

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3 CHEM				
3 CHEM	2064	SPRAY DISINFECTANT	06/27/2020	42.10
Total 3 CHEM:				42.10
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002201770038	WHEEL CHOCK	06/25/2020	84.32
ACTION TRUCK PARTS INC	002201920042	TAIL LIGHT	07/10/2020	15.89
ACTION TRUCK PARTS INC	002201950021	AIR CARTRIDGE, HI-CAP, BYPA	07/13/2020	130.48
ACTION TRUCK PARTS INC	002201950071	BELT, OIL FILTER	07/13/2020	145.92
Total ACTION TRUCK PARTS INC:				376.61
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813602024551	REPLACEMENT REFUND	07/20/2020	24.94
ADVANCE AUTO PARTS	887702023229	TRANSMISSION MOUNT, HEATE	07/20/2020	102.50
Total ADVANCE AUTO PARTS:				77.56
AIRGAS USA LLC				
AIRGAS USA LLC	9102288304	WELDER NOZZLE	06/18/2020	17.63
Total AIRGAS USA LLC:				17.63
ALL AREA CUSTOM DESIGNS				
ALL AREA CUSTOM DESIGNS	7299	APPAREL- M&C	05/19/2020	170.89
Total ALL AREA CUSTOM DESIGNS:				170.89
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	312645	MONTHLY FEE	07/11/2020	200.00
AMERICANEAGLE.COM	312875	MONTHLY INCAPSULA FEE	07/15/2020	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	66603	BOOKLET ENVELOPES	06/12/2020	177.00
ANDREWS PRINTING, LLC	66603	BOOKLET ENVELOPES	06/12/2020	177.00
Total ANDREWS PRINTING, LLC:				354.00
AQUA ILLINOIS				
AQUA ILLINOIS	200710	001314722 0979372	07/10/2020	67.64
Total AQUA ILLINOIS:				67.64
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082571277	UNIFORM CLEANING	06/24/2020	304.56
ARAMARK UNIFORM CLEANIN	2082580344	UNIFORM CLEANING	07/01/2020	304.56
ARAMARK UNIFORM CLEANIN	2082589897	UNIFORM CLEANING	07/08/2020	317.70
ARAMARK UNIFORM CLEANIN	2082599393	UNIFORM CLEANING	07/15/2020	304.56
ARAMARK UNIFORM CLEANIN	2082608846	UNIFORM CLEANING	07/22/2020	304.56
Total ARAMARK UNIFORM CLEANING:				1,535.94
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	1227	LANDSCAPE MAINTENENCE	06/23/2020	12,912.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARCHER PINES LANDSCAPING	1228	LANDSCAPE MAINTENENCE- R	07/01/2020	1,892.90
ARCHER PINES LANDSCAPING	1229	LAKE RENWICK VIEW SHED CL	07/01/2020	2,300.00
Total ARCHER PINES LANDSCAPING:				17,105.40
ARRO LABORATORY INC				
ARRO LABORATORY INC	55012	COLIFORM-NITRATE	07/20/2020	1,015.00
Total ARRO LABORATORY INC:				1,015.00
AT&T				
AT&T	200622	815 727-3586 258 9	06/22/2020	229.75
AT&T	200625	217 S66-9209-209	06/25/2020	4,292.75
AT&T	200628	630 357-0389 890 3	06/28/2020	54.09
AT&T	200704	630 637-1682 512 0	07/04/2020	58.85
AT&T	200710	831-000-3512 271	07/10/2020	112.08
AT&T	200710-2	831-000-5479 886	07/10/2020	376.77
AT&T	200710-3	831-000-5480 059	07/10/2020	1,243.70
Total AT&T:				6,367.99
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	200616	862035580	06/16/2020	6.39
Total AT&T LONG DISTANCE:				6.39
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	200701	91150212-00001	07/01/2020	83.66
Total AT&T TELECONFERENCE SERVICES:				83.66
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-070520	Fuel - training course Glecier	07/05/2020	27.93
BANK OF MONTREAL	Barrios-071020	Fuel for training course (Bellevue)	07/10/2020	28.07
BANK OF MONTREAL	Barrios-071220	Fuel for training course (Bellevue)	07/12/2020	29.14
BANK OF MONTREAL	Barrios-071520	Fuel for training course (Bellevue)	07/15/2020	29.28
BANK OF MONTREAL	Buss-072020	Binders/ Sheet Protectors for multi	07/20/2020	63.61
BANK OF MONTREAL	Carson-062920	exhibit security signs	06/29/2020	46.00
BANK OF MONTREAL	Carson-070120	concession supplies	07/01/2020	871.40
BANK OF MONTREAL	Carson-070220	ANCA membership	07/02/2020	80.00
BANK OF MONTREAL	Carson-071320	conference refund	07/13/2020	80.00
BANK OF MONTREAL	Catchpole-071	Steel toed rubber boots	07/14/2020	44.30
BANK OF MONTREAL	Gauchat-07072	on line volunteer management	07/07/2020	45.00
BANK OF MONTREAL	Hawkins-07132	Meeting with IDNR Director of Out	07/13/2020	15.80
BANK OF MONTREAL	Kiran-062820	legal pads	06/28/2020	16.54
BANK OF MONTREAL	Kiran-063020	Wildlife of day Twitter engagement	06/30/2020	21.66
BANK OF MONTREAL	Kiran-070120	Chicago Tribune subscription	07/01/2020	27.72
BANK OF MONTREAL	Kiran-070220	Wildlife of day Twitter engagement	07/02/2020	4.00
BANK OF MONTREAL	Kiran-070920	Wildlife of day twitter engagement	07/09/2020	14.00
BANK OF MONTREAL	Kiran-071520	Meet a Beekeeper promotion.	07/15/2020	12.00
BANK OF MONTREAL	Kiran-071620	Wildlife of Day Twitter engagemen	07/16/2020	13.94
BANK OF MONTREAL	Kiran-072220	mask for employees	07/22/2020	600.00
BANK OF MONTREAL	Kiran-072320	Wildlife of the Day Twitter engage	07/23/2020	55.60
BANK OF MONTREAL	Kiran2-071520	Ap Style dictionary.	07/15/2020	29.00
BANK OF MONTREAL	Krabbe-062720	PINTLE PARTS, FLOOR MATS A	06/27/2020	305.27
BANK OF MONTREAL	Krabbe-062820	OPERATIONS I-PASS REPLENIS	06/28/2020	160.00
BANK OF MONTREAL	Krabbe-062920	TOW CHAIN LINKS	06/29/2020	29.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Krabbe-070120	4 small equip. hourmeters	07/01/2020	51.96
BANK OF MONTREAL	Krabbe-070620	TWO 50 PC. COVID MASKS	07/06/2020	38.05
BANK OF MONTREAL	Krabbe-070820	TRUCK ROOF BEACON, GATOR	07/08/2020	221.46
BANK OF MONTREAL	Krabbe-071320	PINTLE HITCH, PINTLE PLATE,	07/13/2020	252.92
BANK OF MONTREAL	Krabbe-072020	HEX BIT MASTER SET.	07/20/2020	24.80
BANK OF MONTREAL	Krabbe-072120	FLEET SMALL KEY BOX.	07/21/2020	29.99
BANK OF MONTREAL	Krabbe-072320	EXH. SCRAPERS, T HANDLE TO	07/23/2020	35.24
BANK OF MONTREAL	Krabbe2-06292	BLADE SHARPENER GRINDING	06/29/2020	74.45
BANK OF MONTREAL	Krabbe2-07132	TRAILER BREAKAWAY SYSTEM	07/13/2020	46.70
BANK OF MONTREAL	Kurczewski-071	-	07/11/2020	750.45-
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	100.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-06	Sams Club membership	06/25/2020	40.00
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	44.36
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	31.62
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	494.49
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	133.08
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	44.36
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	132.44
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	133.08
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	164.70
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	532.32
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	613.77
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	177.44
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	63.24
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	494.10
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2020	591.21
BANK OF MONTREAL	Lukasevich-07	Annual PDRMA Safety Training	07/17/2020	38.36
BANK OF MONTREAL	Lukasevich-07	Annual PDRMA Safety Training	07/17/2020	38.36
BANK OF MONTREAL	Lukasevich-07	Annual PDRMA Safety Training	07/17/2020	38.36
BANK OF MONTREAL	Merda-062920	social media seminar	06/29/2020	29.00
BANK OF MONTREAL	Merda-063020	today'sbird Twitter engagements	06/30/2020	21.92
BANK OF MONTREAL	Merda-070120	today'sbaldeagle Twitter engagem	07/01/2020	19.91
BANK OF MONTREAL	Merda-070220	today'sbaldeagle Twitter engagem	07/02/2020	1.96
BANK OF MONTREAL	Merda-070420	Willcoforest Twitter engagements	07/04/2020	5.00
