41.79
BANK OF MONTREAL	Merda-5-06232	Advertising	06/23/2021	62.53
BANK OF MONTREAL	Merda-5-06302	Facebook promotions	06/30/2021	659.15
BANK OF MONTREAL	Merda-5-07022	Will Co Forest Twitter promotions	07/02/2021	25.00
BANK OF MONTREAL	Merda-5-07092	Today in Nature Twitter promotion	07/09/2021	63.00
BANK OF MONTREAL	Merda-5-07232	Today in Nature Twitter promotion	07/23/2021	62.03
BANK OF MONTREAL	Merda-6-06232	Dog Park Calendar Website	06/23/2021	299.88
BANK OF MONTREAL	Merda-6-07092	Stock photos	07/09/2021	99.00
BANK OF MONTREAL	Merda-7-06242	Video Editing Application	06/24/2021	105.19
BANK OF MONTREAL	Nevins-062921	Office Supplies	06/29/2021	137.59
BANK OF MONTREAL	Nevins-2-0629	Office Supplies	06/29/2021	288.08
BANK OF MONTREAL	Newcomb-0618	Quilt Exhibit Materials	06/18/2021	12.48
BANK OF MONTREAL	Newcomb-0627	Program supplies	06/27/2021	133.60
BANK OF MONTREAL	NEWCOMB-07	MEMBERSHIP AND SEIC DUES	07/08/2021	70.00
BANK OF MONTREAL	Newcomb-0711	Front desk supplies	07/11/2021	35.36
BANK OF MONTREAL	Newcomb-0714	Bingo Supplies	07/14/2021	20.20
BANK OF MONTREAL	Nichols-061921	Truck fuel 102285 miles & cans	06/19/2021	75.87
BANK OF MONTREAL	Nichols-070221	Fuel truck and cans FREEC	07/02/2021	65.85
BANK OF MONTREAL	Nichols-072121	Fuel truck and cans FREEC	07/21/2021	80.63
BANK OF MONTREAL	Novander M-07	ASLA Conference Attendance Fee	07/20/2021	645.00
BANK OF MONTREAL	Novander M-2-	Misc	07/20/2021	20.00
BANK OF MONTREAL	Novander M-3-	Misc	07/20/2021	20.00
BANK OF MONTREAL	Novander M-4-	Flight for ASLA Conference	07/20/2021	239.96
BANK OF MONTREAL	Novander-0623	Laptop Bag	06/23/2021	74.36
BANK OF MONTREAL	Oestmann-070	Large document scanning.	07/01/2021	9.99
BANK OF MONTREAL	Oestmann-071	Logo embroidery artwork set-up.	07/19/2021	95.00
BANK OF MONTREAL	Oestmann-2-07	Misc. office supplies.	07/01/2021	47.36
BANK OF MONTREAL	Opiola-070621	Program Materials	07/06/2021	24.99
BANK OF MONTREAL	Opiola-070821	Program Materials	07/08/2021	12.99
BANK OF MONTREAL	Opiola-2-07062	Program Materials	07/06/2021	105.53
BANK OF MONTREAL	Prince-061721	Hummerbird Program set up	06/17/2021	164.23
BANK OF MONTREAL	Prince-061821	Hummerbird Program set up	06/18/2021	114.26

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BANK OF MONTREAL	Prince-062221	Endangered species Pro supplies	06/22/2021	12.39
BANK OF MONTREAL	Prince-062321	IAEP Webinar on Endangered Sp	06/23/2021	77.55
BANK OF MONTREAL	Prince-062921	Hummingbird Hangout Program -	06/29/2021	128.97-
BANK OF MONTREAL	Prince-070321	Prince- Interpretive Materials	07/03/2021	65.96
BANK OF MONTREAL	Prince-071021	Prince-QR Reader	07/10/2021	2.11
BANK OF MONTREAL	Prince-071521	Prince-Bookshelf for Nature Cente	07/15/2021	145.62
BANK OF MONTREAL	Prince-2-07152	Planters for Hummingbird Hangou	07/15/2021	197.97
BANK OF MONTREAL	Riley-062321	Exhibit maintenance	06/23/2021	22.99
BANK OF MONTREAL	Riley-070721	Event supplies	07/07/2021	89.02
BANK OF MONTREAL	Riley-071321	Event supplies	07/13/2021	468.78
BANK OF MONTREAL	Riley-071421	Staff training/certification SR	07/14/2021	70.00
BANK OF MONTREAL	Riley-071521	Facility Supplies	07/15/2021	232.96
BANK OF MONTREAL	Schultz-072121	Lockport Chamber of Commerce	07/21/2021	75.00
BANK OF MONTREAL	Steffen-061821	Video Conf supply	06/18/2021	38.24
BANK OF MONTREAL	Steffen-061921	GIS PIV renewal	06/19/2021	17.20
BANK OF MONTREAL	Steffen-062321	Patch software renewal	06/23/2021	240.00
BANK OF MONTREAL	Steffen-062721	OWL USB Ext Main Conf Room	06/27/2021	24.98
BANK OF MONTREAL	Steffen-062921	Alt Laptop	06/29/2021	2,025.09
BANK OF MONTREAL	STEFFEN-070	Case-Budde	07/01/2021	46.08
BANK OF MONTREAL	Steffen-071221	Owl tripods-Conf room	07/12/2021	131.98
BANK OF MONTREAL	STEFFEN-2-06	Budde case	06/27/2021	27.67
BANK OF MONTREAL	Steffen-2-0701	Cancellation reimbursement	07/01/2021	199.00-
BANK OF MONTREAL	Stevenson-063	paid to avoid late fee and to get a	06/30/2021	100.50
BANK OF MONTREAL	Stevenson-072	Replacement motor for rentals	07/21/2021	333.00
BANK OF MONTREAL	Veerman-0713	ID printer ink	07/13/2021	45.10
BANK OF MONTREAL	Yates-071221	Olszewski and Yates Lunch ICS C	07/12/2021	26.90
BANK OF MONTREAL	Yates-071321	Olszewski and Yates Lunch ICS C	07/13/2021	25.56
BANK OF MONTREAL	Yates-071421	Olszewski and Yates Lunch ICS C	07/14/2021	22.39
BANK OF MONTREAL	Yates-071521	Olszewski and Yates Lunch ICS 3	07/15/2021	32.14
BANK OF MONTREAL	Yates-071621	Olszewski and Yates Lunch ICS 3	07/16/2021	26.71
BANK OF MONTREAL	Zinkiewicz-062	Well Parts	06/29/2021	525.00
BANK OF MONTREAL	Zinkiewicz-071	valve rebuild kit for air compressor	07/16/2021	44.33
BANK OF MONTREAL	Zinkiewicz-071	Water Pump Stuff	07/19/2021	38.47
BANK OF MONTREAL	Zinkiewicz-072	Ceiling Tiles	07/22/2021	103.20
BANK OF MONTREAL	Zinkiewicz-072	LED Liights	07/23/2021	443.91
Total BANK OF MONTREAL:				23,368.11
<b>BDK TOOLS INC</b>				
BDK TOOLS INC	062321121958	FEELER GA	06/23/2021	19.95
BDK TOOLS INC	10091984864	CIRCUIT TESTER, AIR IMPACT,	10/09/2019	668.70
Total BDK TOOLS INC:				688.65
<b>BDO USA, LLP</b>				
BDO USA, LLP	001571442	ONSITE SUPPORT	07/22/2021	2,405.00
Total BDO USA, LLP:				2,405.00
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	INV-5712	32-LUG NUTS	03/30/2021	26.24
Total BEAVER CREEK ENTERPRISES:				26.24
<b>BLASTED CLASSICS, LLC.</b>				
BLASTED CLASSICS, LLC.	0705202101	BLAST AND PAINT- I&M ACCES	07/05/2021	2,200.00
BLASTED CLASSICS, LLC.	0718202101	BLAST AND PAINT- CHAMINWO	07/18/2021	2,200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BLASTED CLASSICS, LLC.	0719202101	BLAST AND PAINT- VERMONT C	07/19/2021	2,200.00
BLASTED CLASSICS, LLC.	0720202101	BLAST AND PAINT- RIVERVIEW	07/20/2021	2,200.00
BLASTED CLASSICS, LLC.	0727202101	BLAST AND PAINT- WHALON- G	07/27/2021	2,200.00
BLASTED CLASSICS, LLC.	0727202102	BLAST AND PAINT- WHALON-G	07/27/2021	2,200.00
Total BLASTED CLASSICS, LLC.:				13,200.00
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-0821	HEALTH INS PREMIUMS-AUGU	07/16/2021	90,021.68
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				90,021.68
<b>BLUESTONE + ASSOCIATES</b>				
BLUESTONE + ASSOCIATES	FREEC-12-614	PHASE 1 INTERPRETIVE DESIG	06/14/2021	2,225.00
Total BLUESTONE + ASSOCIATES:				2,225.00
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-03649	MONTHLY HAWKSEARCH SaaS	07/18/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
