

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813612033258	IGNITION COIL	07/22/2021	27.59
ADVANCE AUTO PARTS	813612043270	THERMOSTAT AND SEAL	07/23/2021	25.88
ADVANCE AUTO PARTS	813612113306	COUPLERS, 2 pk PLUGS	07/30/2021	17.79
ADVANCE AUTO PARTS	813612123312	HOSE END	07/31/2021	4.85
ADVANCE AUTO PARTS	813612158182	OIL CAN TAP	08/03/2021	55.31
ADVANCE AUTO PARTS	813612158183	WIPER BLADES	08/03/2021	25.44
ADVANCE AUTO PARTS	813612158184	AIR COMPRESSOR, R134A	08/03/2021	461.21
ADVANCE AUTO PARTS	813612158184	ELECTRONIC CLEANER	08/03/2021	10.11
ADVANCE AUTO PARTS	813612258249	SHOP TOWELS	08/13/2021	33.10
ADVANCE AUTO PARTS	813612258249	FUEL FILTER, DRAIN PLUG	08/13/2021	9.54
ADVANCE AUTO PARTS	813612258252	FUEL FILTER	08/13/2021	4.33
ADVANCE AUTO PARTS	813612288261	EXHAUST TIP	08/16/2021	36.79
Total ADVANCE AUTO PARTS:				711.94
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000527233	VETERANS TRAIL-PHASE 2	08/12/2021	2,183.34
AECOM TECHINCAL SERV.	2000527233	VETERANS TRAIL-PHASE 2	08/12/2021	545.84
Total AECOM TECHINCAL SERV.:				2,729.18
AIRGAS USA LLC				
AIRGAS USA LLC	9115365246	ACETYLENE, OXYGEN	07/14/2021	66.19
Total AIRGAS USA LLC:				66.19
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/31569	FUEL TANK	06/16/2021	1,369.54
ALTA ENTERPRISES, LLC	SP4/33349	RETURN FUEL TANK	07/19/2021	1,369.54
Total ALTA ENTERPRISES, LLC:				.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	336250	MONTHLY FEE-SHARED HOSTI	08/11/2021	200.00
AMERICANEAGLE.COM	336354	MONTHLY FEE-INCAPSULA	08/15/2021	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	68522	POLICE CARDS	07/22/2021	83.00
ANDREWS PRINTING, LLC	68571	LETTERHEAD, ENVELOPES	07/29/2021	342.00
ANDREWS PRINTING, LLC	68571	LETTERHEAD, ENVELOPES	07/29/2021	342.00
Total ANDREWS PRINTING, LLC:				767.00
AQUA ILLINOIS				
AQUA ILLINOIS	210813	001314722 0979372	08/24/2021	70.08
Total AQUA ILLINOIS:				70.08
ARAMARK APPAREL				
ARAMARK APPAREL	23677564	OPERATIONS COAT, OVERALLS	07/23/2021	331.95
ARAMARK APPAREL	23688657	OPS SHIRTS	07/27/2021	884.00
Total ARAMARK APPAREL:				1,215.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	11492273	COFFEE SUPPLIES- OLEF	07/27/2021	322.44
ARAMARK REFRESHMENT SER	11492275	FRENCH VANILLA, HAZELNUT	07/27/2021	50.67
Total ARAMARK REFRESHMENT SERV:				373.11
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000129798	FLEET-UNIFORM CLEANING	07/21/2021	286.73
ARAMARK UNIFORM CLEANIN	603000132396	FLEET-UNIFORM CLEANING	07/28/2021	286.73
ARAMARK UNIFORM CLEANIN	603000136125	FLEET-UNIFORM CLEANING	08/04/2021	340.79
ARAMARK UNIFORM CLEANIN	603000138759	FLEET-UNIFORM CLEANING	08/11/2021	357.44
ARAMARK UNIFORM CLEANIN	603000141578	FLEET-UNIFORM CLEANING	08/18/2021	329.68
Total ARAMARK UNIFORM CLEANING:				1,601.37
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	178875	FUEL-HADLEY VALLEY MAINT	08/04/2021	281.08
ARNESON OIL COMPANY	178876	FUEL-HADLEY VALLEY MAINT	08/04/2021	473.26
ARNESON OIL COMPANY	179086	FUEL - OLEF	07/21/2021	2,128.40
ARNESON OIL COMPANY	179087	FUEL - LAKE RENWICK SUBSTA	07/21/2021	595.96
ARNESON OIL COMPANY	179088	FUEL - LAKE RENWICK SUBSTA	07/21/2021	371.15
ARNESON OIL COMPANY	185850	FUEL-HADLEY VALLEY MAINT	08/11/2021	318.01
ARNESON OIL COMPANY	185851	FUEL-HADLEY VALLEY MAINT	08/11/2021	111.89
ARNESON OIL COMPANY	185855	FUEL-GOODENOW MAINT SUB	08/11/2021	248.34
ARNESON OIL COMPANY	185856	FUEL-GOODENOW MAINT SUB	08/11/2021	626.00
ARNESON OIL COMPANY	186065	FUEL - OLEF	07/28/2021	2,013.21
ARNESON OIL COMPANY	186066	FUEL - OLEF	07/28/2021	914.23
ARNESON OIL COMPANY	186067	FUEL - LAKE RENWICK SUBSTA	07/28/2021	503.30
ARNESON OIL COMPANY	186460	FUEL-HADLEY VALLEY MAINT	07/21/2021	313.01
ARNESON OIL COMPANY	186517	FUEL-HADLEY VALLEY MAINT	07/28/2021	350.56
ARNESON OIL COMPANY	186518	FUEL-HADLEY VALLEY MAINT	07/28/2021	231.98
ARNESON OIL COMPANY	186522	FUEL-GOODENOW MAINT SUB	07/28/2021	686.09
ARNESON OIL COMPANY	186523	FUEL-GOODENOW MAINT SUB	07/28/2021	218.32
ARNESON OIL COMPANY	186605	FUEL - OLEF	08/11/2021	1,722.76
ARNESON OIL COMPANY	186606	FUEL - OLEF	08/11/2021	734.10
ARNESON OIL COMPANY	186607	FUEL - LAKE RENWICK SUBSTA	08/11/2021	468.25
ARNESON OIL COMPANY	186807	FUEL - LAKE RENWICK SUBSTA	08/04/2021	294.74
ARNESON OIL COMPANY	186808	FUEL - LAKE RENWICK SUBSTA	08/04/2021	615.99
ARNESON OIL COMPANY	186809	FUEL - OLEF	08/04/2021	556.71
ARNESON OIL COMPANY	186810	FUEL - OLEF	08/04/2021	2,296.17
Total ARNESON OIL COMPANY:				17,073.51
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	6911	WEEDING AND CULTIVATION-J	07/28/2021	600.00
ASE ILLINI-SCAPES INC	6912	WEEDING AND CULTIVATION-J	07/28/2021	507.00
ASE ILLINI-SCAPES INC	6913	WEEDING AND CULTIVATION-J	07/28/2021	390.00
ASE ILLINI-SCAPES INC	6914	WEEDING AND CULTIVATION-J	07/28/2021	600.00
ASE ILLINI-SCAPES INC	6915	LANDSCAPE IMPROVEMENTS-I	07/28/2021	1,170.00
ASE ILLINI-SCAPES INC	6966	WEEDING AND CULTIVATION-A	08/16/2021	507.00
ASE ILLINI-SCAPES INC	6967	WEEDING AND CULTIVATION-A	08/16/2021	600.00
ASE ILLINI-SCAPES INC	6968	WEEDING AND CULTIVATION-A	08/16/2021	600.00
ASE ILLINI-SCAPES INC	6969	WEEDING AND CULTIVATION-A	08/16/2021	390.00
Total ASE ILLINI-SCAPES INC:				5,364.00

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AT&T				
AT&T	210722	8150727-3586 258 9	07/22/2021	230.62
AT&T	210725	217 S66-9209 209	07/25/2021	9,006.57
AT&T	210728	630 357-0389 890 3	07/28/2021	54.67
AT&T	210804	630 637-1682 512 0	08/04/2021	59.80
AT&T	210807	831-001-0753 540	08/07/2021	1,177.60
AT&T	210807-2	831-001-0753 482	08/07/2021	387.17
AT&T	210810	831-000-3512 271	08/10/2021	130.30
AT&T	210811	171-794-6579 981	08/11/2021	.02
Total AT&T:				11,046.75
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	210816	862035580	08/16/2021	1.06
Total AT&T LONG DISTANCE:				1.06
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	210801	91150212-00001	08/01/2021	504.64
Total AT&T TELECONFERENCE SERVICES:				504.64
BANK OF MONTREAL				
BANK OF MONTREAL	Borecky-08172	Ice for crew water	08/17/2021	2.56
BANK OF MONTREAL	Borecky-2-081	Prescribed fire nomex suit	08/17/2021	420.07
BANK OF MONTREAL	Bryerton-07302	Microwave for PCNC kitchen	07/30/2021	79.99
BANK OF MONTREAL	Ecker-081121	Paddle Training	08/11/2021	170.87
BANK OF MONTREAL	Gutmann-0727	NRPA virtual conference registrati	07/27/2021	295.00
BANK OF MONTREAL	Gutmann-0809	Coffee for FR corporate / conferen	08/09/2021	50.41
BANK OF MONTREAL	Gutmann-0812	Partial shipment of oil lanterns for	08/12/2021	212.30
BANK OF MONTREAL	Gutmann-0816	Partial shipment of oil lanterns for	08/16/2021	403.37
BANK OF MONTREAL	KENNY-08182	Sandwiches for NRM meeting on	08/18/2021	139.98