BANK OF MONTREAL	Merda-070720	Stock photos for publicity	07/07/2020	99.00
BANK OF MONTREAL	Merda-070920	today'sbird twitter engagements	07/09/2020	14.00
BANK OF MONTREAL	Merda-071020	Facebook engagements	07/10/2020	750.00
BANK OF MONTREAL	Merda-071120	Willcoforest Twitter engagements	07/11/2020	35.00
BANK OF MONTREAL	Merda-071420	cloud storage	07/14/2020	.99
BANK OF MONTREAL	Merda-071620	Today'sbaldeagle twitter engagem	07/16/2020	13.96
BANK OF MONTREAL	Merda-071820	willcoforest Twitter engagements	07/18/2020	10.00
BANK OF MONTREAL	Merda-072120	Facebook engagements	07/21/2020	750.00
BANK OF MONTREAL	Merda-072320	Today'sBaldEagle Twitter engage	07/23/2020	14.00
BANK OF MONTREAL	Merda-072520	quizzes for social media	07/25/2020	24.99
BANK OF MONTREAL	Merda2-06302	Facebook engagements	06/30/2020	652.36
BANK OF MONTREAL	Merda2-07022	today'sbird Twitter engagements	07/02/2020	4.00
BANK OF MONTREAL	Merda2-07092	today'sbaldeagle twitter engame	07/09/2020	14.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda2-071120	Willcoforest Twitter engagements	07/11/2020	99.00
BANK OF MONTREAL	Merda2-07142	dead link checker service for web	07/14/2020	9.95
BANK OF MONTREAL	Merda2-07162	todaybird twitter engagements	07/16/2020	14.00
BANK OF MONTREAL	Merda2-07232	todaybird Twitter engagements	07/23/2020	55.70
BANK OF MONTREAL	Merda3-07022	indesign updates	07/02/2020	22.30
BANK OF MONTREAL	Nevins-070120	Planning and Development Office	07/01/2020	60.31
BANK OF MONTREAL	Nevins-071520	Credit Administrator Professional	07/15/2020	1,770.00-
BANK OF MONTREAL	Riley-070320	Program supplies	07/03/2020	35.02
BANK OF MONTREAL	Riley-070920	public program supplies	07/09/2020	15.00
BANK OF MONTREAL	Riley-072220	Gift shop merch	07/22/2020	149.34
BANK OF MONTREAL	Robson-07162	Trail Cam Gear	07/16/2020	31.84
BANK OF MONTREAL	Robson-07172	trail camera equipment	07/17/2020	95.53
BANK OF MONTREAL	Robson-07182	trail camera equipment	07/18/2020	95.53
BANK OF MONTREAL	Robson2-0716	Trail Cam Gear	07/16/2020	31.84
BANK OF MONTREAL	Robson2-0718	trail cameras	07/18/2020	1,515.60
BANK OF MONTREAL	Robson3-0716	Trail Cam Gear	07/16/2020	63.69
BANK OF MONTREAL	Robson4-0716	Trail Cam Gear	07/16/2020	63.69
BANK OF MONTREAL	Schultz-070220	P & D Office Supplies	07/02/2020	62.01
BANK OF MONTREAL	Steffen-070220	Renewal	07/02/2020	240.00
BANK OF MONTREAL	Steffen-070620	QNAP HD-2	07/06/2020	195.98
BANK OF MONTREAL	Steffen-071120	Headsets	07/11/2020	208.70
BANK OF MONTREAL	Stevenson-062	Case for concessions items	06/26/2020	230.71
BANK OF MONTREAL	Stevenson-070	concession items	07/03/2020	106.11
BANK OF MONTREAL	Stevenson-071	concession items	07/17/2020	107.30
BANK OF MONTREAL	Thayer-072520	Fuel for Mowers & Gators	07/25/2020	71.43
BANK OF MONTREAL	Veerman-0713	Online training course - Lewando	07/13/2020	375.00
BANK OF MONTREAL	Veerman-0723	N. Veerman - notary	07/23/2020	44.00
BANK OF MONTREAL	Zinkiewicz-070	mounting brackets	07/04/2020	284.92
BANK OF MONTREAL	ZINKIEWICZ-0	Face masks	07/16/2020	1,550.74
BANK OF MONTREAL	Zinkiewicz-072	Latrine Parts	07/23/2020	558.24
Total BANK OF MONTREAL:				13,904.23
BDO USA, LLP				
BDO USA, LLP	001365021	ONSITE SUPPORT	07/13/2020	1,850.00
Total BDO USA, LLP:				1,850.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	2103	PLUG	06/17/2020	7.86
BEAVER CREEK ENTERPRISES	2468	OIL CAPS	07/07/2020	62.68
BEAVER CREEK ENTERPRISES	2469	AXLE SEALS, ADAPTER	07/07/2020	32.87
BEAVER CREEK ENTERPRISES	2624	PLUGS	07/14/2020	23.58
Total BEAVER CREEK ENTERPRISES:				126.99
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0625202001	BLAST AND PAINT- MCKINLEY	06/25/2020	2,650.00
Total BLASTED CLASSICS, LLC.:				2,650.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0820	HEALTH INS PREMIUMS-AUGU	07/17/2020	81,196.13
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				81,196.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BLUE TARP CREDIT SERVICES				
BLUE TARP CREDIT SERVICES	45394852	WINCH	06/24/2020	798.00
BLUE TARP CREDIT SERVICES	45463322	SHOP-VAC	07/02/2020	149.99
Total BLUE TARP CREDIT SERVICES:				947.99
BLUESTEM PRAIRIE NURSERY				
BLUESTEM PRAIRIE NURSERY	2242	SEED	06/22/2020	23.83
BLUESTEM PRAIRIE NURSERY	2242	SEED	06/22/2020	7.14
BLUESTEM PRAIRIE NURSERY	2242	SEED	06/22/2020	109.03
Total BLUESTEM PRAIRIE NURSERY:				140.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	12-2020	BLACK RD TRAIL	07/15/2020	9,969.20
BURKE, CB ENGINEERING LTD	12-2020	BLACK RD TRAIL	07/15/2020	2,492.30
BURKE, CB ENGINEERING LTD	159515	DEER BROWSE SURVEY	07/09/2020	1,668.00
Total BURKE, CB ENGINEERING LTD:				14,129.50
BURRELLES LUCE				
BURRELLES LUCE	20022657	CLIP TRANSACTIONS-JUNE	06/30/2020	406.09
Total BURRELLES LUCE:				406.09
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS29757	APRON CHAPS	06/30/2020	245.90
BURRIS EQUIPMENT CO.	PS29757	ROUND FILE	06/30/2020	92.80
BURRIS EQUIPMENT CO.	PS29830	FILES	07/06/2020	155.50
BURRIS EQUIPMENT CO.	PS30149	WELDMENT, PIVOT TUBE, HHC	07/16/2020	152.93
BURRIS EQUIPMENT CO.	PS30276	FILES	07/17/2020	14.76
BURRIS EQUIPMENT CO.	PS30277	FILES	07/17/2020	10.80
Total BURRIS EQUIPMENT CO.:				672.69
CALL ONE				
CALL ONE	200715	1210334	07/15/2020	4,039.76
Total CALL ONE:				4,039.76
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	200528	SAFETY CONES	05/28/2020	69.93
CAPITAL ONE COMMERCIAL	200528-2	SAFETY CONES	05/28/2020	89.91
CAPITAL ONE COMMERCIAL	200611	TREATED BOARD	06/11/2020	9.57
CAPITAL ONE COMMERCIAL	200616	FUEL MIX	06/16/2020	33.94
CAPITAL ONE COMMERCIAL	200616	BUG SPRAY	06/16/2020	15.24
CAPITAL ONE COMMERCIAL	200618	TREATED BOARDS, CONCRETE	06/18/2020	129.27
CAPITAL ONE COMMERCIAL	200618-2	NUTS, WASHERS, BOLTS	06/18/2020	15.99
CAPITAL ONE COMMERCIAL	200630	VALVE HANDLE, HEX NUT, PRE	06/30/2020	8.93
CAPITAL ONE COMMERCIAL	200630	VALVE HANDLE, HEX NUT, PRE	06/30/2020	6.35
CAPITAL ONE COMMERCIAL	200701	BRASS ELBOW	07/01/2020	9.99
CAPITAL ONE COMMERCIAL	200706	POTHOLE PATCH, MARKING PA	07/06/2020	66.46
CAPITAL ONE COMMERCIAL	200706	CRACK FILL	07/06/2020	4.29
CAPITAL ONE COMMERCIAL	200706	LOPPER	07/06/2020	27.97
CAPITAL ONE COMMERCIAL	200706-2	CAULK	07/06/2020	162.50
CAPITAL ONE COMMERCIAL	200709	PREMIXED FUEL	07/09/2020	29.82
CAPITAL ONE COMMERCIAL	200709	BATTERIES, BROOM, BRUSH	07/09/2020	56.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	200710	WEDGE ANCHORS	07/10/2020	12.61
CAPITAL ONE COMMERCIAL	200710	HOSE ADAPTORS, GOOSENEC	07/10/2020	19.05
CAPITAL ONE COMMERCIAL	200710-2	POTHOLE PATCH	07/10/2020	119.70
CAPITAL ONE COMMERCIAL	200710-3	STAIN KILLER, WEDGE ANCHO	07/10/2020	30.36
CAPITAL ONE COMMERCIAL	200715	RETURN-WEDGE ANCHOR	07/15/2020	21.38-
CAPITAL ONE COMMERCIAL	200715-2	TREATED LUMBER	07/15/2020	14.38
CAPITAL ONE COMMERCIAL	200717	GFI COVER	07/17/2020	4.99
CAPITAL ONE COMMERCIAL	200717-2	RETURN-GFI COVER	07/17/2020	4.99-
CAPITAL ONE COMMERCIAL	200717-3	DUP COVER	07/17/2020	4.99
CAPITAL ONE COMMERCIAL	200720	PREMIXED FUEL	07/20/2020	23.94
CAPITAL ONE COMMERCIAL	200722	ELBOX, DOWNSPOUT	07/22/2020	39.99
CAPITAL ONE COMMERCIAL	200722-2	PLYWOOD, OUTLET, CORD	07/22/2020	279.29
CAPITAL ONE COMMERCIAL	200722-3	INSECT SPRAY	07/22/2020	56.28
CAPITAL ONE COMMERCIAL	200722-3	STEEL JACK	07/22/2020	159.99
