<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Invoice Date</th>
<th>Net Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADAMS, DAVE</td>
<td>7001</td>
<td>RADIO REPAIRS</td>
<td>09/25/2020</td>
<td>64.95</td>
</tr>
<tr>
<td>ADAMS, DAVE</td>
<td>7002</td>
<td>RADIO REPAIRS</td>
<td>09/30/2020</td>
<td>64.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ADAMS, DAVE:</td>
<td></td>
<td>129.90</td>
</tr>
<tr>
<td>ADVANCE AUTO PARTS</td>
<td>813602674893</td>
<td>STEERING WHEEL COVERS</td>
<td>09/23/2020</td>
<td>20.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ADVANCE AUTO PARTS:</td>
<td></td>
<td>20.22</td>
</tr>
<tr>
<td>AHW LLC</td>
<td>10227945</td>
<td>JOHN DEERE DRAG ATTACHEM</td>
<td>08/11/2020</td>
<td>1,289.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total AHW LLC:</td>
<td></td>
<td>1,289.00</td>
</tr>
<tr>
<td>AIRGAS USA LLC</td>
<td>9973760483</td>
<td>LEASE RENEWAL</td>
<td>09/01/2020</td>
<td>139.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total AIRGAS USA LLC:</td>
<td></td>
<td>139.18</td>
</tr>
<tr>
<td>AMERICANEAGLE.COM</td>
<td>316836</td>
<td>WORK COMPLETED</td>
<td>09/23/2020</td>
<td>1,125.00</td>
</tr>
<tr>
<td>AMERICANEAGLE.COM</td>
<td>317798</td>
<td>MONTHLY HOSTING FEE</td>
<td>10/11/2020</td>
<td>200.00</td>
</tr>
<tr>
<td>AMERICANEAGLE.COM</td>
<td>318027</td>
<td>MONTHLY INCAPSULA FEE</td>
<td>10/15/2020</td>
<td>59.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total AMERICANEAGLE.COM:</td>
<td></td>
<td>1,384.00</td>
</tr>
<tr>
<td>AQUA ILLINOIS</td>
<td>201015</td>
<td>001314722 0979372</td>
<td>10/15/2020</td>
<td>67.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total AQUA ILLINOIS:</td>
<td></td>
<td>67.69</td>
</tr>
<tr>
<td>ARAMARK APPAREL</td>
<td>22706821</td>
<td>OPS SHIRTS</td>
<td>08/26/2020</td>
<td>73.00</td>
</tr>
<tr>
<td>ARAMARK APPAREL</td>
<td>22774531</td>
<td>OPS SHIRTS</td>
<td>09/19/2020</td>
<td>81.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ARAMARK APPAREL:</td>
<td></td>
<td>154.00</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>2082571277-R</td>
<td>UNIFORM CLEANING</td>
<td>06/24/2020</td>
<td>304.56</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>2082580344-R</td>
<td>UNIFORM CLEANING</td>
<td>07/01/2020</td>
<td>304.56</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>2082589897-R</td>
<td>UNIFORM CLEANING</td>
<td>07/08/2020</td>
<td>317.70</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>2082599393-R</td>
<td>UNIFORM CLEANING</td>
<td>07/15/2020</td>
<td>304.56</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>2082608846-R</td>
<td>UNIFORM CLEANING</td>
<td>07/22/2020</td>
<td>304.56</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>603000016286</td>
<td>UNIFORM CLEANING</td>
<td>09/23/2020</td>
<td>286.73</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>603000018577</td>
<td>UNIFORM CLEANING</td>
<td>09/30/2020</td>
<td>286.73</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>603000021087</td>
<td>UNIFORM CLEANING</td>
<td>10/07/2020</td>
<td>286.73</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>603000023680</td>
<td>UNIFORM CLEANING</td>
<td>10/14/2020</td>
<td>292.28</td>
</tr>
<tr>
<td>ARAMARK UNIFORM CLEANING</td>
<td>603000026219</td>
<td>UNIFORM CLEANING</td>
<td>10/21/2020</td>
<td>286.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ARAMARK UNIFORM CLEANING:</td>
<td></td>
<td>2,975.14</td>
</tr>
<tr>
<td>ARCHER PINES LANDSCAPING</td>
<td>0228-20</td>
<td>STEPPING STONES- TURTLE L</td>
<td>10/07/2020</td>
<td>17,000.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>Forest Preserve District of Will County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Schedule of Bills</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Report dates:</strong></td>
<td></td>
<td>9/27/2020-10/30/2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Oct 29, 2020 12:10PM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Vendor Name</strong></td>
<td><strong>Invoice Number</strong></td>
<td><strong>Description</strong></td>
<td><strong>Invoice Date</strong></td>
<td><strong>Net Invoice Amount</strong></td>
</tr>
<tr>
<td>Total ARCHER PINES LANDSCAPING:</td>
<td></td>
<td></td>
<td></td>
<td>17,000.00</td>
</tr>
<tr>
<td>ASE ILLINI-SCAPES INC</td>
<td>4616</td>
<td>BRIDGE ABUTMENT WORK-CH</td>
<td>09/30/2020</td>
<td>11,158.75</td>
</tr>
<tr>
<td>Total ASE ILLINI-SCAPES INC:</td>
<td></td>
<td></td>
<td></td>
<td>11,158.75</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>200922</td>
<td>815 727-3586 258 9</td>
<td>09/22/2020</td>
<td>230.79</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>200925</td>
<td>217 S66-9209-209</td>
<td>09/25/2020</td>
<td>4,304.06</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>200928</td>
<td>630 357-0389 890 3</td>
<td>09/28/2020</td>
<td>54.25</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>201004</td>
<td>630 637-1662 512 0</td>
<td>10/04/2020</td>
<td>59.92</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>201010</td>
<td>831-000-3512 271</td>
<td>10/10/2020</td>
<td>121.28</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>201010-2</td>
<td>831-000-5479 886</td>
<td>10/10/2020</td>
<td>377.96</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>201010-3</td>
<td>831-000-5480 059</td>
<td>10/10/2020</td>
<td>1,257.38</td>
</tr>
<tr>
<td>Total AT&amp;T:</td>
<td></td>
<td></td>
<td></td>
<td>6,405.64</td>
</tr>
<tr>
<td>AT&amp;T LONG DISTANCE</td>
<td>200916</td>
<td>862035580</td>
<td>09/16/2020</td>
<td>2.38</td>
</tr>
<tr>
<td>Total AT&amp;T LONG DISTANCE:</td>
<td></td>
<td></td>
<td></td>
<td>2.38</td>
</tr>
<tr>
<td>AT&amp;T TELECONFERENCE SERVICES</td>
<td>201001</td>
<td>91150212-00001</td>
<td>10/01/2020</td>
<td>86.37</td>
</tr>
<tr>
<td>Total AT&amp;T TELECONFERENCE SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td>86.37</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>BARRIOS-092</td>
<td>Training books Legal Guide</td>
<td>09/21/2020</td>
<td>282.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Barrios-100720</td>
<td>Rifle barrel replacement</td>
<td>10/07/2020</td>
<td>200.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Barrios-102520</td>
<td>Camera tripod for Evid Tech</td>
<td>10/25/2020</td>
<td>37.85</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Bianco-102620</td>
<td>OPS Training</td>
<td>10/26/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Bryerton-10082</td>
<td>Suit for birdfeeders</td>
<td>10/08/2020</td>
<td>44.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Bryerton-10088</td>
<td>Lid for Fish Tank Exhibit</td>
<td>10/08/2020</td>
<td>50.21</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Bryerton-3-1008</td>
<td>Replace parts for live animal displ</td>
<td>10/08/2020</td>
<td>310.66</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Catchpole-100</td>
<td>Coleman water jug replacement fa</td>
<td>10/05/2020</td>
<td>21.58</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Catchpole-102</td>
<td>Chainsaw tree wedges</td>
<td>10/25/2020</td>
<td>35.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Catchpole-10</td>
<td>Water coolers for crew use.</td>
<td>10/05/2020</td>
<td>87.52</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Chapman-1022</td>
<td>Training luncheon - Mobile Field F</td>
<td>10/22/2020</td>
<td>145.22</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Ecker-101820</td>
<td>Virtual Field Trips Seesaw Service</td>
<td>10/18/2020</td>
<td>120.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Ecker-102020</td>
<td>Covid Training</td>
<td>10/20/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>GAUCHAT-092</td>
<td>Membership Volunteer Profession</td>
<td>09/23/2020</td>
<td>125.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>GAUCHAT-092</td>
<td>Read capabilities to an eagle scout</td>
<td>09/24/2020</td>
<td>15.93</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gauchat-0926</td>
<td>NPLD sponsored work day lunch</td>
<td>09/26/2020</td>
<td>118.75</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>GAUCHAT-100</td>
<td>IPRA 2021 membership</td>
<td>10/01/2020</td>
<td>264.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gauchat-10072</td>
<td>Gauchat</td>
<td>10/07/2020</td>
<td>45.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gauchat-10212</td>
<td>Lunches for volunteer first aid inst</td>
<td>10/21/2020</td>
<td>26.85</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gauchat-10232</td>
<td>First Aid Course books</td>
<td>10/23/2020</td>
<td>613.46</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gauchat-10242</td>
<td>open and work in PDFs</td>
<td>10/24/2020</td>
<td>15.93</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>GAUCHAT2-09</td>
<td>instructor certification</td>
<td>09/24/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gutmann-0922</td>
<td>Bird feeders for FREEC exhibit</td>
<td>09/22/2020</td>
<td>473.40</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Gutmann-1026</td>
<td>Replacement catering refrigerator</td>
<td>10/26/2020</td>
<td>3,425.12</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Hawkins-10152</td>
<td>IPRA Membership</td>
<td>10/15/2020</td>
<td>264.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Hawkins-10262</td>
<td>Coffee for Department Training</td>
<td>10/26/2020</td>
<td>17.27</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KIRAN-092320</td>
<td>adobe in-design</td>
<td>09/23/2020</td>
<td>22.30</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>----------------</td>
<td>------------------------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-093020</td>
<td>Twitter engagements</td>
<td>09/30/2020</td>
<td>65.97</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-100220</td>
<td>Twitter engagements</td>
<td>10/02/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-100520</td>
<td>Promotion for Boneyard investigation</td>
<td>10/05/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-100920</td>
<td>Wildlife of day twitter engagement</td>
<td>10/09/2020</td>
<td>55.13</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-101620</td>
<td>Wildlife of day twitter engagement</td>
<td>10/16/2020</td>
<td>34.91</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-102120</td>
<td>Chicago Tribune subscription</td>
<td>10/21/2020</td>
<td>27.72</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran-102320</td>
<td>Katies Adobe In-Design</td>
<td>10/23/2020</td>
<td>22.30</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KIRANZ-092323</td>
<td>Chicago Tribune subscription</td>
<td>09/23/2020</td>
<td>27.72</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran2-100520</td>
<td>ads in Home Pages for Four Rivers</td>
<td>10/05/2020</td>
<td>1,260.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran2-102320</td>
<td>Wildlife of Day Twitter engagement</td>
<td>10/23/2020</td>
<td>35.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KIRAN3-092323</td>
<td>Wildlife of day Twitter engagement</td>
<td>09/23/2020</td>
<td>56.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kiran3-100520</td>
<td>ads in Home Pages for Monree Re</td>
<td>10/05/2020</td>
<td>1,825.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0918</td>
<td>CLOTHES HANGER RACK</td>
<td>09/18/2020</td>
<td>24.47</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0921</td>
<td>TH GATOR DRIVE BELT, AFTER</td>
<td>09/21/2020</td>
<td>93.10</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0922</td>
<td>CREEPER MAT, CREEPER AND</td>
<td>09/22/2020</td>
<td>20.83</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0922</td>
<td>CREEPER MAT, CREEPER AND</td>
<td>09/22/2020</td>
<td>91.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0923</td>
<td>RENWICK BARN. PLOW MARKE</td>
<td>09/23/2020</td>
<td>44.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>KRABBE-0924</td>
<td>SOLDERING IRON AND STAND</td>
<td>09/24/2020</td>
<td>31.08</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-100120</td>
<td>BATTERIES AND WHEEL BEARI</td>
<td>10/01/2020</td>
<td>22.80</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-100120</td>
<td>BATTERIES AND WHEEL BEARI</td>
<td>10/01/2020</td>
<td>4.39</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-100620</td>
<td>OIL DRAIN PAN</td>
<td>10/06/2020</td>
<td>12.46</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-100820</td>
<td>OIL DRAIN PAN</td>
<td>10/08/2020</td>
<td>26.21</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-101020</td>
<td>DRAIN PAN</td>
<td>10/10/2020</td>
<td>20.20</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-101220</td>
<td>12&quot; TRAILER HITCH EXTNSIO</td>
<td>10/12/2020</td>
<td>29.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-101320</td>
<td>BLADE GRINDER DUST COLLE</td>
<td>10/13/2020</td>
<td>583.42</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-102020</td>
<td>OPERATIONS I PASS REPLENIS</td>
<td>10/20/2020</td>
<td>160.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabbe-102220</td>
<td>DREMEL TOOL BITS</td>
<td>10/22/2020</td>
<td>20.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Krabe-100620</td>
<td>OIL DRAIN PAN</td>
<td>10/06/2020</td>
<td>20.20</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kurczewski-10</td>
<td>IAPD webinar</td>
<td>10/06/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Kurczewski-10</td>
<td>Phenology calendar for programs</td>
<td>10/18/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>41.69</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>31.62</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>1,076.75</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>125.07</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>41.69</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>77.70</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>125.07</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>156.69</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>500.28</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>740.23</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>166.76</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>63.24</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>470.07</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>District Cell Phones</td>
<td>10/08/2020</td>