BANK OF MONTREAL	Kiran-072921	New design lapel pins	07/29/2021	387.50
BANK OF MONTREAL	Kiran-080121	safety vest	08/01/2021	25.98
BANK OF MONTREAL	Kiran-081821	Wheres Willy? Scavenger Hunt pr	08/18/2021	24.00
BANK OF MONTREAL	Krabbe-072721	FUEL DISPENSER HOSE	07/27/2021	33.30
BANK OF MONTREAL	Krabbe-072821	LUBE REEL DISPENSER BATTE	07/28/2021	10.29
BANK OF MONTREAL	Krabbe-080421	HERBICIDE PUMP, OLEF SKID U	08/04/2021	51.03
BANK OF MONTREAL	Krabbe-080521	197 WINCH ROPE	08/05/2021	110.94
BANK OF MONTREAL	Krabbe-081121	TRAILER DECK SCREWS (300)	08/11/2021	63.98
BANK OF MONTREAL	Krabbe-081521	thread locker (2 sticks)	08/15/2021	31.00
BANK OF MONTREAL	Krabbe-081821	PLANNING DEPT. I PASS REPLE	08/18/2021	160.00
BANK OF MONTREAL	Krabbe-2-0811	HERBICIDE PUMP	08/11/2021	69.00
BANK OF MONTREAL	Krabbe-3-0811	MIG WELDER REPLACEMENT G	08/11/2021	154.95
BANK OF MONTREAL	Krabbe-4-0812	ZERO MOWER BLADES (6)	08/12/2021	78.50
BANK OF MONTREAL	Kurczewski-08	bluelight for computer	08/03/2021	75.36
BANK OF MONTREAL	Kurczewski-08	Org membership Association of N	08/18/2021	210.00
BANK OF MONTREAL	Lukasevich-08	VOLUNTEER TRACKING	08/07/2021	45.00
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	41.76
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	39.52
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	310.12
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	125.28
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	41.76
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	79.77
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	188.80
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	123.04
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	527.88

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BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	870.54
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	167.04
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	79.04
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	494.40
BANK OF MONTREAL	Lukasevich-08	Monthly Cell Phone Charges	08/08/2021	572.98
BANK OF MONTREAL	Merda-072821	Facebook promotions and engage	07/28/2021	21.09
BANK OF MONTREAL	Merda-073021	Will Co Forests Twitter promotions	07/30/2021	3.00
BANK OF MONTREAL	Merda-073121	Facebook promotions and engage	07/31/2021	165.79
BANK OF MONTREAL	Merda-080221	Will Co Forests Twitter promotions	08/02/2021	9.00
BANK OF MONTREAL	Merda-080321	Camera Backpack	08/03/2021	229.88
BANK OF MONTREAL	Merda-080921	Will Co Forest Twitter promotions	08/09/2021	20.97
BANK OF MONTREAL	Merda-081221	Facebook promotions and engage	08/12/2021	750.00
BANK OF MONTREAL	Merda-081321	Cloud storage	08/13/2021	.99
BANK OF MONTREAL	Merda-081621	Todays Bald Eagle Twitter promoti	08/16/2021	34.07
BANK OF MONTREAL	Merda-2-07282	propellers for drone	07/28/2021	29.99
BANK OF MONTREAL	Merda-2-07302	Todays Bald Eagle Twitter promoti	07/30/2021	34.46
BANK OF MONTREAL	Merda-2-08022	Wildlife of Day Twitter promotions	08/02/2021	15.00
BANK OF MONTREAL	Merda-2-08092	Todays Bald Eagle Twitter promoti	08/09/2021	34.57
BANK OF MONTREAL	Merda-2-08162	Will Co Forests Twitter promotions	08/16/2021	39.03
BANK OF MONTREAL	Merda-3-07282	Facebook promotions and engage	07/28/2021	750.00
BANK OF MONTREAL	Merda-3-07302	Wildlife of Day Twitter promotions	07/30/2021	35.00
BANK OF MONTREAL	Merda-3-08022	Todays Bald Eagle Twitter promoti	08/02/2021	15.00
BANK OF MONTREAL	Merda-3-08092	Wildlife of Day Twitter promotions	08/09/2021	35.00
BANK OF MONTREAL	Merda-3-08162	today's bird Twitter promotions and	08/16/2021	41.30
BANK OF MONTREAL	Merda-4-07302	Todays Bird Twitter promotions an	07/30/2021	42.00
BANK OF MONTREAL	Merda-4-08022	today's bird Twitter promotions and	08/02/2021	18.00
BANK OF MONTREAL	Merda-4-08092	Todays Bird Twitter promotions an	08/09/2021	42.00
BANK OF MONTREAL	Merda-4-08162	Wildlife of Day Twitter promotions	08/16/2021	53.06
BANK OF MONTREAL	Merda-5-07282	Storage on Google drive	07/28/2021	19.99
BANK OF MONTREAL	Merda-5-07302	Today in Nature Twitter promotion	07/30/2021	62.85
BANK OF MONTREAL	Merda-5-08022	Today in; Nature Twitter promotion	08/02/2021	27.00
BANK OF MONTREAL	Merda-5-08092	Today in Nature Twitter promotion	08/09/2021	62.30
BANK OF MONTREAL	Merda-5-08162	Today in Nature Twitter promotion	08/16/2021	67.19
BANK OF MONTREAL	Merda-6-08092	Stock photos	08/09/2021	99.00
BANK OF MONTREAL	Nevins-081821	Office Supplies	08/18/2021	254.84
BANK OF MONTREAL	Newcomb-0730	Cut out letters for program	07/30/2021	20.97
BANK OF MONTREAL	Newcomb-0803	Test ActiveNet transaction voided	08/03/2021	70.00-
BANK OF MONTREAL	Newcomb-0805	ipad chargers	08/05/2021	35.70
BANK OF MONTREAL	Newcomb-0811	Customer Service Training	08/11/2021	150.00
BANK OF MONTREAL	Newcomb-2-08	Test ActiveNet Transaction. Voide	08/03/2021	70.00
BANK OF MONTREAL	Nichols-073021	Fuel Cans FREEC	07/30/2021	50.79
BANK OF MONTREAL	Nichols-080621	Fuel cans FREEC	08/06/2021	49.04
BANK OF MONTREAL	Nichols-081121	Fuel Cans FREEC	08/11/2021	47.74
BANK OF MONTREAL	NovanderC-07	Planting Plugs for FPDWC from S	07/29/2021	179.56
BANK OF MONTREAL	NovanderC-08	Cell Phone case for work cell pho	08/03/2021	23.51
BANK OF MONTREAL	NovanderC-08	Sales tax refund	08/07/2021	5.25-
BANK OF MONTREAL	NovanderC-2-0	Sales tax refund	08/07/2021	8.14-
BANK OF MONTREAL	Oestmann-080	Narrow bridge signs for Goodeno	08/09/2021	189.80
BANK OF MONTREAL	Opiola-073021	Program Equipment	07/30/2021	325.07
BANK OF MONTREAL	Prince-072721	Award Submission Fee	07/27/2021	75.00
BANK OF MONTREAL	Prince-080321	natural areas assoc	08/03/2021	39.00
BANK OF MONTREAL	Prince-081021	monthly fee	08/10/2021	2.11
BANK OF MONTREAL	Prince-081121	Deposit for MPR Tables	08/11/2021	724.00
BANK OF MONTREAL	Prince-081221	Lables	08/12/2021	8.67
BANK OF MONTREAL	Riley-072821	exhibit supplies	07/28/2021	15.00
BANK OF MONTREAL	Riley-073021	Refund	07/30/2021	77.74-
BANK OF MONTREAL	Riley-081621	Program supplies	08/16/2021	21.99

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BANK OF MONTREAL	Riley-081821	Department meeting supplies	08/18/2021	43.17
BANK OF MONTREAL	Riley-081921	Gift shop merch	08/19/2021	141.87
BANK OF MONTREAL	Riley-2-072821	event supplies	07/28/2021	24.55
BANK OF MONTREAL	Riley-2-081621	Exhibit supplies	08/16/2021	105.54
BANK OF MONTREAL	Riley-3-072821	event supplies	07/28/2021	25.97
BANK OF MONTREAL	Riley-4-072921	office supplies	07/29/2021	32.00
BANK OF MONTREAL	Robson-08192	Aquatic sampling supplies	08/19/2021	51.76
BANK OF MONTREAL	Steffen-073121	Bluetooth Cori-Deross	07/31/2021	30.58