CAPITAL ONE COMMERCIAL	200723	CAULK	07/23/2020	235.41
Total CAPITAL ONE COMMERCIAL:				1,711.66
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN801482	BOARD MANAGEMENT SOFTW	07/07/2020	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CARDNO INC				
CARDNO INC	293944	ECOLOGICAL MANAGEMENT- B	06/22/2020	35,541.40
CARDNO INC	293944	ECOLOGICAL MANGEMENT- RE	06/22/2020	3,554.14-
CARDNO INC	293945	INVASIVE SPECIES CONTROL-	06/26/2020	8,470.05
CARDNO INC	293945	INVASIVE SPECIES CONTROL-	06/26/2020	847.01-
CARDNO INC	293949	ECOLOGICAL MANAGEMENT- D	06/22/2020	11,404.00
CARDNO INC	293949	ECOLOGICAL MANGEMENT- RE	06/22/2020	1,140.40-
CARDNO INC	295336	PRAIRIE BLUFF RESTORATION	07/14/2020	6,381.47
CARDNO INC	295336	PRAIRIE BLUFF RESTORATION	07/14/2020	638.15-
CARDNO INC	295338	INVASIVE SPECIES CONTROL-	07/14/2020	6,830.00
CARDNO INC	295338	INVASIVE SPECIES CONTROL-	07/14/2020	683.00-
CARDNO INC	295339	ECOLOGICAL MANAGEMENT- B	07/14/2020	19,514.50
CARDNO INC	295339	ECOLOGICAL MANAGEMENT- B	07/14/2020	1,951.45-
Total CARDNO INC:				79,327.27
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	200727	MILEAGE 6/17 - 7/21/20	07/27/2020	304.18
Total CATCHPOLE, FLOYD:				304.18
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	ZGN1595	IT AIR WATCH 2020	06/27/2020	1,999.50
Total CDW GOVERNMENT INC:				1,999.50
CINTAS				
CINTAS	4052169685	FLOOR MAT SERVICE- 4RE	06/03/2020	108.84
CINTAS	4052854761	FLOOR MAT SERVICES- PCNC	06/10/2020	47.46
CINTAS	4053090281	FLOOR MAT SERVICE- MONEE	06/12/2020	27.89
CINTAS	4053429447	FLOOR MAT SERVICES- PCNC	06/17/2020	47.46
CINTAS	4054063663	FLOOR MAT SERVICES- PCNC	06/24/2020	47.46
CINTAS	4054312698	FLOOR MAT SERVICES- MONE	06/26/2020	27.89
CINTAS	4054722414	FLOOR MAT SERVICE- 4RE	07/01/2020	108.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4054762536	FLOOR MAT SERVICES- PCNC	07/01/2020	47.46
CINTAS	4054915053	FLOOR MAT SERVICES- OLEF	07/02/2020	48.88
CINTAS	4055312495	FLOOR MAT SERVICE- PCNC	07/08/2020	47.46
CINTAS	4055948474	FLOOR MAT SERVICE- PCNC	07/15/2020	47.46
CINTAS	4056072819	FLOOR MAT SERVICE- OLEF	07/16/2020	48.88
CINTAS	4056643186	FLOOR MAT SERVICE- PCNC	07/22/2020	47.46
Total CINTAS:				703.44
CITY OF CREST HILL				
CITY OF CREST HILL	200722	200-0290-00	07/22/2020	21.88
Total CITY OF CREST HILL:				21.88
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	200619	216889-482790	06/19/2020	18.69
CITY OF JOLIET MUNICIPAL	200702	210237-479560	07/02/2020	5.67
CITY OF JOLIET MUNICIPAL	200702-2	365890-510754	07/02/2020	5.90
CITY OF JOLIET MUNICIPAL	200716	216889-497190	07/16/2020	5.83
CITY OF JOLIET MUNICIPAL	200716-2	210237-486840	07/16/2020	5.72
CITY OF JOLIET MUNICIPAL	200717	216889-482790	07/17/2020	18.26
Total CITY OF JOLIET MUNICIPAL:				60.07
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200630	267503-141808	06/30/2020	30.85
CITY OF NAPERVILLE	200724	267503-116828	07/24/2020	57.62
CITY OF NAPERVILLE	4070	ANNUAL FIRE ALARM MONITOR	07/15/2020	604.56
Total CITY OF NAPERVILLE:				693.03
CIVIC SYSTEMS LLC				
CIVIC SYSTEMS LLC	CVC19393	SUPPORT FEES	06/22/2020	8,267.00
Total CIVIC SYSTEMS LLC:				8,267.00
CLAASSEN,WHITE & ASSOC.				
CLAASSEN,WHITE & ASSOC.	7927	TITLE SURVEY	06/10/2020	1,500.00
Total CLAASSEN,WHITE & ASSOC.:				1,500.00
CMS SOLUTIONS				
CMS SOLUTIONS	2006816-IN	DESKTOP PHONES	07/08/2020	11,580.00
CMS SOLUTIONS	2007081-IN	CS520 SIP ADDED	07/17/2020	862.00
Total CMS SOLUTIONS:				12,442.00
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	35913	ANNUAL BILLING- HADLEY VAL	06/28/2020	290.00
COMMERCIAL ELECT SYSTEM	35914	ANNUAL BILLING- ICM	06/28/2020	383.00
COMMERCIAL ELECT SYSTEM	35915	ANNUAL BILLING- SCAC	06/28/2020	383.00
COMMERCIAL ELECT SYSTEM	35916	ANNUAL BILING- HADLEY POLE	06/28/2020	270.00
Total COMMERCIAL ELECT SYSTEMS:				1,326.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200623	8202467005	06/23/2020	700.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	200624	8868022000	06/24/2020	20.72
COMMONWEALTH EDISON	200629	1346254001	06/29/2020	332.90
COMMONWEALTH EDISON	200629-2	1346256014	06/29/2020	110.52
COMMONWEALTH EDISON	200629-3	2057133009	06/29/2020	24.80
COMMONWEALTH EDISON	200630	0099071164	06/30/2020	27.56
COMMONWEALTH EDISON	200630-2	0930008012	06/30/2020	184.03
COMMONWEALTH EDISON	200701	2439166080	07/01/2020	39.20
COMMONWEALTH EDISON	200708	9433521020	07/08/2020	27.07
COMMONWEALTH EDISON	200710	0278000007	07/10/2020	3,024.19
COMMONWEALTH EDISON	200710-2	0360188003	07/10/2020	743.24
COMMONWEALTH EDISON	200710-3	0975060078	07/10/2020	196.07
COMMONWEALTH EDISON	200710-4	9378462008	07/10/2020	40.52
COMMONWEALTH EDISON	200710-5	9378463005	07/10/2020	319.97
COMMONWEALTH EDISON	200713	2611106017	07/13/2020	87.58
COMMONWEALTH EDISON	200716	1338053018	07/16/2020	27.13
COMMONWEALTH EDISON	200716-2	2433075017	07/16/2020	1,483.56
COMMONWEALTH EDISON	200720	8391079000	07/20/2020	116.86
COMMONWEALTH EDISON	200722	8202467005	07/22/2020	871.57
Total COMMONWEALTH EDISON:				8,377.87
CONSERV FS INC				
CONSERV FS INC	66037583	FIELD SUPPLIES	06/29/2020	90.00
Total CONSERV FS INC:				90.00
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0016489	SPRAYERS	07/15/2020	216.40
Total CONTINENTAL RESEARCH CORP:				216.40
COTG				
COTG	IN2383240	COPIER CONTRACT- MARKETI	06/01/2020	122.50
COTG	IN240168	COPIER CONTRACT- PLANNIN	06/22/2020	212.11
COTG	IN2401681	COPIER CONTRACT- MONEE	06/22/2020	33.93
Total COTG:				368.54
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	AUGUST 2020-	DISPATCHING	07/06/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
COWAN, JIM				
COWAN, JIM	2199	DOG PARK GUIDE	05/08/2020	525.00
Total COWAN, JIM:				525.00
COWAN, MICHELLE				
COWAN, MICHELLE	200709	JULY MILEAGE	07/09/2020	22.31
Total COWAN, MICHELLE:				22.31
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	166706/1	SAW RENTAL	07/06/2020	75.00
CRETE ACE HARDWARE	166759/1	ROPE, CUTTER WHEEL, CABLE	07/08/2020	73.93
CRETE ACE HARDWARE	166759/1	CART HOSE WHEEL	07/08/2020	109.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CRETE ACE HARDWARE	166784/1	PAINT BRUSH, VARNISH	07/10/2020	24.81
CRETE ACE HARDWARE	166823/1	GREAT STUFF, THERMOASTAT	07/13/2020	29.02
CRETE ACE HARDWARE	166823/1	STAPLES	07/13/2020	6.30
CRETE ACE HARDWARE	166919/1	WIRE ROPE CLIP	07/16/2020	3.22
Total CRETE ACE HARDWARE:				322.27
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	122823	WHEEL ASY	07/06/2020	94.10
CURRIE MOTORS FLEET	F888	FORD F250 #209	07/28/2020	35,954.00
Total CURRIE MOTORS FLEET:				36,048.10
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	313547	ALARM MONITORING- WATER S	07/01/2020	130.50
D & I ELECTRONICS INC	313777	ALARM MONITORING- MONEE	07/01/2020	154.50
D & I ELECTRONICS INC	315427	ALARM MONITORING- DONAHU	07/01/2020	65.97
D & I ELECTRONICS INC	315582	ALARM MONITORING/RADIOS-	07/01/2020	110.97
Total D & I ELECTRONICS INC:				461.94
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	100531	INVASIVE SPECIES-GOODENO	07/07/2020	32,398.02
Total DAVEY RESOURCE GROUP, INC:				32,398.02
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR24610	REAR ASSY	06/09/2020	470.04
Total DE JONG EQUIPMENT CO. INC:				470.04
DELL MARKETING L.P.				