<b>BURRELLES</b>				
BURRELLES	21017722	CLIP TRANSACTIONS-JUNE	06/30/2021	411.17
Total BURRELLES:				411.17
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3003249-1	BLADE CHISEL	05/17/2021	42.95
BURRIS EQUIPMENT CO.	PS3004233-1	HP MIX	07/14/2021	60.00
BURRIS EQUIPMENT CO.	PS3004338-1	CHAINSAW CHAINS, 2.6 HP MIX	07/21/2021	194.90
BURRIS EQUIPMENT CO.	PS3004415-1	32" FULL WRAP CHAINSAW	07/26/2021	148.99
Total BURRIS EQUIPMENT CO.:				446.84
<b>CALL ONE</b>				
CALL ONE	425801	1210334	07/15/2021	4,208.32
Total CALL ONE:				4,208.32
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	210525	SUNFLOWER SEEDS, SWEEPE	05/25/2021	140.50
CAPITAL ONE COMMERCIAL	210603	LANDSCAPE BRICKS, TREATED	06/03/2021	339.21
CAPITAL ONE COMMERCIAL	210609	CAULK, PAINT, PINE, CEDAR, A	06/09/2021	120.79
CAPITAL ONE COMMERCIAL	210609-2	TREATED BOARDS	06/09/2021	13.70
CAPITAL ONE COMMERCIAL	210609-3	CHIMNEY COVER	06/09/2021	33.49
CAPITAL ONE COMMERCIAL	210610	ROOFING TAR	06/10/2021	33.63
CAPITAL ONE COMMERCIAL	210615	LED LIGHT FIXTURE	06/15/2021	989.91
CAPITAL ONE COMMERCIAL	210617	BOX SCREWS, SPRAY PAINT, T	06/17/2021	38.84
CAPITAL ONE COMMERCIAL	210618	RAID ANT TRAPS	06/18/2021	12.47
CAPITAL ONE COMMERCIAL	210623	2x2x12 (TREATED)	06/23/2021	669.80
CAPITAL ONE COMMERCIAL	210629	HOSE CLAMP AND TUBING	06/29/2021	23.77
CAPITAL ONE COMMERCIAL	210629-2	LATEX GLOVES, GROUT BRUS	06/29/2021	273.94
CAPITAL ONE COMMERCIAL	210630	2 CYCLE MIX FUEL	06/30/2021	65.54
CAPITAL ONE COMMERCIAL	210701	PAINT, SHELVING	07/01/2021	106.96
CAPITAL ONE COMMERCIAL	210701	NUTS, HASP, STAIN	07/01/2021	11.48
CAPITAL ONE COMMERCIAL	210701	SNAPS, CAULK	07/01/2021	23.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	210702	FLEX CONNECTOR	07/02/2021	15.17
CAPITAL ONE COMMERCIAL	210702-2	PAINT	07/02/2021	14.96
CAPITAL ONE COMMERCIAL	210702-2	CAULK	07/02/2021	7.88
CAPITAL ONE COMMERCIAL	210706	NUT, WASHER, BOLTS, PAINT,	07/06/2021	62.80
CAPITAL ONE COMMERCIAL	210707	WEATHER STRIP	07/07/2021	7.98
CAPITAL ONE COMMERCIAL	210707	CO ALARM	07/07/2021	17.99
CAPITAL ONE COMMERCIAL	210709	LED BULBS	07/09/2021	61.80
CAPITAL ONE COMMERCIAL	210712	DAMPRIID, BATTERIES	07/12/2021	46.95
CAPITAL ONE COMMERCIAL	210713	FENCE LUMBER	07/13/2021	283.58
CAPITAL ONE COMMERCIAL	210714	LATCH, HINGE	07/14/2021	20.47
CAPITAL ONE COMMERCIAL	210714-2	ASPHALT PATCH, TOILET BRUS	07/14/2021	166.60
CAPITAL ONE COMMERCIAL	210715	SPRAY PAINT, SPRAY BOTTLES	07/15/2021	90.22
CAPITAL ONE COMMERCIAL	210719	FOGGER, FLY STRIPS	07/19/2021	37.78
CAPITAL ONE COMMERCIAL	210719	PRUNERS	07/19/2021	45.96
CAPITAL ONE COMMERCIAL	210721	POST SUPPORT, SCREWS, SAN	07/21/2021	25.56
Total CAPITAL ONE COMMERCIAL:				3,803.25
<b>CARDNO INC</b>				
CARDNO INC	315513	LANDSCAPE MGMT-MONEE, G	07/13/2021	1,094.00
CARDNO INC	315513	LANDSCAPE MGMT-MONEE, G	07/13/2021	109.40-
CARDNO INC	315514	INVASIVE SPECIES CONTROL-	07/13/2021	8,610.50
CARDNO INC	315514	INVASIVE SPECIES CONTROL-	07/13/2021	861.05-
Total CARDNO INC:				8,734.05
<b>CARNAHAN-FREEMAN, MICA</b>				
CARNAHAN-FREEMAN, MICA	210707	JULY MILEAGE	07/07/2021	8.29
Total CARNAHAN-FREEMAN, MICA:				8.29
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	F849936	GOV AUTOCAD	06/21/2021	5,411.36
CDW GOVERNMENT INC	G023319	DELL CTO 5424	06/24/2021	13,400.00
CDW GOVERNMENT INC	G308697	ENDPOINT PROTECTION SOFT	06/30/2021	7,691.30
CDW GOVERNMENT INC	G649884	BCDA TOTAL EMAIL PROTECTI	07/09/2021	8,812.80
Total CDW GOVERNMENT INC:				35,315.46
<b>CHICAGO TITLE CO</b>				
CHICAGO TITLE CO	21007273NL	OWNERS POLICY- UNIVERSITY	07/22/2021	2,603.00
Total CHICAGO TITLE CO:				2,603.00
<b>CINTAS</b>				
CINTAS	4088039912	FLOOR MAT SERVICE- PCNC	06/23/2021	29.53
CINTAS	4088303121	FLOOR MAT SERVICE- MONEE	06/25/2021	25.00
CINTAS	4088702397	FLOOR MAT SERVICE- PCNC	06/30/2021	29.53
CINTAS	4088810731	FLOOR MAT- OLEF	07/01/2021	59.30
CINTAS	4089572533	FLOOR MAT SERV- MONEE	07/09/2021	25.00
CINTAS	4090160158	FLOOR MAT- OLEF	07/15/2021	59.30
Total CINTAS:				227.66
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	210722	200-0290-00	07/22/2021	22.84



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF CREST HILL:				22.84
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	210706	210237-479560	07/06/2021	6.52
CITY OF JOLIET MUNICIPAL	210706-2	365890-510754	07/06/2021	7.82
CITY OF JOLIET MUNICIPAL	210712	210237-486840	07/12/2021	6.22
CITY OF JOLIET MUNICIPAL	210712-2	216889-497190	07/12/2021	6.66
CITY OF JOLIET MUNICIPAL	210715	216889-482790	07/15/2021	37.59
Total CITY OF JOLIET MUNICIPAL:				64.81
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	210622	267503-116828	06/22/2021	65.53
CITY OF NAPERVILLE	210630	267503-141808	06/30/2021	32.35
CITY OF NAPERVILLE	210721	267503-116828	07/21/2021	100.06
Total CITY OF NAPERVILLE:				197.94
<b>CITY OF WILMINGTON</b>				
CITY OF WILMINGTON	210719	RIVER SAFETY FOR PADDLERS	07/19/2021	500.00
Total CITY OF WILMINGTON:				500.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	210618	8391079000	06/18/2021	116.57
COMMONWEALTH EDISON	210621	8202462019	06/21/2021	6.58
COMMONWEALTH EDISON	210624	8202467005	06/24/2021	849.77
COMMONWEALTH EDISON	210624-2	8868022000	06/24/2021	23.03
COMMONWEALTH EDISON	210629	1346254001	06/29/2021	393.26
COMMONWEALTH EDISON	210629-2	2057133009	06/29/2021	24.76
COMMONWEALTH EDISON	210629-3	2194652010	06/29/2021	197.72
COMMONWEALTH EDISON	210630	0099071164	06/30/2021	24.76
COMMONWEALTH EDISON	210630-2	0930008012	06/30/2021	200.56
COMMONWEALTH EDISON	210630-3	1346256014	06/30/2021	120.36
COMMONWEALTH EDISON	210701	2439166080	07/01/2021	26.48
COMMONWEALTH EDISON	210708	9433521020	07/08/2021	42.24
COMMONWEALTH EDISON	210709	0360188003	07/09/2021	759.53
COMMONWEALTH EDISON	210709-2	9378462008	07/09/2021	46.74
COMMONWEALTH EDISON	210709-3	9378463005	07/09/2021	351.51
COMMONWEALTH EDISON	210712	0278000007	07/12/2021	4,082.14
COMMONWEALTH EDISON	210712-2	0975060078	07/12/2021	239.65
COMMONWEALTH EDISON	210713	2611106017	07/13/2021	95.34
COMMONWEALTH EDISON	210716	1338053018	07/16/2021	26.82
COMMONWEALTH EDISON	210716-2	2433075017	07/16/2021	2,253.90
COMMONWEALTH EDISON	210721	8202462019	07/21/2021	25.34
COMMONWEALTH EDISON	210722	8202467005	07/22/2021	734.08
COMMONWEALTH EDISON	210723	8391079000	07/23/2021	116.45
Total COMMONWEALTH EDISON:				10,757.59
<b>COTG</b>				
COTG	IN2758924	COPIER CONTRACT- SCAC	06/07/2021	343.06