BANK OF MONTREAL	Steffen-080421	DeRoss Training	08/04/2021	2,995.00
BANK OF MONTREAL	Steffen-081021	SFP for FREEC	08/10/2021	50.00
BANK OF MONTREAL	Steffen-081721	CMOS PC batteries	08/17/2021	12.24
BANK OF MONTREAL	Stevenson-081	CIH membership for Bailey S. and	08/16/2021	240.00
BANK OF MONTREAL	Stevenson-2-0	items for concessions	08/16/2021	147.42
BANK OF MONTREAL	Veerman-0811	10 pk USB Flash drives	08/11/2021	48.36
BANK OF MONTREAL	Veerman-0818	6 month subscription to newspaper	08/18/2021	74.90
BANK OF MONTREAL	Zinkiewicz-073	FACE MASKSCOVID #2684319	07/31/2021	195.99
BANK OF MONTREAL	Zinkiewicz-081	Rubber Gloves	08/18/2021	431.43
Total BANK OF MONTREAL:				16,497.28
BDK TOOLS INC				
BDK TOOLS INC	081821124444	IMPACT SOCKETS	08/18/2021	56.00
BDK TOOLS INC	081821124445	IMPACT SOCKETS	08/18/2021	3.50
Total BDK TOOLS INC:				59.50
BDO USA, LLP				
BDO USA, LLP	001583908	ONSITE SUPPORT	08/17/2021	1,711.25
Total BDO USA, LLP:				1,711.25
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	7732	D RINGS, BOLT KIT, PINTLE PLA	08/10/2021	165.08
Total BEAVER CREEK ENTERPRISES:				165.08
BERGLUND CONSTRUCTION COMPANY				
BERGLUND CONSTRUCTION C	21233	SCAC-REPLACE GLASS PANEL	07/27/2021	10,705.00
Total BERGLUND CONSTRUCTION COMPANY:				10,705.00
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0805202101	BLAST AND PAINT- TURTLE AC	08/05/2021	2,200.00
BLASTED CLASSICS, LLC.	0814202101	BLAST AND PAINT- RENWICK R	08/14/2021	2,200.00
BLASTED CLASSICS, LLC.	0821202101	BLAST AND PAINT- PRAIRIE BL	08/21/2021	2,200.00
Total BLASTED CLASSICS, LLC.:				6,600.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0921	HEALTH INS PREMIUMS- SEPT	08/17/2021	89,116.84
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				89,116.84
BREW AVENUE EVENTS INC				
BREW AVENUE EVENTS INC	000146	FOOD TRUCK VENDOR	08/11/2021	600.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BREW AVENUE EVENTS INC:				600.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-03779	MONTHLY HAWKSEARCH SaaS	08/18/2021	300.00
Total BRIDGELINE DIGITAL:				300.00
BUGLE NEWSPAPERS				
BUGLE NEWSPAPERS	49348	ADVERTISING	07/22/2021	150.00
BUGLE NEWSPAPERS	49349	ADVERTISING	07/29/2021	150.00
Total BUGLE NEWSPAPERS:				300.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	168491	VETERANS POINT WAREHOUS	08/13/2021	788.00
Total BURKE, CB ENGINEERING LTD:				788.00
BURRELLES				
BURRELLES	21020874	CLIP TRANSACTIONS- JULY	07/31/2021	411.17
Total BURRELLES:				411.17
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3000615-1	KOMBI MOTOR TRIMMER (2)	07/23/2021	599.98
BURRIS EQUIPMENT CO.	PS3004415-2	STIHL FULL WRAP CHAINSAW	08/05/2021	153.99
BURRIS EQUIPMENT CO.	SW3001628	SHARPEN 7 CHAINS	08/02/2021	70.00
Total BURRIS EQUIPMENT CO.:				823.97
CAIN, CINDY				
CAIN, CINDY	210823	MILEAGE 7/8/21-8/16/21	08/23/2021	28.00
Total CAIN, CINDY:				28.00
CALL ONE				
CALL ONE	436046	1210334	08/15/2021	4,301.37
Total CALL ONE:				4,301.37
CARDNO INC				
CARDNO INC	317311	LANDSCAPE MGMT-MONEE, G	08/16/2021	1,241.48
CARDNO INC	317311	LANDSCAPE MGMT-MONEE, G	08/16/2021	124.15-
CARDNO INC	317312	INVASIVE SPECIES CONTROL-	08/16/2021	5,923.75
CARDNO INC	317312	INVASIVE SPECIES CONTROL-	08/16/2021	592.38-
CARDNO INC	317313	WETLAND INVASIVE TREATME	08/16/2021	6,870.98
CARDNO INC	317313	WETLAND INVASIVE TREATME	08/16/2021	687.10-
CARDNO INC	317313	WETLAND INVASIVE TREATME	08/16/2021	3,129.02
CARDNO INC	317313	WETLAND INVASIVE TREATME	08/16/2021	312.90-
Total CARDNO INC:				15,448.70
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	210812	AUGUST MILEAGE	08/12/2021	8.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CARNAHAN-FREEMAN, MICA:				8.29
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	H129543	DELL MONITOR	07/20/2021	556.36
CDW GOVERNMENT INC	H769534	APC REPLACEMENT	08/03/2021	127.92
Total CDW GOVERNMENT INC:				684.28
CINTAS				
CINTAS	4086301864	FLOOR MAT SERVICE- OLEF	06/04/2021	59.30
CINTAS	4088674404	FLOOR MAT SERV- 4RE	06/30/2021	119.14
CINTAS	4089412358	FLOOR MAT SERVICE- PCNC	07/08/2021	29.53
CINTAS	4089956850	FLOOR MAT SERV- PCNC	07/14/2021	29.53
CINTAS	4090654277	FLOOR MAT SERV- PCNC	07/21/2021	29.53
CINTAS	4090918061	FLOOR MAT SERV- MONEE	07/23/2021	25.00
CINTAS	4091314436	FLOOR MAT SERV- PCNC	07/28/2021	29.53
CINTAS	4091322939	FLOOR MAT SERV- 4RE	07/28/2021	119.14
CINTAS	4091469560	FLOOR MAT- OLEF	07/29/2021	59.30
CINTAS	4092246427	FLOOR MAT SERV- MONEE	08/06/2021	25.00
CINTAS	4092787462	FLOOR MAT SERVICE- OLEF	08/12/2021	59.30
CINTAS	4093562910	FLOOR MAT SERV- MONEE	08/20/2021	25.00
Total CINTAS:				609.30
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	210804	365890-510754	08/04/2021	7.65
CITY OF JOLIET MUNICIPAL	210804-2	210237-479560	08/04/2021	6.21
CITY OF JOLIET MUNICIPAL	210804-3	382996-512742	08/04/2021	131.13
CITY OF JOLIET MUNICIPAL	210812	216889-497190	08/12/2021	6.44
CITY OF JOLIET MUNICIPAL	210812-2	210237-486840	08/12/2021	6.17
CITY OF JOLIET MUNICIPAL	210816	216889-482790	08/16/2021	155.82
Total CITY OF JOLIET MUNICIPAL:				313.42
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	210729	267503-141808	07/29/2021	31.52
CITY OF NAPERVILLE	210820	267503-116828	08/20/2021	82.80
CITY OF NAPERVILLE	5678	ANNUAL FIRE ALARM MONITOR	07/15/2021	604.56
Total CITY OF NAPERVILLE:				718.88
COMAR DRILLING CO. INC				
COMAR DRILLING CO. INC	9292	HICKORY BARREN -REPAIR WE	07/21/2021	457.75
Total COMAR DRILLING CO. INC:				457.75
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	210726	8868022000	07/26/2021	22.09
COMMONWEALTH EDISON	210729	2194652010	07/29/2021	193.40
COMMONWEALTH EDISON	210729-2	2057133009	07/29/2021	24.76
COMMONWEALTH EDISON	210729-3	1346256014	07/29/2021	122.88
COMMONWEALTH EDISON	210729-4	1346254001	07/29/2021	401.94
COMMONWEALTH EDISON	210730	0099071164	07/30/2021	24.76
COMMONWEALTH EDISON	210730-2	0930008012	07/30/2021	211.19
COMMONWEALTH EDISON	210802	2439166080	08/02/2021	26.36
COMMONWEALTH EDISON	210806	9433521020	08/06/2021	39.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	210809	0360188003	08/09/2021	750.22
COMMONWEALTH EDISON	210809-2	9378462008	08/09/2021	44.05
COMMONWEALTH EDISON	210809-3	9378463005	08/09/2021	345.40
COMMONWEALTH EDISON	210810	0278000007	08/10/2021	4,890.90
COMMONWEALTH EDISON	210810-2	0975060078	08/10/2021	215.58
COMMONWEALTH EDISON	210811	2611106017	08/11/2021	95.70
COMMONWEALTH EDISON	210816	1338053018	08/16/2021	26.74
COMMONWEALTH EDISON	210816-2	2433075017	08/16/2021	2,524.31
COMMONWEALTH EDISON	210818	8391079000	08/18/2021	141.13
COMMONWEALTH EDISON	210819	8202462019	08/19/2021	26.16
Total COMMONWEALTH EDISON:				10,127.00
CONRAD CO.				