DELL MARKETING L.P.	10403902942	POLICE LAPTOPS	06/30/2020	9,769.84
DELL MARKETING L.P.	10406812129	LAPTOPS	07/11/2020	3,793.16
DELL MARKETING L.P.	10409791100	COMPUTERS - 4	07/22/2020	12,355.04
DELL MARKETING L.P.	60123364214	RETURNS	07/13/2020	9,769.84
Total DELL MARKETING L.P.:				16,148.20
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-57455	TIRES	07/22/2020	122.00
Total DELLWOOD TIRE & AUTO:				122.00
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1369012	VISION INS PREMIUMS- AUGUS	07/28/2020	720.57
Total DELTA DENTAL OF IL VISION:				720.57
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	44653	ONSITE DETECTOR SERVICE A	05/13/2020	1,350.00
Total DOD TECHNOLOGIES INC:				1,350.00
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2200709	CUSTODIAL SERVICES-PCNC/M	06/25/2020	1,226.00
DUNN-RITE BUILDING MAINT	2200810	CUSTODIAL SERVICES PCNC/M	07/27/2020	1,226.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DUNN-RITE BUILDING MAINT:				2,452.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	38656	MEETING NOTICE	06/02/2020	25.00
FARMERS WEEKLY REVIEW	38676	20-21 FARM LICENSE PROGRA	06/09/2020	45.00
FARMERS WEEKLY REVIEW	38708	MEETING NOTICE	06/25/2020	25.00
FARMERS WEEKLY REVIEW	38741	ADVERTISING	07/13/2020	360.00
Total FARMERS WEEKLY REVIEW:				455.00
FASTENAL COMPANY				
FASTENAL COMPANY	ILJOL209115	PIN DRIVE ANCHORS	06/25/2020	377.62
FASTENAL COMPANY	ILJOL209116	FLOORBOARD THREAD SCORE	06/25/2020	502.37
Total FASTENAL COMPANY:				879.99
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-047-13863	SHIPPING CHARGES	06/24/2020	32.91
FEDERAL EXPRESS CORP.	7-072-67834	SHIPPING CHARGES	07/22/2020	77.79
Total FEDERAL EXPRESS CORP.:				110.70
FIRST MIDWEST BANK				
FIRST MIDWEST BANK	5023363	QUARTERLY FEES	07/15/2020	250.00
Total FIRST MIDWEST BANK:				250.00
FMP				
FMP	50-2923937	SCREEN ASY	06/25/2020	21.59
FMP	50-2924055	GASKET, BRAKE CLEANER	06/25/2020	26.62
FMP	53-366625	ANTIFREEZE	06/25/2020	75.24
FMP	53-366625	ROTOR ASY, FILTERS, V-BELT	06/25/2020	325.96
FMP	53-366626	PUMP ASY	06/25/2020	60.57
FMP	53-367324	GASKETS, THERMOSTAT, FILTE	07/02/2020	286.98
FMP	53-367507	ARM ASSYS, LINKS, FILTERS	07/06/2020	369.82
FMP	53-367674	LUBRICANT	07/08/2020	20.58
FMP	53-367674	BRAKE ROTOR, BELTS, FILTER	07/08/2020	658.93
Total FMP:				1,846.29
FRITZ, GRETCHEN				
FRITZ, GRETCHEN	200709	JULY MILEAGE	07/09/2020	10.93
Total FRITZ, GRETCHEN:				10.93
GEORGE'S LANDSCAPING, INC				
GEORGE'S LANDSCAPING, INC	4-2020	WHALON LAKE SHELTER IMPR	07/20/2020	1,400.00
GEORGE'S LANDSCAPING, INC	4-2020	WHALON LAKE SHELTER IMPR	07/20/2020	14,242.22
Total GEORGE'S LANDSCAPING, INC:				15,642.22
GRAINGER				
GRAINGER	9546641110	JANITORIAL CABINET	06/01/2020	328.10
GRAINGER	9568474754	HEX SHANK DRILL SET	06/22/2020	45.84
GRAINGER	9568474754	D-RINGS, TACHOMETER, STEE	06/22/2020	76.09
GRAINGER	9569426548	DISPOSABLE GLOVES	06/23/2020	910.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9570177403	SAFETY VESTS	06/24/2020	206.52
GRAINGER	9571726208	SPLICE CONNECTOR	06/25/2020	37.74
GRAINGER	9571726216	BATTERIES	06/25/2020	5.25
GRAINGER	9571858027	LOCK NUTS, WASHERS	06/25/2020	78.20
GRAINGER	9573851616	QUICK RELEASE VISE	06/26/2020	41.85
GRAINGER	9573851616	CLEANERS, INSPECTION LABE	06/26/2020	140.41
GRAINGER	9575162657	ROCKER AND TOGGLE SWITCH	06/29/2020	23.49
GRAINGER	9575428686	E-TRACK RING TIE OFF	06/30/2020	22.31
GRAINGER	9575433363	RUBBER BOOTS	06/30/2020	17.96
GRAINGER	9575761631	BATTERIES	06/30/2020	57.68
GRAINGER	9576006929	DEHUMIDIFIER	06/30/2020	185.27
GRAINGER	9576733761	DRILL SETS, TIRE VALVES	07/01/2020	90.08
GRAINGER	9577450357	DEGREASER	07/01/2020	50.27
GRAINGER	9577757900	WASH BOTTLE, CHEMICAL LAB	07/01/2020	77.90
GRAINGER	9578054059	BATTERIES	07/02/2020	70.60
GRAINGER	9579887861	BATTERIES	07/06/2020	106.88
GRAINGER	9581397297	AIR FILTERS	07/07/2020	93.60
GRAINGER	9581709863	TEMPERATURE ALARM	07/07/2020	154.16
GRAINGER	9581709863	PRUNING SAW	07/07/2020	27.50
GRAINGER	9581709863	WASP/HORNET SPRAY	07/07/2020	31.92
GRAINGER	9582177284	V-BELT	07/08/2020	14.34
GRAINGER	9583302337	CORDLESS VAC	07/08/2020	436.00
GRAINGER	9583682035	PENETRANT, ANTI-SEIZE, BULL	07/09/2020	103.97
GRAINGER	9584348511	NO PARKING SIGNS	07/09/2020	560.20
GRAINGER	9584348511	DISPOSABLE GLOVES	07/09/2020	455.28
GRAINGER	9584466511	DISPOSABLE GLOVES	07/09/2020	455.28
GRAINGER	9585592380	O-RING ASST	07/10/2020	59.00
GRAINGER	9588403114	FUSE HOLDER, COUPLING, T-C	07/13/2020	75.74
GRAINGER	9588425034	2' SHACKLE	07/14/2020	209.76
GRAINGER	9591445839	WASP AND HORNET SPRAY	07/16/2020	117.12
GRAINGER	9591445847	INSECT REPELLENT	07/16/2020	282.96
GRAINGER	9592213319	TOWELETTE, DISPOSABLE GL	07/16/2020	755.64
GRAINGER	9592227764	DISINFECTANT, CLEANERS, PA	07/16/2020	1,423.02
GRAINGER	9592715131	CABLE, WIRE ROPE	07/16/2020	51.47
GRAINGER	9592715149	BULB, AUTO CIRCUIT BREAKER	07/16/2020	94.59
GRAINGER	9594479603	TEST LEADS	07/20/2020	30.79
GRAINGER	9594710296	BALL VALVES	07/20/2020	13.68
GRAINGER	9594822380	COMPRESSION SPRINGS	07/20/2020	18.30
GRAINGER	9595119323	MACHINE SCREWS	07/20/2020	18.03
GRAINGER	9595459745	BATTERY CHARGER	07/21/2020	222.50
GRAINGER	9596300898	BLANK KEY TAGS	07/21/2020	32.04
GRAINGER	9596345141	PAPER SHREDDER	07/21/2020	237.00
GRAINGER	9596345158	O-RINGS	07/21/2020	29.26
GRAINGER	9597042382	COMPRESSION SPRING	07/22/2020	18.30
GRAINGER	9597159111	O-RING DASH, LUBRICANT	07/22/2020	20.98
GRAINGER	9597738120	BLANK KEY TAG, CRUTCH TIP	07/22/2020	14.06
GRAINGER	9597738120	BLANK KEY TAG, CRUTCH TIP	07/22/2020	27.76
GRAINGER	9598507292	COUPLING DUMMY/GLADHAND	07/23/2020	24.80
GRAINGER	9599167492	HEX DRILL SET	07/23/2020	37.99
GRAINGER	9599875326	TIE DOW STRAPS/RATCHET	07/24/2020	637.60
GRAINGER	9602560097	LOCKSET, COMPRESSION SPRI	07/27/2020	160.20
Total GRAINGER:				9,517.84
HANES GEO COMPONENTS				
HANES GEO COMPONENTS	64-743203	AQUA BLOCKS	06/30/2020	691.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HANES GEO COMPONENTS:				691.50
HARRIS, KENNETH				
HARRIS, KENNETH	200709	JULY MILEAGE	07/09/2020	44.16
Total HARRIS, KENNETH:				44.16
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	200701	CONSULTING SERCVIVES- JUNE	07/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	8826	MONTHLY SEARCH FEE	07/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	2732332	FUEL COOLER	07/16/2020	182.47
Total HAWK-WEST JEFF AUTO SALES:				182.47
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	387736-H	ACCESS DISC- PLANNING	07/15/2020	4,950.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				4,950.00
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	9658	MEMBERSHIP DUES	05/01/2020	100.00
Total HERITAGE CORRIDOR CVB:				100.00
HERITAGE F.S.				
HERITAGE F.S.	32003418	FUEL- PLAINFIELD	06/22/2020	432.93
HERITAGE F.S.	32003449	FUEL- PLAINFIELD	06/22/2020	510.33
HERITAGE F.S.	32003694	FUEL- PLAINFIELD	07/10/2020	935.97
HERITAGE F.S.	32003694-V	VOIDED INVOICE- WRONG PRI	07/10/2020	935.97-
HERITAGE F.S.	32003715	FUEL- PLAINFIELD	07/14/2020	905.11
HERITAGE F.S.	35004834	TUBE GREASE	06/15/2020	124.80
HERITAGE F.S.	35004882	FUEL- HADLEY	06/19/2020	264.21
HERITAGE F.S.	35004883	FUEL- HADLEY	06/19/2020	373.36
HERITAGE F.S.	35004910	FUEL- OLEF	06/22/2020	1,661.26
HERITAGE F.S.	35004964	FUEL- OLEF	06/29/2020	732.70
HERITAGE F.S.	35004981	FUEL- HADLEY	07/02/2020	407.98
HERITAGE F.S.	35005056	FUEL- OLEF	07/09/2020	1,837.03
HERITAGE F.S.	35005080	FUEL- HADLEY	07/10/2020	397.86
HERITAGE F.S.	35005081	FUEL- HADLEY	07/10/2020	464.08
HERITAGE F.S.	35005142	FUEL- OLEF	07/17/2020	1,902.60
HERITAGE F.S.	35005143	FUEL- OLEF	07/17/2020	1,785.64
HERITAGE F.S.	36005120	FUEL- GOODENOW	06/24/2020	473.41
HERITAGE F.S.	36005324	FUEL- GOODENOW	07/17/2020	835.79
Total HERITAGE F.S.:				13,109.09
HOME CITY ICE CO.				
