

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADAMS, DAVE				
ADAMS, DAVE	7001	RADIO REPAIRS	09/25/2020	64.95
ADAMS, DAVE	7002	RADIO REPAIRS	09/30/2020	64.95
Total ADAMS, DAVE:				129.90
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813602674893	STEERING WHEEL COVERS	09/23/2020	20.22
Total ADVANCE AUTO PARTS:				20.22
AHW LLC				
AHW LLC	10227945	JOHN DEERE DRAG ATTACHEM	08/11/2020	1,289.00
Total AHW LLC:				1,289.00
AIRGAS USA LLC				
AIRGAS USA LLC	9973760483	LEASE RENEWAL	09/01/2020	139.18
Total AIRGAS USA LLC:				139.18
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	316836	WORK COMPLETED	09/23/2020	1,125.00
AMERICANEAGLE.COM	317798	MONTHLY HOSTING FEE	10/11/2020	200.00
AMERICANEAGLE.COM	318027	MONTHLY INCAPSULA FEE	10/15/2020	59.00
Total AMERICANEAGLE.COM:				1,384.00
AQUA ILLINOIS				
AQUA ILLINOIS	201015	001314722 0979372	10/15/2020	67.69
Total AQUA ILLINOIS:				67.69
ARAMARK APPAREL				
ARAMARK APPAREL	22706821	OPS SHIRTS	08/26/2020	73.00
ARAMARK APPAREL	22774531	OPS SHIRTS	09/19/2020	81.00
Total ARAMARK APPAREL:				154.00
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082571277-RI	UNIFORM CLEANING	06/24/2020	304.56
ARAMARK UNIFORM CLEANIN	2082580344-RI	UNIFORM CLEANING	07/01/2020	304.56
ARAMARK UNIFORM CLEANIN	2082589897-RI	UNIFORM CLEANING	07/08/2020	317.70
ARAMARK UNIFORM CLEANIN	2082599393-RI	UNIFORM CLEANING	07/15/2020	304.56
ARAMARK UNIFORM CLEANIN	2082608846-RI	UNIFORM CLEANING	07/22/2020	304.56
ARAMARK UNIFORM CLEANIN	603000016286	UNIFORM CLEANING	09/23/2020	286.73
ARAMARK UNIFORM CLEANIN	603000018577	UNIFORM CLEANING	09/30/2020	286.73
ARAMARK UNIFORM CLEANIN	603000021087	UNIFORM CLEANING	10/07/2020	286.73
ARAMARK UNIFORM CLEANIN	603000023680	UNIFORM CLEANING	10/14/2020	292.28
ARAMARK UNIFORM CLEANIN	603000026219	UNIFORM CLEANING	10/21/2020	286.73
Total ARAMARK UNIFORM CLEANING:				2,975.14
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	0228-20	STEPPING STONES- TURTLE L	10/07/2020	17,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ARCHER PINES LANDSCAPING:				17,000.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	4616	BRIDGE ABUTMENT WORK-CH	09/30/2020	11,158.75
Total ASE ILLINI-SCAPES INC:				11,158.75
AT&T				
AT&T	200922	815 727-3586 258 9	09/22/2020	230.79
AT&T	200925	217 S66-9209-209	09/25/2020	4,304.06
AT&T	200928	630 357-0389 890 3	09/28/2020	54.25
AT&T	201004	630 637-1682 512 0	10/04/2020	59.92
AT&T	201010	831-000-3512 271	10/10/2020	121.28
AT&T	201010-2	831-000-5479 886	10/10/2020	377.96
AT&T	201010-3	831-000-5480 059	10/10/2020	1,257.38
Total AT&T:				6,405.64
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	200916	862035580	09/16/2020	2.38
Total AT&T LONG DISTANCE:				2.38
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	201001	91150212-00001	10/01/2020	86.37
Total AT&T TELECONFERENCE SERVICES:				86.37
BANK OF MONTREAL				
BANK OF MONTREAL	BARRIOS-092	Training books Legal Guide	09/21/2020	282.00
BANK OF MONTREAL	Barrios-100720	Rifle barrel replacement	10/07/2020	200.00
BANK OF MONTREAL	Barrios-102520	Camera tripod for Evid Tech	10/25/2020	37.85
BANK OF MONTREAL	Bianco-102620	OPS Training	10/26/2020	300.00
BANK OF MONTREAL	Bryerton-10082	Suit for birdfeeders	10/08/2020	44.99
BANK OF MONTREAL	Bryerton2-1008	Lid for Fish Tank Exhibit	10/08/2020	50.21
BANK OF MONTREAL	Bryerton3-1008	Replace parts for live animal displ	10/08/2020	310.66
BANK OF MONTREAL	Catchpole-100	Coleman water jug replacement fa	10/05/2020	21.58
BANK OF MONTREAL	Catchpole-102	Chainsaw tree wedges	10/25/2020	35.98
BANK OF MONTREAL	Catchpole2-10	Water coolers for crew use.	10/05/2020	87.52
BANK OF MONTREAL	Chapman-1022	Training luncheon - Mobile Field F	10/22/2020	145.22
BANK OF MONTREAL	Ecker-101820	Virtual Field Trips Seesaw Service	10/18/2020	120.00
BANK OF MONTREAL	Ecker-102020	Covid Training	10/20/2020	25.00
BANK OF MONTREAL	GAUCHAT-092	Membership Volunteer Profession	09/23/2020	125.00
BANK OF MONTREAL	GAUCHAT-092	Read capabilities to an eagle scou	09/24/2020	15.93
BANK OF MONTREAL	Gauchat-09262	NPLD sponsored work day lunch	09/26/2020	118.75
BANK OF MONTREAL	GAUCHAT-100	IPRA 2021 membership	10/01/2020	264.00
BANK OF MONTREAL	Gauchat-10072	Gauchat	10/07/2020	45.00