COTG	IN2758925	COPIER CONTRACT- MARKETI	06/07/2021	110.44
COTG	IN2778159	COPIER CONTRACT- PLANNIN	06/21/2021	597.67
COTG	IN2778160	COPIER CONTRACT- MONEE	06/21/2021	239.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				1,290.81
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT	06/29/2021	188.16
COUNTY OF WILL -DISPATCHIN	JUNE 2021-00	DISPATCH FEES - JUN	06/29/2021	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
<b>COWAN, JIM</b>				
COWAN, JIM	7814	LOGO REDESIGN	07/11/2021	1,687.50
COWAN, JIM	7816	DESIGN IDEAS FOR DOG PARK	06/23/2021	300.00
COWAN, JIM	7818	QUILT EXHIBIT SIGNS	06/23/2021	150.00
COWAN, JIM	7820	REDESIGN COLLATERAL MATE	07/28/2021	750.00
Total COWAN, JIM:				2,887.50
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	210707	JULY MILEAGE	07/07/2021	21.73
Total COWAN, MICHELLE:				21.73
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	173096/1	PAPER YARD BAGS, SHEARS	06/18/2021	11.14
CRETE ACE HARDWARE	173498/1	PIPE NIPPLES	07/07/2021	11.86
CRETE ACE HARDWARE	173572/1	SPRING SNAPS	07/12/2021	15.07
Total CRETE ACE HARDWARE:				38.07
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	B154526	WINDOW REPAIR	06/22/2021	32.49
CRETE LUMBER & SUPPLY	B155135	10- CEDAR POSTS	07/19/2021	768.96
Total CRETE LUMBER & SUPPLY:				801.45
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	332706	ALARM MONITORING- WATER S	07/01/2021	130.50
D & I ELECTRONICS INC	332925	ALARM MONITORING- MONEE	07/01/2021	214.50
D & I ELECTRONICS INC	334480	ALARM MONITORING- DONAHU	07/01/2021	65.97
D & I ELECTRONICS INC	334623	ALARM MONITORING- WATER S	07/01/2021	110.97
Total D & I ELECTRONICS INC:				521.94
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10498145355	OPTIPLEX COMPUTER	06/23/2021	1,225.06
DELL MARKETING L.P.	10503577653	COMPUTERS - 2	07/15/2021	2,639.12
Total DELL MARKETING L.P.:				3,864.18
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-60048	TIRES AND PARTS	06/30/2021	1,267.84
Total DELLWOOD TIRE & AUTO:				1,267.84
<b>DUNN-RITE BUILDING MAINT</b>				
DUNN-RITE BUILDING MAINT	2210408	CUSTODIAL SERVICES- MONEE	03/25/2021	1,803.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DUNN-RITE BUILDING MAINT:				1,803.00
<b>ENCAP INC</b>				
ENCAP INC	7021	LAKE RENWICK BURN	04/23/2021	9,750.00
ENCAP INC	7021	NELSON PRAIRIE BURN	04/23/2021	6,000.00
Total ENCAP INC:				15,750.00
<b>EUROFINS EATON ANALYTICAL, LLC</b>				
EUROFINS EATON ANALYTICAL	S394210	WATER TESTING	07/15/2021	1,200.00
Total EUROFINS EATON ANALYTICAL, LLC:				1,200.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	39569	MEETING NOTICE	07/01/2021	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	7-413-30235	SHIPPING CHARGES	06/23/2021	25.04
FEDERAL EXPRESS CORP.	7-427-99645	SHIPPING CHARGES	07/07/2021	22.77
FEDERAL EXPRESS CORP.	7-435-26322	SHIPPING CHARGES	07/14/2021	59.60
FEDERAL EXPRESS CORP.	7-442-19538	SHIPPING CHARGES	07/21/2021	43.58
Total FEDERAL EXPRESS CORP.:				150.99
<b>FIDELITY SECURITY LIFE INSURANCE CO.</b>				
FIDELITY SECURITY LIFE INSU	164840402	VISION PREMIUMS - JULY 2021	06/20/2021	548.45
FIDELITY SECURITY LIFE INSU	164879663	VISION PREMIUMS - AUGUST 2	07/20/2021	540.17
Total FIDELITY SECURITY LIFE INSURANCE CO.:				1,088.62
<b>FIRST MIDWEST BANK</b>				
FIRST MIDWEST BANK	5023992	QUARTERLY FEES	07/15/2021	250.00
Total FIRST MIDWEST BANK:				250.00
<b>FMP</b>				
FMP	50-3438230	BRAKE LINING	06/30/2021	185.34
FMP	53-397561	OIL FILTER, OIL FILTER ASY	06/30/2021	13.62
FMP	53-398399	6-GAL FVP	07/12/2021	47.94
FMP	53-398789	BRAKE CALIPERS RETURN	07/15/2021	156.80-
Total FMP:				90.10
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	210721	PETTY CASH REIMBURSEMEN	07/21/2021	179.79
Total FOREST PRES. DIST. OF W.C:				179.79
<b>FRICILONE, MIKE</b>				
FRICILONE, MIKE	210707	JULY MILEAGE	07/07/2021	15.57
Total FRICILONE, MIKE:				15.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FRITZ, GRETCHEN</b>				
FRITZ, GRETCHEN	210707	JULY MILEAGE	07/07/2021	10.64
Total FRITZ, GRETCHEN:				10.64
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	210630	CAR WASH CHARGES-JUNE	06/30/2021	287.00
Total FULLER'S CAR WASH:				287.00
<b>GEOTECH INC</b>				
GEOTECH INC	50510	BOUNDARY SIGN INSTALL-RT 1	07/19/2021	5,000.00
Total GEOTECH INC:				5,000.00
<b>GRAINCO FS INC</b>				
GRAINCO FS INC	60015220	POWERHOUSE 2X2.5 GAL	07/26/2021	59.00
Total GRAINCO FS INC:				59.00
<b>GRAINGER</b>				
GRAINGER	9000169558	CABLE TIES	07/26/2021	16.00
GRAINGER	9001481028	APPROVED AND COPY STAMP	07/26/2021	31.46
GRAINGER	9001481028	BATTERIES	07/26/2021	24.55
GRAINGER	9001481028	DIGITAL MULTIMETER	07/26/2021	58.66
GRAINGER	9814102407	BATTERY CHARGER	02/22/2021	89.16
GRAINGER	9848371283	PLEATED AIR FILTER	03/25/2021	28.08
GRAINGER	9886282582	SAFETY SIGNS	04/30/2021	30.96
GRAINGER	9938154193	BIB APRON	06/18/2021	14.89
GRAINGER	9938154193	BIB APRON, GLOVES, MEASURI	06/18/2021	98.71
GRAINGER	9939058658	LICENSE PLATE LIGHT	07/16/2021	4.17
GRAINGER	9939058658	THREADLOCKER , WIRE WHEE	07/16/2021	28.93
GRAINGER	9939058666	LOCK NUTS	07/16/2021	4.87
GRAINGER	9939937752	ABSORBENT PAD, MARKING FL	06/21/2021	60.61
GRAINGER	9945006642	REFLECTIVE TAPE	06/25/2021	389.52
GRAINGER	9945342120	BLOCK MAGNETS	06/25/2021	18.64
GRAINGER	9947293370	BACKUP ALARM, ROCKER SWI	06/28/2021	30.94
GRAINGER	9947293370	COUPLER LOCK, VIBRATION IS	06/28/2021	87.32
GRAINGER	9949137567	HOSE FITTINGS	06/30/2021	7.91
GRAINGER	9949452586	3 RING BINDER	06/30/2021	19.13
GRAINGER	9949452586	SUCTION HOSE	06/30/2021	188.23
GRAINGER	9951896241	HOSE CLAMP	07/02/2021	13.15
GRAINGER	9952947829	TOILET CLEANER	07/06/2021	111.00
GRAINGER	9952947837	PAPER TOWELS	07/06/2021	337.08
GRAINGER	9953966372	MOISTURE ABSORBER, DESIC	07/06/2021	21.27
GRAINGER	9954274032	ALL PURPOSE CLEANER	07/06/2021	216.85
GRAINGER	9956263827	SOLAR BATTERY CHARGER	07/08/2021	119.90
GRAINGER	9956423843	DEHUMIDIFIER	07/08/2021	425.41
GRAINGER	9958023690	PLEATED AIR FILTERS	07/09/2021	66.72
GRAINGER	9959722266	DISPOSABLE GLOVES	07/12/2021	428.20
GRAINGER	9959722274	BATTERIES	07/12/2021	70.54
GRAINGER	9959979361	INSECT REPELLENT SPRAY, KE	07/12/2021	65.84
GRAINGER	9960164805	TOPICAL CLEANER	07/12/2021	39.66
GRAINGER	9963268967	WASHER, BOLTS, TAMPER SCR	07/15/2021	307.08
GRAINGER	9963268975	DEGREASER, DRUM PLUG	07/15/2021	155.96
GRAINGER	9964020094	DIGITAL HYGROMETER	07/15/2021	26.08