HOME CITY ICE CO.	5196201484	BAGGED ICE	07/09/2020	100.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME CITY ICE CO.	5551202086	ICE	07/17/2020	173.34
HOME CITY ICE CO.	5627201166	ICE	07/24/2020	113.94
Total HOME CITY ICE CO.:				388.26
HOMER INDUSTRIES				
HOMER INDUSTRIES	S148999	WOODCHIPS	07/16/2020	810.00
Total HOMER INDUSTRIES:				810.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	40531	STORM DAMAGE CLEAN-UP	06/25/2020	150.00
HOMER TREE CARE INC	40677	VARIOUS TREE WORK- QUIGLE	06/30/2020	2,800.00
HOMER TREE CARE INC	40678	TREE REMOVAL- WESTERN AV	06/30/2020	620.00
HOMER TREE CARE INC	40679	TREE REMOVAL- STONEGATE	06/30/2020	884.00
HOMER TREE CARE INC	40908	BLACK WALNUT FERTILIZATIO	07/27/2020	880.00
HOMER TREE CARE INC	40949	TREE REMOVAL	07/28/2020	2,240.00
HOMER TREE CARE INC	40950	TREE REMOVAL	07/28/2020	360.00
Total HOMER TREE CARE INC:				7,934.00
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	168772	COMPACT SPARE	07/07/2020	113.40
I-55 AUTO SALVAGE	169162	RADIO HEAD UNIT	07/16/2020	150.00
I-55 AUTO SALVAGE	468049	COMPACT SPARE REFUND- TA	07/14/2020	113.40
I-55 AUTO SALVAGE	468050	WHEEL	07/14/2020	105.00
Total I-55 AUTO SALVAGE:				255.00
ILLINI POWER PRODUCTS CO.				
ILLINI POWER PRODUCTS CO.	CCN000311-5	GENERATOR MAINTENCE	07/13/2020	1,359.00
Total ILLINI POWER PRODUCTS CO.:				1,359.00
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	65018	EXTINGUISHER SERVICE CALL	06/15/2020	140.30
INTEGRITY FIRE EQUIP INC	65175	EXTINGUISHER SERVICE	07/13/2020	69.00
Total INTEGRITY FIRE EQUIP INC:				209.30
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10073797	BATTERIES	07/08/2020	56.95
INTERSTATE BATTERY SYSTEM	24042964	BATTERY	06/12/2020	124.95
INTERSTATE BATTERY SYSTEM	284923	BATTERIES	07/01/2020	259.90
INTERSTATE BATTERY SYSTEM	33641911	BATTERY	06/24/2020	56.95
INTERSTATE BATTERY SYSTEM	58008667	BATTERY	07/22/2020	56.95
Total INTERSTATE BATTERY SYSTEM:				555.70
J. THOMAS PARTS				
J. THOMAS PARTS	1039376	SPARK PLUGS	07/06/2020	41.30
J. THOMAS PARTS	1039489	FUEL AND AIR FILTERS	07/06/2020	74.24
Total J. THOMAS PARTS:				115.54
JOE & ROSS ICE CREAM				
JOE & ROSS ICE CREAM	13235370	ICE CREAM RESALE	05/28/2020	299.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOE & ROSS ICE CREAM	13235804	ICE-CREAM RESALE ITEMS	07/03/2020	147.80
Total JOE & ROSS ICE CREAM:				446.90
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	34551037	QUARTERLY BILLING- HADLEY	07/11/2020	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	768496	UNIFORM ITEMS-OLSZEWSKI	07/13/2020	149.95
Total JOLIET CLOTHING MART:				149.95
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	39346	MB FINANCIAL V. WEBER	07/08/2020	327.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				327.50
KIN-KO ACE STORE				
KIN-KO ACE STORE	821316/8	EYEBOLTS	06/25/2020	4.78
Total KIN-KO ACE STORE:				4.78
KNIGHT E/A INC				
KNIGHT E/A INC	25445-04	2020 PCNC MAINTENANCE IMP	06/17/2020	971.00
Total KNIGHT E/A INC:				971.00
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	035357	THROTTLE AND CHOKE CONT	06/25/2020	30.36
Total KUNZ ENGINEERING INC:				30.36
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	200713	MILEAGE 1/3/20-7/9/20	07/13/2020	98.33
Total KURCZEWSKI, LYNN:				98.33
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	107327	TRAILHEAD/INFORMATIVE SIG	05/13/2020	6,056.27
LIBERTY CREATIVE SOLUTION	107394	TRAILHEAD/INFORMATIVE SIG	05/31/2020	2,005.74
LIBERTY CREATIVE SOLUTION	107557	POLLINATOR BOOKMARKS	06/30/2020	245.00
Total LIBERTY CREATIVE SOLUTIONS:				8,307.01
LIVOVICH, GREG				
LIVOVICH, GREG	200710	MILEAGE 6/1/20-6/22/20	07/10/2020	50.00
LIVOVICH, GREG	200710	MILEAGE 6/1/20-6/22/20	07/10/2020	193.45
LIVOVICH, GREG	200710	MILEAGE 6/1/20-6/22/20	07/10/2020	282.10
LIVOVICH, GREG	207027	MILEAGE 6/23 - 7/17/20	07/27/2020	416.88
Total LIVOVICH, GREG:				942.43
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11112	SIGNAGAE	07/22/2020	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCAL PRINTING AND DESIGN:				60.00
LOWER DUPAGE WATERSHED				
LOWER DUPAGE WATERSHED	197	2020-2021 MEMBERSHIP DUES	07/27/2020	200.00
Total LOWER DUPAGE WATERSHED:				200.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01046-20	WIRE CRIMP, BALUSTER	07/11/2020	11.27
LOWE'S BUSINESS ACCOUNT	02170-20	FLOOR VENT	07/06/2020	7.01
LOWE'S BUSINESS ACCOUNT	02170-20	BIT HOLDER	07/06/2020	8.53
LOWE'S BUSINESS ACCOUNT	02170-20	SCREWS	07/06/2020	26.59
LOWE'S BUSINESS ACCOUNT	02456-20	ASPHALT PATCH	07/07/2020	88.48
LOWE'S BUSINESS ACCOUNT	02783-20	PLYWOOD	06/29/2020	20.12
LOWE'S BUSINESS ACCOUNT	02822-20	SOFTNER SALT	07/09/2020	81.60
LOWE'S BUSINESS ACCOUNT	02822-20	SHELF	07/09/2020	9.51
LOWE'S BUSINESS ACCOUNT	02823-20	DRILL DUST COLLECTOR	07/09/2020	205.03
LOWE'S BUSINESS ACCOUNT	08473-20	WRENCH, CABLE TIES	07/07/2020	24.67
LOWE'S BUSINESS ACCOUNT	17047	TAX REFUNDED	07/09/2020	16.93-
LOWE'S BUSINESS ACCOUNT	85166-20	DRIVEWAY GATES	06/19/2020	681.76
Total LOWE'S BUSINESS ACCOUNT:				1,147.64
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	51378	ATTORNEY FEES	07/09/2020	9,310.00
MAHONEY,SILVERMAN & CROS	51378	ATTORNEY FEES	07/09/2020	4,737.50
MAHONEY,SILVERMAN & CROS	51556	ATTORNEY FEES	07/09/2020	1,250.00
Total MAHONEY,SILVERMAN & CROSS:				15,297.50
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	63185	SERVICE REPAIRS #190	07/17/2020	910.72
MARINO TRUCK & EQUIPMENT	63185	SERVICE REPAIRS #190	07/17/2020	3,157.39
Total MARINO TRUCK & EQUIPMENT:				4,068.11
MARTIN IMPLEMENT SALES				
MARTIN IMPLEMENT SALES	P27774	COOLANT OVERFLOW TANK	06/25/2020	67.12
Total MARTIN IMPLEMENT SALES:				67.12
MARTIN'S MOBILE CLEANING				
MARTIN'S MOBILE CLEANING	1459	CONCRETE CLEANING- 4RE	07/17/2020	1,023.74
MARTIN'S MOBILE CLEANING	1459	CONCRETE CLEANING- 4RE	07/17/2020	1,476.26
Total MARTIN'S MOBILE CLEANING:				2,500.00
MCGINTY BROS. INC				
MCGINTY BROS. INC	211163	MOWING- FIDDYMENT CREEK	06/09/2020	1,543.66
MCGINTY BROS. INC	212810	FIDDYMENT CREEK MOWING	07/27/2020	1,543.66
Total MCGINTY BROS. INC:				3,087.32
MEDWORKS HEALTH				
MEDWORKS HEALTH	260276-001	RANDOM DRUG SCREEN	06/26/2020	80.00
MEDWORKS HEALTH	260277-001	RANDOM DRUG SCREEN	06/26/2020	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MEDWORKS HEALTH	260278-001	RANDOM DRUG/ALCOHOL SCR	06/26/2020	110.00
MEDWORKS HEALTH	260289-001	RANDOM DRUG SCREEN	06/26/2020	80.00
MEDWORKS HEALTH	260290-001	RANDOM DRUG SCREEN	06/26/2020	80.00
MEDWORKS HEALTH	260292-001	RANDOM DRUG SCREEN	06/26/2020	80.00
Total MEDWORKS HEALTH:				510.00
MIDWEST ARCHAEOLOGICAL RESEARCH SERVICES				
MIDWEST ARCHAEOLOGICAL R	2020-99	HAMMEL WOODS DAM MODIFI	06/25/2020	4,102.00
Total MIDWEST ARCHAEOLOGICAL RESEARCH SERVICES:				4,102.00
MIDWEST ENERGY EFFICIENCY ALLIANCE				
MIDWEST ENERGY EFFICIENC	07152001	BOC TUITION- TOM BURNS	07/15/2020	1,400.00
Total MIDWEST ENERGY EFFICIENCY ALLIANCE:				1,400.00
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3034685	UNION INS SINGLE-SEPT	07/27/2020	9,906.00
MIDWEST OPERATING ENG FN	3034693	UNION INS SGL+1 - SEPT	07/27/2020	13,716.00
MIDWEST OPERATING ENG FN	3034696	UNION INS FAMILY-SEPT	07/27/2020	13,944.00
MIDWEST OPERATING ENG FN	3034699	POLICE UNION INS SINGLE-SE	07/27/2020	2,286.00
MIDWEST OPERATING ENG FN	3034700	POLICE UNION INS FAMILY-SEP	07/27/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				49,148.00
MITCHELL MUSEUM OF THE AMERICAN INDIAN				
MITCHELL MUSEUM OF THE A	06232020-100	NATIVE PEOPLES EXHIBIT	06/23/2020	1,200.00
Total MITCHELL MUSEUM OF THE AMERICAN INDIAN:				1,200.00
MORNEAU SHEPELL				
MORNEAU SHEPELL	1209639	CUST #400034 - QUARTERLY F	07/06/2020	978.21
Total MORNEAU SHEPELL:				978.21
MORRISON, CLINT				
MORRISON, CLINT	INV0003	VOICE OVER FOR VIDEOS	06/30/2020	85.00
MORRISON, CLINT	INV0004	VOICE OVER FOR VIDEOS	07/20/2020	125.00
Total MORRISON, CLINT:				210.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	355729	ETCHED GLASS	07/08/2020	21.38
Total MOST FEED & GARDEN:				21.38
MUENCH INC				
MUENCH INC	57057	PLUG KIT, SIDE CUT	07/01/2020	48.35
MUENCH INC	57057	BRAKE CLEANER, WIPER BLAD	07/01/2020	100.70
MUENCH INC	57057	TPMS STEM, VALVE STEMS, BU	07/01/2020	49.60
Total MUENCH INC:				198.65
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001102496202	LIFE INS PREMIUMS- AUGUST	07/06/2020	765.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MUTUAL OF OMAHA:				765.00
NEWCOMB, JENNA				
NEWCOMB, JENNA	1002777.014R	RENTAL REFUND	07/30/2020	1,500.00
NEWCOMB, JENNA	1002794.014R	RENTAL REFUND	07/30/2020	1,500.00
Total NEWCOMB, JENNA:				3,000.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	144839	ROOF CARE PLAN SERVICE VI	07/08/2020	550.00
Total NIR ROOF CARE INC:				550.00
NORWALK TANK CO.				