BANK OF MONTREAL	Gauchat-10212	Lunches for volunteer first aid inst	10/21/2020	26.85
BANK OF MONTREAL	Gauchat-10232	First Aid Course books	10/23/2020	613.46
BANK OF MONTREAL	Gauchat-10242	open and work in PDFs	10/24/2020	15.93
BANK OF MONTREAL	GAUCHAT2-09	instructor certification	09/24/2020	20.00
BANK OF MONTREAL	Gutmann-0922	Bird feeders for FREEC exhibit	09/22/2020	473.40
BANK OF MONTREAL	Gutmann-1026	Replacement catering refrigerator	10/26/2020	3,425.12
BANK OF MONTREAL	Hawkins-10152	IPRA Membership	10/15/2020	264.00
BANK OF MONTREAL	Hawkins-10262	Coffee for Department Training	10/26/2020	17.27
BANK OF MONTREAL	KIRAN-092320	adobe in-design	09/23/2020	22.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-093020	Twitter engagements	09/30/2020	65.97
BANK OF MONTREAL	Kiran-100220	Twitter engagements	10/02/2020	20.00
BANK OF MONTREAL	Kiran-100520	Promotion for Boneyard investigat	10/05/2020	15.00
BANK OF MONTREAL	Kiran-100920	Wildlife of day twitter engagement	10/09/2020	55.13
BANK OF MONTREAL	Kiran-101620	Wildlife of day twitter engagement	10/16/2020	34.91
BANK OF MONTREAL	Kiran-102120	Chicago Tribune subscription	10/21/2020	27.72
BANK OF MONTREAL	Kiran-102320	Katies Adobe In-Design	10/23/2020	22.30
BANK OF MONTREAL	KIRAN2-09232	Chicago Tribune subscription	09/23/2020	27.72
BANK OF MONTREAL	Kiran2-100520	ads in Home Pages for Four River	10/05/2020	1,260.00
BANK OF MONTREAL	Kiran2-102320	Wildlife of Day Twitter engagemen	10/23/2020	35.00
BANK OF MONTREAL	KIRAN3-09232	Wildlife of day Twitter engagement	09/23/2020	56.00
BANK OF MONTREAL	Kiran3-100520	ads in Home Pages for Monee Re	10/05/2020	1,825.00
BANK OF MONTREAL	KRABBE-0918	CLOTHES HANGER RACK.	09/18/2020	24.47
BANK OF MONTREAL	KRABBE-0921	TH GATOR DRIVE BELT, AFTER	09/21/2020	93.10
BANK OF MONTREAL	KRABBE-0922	CREEPER MAT, CREEPER AND	09/22/2020	20.83
BANK OF MONTREAL	KRABBE-0922	CREEPER MAT, CREEPER AND	09/22/2020	91.00
BANK OF MONTREAL	KRABBE-0923	RENWICK BARN. PLOW MARKE	09/23/2020	44.99
BANK OF MONTREAL	KRABBE-0924	SOLDERING IRON AND STAND	09/24/2020	31.08
BANK OF MONTREAL	Krabbe-100120	BATTERIES AND WHEEL BEARI	10/01/2020	22.80
BANK OF MONTREAL	Krabbe-100120	BATTERIES AND WHEEL BEARI	10/01/2020	14.39
BANK OF MONTREAL	Krabbe-100620	RUBBER BODY PLUGS	10/06/2020	12.46
BANK OF MONTREAL	Krabbe-100820	OIL DRAIN PAN	10/08/2020	26.21
BANK OF MONTREAL	Krabbe-101020	DRAIN PAN	10/10/2020	20.20
BANK OF MONTREAL	Krabbe-101220	12" TRAILER HITCH EXTENSIO	10/12/2020	29.98
BANK OF MONTREAL	Krabbe-101320	BLADE GRINDER DUST COLLE	10/13/2020	583.42
BANK OF MONTREAL	Krabbe-102020	OPERATIONS I PASS REPLENIS	10/20/2020	160.00
BANK OF MONTREAL	Krabbe-102220	DREMEL TOOL BITS	10/22/2020	20.98
BANK OF MONTREAL	Krabbe2-10062	OIL DRAIN PAN	10/06/2020	20.20
BANK OF MONTREAL	Kurczewski-10	IAPD webinar	10/06/2020	25.00
BANK OF MONTREAL	Kurczewski-10	Phenology calendar for programs	10/18/2020	15.00
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	41.69
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	31.62
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	1,076.75
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	125.07
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	41.69
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	77.70
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	125.07
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	156.69
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	500.28
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	740.23
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	166.76
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	63.24
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	470.07
BANK OF MONTREAL	Lukasevich-10	District Cell Phones	10/08/2020	575.79
BANK OF MONTREAL	Lukasevich-10	GFOA Award Refund	10/22/2020	460.00-
BANK OF MONTREAL	MERDA-09232	Today's Bald Eagle twitter engagem	09/23/2020	13.52
BANK OF MONTREAL	Merda-092520	Quiz for social media	09/25/2020	24.99
BANK OF MONTREAL	Merda-092620	Facebook promotions	09/26/2020	750.00
BANK OF MONTREAL	Merda-100220	Today's Bald Eagle Twitter engage	10/02/2020	10.00
BANK OF MONTREAL	Merda-100720	Stock photos	10/07/2020	99.00
BANK OF MONTREAL	Merda-100920	Today's Bald Eagle Twitter engage	10/09/2020	31.96