<td>575.79</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Lukasevich-10</td>
<td>GFOA Award Refund</td>
<td>10/22/2020</td>
<td>460.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>MERDA-092323</td>
<td>TodaysBaldEagle twitter engagement</td>
<td>09/23/2020</td>
<td>13.52</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-092520</td>
<td>Quiz for social media</td>
<td>09/25/2020</td>
<td>24.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-092620</td>
<td>Facebook promotions</td>
<td>09/26/2020</td>
<td>750.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-100220</td>
<td>TodaysBald Eagle Tweet engagement</td>
<td>10/02/2020</td>
<td>10.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-100720</td>
<td>Stock photos</td>
<td>10/07/2020</td>
<td>99.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-100920</td>
<td>Todays Bald Eagle Tweet engagement</td>
<td>10/09/2020</td>
<td>31.96</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-101020</td>
<td>Facebook engagements</td>
<td>10/10/2020</td>
<td>750.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-101120</td>
<td>Will County Forest Tweet engagement</td>
<td>10/11/2020</td>
<td>99.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-101320</td>
<td>cloud storage</td>
<td>10/13/2020</td>
<td>.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-101620</td>
<td>Todays Bird Tweet engagements</td>
<td>10/16/2020</td>
<td>27.20</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-102120</td>
<td>Support for Kiosks</td>
<td>10/21/2020</td>
<td>264.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-102220</td>
<td>Facebook engagements</td>
<td>10/22/2020</td>
<td>750.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>-------------------</td>
<td>----------------</td>
<td>-------------------------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-102320</td>
<td>Todays Bald Eagle Twitter engagements</td>
<td>10/23/2020</td>
<td>27.70</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda-102520</td>
<td>Quiz for social media</td>
<td>10/25/2020</td>
<td>24.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>MERDA2-0923</td>
<td>todaysbird Twitter engagements</td>
<td>09/23/2020</td>
<td>55.83</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda2-09302</td>
<td>Todays bald eagle Twitter engagement</td>
<td>09/30/2020</td>
<td>28.81</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda2-10022</td>
<td>Todaysbird Twitter engagements</td>
<td>10/02/2020</td>
<td>16.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda2-10092</td>
<td>Todaysbird Twitter engagements</td>
<td>10/09/2020</td>
<td>44.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda2-10162</td>
<td>Todays Bird Twitter engagements</td>
<td>10/16/2020</td>
<td>28.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda2-10232</td>
<td>Todays Bird Twitter engagements</td>
<td>10/23/2020</td>
<td>27.78</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda3-09302</td>
<td>Todaysbird Twitter engagements</td>
<td>09/30/2020</td>
<td>59.14</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda3-10022</td>
<td>Adobe support for indesign</td>
<td>10/02/2020</td>
<td>22.30</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Merda4-09302</td>
<td>Facebook promotions</td>
<td>09/30/2020</td>
<td>210.15</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Nevins-100720</td>
<td>IPRA Membership</td>
<td>10/07/2020</td>
<td>264.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Nevins-100820</td>
<td>Office Supplies</td>
<td>10/08/2020</td>
<td>82.66</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Nevins-101420</td>
<td>Bereavement Flowers</td>
<td>10/14/2020</td>
<td>89.90</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Novander-0927</td>
<td>Department Lunch for new 2020 e</td>
<td>09/27/2020</td>
<td>121.54</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>NovanderC-10</td>
<td>M Blackburn Webinar for Farm Le</td>
<td>10/19/2020</td>
<td>35.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Novander-M-10</td>
<td>Laptop Bag</td>
<td>10/10/2020</td>
<td>74.32</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>NovanderM-10</td>
<td>AA batteries and a small screwdriver</td>
<td>10/20/2020</td>
<td>17.26</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>NovanderM2-1</td>
<td>New Digital Smart Level</td>
<td>10/20/2020</td>
<td>151.16</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Oestmann-093</td>
<td>Replacement blow motor for wat</td>
<td>09/30/2020</td>
<td>415.38</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Oestmann-100</td>
<td>Fence rolls for fence repair at Plu</td>
<td>10/06/2020</td>
<td>83.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Oestmann-100</td>
<td>Replacement buckets for voluntee</td>
<td>10/09/2020</td>
<td>58.70</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Oestmann-101</td>
<td>Refreshments for annual Mainten</td>
<td>10/13/2020</td>
<td>18.33</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Pehle-092520</td>
<td>Initial arbitration fee with Local 15</td>
<td>09/25/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>PEHLE-100120</td>
<td>Annual membership</td>
<td>10/01/2020</td>
<td>160.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Pehle-092520</td>
<td>IAPD Legal Symposium</td>
<td>09/25/2020</td>
<td>205.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>PRINCE-09222</td>
<td>Jess Uniform</td>
<td>09/22/2020</td>
<td>170.75</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>PRINCE-09232</td>
<td>Monarch T or T supplies</td>
<td>09/23/2020</td>
<td>32.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>PRINCE-09242</td>
<td>Prince</td>
<td>09/24/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Prince-100220</td>
<td>Staff Training</td>
<td>10/02/2020</td>
<td>999.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Prince-100920</td>
<td>Items for Monarch TRick or Treat</td>
<td>10/09/2020</td>
<td>20.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Prince-101220</td>
<td>Jess Uniforms</td>
<td>10/12/2020</td>
<td>179.70</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Prince-Shar-09</td>
<td>Prince</td>
<td>09/28/2020</td>
<td>30.68</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Prince-Shar2-0</td>
<td>Prince</td>
<td>09/28/2020</td>
<td>69.87</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-091820</td>
<td>Program &amp; turtle supplies</td>
<td>09/18/2020</td>
<td>113.13</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-092020</td>
<td>gift shop</td>
<td>09/20/2020</td>
<td>16.05</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-093020</td>
<td>Exhibit supplies</td>
<td>09/30/2020</td>
<td>112.25</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-101220</td>
<td>Turtle supplies</td>
<td>10/01/2020</td>
<td>29.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-102220</td>
<td>Exhibit supplies</td>
<td>10/02/2020</td>
<td>27.99</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-105520</td>
<td>Turtle Supplies</td>
<td>10/05/2020</td>
<td>29.44</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-10720</td>
<td>Program supplies</td>
<td>10/07/2020</td>
<td>41.22</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-10820</td>
<td>Facility supplies</td>
<td>10/08/2020</td>
<td>255.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-109920</td>
<td>Turtle supplies - credit</td>
<td>10/09/2020</td>
<td>14.72</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-102120</td>
<td>Sanitation/cleaning supplies</td>
<td>10/21/2020</td>
<td>12.24</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-102220</td>
<td>PPE Supplies</td>
<td>10/22/2020</td>
<td>37.64</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY-102520</td>
<td>CAICC meeting</td>
<td>10/25/2020</td>
<td>21.94</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY2-09202</td>
<td>gift shop</td>
<td>09/20/2020</td>
<td>82.50</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY2-102120</td>
<td>COVID response training</td>
<td>10/21/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY2-102220</td>
<td>PPE supplies</td>
<td>10/22/2020</td>
<td>93.92</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY3-09202</td>
<td>gift shop</td>
<td>09/20/2020</td>
<td>124.54</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>RILEY3-102220</td>
<td>photo processing</td>
<td>10/22/2020</td>
<td>120.88</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Robson-10082</td>
<td>Heavy duty garden staples for lan</td>
<td>10/08/2020</td>
<td>13.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Robson-10092</td>
<td>23-gauge hardware cloth</td>
<td>10/09/2020</td>
<td>78.66</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Robson-10232</td>
<td>Annual Training supplies</td>
<td>10/23/2020</td>
<td>14.56</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Robson2-1008</td>
<td>cable ties and tin snip</td>
<td>10/08/2020</td>
<td>22.58</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>SCHULTZ-092</td>
<td>Openlands 2020 Annual Sponsors</td>
<td>09/22/2020</td>
<td>3,010.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Schultz-092720</td>
<td>Office Supplies</td>
<td>09/27/2020</td>
<td>27.11</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Amount</td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------</td>
<td>--------------------------------</td>
<td>--------------</td>
<td>------------</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Schultz-100720</td>
<td>IPRA Membership</td>
<td>10/07/2020</td>
<td>264.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>STEFFEN-092</td>
<td>VPN SSL Cert</td>
<td>09/22/2020</td>
<td>127.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Steffen-101520</td>
<td>Citrix SSL</td>
<td>10/15/2020</td>
<td>929.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Steffen-101820</td>
<td>Gotoassist</td>
<td>10/18/2020</td>
<td>680.63</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Steffen-102620</td>
<td>ADPlus</td>
<td>10/26/2020</td>
<td>632.19</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Stevenson-100</td>
<td>Stevenson</td>
<td>10/01/2020</td>
<td>52.34</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Stevenson-100</td>
<td>Office and cleaning items for Mon</td>
<td>10/05/2020</td>
<td>70.66</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Stevenson-100</td>
<td>Water service and annual cleaning</td>
<td>10/06/2020</td>
<td>195.87</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Stevenson2-10</td>
<td>Concession items for resale</td>
<td>10/01/2020</td>
<td>97.42</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Thayer-093020</td>
<td>Fill truck 171 167823 miles</td>
<td>09/30/2020</td>
<td>54.21</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Thayer2-09302</td>
<td>Fill up 6 gas cans</td>
<td>09/30/2020</td>
<td>84.68</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>VEERMANN-092</td>
<td>Herald News subscription</td>
<td>09/23/2020</td>
<td>260.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Veerman-0930</td>
<td>Office keys made</td>
<td>09/30/2020</td>
<td>3.00</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Veerman-1006</td>
<td>Hanging files, post-its</td>
<td>10/06/2020</td>
<td>91.04</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Veerman-1008</td>
<td>DM - shooting rests</td>
<td>10/08/2020</td>
<td>84.98</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Veerman-1014</td>
<td>Department meeting</td>
<td>10/14/2020</td>
<td>14.73</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Veerman2-101</td>
<td>Department meeting</td>
<td>10/14/2020</td>
<td>75.24</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Zinkiewicz-100</td>
<td>scrap steel bins</td>
<td>10/08/2020</td>
<td>259.96</td>
</tr>
<tr>
<td>BANK OF MONTREAL</td>
<td>Zinkiewicz2-10</td>
<td>Masks COVID 2684319</td>
<td>10/08/2020</td>
<td>871.09</td>
</tr>
<tr>
<td><strong>Total BANK OF MONTREAL:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>31,191.50</strong></td>
</tr>
<tr>
<td>BDK TOOLS INC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BDK TOOLS INC</td>
<td>062420100062</td>
<td>SNAP RING PLIERS</td>
<td>06/24/2020</td>
<td>39.00</td>
</tr>
<tr>
<td><strong>Total BDK TOOLS INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>39.00</strong></td>
</tr>
<tr>
<td>BDO USA, LLP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BDO USA, LLP</td>
<td>001408843</td>
<td>ONSITE SUPPORT, FIREWALL</td>
<td>10/15/2020</td>
<td>5,457.50</td>
</tr>
<tr>
<td><strong>Total BDO USA, LLP:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>5,457.50</strong></td>
</tr>
<tr>
<td>BEAVER CREEK ENTERPRISES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BEAVER CREEK ENTERPRISES</td>
<td>3962</td>
<td>AXLE SEALS</td>
<td>10/06/2020</td>
<td>8.26</td>
</tr>
<tr>
<td>BEAVER CREEK ENTERPRISES</td>
<td>3994</td>
<td>BEARING</td>
<td>10/07/2020</td>
<td>4.10</td>
</tr>
<tr>
<td>BEAVER CREEK ENTERPRISES</td>
<td>4065</td>
<td>TRUCK SIDE PLUB, AXEL SEAL</td>
<td>10/13/2020</td>
<td>10.65</td>
</tr>
<tr>
<td><strong>Total BEAVER CREEK ENTERPRISES:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>23.01</strong></td>
</tr>
<tr>
<td>BELSON OUTDOORS LLC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BELSON OUTDOORS LLC</td>
<td>187384</td>
<td>FIRE HYDRANT REPLICA</td>
<td>09/24/2020</td>
<td>544.29</td>
</tr>
<tr>
<td><strong>Total BELSON OUTDOORS LLC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>544.29</strong></td>
</tr>
<tr>
<td>BERLAND'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BERLAND'S</td>
<td>22821</td>
<td>DRILL BIT</td>
<td>09/30/2020</td>
<td>48.99</td>
</tr>
<tr>
<td><strong>Total BERLAND'S:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>48.99</strong></td>
</tr>
<tr>
<td>BLASTED CLASSICS, LLC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BLASTED CLASSICS, LLC.</td>
<td>0924202001</td>
<td>BLAST AND PAINT- BRUCE RD 1</td>
<td>09/24/2020</td>
<td>3,500.00</td>
</tr>
<tr>
<td>BLASTED CLASSICS, LLC.</td>
<td>0929202001</td>
<td>BLAST AND PAINT- LINCOLN H</td>
<td>09/29/2020</td>
<td>3,500.00</td>
</tr>
<tr>
<td>BLASTED CLASSICS, LLC.</td>
<td>1008202001</td>
<td>BLAST AND PAINT- LAPORTE R</td>
<td>10/08/2020</td>
<td>3,500.00</td>
</tr>
<tr>