CONRAD CO.	101076054	DUST MOP HEADS	07/27/2021	29.68
CONRAD CO.	102021311	VACUUM REPAIR AND PARTS	08/10/2021	104.97
Total CONRAD CO.:				134.65
COTG				
COTG	IN2843106	COPIER CONTRACT- OLEF	07/26/2021	562.16
COTG	IN2856008	PRINTER TONER	07/30/2021	601.00
Total COTG:				1,163.16
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	BLDG REPAY-	BUILDING REPAYMENT	07/30/2021	188.16
COUNTY OF WILL -DISPATCHIN	JULY-2021-001	DISPATCH FEES - JULY	07/30/2021	3,022.41
Total COUNTY OF WILL -DISPATCHING:				3,210.57
COWAN, MICHELLE				
COWAN, MICHELLE	210812	AUGUST MILEAGE	08/12/2021	21.73
Total COWAN, MICHELLE:				21.73
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	174183/1	INSECT FOGGER	08/11/2021	11.69
Total CRETE ACE HARDWARE:				11.69
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	44201	ALARM MONITORING-4RE	08/16/2021	150.00
CROSS POINTS SALES INC	44240	ALARM MONITORING-4R GARA	08/16/2021	150.00
CROSS POINTS SALES INC	44360	ALARM MONITORING-LAKE RE	08/16/2021	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	E8778 E8779	PURCHASE 2 2021 FORD INTE	08/24/2021	76,143.00
Total CURRIE MOTORS FLEET:				76,143.00
CUTTING EDGE CATERING				
CUTTING EDGE CATERING	58351	TEACHER APPRECIATION DAY	07/29/2021	187.18
CUTTING EDGE CATERING	58352	TEACHER APPRECIATION DAY	07/31/2021	146.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CUTTING EDGE CATERING:				333.81
DELL MARKETING L.P.				
DELL MARKETING L.P.	10507278187	OPTIPLEX COMPUTER	07/29/2021	4,418.97
DELL MARKETING L.P.	10510659328	LAPTOP-DEROSS	08/11/2021	2,946.79
Total DELL MARKETING L.P.:				7,365.76
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-60391	TIRE #13	08/05/2021	203.05
DELLWOOD TIRE & AUTO	2-60391	TIRE MOUNT	08/05/2021	20.00
DELLWOOD TIRE & AUTO	2-60473	TIRES #13	08/19/2021	1,238.60
DELLWOOD TIRE & AUTO	2-GS60347	2 TIRES, USER FEE	07/30/2021	280.62
Total DELLWOOD TIRE & AUTO:				1,742.27
DEROSS, ADAM				
DEROSS, ADAM	210820	MILEAGE REIMBURSEMENT	08/20/2021	38.14
Total DEROSS, ADAM:				38.14
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	48682	ONSITE DETECTOR SERVICE A	05/13/2021	1,350.00
Total DOD TECHNOLOGIES INC:				1,350.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0304161	ITEMS FOR RESALE	08/09/2021	175.18
Total DRIFTSTONE PUEBLO INC:				175.18
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	39642	MEETING NOTICE	08/03/2021	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-457-74215	AUG SHIPPING CHARGES	08/04/2021	21.79
FEDERAL EXPRESS CORP.	7-471-79383	SHIPPING CHARGES	08/18/2021	77.37
Total FEDERAL EXPRESS CORP.:				99.16
FIDELITY SECURITY LIFE INSURANCE CO.				
FIDELITY SECURITY LIFE INSU	164919909	VISION PREMIUMS - SEPTEMB	08/20/2021	549.37
Total FIDELITY SECURITY LIFE INSURANCE CO.:				549.37
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	210802	PETTY CASH REIMBURSEMEN	08/02/2021	131.48
FOREST PRES. DIST. OF W.C	210802-2	PETTY CASH REIMBURSEMEN	08/02/2021	14.81
FOREST PRES. DIST. OF W.C	210820	PETTY CASH REIMBURSEMEN	08/20/2021	98.41
FOREST PRES. DIST. OF W.C	210820	PETTY CASH REIMBURSEMEN	08/20/2021	6.00
FOREST PRES. DIST. OF W.C	210820	PETTY CASH REIMBURSEMEN	08/20/2021	10.47
Total FOREST PRES. DIST. OF W.C:				261.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FRICILONE, MIKE				
FRICILONE, MIKE	210812	AUGUST MILEAGE	08/12/2021	15.57
Total FRICILONE, MIKE:				15.57
FULLER'S CAR WASH				
FULLER'S CAR WASH	210731	CAR WASH CHARGES-JULY	07/31/2021	287.00
Total FULLER'S CAR WASH:				287.00
GARDINER, DONALD				
GARDINER, DONALD	210730	IMRF CALCULATION ERROR- R	07/30/2021	25.85
Total GARDINER, DONALD:				25.85
GEOTECH INC				
GEOTECH INC	50527	SURVEYING SERVICES-STONY	07/28/2021	3,800.00
Total GEOTECH INC:				3,800.00
GRAINCO FS INC				
GRAINCO FS INC	75019988	POWERHOUSE 2X2.5 GAL	05/07/2021	75.00
Total GRAINCO FS INC:				75.00
GRAINGER				
GRAINGER	9003239309	DEHUMIDIFIER	07/27/2021	425.41
GRAINGER	9005381307	V BELTS, STOPPER	07/29/2021	22.50
GRAINGER	9005887170	RECIPROCATING SAW BLADES	07/29/2021	101.38
GRAINGER	9006030507	TIRE INFLATOR	07/29/2021	133.57
GRAINGER	9006030515	WALL MOUNT FAN	07/29/2021	34.83
GRAINGER	9006592274	TIRE BUDDY	07/30/2021	68.58
GRAINGER	9006676648	FIRE SWATTER	07/30/2021	70.50
GRAINGER	9008065261	ABSORBENT PADS	08/02/2021	79.10
GRAINGER	9008065279	RODENT STATION, RODENT PE	08/02/2021	177.74
GRAINGER	9008515307	HEX SCREWDRIVER	08/02/2021	12.44
GRAINGER	9009667842	PLEATED AIR FILTERS	08/03/2021	66.72
GRAINGER	9009982621	WALL MOUNT FAN	08/03/2021	34.83
GRAINGER	9011991495	SAFETY PINS, WIRE SNAP	08/04/2021	21.63
GRAINGER	9011991495	DEGREASER	08/04/2021	7.37
GRAINGER	9012584810	DECK BRUSH HEADS	08/05/2021	77.28
GRAINGER	9012584810	CORDLESS CIRCULAR SAW KIT	08/05/2021	302.86
GRAINGER	9016471774	MEASURING CUP, CAR WASH L	08/09/2021	214.22
GRAINGER	9021317814	MOWER DECK SCRAPER	08/13/2021	16.07
GRAINGER	9021317822	SAFETY PIN, ANCHOR SHACKL	08/13/2021	70.95
GRAINGER	9024338874	WASP AND HORNET SPRAY	08/17/2021	90.36
GRAINGER	9024338874	ANGLE BROOMS	08/17/2021	56.02
GRAINGER	9027964296	WALL CLOCKS	08/19/2021	152.16
GRAINGER	9028552728	PLEATED AIR FILTERS	08/20/2021	66.72
GRAINGER	9966491012	POWER CORDS	07/21/2021	5.94
GRAINGER	9972471263	2 WAY RADIO	07/22/2021	161.92
GRAINGER	9972954656	UTILITY KNIVES, OUTLET STRI	07/23/2021	21.27
GRAINGER	9972954672	TIRE VALVE	07/23/2021	23.88
GRAINGER	9973304141	SNAP BOLT, SPRING SNAP BOL	07/23/2021	21.02
GRAINGER	9973304158	GLASS CLEANER	07/23/2021	26.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRAINGER:				2,563.43
GREEN SHEEP, INC				
GREEN SHEEP, INC	13360	12 PK-SPARKLING AND STILL W	08/17/2021	612.18
GREEN SHEEP, INC	13360	12-PK SPARKLING AND STILL W	08/17/2021	600.00
GREEN SHEEP, INC	13360	12 PK-SPARKLING AND STILL W	08/17/2021	1,212.18
Total GREEN SHEEP, INC:				2,424.36
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	210801	CONSULTING SERCVIVES- JULY	08/01/2021	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	457735-H	ACCESS MIGRATION PROJECT	07/29/2021	1,248.75
HEARTLAND BUSINESS SYSTE	458462-H	ACCESS MIGRATION PROJECT	08/02/2021	878.75
HEARTLAND BUSINESS SYSTE	460613-H	ACCESS MIGRATION PROJECT	08/11/2021	693.75
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,821.25
HOME CITY ICE CO.				