BANK OF MONTREAL	Merda-101020	Facebook engagements	10/10/2020	750.00
BANK OF MONTREAL	Merda-101120	Will County Forest Twitter engage	10/11/2020	99.00
BANK OF MONTREAL	Merda-101320	cloud storage	10/13/2020	.99
BANK OF MONTREAL	Merda-101620	Today's Bird Twitter engagements	10/16/2020	27.20
BANK OF MONTREAL	Merda-102120	Support for Kiosks	10/21/2020	264.00
BANK OF MONTREAL	Merda-102220	Facebook engagements	10/22/2020	750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-102320	Today's Bald Eagle Twitter engage	10/23/2020	27.70
BANK OF MONTREAL	Merda-102520	Quiz for social media	10/25/2020	24.99
BANK OF MONTREAL	MERDA2-0923	today'sbird Twitter engagements	09/23/2020	55.83
BANK OF MONTREAL	Merda2-09302	Today's bald eagle Twitter engage	09/30/2020	28.81
BANK OF MONTREAL	Merda2-10022	Today'sbird Twitter engagements	10/02/2020	16.00
BANK OF MONTREAL	Merda2-10092	Today'sbird Twitter engagements	10/09/2020	44.00
BANK OF MONTREAL	Merda2-10162	Today's Bird Twitter engagements	10/16/2020	28.00
BANK OF MONTREAL	Merda2-10232	Today's Bird Twitter engagements	10/23/2020	27.78
BANK OF MONTREAL	Merda3-09302	Today'sbird Twitter engagements	09/30/2020	59.14
BANK OF MONTREAL	Merda3-10022	Adobe support for indesign	10/02/2020	22.30
BANK OF MONTREAL	Merda4-09302	Facebook promotions	09/30/2020	210.15
BANK OF MONTREAL	Nevins-100720	IPRA Membership	10/07/2020	264.00
BANK OF MONTREAL	Nevins-100820	Office Supplies	10/08/2020	82.66
BANK OF MONTREAL	Nevins-101420	Bereavement Flowers	10/14/2020	89.90
BANK OF MONTREAL	Novander-0927	Department Lunch for new 2020 e	09/27/2020	121.54
BANK OF MONTREAL	NovanderC-10	M Blackburn Webinar for Farm Le	10/19/2020	35.00
BANK OF MONTREAL	Novander-M-10	Laptop Bag	10/10/2020	74.32
BANK OF MONTREAL	NovanderM-10	AA batteries and a small screwdri	10/20/2020	17.26
BANK OF MONTREAL	NovanderM2-1	New Digital Smart Level	10/20/2020	151.16
BANK OF MONTREAL	Oestmann-093	Replacement blower motor for wat	09/30/2020	415.38
BANK OF MONTREAL	Oestmann-100	Fence rolls for fence repair at Plu	10/06/2020	83.98
BANK OF MONTREAL	Oestmann-100	Replacement buckets for voluntee	10/09/2020	58.70
BANK OF MONTREAL	Oestmann-101	Refreshments for annual Mainten	10/13/2020	18.33
BANK OF MONTREAL	Pehle-092520	Initial arbitration fee with Local 15	09/25/2020	150.00
BANK OF MONTREAL	PEHLE-100120	Annual membership	10/01/2020	160.00
BANK OF MONTREAL	Pehle2-092520	IAPD Legal Symposium	09/25/2020	205.00
BANK OF MONTREAL	PRINCE-09222	Jess Uniform	09/22/2020	170.75-
BANK OF MONTREAL	PRINCE-09232	Monarch T or T supplies	09/23/2020	32.99
BANK OF MONTREAL	PRINCE-09242	Prince	09/24/2020	50.00
BANK OF MONTREAL	Prince-100220	Staff Training	10/02/2020	999.00
BANK OF MONTREAL	Prince-100920	Items for Monarch TRick or Treat	10/09/2020	20.98
BANK OF MONTREAL	Prince-101220	Jess Uniforms	10/12/2020	179.70
BANK OF MONTREAL	Prince-Shar-09	Prince	09/28/2020	30.68
BANK OF MONTREAL	Prince-Shar2-0	Prince	09/28/2020	69.87
BANK OF MONTREAL	RILEY-091820	Program & turtle supplies	09/18/2020	113.13
BANK OF MONTREAL	RILEY-092020	gift shop	09/20/2020	16.05
BANK OF MONTREAL	Riley-093020	Exhibit supplies	09/30/2020	112.25
BANK OF MONTREAL	Riley-100120	Turtle supplies	10/01/2020	29.98
BANK OF MONTREAL	Riley-100220	Exhibit supplies	10/02/2020	27.99
BANK OF MONTREAL	Riley-100520	Turtle Supplies	10/05/2020	29.44
BANK OF MONTREAL	Riley-100720	Program supplies	10/07/2020	41.22
BANK OF MONTREAL	Riley-100820	Facility supplies	10/08/2020	255.00
BANK OF MONTREAL	Riley-100920	Turtle supplies - credit	10/09/2020	14.72-
BANK OF MONTREAL	Riley-102120	Sanitation/cleaning supplies	10/21/2020	12.24
BANK OF MONTREAL	Riley-102220	PPE Supplies	10/22/2020	37.64
BANK OF MONTREAL	Riley-102520	CAICC meeting	10/25/2020	21.94
BANK OF MONTREAL	RILEY2-09202	gift shop	09/20/2020	82.50
BANK OF MONTREAL	Riley2-102120	COVID response training	10/21/2020	25.00
BANK OF MONTREAL	Riley2-102220	PPE supplies	10/22/2020	93.92
BANK OF MONTREAL	RILEY3-09202	gift shop	09/20/2020	124.54
BANK OF MONTREAL	Riley3-102220	photo processing	10/22/2020	120.88
BANK OF MONTREAL	Robson-10082	Heavy duty garden staples for lan	10/08/2020	13.98
BANK OF MONTREAL	Robson-10092	23-gauge hardware cloth	10/09/2020	78.66
BANK OF MONTREAL	Robson-10232	Annual Training supplies	10/23/2020	14.56