<td><strong>Total BLASTED CLASSICS, LLC.:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>10,500.00</strong></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>----------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</td>
<td>014730-1120</td>
<td>HEALTH INS PREMIUMS- NOVE</td>
<td>10/16/2020</td>
<td>70,376.39</td>
</tr>
<tr>
<td><strong>Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:</strong></td>
<td></td>
<td></td>
<td></td>
<td>70,376.39</td>
</tr>
<tr>
<td>BLUE TARP CREDIT SERVICES</td>
<td>46132253</td>
<td>CAPACITOR FOR AR1-130</td>
<td>10/06/2020</td>
<td>42.32</td>
</tr>
<tr>
<td><strong>Total BLUE TARP CREDIT SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
<td>42.32</td>
</tr>
<tr>
<td>BLUESTONE + ASSOCIATES</td>
<td>FREEC-6-1021</td>
<td>PHASE 1 INTERPRETIVE DESIG</td>
<td>10/21/2020</td>
<td>17,700.00</td>
</tr>
<tr>
<td><strong>Total BLUESTONE + ASSOCIATES:</strong></td>
<td></td>
<td></td>
<td></td>
<td>17,700.00</td>
</tr>
<tr>
<td>BOY SCOUTS</td>
<td>1002766.014-R</td>
<td>PERMIT REFUND</td>
<td>10/15/2020</td>
<td>300.00</td>
</tr>
<tr>
<td><strong>Total BOY SCOUTS:</strong></td>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>BRADY, TANYA - DBA CPR NOW</td>
<td>200922</td>
<td>CPR INSTRUCTOR</td>
<td>09/22/2020</td>
<td>110.00</td>
</tr>
<tr>
<td><strong>Total BRADY, TANYA - DBA CPR NOW:</strong></td>
<td></td>
<td></td>
<td></td>
<td>110.00</td>
</tr>
<tr>
<td>BRONZE MEMORIAL CO.</td>
<td>705698</td>
<td>NAME PLATES</td>
<td>09/26/2020</td>
<td>110.00</td>
</tr>
<tr>
<td>BRONZE MEMORIAL CO.</td>
<td>705698</td>
<td>NAME PLATES</td>
<td>09/26/2020</td>
<td>407.89</td>
</tr>
<tr>
<td>BRONZE MEMORIAL CO.</td>
<td>705746</td>
<td>NAME PLATES</td>
<td>10/10/2020</td>
<td>485.12</td>
</tr>
<tr>
<td><strong>Total BRONZE MEMORIAL CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,003.01</td>
</tr>
<tr>
<td>BURKE, CB ENGINEERING LTD</td>
<td>15-20</td>
<td>BLACK RD TRAIL</td>
<td>10/14/2020</td>
<td>28,727.61</td>
</tr>
<tr>
<td>BURKE, CB ENGINEERING LTD</td>
<td>15-20</td>
<td>BLACK RD TRAIL</td>
<td>10/14/2020</td>
<td>7,181.90</td>
</tr>
<tr>
<td><strong>Total BURKE, CB ENGINEERING LTD:</strong></td>
<td></td>
<td></td>
<td></td>
<td>35,909.51</td>
</tr>
<tr>
<td>BURRELLES</td>
<td>20033605</td>
<td>CLIP TRANSACTIONS</td>
<td>09/30/2020</td>
<td>406.09</td>
</tr>
<tr>
<td><strong>Total BURRELLES:</strong></td>
<td></td>
<td></td>
<td></td>
<td>406.09</td>
</tr>
<tr>
<td>BURRIS EQUIPMENT CO.</td>
<td>PS3000332-1</td>
<td>CHAINSAW HANDLE</td>
<td>10/09/2020</td>
<td>148.95</td>
</tr>
<tr>
<td>BURRIS EQUIPMENT CO.</td>
<td>PS3000510-1</td>
<td>FITTINGS</td>
<td>10/21/2020</td>
<td>9.78</td>
</tr>
<tr>
<td>BURRIS EQUIPMENT CO.</td>
<td>PS31577</td>
<td>CHAIN SAW BAR</td>
<td>09/22/2020</td>
<td>91.90</td>
</tr>
<tr>
<td><strong>Total BURRIS EQUIPMENT CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>250.63</td>
</tr>
<tr>
<td>C.O.P.S. TESTING</td>
<td>106119</td>
<td>PRE-EMPLOYMENT TESTING-G</td>
<td>10/06/2020</td>
<td>610.00</td>
</tr>
<tr>
<td><strong>Total C.O.P.S. TESTING:</strong></td>
<td></td>
<td></td>
<td></td>
<td>610.00</td>
</tr>
<tr>
<td>CALL ONE</td>
<td>201015</td>
<td></td>
<td>10/15/2020</td>
<td>3,797.38</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>---------------------------------------</td>
<td>--------------</td>
<td>-----</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200805-2</td>
<td>RETURN PAVERS</td>
<td>08/05/2020</td>
<td>9.28-</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200824</td>
<td>CAULK, ANTIRUST, FUNNELS</td>
<td>08/24/2020</td>
<td>21.93</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200824-2</td>
<td>SILICON CAULK RETURN</td>
<td>08/24/2020</td>
<td>39.00-</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200826</td>
<td>CAULK</td>
<td>08/26/2020</td>
<td>7.48</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200826-2</td>
<td>ADHESIVE RETURN</td>
<td>08/26/2020</td>
<td>19.07-</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200902</td>
<td>SOFTENER SALT</td>
<td>09/02/2020</td>
<td>103.80</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200902-2</td>
<td>MIXED FUEL</td>
<td>09/02/2020</td>
<td>127.64</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200908</td>
<td>Baggies, scrub brush, see</td>
<td>09/08/2020</td>
<td>83.55</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200909</td>
<td>VEG OIL, CABLE TIES</td>
<td>09/09/2020</td>
<td>11.06</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200909-2</td>
<td>BOX SCREWS</td>
<td>09/09/2020</td>
<td>10.98</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200915</td>
<td>TOTE, SCREWS, SAND PAPER,</td>
<td>09/15/2020</td>
<td>51.11</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200919</td>
<td>ROLLER COVERS, PAINT BRUSH</td>
<td>09/17/2020</td>
<td>96.22</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200918</td>
<td>LUMBER</td>
<td>09/18/2020</td>
<td>68.29</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200921</td>
<td>BRACKETS</td>
<td>09/21/2020</td>
<td>80.82</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>200929</td>
<td>FENCE PICKETS</td>
<td>09/29/2020</td>
<td>2.38</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201002</td>
<td>CAR CLEANER, INSECT SPRAY</td>
<td>10/02/2020</td>
<td>70.03</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201005</td>
<td>MAILBOX POST</td>
<td>10/05/2020</td>
<td>26.99</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201008</td>
<td>LUMBER, EYE BOLTS</td>
<td>10/08/2020</td>
<td>147.92</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201008-2</td>
<td>LUMBER AND BOLT RETURN</td>
<td>10/08/2020</td>
<td>143.96</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201008-3</td>
<td>LUMBER, EYE BOLTS, WASHER</td>
<td>10/08/2020</td>
<td>99.56</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201009</td>
<td>CABLE TIES, DAMP RID, BROO</td>
<td>10/09/2020</td>
<td>159.93</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201019</td>
<td>AUGERS AND EXTENSIONS</td>
<td>10/19/2020</td>
<td>77.92</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201020</td>
<td>ANTI-FREEZE</td>
<td>10/20/2020</td>
<td>10.50</td>
</tr>
<tr>
<td>CAPITAL ONE COMMERCIAL</td>
<td>201020-2</td>
<td>DRILL BITS</td>
<td>10/20/2020</td>
<td>11.37</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>3,797.38</td>
</tr>
</tbody>
</table>

| CARAHSOFT TECHNOLOGY CORP       |               |                                       |              | 1,109.18|                |

| CARAHSOFT TECHNOLOGY CORP       | IN858071      | BOARD MANAGEMENT SOFTW               | 10/15/2020   | 1,191.11|                |
| TOTAL                          |               |                                       |              | 1,191.11|                |

| CARDNO INC                      |               |                                       |              | 47,353.00|                |

| CARDNO INC                      | 299030        | ECOLOGICAL MANAGEMENT- B              | 09/24/2020   | 32,284.25|                |
| CARDNO INC                      | 299030        | ECOLOGICAL MANAGEMENT- B              | 09/24/2020   | 3,228.43-|                |
| CARDNO INC                      | 299095        | ECOLOGICAL MANAGEMENT- D              | 09/24/2020   | 20,330.20|                |
| CARDNO INC                      | 299095        | ECOLOGICAL MANAGEMENT- D              | 09/24/2020   | 2,033.02-|                |
| TOTAL                          |               |                                       |              | 47,353.00|                |

| CARROLL CONSTRUCTION SUPPLY     |               |                                       |              | 123.95  |                |

| CARROLL CONSTRUCTION SUPPLY     | FR077610      | SONOTUBES                             | 10/08/2020   | 123.95  |                |
| CARROLL CONSTRUCTION SUPPLY     | FR087117      | SONOTUBES                             | 10/08/2020   | 123.95  |                |
| CARROLL CONSTRUCTION SUPPLY     | FR087117-V    | VOID ORDER ACKNOWLEDGE               | 10/08/2020   | 123.95- |                |
| TOTAL                          |               |                                       |              | 123.95  |                |

| CASCADE FIRE EQUIP CO.          |               |                                       |              | 434.00  |                |

| CASCADE FIRE EQUIP CO.          | 111001        | FIRE HELMETS                          | 09/30/2020   | 434.00  |                |
| CASCADE FIRE EQUIP CO.          | 111075        | FIRE PANTS                            | 10/01/2020   | 209.57  |                |

<p>| TOTAL                          |               |                                       |              | 434.00  |                |</p>
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Invoice Date</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASCADE FIRE EQUIP CO.</td>
<td></td>
<td></td>
<td></td>
<td>643.57</td>
</tr>
<tr>
<td>CATCHPOLE, FLOYD</td>
<td>201015</td>
<td>MILEAGE 8/24/20-9/4/20</td>
<td>10/15/2020</td>
<td>123.63</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>1446708</td>
<td>ADOBE CLOUD LICENSE</td>
<td>09/16/2020</td>
<td>752.67</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>1608594</td>
<td>EAR BUDS</td>
<td>09/18/2020</td>
<td>724.80</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>2460111</td>
<td>LAPTOP</td>
<td>10/06/2020</td>
<td>2,275.00</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>2491911</td>
<td>DOCKING STATIONS</td>
<td>10/07/2020</td>
<td>848.04</td>
</tr>
<tr>
<td>CDW GOVERNMENT INC</td>
<td>2966698</td>
<td>OFFICE PRO</td>
<td>10/19/2020</td>
<td>1,355.52</td>
</tr>
<tr>
<td>CHICAGO TRIBUNE</td>
<td>6711402</td>
<td>ONLINE ADVERTISING</td>
<td>08/16/2020</td>
<td>489.00</td>
</tr>
<tr>
<td>CHICAGO TRIBUNE</td>
<td>6767037</td>
<td>ONLINE ADS</td>
<td>09/23/2020</td>
<td>439.00</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4061728694</td>
<td>FLOOR MAT SERVICE- PCNC</td>
<td>09/16/2020</td>
<td>47.46</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4062025814</td>
<td>FLOOR MAT SERVICE- MONEE</td>
<td>09/18/2020</td>
<td>27.89</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4062391761</td>
<td>FLOOR MAT SERVICE- 4RE</td>
<td>09/23/2020</td>
<td>108.84</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4062463622</td>
<td>FLOOR MAT SERVICE- PCNC</td>
<td>09/23/2020</td>
<td>47.46</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4062542168</td>
<td>FLOOR MAT SERVICE- OLEF</td>
<td>09/24/2020</td>
<td>48.88</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4063055992</td>
<td>FLOOR MAT SERVICES- PCNC</td>
<td>09/30/2020</td>
<td>47.46</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4063322027</td>
<td>FLOOR MAT SERVICES- MONEE</td>
<td>10/02/2020</td>
<td>27.89</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4063843658</td>
<td>FLOOR MAT SERVICE- OLEF</td>
<td>10/08/2020</td>
<td>48.88</td>
</tr>
<tr>
<td>CINTAS</td>
<td>4065235018</td>
<td>FLOOR MAT SERVICE- OLEF</td>
<td>10/22/2020</td>
<td>48.88</td>
</tr>
<tr>
<td>CITY OF CREST HILL</td>
<td>200922</td>
<td>200-0290-00</td>
<td>09/22/2020</td>
<td>21.88</td>
</tr>
<tr>
<td>CITY OF JOLET MUNICIPAL</td>
<td>201007</td>
<td>210237-479560</td>
<td>10/07/2020</td>
<td>5.47</td>
</tr>
<tr>
<td>CITY OF JOLET MUNICIPAL</td>
<td>201007-2</td>
<td>365890-510754</td>
<td>10/07/2020</td>
<td>6.86</td>
</tr>
<tr>
<td>CITY OF JOLET MUNICIPAL</td>
<td>201016</td>
<td>216889-497190</td>
<td>10/16/2020</td>
<td>6.48</td>
</tr>
<tr>
<td>CITY OF JOLET MUNICIPAL</td>
<td>201016-2</td>
<td>210237-486840</td>
<td>10/16/2020</td>
<td>5.96</td>
</tr>
<tr>
<td>CITY OF JOLET MUNICIPAL</td>
<td>201019</td>
<td>216889-482790</td>
<td>10/19/2020</td>
<td>27.08</td>
</tr>
<tr>
<td>CITY OF NAPERVILLE</td>
<td>200924</td>
<td>267503-116828</td>
<td>09/24/2020</td>
<td>66.07</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>------------------------</td>
<td>----------------</td>
<td>-------------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>CITY OF NAPERVILLE</td>
<td>200930</td>
<td>267503-141808</td>
<td>09/30/2020</td>
<td>30.86</td>
</tr>
<tr>
<td>CITY OF NAPERVILLE</td>
<td>201023</td>
<td>267503-116828</td>
<td>10/23/2020</td>
<td>57.62</td>
</tr>
<tr>
<td><strong>Total CITY OF NAPERVILLE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>154.55</td>
</tr>
<tr>
<td>CMS SOLUTIONS</td>
<td>2010510-IN</td>
<td>SERVICE CHANGES</td>
<td>10/26/2020</td>
<td>52.50</td>
</tr>
<tr>
<td><strong>Total CMS SOLUTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td>52.50</td>
</tr>
<tr>
<td>COMMERCIAL ELECT SYSTEMS</td>
<td>36346</td>
<td>ANNUAL BILLING- WHALON LA</td>
<td>09/27/2020</td>
<td>320.00</td>
</tr>
<tr>
<td><strong>Total COMMERCIAL ELECT SYSTEMS:</strong></td>
<td></td>
<td></td>
<td></td>
<td>320.00</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200922</td>
<td>8202467005</td>
<td>09/22/2020</td>
<td>678.81</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200923</td>
<td>8868022000</td>
<td>09/23/2020</td>
<td>20.81</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200928</td>
<td>1346254001</td>
<td>09/28/2020</td>
<td>346.26</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200928-2</td>
<td>1346256014</td>
<td>09/28/2020</td>
<td>113.09</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200928-3</td>
<td>2057133009</td>
<td>09/28/2020</td>
<td>24.82</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200929</td>
<td>0099071164</td>
<td>09/29/2020</td>
<td>25.20</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200929-2</td>
<td>0930008012</td>
<td>09/29/2020</td>
<td>172.85</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>200930</td>
<td>2439166080</td>
<td>09/30/2020</td>
<td>26.01</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201006</td>
<td>9433521020</td>
<td>10/06/2020</td>
<td>27.09</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201007</td>
<td>0360188003</td>
<td>10/07/2020</td>
<td>622.02</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201007-2</td>
<td>9378462008</td>
<td>10/07/2020</td>
<td>41.06</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201007-3</td>
<td>9378463005</td>
<td>10/07/2020</td>
<td>303.55</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201008</td>
<td>0278000007</td>
<td>10/08/2020</td>