GRAINGER	9966537228	V-BELT	07/19/2021	131.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9966591985	MOWER DECK SCRAPER	07/19/2021	48.21
GRAINGER	9967537011	HEX BUSHING	07/19/2021	15.07
GRAINGER	9967569931	12PK MEASURING CUPS	07/19/2021	189.44
GRAINGER	9969343970	HEX BUSHING, HEX HEAD PLU	07/20/2021	12.54
GRAINGER	9970194461	CENTER MOUNT REFLECTOR	07/21/2021	47.04
GRAINGER	9972954664	WALL MOUNT FAN	07/23/2021	34.83
Total GRAINGER:				4,116.17
<b>HANRAHAN, SHAWNA</b>				
HANRAHAN, SHAWNA	210709	REIMBURSEMENT - GENERAL	07/09/2021	24.00
HANRAHAN, SHAWNA	210709-2	REIMBURSEMENT - GENERAL	07/09/2021	45.00
Total HANRAHAN, SHAWNA:				69.00
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	210701	CONSULTING SERVICES- JUNE	07/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	449628-H	DATABASE MIGRATION	06/15/2021	832.50
HEARTLAND BUSINESS SYSTE	453417-H	DATABASE MIGRATION	07/07/2021	185.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,017.50
<b>HERITAGE FS</b>				
HERITAGE FS	35007849	75W-90 OIL	06/25/2021	635.84
HERITAGE FS	35007914	5W20 BULK	07/06/2021	788.70
Total HERITAGE FS:				1,424.54
<b>HEY AND ASSOCIATES INC.</b>				
HEY AND ASSOCIATES INC.	20-0307 - 1358	ENGINEERING - KANKAKEE SA	07/23/2021	1,435.00
HEY AND ASSOCIATES INC.	20-0307-13424	KANKAKEE SANDS ENGINEERI	06/22/2021	3,662.50
Total HEY AND ASSOCIATES INC.:				5,097.50
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U229A223	PROPANE- GOODENOW STOR	06/23/2021	332.80
Total HICKS LLC KANKAKEE:				332.80
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	4855211240	BAGGED ICE- OLEF	05/18/2021	807.30
HOME CITY ICE CO.	5688212509	BAGGED ICE- OLEF	06/23/2021	229.70
Total HOME CITY ICE CO.:				1,037.00
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	3045613	SEALANT	07/08/2021	24.90
HOME DEPOT CREDIT SERVIC	4626066	DISPOSABLE GLOVES	07/07/2021	21.95
Total HOME DEPOT CREDIT SERVICE:				46.85
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	45307	STORM DAMAGE TREE TRIMMI	06/29/2021	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC	45337	CAMBISTAT SOIL APPLICATION-	06/30/2021	880.00
HOMER TREE CARE INC	45541	TREE REMOVAL- THORN CREE	07/16/2021	900.00
HOMER TREE CARE INC	45607	TREE REMOVAL- WALNUT RID	07/20/2021	3,115.00
HOMER TREE CARE INC	45609	TREE REMOVAL-DUPAGE RIVE	07/20/2021	580.00
HOMER TREE CARE INC	45610	TREE REMOVAL- JOLIET JUNC	07/20/2021	520.00
HOMER TREE CARE INC	45611	TREE REMOVAL- GREENWOOD	07/20/2021	210.00
HOMER TREE CARE INC	45612	TREE REMOVAL- SCAC	07/20/2021	2,711.50
HOMER TREE CARE INC	45708	TREE REMOVAL- THORN CREE	07/27/2021	150.00
Total HOMER TREE CARE INC:				9,216.50
<b>HOO HAVEN , INC</b>				
HOO HAVEN , INC	210720	DPEOSIT FOR LICE PELICAN P	07/20/2021	234.50
Total HOO HAVEN , INC:				234.50
<b>IDNR</b>				
IDNR	210728	BOAT ACCESS GRANT PROGR	07/28/2021	200.00
Total IDNR:				200.00
<b>IDOT</b>				
IDOT	123955	BLACK ROAD PROJECT- DISTRI	07/01/2021	289,389.68
Total IDOT:				289,389.68
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	210720	OPERATORS LICENSE- SHAWN	07/20/2021	45.00
ILLINOIS DEPARTMENT OF AG	210720-2	OPERATORS LICENSE- ALEXIA	07/20/2021	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				90.00
<b>ILLINOIS EPA</b>				
ILLINOIS EPA	210720	PERMIT FEE-KANKAKEE SAND	07/20/2021	750.00
Total ILLINOIS EPA:				750.00
<b>ILM</b>				
ILM	INV12709	DEBRIS REMOVAL-SCAC	07/12/2021	3,900.00
Total ILM:				3,900.00
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	301117	MONEE FISHING/CONCESSION	06/02/2021	215.00
INLAND ARTS & GRAPHICS	301818	NATIONAL NIGHT OUT BANNER	07/07/2021	238.00
Total INLAND ARTS & GRAPHICS:				453.00
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	66718	EXTINGUISHER SERVICE CALL-	07/08/2021	51.05
Total INTEGRITY FIRE EQUIPMENT, INC:				51.05
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	301818	2- DCM0100 BATTERIES	07/02/2021	505.90
INTERSTATE BATTERY SYSTEM	302127	HSL 1116 BATTERY	07/12/2021	89.99
INTERSTATE BATTERY SYSTEM	44448207	SP-35 BATTERY	07/06/2021	46.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTERSTATE BATTERY SYSTEM	44448207	CORE CHARGES REFUNDED	07/06/2021	60.00-
Total INTERSTATE BATTERY SYSTEM:				582.84
<b>JANKOWSKI, ROBERT</b>				
JANKOWSKI, ROBERT	FPDWC000055	CROPLAND CONSULTANT	07/09/2021	812.64
Total JANKOWSKI, ROBERT:				812.64
<b>JOE AND ROSS ICE CREAM</b>				
JOE AND ROSS ICE CREAM	13239783	CONCESSION RESALE ITEMS	06/25/2021	77.15
Total JOE AND ROSS ICE CREAM:				77.15
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	36124717	QUARTERLY BILLING- HADLEY	07/10/2021	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	770763	UNIFORM-ALBERT	06/30/2021	149.98
JOLIET CLOTHING MART	773760	UNIFORM-STANLEY	06/30/2021	704.45
JOLIET CLOTHING MART	775319	UNIFORMS- KOBE	06/18/2021	79.98
JOLIET CLOTHING MART	776138	UNIFORMS-BARRIOS	06/30/2021	366.50
JOLIET CLOTHING MART	776156	UNIFORMS-PACETTI	07/15/2021	502.94
JOLIET CLOTHING MART	776260	UNIFORM-GARDINER	06/21/2021	113.90
JOLIET CLOTHING MART	776401	UNIFORMS-KANIEWSKI	06/21/2021	263.88
JOLIET CLOTHING MART	776587	UNIFORM-FEIJOO	07/06/2021	54.90
Total JOLIET CLOTHING MART:				2,236.53
<b>JTR HEATING &amp; AIR CONDITIONING, INC</b>				
JTR HEATING & AIR CONDITION	70215	REPAIR CHILLER FOR MINNOW	07/06/2021	295.00
Total JTR HEATING & AIR CONDITIONING, INC:				295.00
<b>KC STORE FIXTURES</b>				
KC STORE FIXTURES	8436290	BASKETS PCN	06/16/2021	54.66
Total KC STORE FIXTURES:				54.66
<b>KIMTEK CORPORATION</b>				
KIMTEK CORPORATION	WC-063021	FIRELITE TRANSPORT SKID UN	06/30/2021	3,542.00
KIMTEK CORPORATION	WC-063021	FIRELITE TRANSPORT SKID UN	06/30/2021	9,733.00
Total KIMTEK CORPORATION:				13,275.00
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	26791-01	ENGINEERING- BRIDGE REPLA	07/21/2021	3,231.00
KNIGHT E/A INC	26791-02	ENGINEERING- BRIDGE REPLA	07/15/2021	2,289.00
Total KNIGHT E/A INC:				5,520.00
<b>LAFARGE AGGREGATES ILLINOIS, INC.</b>				
LAFARGE AGGREGATES ILLINO	714796959	MOUND RD TRENCH BACKFILL	07/19/2021	1,884.33
LAFARGE AGGREGATES ILLINO	714810579	TRENCH BACKFILL	07/20/2021	382.41
LAFARGE AGGREGATES ILLINO	714810580	TRENCH BACKFILL	07/20/2021	577.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LAFARGE AGGREGATES ILLINOIS, INC.:				2,843.91
<b>LANDS' END BUSINESS OUTFITTERS</b>				
LANDS' END BUSINESS OUTFIT	SIN9289775	WORK APPAREL-VISITOR SERV	06/23/2021	303.65