HOME CITY ICE CO.	4855211751	BAGGED ICE- HADLEY	08/17/2021	157.14
HOME CITY ICE CO.	5196214903	BAGGED ICE- PLAINFIELD	08/05/2021	244.94
HOME CITY ICE CO.	5304212388	BAGGED ICE- OLEF	08/17/2021	307.60
Total HOME CITY ICE CO.:				709.68
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0041243	BOX OF SCREWS	08/10/2021	25.98
HOME DEPOT CREDIT SERVIC	0041243	2x8x12, 2x8x8	08/10/2021	52.62
HOME DEPOT CREDIT SERVIC	1510746	PVC PLUG	07/20/2021	2.62
HOME DEPOT CREDIT SERVIC	4010659	BOX OF SCREWS	08/06/2021	42.98
HOME DEPOT CREDIT SERVIC	5010526	6x6x12 BOARD, WEATHERSHIE	08/05/2021	54.96
HOME DEPOT CREDIT SERVIC	7011690	FENCING, 4x4's	08/13/2021	509.91
Total HOME DEPOT CREDIT SERVICE:				689.07
HOMER TREE CARE INC				
HOMER TREE CARE INC	45787	STORM DAMAGE TREE REMOV	07/31/2021	1,770.00
HOMER TREE CARE INC	45857	TREE REMOVAL- CREEKWOOD	08/09/2021	1,100.00
HOMER TREE CARE INC	45858	TREE REMOVAL- AIRPORT RD	08/09/2021	3,100.00
HOMER TREE CARE INC	45878	TREE REMOVAL- GOODENOW	08/10/2021	3,780.00
HOMER TREE CARE INC	45896	TREE REMOVAL- BROOK FORE	08/12/2021	525.00
HOMER TREE CARE INC	45897	TREE REMOVAL- VETERANS W	08/12/2021	520.00
HOMER TREE CARE INC	45935	TREE REMOVAL- JOYCE RD	08/17/2021	260.00
HOMER TREE CARE INC	45971	TREE REMOVAL- OLD CASTLE	08/19/2021	195.00
Total HOMER TREE CARE INC:				11,250.00
HOO HAVEN , INC				
HOO HAVEN , INC	210823	BALANCE FOR LIVE PELICAN P	08/23/2021	234.50
Total HOO HAVEN , INC:				234.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HR DIRECT				
HR DIRECT	INV10458186	ATTENDANCE CALENDAR, PLA	08/18/2021	119.01
Total HR DIRECT:				119.01
I.A.P. CONSTRUCTION				
I.A.P. CONSTRUCTION	CH-21-4	MESSENGER MARSH CULVERT	08/20/2021	17,290.00
Total I.A.P. CONSTRUCTION:				17,290.00
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	489077	TAIL LAMP	07/27/2021	75.00
Total I-55 AUTO SALVAGE:				75.00
ILLINI POWER PRODUCTS CO.				
ILLINI POWER PRODUCTS CO.	SWO030667-3	CLEANED RODENT DEBRIS FR	08/09/2021	151.00
Total ILLINI POWER PRODUCTS CO.:				151.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	210820	OPERATORS LICENSE- CHRIST	08/20/2021	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				45.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	210823	UNEMPLOYMENT COSTS-ACT I	08/23/2021	7,790.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				7,790.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES10502	2021 MEMBERSHIP	07/01/2021	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2226420	11*17 PAPER	08/11/2021	135.00
Total IMPACT NETWORKING LLC:				135.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	301896	PUMPKIN A FRAME SIGN	07/07/2021	40.00
INLAND ARTS & GRAPHICS	302100	MONEE FISHING SURVEY	07/21/2021	105.00
Total INLAND ARTS & GRAPHICS:				145.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	66803	EXTINGUISHER SERVICE CALL-	07/26/2021	19.50
Total INTEGRITY FIRE EQUIPMENT, INC:				19.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10073917	2-FAS1055 BATTERIES	08/16/2021	63.90
INTERSTATE BATTERY SYSTEM	303470	DCM0100 BATTERY	08/12/2021	222.95
INTERSTATE BATTERY SYSTEM	44448294	SP-35 BATTERY	08/02/2021	46.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTERSTATE BATTERY SYSTEM:				333.80
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000056	CONSULT/FARM MONITOR	08/18/2021	236.32
Total JANKOWSKI, ROBERT:				236.32
JEAN'S SEPTIC , INC.				
JEAN'S SEPTIC , INC.	B21-9823	PUMPED TOILETS-PV	08/20/2021	255.00
Total JEAN'S SEPTIC , INC.:				255.00
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I21-8947	NAME BADGE	07/22/2021	15.00
Total JOAN'S TROPHY & PLAQUE CO:				15.00
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13240167	ICE-CREAM RESALE ITEMS	07/30/2021	104.20
Total JOE AND ROSS ICE CREAM:				104.20
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	775782	UNIFORM-CHAPMAN	08/13/2021	486.00
JOLIET CLOTHING MART	776864	UNIFORM-MC CORKLE	07/22/2021	402.65
JOLIET CLOTHING MART	777266	UNIFORMS- YATES	07/26/2021	32.95
Total JOLIET CLOTHING MART:				921.60
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	038194	MOWER BLADE, CAP SCREWS	08/06/2021	292.59
Total KUNZ ENGINEERING INC:				292.59
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	210823	MILEAGE-4/28/21-8/20/21	08/23/2021	133.00
Total KURCZEWSKI, LYNN:				133.00
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINOIS, INC.	714957788	MOUND ROAD-SCREENINGS	08/13/2021	119.69
Total LAFARGE AGGREGATES ILLINOIS, INC.:				119.69
LIBERTY TIRE RECYCLING				
LIBERTY TIRE RECYCLING	2102371	TIRE RECYCLING	08/07/2021	396.37
Total LIBERTY TIRE RECYCLING:				396.37
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 7	FOUR RIVERS IMPROVEMENTS	07/31/2021	18,700.00
LITE CONSTRUCTION, INC	APP 7	FOUR RIVERS IMPROVEMENTS	07/31/2021	15,892.90
Total LITE CONSTRUCTION, INC:				34,592.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11679	DRAWSTRING BACKPACKS	08/03/2021	359.12
Total LOCAL PRINTING AND DESIGN:				359.12
LOWER DUPAGE WATERSHED				
LOWER DUPAGE WATERSHED	222	2021-2022 MEMBERSHIP DUES	08/02/2021	200.00
Total LOWER DUPAGE WATERSHED:				200.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01335-21	BUCKETS	08/05/2021	39.13
LOWE'S BUSINESS ACCOUNT	01336-21	TAX REFUND	08/05/2021	3.23-
LOWE'S BUSINESS ACCOUNT	01701-21	WASHERS, SCREWS, STEEL ST	07/23/2021	170.04
LOWE'S BUSINESS ACCOUNT	01849-21	PAINT, CUTTING WHEEL	07/27/2021	37.92
LOWE'S BUSINESS ACCOUNT	02108-21-2	6 PC BIT SET	08/04/2021	8.54
LOWE'S BUSINESS ACCOUNT	02474-21	TREATED 2x8x16	08/06/2021	208.78
LOWE'S BUSINESS ACCOUNT	02652-21-2	TREATED BOARDS	08/02/2021	20.60
LOWE'S BUSINESS ACCOUNT	02653-21	TAX REFUND	08/02/2021	1.61-
LOWE'S BUSINESS ACCOUNT	02699-21	2x8x12, DECK SCRERWS	07/30/2021	83.53
LOWE'S BUSINESS ACCOUNT	02826-21	FRAMING HAMMER, TAPE MEA	07/30/2021	51.27
LOWE'S BUSINESS ACCOUNT	02982-21	32 PC BIT SET	08/12/2021	14.11
LOWE'S BUSINESS ACCOUNT	02982-21	BOLTS, WASHERS	08/12/2021	7.44
LOWE'S BUSINESS ACCOUNT	16881-21	TAX REFUND	08/12/2021	1.78-
LOWE'S BUSINESS ACCOUNT	18228-21	TAX REFUND	07/27/2021	9.03-
LOWE'S BUSINESS ACCOUNT	61103-21	40 BAGS ASPHALT COLD PATC	08/16/2021	443.60
LOWE'S BUSINESS ACCOUNT	61842-21	11PC WRENCH SET	08/07/2021	75.99
LOWE'S BUSINESS ACCOUNT	96355-21	2x4x8, DAMPRID, SANDING SP	07/27/2021	109.41
Total LOWE'S BUSINESS ACCOUNT:				1,254.71
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	450257CJ	AIR CLEANERS	08/19/2021	37.34
Total M&K TRUCK CENTERS:				37.34
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	488769	SILK WORMS, LIGHT BULB	07/29/2021	17.99
MACALUSO, TRACY-DBA CEF P	488773	SILK WORMS, NIGHT CRAWLE	07/22/2021	13.00