<td>2,353.37</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201008-2</td>
<td>0975060078</td>
<td>10/08/2020</td>
<td>164.65</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201009</td>
<td>2611106017</td>
<td>10/09/2020</td>
<td>71.63</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201014</td>
<td>1338053018</td>
<td>10/14/2020</td>
<td>45.70</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201014-2</td>
<td>2433075017</td>
<td>10/14/2020</td>
<td>1,404.87</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201016</td>
<td>8391079000</td>
<td>10/16/2020</td>
<td>95.02</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201021</td>
<td>8202467005</td>
<td>10/21/2020</td>
<td>580.65</td>
</tr>
<tr>
<td>COMMONWEALTH EDISON</td>
<td>201023</td>
<td>8868022000</td>
<td>10/23/2020</td>
<td>20.33</td>
</tr>
<tr>
<td><strong>Total COMMONWEALTH EDISON:</strong></td>
<td></td>
<td></td>
<td></td>
<td>7,137.79</td>
</tr>
<tr>
<td>COMPLIANCESIGNS</td>
<td>92094</td>
<td>ALUMINUM SIGNS</td>
<td>05/14/2020</td>
<td>86.50</td>
</tr>
<tr>
<td><strong>Total COMPLIANCESIGNS:</strong></td>
<td></td>
<td></td>
<td></td>
<td>86.50</td>
</tr>
<tr>
<td>COTG</td>
<td>IN2485616</td>
<td>COPIER CONTRACT- PLANNIN</td>
<td>09/21/2020</td>
<td>257.69</td>
</tr>
<tr>
<td>COTG</td>
<td>IN2508666</td>
<td>TONER</td>
<td>10/12/2020</td>
<td>560.50</td>
</tr>
<tr>
<td>COTG</td>
<td>IN2508666</td>
<td>TONER</td>
<td>10/12/2020</td>
<td>560.50</td>
</tr>
<tr>
<td><strong>Total COTG:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,378.69</td>
</tr>
<tr>
<td>COUNTS, KERRI</td>
<td>200923</td>
<td>STRAW BALES</td>
<td>09/23/2020</td>
<td>59.50</td>
</tr>
<tr>
<td><strong>Total COUNTS, KERRI:</strong></td>
<td></td>
<td></td>
<td></td>
<td>59.50</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>----------------------------</td>
<td>----------------</td>
<td>------------------------------</td>
<td>--------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>COUNTY OF WILL - DISPATCHING</td>
<td></td>
<td>DISPATCHING</td>
<td>10/02/2020</td>
<td>1,966.38</td>
</tr>
<tr>
<td>COWAN, MICHELLE</td>
<td>201008</td>
<td>OCTOBER MILEAGE</td>
<td>10/08/2020</td>
<td>22.31</td>
</tr>
<tr>
<td>CRETE ACE HARDWARE</td>
<td>168443/1</td>
<td>FEEDER SCOOPS, PICTURE HA</td>
<td>10/08/2020</td>
<td>27.65</td>
</tr>
<tr>
<td>CRETE LUMBER &amp; SUPPLY</td>
<td>B149791</td>
<td>BRIDGE LUMBER</td>
<td>10/02/2020</td>
<td>773.98</td>
</tr>
<tr>
<td>CUSTOM GUIDE</td>
<td>25199</td>
<td>ONLINE LEARNING LICENSE</td>
<td>09/21/2020</td>
<td>1,200.00</td>
</tr>
<tr>
<td>CUSTOMLANYARD.NET</td>
<td>220596088</td>
<td>2021 DOG PARK LANYARDS</td>
<td>09/28/2020</td>
<td>2,244.15</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>318372</td>
<td>ALARM MONITORING- WATER S</td>
<td>10/01/2020</td>
<td>130.50</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>318597</td>
<td>ALARM MONITORING- MONEE</td>
<td>10/01/2020</td>
<td>214.50</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>320200</td>
<td>ALARM MONITORING- DONAHU</td>
<td>10/01/2020</td>
<td>65.97</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>320351</td>
<td>ALARM MONITORING/RADIOS-</td>
<td>10/01/2020</td>
<td>110.97</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>318372</td>
<td>ALARM MONITORING- WATER S</td>
<td>10/12/2020</td>
<td>131,000.00</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>318597</td>
<td>ALARM MONITORING- MONEE</td>
<td>10/12/2020</td>
<td>73,491.83-</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>320200</td>
<td>ALARM MONITORING- DONAHU</td>
<td>10/12/2020</td>
<td>150,000.00</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>320351</td>
<td>ALARM MONITORING/RADIOS-</td>
<td>10/12/2020</td>
<td>96,322.51</td>
</tr>
<tr>
<td>D &amp; I ELECTRONICS INC</td>
<td>318372</td>
<td>ALARM MONITORING- WATER S</td>
<td>10/12/2020</td>
<td>357,595.79</td>
</tr>
<tr>
<td>D CONSTRUCTION INC</td>
<td>19-00123-1A</td>
<td>PARKING LOT RESURFACING</td>
<td>10/12/2020</td>
<td>661,426.47</td>
</tr>
<tr>
<td>DE JONG EQUIPMENT CO. INC</td>
<td>CR27298</td>
<td>CUTTER BLADES</td>
<td>09/24/2020</td>
<td>126.29</td>
</tr>
<tr>
<td>DELL MARKETING L.P.</td>
<td>10426429294</td>
<td>LAPTOP/ BATTERY- HAWKINS</td>
<td>09/24/2020</td>
<td>2,270.59</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>---------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>DELTA DENTAL OF IL VISION</td>
<td>1395652</td>
<td>VISION INS PREMIUMS- NOVE</td>
<td>10/28/2020</td>
<td>743.41</td>
</tr>
<tr>
<td>DUNN-RITE BUILDING MAINT</td>
<td>2201010</td>
<td>CUSTODIAL SERVICES-PCNC/M</td>
<td>10/01/2020</td>
<td>1,573.00</td>
</tr>
<tr>
<td>ENTERPRISE NEWSPAPERS INC</td>
<td>1192017</td>
<td>ADVERTISING</td>
<td>10/08/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>EQUITY NETWORK, INC.</td>
<td>20-005WCFP</td>
<td>APPRAISAL SC40A2</td>
<td>08/14/2020</td>
<td>2,800.00</td>
</tr>
<tr>
<td>FARMERS WEEKLY REVIEW</td>
<td>00R0243-2021</td>
<td>SUBSCRIPTION RENEWAL</td>
<td>09/29/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>FARMERS WEEKLY REVIEW</td>
<td>38933</td>
<td>BUDGET ORDINANCE PUBLISH</td>
<td>10/06/2020</td>
<td>45.00</td>
</tr>
<tr>
<td>FARMERS WEEKLY REVIEW</td>
<td></td>
<td></td>
<td></td>
<td>70.00</td>
</tr>
<tr>
<td>FEDERAL EXPRESS CORP.</td>
<td>7-104-61036</td>
<td>SHIPPING CHARGES</td>
<td>08/26/2020</td>
<td>86.05</td>
</tr>
<tr>
<td>FEDERAL EXPRESS CORP.</td>
<td>7-130-79922</td>
<td>SHIPPING CHARGES</td>
<td>09/23/2020</td>
<td>124.40</td>
</tr>
<tr>
<td>FEDERAL EXPRESS CORP.</td>
<td></td>
<td></td>
<td></td>
<td>210.45</td>
</tr>
<tr>
<td>FEHRENBAKER, JADEN</td>
<td>200914-RI</td>
<td>PROJECT REIMBURSEMENT</td>
<td>09/14/2020</td>
<td>1,205.49</td>
</tr>
<tr>
<td>FEHRENBAKER, JADEN</td>
<td></td>
<td></td>
<td></td>
<td>1,205.49</td>
</tr>
<tr>
<td>FIRE PROTECTION COMPANY</td>
<td>27349</td>
<td>SERVICE CALL- SCAC</td>
<td>10/22/2020</td>
<td>489.00</td>
</tr>
<tr>
<td>FIRE PROTECTION COMPANY</td>
<td></td>
<td></td>
<td></td>
<td>489.00</td>
</tr>
<tr>
<td>FMP</td>
<td>50-3053685</td>
<td>FILTERS, SPLASH BLADE</td>
<td>09/29/2020</td>
<td>104.76</td>
</tr>
<tr>
<td>FMP</td>
<td>50-3057295</td>
<td>AIR CONDITIONING PARTS, BEL</td>
<td>10/01/2020</td>
<td>83.92</td>
</tr>
<tr>
<td>FMP</td>
<td>50-3074828</td>
<td>V-RIBBED SERPEN, FOX ULTIM</td>
<td>10/14/2020</td>
<td>122.98</td>
</tr>
<tr>
<td>FMP</td>
<td>50-3074828</td>
<td>DISPOSIBLE MASKES</td>
<td>10/14/2020</td>
<td>19.99</td>
</tr>
<tr>
<td>FMP</td>
<td>50-3085349</td>
<td>SWITHC ASY</td>
<td>10/22/2020</td>
<td>32.46</td>
</tr>
<tr>
<td>FMP</td>
<td>53-374329</td>
<td>DIESEL EXHAUST FLUID</td>
<td>09/22/2020</td>
<td>41.16</td>
</tr>
<tr>
<td>FMP</td>
<td>53-374329</td>
<td>FILTERS, TIE RODS</td>
<td>09/22/2020</td>
<td>405.57</td>
</tr>
<tr>
<td>FMP</td>
<td>53-374547</td>
<td>FILTERS, SPARK PLUGS</td>
<td>09/24/2020</td>
<td>45.68</td>
</tr>
<tr>
<td>FMP</td>
<td>53-374925</td>
<td>FILTERS</td>
<td>09/29/2020</td>
<td>28.25</td>
</tr>
<tr>
<td>FMP</td>
<td>53-374926</td>
<td>WIPER BLADES</td>
<td>09/29/2020</td>
<td>49.96</td>
</tr>
<tr>
<td>FMP</td>
<td>53-375171</td>
<td>OIL FILTERS, ASY</td>
<td>10/01/2020</td>
<td>135.14</td>
</tr>
<tr>
<td>FMP</td>
<td>53-375480</td>
<td>STRAPS RETURN</td>
<td>10/05/2020</td>
<td>42.98</td>
</tr>
<tr>
<td>FMP</td>
<td>53-376291</td>
<td>FILTERS</td>
<td>10/14/2020</td>
<td>29.95</td>
</tr>
<tr>
<td>FMP</td>
<td>53-376569</td>
<td>OIL FILTER RETURN</td>
<td>10/16/2020</td>
<td>5.07</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>---------------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>FMP</td>
<td>53-376956</td>
<td>FACE MASKS, HAND CLEANER</td>
<td>10/22/2020</td>
<td>33.54</td>
</tr>
<tr>
<td>Total FMP:</td>
<td></td>
<td></td>
<td></td>
<td>1,085.29</td>
</tr>
<tr>
<td>FOREST PRES. DIST. OF W.C</td>
<td>201020</td>
<td>PETTY CASH REIMBURSEMENT</td>
<td>10/20/2020</td>
<td>59.88</td>
</tr>
<tr>
<td>FOREST PRES. DIST. OF W.C</td>
<td>201021</td>
<td>PETTY CASH REIMBURSEMENT</td>
<td>10/21/2020</td>
<td>90.31</td>
</tr>
<tr>
<td>Total FOREST PRES. DIST. OF W.C:</td>
<td></td>
<td></td>
<td></td>
<td>150.19</td>
</tr>
<tr>
<td>FORESTRY SUPPLIERS INC</td>
<td>771415-00</td>
<td>EJECT CAPSULES</td>
<td>09/18/2020</td>
<td>251.17</td>
</tr>
<tr>
<td>Total FORESTRY SUPPLIERS INC:</td>
<td></td>
<td></td>
<td></td>
<td>251.17</td>
</tr>
<tr>
<td>FULLER'S CAR WASH</td>
<td>200930</td>
<td>SERVICES</td>
<td>09/30/2020</td>
<td>304.00</td>
</tr>
<tr>
<td>Total FULLER'S CAR WASH:</td>
<td></td>
<td></td>
<td></td>
<td>304.00</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9659604020</td>
<td>PAINT MARKERS, RING TIE OFF</td>
<td>09/21/2020</td>
<td>38.22</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661083882</td>
<td>MACH SCREWS</td>
<td>09/22/2020</td>
<td>34.92</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661399064</td>
<td>DISPOSABLE GLOVES</td>
<td>09/22/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871690</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>206.88</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871708</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871716</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871724</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871732</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871740</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9661871757</td>
<td>DISPOSABLE GLOVES</td>
<td>09/23/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9663569912</td>
<td>JOBBER DRILL</td>
<td>09/24/2020</td>
<td>45.00</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9663569920</td>
<td>ICE SCRAPER</td>
<td>09/24/2020</td>
<td>39.39</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9672177368</td>
<td>LEATHER GLOVES</td>
<td>10/02/2020</td>
<td>105.73</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9672649341</td>
<td>WIDE MOUTH BOTTLE</td>
<td>10/02/2020</td>
<td>45.19</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9673965415</td>
<td>DISPOSABLE GLOVES</td>
<td>10/05/2020</td>
<td>22.64</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9674297156</td>
<td>BATTERIES</td>
<td>10/05/2020</td>
<td>52.95</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9676674014</td>
<td>DISPOSABLE GLOVES</td>
<td>10/07/2020</td>
<td>190.40</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9679231291</td>
<td>NOISE REDUCTION EAR MUFF</td>
<td>10/09/2020</td>
<td>71.16</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9679499468</td>
<td>ANTI-SEIZE, SAFETY PINS, GLOVES</td>
<td>10/09/2020</td>
<td>79.51</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9679499468</td>
<td>DRILL, INSERT BIT</td>
<td>10/09/2020</td>
<td>59.12</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9679909110</td>
<td>HARD HATS, SAFETY CAN</td>
<td>10/09/2020</td>
<td>479.96</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9686588543</td>
<td>BAND SAWS, BATTERY AND CHAIN</td>
<td>10/16/2020</td>
<td>239.00</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9687035478</td>
<td>VOLTAGE TESTER</td>
<td>10/16/2020</td>
<td>161.79</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9689852797</td>
<td>LOOPERS</td>
<td>10/20/2020</td>
<td>375.12</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9690954558</td>
<td>BAND SAWS</td>
<td>10/20/2020</td>
<td>44.04</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9691702733</td>
<td>BATTERY CHARGER</td>
<td>10/21/2020</td>
<td>249.00</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9692299036</td>
<td>CORDLESS DRILLS, BATTERIES</td>
<td>10/21/2020</td>
<td>322.73</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9692591465</td>
<td>KEVLAR SLEEVES</td>
<td>10/22/2020</td>
<td>59.52</td>
</tr>
<tr>
<td>GRAINGER</td>
<td>9693012172</td>
<td>BATTERIES</td>
<td>10/22/2020</td>
<td>17.85</td>
</tr>
<tr>
<td>Total GRAINGER:</td>
<td></td>
<td></td>
<td></td>
<td>3,098.60</td>
</tr>
<tr>
<td>H &amp; R PUMP CO. INC</td>
<td>130848</td>
<td>AIR CLEAN GASKET</td>
<td>09/24/2020</td>
<td>3.45</td>
</tr>
<tr>
<td>H &amp; R PUMP CO. INC</td>
<td>130849</td>
<td>FUEL TANK BUSHING</td>
<td>09/25/2020</td>
<td>4.95</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>-------------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>H &amp; R PUMP CO. INC</td>
<td></td>
<td></td>
<td></td>
<td>8.40</td>
</tr>
<tr>
<td>HARRIS, KENNETH</td>
<td>201008</td>
<td>OCTOBER MILEAGE</td>
<td>10/08/2020</td>
<td>44.16</td>
</tr>
<tr>
<td>Total HARRIS, KENNETH</td>
<td></td>
<td></td>
<td></td>
<td>44.16</td>
</tr>
<tr>
<td>HASSERT CONSULTING,BRENT</td>
<td>201001</td>
<td>CONSULTING SERVICES- OCT</td>
<td>10/01/2020</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Total HASSERT CONSULTING,BRENT</td>
<td></td>
<td></td>
<td></td>
<td>3,000.00</td>
</tr>
<tr>
<td>HAWK SEARCH INC</td>
<td>9168</td>
<td>MONTHLY FEE</td>
<td>10/18/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>Total HAWK SEARCH INC</td>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td></td>
<td></td>
<td></td>
<td>16,783.43</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>32004152</td>
<td>FUEL- PLAINFIELD</td>
<td>09/09/2020</td>
<td>416.83</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>32004268</td>
<td>FUEL- PLAINFIELD</td>
<td>09/29/2020</td>
<td>374.99</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>32004313</td>
<td>FUEL- PLAINFIELD</td>
<td>09/30/2020</td>
<td>316.73</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>32004331</td>
<td>FUEL- PLAINFIELD</td>
<td>10/08/2020</td>
<td>452.67</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005520</td>
<td>FUEL- HADLEY</td>
<td>09/03/2020</td>
<td>540.53</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005563</td>
<td>FUEL- OLEF</td>
<td>09/09/2020</td>
<td>722.64</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005599</td>
<td>FUEL- OLEF</td>
<td>09/11/2020</td>
<td>1,438.27</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005600</td>
<td>FUEL- OLEF</td>
<td>09/11/2020</td>
<td>899.75</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005674</td>
<td>FUEL- OLEF</td>
<td>09/18/2020</td>
<td>1,043.41</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005687</td>
<td>FUEL- HADLEY</td>
<td>09/21/2020</td>
<td>371.57</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005688</td>
<td>FUEL- HADLEY</td>