BANK OF MONTREAL	Robson2-1008	cable ties and tin snip	10/08/2020	22.58
BANK OF MONTREAL	SCHULTZ-092	Openlands 2020 Annual Sponsors	09/22/2020	3,010.00
BANK OF MONTREAL	Schultz-092720	Office Supplies	09/27/2020	27.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Schultz-100720	IPRA Membership	10/07/2020	264.00
BANK OF MONTREAL	STEFFEN-092	VPN SSL Cert	09/22/2020	127.98
BANK OF MONTREAL	Steffen-101520	Citrix SSL	10/15/2020	929.00
BANK OF MONTREAL	Steffen-101820	Gotoassist	10/18/2020	680.63
BANK OF MONTREAL	Steffen-102620	ADPlus	10/26/2020	632.19
BANK OF MONTREAL	Stevenson-100	Stevenson	10/01/2020	52.34
BANK OF MONTREAL	Stevenson-100	Office and cleaning Items for Mon	10/05/2020	70.66
BANK OF MONTREAL	Stevenson-100	Water service and annual cleanin	10/06/2020	195.87
BANK OF MONTREAL	Stevenson2-10	Concession Items for resale	10/01/2020	97.42
BANK OF MONTREAL	Thayer-093020	Fill truck 171 167823 miles	09/30/2020	54.21
BANK OF MONTREAL	Thayer2-09302	Fill up 6 gas cans	09/30/2020	84.68
BANK OF MONTREAL	VEERMAN-092	Herald News subscription	09/23/2020	260.00
BANK OF MONTREAL	Veerman-0930	Office keys made	09/30/2020	3.00
BANK OF MONTREAL	Veerman-1006	Hanging files, post-its	10/06/2020	91.04
BANK OF MONTREAL	Veerman-1008	DM - shooting rests	10/08/2020	84.98
BANK OF MONTREAL	Veerman-1014	Department meeting	10/14/2020	14.73
BANK OF MONTREAL	Veerman2-101	Department meeting	10/14/2020	75.24
BANK OF MONTREAL	Zinkiewicz-100	scrap steel bins	10/08/2020	259.96
BANK OF MONTREAL	Zinkiewicz2-10	Masks COVID 2684319	10/08/2020	871.09
Total BANK OF MONTREAL:				31,191.50
BDK TOOLS INC				
BDK TOOLS INC	062420100062	SNAP RING PLIERS	06/24/2020	39.00
Total BDK TOOLS INC:				39.00
BDO USA, LLP				
BDO USA, LLP	001408843	ONSITE SUPPORT, FIREWALL	10/15/2020	5,457.50
Total BDO USA, LLP:				5,457.50
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	3962	AXLE SEALS	10/06/2020	8.26
BEAVER CREEK ENTERPRISES	3994	BEARING	10/07/2020	4.10
BEAVER CREEK ENTERPRISES	4065	TRUCK SIDE PLUB, AXEL SEAL	10/13/2020	10.65
Total BEAVER CREEK ENTERPRISES:				23.01
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	187384	FIRE HYDRANT REPLICA	09/24/2020	544.29
Total BELSON OUTDOORS LLC:				544.29
BERLAND'S				
BERLAND'S	22821	DRILL BIT	09/30/2020	48.99
Total BERLAND'S:				48.99
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0924202001	BLAST AND PAINT- BRUCE RD 1	09/24/2020	3,500.00
BLASTED CLASSICS, LLC.	0929202001	BLAST AND PAINT- LINCOLN H	09/29/2020	3,500.00
BLASTED CLASSICS, LLC.	1008202001	BLAST AND PAINT- LAPORTE R	10/08/2020	3,500.00
Total BLASTED CLASSICS, LLC.:				10,500.00

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BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1120	HEALTH INS PREMIUMS- NOVE	10/16/2020	70,376.39
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				70,376.39
BLUE TARP CREDIT SERVICES				
BLUE TARP CREDIT SERVICES	46132253	CAPACITOR FOR AR1-130	10/06/2020	42.32
Total BLUE TARP CREDIT SERVICES:				42.32
BLUESTONE + ASSOCIATES				
BLUESTONE + ASSOCIATES	FREEC-6-1021	PHASE 1 INTERPRETIVE DESIG	10/21/2020	17,700.00
Total BLUESTONE + ASSOCIATES:				17,700.00
BOY SCOUTS				
BOY SCOUTS	1002766.014-R	PERMIT REFUND	10/15/2020	300.00
Total BOY SCOUTS:				300.00
BRADY, TANYA - DBA CPR NOW				
BRADY, TANYA - DBA CPR NOW	200922	CPR INSTRUCTOR	09/22/2020	110.00
Total BRADY, TANYA - DBA CPR NOW:				110.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	705698	NAME PLATES	09/26/2020	110.00
BRONZE MEMORIAL CO.	705698	NAME PLATES	09/26/2020	407.89
BRONZE MEMORIAL CO.	705746	NAME PLATES	10/10/2020	485.12
Total BRONZE MEMORIAL CO.:				1,003.01
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	15-20	BLACK RD TRAIL	10/14/2020	28,727.61
BURKE, CB ENGINEERING LTD	15-20	BLACK RD TRAIL	10/14/2020	7,181.90
Total BURKE, CB ENGINEERING LTD:				35,909.51
BURRELLES				
BURRELLES	20033605	CLIP TRANSACTIONS	09/30/2020	406.09
Total BURRELLES:				406.09
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3000332-1	CHAINSAW HANDLE	10/09/2020	148.95
BURRIS EQUIPMENT CO.	PS3000510-1	FITTINGS	10/21/2020	9.78
BURRIS EQUIPMENT CO.	PS31577	CHAIN SAW BAR	09/22/2020	91.90
Total BURRIS EQUIPMENT CO.:				250.63
C.O.P.S. TESTING				
C.O.P.S. TESTING	106119	PRE-EMPLOYMENT TESTING-G	10/06/2020	610.00