MACALUSO, TRACY-DBA CEF P	488776	SILK WORMS, SUPER WORMS	08/04/2021	9.00
MACALUSO, TRACY-DBA CEF P	488779	NIGHT CRAWLERS, HORN WOR	08/04/2021	43.00
Total MACALUSO, TRACY-DBA CEF PETS:				82.99
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	56148	ATTORNEY FEES-THRU 7/31/21	08/10/2021	6,615.00
MAHONEY, SILVERMAN & CRO	56148	PURCHASE OF CORSETTI FAR	08/10/2021	1,450.00
MAHONEY, SILVERMAN & CRO	56149	ATTORNEY FEES-COMMITTEE	08/10/2021	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				9,315.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-623523	ANTI FREEZE	07/22/2021	32.82
MAP AUTOMOTIVE OF CHICAG	40-623523	FILTERS, FILTER ASSY, ELEME	07/22/2021	160.39
MAP AUTOMOTIVE OF CHICAG	40-624394	ELEMENT ASSY, FILTER ASY, S	07/28/2021	141.89
MAP AUTOMOTIVE OF CHICAG	40-626740	A/TRAN OIL	08/13/2021	70.56
MAP AUTOMOTIVE OF CHICAG	40-626740	OIL FILTER, DRAIN PLUG, FILTE	08/13/2021	101.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAG	40-626817	OIL DRAIN PLUGS	08/13/2021	5.78
MAP AUTOMOTIVE OF CHICAG	40-627421	ENGINE COOLANT THERMOST	08/18/2021	12.77
MAP AUTOMOTIVE OF CHICAG	40-627422	FILTER ASY, SEAL-THERM, SPA	08/18/2021	105.87
MAP AUTOMOTIVE OF CHICAG	40-627423	TOP POST BATTERY, CORE	08/18/2021	133.09
Total MAP AUTOMOTIVE OF CHICAGO:				764.21
MARCH, TONY				
MARCH, TONY	1169	IRON WORKS INTERP. TRAIL G	08/04/2021	280.00
Total MARCH, TONY:				280.00
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	70133	TOUGH COVER HOSE, CRIMP F	07/28/2021	228.86
Total MARINO TRUCK & EQUIPMENT:				228.86
MERDA, CHAD				
MERDA, CHAD	210811	SUBSCRIPTION REIMBURSEME	08/11/2021	390.00
Total MERDA, CHAD:				390.00
MIDWEST ARCHAEOLOGICAL RESEARCH SERVICES				
MIDWEST ARCHAEOLOGICAL R	2021-16	HAER DOCUMENTATION-HAMM	08/05/2021	5,700.00
Total MIDWEST ARCHAEOLOGICAL RESEARCH SERVICES:				5,700.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	324956	WATER FILTER CARTRIDGE, CL	07/02/2021	96.59
MIDWEST SUPPLY CO. INC	324970	SINK FAUCET	07/06/2021	178.05
Total MIDWEST SUPPLY CO. INC:				274.64
MOE FUNDS				
MOE FUNDS	3242781	OCTOBER PREMIUMS - OPS SI	08/23/2021	9,588.00
MOE FUNDS	3242782	OCTOBER PREMIUMS - OPS S	08/23/2021	12,776.00
MOE FUNDS	3242783	OCTOBER PREMIUMS - OPS FA	08/23/2021	17,052.00
MOE FUNDS	3242814	OCTOBER PREMIUMS - POLICE	08/23/2021	1,438.00
MOE FUNDS	3242815	OCTOBER PREMIUMS - POLICE	08/23/2021	8,768.00
Total MOE FUNDS:				49,622.00
MORRISON, CLINT				
MORRISON, CLINT	NV000015	VOICEOVER SERVICES-WILLY	07/29/2021	80.00
Total MORRISON, CLINT:				80.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	394691	CRYSTAL MIRRORS	07/28/2021	39.96
Total MOST FEED & GARDEN:				39.96
MOUSTIS, JIM				
MOUSTIS, JIM	210812	AUGUST MILEAGE	08/12/2021	19.49
Total MOUSTIS, JIM:				19.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001239622105	LIFE INS PREMIUMS- SEPTEMB	08/05/2021	765.00
Total MUTUAL OF OMAHA:				765.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	21-40	WEED CONTROL-HADLEY	07/28/2021	8,900.00
NATURAL RESOURCE MANAGE	21-40	WEED CONTROL-HADLEY-RET	07/28/2021	890.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				8,010.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	151278	QTRLY ROOF CARE-OLEF	07/30/2021	550.00
Total NIR ROOF CARE INC:				550.00
NUTRIEN AG SOLUTIONS, INC				
NUTRIEN AG SOLUTIONS, INC	46403127	BAS-OIL	08/02/2021	111.25
Total NUTRIEN AG SOLUTIONS, INC:				111.25
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	234108	KEYPAD DOORKNOB	08/03/2021	640.80
OESTREICH SALES & SERVICE	234144	KEYS, MASTER KEY CYLINDER	08/09/2021	106.00
Total OESTREICH SALES & SERVICE:				746.80
OFFICE DEPOT				
OFFICE DEPOT	187279036001	NOTEBOOK, EXTENSION CORD	08/09/2021	58.03
OFFICE DEPOT	187279843001	NOTEBOOK, EXTENSION CORD	08/09/2021	10.91
OFFICE DEPOT	187279845001	POWERBANK	08/09/2021	9.99
OFFICE DEPOT	187279854001	DISINFECTANT SPRAY, COAT H	08/07/2021	88.48
Total OFFICE DEPOT:				167.41
O'LEARY, DANIELLE ASHLEY				
O'LEARY, DANIELLE ASHLEY	210824	YOGA PROGRAM PRESENTER	08/24/2021	90.00
Total O'LEARY, DANIELLE ASHLEY:				90.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	33541	OLEF BAY 3 AND 4 SERVICE CA	08/12/2021	240.00
Total ON TRACK OVERHEAD DOORS:				240.00
OPENLANDS				
OPENLANDS	210810	2021 LUNCHEON TABLE SPONS	08/10/2021	3,000.00
Total OPENLANDS:				3,000.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452121	PEST CONTROL	07/31/2021	482.65
Total ORKIN - CORPORATE:				482.65
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	5445	CONVERTER-185	08/02/2021	280.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OXBO MUFFLER SHOPS:				280.00
PARAMEDIC SERVICES OF ILLINOIS DBA FIRE				
PARAMEDIC SERVICES OF ILLI	2021-1289	INSPECTIONS FOR NEW ALAR	08/16/2021	420.00
Total PARAMEDIC SERVICES OF ILLINOIS DBA FIRE:				420.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4016145	DRUG SCREEN, BREATH TEST,	07/02/2021	150.00
PHYSICIANS IMMEDIATE CARE	4027421	DRUG SCREEN, BREATH TEST,	07/12/2021	150.00
PHYSICIANS IMMEDIATE CARE	4030916	DRUG SCREEN, BREATH TEST,	07/12/2021	245.00
PHYSICIANS IMMEDIATE CARE	4039393	DRUG SCREEN, BREATH TEST	07/06/2021	80.00
PHYSICIANS IMMEDIATE CARE	4041070	DRUG SCREEN-JONES	07/15/2021	50.00
Total PHYSICIANS IMMEDIATE CARE:				675.00
POLICE LAW INSTITUTE				
POLICE LAW INSTITUTE	19914	OSHA REQUIRED LESSONS-BL	03/02/2021	355.00
Total POLICE LAW INSTITUTE:				355.00
POSSIBILITY PLACE NURSERY				
POSSIBILITY PLACE NURSERY	630	PLANT PURCHASE	07/19/2021	112.50
Total POSSIBILITY PLACE NURSERY:				112.50
PRECISION PRINTING				
PRECISION PRINTING	22560	2021 DOG PERMIT CARDS	08/18/2021	95.00
Total PRECISION PRINTING:				95.00
PRYBELL, MIKE				
PRYBELL, MIKE	210812	MILEAGE 8/10/21 THRU 8/12/21	08/12/2021	10.64
PRYBELL, MIKE	210819	MILEAGE 08/16/21	08/19/2021	8.96
Total PRYBELL, MIKE:				19.60
PURDUE UNIVERSITY				
PURDUE UNIVERSITY	210825	ZOMBIE EXHIBIT	08/25/2021	3,713.00
Total PURDUE UNIVERSITY:				3,713.00
QUIGLEY, STEPHEN				
QUIGLEY, STEPHEN	210802	REFUND OF FERTILIZER/HERBI	08/02/2021	251.76
Total QUIGLEY, STEPHEN:				251.76
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN77835	COPIER CONTRACT- 4RE	08/11/2021	107.98
Total RCM TECHNOLOGY GROUP:				107.98
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	01H012417977	BOTTLED WATER SERV- ICM	08/12/2021	32.90
READY REFRESH BY NESTLE	01M012370702	BOTTLED WATER SERV- 4RE	07/24/2021	21.49
READY REFRESH BY NESTLE	01M012738705	BOTTLED WATER SERV- SCAC	08/03/2021	111.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
READY REFRESH BY NESTLE	01M810062950	BOTTLED WATER SERV-OLEF	08/03/2021	323.77
Total READY REFRESH BY NESTLE:				489.94