<td>09/21/2020</td>
<td>592.76</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005748</td>
<td>FUEL- OLEF</td>
<td>09/28/2020</td>
<td>578.49</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005785</td>
<td>FUEL- HADLEY</td>
<td>10/02/2020</td>
<td>279.69</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005792</td>
<td>FUEL- OLEF</td>
<td>10/02/2020</td>
<td>1,025.34</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005856</td>
<td>OIL</td>
<td>10/09/2020</td>
<td>224.22</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005857</td>
<td>FUEL- OLEF</td>
<td>10/09/2020</td>
<td>1,230.45</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005858</td>
<td>FUEL- OLEF</td>
<td>10/09/2020</td>
<td>1,402.17</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005912</td>
<td>FUEL- HADLEY</td>
<td>10/15/2020</td>
<td>259.66</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005913</td>
<td>FUEL- HADLEY</td>
<td>10/15/2020</td>
<td>331.64</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>35005945</td>
<td>FUEL- OLEF</td>
<td>10/19/2020</td>
<td>1,657.60</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>36006014</td>
<td>FUEL- GOODENOW</td>
<td>09/23/2020</td>
<td>425.33</td>
</tr>
<tr>
<td>HERITAGE F.S.</td>
<td>36006373</td>
<td>FUEL- GOODENOW</td>
<td>10/22/2020</td>
<td>324.78</td>
</tr>
<tr>
<td>Total HERITAGE F.S.</td>
<td></td>
<td></td>
<td></td>
<td>16,783.43</td>
</tr>
<tr>
<td>HICKSGAS LLC</td>
<td>U004D233</td>
<td>PROPRANE- DONAHUE POLE B</td>
<td>09/29/2020</td>
<td>359.59</td>
</tr>
<tr>
<td>Total HICKSGAS LLC</td>
<td></td>
<td></td>
<td></td>
<td>359.59</td>
</tr>
<tr>
<td>HOME DEPOT CREDIT SERVICE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HOME DEPOT CREDIT SERVIC</td>
<td>0075168</td>
<td>PAINTING SUPPLIES</td>
<td>10/14/2020</td>
<td>66.57</td>
</tr>
<tr>
<td>HOME DEPOT CREDIT SERVIC</td>
<td>4010323</td>
<td>CRACK SEALANT</td>
<td>09/30/2020</td>
<td>49.80</td>
</tr>
<tr>
<td>HOME DEPOT CREDIT SERVIC</td>
<td>9611982</td>
<td>PICTURE HANGING STRIPS</td>
<td>10/05/2020</td>
<td>44.90</td>
</tr>
<tr>
<td>Total HOME DEPOT CREDIT SERVICE</td>
<td></td>
<td></td>
<td></td>
<td>161.27</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>-------------------------------</td>
<td>--------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>HOMER INDUSTRIES</td>
<td>S152399</td>
<td>WOODCHIPS</td>
<td>10/02/2020</td>
<td>370.09</td>
</tr>
<tr>
<td>HOMER INDUSTRIES</td>
<td>S152399</td>
<td>WOODCHIPS</td>
<td>10/02/2020</td>
<td>439.91</td>
</tr>
<tr>
<td>HOMER INDUSTRIES</td>
<td>S153086</td>
<td>WOODCHIPS</td>
<td>10/09/2020</td>
<td>810.00</td>
</tr>
<tr>
<td>Total HOMER INDUSTRIES:</td>
<td></td>
<td></td>
<td></td>
<td>1,620.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>41957</td>
<td>TREE REMOVAL- SAUK TRAIL</td>
<td>09/24/2020</td>
<td>345.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>41958</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>09/24/2020</td>
<td>768.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>41959</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>09/24/2020</td>
<td>450.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>41960</td>
<td>TREE REMOVAL- TURTLE LAKE</td>
<td>09/24/2020</td>
<td>240.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42123</td>
<td>TREE REMOVAL- WAUPONSEE</td>
<td>10/05/2020</td>
<td>312.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42124</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>10/05/2020</td>
<td>2,205.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42125</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>10/05/2020</td>
<td>1,200.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42286</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>10/16/2020</td>
<td>216.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42287</td>
<td>TREE REMOVAL- BURTON RD</td>
<td>10/16/2020</td>
<td>1,553.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42289</td>
<td>TREE REMOVAL- THEODORE M</td>
<td>10/16/2020</td>
<td>1,360.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42290</td>
<td>TREE PRUNING</td>
<td>10/16/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42291</td>
<td>STORM DAMAGE CLEAN UP</td>
<td>10/16/2020</td>
<td>1,850.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42292</td>
<td>TREE PRUNING</td>
<td>10/16/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42293</td>
<td>TREE REMOVAL- BURTON RD</td>
<td>10/16/2020</td>
<td>805.00</td>
</tr>
<tr>
<td>HOMER TREE CARE INC</td>
<td>42322</td>
<td>TREE REMOVAL</td>
<td>10/20/2020</td>
<td>840.00</td>
</tr>
<tr>
<td>Total HOMER TREE CARE INC:</td>
<td></td>
<td></td>
<td></td>
<td>12,594.00</td>
</tr>
<tr>
<td>IDOT</td>
<td>123421</td>
<td>BLACK ROAD PROJECT- DISTRI</td>
<td>10/01/2020</td>
<td>20,749.90</td>
</tr>
<tr>
<td>Total IDOT:</td>
<td></td>
<td></td>
<td></td>
<td>20,749.90</td>
</tr>
<tr>
<td>INTEGRITY FIRE EQUIPMENT, INC</td>
<td>65557</td>
<td>EXTINGUISHER SERVICE</td>
<td>10/05/2020</td>
<td>19.50</td>
</tr>
<tr>
<td>Total INTEGRITY FIRE EQUIPMENT, INC:</td>
<td></td>
<td></td>
<td></td>
<td>19.50</td>
</tr>
<tr>
<td>INTERSTATE BATTERY SYSTEM</td>
<td>289656</td>
<td>BATTERY</td>
<td>10/22/2020</td>
<td>171.95</td>
</tr>
<tr>
<td>INTERSTATE BATTERY SYSTEM</td>
<td>58009712</td>
<td>BATTERIES</td>
<td>10/01/2020</td>
<td>113.90</td>
</tr>
<tr>
<td>Total INTERSTATE BATTERY SYSTEM:</td>
<td></td>
<td></td>
<td></td>
<td>285.85</td>
</tr>
<tr>
<td>J. THOMAS PARTS</td>
<td>1183578</td>
<td>AIR AND FUEL FILTERS</td>
<td>10/02/2020</td>
<td>185.82</td>
</tr>
<tr>
<td>J. THOMAS PARTS</td>
<td>1205873</td>
<td>SPARK PLUGS, FUEL FILTERS</td>
<td>10/21/2020</td>
<td>111.60</td>
</tr>
<tr>
<td>Total J. THOMAS PARTS:</td>
<td></td>
<td></td>
<td></td>
<td>297.42</td>
</tr>
<tr>
<td>JOHNSON CONTROLS SECURITY SOLUTIONS</td>
<td>34950657</td>
<td>QUARTERLY BILLING- HADLEY</td>
<td>10/10/2020</td>
<td>219.89</td>
</tr>
<tr>
<td>Total JOHNSON CONTROLS SECURITY SOLUTIONS:</td>
<td></td>
<td></td>
<td></td>
<td>219.89</td>
</tr>
<tr>
<td>JOLIET AREA HISTORICAL MUSEUM</td>
<td>201022</td>
<td>IMAGE REPRODUCTIONS</td>
<td>10/22/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>----------------</td>
<td>------</td>
</tr>
<tr>
<td>JOLIET AREA HISTORICAL MUSEUM</td>
<td></td>
<td></td>
<td></td>
<td>15.00</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>769914</td>
<td>UNIFORMS- YATES</td>
<td>09/25/2020</td>
<td>87.80</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>769915</td>
<td>UNIFORMS- LEWANDOWSKI</td>
<td>09/28/2020</td>
<td>139.80</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>769917</td>
<td>UNIFORMS- VEERMAN</td>
<td>10/07/2020</td>
<td>120.90</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>770015</td>
<td>UNIFORMS- MCKENZIE</td>
<td>10/13/2020</td>
<td>109.90</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>770620</td>
<td>UNIFORMS- VERON</td>
<td>10/21/2020</td>
<td>50.95</td>
</tr>
<tr>
<td>JOLIET CLOTHING MART</td>
<td>770813</td>
<td>UNIFORMS- LEWANDOWSKI</td>
<td>10/14/2020</td>
<td>39.80</td>
</tr>
<tr>
<td>Total JOLIET CLOTHING MART</td>
<td></td>
<td></td>
<td></td>
<td>549.15</td>
</tr>
<tr>
<td>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KAVANAGH, GRUMLEY &amp; GORB</td>
<td>40629</td>
<td>MB FINANCIAL V. WEBER</td>
<td>10/06/2020</td>
<td>283.50</td>
</tr>
<tr>
<td>Total KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.:</td>
<td></td>
<td></td>
<td></td>
<td>283.50</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MORE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>558</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>201.00</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>559</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>201.00</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>560</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>175.00</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>561</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>244.00</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>562</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>199.00</td>
</tr>
<tr>
<td>KEN WOODY’S SPORTS &amp; MOR</td>
<td>563</td>
<td>UNIFORMS- 4RE</td>
<td>10/12/2020</td>
<td>153.00</td>
</tr>
<tr>
<td>Total KEN WOODY’S SPORTS &amp; MORE</td>
<td></td>
<td></td>
<td></td>
<td>1,173.00</td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td>25782-02</td>
<td>ENGINEERING- LAKE CHAMIN</td>
<td>09/22/2020</td>
<td>16,905.05</td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td>25783-02</td>
<td>MAITENANCE FACILITY ADDITION</td>
<td>09/22/2020</td>
<td>7,503.50</td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td>25784-02</td>
<td>LAW ENFORCEMENT FACILITY I</td>
<td>09/22/2020</td>
<td>5,595.00</td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td>25870-03</td>
<td>ENGINEERING- LAKE CHAMIN</td>
<td>10/14/2020</td>
<td>9,437.50</td>
</tr>
<tr>
<td>KNIGHT E/A INC</td>
<td>25871-01</td>
<td>ENGINEERING- BRIDGE REPAIR</td>
<td>10/14/2020</td>
<td>5,605.50</td>
</tr>
<tr>
<td>Total KNIGHT E/A INC</td>
<td></td>
<td></td>
<td></td>
<td>45,046.55</td>
</tr>
<tr>
<td>KUNZ ENGINEERING INC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KUNZ ENGINEERING INC</td>
<td>036031</td>
<td>CLUTCH</td>
<td>08/27/2020</td>
<td>217.92</td>
</tr>
<tr>
<td>KUNZ ENGINEERING INC</td>
<td>036321</td>
<td>ATV TONGUE</td>
<td>10/06/2020</td>
<td>83.82</td>
</tr>
<tr>
<td>KUNZ ENGINEERING INC</td>
<td>036338</td>
<td>ROCKER SWITCH, SOCKET C</td>
<td>10/08/2020</td>
<td>33.57</td>
</tr>
<tr>
<td>Total KUNZ ENGINEERING INC</td>
<td></td>
<td></td>
<td></td>
<td>335.31</td>
</tr>
<tr>
<td>LAFARGE AGGREGATES ILLINOIS, INC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAFARGE AGGREGATES ILLINO</td>
<td>713537331</td>
<td>RIP RAP</td>
<td>09/30/2020</td>
<td>107.97</td>
</tr>
<tr>
<td>LAFARGE AGGREGATES ILLINO</td>
<td>713598598</td>
<td>RIP RAP</td>
<td>10/13/2020</td>
<td>868.89</td>
</tr>
<tr>
<td>Total LAFARGE AGGREGATES ILLINO, INC.:</td>
<td></td>
<td></td>
<td></td>
<td>976.86</td>
</tr>
<tr>
<td>LIBERTY CREATIVE SOLUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIBERTY CREATIVE SOLUTION</td>
<td>108284</td>
<td>ORDINANCE BOOKLETS</td>
<td>10/21/2020</td>
<td>843.00</td>
</tr>
<tr>
<td>Total LIBERTY CREATIVE SOLUTIONS</td>
<td></td>
<td></td>
<td></td>
<td>843.00</td>
</tr>
<tr>
<td>LOCAL PRINTING AND DESIGN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOCAL PRINTING AND DESIGN</td>
<td>11191</td>
<td>HARVEST HUSTLE GIVEAWAY</td>
<td>10/05/2020</td>
<td>1,241.46</td>
</tr>
</tbody>
</table>
### Schedule of Bills

**Report dates: 9/27/2020-10/30/2020**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Invoice Date</th>
<th>Net</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total LOCAL PRINTING AND DESIGN:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,241.46</td>
</tr>
<tr>
<td><strong>LOWE’S BUSINESS ACCOUNT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>01445-20</td>
<td>TREATED LUMBER, SCREWS</td>
<td>09/17/2020</td>
<td>90.75</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>01723-20</td>
<td>CUTTING WHEEL DISKS</td>
<td>10/01/2020</td>
<td>14.24</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02016-20</td>
<td>TAPCONS, WASHERS, BITS</td>
<td>09/28/2020</td>
<td>52.54</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02072-20</td>
<td>LOCK NUTS</td>
<td>09/24/2020</td>
<td>10.92</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02153-20</td>
<td>WEDGES</td>
<td>09/24/2020</td>
<td>5.64</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02153-20</td>
<td>WRENCH</td>
<td>09/24/2020</td>
<td>15.17</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02592-20</td>
<td>CABLE TIES, DUCT CAP</td>
<td>09/22/2020</td>
<td>15.16</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>02592-20</td>
<td>TAPE MEASURE</td>
<td>09/22/2020</td>
<td>14.82</td>
<td></td>
</tr>
<tr>
<td>LOWE’S BUSINESS ACCOUNT</td>
<td>16324</td>
<td>TAX RETURN</td>
<td>09/22/2020</td>
<td>2.48</td>
<td></td>
</tr>
<tr>
<td><strong>Total LOWE’S BUSINESS ACCOUNT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>216.76</td>
</tr>
<tr>
<td><strong>MAHONEY, SILVERMAN &amp; CROSS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAHONEY, SILVERMAN &amp; CROSS</td>
<td>52458</td>
<td>ATTORNEY FEES</td>
<td>10/09/2020</td>
<td>1,250.00</td>
<td></td>
</tr>
<tr>
<td>MAHONEY, SILVERMAN &amp; CROSS</td>
<td>52459</td>
<td>ATTORNEY FEES</td>
<td>10/09/2020</td>
<td>3,797.50</td>
<td></td>
</tr>
<tr>
<td>MAHONEY, SILVERMAN &amp; CROSS</td>
<td>52459</td>
<td>ATTORNEY FEES</td>
<td>10/09/2020</td>
<td>367.50</td>
<td></td>
</tr>
<tr>
<td><strong>Total MAHONEY, SILVERMAN &amp; CROSS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,415.00</td>
</tr>
<tr>
<td><strong>MANCARI, THOMAS JR.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MANCARI, THOMAS JR.</td>
<td>200930</td>
<td>MILEAGE 9/4/20-9/18/2020</td>
<td>09/30/2020</td>
<td>55.78</td>
<td></td>
</tr>
<tr>
<td><strong>Total MANCARI, THOMAS JR.:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>55.78</td>
</tr>
<tr>
<td><strong>MAP AUTOMOTIVE OF CHICAGO</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAP AUTOMOTIVE OF CHICAGO</td>
<td>40-579890</td>
<td>FILTERS, SPARK PLUGS, BELTS</td>
<td>09/21/2020</td>
<td>136.06</td>
<td></td>
</tr>
<tr>
<td>MAP AUTOMOTIVE OF CHICAGO</td>
<td>40-582243</td>
<td>FILTERS, BELTS, ELEMENT ASY</td>
<td>10/07/2020</td>
<td>333.38</td>
<td></td>
</tr>
<tr>
<td><strong>Total MAP AUTOMOTIVE OF CHICAGO:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>469.44</td>
</tr>
<tr>
<td><strong>MARINO TRUCK &amp; EQUIPMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARINO TRUCK &amp; EQUIPMENT</td>
<td>65368</td>
<td>HOSE AND CRIMP FITTINGS</td>
<td>09/29/2020</td>
<td>36.20</td>
<td></td>
</tr>
<tr>
<td><strong>Total MARINO TRUCK &amp; EQUIPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36.20</td>
</tr>
<tr>
<td><strong>MARTIN’S MOBILE CLEANING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARTIN’S MOBILE CLEANING</td>
<td>1461</td>
<td>GRAFFITI REMOVAL- HAMMEL</td>
<td>09/28/2020</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total MARTIN’S MOBILE CLEANING:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>600.00</td>
</tr>
<tr>