LANDS' END BUSINESS OUTFIT	SIN9317443	WORK APPAREL-VISITOR SERV	07/07/2021	32.95
Total LANDS' END BUSINESS OUTFITTERS:				336.60
<b>LEE PUBLICATIONS DBA THE TIMES MEDIA COM</b>				
LEE PUBLICATIONS DBA THE TI	49353	ADVERTISING IN SOUTHLAND	06/17/2021	600.00
Total LEE PUBLICATIONS DBA THE TIMES MEDIA COM:				600.00
<b>LIFEWORCS U.S. LTD</b>				
LIFEWORCS U.S. LTD	1433669	QUARTERLY BILLING	07/05/2021	976.50
Total LIFEWORCS U.S. LTD:				976.50
<b>LIVOVICH, GREG</b>				
LIVOVICH, GREG	210628	MILEAGE 5/13/21-6/21/21	06/28/2021	701.12
Total LIVOVICH, GREG:				701.12
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	11651	LED KEY CHAINS	07/05/2021	504.60
Total LOCAL PRINTING AND DESIGN:				504.60
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01276-21	LUMBER, SUTDS, DRYWALL SU	07/15/2021	501.09
LOWE'S BUSINESS ACCOUNT	02108-21	OUTLET FOR ANIMAL CAGES A	06/22/2021	28.64
LOWE'S BUSINESS ACCOUNT	02296-21	DECK POST ANCHORS	07/14/2021	25.62
LOWE'S BUSINESS ACCOUNT	02388-21	AIR COMPRESSOR	07/07/2021	383.80
LOWE'S BUSINESS ACCOUNT	02429-21	DUPLEX COVER, MAGNETIC TA	06/23/2021	5.54
LOWE'S BUSINESS ACCOUNT	02504-21	CEILING FAN	07/07/2021	50.34
LOWE'S BUSINESS ACCOUNT	02631-21	PLYWOOD, PICTURE HANGERS	06/17/2021	71.50
LOWE'S BUSINESS ACCOUNT	02728-21	CONCRETE BITS, LIGHT HANGI	07/01/2021	54.34
LOWE'S BUSINESS ACCOUNT	02978-21	27 GALLON TOTES, ORGANIZE	06/25/2021	130.97
LOWE'S BUSINESS ACCOUNT	19322-21	MIRACLE GROW	06/23/2021	14.19
Total LOWE'S BUSINESS ACCOUNT:				1,266.03
<b>M&amp;K TRUCK CENTERS</b>				
M&K TRUCK CENTERS	442506CJ	V-RIBBED BELTS, AIR FILTER	06/29/2021	139.30
M&K TRUCK CENTERS	442596CJ	V-RIBBED BELTS	06/30/2021	136.63
Total M&K TRUCK CENTERS:				275.93
<b>MACALUSO, TRACY-DBA CEF PETS</b>				
MACALUSO, TRACY-DBA CEF P	488761	HORN AND SILK WORMS	06/29/2021	21.00
MACALUSO, TRACY-DBA CEF P	488764	SILK WORMS, NIGHT CRAWLE	07/06/2021	24.50
Total MACALUSO, TRACY-DBA CEF PETS:				45.50
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	55850	ATTORNEY FEES	07/09/2021	1,250.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAHONEY, SILVERMAN & CRO	56044	ATTORNEY FEES	07/09/2021	8,787.19
MAHONEY, SILVERMAN & CRO	56044	ATTORNEY FEES	07/09/2021	920.00
Total MAHONEY, SILVERMAN & CROSS:				10,957.19
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-619247	BATTERY, FILTER ASY, V-BELT	06/24/2021	154.03
MAP AUTOMOTIVE OF CHICAG	40-619913	ENG CLEANER, FILTER ASY, SP	06/29/2021	117.69
MAP AUTOMOTIVE OF CHICAG	40-621438	VALVE ASSY, FILTER ASY, SPAR	07/09/2021	142.63
MAP AUTOMOTIVE OF CHICAG	40-621447	V-BELT	07/09/2021	21.04
Total MAP AUTOMOTIVE OF CHICAGO:				435.39
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	267008-001	IDOT DRUG SCREEN	06/17/2021	80.00
MEDWORKS HEALTH	267009-001	IDOT DRUG SCREEN/ALCOHOL	06/17/2021	110.00
Total MEDWORKS HEALTH:				190.00
<b>METALLINE INC</b>				
METALLINE INC	15074	ELECTRICAL BOX ENCLOSURE	06/28/2021	2,385.00
Total METALLINE INC:				2,385.00
<b>METROPOLITAN INDUSTRIES</b>				
METROPOLITAN INDUSTRIES	INV028930	REMOVED AND REPLACED CH	06/17/2021	2,863.00
Total METROPOLITAN INDUSTRIES:				2,863.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	324791	PLUMBING SUPPLIES	06/01/2021	88.09
MIDWEST SUPPLY CO. INC	324806	TOILET, SEAT, AND INSTALLATI	06/03/2021	259.18
MIDWEST SUPPLY CO. INC	324869	COUPLING, PLUMBING SUPPLI	06/17/2021	159.30
MIDWEST SUPPLY CO. INC	324888	CLAMPS, ELBOWS	06/21/2021	55.53
Total MIDWEST SUPPLY CO. INC:				562.10
<b>MITCHELL, CHRISTOPHER</b>				
MITCHELL, CHRISTOPHER	210709	REIMBURSEMENT - GENERAL	07/09/2021	45.00
MITCHELL, CHRISTOPHER	210709-2	REIMBURSEMENT - GENERAL	07/09/2021	20.00
Total MITCHELL, CHRISTOPHER:				65.00
<b>MOE FUNDS</b>				
MOE FUNDS	3233798	SEPTEMBER PREMIUMS - OPS	07/27/2021	9,588.00
MOE FUNDS	3233800	SEPTEMBER PREMIUMS - OPS	07/27/2021	12,776.00
MOE FUNDS	3233801	SEPTEMBER PREMIUMS - OPS	07/27/2021	17,052.00
MOE FUNDS	3233802	SEPTEMBER PREMIUMS - POLI	07/27/2021	1,438.00
MOE FUNDS	3233803	SEPTEMBER PREMIUMS - POLI	07/27/2021	8,768.00
Total MOE FUNDS:				49,622.00
<b>MORRISON, CLINT</b>				
MORRISON, CLINT	NV000014	PENNY SNAKE VOICE OVER	07/27/2021	150.00
Total MORRISON, CLINT:				150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	390821	PEANUT PIICES, WILD FRUIT, W	06/22/2021	88.86
Total MOST FEED & GARDEN:				88.86
<b>MUENCH INC</b>				
MUENCH INC	58143	VALVE STEMS	07/21/2021	18.00
MUENCH INC	58143	BIOKLEAN, HEAT SHRINK, BRA	07/21/2021	286.10
Total MUENCH INC:				304.10
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	001226461167	LIFE INS PREMIUMS- AUGUST	07/02/2021	765.00
Total MUTUAL OF OMAHA:				765.00
<b>NATIONAL INCLUSION PROJECT</b>				
NATIONAL INCLUSION PROJEC	210622	STAFF INCLUSIVITY TRAINING	06/22/2021	2,500.00
Total NATIONAL INCLUSION PROJECT:				2,500.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	21-32	WEED CONTROL-HADLEY-FINA	07/06/2021	8,270.00
NATURAL RESOURCE MANAGE	21-32	WEED CONTROL-HADLEY-RET	07/06/2021	880.00
NATURAL RESOURCE MANAGE	21-34	HERBACEOUS WEED & WOOD	07/09/2021	2,500.00
NATURAL RESOURCE MANAGE	21-34	HERBACEOUS WEED & WOOD	07/09/2021	250.00-
NATURAL RESOURCE MANAGE	21-34	HERBACEOUS WEED & WOOD	07/09/2021	11,000.00
NATURAL RESOURCE MANAGE	21-34	HERBACEOUS WEED & WOOD	07/09/2021	1,100.00-
NATURAL RESOURCE MANAGE	21-37	HERBACEOUS WEED & WOOD	07/19/2021	4,000.00
NATURAL RESOURCE MANAGE	21-37	HERBACEOUS WEED & WOOD	07/19/2021	400.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				24,900.00
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	178307260001	HANGING FOLDERS	06/12/2021	64.50
OFFICE DEPOT	178307469001	LEGAL SIZE FOLDERS	06/11/2021	132.39
OFFICE DEPOT	178307471001	HANGING FOLDER, MARKERS,	06/11/2021	54.93
OFFICE DEPOT	178625700001	RETURN HANGING FOLDERS	06/25/2021	64.50-
OFFICE DEPOT	179956113001	ERASERS	06/24/2021	13.58
OFFICE DEPOT	179957600001	HIGHLIGHTER, PENCIL LEAD	06/24/2021	36.89
OFFICE DEPOT	180071686001	PRINTER TONER	06/22/2021	244.00
OFFICE DEPOT	181332431001	INK CARTRIDGE	07/08/2021	73.92
OFFICE DEPOT	181334191001	INK CARTRIDGE	07/08/2021	127.47
OFFICE DEPOT	181334195001	INK CARTRIDGE	07/07/2021	49.28
Total OFFICE DEPOT:				732.46
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452118	PEST CONTROL SERVICES	06/30/2021	482.65
Total ORKIN - CORPORATE:				482.65
<b>OXBO MUFFLER SHOPS</b>				
OXBO MUFFLER SHOPS	5428	INSTALL FLEX PIPE	07/15/2021	220.00