NORWALK TANK CO.	171275	CULVERT PIPE W/STAP - 24	07/25/2020	538.20
Total NORWALK TANK CO.:				538.20
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	229532	3 CORE DRIVERS	07/13/2020	11.34
OESTREICH SALES & SERVICE	230657	TOOLBOX KEYS	07/08/2020	6.00
OESTREICH SALES & SERVICE	230677	TRUCK 150 KEYS	07/10/2020	11.70
OESTREICH SALES & SERVICE	230683	SCHLAGE LOCK	07/20/2020	207.18
Total OESTREICH SALES & SERVICE:				236.22
OFFICE DEPOT				
OFFICE DEPOT	101667652001	BELT CLEANER	07/06/2020	339.98
OFFICE DEPOT	101671206001	LYSOL	07/02/2020	12.98
Total OFFICE DEPOT:				352.96
O'LEARY, DANIELLE ASHLEY				
O'LEARY, DANIELLE ASHLEY	200727	YOGA PROGRAM PRESENTER	07/27/2020	60.00
Total O'LEARY, DANIELLE ASHLEY:				60.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	31200	DOOR PARTS AND REPAIRS	07/14/2020	325.00
Total ON TRACK OVERHEAD DOORS:				325.00
OPRT MGMNT COMMISSION				
OPRT MGMNT COMMISSION	OPRTMC 20-0	MEMBERSHIP DUES	06/24/2020	11,620.00
Total OPRT MGMNT COMMISSION:				11,620.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452018	SERVICES	06/30/2020	482.65
Total ORKIN - CORPORATE:				482.65
OZINGA				
OZINGA	111574	PRESERVE MAINT SUPPLIES	06/15/2020	146.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OZINGA:				146.97
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	46471	PRAIRIE BLUFF SIDEWALK IMP	06/08/2020	1,140.00
P T FERRO CONSTRUCTION	46471	PRAIRIE BLUFF SIDEWALK IMP	06/08/2020	1,495.05
P T FERRO CONSTRUCTION	46471	PRAIRIE BLUFF SIDEWALK IMP	06/08/2020	3,246.00
P T FERRO CONSTRUCTION	46471	PRAIRIE BLUFF SIDEWALK IMP	06/08/2020	1,495.05
P T FERRO CONSTRUCTION	46518	WAUPONSEE GLACIER TRAIL B	07/14/2020	4,500.11
P T FERRO CONSTRUCTION	46518	WAUPONSEE GLACIER TRAIL B	07/14/2020	39,944.89
P T FERRO CONSTRUCTION	46519	MESSENGER MARSH STONE D	07/15/2020	1,597.50
P T FERRO CONSTRUCTION	46540	OLD PLANK TRAIL BOX CULVE	07/27/2020	3,501.72
Total P T FERRO CONSTRUCTION:				56,920.32
PARAMONT-EO INC				
PARAMONT-EO INC	S7009669004.	WALL PLATE, SWITCH	07/08/2020	47.21
Total PARAMONT-EO INC:				47.21
PDRMA				
PDRMA	Q220182	Quarterly premiums	06/30/2020	366.41
PDRMA	Q220182	Quarterly premiums	06/30/2020	291.89
PDRMA	Q220182	Quarterly premiums	06/30/2020	85.74
PDRMA	Q220182	Quarterly premiums	06/30/2020	341.65
PDRMA	Q220182	Quarterly premiums	06/30/2020	1,363.96
PDRMA	Q220182	Quarterly premiums	06/30/2020	488.75
PDRMA	Q220182	Quarterly premiums	06/30/2020	6,500.53
PDRMA	Q220182	Quarterly premiums	06/30/2020	26,450.14
PDRMA	Q220182	Quarterly premiums	06/30/2020	1,255.64
PDRMA	Q220182	Quarterly premiums	06/30/2020	13,377.42
PDRMA	Q220182	Quarterly premiums	06/30/2020	49,958.79
Total PDRMA:				100,480.92
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3415962	HEP B VACCINE- STECYK	06/18/2020	95.00
Total PHYSICIANS IMMEDIATE CARE:				95.00
PITNEY BOWES				
PITNEY BOWES	3104047297	LEASE PAYMENT	06/29/2020	954.51
Total PITNEY BOWES:				954.51
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	200618	POSTAGE FUNDS	06/18/2020	5,000.00
PITNEY BOWES PURCHASE P	200729	POSTAGE FUNDS	07/29/2020	2,000.00
Total PITNEY BOWES PURCHASE PWR:				7,000.00
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	14856	SITE INSPECT/APPRaisal	04/27/2020	3,000.00
POLACH APPRAISAL GROUP	14859	SITE INSPECT/APPRaisal	05/04/2020	2,500.00
POLACH APPRAISAL GROUP	14871	APPRaisal-RIVERVIEW FARMS	07/13/2020	2,750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLACH APPRAISAL GROUP:				8,250.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690085068	FOAM FILL	07/14/2020	68.88
POMP'S TIRE SERVICE, INC	690085615	WHEEL ALIGNMENT	07/07/2020	79.99
POMP'S TIRE SERVICE, INC	690085709	TIRE REPAIR	07/09/2020	236.77
POMP'S TIRE SERVICE, INC	690085917	POLICE TIRES	07/14/2020	625.52
Total POMP'S TIRE SERVICE, INC:				1,011.16
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-244910	LATRINE SERVICES	06/08/2020	75.00
Total PORTABLE JOHN INC:				75.00
POSSIBILITY PLACE NURSERY				
POSSIBILITY PLACE NURSERY	00117815	PLANT PURCHASE	06/26/2020	495.00
Total POSSIBILITY PLACE NURSERY:				495.00
QUENCH USA INC				
QUENCH USA INC	INV02529962	COOLER CONTRACT	07/01/2020	157.59
Total QUENCH USA INC:				157.59
QUILL LLC				
QUILL LLC	8251355	TONER	07/01/2020	298.97
Total QUILL LLC:				298.97
R.J. THOMAS MFG				
R.J. THOMAS MFG	225920	GRILLS- SURFACE AND MOUNT	07/20/2020	1,268.00
Total R.J. THOMAS MFG:				1,268.00
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	24154	RADIO ATENNAS, CONNECTOR	07/09/2020	257.40
Total RAGAN COMMUNICATIONS INC:				257.40
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2036988-IN	LED LIGHTS, CHARGE GUARD	07/06/2020	1,850.97
RAY O'HERRON COMPANY, INC.	2037100-IN	LAPTOP MOUNTS- OPERATION	07/06/2020	521.23
RAY O'HERRON COMPANY, INC.	2039389-IN	CONSOLES, FLOOR PLATES, A	07/16/2020	2,538.00
Total RAY O'HERRON COMPANY, INC.:				4,910.20
RAYMOND JAMES & ASSOCIATES, INC.				