<td><strong>MEDWORKS HEALTH</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEDWORKS HEALTH</td>
<td>261836-001</td>
<td>DRUG SCREEN</td>
<td>09/17/2020</td>
<td>80.00</td>
<td></td>
</tr>
<tr>
<td>MEDWORKS HEALTH</td>
<td>261837-001</td>
<td>RANDOM DRUG/ALCOHOL SCR</td>
<td>09/17/2020</td>
<td>110.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total MEDWORKS HEALTH:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>190.00</td>
</tr>
<tr>
<td><strong>METALLINE INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>METALLINE INC</td>
<td>14906</td>
<td>BRACKETS</td>
<td>10/15/2020</td>
<td>480.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total METALLINE INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>480.00</td>
</tr>
<tr>
<td><strong>MIDWEST OPERATING ENG FND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FND</td>
<td>3088550</td>
<td>UNION INS SINGLE- DEC</td>
<td>10/27/2020</td>
<td>9,906.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Amount</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>--------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FN</td>
<td>3088554</td>
<td>UNION INS SGL+1- DEC</td>
<td>10/27/2020</td>
<td>13,716.00</td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FN</td>
<td>3088556</td>
<td>UNION INS FAMILY- DEC</td>
<td>10/27/2020</td>
<td>13,944.00</td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FN</td>
<td>3088561</td>
<td>POLICE UNION INS FAMILY- NO</td>
<td>10/27/2020</td>
<td>2,324.00</td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FN</td>
<td>3088563</td>
<td>POLICE UNION INS SINGLE- DE</td>
<td>10/27/2020</td>
<td>1,524.00</td>
<td></td>
</tr>
<tr>
<td>MIDWEST OPERATING ENG FN</td>
<td>3088564</td>
<td>POLICE UNION INS FAMILY- DE</td>
<td>10/27/2020</td>
<td>9,296.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total MIDWEST OPERATING ENG FN:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>50,710.00</strong></td>
<td></td>
</tr>
<tr>
<td>MIDWEST SUPPLY CO. INC</td>
<td>323491</td>
<td>PRESSURE VALVES</td>
<td>09/24/2020</td>
<td>190.40</td>
<td></td>
</tr>
<tr>
<td><strong>Total MIDWEST SUPPLY CO. INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>190.40</strong></td>
<td></td>
</tr>
<tr>
<td>MORNEAU SHEPELL</td>
<td>1264487</td>
<td>CUST #400034 - QUARTERLY F</td>
<td>10/02/2020</td>
<td>978.21</td>
<td></td>
</tr>
<tr>
<td><strong>Total MORNEAU SHEPELL:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>978.21</strong></td>
<td></td>
</tr>
<tr>
<td>MORRISON, CLINT</td>
<td>INV0005</td>
<td>VOICE OVER FOR VIDEOS</td>
<td>09/24/2020</td>
<td>85.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total MORRISON, CLINT:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>85.00</strong></td>
<td></td>
</tr>
<tr>
<td>MOST FEED &amp; GARDEN</td>
<td>363060</td>
<td>PUMKINS- PROGRAM DECOR</td>
<td>09/15/2020</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>MOST FEED &amp; GARDEN</td>
<td>364250</td>
<td>BIRD SEED</td>
<td>09/28/2020</td>
<td>172.20</td>
<td></td>
</tr>
<tr>
<td>MOST FEED &amp; GARDEN</td>
<td>364485</td>
<td>MUMS, PUMKINS, CORN STAL</td>
<td>09/30/2020</td>
<td>208.60</td>
<td></td>
</tr>
<tr>
<td><strong>Total MOST FEED &amp; GARDEN:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>390.80</strong></td>
<td></td>
</tr>
<tr>
<td>MUENCH INC</td>
<td>57369</td>
<td>BRAKE CLEANER, WIPER BLAD</td>
<td>10/07/2020</td>
<td>71.00</td>
<td></td>
</tr>
<tr>
<td>MUENCH INC</td>
<td>57369</td>
<td>CLAMPS, RTV TUBE</td>
<td>10/07/2020</td>
<td>31.05</td>
<td></td>
</tr>
<tr>
<td><strong>Total MUENCH INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>102.05</strong></td>
<td></td>
</tr>
<tr>
<td>MUTUAL OF OMAHA</td>
<td>201027</td>
<td>LIFE INS PREMIUMS- NOVEMBER</td>
<td>10/27/2020</td>
<td>772.50</td>
<td></td>
</tr>
<tr>
<td><strong>Total MUTUAL OF OMAHA:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>772.50</strong></td>
<td></td>
</tr>
<tr>
<td>NAFA FLEET MANAGEMENT ASSOC.</td>
<td>23867</td>
<td>MEMBERSHIP RENEWAL</td>
<td>08/03/2020</td>
<td>463.33</td>
<td></td>
</tr>
<tr>
<td>NAFA FLEET MANAGEMENT ASSOC.</td>
<td>23867</td>
<td>MEMBERSHIP RENEWAL</td>
<td>08/03/2020</td>
<td>35.67</td>
<td></td>
</tr>
<tr>
<td><strong>Total NAFA FLEET MANAGEMENT ASSOC.:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>499.00</strong></td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01795630</td>
<td>BURN CLOTHING</td>
<td>08/31/2020</td>
<td>373.95</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01804156</td>
<td>BURN CLOTHING</td>
<td>09/23/2020</td>
<td>351.95</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01804195</td>
<td>BURN CLOTHING</td>
<td>09/23/2020</td>
<td>284.95</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01804197</td>
<td>BURN CLOTHING</td>
<td>09/23/2020</td>
<td>149.75</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01805577</td>
<td>BURN SAFETY MASKS</td>
<td>09/29/2020</td>
<td>76.50</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01811536</td>
<td>REFUND FOR MASK ORDER</td>
<td>10/12/2020</td>
<td>72.00</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>01811538</td>
<td>BURN SAFETY MASKS</td>
<td>10/12/2020</td>
<td>72.00</td>
<td></td>
</tr>
<tr>
<td>NATIONAL FIRE FIGHTER WILDLAND</td>
<td>02390348-CM</td>
<td>CREDIT FOR #01795630- TAX C</td>
<td>09/22/2020</td>
<td>373.95</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>------------------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td><strong>NATIONAL FIRE FIGHTER WILDLAND:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NATIONAL RECREATION AND</td>
<td>13126-2021</td>
<td>2021 MEMBERSHIP</td>
<td>09/08/2020</td>
<td>2,375.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NATIONAL RECREATION AND:</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,375.00</td>
<td></td>
</tr>
<tr>
<td><strong>NATURAL RESOURCE MANAGEMENT, INC.:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-35</td>
<td>INVASIVE SPECIES CONTROL</td>
<td>10/11/2020</td>
<td>6,000.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-35</td>
<td>INVASIVE SPECIES CONTROL-</td>
<td>10/11/2020</td>
<td>600.00-</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-39</td>
<td>WEED CONTROL- HADLEY PRE</td>
<td>10/14/2020</td>
<td>8,800.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-39</td>
<td>RETAINAGE- WEED CONTROL</td>
<td>10/14/2020</td>
<td>880.00-</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-40</td>
<td>NATURAL AREA MGNT AND TRE</td>
<td>10/18/2020</td>
<td>12,260.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-40</td>
<td>AREA MGNT, PLANTING- RETAI</td>
<td>10/18/2020</td>
<td>1,226.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-41</td>
<td>NATURAL AREA MGNT AND TRE</td>
<td>10/18/2020</td>
<td>9,250.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-41</td>
<td>RETAINAGE- AREA MGNT, PLAN</td>
<td>10/18/2020</td>
<td>925.00-</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-42</td>
<td>NATURAL AREA MGNT AND TRE</td>
<td>10/18/2020</td>
<td>7,110.00</td>
<td></td>
</tr>
<tr>
<td>NATURAL RESOURCE MANAGE</td>
<td>20-42</td>
<td>AREA MGNT, PLANTING- RETAI</td>
<td>10/18/2020</td>
<td>711.00-</td>
<td></td>
</tr>
<tr>
<td><strong>Total NATURAL RESOURCE MANAGEMENT, INC.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>39,078.00</td>
<td></td>
</tr>
<tr>
<td><strong>NIR ROOF CARE INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NIR ROOF CARE INC</td>
<td>146204</td>
<td>ROOF CARE PLAN SERVICE VI</td>
<td>10/07/2020</td>
<td>550.00</td>
<td></td>
</tr>
<tr>
<td>NIR ROOF CARE INC</td>
<td>146314</td>
<td>OLEF ROOF REPAIRS</td>
<td>10/12/2020</td>
<td>1,880.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total NIR ROOF CARE INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,430.00</td>
<td></td>
</tr>
<tr>
<td><strong>NORTH EAST MULTI-REGIONAL TRAINING:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NORTH EAST MULTI-REGIONAL</td>
<td>275655</td>
<td>RIFLE SKILLS TRAINING- GLECI</td>
<td>10/01/2020</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total NORTH EAST MULTI-REGIONAL TRAINING:</strong></td>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>NORWALK TANK CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NORWALK TANK CO.</td>
<td>49980</td>
<td>SERVICE CONTRACT 2021</td>
<td>10/06/2020</td>
<td>298.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total NORWALK TANK CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>298.00</td>
<td></td>
</tr>
<tr>
<td><strong>OFFICE DEPOT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>123219665001</td>
<td>BINDER RETURN</td>
<td>09/18/2020</td>
<td>64.39-</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>124190396001</td>
<td>PLANNER, DIVIDERS</td>
<td>09/14/2020</td>
<td>21.38</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>124218756001</td>
<td>ADHESIVE, FEBREEZE</td>
<td>09/12/2020</td>
<td>46.10</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>125994404001</td>
<td>DESKPADS, CALENDAR, PLANN</td>
<td>09/28/2020</td>
<td>72.54</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>126346640001</td>
<td>PLANNER</td>
<td>09/29/2020</td>
<td>14.99</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>128554716001</td>
<td>INK CARTRIDGE, PLANNER, TA</td>
<td>10/05/2020</td>
<td>101.94</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>128555618001</td>
<td>CALENDAR</td>
<td>10/05/2020</td>
<td>34.99</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>128555619001</td>
<td>PENCIL HOLDER</td>
<td>10/05/2020</td>
<td>8.39</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>128555621001</td>
<td>WALL FILE FOLDER HOLDERS</td>
<td>10/06/2020</td>
<td>54.36</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>128555622001</td>
<td>LABELS</td>
<td>10/05/2020</td>
<td>21.99</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>130887643001</td>
<td>LABEL RETURNS</td>
<td>10/16/2020</td>
<td>21.99</td>
<td></td>
</tr>
<tr>
<td>OFFICE DEPOT</td>
<td>132037487</td>
<td>OFFICE CHAIRS- PLANNING</td>
<td>10/22/2020</td>
<td>9,145.36</td>
<td></td>
</tr>
<tr>
<td><strong>Total OFFICE DEPOT:</strong></td>
<td></td>
<td></td>
<td></td>
<td>9,435.66</td>
<td></td>
</tr>
<tr>
<td><strong>O'LEARY, DANIELLE ASHLEY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O'LEARY, DANIELLE ASHLEY</td>
<td>201021</td>
<td>YOGA INSTRUCTOR</td>
<td>10/21/2020</td>
<td>45.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net</td>
<td></td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------</td>
<td>---------------------------------</td>
<td>----------------</td>
<td>------</td>
<td></td>
</tr>
<tr>
<td>O'LEARY, DANIELLE ASHLEY</td>
<td></td>
<td></td>
<td></td>
<td>45.00</td>
<td></td>
</tr>
<tr>
<td>ON TRACK OVERHEAD DOORS</td>
<td>31708</td>
<td>BUTTON CONTROLS AND REM</td>
<td>10/01/2020</td>
<td>330.00</td>
<td></td>
</tr>
<tr>
<td>ORKIN - CORPORATE</td>
<td>012987452027</td>
<td>SERVICES</td>
<td>09/30/2020</td>
<td>482.65</td>
<td></td>
</tr>
<tr>
<td>OXBO MUFFLER SHOPS</td>
<td>5109</td>
<td>MUFFLER INSTALL</td>
<td>10/09/2020</td>
<td>220.00</td>
<td></td>
</tr>
<tr>
<td>PARAMONT-EO INC</td>
<td>S700989640.0</td>
<td>ELECTRICAL SUPPLIES</td>
<td>09/24/2020</td>
<td>32.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S700993495.0</td>
<td>LED WALL LIGHTS</td>
<td>10/07/2020</td>
<td>323.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S700998086.0</td>
<td>CABLES, GFCI, CONDUIT, PLUG</td>
<td>10/22/2020</td>
<td>104.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S700999088.0</td>
<td>SHOE BOX LAMPS</td>
<td>10/26/2020</td>
<td>220.40</td>
<td></td>
</tr>
<tr>
<td>PAVEMENT SYSTEMS INC</td>
<td>00-287-1</td>
<td>ESCAVATING, PAVING, CONC</td>
<td>09/28/2020</td>
<td>81,353.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>00-761R-1</td>
<td>PAVEMENT REPAIR AND SEAL-</td>
<td>09/30/2020</td>
<td>29,820.91</td>
<td></td>
</tr>
<tr>
<td>PDRMA</td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>364.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>276.36</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>85.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>340.23</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>1,435.74</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>486.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>6,473.61</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>26,116.35</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>1,250.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>13,692.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Q320182</td>
<td>Quarterly premiums</td>
<td>09/30/2020</td>
<td>49,958.79</td>
<td></td>
</tr>
<tr>
<td>PHYSICIANS IMMEDIATE CARE</td>
<td></td>
<td></td>
<td></td>
<td>770.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,480.92</td>
<td></td>
</tr>
<tr>
<td>PITNEY BOWES</td>
<td>3104249648</td>
<td>LEASE CHARGE-POSTAGE MA</td>
<td>09/29/2020</td>
<td>954.51</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>------------------------------------</td>
<td>---------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>Pitney Bowes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Polach Appraisal Group</td>
<td>14896</td>
<td>Property Inspection- Theo</td>
<td>10/21/2020</td>
<td>3,350.00</td>
<td></td>
</tr>
<tr>
<td>Total Polach Appraisal Group</td>
<td></td>
<td></td>
<td></td>
<td>3,350.00</td>
<td></td>
</tr>
<tr>
<td>Pomp's Tire Service, Inc</td>
<td>690088524</td>
<td>Foam Fill</td>
<td>09/23/2020</td>
<td>226.32</td>
<td></td>
</tr>
<tr>
<td>Pomp's Tire Service, Inc</td>
<td>690088712</td>
<td>Truck Alignment</td>
<td>09/23/2020</td>
<td>89.99</td>
<td></td>
</tr>
<tr>
<td>Total Pomp's Tire Service, Inc</td>
<td></td>
<td></td>
<td></td>
<td>316.31</td>
<td></td>
</tr>
<tr>
<td>Precision Printing</td>
<td>22361</td>
<td>2021 Dog Park Permit Card</td>
<td>10/01/2020</td>
<td>295.00</td>
<td></td>
</tr>
<tr>
<td>Total Precision Printing</td>
<td></td>
<td></td>
<td></td>
<td>295.00</td>
<td></td>
</tr>
<tr>
<td>Public Agency Training</td>
<td>251304</td>
<td>Seminar- Olszewski</td>
<td>10/16/2020</td>
<td>325.00</td>
<td></td>
</tr>
<tr>
<td>Total Public Agency Training</td>
<td></td>
<td></td>
<td></td>
<td>325.00</td>
<td></td>
</tr>
<tr>
<td>Quench USA Inc</td>
<td>INV02697673</td>
<td>Water Cooler Removal Fe</td>