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	921558	BAIT FOR RESALE	07/22/2021	337.00
REALISTIC BAIT LLC	921566	BAIT FOR RESALE	07/29/2021	475.19
Total REALISTIC BAIT LLC:				812.19
REFUNDS				
REFUNDS	1002882.014-R	PERMIT REFUND	07/27/2021	850.00
Total REFUNDS:				850.00
RENDEL'S INC				
RENDEL'S INC	19127	SAFETY INSPECTION-T12	07/27/2021	22.00
Total RENDEL'S INC:				22.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	487397-4	DEHUMIDIFIERS	08/03/2021	1,720.00
Total RENTAL MAX, LLC:				1,720.00
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	009031	INVASIVE WOODY & HERBACE	07/31/2021	16,335.23
RES GREAT LAKES, LLC DBA/A	009031	INVASIVE WOODY & HERBACE	07/31/2021	1,633.53-
RES GREAT LAKES, LLC DBA/A	009031	INVASIVE WOODY & HERBACE	07/31/2021	6,582.22
RES GREAT LAKES, LLC DBA/A	009031	INVASIVE WOODY & HERBACE	07/31/2021	658.22-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				20,625.70
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	7233	GIS/MAP SERVICE HOSTING	08/15/2021	875.00
Total ROK TECHNOLOGIES LLC:				875.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000011138	SERVICE CALL-SCAC	07/16/2021	425.00
S&S MECHANICAL SERVICES	00000011159	SERVICE CALL-SCAC-AIR CON	07/21/2021	190.00
S&S MECHANICAL SERVICES	00000011248	SERVICE CALL-SCAC-AIR CON	08/03/2021	160.00
S&S MECHANICAL SERVICES	0000011254	CHARGE AC UNIT-SCAC	08/10/2021	14,250.00
S&S MECHANICAL SERVICES	00000112541	REPLACE COMPRESSORS - SC	08/10/2021	15,402.80
Total S&S MECHANICAL SERVICES:				30,427.80
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	86588227	BRAKE CLEANER, WASHER SO	07/20/2021	1,191.00
Total SAFETY-KLEEN SYSTEMS INC:				1,191.00
SCHULTZ, RALPH				
SCHULTZ, RALPH	210825	REIMBURSEMENT- LOCKPORT	08/25/2021	85.00
Total SCHULTZ, RALPH:				85.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	210823	MILEAGE- 7/21/21-8/23/21	08/23/2021	46.48
Total SCOFIELD, ROSEMARIE:				46.48
SEMPER FI YARD SERVICE				
SEMPER FI YARD SERVICE	20-0239-1	HAMMEL WOODS DAM MODIFI	08/12/2021	203,040.90
SEMPER FI YARD SERVICE	20-0239-1	HAMMEL WOODS DAM MODIFI	08/12/2021	20,304.09-
Total SEMPER FI YARD SERVICE:				182,736.81
SERVICE SANITATION INC				
SERVICE SANITATION INC	8204616	HAND WASHING STATIONS-ICM	08/02/2021	220.00
SERVICE SANITATION INC	8204622	HAND WASHING STATIONS-MR	08/05/2021	100.00
SERVICE SANITATION INC	8220415	HAND WASHING STATIONS-ICM	08/01/2021	100.00
SERVICE SANITATION INC	8220416	HANDWASH STATION-MESSEN	08/01/2021	100.00
SERVICE SANITATION INC	8220417	ADA RESTROOM & HAND SANI	08/01/2021	130.00
SERVICE SANITATION INC	8220418	HANDWASH STATION- 4RE-EVE	08/01/2021	100.00
SERVICE SANITATION INC	8220419	ADA RESTROOM & HAND SANI	08/01/2021	100.00
SERVICE SANITATION INC	8220420	ADA RESTROOM & HAND SANI	08/01/2021	100.00
SERVICE SANITATION INC	8220421	HAND WASHING STATIONS-CR	08/01/2021	100.00
SERVICE SANITATION INC	8220422	HAND WASHING STATIONS-LAP	08/01/2021	100.00
SERVICE SANITATION INC	8220423	ADA RESTROOM & HANDWASH	08/01/2021	200.00
SERVICE SANITATION INC	8224958	ADA RESTROOM-CLEV RD	08/11/2021	42.90
Total SERVICE SANITATION INC:				1,392.90
SHAW MEDIA				
SHAW MEDIA	1897566	2022 FARM LICENSE PROGRA	07/02/2021	154.70
SHAW MEDIA	1908286	OLEF BID	08/06/2021	168.62
SHAW MEDIA	1908305	ASPHALT BID	08/06/2021	151.22
SHAW MEDIA	1912975	NATIVE SEED PURCHASE-FOR	08/25/2021	147.74
SHAW MEDIA	1912978	HYDROLOGIC RESTORATION-K	08/25/2021	165.14
Total SHAW MEDIA:				787.42
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-262225	STICKY BACK, GREASE GUN, S	07/26/2021	42.27
SHOREWOOD HOME AND AUT	01-262225	LUBE	07/26/2021	11.99
SHOREWOOD HOME AND AUT	01-262225	FUEL SYSTEM KIT	07/26/2021	19.94
SHOREWOOD HOME AND AUT	01-262225	GASKETS, WHEEL, SCREWS, L	07/26/2021	148.00
SHOREWOOD HOME AND AUT	01-264297	RAPID-LOADER HEADS	08/05/2021	161.94
SHOREWOOD HOME AND AUT	01-264297	HP OIL	08/05/2021	80.64
SHOREWOOD HOME AND AUT	01-264297	RELAY, RADIATOR HOSES, CON	08/05/2021	732.81
SHOREWOOD HOME AND AUT	01-265300	FILTERS, GASKETS, THERMOS	08/10/2021	585.44
SHOREWOOD HOME AND AUT	01-266436	LATCH, SEAL, AIR FILTER, RIM	08/16/2021	536.17
SHOREWOOD HOME AND AUT	01-267080	CARBURETOR, CLUTCH	08/19/2021	86.72
SHOREWOOD HOME AND AUT	01-267080	KWIKWELD EPOXY ADHESIVE	08/19/2021	8.99
SHOREWOOD HOME AND AUT	01-267080	FILTER ELEMENT, RIM	08/19/2021	331.81
SHOREWOOD HOME AND AUT	02-262943	COUPLINGS	07/29/2021	11.68
SHOREWOOD HOME AND AUT	02-266688	FILLER CAP	08/18/2021	66.14
SHOREWOOD HOME AND AUT	03-262486	JDC-REVERSER	07/27/2021	270.47
Total SHOREWOOD HOME AND AUTO:				3,095.01
SHORTY'S HVAC SUPPLIES				
SHORTY'S HVAC SUPPLIES	243588	BALDOR 3/4 HP MOTOR	06/21/2021	1,165.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHORTY'S HVAC SUPPLIES:				1,165.84
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-19517	COROPLAST SIGNS	05/06/2021	489.85
SIGNS BY TOMORROW	I-19755	24 X 24 STOCK SIGN AND HAR	07/06/2021	436.16
Total SIGNS BY TOMORROW:				926.01
SPIESS, STEVE				
SPIESS, STEVE	210802	REFUND FERTILIZER/HERBICID	08/02/2021	251.76
Total SPIESS, STEVE:				251.76
SPRINT				
SPRINT	783002964-12	783002964	08/09/2021	7.51
Total SPRINT:				7.51
STEFFEN, DENISE				
STEFFEN, DENISE	210820	MILEAGE 7/30/21-8/20/21	08/20/2021	92.96
Total STEFFEN, DENISE:				92.96
STEVENSON, DAKOTA				
STEVENSON, DAKOTA	210728	MAINTENANCE OF LIVE POND	07/28/2021	300.00
Total STEVENSON, DAKOTA:				300.00
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0173518	WHALON LAKE PARKING LOT I	07/13/2021	3,228.08
STRAND ASSOCIATES INC	0173519	WHALON LAKE PAVEMENT	07/13/2021	2,558.31
STRAND ASSOCIATES INC	0173520	RIVERVIEW FARMSTEAD PAVE	07/13/2021	2,591.32
STRAND ASSOCIATES INC	0173521	KERRY SHERIDAN PAVEMENT	07/13/2021	1,913.69
STRAND ASSOCIATES INC	0173923	WHALON LAKE PARKING LOT I	08/11/2021	14,677.17
STRAND ASSOCIATES INC	0173924	WHALON LAKE PAVEMENT	08/11/2021	2,804.57
STRAND ASSOCIATES INC	0174564	RIVERVIEW FARMSTEAD PAVE	08/12/2021	6,199.59
STRAND ASSOCIATES INC	0174567	KERRY SHERIDAN PAVEMENT	08/12/2021	9,575.56
Total STRAND ASSOCIATES INC:				43,548.29
STRYPES PLUS MORE				
STRYPES PLUS MORE	15975	FLEET LETTERING	07/30/2021	1,120.00
Total STRYPES PLUS MORE:				1,120.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4065	APPASIAL REPORT- CLARKE P	08/20/2021	1,500.00
Total T ENGINEERING SERVICES:				1,500.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	18802	DOG PARK GATE-PREPARE PL	08/06/2021	6,126.59
Total TERRA ENGINEERING LTD.:				6,126.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
THE VEDETTE INC				
THE VEDETTE INC	53865	ADVERTISING	06/24/2021	240.00
Total THE VEDETTE INC:				240.00
THINKGARD, LLC.				