Total C.O.P.S. TESTING:				610.00
CALL ONE				
CALL ONE	201015	1210334	10/15/2020	3,797.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CALL ONE:				3,797.38
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	200805-2	RETURN PAVERS	08/05/2020	9.28-
CAPITAL ONE COMMERCIAL	200824	CAULK, ANTIRUST, FUNNELS	08/24/2020	21.93
CAPITAL ONE COMMERCIAL	200824-2	SILICON CAULK RETURN	08/24/2020	39.00-
CAPITAL ONE COMMERCIAL	200826	CAULK	08/26/2020	7.48
CAPITAL ONE COMMERCIAL	200826-2	ADHESIVE RETURN	08/26/2020	19.07-
CAPITAL ONE COMMERCIAL	200902	SOFTENER SALT	09/02/2020	103.80
CAPITAL ONE COMMERCIAL	200902-2	MIXED FUEL	09/02/2020	127.64
CAPITAL ONE COMMERCIAL	200902-2	BUNGEEES, TARP STRAPS,CABL	09/02/2020	32.04
CAPITAL ONE COMMERCIAL	200904	WAX, STORAGE BINS	09/04/2020	18.97
CAPITAL ONE COMMERCIAL	200908	BAGGIES, SCRUB BRUSH, SEE	09/08/2020	83.55
CAPITAL ONE COMMERCIAL	200909	VEG OIL, CABLE TIES	09/09/2020	11.06
CAPITAL ONE COMMERCIAL	200909	BOX SCREWS	09/09/2020	10.98
CAPITAL ONE COMMERCIAL	200915	TOTE, SCREWS, SAND PAPER,	09/15/2020	51.11
CAPITAL ONE COMMERCIAL	200917	ROLLER COVERS, PAINT BRUS	09/17/2020	96.22
CAPITAL ONE COMMERCIAL	200918	LUMBER	09/18/2020	68.29
CAPITAL ONE COMMERCIAL	200921	BRACKETS	09/21/2020	80.82
CAPITAL ONE COMMERCIAL	200929	FENCE PICKETS	09/29/2020	2.38
CAPITAL ONE COMMERCIAL	201002	CAR CLEANER, INSECT SPRAY	10/02/2020	70.03
CAPITAL ONE COMMERCIAL	201005	MAILBOX POST	10/05/2020	26.99
CAPITAL ONE COMMERCIAL	201008	LUMBER, EYE BOLTS	10/08/2020	147.92
CAPITAL ONE COMMERCIAL	201008-2	LUMBER AND BOLT RETURN	10/08/2020	143.96-
CAPITAL ONE COMMERCIAL	201008-3	LUMBER, EYE BOLTS, WASHER	10/08/2020	99.56
CAPITAL ONE COMMERCIAL	201009	CABLE TIES, DAMP RID, BROO	10/09/2020	159.93
CAPITAL ONE COMMERCIAL	201019	AUGERS AND EXTENSIONS	10/19/2020	77.92
CAPITAL ONE COMMERCIAL	201020	ANTI-FREEZE	10/20/2020	10.50
CAPITAL ONE COMMERCIAL	201020	DRILL BITS	10/20/2020	11.37
Total CAPITAL ONE COMMERCIAL:				1,109.18
CARAHSOFT TECHNOLOGY CORP				
CARAHSOFT TECHNOLOGY CO	IN858071	BOARD MANAGEMENT SOFTW	10/15/2020	1,191.11
Total CARAHSOFT TECHNOLOGY CORP:				1,191.11
CARDNO INC				
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 CARDNO INC:				47,353.00
CARROLL CONSTRUCTION SUPPLY				
CARROLL CONSTRUCTION SU	FR077610	SONOTUBES	10/08/2020	123.95
CARROLL CONSTRUCTION SU	FR087117	SONOTUBES	10/08/2020	123.95
CARROLL CONSTRUCTION SU	FR087117-V	VOID ORDER ACKNOWLEDGE	10/08/2020	123.95-
Total CARROLL CONSTRUCTION SUPPLY:				123.95
CASCADE FIRE EQUIP CO.				
CASCADE FIRE EQUIP CO.	111001	FIRE HELMETS	09/30/2020	434.00
CASCADE FIRE EQUIP CO.	111075	FIRE PANTS	10/01/2020	209.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CASCADE FIRE EQUIP CO.:				643.57
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	201015	MILEAGE 8/24/20-9/4/20	10/15/2020	123.63
Total CATCHPOLE, FLOYD:				123.63
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	1446708	ADOBE CLOUD LICENSE	09/16/2020	752.67
CDW GOVERNMENT INC	1608594	EAR BUDS	09/18/2020	724.80
CDW GOVERNMENT INC	2460111	LAPTOP	10/06/2020	2,275.00
CDW GOVERNMENT INC	2491911	DOCKING STATIONS	10/07/2020	848.04
CDW GOVERNMENT INC	2986698	OFFICE PRO	10/19/2020	1,355.52
Total CDW GOVERNMENT INC:				5,956.03
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	6711402	ONLINE ADVERTISING	08/16/2020	489.00
CHICAGO TRIBUNE	6767037	ONLINE ADS	09/23/2020	439.00
Total CHICAGO TRIBUNE:				928.00
CINTAS				
CINTAS	4061728694	FLOOR MAT SERVICE- PCNC	09/16/2020	47.46
CINTAS	4062025814	FLOOR MAT SERVICE- MONEE	09/18/2020	27.89
CINTAS	4062391761	FLOOR MAT SERVICE- 4RE	09/23/2020	108.84
CINTAS	4062463622	FLOOR MAT SERVICE- PCNC	09/23/2020	47.46
CINTAS	4062542168	FLOOR MAT SERVICE- OLEF	09/24/2020	48.88
CINTAS	4063055992	FLOOR MAT SERVICES- PCNC	09/30/2020	47.46
CINTAS	4063322027	FLOOR MAT SERVICES- MONE	10/02/2020	27.89
CINTAS	4063843658	FLOOR MAT SERVICE- OLEF	10/08/2020	48.88
CINTAS	4065235018	FLOOR MAT SERVICE- OLEF	10/22/2020	48.88
Total CINTAS:				453.64
CITRIX SYSTEMS INC				
CITRIX SYSTEMS INC	92114790	ANNUAL CSS CITRIX VIRTUAL	09/24/2020	4,200.00
Total CITRIX SYSTEMS INC:				4,200.00
CITY OF CREST HILL				
CITY OF CREST HILL	200922	200-0290-00	09/22/2020	21.88
Total CITY OF CREST HILL:				21.88