OXBO MUFFLER SHOPS	5432	EXHAUST SYSTEM-#166	07/20/2021	220.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OXBO MUFFLER SHOPS:				440.00
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701047234.0	GANG BOXES	04/27/2021	32.03
PARAMONT-EO INC	S701047817.0	ELECTRICAL SUPPLIES	04/28/2021	25.95
PARAMONT-EO INC	S701063395.0	LED LOCATOR DIMMER SWITC	06/24/2021	61.33
PARAMONT-EO INC	S701065000.0	CLEAR IN-USE COVER	06/29/2021	13.44
PARAMONT-EO INC	S701065051.0	EXIT SIGNS	06/29/2021	31.99
PARAMONT-EO INC	S701065899.0	FLEX CONNECTORS-RETURN	07/01/2021	11.64
PARAMONT-EO INC	S701065906.0	FLEX WIRE, WASHER, FLEX CO	07/01/2021	26.26
PARAMONT-EO INC	S701069497.0	LED LIGHTS RETURN	07/15/2021	40.00
PARAMONT-EO INC	S701069506.0	FLEX CONNECTOR, WIRE, GAN	07/15/2021	102.13
PARAMONT-EO INC	S701070541.0	RCPT BOXES	07/20/2021	62.40
Total PARAMONT-EO INC:				303.89
<b>PDRMA</b>				
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	216.76
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	231.71
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	339.09
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	1,216.60
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	476.85
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	5,976.76
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	24,133.36
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	1,194.19
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	13,431.23
PDRMA	Q221182	2nd Quarter Premiums	06/30/2021	50,227.77
Total PDRMA:				97,444.32
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	3981984	DRUG SCREEN, BREATH TEST,	06/08/2021	150.00
PHYSICIANS IMMEDIATE CARE	3997003	DRUG SCREEN, BREATH TEST,	06/21/2021	150.00
PHYSICIANS IMMEDIATE CARE	3998119	DRUG SCREEN, BREATH TEST	06/11/2021	80.00
PHYSICIANS IMMEDIATE CARE	3998915	DRUG SCREEN, BREATH TEST,	06/23/2021	150.00
PHYSICIANS IMMEDIATE CARE	4005688	DRUG SCREEN, BREATH TEST	06/18/2021	80.00
Total PHYSICIANS IMMEDIATE CARE:				610.00
<b>PITNEY BOWES</b>				
PITNEY BOWES	3104818072	LEASE PAYMENT-POSTAGE MA	06/25/2021	954.51
Total PITNEY BOWES:				954.51
<b>PITNEY BOWES PURCHASE PWR</b>				
PITNEY BOWES PURCHASE P	210707	POSTAGE FUNDS	07/07/2021	1,500.00
Total PITNEY BOWES PURCHASE PWR:				1,500.00
<b>POLACH APPRAISAL GROUP</b>				
POLACH APPRAISAL GROUP	14985	PROPERTY INSPECTION- PLUM	06/30/2021	4,000.00
POLACH APPRAISAL GROUP	14991	PROPERTY INSPECTION- HADL	07/21/2021	3,000.00
POLACH APPRAISAL GROUP	14992	PROPERTY INSPECTION- BRAI	07/21/2021	3,500.00
Total POLACH APPRAISAL GROUP:				10,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690097950	TIRE REPAIR	06/22/2021	76.00
POMP'S TIRE SERVICE, INC	690097980	TIRE REPAIR	06/22/2021	15.90
POMP'S TIRE SERVICE, INC	690098814	TRUCK ALIGNMENT	07/13/2021	84.79
POMP'S TIRE SERVICE, INC	690098853	TIRES - POLICE VEHICLE	07/14/2021	312.76
Total POMP'S TIRE SERVICE, INC:				489.45
<b>PROVEN BUSINESS SYSTEMS DBA PROVEN IT</b>				
PROVEN BUSINESS SYSTEMS	786655	FAX MACHINE SERV CALL-SCA	04/09/2021	179.70
Total PROVEN BUSINESS SYSTEMS DBA PROVEN IT:				179.70
<b>QUILL LLC</b>				
QUILL LLC	17763366	BLACK TONER	06/30/2021	190.98
Total QUILL LLC:				190.98
<b>RAYMOND JAMES &amp; ASSOCIATES, INC.</b>				
RAYMOND JAMES & ASSOCIAT	282638249046	DISSEMINATION SERVICE FEE	06/28/2021	2,950.00
Total RAYMOND JAMES & ASSOCIATES, INC.:				2,950.00
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN76559	COPIER CONTRACT- PCNC	02/26/2021	55.49
RCM TECHNOLOGY GROUP	IN77124	COPIER CONTRACT- 4RE	05/10/2021	61.14
RCM TECHNOLOGY GROUP	IN77496	COPIER CONTRACT- PCNC	06/21/2021	47.38
RCM TECHNOLOGY GROUP	IN77621	COPIER CONTRACT- 4RE	07/12/2021	73.35
RCM TECHNOLOGY GROUP	IN77690	COPIER CONTRACT- PCNC	07/20/2021	39.34
RCM TECHNOLOGY GROUP	IN77691	COPIER CONTRACT- ICM	07/20/2021	45.67
RCM TECHNOLOGY GROUP	IN77692	COPIER CONTRACT- POLICE	07/20/2021	88.33
Total RCM TECHNOLOGY GROUP:				410.70
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	01F012370702	BOTTLED WATER SERV- 4RE	06/24/2021	24.44
READY REFRESH BY NESTLE	01G012738705	BOTTLED WATER SERVICE- SC	07/06/2021	146.67
READY REFRESH BY NESTLE	01M012354895	BOTTLED WATER SERV- MONE	07/14/2021	4.50
READY REFRESH BY NESTLE	01M012417977	BOTTLED WATER SERVICE- IC	07/14/2021	4.00
READY REFRESH BY NESTLE	11G810062950	BOTTLED WATER SERVICE- OL	07/06/2021	299.28
Total READY REFRESH BY NESTLE:				478.89
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	081958	BAIT FOR RESALE	06/17/2021	417.10
REALISTIC BAIT LLC	081967	BAIT FOR RESALE	06/23/2021	584.20
REALISTIC BAIT LLC	081974	BAIT FOR RESALE	06/30/2021	347.20
REALISTIC BAIT LLC	081989	BAIT FOR RESALE	07/09/2021	383.00
REALISTIC BAIT LLC	982012-2	BAIT RESALE - BILLING ERROR	05/25/2021	473.35
Total REALISTIC BAIT LLC:				2,204.85
<b>REFUNDS</b>				
REFUNDS	1002858.014-R	PERMIT REFUND	07/14/2021	350.00
REFUNDS	1002871.014-R	PERMIT REFUND	07/14/2021	1,500.00
REFUNDS	1002882.014-R	PERMIT REFUND	07/27/2021	850.00
REFUNDS	1005665.002-R	PERMIT REFUND	06/25/2021	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total REFUNDS:				2,770.00
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	483457-5	3 TON ROLLER, TRAILER, SAFE	06/25/2021	407.96
Total RENTAL MAX, LLC:				407.96
<b>RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI</b>				
RES GREAT LAKES, LLC DBA/A	008578	INVASIVE WOODY & HERBACE	06/30/2021	4,060.00
RES GREAT LAKES, LLC DBA/A	008578	INVASIVE WOODY & HERBACE	06/30/2021	406.00-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				3,654.00
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	7162	MONTHLY MAP HOSTING	07/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	86537076	OIL SERVICE FEE, USED OIL	06/28/2021	219.79
SAFETY-KLEEN SYSTEMS INC	86537076	OIL SERVICE FEE, USED OIL	06/28/2021	28.21
Total SAFETY-KLEEN SYSTEMS INC:				248.00
<b>SCHOLL, ALEXIA</b>				
SCHOLL, ALEXIA	210709	REIMBURSEMENT - GENERAL	07/09/2021	24.00
SCHOLL, ALEXIA	210709-2	REIMBURSEMENT - GENERAL	07/09/2021	45.00
Total SCHOLL, ALEXIA:				69.00
<b>SEMPER FI YARD SERVICE</b>				
SEMPER FI YARD SERVICE	2021-0979	PRAIRIE MOWING-WHALON	06/22/2021	2,315.00
SEMPER FI YARD SERVICE	2021-0987	LANDSCAPE MGMT-ICM	06/24/2021	1,117.50
SEMPER FI YARD SERVICE	2021-1020	VIEWSHED CONVERSION-WHA	07/20/2021	2,315.00
Total SEMPER FI YARD SERVICE:				5,747.50
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8175697	HAND WASHING STATIONS-ICM	06/01/2021	100.00