RAYMOND JAMES & ASSOCIAT	282644458611	DISSEMINATION SERVICE FEE	06/25/2020	1,750.00
Total RAYMOND JAMES & ASSOCIATES, INC.:				1,750.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN74591	PRINTER CONTRACT-PLANNIN	06/09/2020	13.92
RCM TECHNOLOGY GROUP	IN74666	COPIER CONTRACT- PCNC	06/23/2020	50.62
RCM TECHNOLOGY GROUP	IN74667	COPIER CONTRACT- ICM	06/23/2020	35.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN74668	COPIER CONTRACT- POLICE	06/23/2020	41.64
RCM TECHNOLOGY GROUP	IN74799	COPIER CONTRACT- 4RE	07/08/2020	29.70
RCM TECHNOLOGY GROUP	IN74910	COPIER CONTRACT- PCNC	07/22/2020	35.24
RCM TECHNOLOGY GROUP	IN74911	COPIER CONTRACT- ICM	07/22/2020	30.71
RCM TECHNOLOGY GROUP	IN74912	COPIER CONTRACT- POLICE	07/22/2020	68.25
Total RCM TECHNOLOGY GROUP:				305.32
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00E012370702	BOTTLED WATER SERV- 4RE	05/26/2020	11.00
READY REFRESH BY NESTLE	00F012354895	BOTTLED WATER SERVICE- MO	06/12/2020	19.27
READY REFRESH BY NESTLE	00F012370702	BOTTLED WATER SERVICE- 4R	06/24/2020	11.00
READY REFRESH BY NESTLE	00F012738705	BOTTLED WATER SERVICE- SC	07/02/2020	30.06
READY REFRESH BY NESTLE	00G012417977	BOTTLED WATER SERV- ICM	07/14/2020	32.90
READY REFRESH BY NESTLE	10F810062950	BOTTLED WATER SERVICE- OL	07/02/2020	447.45
Total READY REFRESH BY NESTLE:				551.68
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	265706	BAIT FOR RESALE	07/03/2020	664.30
REALISTIC BAIT LLC	265714	BAIT FOR RESALE	07/09/2020	290.05
REALISTIC BAIT LLC	265730	BAIT FOR RESALE	07/16/2020	591.65
REALISTIC BAIT LLC	265736	BAIT FOR RESALE	07/24/2020	690.75
REALISTIC BAIT LLC	431744	BAIT RESALE	06/01/2020	541.85
REALISTIC BAIT LLC	925661	BAIT RESALE	06/06/2020	480.25
REALISTIC BAIT LLC	925669	BAIT RESALE	06/12/2020	464.04
REALISTIC BAIT LLC	925678	BAIT RESALE	06/10/2020	765.90
REALISTIC BAIT LLC	925690	BAIT RESALE	06/24/2020	668.60
Total REALISTIC BAIT LLC:				5,157.39
REFUND				
REFUND	1000301.019RI	PERMIT REFUND-REISSUE	07/30/2020	270.00
REFUND	1002338.014-R	RENTAL REFUND	07/21/2020	1,825.00
REFUND	1002340.014-R	RENTAL REFUND	07/21/2020	1,250.00
REFUND	1002576.014-R	RENTAL REFUND	07/21/2020	1,250.00
REFUND	1002610.014-R	RENTAL REFUND	07/21/2020	900.00
REFUND	1002623.014-R	RENTAL REFUND	07/21/2020	825.00
REFUND	1002624.014-R	RENTAL REFUND	07/21/2020	900.00
REFUND	1002628.014-R	RENTAL REFUND	07/21/2020	1,025.00
REFUND	1002631.014-R	RENTAL REFUND	07/21/2020	1,250.00
REFUND	1002645.014R	RENTAL REFUND	07/30/2020	500.00
REFUND	1002710.014R	RENTAL REFUND	07/30/2020	525.00
REFUND	1002715.014R	RENTAL REFUND	07/30/2020	500.00
REFUND	1002768.014-R	RENTAL REFUND	07/21/2020	712.50
REFUND	1002800.014R	RENTAL REFUND	07/30/2020	1,025.00
REFUND	1002802.014-R	RENTAL REFUND	07/21/2020	900.00
REFUND	1006328.002R	POSTAGE REFUND	07/27/2020	1.98
Total REFUND:				13,659.48
RENTAL MAX, LLC				
RENTAL MAX, LLC	424233-9	STUMP GRINDER	07/02/2020	450.00
RENTAL MAX, LLC	425499-4	ROLLER RENTAL	07/10/2020	249.50
RENTAL MAX, LLC	425521-4	STUMP GRINDER	07/10/2020	548.00
RENTAL MAX, LLC	427645-4	STUMP GRINDER	07/16/2020	279.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RENTAL MAX, LLC:				1,527.35
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	116163	BUILDING SAFETY SIGNAGE	06/24/2020	1,022.00
Total ROADS SAFE TRAFFIC SYSTEMS:				1,022.00
ROBSON, DAVID				
ROBSON, DAVID	200727	MILEAGE 6/24 - 7/10/20	07/27/2020	62.10
Total ROBSON, DAVID:				62.10
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6356	MAP SERVICE HOSTING	07/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				875.00
ROMEDEVILLE TOYOTA				
ROMEDEVILLE TOYOTA	922910	VEHICLE REPAIRS	06/17/2020	2,275.08
Total ROMEDEVILLE TOYOTA:				2,275.08
ROSE PAVING LLC.				
ROSE PAVING LLC.	INV102910	LOT MARKING/RESTRIPES	06/30/2020	13,187.00
Total ROSE PAVING LLC.:				13,187.00
RUETTIGER, TONELLI & ASOC				
RUETTIGER, TONELLI & ASOC	0000750	SURVEY - LONGWOOD COUNT	07/08/2020	7,406.25
Total RUETTIGER, TONELLI & ASOC:				7,406.25
RUHTER BISON LLC				
RUHTER BISON LLC	347	BISON HIDE	07/21/2020	1,000.00
Total RUHTER BISON LLC:				1,000.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1014-2020	HONEY FOR RESALE	07/19/2020	480.00
Total RUSNAK, MICHAEL:				480.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	PCM10020452	FILE RETURNS	07/08/2020	35.76
RUSSO'S POWER EQUIP. INC	PIV10112041	SAFETY FLAGS	07/08/2020	19.96
RUSSO'S POWER EQUIP. INC	SPI10307127	FILE GUIDES	06/25/2020	77.98
RUSSO'S POWER EQUIP. INC	SPI10323401	FILE GUIDE, ROUND FILES	07/07/2020	152.73
RUSSO'S POWER EQUIP. INC	SPI10334957	LINE TRIMMER	07/15/2020	230.00
RUSSO'S POWER EQUIP. INC	SPI10338119	FILES	07/17/2020	239.88
Total RUSSO'S POWER EQUIP. INC:				684.79
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000009461	SERVICE CALL-4RE	06/03/2020	1,060.00
S&S MECHANICAL SERVICES	00000009594	SERVICE CALL-SCAC	06/30/2020	465.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total S&S MECHANICAL SERVICES:				1,525.00
SERVICE SANITATION INC				
SERVICE SANITATION INC	7968501	RESTROOM AND HANDWASH S	07/16/2020	90.48
Total SERVICE SANITATION INC:				90.48
SHAW MEDIA				
SHAW MEDIA	1785886	2021 FARM LICENSE PROGRA	06/05/2020	154.70
SHAW MEDIA	1786528	CRACK SEAL AND SEAL COATI	06/05/2020	140.78
SHAW MEDIA	1786540	ASPALT REPAIR BID NOTICE	06/05/2020	147.74
Total SHAW MEDIA:				443.22
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-186347	HYDRAULIC FILTER	06/04/2020	91.53
SHOREWOOD HOME & AUTO	01-191079	TANK VENT, CARBURETOR, TE	06/22/2020	60.92
SHOREWOOD HOME & AUTO	01-191079	FACEPLATE, GASKET, TRASH R	06/22/2020	850.06
SHOREWOOD HOME & AUTO	01-191600	OIL, GASKET MARKER	06/24/2020	28.45
SHOREWOOD HOME & AUTO	01-191600	FILTER, BELT, RIM/WHEEL CEN	06/24/2020	946.53
SHOREWOOD HOME & AUTO	01-192904	HYDRAULIC HOSE, O-RING	06/30/2020	141.08
SHOREWOOD HOME & AUTO	01-192904	FOOT, REWIND SPRING, CARB	06/30/2020	77.63
SHOREWOOD HOME & AUTO	01-193211	ELASTOSTART ASSY, CHAIN LO	07/01/2020	82.41
SHOREWOOD HOME & AUTO	01-193211	FILTERS, GASKETS, PACKING,	07/01/2020	338.01
SHOREWOOD HOME & AUTO	01-194250	AIR CLEANER, CROSSFIRE SP	07/07/2020	57.12
SHOREWOOD HOME & AUTO	01-194250	YOKE, SOLENOID, GASKET, CO	07/07/2020	793.42
SHOREWOOD HOME & AUTO	01-195840	FILTERS	07/15/2020	28.59
SHOREWOOD HOME & AUTO	01-195840	CLUTCH ASY, FLYWHEEL, WAS	07/15/2020	142.39
SHOREWOOD HOME & AUTO	01-196070	TRIMMER LINE, DOUBLE LAYE	07/16/2020	107.12
SHOREWOOD HOME & AUTO	01-196070	ANIMAL WARNING HORN, AXLE	07/16/2020	99.21
SHOREWOOD HOME & AUTO	01-196070	SILICONE, OIL	07/16/2020	68.97
SHOREWOOD HOME & AUTO	01-197067	CARBURETOR/CHAIN LOOP	07/21/2020	62.71
SHOREWOOD HOME & AUTO	01-197067	V BELTS	07/21/2020	26.80
SHOREWOOD HOME & AUTO	01-198257	FILTERS, GASKETS, PACKING,	07/27/2020	56.14
SHOREWOOD HOME & AUTO	01-198257	FILTERS, GASKETS, PACKING,	07/27/2020	480.48
SHOREWOOD HOME & AUTO	01-198257	FILTERS, GASKETS, PACKING,	07/27/2020	140.35
SHOREWOOD HOME & AUTO	02-189629	OIL AND HYDRAULIC FILTERS	06/16/2020	59.44
SHOREWOOD HOME & AUTO	03-197930	YOYE, BEARING, SEAL	07/24/2020	189.23
Total SHOREWOOD HOME & AUTO:				4,928.59
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-15056	SIGNAGE	07/08/2020	283.00
Total SIGNARAMA- NAPERVILLE:				283.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-18010	SIGNAGE	05/06/2020	1,257.13
SIGNS BY TOMORROW	I-18240	SIGNAGE	06/17/2020	652.94
Total SIGNS BY TOMORROW:				1,910.07
SMITH, JAMES V. & ASSOCIATES				
SMITH, JAMES V. & ASSOCIATE	2020-142	APPRAISAL - 17647 S CEDAR R	07/13/2020	1,750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SMITH, JAMES V. & ASSOCIATES:				1,750.00
SNAP-ON TOOLS				
SNAP-ON TOOLS	062420100062	SNAP RING PLIERS	06/24/2020	39.00
Total SNAP-ON TOOLS:				39.00
SPRINT				
SPRINT	200709	783002964	07/09/2020	7.66
Total SPRINT:				7.66
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0161511	POLICE DEPARTMENT PAVEME	06/12/2020	1,039.69
STRAND ASSOCIATES INC	0161512	RUNYON PRESERVE PARKING	06/12/2020	569.44
Total STRAND ASSOCIATES INC:				1,609.13
STRYPES PLUS MORE				
STRYPES PLUS MORE	15436	POLICE STRIPING AND LETTER	06/30/2020	185.00
STRYPES PLUS MORE	15436	LOGO MAGNETS	06/30/2020	360.00
Total STRYPES PLUS MORE:				545.00
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	3629	GANGWAY REPLACEMENT- FIN	07/07/2020	9,800.00
SUPERIOR SEAWALLS & DOCK	3630	WELDING AND REPAIRS	07/07/2020	2,205.00
Total SUPERIOR SEAWALLS & DOCKS:				12,005.00
SUTTON FORD				
SUTTON FORD	K01166	NEW POLICE VEHICLE #809	06/30/2020	34,949.00
SUTTON FORD	K01167	NEW POLICE VEHICLE #810	06/30/2020	34,949.00
SUTTON FORD	K01168	NEW POLICE VEHICLE #811	06/30/2020	34,949.00
Total SUTTON FORD:				104,847.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4003	APPRAISAL REPORT-BLACK W	04/07/2020	1,500.00
Total T ENGINEERING SERVICES:				1,500.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2023929	INVASIVE SPECIES CONTROL-	07/01/2020	2,100.00
Total TALLGRASS RESTORATION LLC:				2,100.00
TAPCO				
TAPCO	I667994	CROSSWALK- SIGNAGE INSTAL	04/27/2020	2,450.00
TAPCO	I673525	SIGN MOUNTING KIT	07/10/2020	92.99
Total TAPCO:				2,542.99
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582679	PROGRESS PAYMENT	07/08/2020	3,330.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TAYLOR STUDIOS, INC:				3,330.00
TEMPLE, LISBET O.				