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	201007	210237-479560	10/07/2020	5.47
CITY OF JOLIET MUNICIPAL	201007-2	365890-510754	10/07/2020	6.86
CITY OF JOLIET MUNICIPAL	201016	216889-497190	10/16/2020	6.48
CITY OF JOLIET MUNICIPAL	201016-2	210237-486840	10/16/2020	5.96
CITY OF JOLIET MUNICIPAL	201019	216889-482790	10/19/2020	27.08
Total CITY OF JOLIET MUNICIPAL:				51.85
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200924	267503-116828	09/24/2020	66.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF NAPERVILLE	200930	267503-141808	09/30/2020	30.86
CITY OF NAPERVILLE	201023	267503-116828	10/23/2020	57.62
Total CITY OF NAPERVILLE:				154.55
CMS SOLUTIONS				
CMS SOLUTIONS	2010510-IN	SERVICE CHANGES	10/26/2020	52.50
Total CMS SOLUTIONS:				52.50
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	36346	ANNUAL BILLING- WHALON LA	09/27/2020	320.00
Total COMMERCIAL ELECT SYSTEMS:				320.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200922	8202467005	09/22/2020	678.81
COMMONWEALTH EDISON	200923	8868022000	09/23/2020	20.81
COMMONWEALTH EDISON	200928	1346254001	09/28/2020	346.26
COMMONWEALTH EDISON	200928-2	1346256014	09/28/2020	113.09
COMMONWEALTH EDISON	200928-3	2057133009	09/28/2020	24.82
COMMONWEALTH EDISON	200929	0099071164	09/29/2020	25.20
COMMONWEALTH EDISON	200929-2	0930008012	09/29/2020	172.85
COMMONWEALTH EDISON	200930	2439166080	09/30/2020	26.01
COMMONWEALTH EDISON	201006	9433521020	10/06/2020	27.09
COMMONWEALTH EDISON	201007	0360188003	10/07/2020	622.02
COMMONWEALTH EDISON	201007-2	9378462008	10/07/2020	41.06
COMMONWEALTH EDISON	201007-3	9378463005	10/07/2020	303.55
COMMONWEALTH EDISON	201008	0278000007	10/08/2020	2,353.37
COMMONWEALTH EDISON	201008-2	0975060078	10/08/2020	164.65
COMMONWEALTH EDISON	201009	2611106017	10/09/2020	71.63
COMMONWEALTH EDISON	201014	1338053018	10/14/2020	45.70
COMMONWEALTH EDISON	201014-2	2433075017	10/14/2020	1,404.87
COMMONWEALTH EDISON	201016	8391079000	10/16/2020	95.02
COMMONWEALTH EDISON	201021	8202467005	10/21/2020	580.65
COMMONWEALTH EDISON	201023	8868022000	10/23/2020	20.33
Total COMMONWEALTH EDISON:				7,137.79
COMPLIANCE SIGNS				
COMPLIANCE SIGNS	92094	ALUMINUM SIGNS	05/14/2020	86.50
Total COMPLIANCE SIGNS:				86.50
COTG				
COTG	IN2485616	COPIER CONTRACT- PLANNIN	09/21/2020	257.69
COTG	IN2508666	TONER	10/12/2020	560.50
COTG	IN2508666	TONER	10/12/2020	560.50
Total COTG:				1,378.69
COUNTS, KERRI				
COUNTS, KERRI	200923	STRAW BALES	09/23/2020	59.50
Total COUNTS, KERRI:				59.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	NOV. 2020-001	DISPATCHING	10/02/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
COWAN, MICHELLE				
COWAN, MICHELLE	201008	OCTOBER MILEAGE	10/08/2020	22.31
Total COWAN, MICHELLE:				22.31
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	168443/1	FEEDER SCOOPS, PICTURE HA	10/08/2020	27.65
Total CRETE ACE HARDWARE:				27.65
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B149791	BRIDGE LUMBER	10/02/2020	773.98
Total CRETE LUMBER & SUPPLY:				773.98
CUSTOM GUIDE				
CUSTOM GUIDE	25199	ONLINE LEARNING LICENSE	09/21/2020	1,200.00
Total CUSTOM GUIDE:				1,200.00
CUSTOMLANYARD.NET				
CUSTOMLANYARD.NET	220596088	2021 DOG PARK LANYARDS	09/28/2020	2,244.15
Total CUSTOMLANYARD.NET:				2,244.15
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	318372	ALARM MONITORING- WATER S	10/01/2020	130.50
D & I ELECTRONICS INC	318597	ALARM MONITORING- MONEE	10/01/2020	214.50
D & I ELECTRONICS INC	320200	ALARM MONITORING- DONAHU	10/01/2020	65.97
D & I ELECTRONICS INC	320351	ALARM MONITORING/RADIOS-	10/01/2020	110.97
Total D & I ELECTRONICS INC:				521.94
D CONSTRUCTION INC				
D CONSTRUCTION INC	19-00123-1A	PARKING LOT RESURFACING,	10/12/2020	131,000.00
D CONSTRUCTION INC	19-00123-1A	PARKING LOT RESURFACING,	10/12/2020	73,491.83-
D CONSTRUCTION INC	19-00123-1A	PARKING LOT RESURFACING,	10/12/2020	150,000.00
D CONSTRUCTION INC	19-00123-1A	PARKING LOT RESURFACING,	10/12/2020	96,322.51
D CONSTRUCTION INC	19-00123-1A	PARKING LOT RESURFACING,	10/12/2020	357,595.79
Total D CONSTRUCTION INC:				661,426.47
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR27298	CUTTER BLADES	09/24/2020	126.29
Total DE JONG EQUIPMENT CO. INC:				126.29
DELL MARKETING L.P.				