SERVICE SANITATION INC	8175698	ADA RESTROOM & HAND SANI	06/01/2021	130.00
SERVICE SANITATION INC	8175699	HANDWASH STATION- 4RE-EVE	06/01/2021	100.00
SERVICE SANITATION INC	8175700	ADA RESTROOM & HAND SANI	06/01/2021	100.00
SERVICE SANITATION INC	8175701	ADA RESTROOM & HANDWASH	06/01/2021	200.00
SERVICE SANITATION INC	8183655	TRIP CHARGE-WHALON	06/18/2021	150.00
SERVICE SANITATION INC	8198368	HAND WASHING STATIONS-ICM	07/01/2021	100.00
SERVICE SANITATION INC	8198369	HANDWASH STATION-MESSEN	07/01/2021	100.00
SERVICE SANITATION INC	8198370	ADA RESTROOM & HAND SANI	07/01/2021	130.00
SERVICE SANITATION INC	8198371	HANDWASH STATION- 4RE-EVE	07/01/2021	100.00
SERVICE SANITATION INC	8198372	ADA RESTROOM & HANDWASH	07/01/2021	100.00
SERVICE SANITATION INC	8198373	ADA RESTROOM & HAND SANI	07/01/2021	100.00
SERVICE SANITATION INC	8198374	HAND WASHING STATIONS-CR	07/01/2021	100.00
SERVICE SANITATION INC	8198375	HAND WASHING STATIONS-LAP	07/01/2021	100.00
SERVICE SANITATION INC	8198376	ADA RESTROOM & HANDWASH	07/01/2021	200.00
Total SERVICE SANITATION INC:				1,810.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SHAW MEDIA</b>				
SHAW MEDIA	1877108	BOLINGBROOK NEWSLETTER	05/27/2021	280.00
SHAW MEDIA	1881184	POLLINATOR EXHIBIT	05/01/2021	502.00
SHAW MEDIA	1889277	ENDANGERED SPECIES	06/19/2021	502.00
SHAW MEDIA	1897830	2021 TREE MITIGATION-FORKE	06/28/2021	144.26
SHAW MEDIA	1900836	ISLAND SHOWCASE	07/24/2021	251.00
Total SHAW MEDIA:				1,679.26
<b>SHEETZ, STEPHEN</b>				
SHEETZ, STEPHEN	210622	BUILD & INSTALL STORAGE CA	06/22/2021	1,100.00
SHEETZ, STEPHEN	210622	BUILD & INSTALL STORAGE CA	06/22/2021	286.26
Total SHEETZ, STEPHEN:				1,386.26
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	3548-7	PAINT FOR ICM	07/16/2021	137.94
SHERWIN-WILLIAMS CO.	8386-5	PAINT, PRIMER	06/22/2021	840.56
SHERWIN-WILLIAMS CO.	8689-2	PAINT SUPPLIES FOR GRAFFITI	06/29/2021	66.47
SHERWIN-WILLIAMS CO.	9367-4	PAINT-MESSENGER MARSH	07/16/2021	531.60
Total SHERWIN-WILLIAMS CO.:				1,576.57
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-255796	CONTROL CABLE, 12 BAR	06/23/2021	62.98
SHOREWOOD HOME AND AUT	01-255796	5 GAL HY-GARD	06/23/2021	294.20
SHOREWOOD HOME AND AUT	01-255796	BUMPER, WHEEL, FILTERS, BO	06/23/2021	476.36
SHOREWOOD HOME AND AUT	01-256049	STIHL TRIMMER	06/24/2021	319.99
SHOREWOOD HOME AND AUT	01-256252	NEEDLE CAGE, FILLER CAP, GA	06/24/2021	27.46
SHOREWOOD HOME AND AUT	01-256252	OIL SEAL, V-BELT	06/24/2021	42.12
SHOREWOOD HOME AND AUT	01-257064	GASKET	06/29/2021	2.46
SHOREWOOD HOME AND AUT	01-257064	HANDLE MOLDING, CARBURET	06/29/2021	60.71
SHOREWOOD HOME AND AUT	01-257347	V-BELT	07/01/2021	82.62
SHOREWOOD HOME AND AUT	01-257347	HEAD COVER GASKET, ROPE R	07/01/2021	97.95
SHOREWOOD HOME AND AUT	01-258479	CAR WAS BRUSH	07/07/2021	22.99
SHOREWOOD HOME AND AUT	01-258479	V-BELT	07/07/2021	27.54
SHOREWOOD HOME AND AUT	01-258479	O-RING, CARBURETOR, STSRT	07/07/2021	114.06
SHOREWOOD HOME AND AUT	01-258538	CROSSFIRE SPOOL	07/08/2021	77.94
SHOREWOOD HOME AND AUT	01-258538	BLADES, V-BELT, FILTER ELEM	07/08/2021	433.50
SHOREWOOD HOME AND AUT	01-259711	SLEEVE, HEX NUT, EXHAUST G	07/13/2021	18.62
SHOREWOOD HOME AND AUT	01-259711	RETURN ROTARY SWITCH, FU	07/13/2021	68.54
SHOREWOOD HOME AND AUT	01-260756	SET OF GASKETS	07/19/2021	32.62
SHOREWOOD HOME AND AUT	01-260756	BB&C OIL-WOODCUTTER, CHAI	07/19/2021	243.78
SHOREWOOD HOME AND AUT	01-260756	MARKER LAMP, FUEL FILTERS,	07/19/2021	386.46
SHOREWOOD HOME AND AUT	01-261143	MOWER BLADE, HOSE PROTE	07/20/2021	405.44
SHOREWOOD HOME AND AUT	01-261143	GASKET	07/20/2021	2.76
Total SHOREWOOD HOME AND AUTO:				3,301.10
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-16120	ALIMINUM TRAIL SIGNS	06/29/2021	877.99
Total SIGNARAMA- NAPERVILLE:				877.99
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-19416	COROPLAST SIGNS	04/08/2021	361.55
SIGNS BY TOMORROW	I-19575	SIGNAGE-DIGITAL VINYL	06/03/2021	37.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNS BY TOMORROW:				399.35
<b>SIKICH LLP</b>				
SIKICH LLP	520555	AUDIT BILLING- FINAL BILL	07/21/2021	2,558.00
Total SIKICH LLP:				2,558.00
<b>SPENCE RESTORATION NURSER</b>				
SPENCE RESTORATION NURS	2313	PRAIRIE DROP SEED	07/16/2021	370.00
Total SPENCE RESTORATION NURSER:				370.00
<b>SPRINT</b>				
SPRINT	783002964-12	PHONE SERVICE	07/09/2021	7.51
Total SPRINT:				7.51
<b>STANLEY SECURITY</b>				
STANLEY SECURITY	6001273993	PCNC ALARM MONITORING/MA	06/13/2021	126.00
Total STANLEY SECURITY:				126.00
<b>SUN BAN LLC</b>				
SUN BAN LLC	FPD71221	WHITE FROST WINDOW TINT-O	07/13/2021	1,168.00
Total SUN BAN LLC:				1,168.00
<b>T ENGINEERING SERVICES</b>				
T ENGINEERING SERVICES	4011-1	APPAISAL REPORT- BRAIDWOO	07/14/2021	1,000.00
Total T ENGINEERING SERVICES:				1,000.00
<b>TAYLOR STUDIOS, INC</b>				
TAYLOR STUDIOS, INC	582882	PROGRESS PAYMENT- JULY	07/13/2021	11,700.00
TAYLOR STUDIOS, INC	582884	TRAIL SIGNAGE-FINAL	07/14/2021	7,064.50
Total TAYLOR STUDIOS, INC:				18,764.50
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	18599	DOG PARK GATE-PREPARE PL	06/09/2021	9,901.87
TERRA ENGINEERING LTD.	18710	PRICING FOR KEF FOB SYSTE	07/15/2021	219.19
TERRA ENGINEERING LTD.	8-18704	PLUM CREEK GREENWAY TRAI	07/15/2021	3,135.89
Total TERRA ENGINEERING LTD.:				13,256.95
<b>THE VEDETTE INC</b>				
THE VEDETTE INC	53866	FPDWC AD	07/08/2021	165.00
Total THE VEDETTE INC:				165.00
<b>THINKGARD, LLC.</b>				
THINKGARD, LLC.	AT-1387	DATAGARD SERVICE	07/01/2021	2,190.90
Total THINKGARD, LLC.:				2,190.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	98512	FIRE INSPECTIONS	06/01/2021	8,222.00
THOMPSON ELECTRONICS CO	98720	SECURITY SYSTEM PROGRAM	06/30/2021	4,065.00
THOMPSON ELECTRONICS CO	98927	ALARM MONITORING-HADLEY	07/01/2021	270.00
THOMPSON ELECTRONICS CO	98928	ALARM MONITORING-ICM	07/01/2021	383.00
THOMPSON ELECTRONICS CO	98929	ALARM MONITORING-SCAC	07/01/2021	383.00
THOMPSON ELECTRONICS CO	98930	ALARM MONITORING-HADLEY	07/01/2021	290.00
THOMPSON ELECTRONICS CO	98979	REACTIVATE DOORS-SCAC	07/16/2021	235.00
THOMPSON ELECTRONICS CO	98982	ADD SMOKE DETECTOR-OLEF-	07/16/2021	649.85
Total THOMPSON ELECTRONICS COMPANY:				14,497.85
<b>TIMM ELECTRIC INC</b>				
TIMM ELECTRIC INC	18471	REPAIR ELECTRIC TO FEED HO	07/15/2021	3,700.00
TIMM ELECTRIC INC	18482	REPAIR HIGH VOLTAGE LINES	07/23/2021	1,200.00