<td>09/30/2020</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>Total Quench USA Inc</td>
<td></td>
<td></td>
<td></td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>Quill LLC</td>
<td>10699697</td>
<td>Batteries, Mouse, Toner</td>
<td>09/22/2020</td>
<td>220.96</td>
<td></td>
</tr>
<tr>
<td>Total Quill LLC</td>
<td></td>
<td></td>
<td></td>
<td>220.96</td>
<td></td>
</tr>
<tr>
<td>R.A. Adams Enterprises</td>
<td>200930</td>
<td>Utility Trailer</td>
<td>09/30/2020</td>
<td>8,686.00</td>
<td></td>
</tr>
<tr>
<td>Total R.A. Adams Enterprises</td>
<td></td>
<td></td>
<td></td>
<td>8,686.00</td>
<td></td>
</tr>
<tr>
<td>R.J. Thomas Mfg</td>
<td>230154</td>
<td>Campground Lanterns</td>
<td>09/30/2020</td>
<td>1,455.00</td>
<td></td>
</tr>
<tr>
<td>Total R.J. Thomas Mfg</td>
<td></td>
<td></td>
<td></td>
<td>1,455.00</td>
<td></td>
</tr>
<tr>
<td>Ray O'Herron Company, Inc.</td>
<td>2044607-IN</td>
<td>Brackets</td>
<td>08/13/2020</td>
<td>118.28</td>
<td></td>
</tr>
<tr>
<td>Ray O'Herron Company, Inc.</td>
<td>2050177-IN</td>
<td>Faceplates</td>
<td>09/10/2020</td>
<td>67.90</td>
<td></td>
</tr>
<tr>
<td>Total Ray O'Herron Company, Inc.</td>
<td></td>
<td></td>
<td></td>
<td>186.18</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75301</td>
<td>Copier Contract- 4RE</td>
<td>09/11/2020</td>
<td>70.34</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75385</td>
<td>Copier Contract- PCNC</td>
<td>09/23/2020</td>
<td>32.46</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75386</td>
<td>Copier Contract- ICM</td>
<td>09/23/2020</td>
<td>61.65</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75387</td>
<td>Copier Contract- Police</td>
<td>09/23/2020</td>
<td>93.59</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75529</td>
<td>Copier Contract- 4RE</td>
<td>10/08/2020</td>
<td>52.55</td>
<td></td>
</tr>
<tr>
<td>RCM Technology Group</td>
<td>IN75642</td>
<td>Copier Contract- PCNC</td>
<td>10/23/2020</td>
<td>39.35</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>RCM TECHNOLOGY GROUP</td>
<td>IN75643</td>
<td>COPIER CONTRACT- ICM</td>
<td>10/23/2020</td>
<td>57.47</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total RCM TECHNOLOGY GROUP:</td>
<td></td>
<td>407.41</td>
<td></td>
</tr>
<tr>
<td>READY REFRESH BY NESTLE</td>
<td>0010123707028</td>
<td>BOTTLED WATER SERVICE- 4R</td>
<td>09/24/2020</td>
<td>41.92</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0010127367058</td>
<td>BOTTLED WATER SERVICE- SC</td>
<td>10/02/2020</td>
<td>66.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td>001012417977</td>
<td>BOTTLED WATER SERVICE- IC</td>
<td>10/13/2020</td>
<td>4.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1018100629503</td>
<td>BOTTLED WATER SERVICE- OL</td>
<td>10/02/2020</td>
<td>229.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total READY REFRESH BY NESTLE:</td>
<td></td>
<td>361.73</td>
<td></td>
</tr>
<tr>
<td>REALISTIC BAIT LLC</td>
<td>948902</td>
<td>BAIT RESALE</td>
<td>10/08/2020</td>
<td>164.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>958976</td>
<td>BAIT RESALE</td>
<td>09/11/2020</td>
<td>416.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>958992</td>
<td>BAIT RESALE</td>
<td>09/18/2020</td>
<td>275.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td>958999</td>
<td>BAIT RESALE</td>
<td>09/25/2020</td>
<td>430.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>968912</td>
<td>BAIT RESALE</td>
<td>10/11/2020</td>
<td>491.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total REALISTIC BAIT LLC:</td>
<td></td>
<td>1,778.30</td>
<td></td>
</tr>
<tr>
<td>REFUND</td>
<td>1002340.014-R</td>
<td>RENTAL REFUND</td>
<td>10/15/2020</td>
<td>1,250.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1002801.014-R</td>
<td>RENTAL REFUND</td>
<td>10/15/2020</td>
<td>350.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1002824.014-R</td>
<td>RENTAL REFUND</td>
<td>10/15/2020</td>
<td>675.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1005535.002-R</td>
<td>PERMIT REFUND</td>
<td>10/15/2020</td>
<td>140.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1006987.002-R</td>
<td>POSTAGE REFUND</td>
<td>10/19/2020</td>
<td>2.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1016586.005-R</td>
<td>PERMIT REFUND</td>
<td>10/15/2020</td>
<td>70.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1025498.001-R</td>
<td>PERMIT REFUND</td>
<td>10/15/2020</td>
<td>70.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total REFUND:</td>
<td></td>
<td>2,557.75</td>
<td></td>
</tr>
<tr>
<td>RENTAL MAX, LLC</td>
<td>443354-4</td>
<td>BRUSH CHIPPER</td>
<td>10/01/2020</td>
<td>410.23</td>
<td></td>
</tr>
<tr>
<td></td>
<td>444055-4</td>
<td>LOADER RENTAL</td>
<td>10/06/2020</td>
<td>465.86</td>
<td></td>
</tr>
<tr>
<td></td>
<td>444893-4</td>
<td>BRUSH CHIPPER</td>
<td>10/09/2020</td>
<td>570.36</td>
<td></td>
</tr>
<tr>
<td></td>
<td>447256-4</td>
<td>STUMP GRINDER</td>
<td>10/22/2020</td>
<td>693.18</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total RENTAL MAX, LLC:</td>
<td></td>
<td>2,139.63</td>
<td></td>
</tr>
<tr>
<td>ROBINSON ENGINEERING</td>
<td>20090341</td>
<td>ENGINEERING- 40 ACRE PARC</td>
<td>09/22/2020</td>
<td>3,800.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ROBINSON ENGINEERING:</td>
<td></td>
<td>3,800.00</td>
<td></td>
</tr>
<tr>
<td>ROK TECHNOLOGIES LLC</td>
<td>6554</td>
<td>MONTHLY HOSTING</td>
<td>10/15/2020</td>
<td>875.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ROK TECHNOLOGIES LLC:</td>
<td></td>
<td>875.00</td>
<td></td>
</tr>
<tr>
<td>RUSNAK, MICHAEL</td>
<td>1018</td>
<td>HONEY FOR RESALE</td>
<td>09/14/2020</td>
<td>460.80</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total RUSNAK, MICHAEL:</td>
<td></td>
<td>460.80</td>
<td></td>
</tr>
<tr>
<td>SCHINDLER ELEVATOR CORP</td>
<td>8105444404</td>
<td>YEARLY BILLING</td>
<td>10/01/2020</td>
<td>3,712.11</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>----------------------------------</td>
<td>----------------</td>
<td>------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td><strong>Total SCHINDLER ELEVATOR CORP:</strong></td>
<td></td>
<td></td>
<td></td>
<td>3,712.11</td>
<td></td>
</tr>
<tr>
<td><strong>SERVICE SANITATION INC</strong></td>
<td>8029943</td>
<td>HAND WASHING STATIONS</td>
<td>10/01/2020</td>
<td>165.00</td>
<td></td>
</tr>
<tr>
<td><strong>SERVICE SANITATION INC</strong></td>
<td>8029944</td>
<td>HAND WASHING STATIONS</td>
<td>10/01/2020</td>
<td>165.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICE SANITATION INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>330.00</td>
<td></td>
</tr>
<tr>
<td><strong>SHARPE WELL DRILLING INC</strong></td>
<td>135318</td>
<td>WATER WELL SEALING</td>
<td>09/14/2020</td>
<td>1,600.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total SHARPE WELL DRILLING INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,600.00</td>
<td></td>
</tr>
<tr>
<td><strong>SHAW MEDIA</strong></td>
<td>1819481</td>
<td>DRAINAGE CLEARING AD</td>
<td>09/23/2020</td>
<td>151.22</td>
<td></td>
</tr>
<tr>
<td><strong>Total SHAW MEDIA:</strong></td>
<td></td>
<td></td>
<td></td>
<td>151.22</td>
<td></td>
</tr>
<tr>
<td><strong>SHERWIN-WILLIAMS CO.</strong></td>
<td>9512-1</td>
<td>PAINT AND SUPPLIES</td>
<td>09/28/2020</td>
<td>343.83</td>
<td></td>
</tr>
<tr>
<td><strong>Total SHERWIN-WILLIAMS CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>343.83</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-208822</td>
<td>FILTERS, COUPLER, BLADES</td>
<td>09/21/2020</td>
<td>235.35</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-208822</td>
<td>FILTERS, COUPLER, BLADES</td>
<td>09/21/2020</td>
<td>212.04</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-208822</td>
<td>LUBRICANTS</td>
<td>09/21/2020</td>
<td>56.14</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-209356</td>
<td>FUSE PANEL, SPARK PLUGS</td>
<td>09/24/2020</td>
<td>30.05</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-209356</td>
<td>RIDER PLATE, COLLAR NUT, TR</td>
<td>09/24/2020</td>
<td>137.57</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-209946</td>
<td>FILTERS, BELT, BEARING CAP,</td>
<td>09/28/2020</td>
<td>182.81</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-210325</td>
<td>GATOR CLUTCH PULLER</td>
<td>09/30/2020</td>
<td>.52</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-210325</td>
<td>GATOR CLUTCH PULLER</td>
<td>09/30/2020</td>
<td>29.47</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-210703</td>
<td>SHOE, PIN FASTENER, GASKET</td>
<td>09/30/2020</td>
<td>243.99</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-210703</td>
<td>ROPE PULLEY, PAWL</td>
<td>10/02/2020</td>
<td>4.83</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-210703</td>
<td>RIM AND WHEEL CENTER, BEL</td>
<td>10/02/2020</td>
<td>383.82</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211155</td>
<td>SEALANT</td>
<td>10/06/2020</td>
<td>6.29</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211155</td>
<td>OIL, HY-GARD</td>
<td>10/06/2020</td>
<td>78.47</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211155</td>
<td>BEARINGS, YOKE, SKID PLATE,</td>
<td>10/06/2020</td>
<td>928.00</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211612</td>
<td>CYLINDER AND PISTON, GASK</td>
<td>10/09/2020</td>
<td>161.95</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211612</td>
<td>FILTERS, WHEEL, BELTS, PLAT</td>
<td>10/09/2020</td>
<td>745.21</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-211973</td>
<td>MUFFLER, SOLENOID, BEL, SE</td>
<td>10/12/2020</td>
<td>676.56</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-212531</td>
<td>CARBURETOR</td>
<td>10/15/2020</td>
<td>112.28</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-212531</td>
<td>BELT, ANIMAL WARNING HORN</td>
<td>10/15/2020</td>
<td>34.18</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-212743</td>
<td>BLADES</td>
<td>10/16/2020</td>
<td>329.22</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-212744</td>
<td>NUTS, WASHERS, STREEL PAD</td>
<td>10/16/2020</td>
<td>212.36</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-213204</td>
<td>HY-GAURD</td>
<td>10/20/2020</td>
<td>17.99</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-213204</td>
<td>AIR FILTERS, AIR CLEANERS</td>
<td>10/20/2020</td>
<td>104.24</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-213204</td>
<td>FILTERS, SCREWS, AXLE, WHE</td>
<td>10/20/2020</td>
<td>285.58</td>
<td></td>
</tr>
<tr>
<td><strong>SHOREWOOD HOME &amp; AUTO</strong></td>
<td>01-213505</td>
<td>TANK VENT</td>
<td>10/21/2020</td>
<td>11.24</td>
<td></td>
</tr>
<tr>
<td><strong>Total SHOREWOOD HOME &amp; AUTO:</strong></td>
<td></td>
<td></td>
<td></td>
<td>5,220.16</td>
<td></td>
</tr>
<tr>
<td><strong>SIGNARAMA- NAPERVILLE</strong></td>
<td>INV-15287</td>
<td>OPS SIGNAGE</td>
<td>09/28/2020</td>
<td>83.03</td>
<td></td>
</tr>
<tr>
<td><strong>SIGNARAMA- NAPERVILLE</strong></td>
<td>INV-15299</td>
<td>REDUCE SPEED SIGNS</td>
<td>09/29/2020</td>
<td>1,049.50</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>-------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td><strong>Total SIGNARAMA- NAPERVILLE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,132.53</td>
<td></td>
</tr>
<tr>
<td>SIGNS BY TOMORROW</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIGNS BY TOMORROW</td>
<td>I-18704</td>
<td>OUTDOOR DECALS</td>
<td>09/22/2020</td>
<td>26.50</td>
<td></td>
</tr>
<tr>
<td><strong>Total SIGNS BY TOMORROW:</strong></td>
<td></td>
<td></td>
<td></td>
<td>26.50</td>
<td></td>
</tr>
<tr>
<td><strong>SOUTHWESTERN ILLINOIS COLLEGE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOUTHWESTERN ILLINOIS COL</td>
<td>26126253-100</td>
<td>TRANSITIONAL COURSE- GLEC</td>
<td>10/05/2020</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total SOUTHWESTERN ILLINOIS COLLEGE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td><strong>SPRINT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPRINT</td>
<td>201009</td>
<td>783002964</td>
<td>10/09/2020</td>
<td>7.67</td>
<td></td>
</tr>
<tr>
<td><strong>Total SPRINT:</strong></td>
<td></td>
<td></td>
<td></td>
<td>7.67</td>
<td></td>
</tr>
<tr>
<td><strong>STERICYCLE INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STERICYCLE INC</td>
<td>4009602407</td>
<td>ANNUAL FEE</td>
<td>10/01/2020</td>
<td>315.72</td>
<td></td>
</tr>
<tr>
<td>STERICYCLE INC</td>
<td>4009662861</td>
<td>ANNUAL FEE- OLEF</td>
<td>10/31/2020</td>
<td>315.72</td>
<td></td>
</tr>
<tr>
<td><strong>Total STERICYCLE INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>631.44</td>
<td></td>
</tr>
<tr>
<td><strong>STOCK + FIELD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STOCK + FIELD</td>
<td>001865/A</td>
<td>STRAW BALE</td>
<td>10/09/2020</td>
<td>23.96</td>
<td></td>
</tr>
<tr>
<td><strong>Total STOCK + FIELD:</strong></td>
<td></td>
<td></td>
<td></td>
<td>23.96</td>
<td></td>
</tr>
<tr>
<td><strong>T ENGINEERING SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T ENGINEERING SERVICES</td>
<td>4030</td>
<td>APPRAISAL REPORT- THEODOR</td>
<td>10/12/2020</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total T ENGINEERING SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>TALLGRASS RESTORATION LLC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TALLGRASS RESTORATION LLC</td>
<td>2024742</td>
<td>INVASIVE SPECIES CONTROL-</td>
<td>10/07/2020</td>
<td>2,076.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TALLGRASS RESTORATION LLC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,076.00</td>
<td></td>
</tr>
<tr>
<td><strong>TAYLOR STUDIOS, INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAYLOR STUDIOS, INC</td>
<td>582716</td>
<td>PROGRESS PAYMENT</td>
<td>09/30/2020</td>
<td>3,330.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TAYLOR STUDIOS, INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>3,330.00</td>
<td></td>
</tr>
<tr>
<td><strong>THE VEDETTE INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE VEDETTE INC</td>
<td>51284</td>
<td>FOUND OBJECTS AD</td>
<td>09/23/2020</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td>THE VEDETTE INC</td>
<td>51285</td>
<td>FOUND OBJECTS AD</td>
<td>10/14/2020</td>
<td>150.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total THE VEDETTE INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>THINKGARD, LLC.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THINKGARD, LLC.</td>