DELL MARKETING L.P.	10426429294	LAPTOP/ BATTERY- HAWKINS	09/24/2020	2,270.59
Total DELL MARKETING L.P.:				2,270.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1395652	VISION INS PREMIUMS- NOVE	10/28/2020	743.41
Total DELTA DENTAL OF IL VISION:				743.41
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2201010	CUSTODIAL SERVICES-PCNC/M	10/01/2020	1,573.00
Total DUNN-RITE BUILDING MAINT:				1,573.00
ENTERPRISE NEWSPAPERS INC				
ENTERPRISE NEWSPAPERS IN	1192017	ADVERTISING	10/08/2020	150.00
Total ENTERPRISE NEWSPAPERS INC:				150.00
EQUITY NETWORK, INC.				
EQUITY NETWORK, INC.	20-005WCFP	APPRAISAL SC40A2	08/14/2020	2,800.00
Total EQUITY NETWORK, INC.:				2,800.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	00R0243-2021	SUBSCRIPTION RENEWAL	09/29/2020	25.00
FARMERS WEEKLY REVIEW	38933	BUDGET ORDINANCE PUBLISHI	10/06/2020	45.00
Total FARMERS WEEKLY REVIEW:				70.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-104-61036	SHIPPING CHARGES	08/26/2020	86.05
FEDERAL EXPRESS CORP.	7-130-79922	SHIPPING CHARGES	09/23/2020	124.40
Total FEDERAL EXPRESS CORP.:				210.45
FEHRENBACHER, JADEN				
FEHRENBACHER, JADEN	200914-RI	PROJECT REIMBURSEMENT	09/14/2020	1,205.49
Total FEHRENBACHER, JADEN:				1,205.49
FIRE PROTECTION COMPANY				
FIRE PROTECTION COMPANY	27349	SERVICE CALL- SCAC	10/22/2020	489.00
Total FIRE PROTECTION COMPANY:				489.00
FMP				
FMP	50-3053685	FILTERS, SPLASH BLADE	09/29/2020	104.76
FMP	50-3057295	AIR CONDITIONING PARTS, BEL	10/01/2020	83.92
FMP	50-3074828	V-RIBBED SERPEN, FOX ULITM	10/14/2020	122.96
FMP	50-3074828	DISPOSIBLE MASKES	10/14/2020	19.99
FMP	50-3085349	SWITHC ASY	10/22/2020	32.46
FMP	53-374329	DIESEL EXHAUST FLUID	09/22/2020	41.16
FMP	53-374329	FILTERS, TIE RODS	09/22/2020	405.57
FMP	53-374547	FILTERS, SPARK PLUGS	09/24/2020	45.68
FMP	53-374925	FILTERS	09/29/2020	28.25
FMP	53-374926	WIPER BLADES	09/29/2020	49.96
FMP	53-375171	OIL FILTERS, ASY	10/01/2020	135.14
FMP	53-375480	STRAPS RETURN	10/05/2020	42.98-
FMP	53-376291	FILTERS	10/14/2020	29.95
FMP	53-376569	OIL FILTER RETURN	10/16/2020	5.07-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-376956	FACE MASKS, HAND CLEANER	10/22/2020	33.54
Total FMP:				1,085.29
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	201020	PETTY CASH REIMBURSEMEN	10/20/2020	59.88
FOREST PRES. DIST. OF W.C	201021	PETTY CASH REIMBURSEMEN	10/21/2020	90.31
Total FOREST PRES. DIST. OF W.C:				150.19
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	771415-00	EJECT CAPSULES	09/18/2020	251.17
Total FORESTRY SUPPLIERS INC:				251.17
FULLER'S CAR WASH				
FULLER'S CAR WASH	200930	SERVICES	09/30/2020	304.00
Total FULLER'S CAR WASH:				304.00
GRAINGER				
GRAINGER	9659604020	PAINT MARKERS, RING TIE OFF	09/21/2020	38.22
GRAINGER	9661083882	MACH SCREWS	09/22/2020	34.92
GRAINGER	9661399064	DISPOSABLE GLOVES	09/22/2020	22.64
GRAINGER	9661871690	DISPOSABLE GLOVES	09/23/2020	206.88
GRAINGER	9661871708	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9661871716	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9661871724	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9661871732	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9661871740	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9661871757	DISPOSABLE GLOVES	09/23/2020	22.64
GRAINGER	9663569912	JOBBER DRILL	09/24/2020	45.00
GRAINGER	9663569920	ICE SCRAPER	09/24/2020	39.39
GRAINGER	9672177368	LEATHER GLOVES	10/02/2020	105.73
GRAINGER	9672649341	WIDE MOUTH BOTTLE	10/02/2020	45.19
GRAINGER	9673965415	DISPOSABLE GLOVES	10/05/2020	22.64
GRAINGER	9674297156	BATTERIES	10/05/2020	52.95
GRAINGER	9676674014	DISPOSABLE GLOVES	10/07/2020	190.40
GRAINGER	9679231291	NOISE REDUCTION EAR MUFF	10/09/2020	71.16
GRAINGER	9679499468	ANTI-SEIZE, SAFETY PINS, GLO	10/09/2020	79.51
GRAINGER	9679499468	DRILL, INSERT BIT	10/09/2020	59.12
GRAINGER	9679909110	HARD HATS, SAFETY CAN	10/09/2020	479.96
GRAINGER	9686588543	BAND SAWS, BATTERY AND CH	10/16/2020	239.00
GRAINGER	9687035478	VOLTAGE TESTER	10/16/2020	161.79
GRAINGER	9689852797	LOOPERS	10/20/2020	375.12
GRAINGER	9690954558	BAND SAWS	10/20/2020	44.04
GRAINGER	9691702733	BATTERY CHARGER	10/21/2020	249.00
GRAINGER	9692299036	CORDLESS DRILLS, BATTERIE	10/21/2020	322.73
GRAINGER	9692591465	KEVLAR SLEEVES	10/22/2020	59.52
GRAINGER	9693012172	BATTERIES	10/22/2020	17.85
Total GRAINGER:				3,098.60
H & R PUMP CO. INC				
H & R PUMP CO. INC	130848	AIR CLEAN GASKET	09/24/2020	3.45
H & R PUMP CO. INC	130849	FUEL TANK BUSHING	09/25/2020	4.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total H & R PUMP CO. INC:				8.40
HARRIS, KENNETH				
HARRIS, KENNETH	201008	OCTOBER MILEAGE	10/08/2020	44.16
Total HARRIS, KENNETH:				44.16
HASSETT CONSULTING,BRENT				
HASSETT CONSULTING,BRENT	201001	CONSULTING SERVICES- OCT	10/01/2020	3,000.00
Total HASSETT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	9168	MONTHLY FEE	10/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HERITAGE F.S.				