Total TIMM ELECTRIC INC:				4,900.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	125027	WIRING REPLACED-CAR 207	07/14/2021	324.97
TIRAPELLI FORD	617361	SKID PLATE	06/30/2021	164.76
TIRAPELLI FORD	617498	SHAFT ASSY	07/06/2021	240.00
TIRAPELLI FORD	617552	GASKETS, TUBE ASY, NUT	07/07/2021	284.12
TIRAPELLI FORD	617644	EXHAUST MANIFOLD, STUD, G	07/09/2021	268.86
Total TIRAPELLI FORD:				1,282.71
<b>TRANSPORT SAFETY LANE</b>				
TRANSPORT SAFETY LANE	45445	SAFETY LANE INSPECTIONS	06/10/2021	178.00
Total TRANSPORT SAFETY LANE:				178.00
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	334336	ECOMIGHT (35)	06/29/2021	1,995.00
TRI-COUNTY STOCKDALE CO.	334337	WCFP COMBO MIX, PATHFINDE	06/29/2021	1,293.75
Total TRI-COUNTY STOCKDALE CO.:				3,288.75
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	116153	TISSUE, CLEANING WIPES, LIN	06/04/2021	2,024.85
TRI-K SUPPLIES INC	116343	TISSUE, HAND SOAP, CLEANER	06/28/2021	435.94
TRI-K SUPPLIES INC	116416	TISSUE, WASP SPRAY, SCRUBB	07/07/2021	1,025.28
TRI-K SUPPLIES INC	116467	TISSUES, WIPES, TOWELS, CL	07/14/2021	1,044.20
Total TRI-K SUPPLIES INC:				4,530.27
<b>TROBAUGH, TRISTAN</b>				
TROBAUGH, TRISTAN	210719	MUSIC FOR EVENTS -HICKORY	07/19/2021	400.00
Total TROBAUGH, TRISTAN:				400.00
<b>ULINE</b>				
ULINE	135765314	4 MIL NITRILE-XL	07/06/2021	234.54
Total ULINE:				234.54



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3804	WINDOW WASHING-4RE	07/06/2021	600.00
UNI-MAX MANAGEMENT CORP	3814	JANITORIAL SERVICES-JULY	07/19/2021	3,862.50
Total UNI-MAX MANAGEMENT CORP:				4,462.50
<b>UNIVERSITY OF ILLINOIS</b>				
UNIVERSITY OF ILLINOIS	24121093	ARCHAEOLOGICAL RECOGNAI	07/22/2021	1,341.00
Total UNIVERSITY OF ILLINOIS:				1,341.00
<b>USACE</b>				
USACE	210701	LOCKPORT PRAIRIE ECOSYST	07/01/2021	63,528.47
Total USACE:				63,528.47
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	ER21007-2	PRAIRIE BLUFF ECO MGMT	06/30/2021	8,015.00
V3 CONSTRUCTION GROUP	ER21007-2	PRAIRIE BLUFF ECO MGMT-RE	06/30/2021	801.50-
V3 CONSTRUCTION GROUP	ER21010*02	FORKED CREEK MOWING, INV	06/30/2021	1,620.00
V3 CONSTRUCTION GROUP	ER21010*02	FORKED CREEK MOWING, THI	06/30/2021	162.00-
Total V3 CONSTRUCTION GROUP:				8,671.50
<b>VAN DIEST SUPPLY COMPANY</b>				
VAN DIEST SUPPLY COMPANY	139392	25 GAL ELEMENT 3A	05/24/2021	1,030.00
Total VAN DIEST SUPPLY COMPANY:				1,030.00
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	210707	JULY MILEAGE	07/07/2021	20.61
Total VANDUYNE, JOE:				20.61
<b>VARDAL SURVEYING SYSTEMS</b>				
VARDAL SURVEYING SYSTEMS	87301	FIELD SUPPLIES	01/15/2021	94.60
VARDAL SURVEYING SYSTEMS	88214	MARKING PAINT	07/09/2021	35.10
VARDAL SURVEYING SYSTEMS	88300	MARKING PAINT	07/24/2021	35.10
Total VARDAL SURVEYING SYSTEMS:				164.80
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32662518	RIP RAP	06/22/2021	4,067.82
VULCAN MATERIALS CO.	32669009	CERT CM-06 STONE	06/29/2021	76.41
VULCAN MATERIALS CO.	32669010	STONE AND SCREENINGS	06/29/2021	159.13
VULCAN MATERIALS CO.	32673619	CERT CM- 10 STONE	06/30/2021	256.11
VULCAN MATERIALS CO.	32673620	CERT CM-06 STONE	06/30/2021	121.51
VULCAN MATERIALS CO.	32675350	CERT CM-06 STONE	06/30/2021	381.97
VULCAN MATERIALS CO.	32677417	CERT CM-06 STONE	07/06/2021	626.31
Total VULCAN MATERIALS CO.:				5,689.26
<b>WALLACE, TIM</b>				
WALLACE, TIM	210616	PULVERIZED DIRT	06/16/2021	120.00
WALLACE, TIM	210617	TOP SOIL	06/17/2021	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALLACE, TIM:				200.00
<b>WALTS</b>				
WALTS	0860	SUGAR	07/12/2021	13.74
WALTS	9923	WATER AND ORANGES	07/07/2021	13.89
Total WALTS:				27.63
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4985122-0	TONER, COMPRESSED AIR	06/21/2021	127.17
WAREHOUSE DIRECT	4985122-1	COMPRESSED AIR DUSTER	06/22/2021	17.93
WAREHOUSE DIRECT	4987286-0	PENS, POST ITS	06/23/2021	70.94
WAREHOUSE DIRECT	4989312-0	LAMINATOR, STAPLER, CABLE	06/25/2021	136.21
WAREHOUSE DIRECT	4997494-0	PAPER, TAPE, PLANNER, GLOV	07/07/2021	197.59
WAREHOUSE DIRECT	5000930-0	CASES OF PAPER	07/13/2021	60.36
WAREHOUSE DIRECT	5003705-0	POST IT NOTES, ENVELOPE, P	07/15/2021	312.02
Total WAREHOUSE DIRECT:				922.22
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0012736-0313-	SERVICES	06/16/2021	662.92
WASTE MANAGEMENT	0023507-2754-	SERVICES	07/02/2021	3,074.46
Total WASTE MANAGEMENT:				3,737.38
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	22118	HAMMEL WOODS DAM ENGINE	06/23/2021	3,231.58
Total WBK ENGINEERING:				3,231.58
<b>WEBB &amp; GERRITSEN, INC.</b>				
WEBB & GERRITSEN, INC.	0082116615	BOX WATER - 10 CASES	06/17/2021	160.00
WEBB & GERRITSEN, INC.	0082119307	BOX WATER - 10 CASES	07/14/2021	162.00
Total WEBB & GERRITSEN, INC.:				322.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	110857	MINI DIFFUSER	07/22/2021	7.98
WHITMORE ACE HARDWARE	504629	RED CAULK	07/12/2021	8.99
Total WHITMORE ACE HARDWARE:				16.97
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	200055-015	FOUR RIVERS RENOVATIONS-	06/30/2021	11,500.00
Total WIGHT & COMPANY:				11,500.00
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0170713	WELL SCREENINGS	07/13/2021	96.00
Total WILL COUNTY HEALTH DEPT:				96.00
<b>WILL COUNTY TREASURER</b>				
WILL COUNTY TREASURER	210728	PIN 05-06-01-101-035-0000	07/28/2021	8,960.88
WILL COUNTY TREASURER	210728-2	PIN 05-06-01-101-036-0000	07/28/2021	8,474.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY TREASURER:				17,435.52
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	210630	JULY MILEAGE	06/30/2021	2.80
Total WINFREY, DENISE:				2.80
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	64139	LATRINE PUMPING-HAMMEL	06/23/2021	315.00
ZEITER'S SEPTICS	64140	LATRINE PUMPING-TURTLE LA	06/23/2021	315.00
ZEITER'S SEPTICS	64149	LATRINE PUMPING-THEODORE	06/24/2021	315.00
ZEITER'S SEPTICS	64178	LATRINE PUMPING AND BUILDI	06/25/2021	525.00
ZEITER'S SEPTICS	64185	LATRINE PUMPING-HAMMEL	06/28/2021	315.00
ZEITER'S SEPTICS	64215	LATRINE PUMPING-RENWICK R	06/30/2021	315.00
ZEITER'S SEPTICS	64216	LATRINE PUMPING-SCHNEIDE	06/30/2021	315.00
ZEITER'S SEPTICS	64250	PUMP BLACK WATER TANK AT	07/02/2021	525.00
ZEITER'S SEPTICS	64280	LATRINE PUMPING-IRON WOR	07/07/2021	315.00
ZEITER'S SEPTICS	64323	LATRINE PUMPING-KERRY SHE	07/12/2021	315.00
Total ZEITER'S SEPTICS:				3,570.00
Grand Totals:				1,075,223.40

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.