TEMPLE, LISBET O.	200710	TEMPEST FARM MAINTENANC	07/10/2020	1,937.87
Total TEMPLE, LISBET O.:				1,937.87
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	17350	ESSINGTON RD TRAIL FEASIBIL	06/23/2020	3,107.13
Total TERRA ENGINEERING LTD.:				3,107.13
THE VEDETTE INC				
THE VEDETTE INC	50721	ART TRAIL ADVERTISING	07/15/2020	150.00
Total THE VEDETTE INC:				150.00
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	17853	MATERIALS/LABOR- STORM DA	07/07/2020	3,650.00
Total TIMM ELECTRIC INC:				3,650.00
TIRAPELLI FORD				
TIRAPELLI FORD	606650	CONDENSOR ASY	06/18/2020	199.49
TIRAPELLI FORD	607121	WHEEL ASY	07/03/2020	107.06
TIRAPELLI FORD	607415	REAR LAMP ASY, SCREWS	07/14/2020	194.86
TIRAPELLI FORD	607578	OUTSIDE MIRROR GLASS	07/20/2020	62.91
TIRAPELLI FORD	607620	TAILGATE HANDLE	07/21/2020	124.73
Total TIRAPELLI FORD:				689.05
TOWN SQUARE PUBLICATIONS				
TOWN SQUARE PUBLICATIONS	150309	ADVERTISING	06/22/2020	1,995.00
Total TOWN SQUARE PUBLICATIONS:				1,995.00
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44102	SAFETY LANE CHECKS	06/03/2020	70.00
Total TRANSPORT SAFETY LANE:				70.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	314480	FIELD SPRAYS	05/29/2020	430.00
TRI-COUNTY STOCKDALE CO.	315410	FIELD SPRAYS	06/14/2020	3,445.00
TRI-COUNTY STOCKDALE CO.	316444	FIELD SPRAYS	06/30/2020	536.00
Total TRI-COUNTY STOCKDALE CO.:				4,411.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	113192	STERPHINE	06/18/2020	58.66
TRI-K SUPPLIES INC	113321	WIPES	06/30/2020	748.30
TRI-K SUPPLIES INC	113334	TISSUE, CLEANERS, GLOVES,	06/30/2020	718.41
TRI-K SUPPLIES INC	113383	TISSUE, CLEANERS, MOPS, LIN	07/08/2020	742.64
TRI-K SUPPLIES INC	113451	TISSUE, POISON IVY WASH, LI	07/16/2020	1,618.60
TRI-K SUPPLIES INC	113466	LINERS	07/14/2020	1,303.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-K SUPPLIES INC:				5,189.81
TRI-TECH ELECTRIC, INC				
TRI-TECH ELECTRIC, INC	16501	REPAIR OVERHEAD ELECTRIC	03/31/2020	3,135.00
Total TRI-TECH ELECTRIC, INC:				3,135.00
TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEM	275011	ASSET MANAGEMENT SOFTWA	05/01/2020	16,142.95
Total TRITECH SOFTWARE SYSTEMS:				16,142.95
ULINE				
ULINE	121023297	TOWEL DISPENSER	06/15/2020	78.39
ULINE	121023297	GLOVES	06/15/2020	40.00
Total ULINE:				118.39
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3485	JANITORIAL SERVICES	07/17/2020	3,750.00
Total UNI-MAX MANAGEMENT CORP:				3,750.00
USACE				
USACE	200707	LOCKPORT PRAIRIE ECOSYST	07/07/2020	64,000.00
Total USACE:				64,000.00
VANDUYNE, JOE				
VANDUYNE, JOE	200709	JULY MILEAGE	07/09/2020	19.09
Total VANDUYNE, JOE:				19.09
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	86276	FLAGGING RIBBON	06/23/2020	51.66
Total VARDAL SURVEYING SYSTEMS:				51.66
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PF0926	SCREWS, ELEMENT	06/25/2020	74.41
Total VERMEER-ILLINOIS INC:				74.41
VISTAR				
VISTAR	58306620	RESALE FOOD ITEMS	07/12/2020	1,466.74
VISTAR	58346081	RETURNED ITEMS	07/08/2020	803.01-
Total VISTAR:				663.73
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32323244	STONE	06/16/2020	27.35
VULCAN MATERIALS CO.	32323245	RIP RAP	06/16/2020	700.80
VULCAN MATERIALS CO.	32323246	STONE	06/16/2020	1,325.75
VULCAN MATERIALS CO.	32323247	STONE	06/16/2020	519.15
VULCAN MATERIALS CO.	32337287	STONE	06/30/2020	984.32
VULCAN MATERIALS CO.	32350437	STONE	07/14/2020	102.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.	32350438	STONE	07/14/2020	546.77
VULCAN MATERIALS CO.	32357307	STONE	07/21/2020	796.46
Total VULCAN MATERIALS CO.:				5,002.90
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4695983-0	HAND SANITIZER	06/19/2020	215.88
WAREHOUSE DIRECT	4701917-0	USB DRIVE, PAPER	06/26/2020	87.81
WAREHOUSE DIRECT	4704075-0	PAPER	06/30/2020	38.24
WAREHOUSE DIRECT	4704075-1	DISINFECTANT	07/08/2020	44.81
WAREHOUSE DIRECT	4704075-2	SANITIZER, INK CARTRIDGE	07/22/2020	58.00
WAREHOUSE DIRECT	4709014-0	LOCK, BINDERS, INK, PENCILS	07/07/2020	328.96
WAREHOUSE DIRECT	4709014-1	INK	07/09/2020	177.63
WAREHOUSE DIRECT	4709890-0	TONER	07/08/2020	303.96
WAREHOUSE DIRECT	4709890-1	INK CARTRIDGE	07/22/2020	87.00
WAREHOUSE DIRECT	4717605-0	FACE MASKS, HAND SANITIZE	07/16/2020	156.28
Total WAREHOUSE DIRECT:				1,498.57
WASTE MANAGEMENT				
WASTE MANAGEMENT	0019125-2754-	GARBAGE SERVICES	07/02/2020	2,813.08
Total WASTE MANAGEMENT:				2,813.08
WBK ENGINEERING				
WBK ENGINEERING	21254	HAMMEL WOODS DAM ENGINE	06/05/2020	7,571.77
WBK ENGINEERING	21376	HAMMEL WOODS DAM ENGINE	07/15/2020	6,276.14
Total WBK ENGINEERING:				13,847.91
WEIGEL, THOMAS				
WEIGEL, THOMAS	200709	JULY MILEAGE	07/09/2020	4.95
Total WEIGEL, THOMAS:				4.95
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4304	KK SANDS DRAIN TILE DISABL	06/22/2020	6,197.90
Total WERNER EXCAVATING INC, LEE:				6,197.90
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	297265	FOGGER, BRUSH, FLY PAPER	06/26/2020	23.57
WHITMORE ACE HARDWARE	297269	HORNET SPRAY	06/26/2020	3.99
WHITMORE ACE HARDWARE	500394	TRASH CAN	06/29/2020	16.99
Total WHITMORE ACE HARDWARE:				44.55
WHOLESALE DIRECT INC				
WHOLESALE DIRECT INC	000245696	E-TRACK STEEL AND ROPE RIN	05/27/2020	176.85
Total WHOLESALE DIRECT INC:				176.85
WIGHT & COMPANY				
WIGHT & COMPANY	200055-002	FOUR RIVERS RENOVATIONS	05/31/2020	28,500.00
WIGHT & COMPANY	200055-003	4 RIVERS RENOVATIONS	06/30/2020	20,540.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WIGHT & COMPANY:				49,040.71
WILL COUNTY				
WILL COUNTY	9847441769	I-PAD COSTS	02/01/2020	130.26
WILL COUNTY	9849517227	I-PAD COSTS	03/01/2020	130.26
WILL COUNTY	9851617191	I-PAD COSTS	04/01/2020	130.26
WILL COUNTY	9853677566	I-PAD COSTS	05/01/2020	130.26
WILL COUNTY	9855725521	I-PAD COSTS	06/01/2020	130.26
Total WILL COUNTY:				651.30
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0154106	WELL SCREENING	09/26/2019	25.00
WILL COUNTY HEALTH DEPT	IN0161508	WELL SCREENING	03/11/2020	25.00
Total WILL COUNTY HEALTH DEPT:				50.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	61310	LATRINE SERVICES	07/02/2020	300.00
ZEITER'S SEPTICS	61418	LATRINE SERVICES	07/15/2020	300.00
ZEITER'S SEPTICS	61420	LATRINE SERVICES	07/15/2020	300.00
Total ZEITER'S SEPTICS:				900.00
Grand Totals:				1,096,642.71

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.