THINKGARD, LLC.	AT-1515	DATAGARD SERVICE	08/01/2021	2,190.90
Total THINKGARD, LLC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	99261	SERV CALL-STARVATION HILL	07/31/2021	395.00
THOMPSON ELECTRONICS CO	99469	ALARM MONITORING-4RE	08/01/2021	383.00
THOMPSON ELECTRONICS CO	99470	ALARM MONITORING-4RE RESI	08/01/2021	383.00
THOMPSON ELECTRONICS CO	99474	ALARM MONITORING-OLEF	08/01/2021	390.00
THOMPSON ELECTRONICS CO	99535	SERVICE CALL-OLEF	08/12/2021	395.00
Total THOMPSON ELECTRONICS COMPANY:				1,946.00
TIRAPELLI FORD				
TIRAPELLI FORD	617014	FORD SEAL	06/18/2021	9.40
TIRAPELLI FORD	618831	FORD SEAL	08/19/2021	13.67
Total TIRAPELLI FORD:				23.07
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	45545	SAFETY LANE INSPECTIONS	07/06/2021	528.00
Total TRANSPORT SAFETY LANE:				528.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	335585	ECOMIGHT	07/27/2021	806.50
TRI-COUNTY STOCKDALE CO.	335587	AQUATIC GLYPHOSATE	07/27/2021	200.00
TRI-COUNTY STOCKDALE CO.	335777	ECOMIGHT	07/31/2021	3,990.00
Total TRI-COUNTY STOCKDALE CO.:				4,996.50
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	116584	LENS WIPES, TISSUE	07/27/2021	375.60
TRI-K SUPPLIES INC	116625	LENS WIPES	08/02/2021	220.00
TRI-K SUPPLIES INC	116705	SANITIZER, BLEACH, GLOVES,	08/09/2021	201.68
TRI-K SUPPLIES INC	116706	TISSUE, CLEANING WIPES, LIN	08/09/2021	1,064.89
TRI-K SUPPLIES INC	116725	TOWELS, PUMP SOAP, QUAT, M	08/11/2021	236.00
Total TRI-K SUPPLIES INC:				2,098.17
TYSON MOTOR CORP.				
TYSON MOTOR CORP.	75693	AD CABLE	07/28/2021	73.28
Total TYSON MOTOR CORP.:				73.28
TYSON, MARGARET				
TYSON, MARGARET	210804	AUGUST MILEAGE	08/04/2021	16.91
Total TYSON, MARGARET:				16.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3834T	DISINFECTING- D BUILDING-CH	08/09/2021	250.00
UNI-MAX MANAGEMENT CORP	3841T	JANITORIAL SERVICES-AUG	08/16/2021	3,862.50
Total UNI-MAX MANAGEMENT CORP:				4,112.50
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	ER21007-3	PRAIRIE BLUFF ECO MGMT	07/31/2021	5,765.00
V3 CONSTRUCTION GROUP	ER21007-3	PRAIRIE BLUFF ECO MGMT-RE	07/31/2021	576.50-
V3 CONSTRUCTION GROUP	ER21010*3	FORKED CREEK MOWING, INV	07/31/2021	3,780.00
V3 CONSTRUCTION GROUP	ER21010*3	FORKED CREEK MOWING, THI	07/31/2021	378.00-
Total V3 CONSTRUCTION GROUP:				8,590.50
VANDUYNE, JOE				
VANDUYNE, JOE	210812	AUGUST MILEAGE	08/12/2021	41.22
Total VANDUYNE, JOE:				41.22
VISTAR				
VISTAR	61428653	FOOD RESALE ITEMS	07/29/2021	668.05
Total VISTAR:				668.05
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32687601	CERT CM-06 STONE	07/20/2021	235.88
VULCAN MATERIALS CO.	32687602	CERT CM-06 STONE	07/20/2021	144.93
VULCAN MATERIALS CO.	32687603	CERT CM-06 STONE	07/20/2021	176.04
VULCAN MATERIALS CO.	32693846	SCREENINGS	07/27/2021	34.04
VULCAN MATERIALS CO.	32693847	FA/5 SCREENINGS	07/27/2021	336.19
VULCAN MATERIALS CO.	32693848	CERT CM- 10 STONE, CA-7 BED	07/27/2021	325.46
VULCAN MATERIALS CO.	32706485	SCREENINGS	08/10/2021	18.21
Total VULCAN MATERIALS CO.:				1,270.75
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4951871-0	CRAYONS, TONER, SHARPIE, H	05/06/2021	344.08
WAREHOUSE DIRECT	5014628-0	TOWELS, INK CARTRIDGE	07/29/2021	153.18
WAREHOUSE DIRECT	5030034-0	TONER, PENS, FACE MASKS, LI	08/18/2021	151.17
Total WAREHOUSE DIRECT:				648.43
WASTE MANAGEMENT				
WASTE MANAGEMENT	0012867-0313-	GARBAGE SERVICES	08/02/2021	356.87
WASTE MANAGEMENT	0023937-2754-	GARBAGE PICK UP	08/03/2021	2,974.55
Total WASTE MANAGEMENT:				3,331.42
WBK ENGINEERING				
WBK ENGINEERING	22175	HAMMEL- DAM PHASE III ENGI	07/27/2021	9,672.83
WBK ENGINEERING	22243	HAMMEL- DAM PHASE III ENGI	08/09/2021	11,440.94
Total WBK ENGINEERING:				21,113.77
WEBB & GERRITSEN, INC.				
WEBB & GERRITSEN, INC.	0082120913	BOX WATER - 12 CASES	08/02/2021	185.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WEBB & GERRITSEN, INC.:				185.28
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4390	ENTRANCE SIGN REPLACEME	07/24/2021	4,060.00
Total WERNER EXCAVATING INC, LEE:				4,060.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	111040	LED BULBS, NUT, WASHER	08/05/2021	28.11
WHITMORE ACE HARDWARE	111040	BOLTS	08/05/2021	4.99
WHITMORE ACE HARDWARE	111042	RETURN LED BULB	08/05/2021	12.59
WHITMORE ACE HARDWARE	111124	NUTS	08/11/2021	1.50
WHITMORE ACE HARDWARE	263956	WASP SPRAY	08/23/2021	27.96
Total WHITMORE ACE HARDWARE:				49.97
WIGHT & COMPANY				
WIGHT & COMPANY	200055-016	FOUR RIVERS RENOVATIONS-	07/31/2021	2,531.64
Total WIGHT & COMPANY:				2,531.64
WIGHT CONSTRUCTION SERVICES, INC				
WIGHT CONSTRUCTION SERVI	210064-3	SCAC CONSTRUCTION MANAG	08/03/2021	500.00
Total WIGHT CONSTRUCTION SERVICES, INC:				500.00
WINFREY, DENISE				
WINFREY, DENISE	210812	AUGUST MILEAGE	08/12/2021	2.80
Total WINFREY, DENISE:				2.80
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	64681	LATRINE PUMPING-RIVERVIEW	08/16/2021	315.00
Total ZEITER'S SEPTICS:				315.00
Grand Totals:				835,388.35

Report Criteria:

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