<td>AT-445</td>
<td>DATAGARD</td>
<td>10/01/2020</td>
<td>2,190.90</td>
<td></td>
</tr>
<tr>
<td><strong>Total THINKGARD, LLC.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,190.90</td>
<td></td>
</tr>
<tr>
<td><strong>TIMM ELECTRIC INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIMM ELECTRIC INC</td>
<td>18038</td>
<td>IT ROOM ELECTRICAL RECEPT</td>
<td>10/15/2020</td>
<td>3,700.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------------</td>
<td>------------------------------------</td>
<td>----------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td><strong>Total TIMM ELECTRIC INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>3,700.00</td>
<td></td>
</tr>
<tr>
<td><strong>TIRAPELLI FORD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIRAPELLI FORD</td>
<td>112175</td>
<td>TRUCK 185- NEW ENGINE</td>
<td>09/18/2020</td>
<td>7,134.66</td>
<td></td>
</tr>
<tr>
<td>TIRAPELLI FORD</td>
<td>609427</td>
<td>SEAT BELT ASY</td>
<td>09/22/2020</td>
<td>47.09</td>
<td></td>
</tr>
<tr>
<td>TIRAPELLI FORD</td>
<td>610250</td>
<td>WINDSHIELD MOULDINGS</td>
<td>10/20/2020</td>
<td>173.86</td>
<td></td>
</tr>
<tr>
<td><strong>Total TIRAPELLI FORD:</strong></td>
<td></td>
<td></td>
<td></td>
<td>7,355.61</td>
<td></td>
</tr>
<tr>
<td><strong>TRACY, JOHNSON AND WILSON</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRACY, JOHNSON AND WILSON 7-2020</td>
<td>7-2020</td>
<td>DRAINAGE LICENSE- PRELIMIN</td>
<td>09/21/2020</td>
<td>171.50</td>
<td></td>
</tr>
<tr>
<td>TRACY, JOHNSON AND WILSON 8-2020</td>
<td>8-2020</td>
<td>ATTORNEY FEES</td>
<td>10/21/2020</td>
<td>196.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRACY, JOHNSON AND WILSON:</strong></td>
<td></td>
<td></td>
<td></td>
<td>367.50</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORT SAFETY LANE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSPORT SAFETY LANE</td>
<td>44389</td>
<td>SAFETY LANE CHECKS</td>
<td>09/08/2020</td>
<td>267.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRANSPORT SAFETY LANE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>267.00</td>
<td></td>
</tr>
<tr>
<td><strong>TRICKSTER CULTURAL CENTER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRICKSTER CULTURAL CENTER 201026</td>
<td>201026</td>
<td>PRESENTER- INDIAN COUNTR</td>
<td>10/26/2020</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRICKSTER CULTURAL CENTER:</strong></td>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>TRI-COUNTY STOCKDALE CO.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRI-COUNTY STOCKDALE CO. 313381</td>
<td>313381</td>
<td>FIELD SPRAYS</td>
<td>05/15/2020</td>
<td>440.00</td>
<td></td>
</tr>
<tr>
<td>TRI-COUNTY STOCKDALE CO. 321091</td>
<td>321091</td>
<td>FIELD SPRAYS</td>
<td>09/29/2020</td>
<td>192.00</td>
<td></td>
</tr>
<tr>
<td>TRI-COUNTY STOCKDALE CO. 321113</td>
<td>321113</td>
<td>FIELD SPRAYS</td>
<td>09/30/2020</td>
<td>776.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRI-COUNTY STOCKDALE CO.:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,408.00</td>
<td></td>
</tr>
<tr>
<td><strong>TRI-K SUPPLIES INC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRI-K SUPPLIES INC</td>
<td>114068</td>
<td>TISSUE, GLOVES, SOAP, DEOD.</td>
<td>09/18/2020</td>
<td>589.08</td>
<td></td>
</tr>
<tr>
<td>TRI-K SUPPLIES INC</td>
<td>114088</td>
<td>TISSUE, LINERS</td>
<td>09/21/2020</td>
<td>477.80</td>
<td></td>
</tr>
<tr>
<td>TRI-K SUPPLIES INC</td>
<td>114221</td>
<td>TISSUE, TOWELS, WASP SPRAY</td>
<td>10/06/2020</td>
<td>565.96</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRI-K SUPPLIES INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td>1,632.84</td>
<td></td>
</tr>
<tr>
<td><strong>TRI-STATE PROPANE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRI-STATE PROPANE</td>
<td>815766</td>
<td>PROPANE-FORKLIFT</td>
<td>10/02/2020</td>
<td>139.82</td>
<td></td>
</tr>
<tr>
<td><strong>Total TRI-STATE PROPANE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>139.82</td>
<td></td>
</tr>
<tr>
<td><strong>ULINE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ULINE</td>
<td>124539873</td>
<td>CABINET</td>
<td>09/21/2020</td>
<td>293.11</td>
<td></td>
</tr>
<tr>
<td>ULINE</td>
<td>124827881</td>
<td>SLATWALL PANELS, PAMPHLET</td>
<td>09/28/2020</td>
<td>141.20</td>
<td></td>
</tr>
<tr>
<td>ULINE</td>
<td>124845232</td>
<td>SLATWALL PANELS/ PAMPHLET</td>
<td>09/29/2020</td>
<td>139.43</td>
<td></td>
</tr>
<tr>
<td>ULINE</td>
<td>124871941</td>
<td>SLATWALL TRIM</td>
<td>09/29/2020</td>
<td>46.51</td>
<td></td>
</tr>
<tr>
<td>ULINE</td>
<td>124893651</td>
<td>DAMAGED PRODUCT RETURN</td>
<td>09/29/2020</td>
<td>141.20-</td>
<td></td>
</tr>
<tr>
<td><strong>Total ULINE:</strong></td>
<td></td>
<td></td>
<td></td>
<td>479.05</td>
<td></td>
</tr>
<tr>
<td><strong>UNI-MAX MANAGEMENT CORP</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNI-MAX MANAGEMENT CORP 3560</td>
<td>3560</td>
<td>JANITORIAL SERVICES- OCT</td>
<td>10/16/2020</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td>UNI-MAX MANAGEMENT CORP 3561</td>
<td>3561</td>
<td>DISINFECTING- NEW LENOX</td>
<td>10/16/2020</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>----------------------------------</td>
<td>------------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>UNI-MAX MANAGEMENT CORP</td>
<td>3562</td>
<td>DISINFECTING- D BUILDING</td>
<td>10/16/2020</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>UNI-MAX MANAGEMENT CORP</td>
<td>3569</td>
<td>DISINFECTING- HADLEY VALLE</td>
<td>10/20/2020</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>UNI-MAX MANAGEMENT CORP</td>
<td>3570</td>
<td>DISINFECTING- LRSS</td>
<td>10/20/2020</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,750.00</td>
<td></td>
</tr>
<tr>
<td>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</td>
<td>004-000-B7884</td>
<td>BRAIDWOOD SANDS ODONATA</td>
<td>10/09/2020</td>
<td>581.88</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>581.88</td>
<td></td>
</tr>
<tr>
<td>VARDAL SURVEYING SYSTEMS</td>
<td>86788</td>
<td>MARKING PAINT</td>
<td>09/23/2020</td>
<td>32.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32.85</td>
<td></td>
</tr>
<tr>
<td>VERITY IT, LLC</td>
<td>4306</td>
<td>IT SERVICES</td>
<td>10/15/2020</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>VILLAGE OF CHANNAHON</td>
<td>0000001265</td>
<td>IDI DEVELOPMENT AGREEMENT</td>
<td>09/04/2020</td>
<td>1,762.95</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,762.95</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32403208</td>
<td>STONE</td>
<td>08/25/2020</td>
<td>111.73</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32430011</td>
<td>RIP RAP</td>
<td>09/22/2020</td>
<td>96.22</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32430012</td>
<td>STONE, BEDDING STONE</td>
<td>09/22/2020</td>
<td>811.55</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32436829</td>
<td>RIP RAP</td>
<td>09/29/2020</td>
<td>209.10</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32436830</td>
<td>RIP RAP</td>
<td>09/29/2020</td>
<td>352.96</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32436831</td>
<td>STONE</td>
<td>09/29/2020</td>
<td>511.99</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32441333</td>
<td>RIP RAP</td>
<td>09/30/2020</td>
<td>101.32</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32443104</td>
<td>RIP RAP</td>
<td>09/30/2020</td>
<td>108.80</td>
<td></td>
</tr>
<tr>
<td>VULCAN MATERIALS CO.</td>
<td>32446289</td>
<td>STONE</td>
<td>10/06/2020</td>
<td>80.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,384.52</td>
<td></td>
</tr>
<tr>
<td>WALLACE, JUDITH</td>
<td>201014</td>
<td>MILEAGE 8/24/20-9/7/20</td>
<td>10/14/2020</td>
<td>126.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>126.50</td>
<td></td>
</tr>
<tr>
<td>WALT'S FOOD CENTER</td>
<td>3696</td>
<td>FERMENTATION PROGRAM SUP</td>
<td>09/18/2020</td>
<td>17.98</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17.98</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4677837-3</td>
<td>HAND SANITIZER</td>
<td>09/04/2020</td>
<td>166.10</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4704075-4</td>
<td>SANITIZER</td>
<td>09/18/2020</td>
<td>148.47</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4772742-0</td>
<td>CALENDARS, PLANNERS</td>
<td>09/21/2020</td>
<td>62.39</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4774886-0</td>
<td>TISSUES, SHEET PROTECTOR</td>
<td>09/23/2020</td>
<td>47.54</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4779237-0</td>
<td>CALENDARS, STAPLES</td>
<td>09/28/2020</td>
<td>35.58</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4781480-0</td>
<td>DISINFECTANT WIPES</td>
<td>09/30/2020</td>
<td>133.98</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4783630-0</td>
<td>PAPER, KNIFE, MAT, ADJESIVE</td>
<td>10/01/2020</td>
<td>225.80</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>----------------</td>
<td>----------------------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>4797974-0</td>
<td>PAPER, RETURN BRIDGE, BIND</td>
<td>10/20/2020</td>
<td>381.47</td>
<td></td>
</tr>
<tr>
<td>WAREHOUSE DIRECT</td>
<td>C4663579-0</td>
<td>FOLDER RETURN</td>
<td>09/25/2020</td>
<td>36.59</td>
<td></td>
</tr>
<tr>
<td><strong>Total WAREHOUSE DIRECT:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>1,164.74</strong></td>
<td></td>
</tr>
<tr>
<td>WASTE MANAGEMENT</td>
<td>0019884-2754-0</td>
<td>SERVICES</td>
<td>10/02/2020</td>
<td>2,585.40</td>
<td></td>
</tr>
<tr>
<td>WASTE MANAGEMENT</td>
<td>3405835-2007-0</td>
<td>SERVICES</td>
<td>10/01/2020</td>
<td>1,002.63</td>
<td></td>
</tr>
<tr>
<td><strong>Total WASTE MANAGEMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,588.03</strong></td>
<td></td>
</tr>
<tr>
<td>WERNER EXCAVATING INC, LEE</td>
<td>4328</td>
<td>TRAIL TIMBERS</td>
<td>09/28/2020</td>
<td>4,280.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total WERNER EXCAVATING INC, LEE:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>4,280.00</strong></td>
<td></td>
</tr>
<tr>
<td>WEST COAST LANYARDS INC</td>
<td>6963</td>
<td>DOG PARK LANYARDS-2021</td>
<td>09/29/2020</td>
<td>533.50</td>
<td></td>
</tr>
<tr>
<td><strong>Total WEST COAST LANYARDS INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>533.50</strong></td>
<td></td>
</tr>
<tr>
<td>WHOLESALE DIRECT INC</td>
<td>000247644</td>
<td>TOGGLE SWITCH</td>
<td>09/23/2020</td>
<td>33.32</td>
<td></td>
</tr>
<tr>
<td>WHOLESALE DIRECT INC</td>
<td>000247733</td>
<td>TOGGLE SWITCH</td>
<td>09/28/2020</td>
<td>21.66</td>
<td></td>
</tr>
<tr>
<td><strong>Total WHOLESALE DIRECT INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>54.98</strong></td>
<td></td>
</tr>
<tr>
<td>WIGHT &amp; COMPANY</td>
<td>200055-006</td>
<td>4 RIVERS RENOVATIONS</td>
<td>09/30/2020</td>
<td>11,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total WIGHT &amp; COMPANY:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>11,000.00</strong></td>
<td></td>
</tr>
<tr>
<td>WILL COUNTY HEALTH DEPT</td>
<td>IN0162028</td>
<td>WELL SCREENING</td>
<td>06/24/2020</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>WILL COUNTY HEALTH DEPT</td>
<td>IN0162797</td>
<td>WELL SCREENINGS</td>
<td>09/29/2020</td>
<td>114.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total WILL COUNTY HEALTH DEPT:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>139.00</strong></td>
<td></td>
</tr>
<tr>
<td>WILL COUNTY LAND USE</td>
<td>2001641</td>
<td>SITE DEVELOPMENT PERMIT</td>
<td>10/13/2020</td>
<td>2,400.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total WILL COUNTY LAND USE:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>2,400.00</strong></td>
<td></td>
</tr>
<tr>
<td>WILL/SOUTH COOK SOIL &amp; WA</td>
<td>201027</td>
<td>PLAN REVIEW- VETERENS TRA</td>
<td>10/27/2020</td>
<td>3,818.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total WILL/SOUTH COOK SOIL &amp; WA:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,818.00</strong></td>
<td></td>
</tr>
<tr>
<td>WORLD CUP SUPPLY, INC</td>
<td>320878</td>
<td>SLED HILL FENCING</td>
<td>09/14/2020</td>
<td>888.98</td>
<td></td>
</tr>
<tr>
<td>WORLD CUP SUPPLY, INC</td>
<td>320878</td>
<td>SLED HILL FENCING</td>
<td>09/14/2020</td>
<td>1,580.00</td>
<td></td>
</tr>
<tr>
<td>WORLD CUP SUPPLY, INC</td>
<td>320878</td>
<td>SLED HILL FENCING</td>
<td>09/14/2020</td>
<td>1,057.54</td>
<td></td>
</tr>
<tr>
<td><strong>Total WORLD CUP SUPPLY, INC:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,526.52</strong></td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62069</td>
<td>LATRINE SERVICES</td>
<td>10/13/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Description</td>
<td>Invoice Date</td>
<td>Net Invoice Amount</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>----------------</td>
<td>----------------------------</td>
<td>---------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62072</td>
<td>LATRINE SERVICES</td>
<td>10/13/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62075</td>
<td>LATRINE SERVICES</td>
<td>10/12/2020</td>
<td>525.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62151</td>
<td>LATRINE SERVICES-ADMIN BUI</td>
<td>10/08/2020</td>
<td>525.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62152</td>
<td>LATRINE SERVICES</td>
<td>10/08/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62230</td>
<td>LATRINE SERVICES</td>
<td>10/14/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62321</td>
<td>LATRINE SERVICES</td>
<td>10/21/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td>ZEITER'S SEPTICS</td>
<td>62322</td>
<td>LATRINE SERVICES</td>
<td>10/21/2020</td>
<td>315.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ZEITER'S SEPTICS:</td>
<td></td>
<td>2,940.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Invoice Date</th>
<th>Net Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ZEP SALES AND SERVICE</td>
<td>9005566291</td>
<td>CLEANER</td>
<td>09/24/2020</td>
<td>601.38</td>
</tr>
<tr>
<td>ZEP SALES AND SERVICE</td>
<td>9005587191</td>
<td>CLEANER</td>
<td>10/01/2020</td>
<td>930.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total ZEP SALES AND SERVICE:</td>
<td></td>
<td>1,532.17</td>
</tr>
</tbody>
</table>

| Grand Totals:       |                | 1,524,913.12 |