HERITAGE F.S.	32004152	FUEL- PLAINFIELD	09/09/2020	416.83
HERITAGE F.S.	32004268	FUEL- PLAINFIELD	09/29/2020	374.99
HERITAGE F.S.	32004313	FUEL- PLAINFIELD	09/30/2020	316.73
HERITAGE F.S.	32004331	FUEL- PLAINFIELD	10/08/2020	452.67
HERITAGE F.S.	35005520	FUEL- HADLEY	09/03/2020	540.53
HERITAGE F.S.	35005563	FUEL- OLEF	09/09/2020	722.64
HERITAGE F.S.	35005599	FUEL- OLEF	09/11/2020	1,438.27
HERITAGE F.S.	35005600	FUEL- OLEF	09/11/2020	899.75
HERITAGE F.S.	35005674	FUEL- OLEF	09/18/2020	1,043.41
HERITAGE F.S.	35005687	FUEL- HADLEY	09/21/2020	371.57
HERITAGE F.S.	35005688	FUEL- HADLEY	09/21/2020	592.76
HERITAGE F.S.	35005748	FUEL- OLEF	09/28/2020	578.49
HERITAGE F.S.	35005785	FUEL- HADLEY	10/02/2020	279.69
HERITAGE F.S.	35005792	FUEL- OLEF	10/02/2020	1,025.34
HERITAGE F.S.	35005856	OIL	10/09/2020	224.22
HERITAGE F.S.	35005857	FUEL- OLEF	10/09/2020	1,230.45
HERITAGE F.S.	35005858	FUEL- OLEF	10/09/2020	1,402.17
HERITAGE F.S.	35005912	FUEL- HADLEY	10/15/2020	259.66
HERITAGE F.S.	35005913	FUEL- HADLEY	10/15/2020	331.64
HERITAGE F.S.	35005945	FUEL- OLEF	10/19/2020	1,657.60
HERITAGE F.S.	35006001	FUEL- OLEF	10/23/2020	1,873.91
HERITAGE F.S.	36006014	FUEL- GOODENOW	09/23/2020	425.33
HERITAGE F.S.	36006373	FUEL- GOODENOW	10/22/2020	324.78
Total HERITAGE F.S.:				16,783.43
HICKSGAS LLC				
HICKSGAS LLC	U004D233	PROPRANE- DONAHUE POLE B	09/29/2020	359.59
Total HICKSGAS LLC:				359.59
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0075168	PAINTING SUPPLIES	10/14/2020	66.57
HOME DEPOT CREDIT SERVIC	4010323	CRACK SEALANT	09/30/2020	49.80
HOME DEPOT CREDIT SERVIC	9611982	PICTURE HANGING STRIPS	10/05/2020	44.90
Total HOME DEPOT CREDIT SERVICE:				161.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER INDUSTRIES				
HOMER INDUSTRIES	S152399	WOODCHIPS	10/02/2020	370.09
HOMER INDUSTRIES	S152399	WOODCHIPS	10/02/2020	439.91
HOMER INDUSTRIES	S153086	WOODCHIPS	10/09/2020	810.00
Total HOMER INDUSTRIES:				1,620.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	41957	TREE REMOVAL- SAUK TRAIL	09/24/2020	345.00
HOMER TREE CARE INC	41958	STORM DAMAGE CLEAN UP	09/24/2020	768.00
HOMER TREE CARE INC	41959	STORM DAMAGE CLEAN UP	09/24/2020	450.00
HOMER TREE CARE INC	41960	TREE REMOVAL- TURTLE LAKE	09/24/2020	240.00
HOMER TREE CARE INC	42123	TREE REMOVAL- WAUPONSEE	10/05/2020	312.00
HOMER TREE CARE INC	42124	STORM DAMAGE CLEAN UP	10/05/2020	2,205.00
HOMER TREE CARE INC	42125	STORM DAMAGE CLEAN UP	10/05/2020	1,200.00
HOMER TREE CARE INC	42286	STORM DAMAGE CLEAN UP	10/16/2020	216.00
HOMER TREE CARE INC	42287	TREE REMOVAL- BURTON RD	10/16/2020	1,553.00
HOMER TREE CARE INC	42289	TREE REMOVAL- THEODORE M	10/16/2020	1,360.00
HOMER TREE CARE INC	42290	TREE PRUNING	10/16/2020	150.00
HOMER TREE CARE INC	42291	STORM DAMAGE CLEAN UP	10/16/2020	1,850.00
HOMER TREE CARE INC	42292	TREE PRUNING	10/16/2020	300.00
HOMER TREE CARE INC	42293	TREE REMOVAL- BURTON RD	10/16/2020	805.00
HOMER TREE CARE INC	42322	TREE REMOVAL	10/20/2020	840.00
Total HOMER TREE CARE INC:				12,594.00
IDOT				
IDOT	123421	BLACK ROAD PROJECT- DISTRI	10/01/2020	20,749.90
Total IDOT:				20,749.90
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	65557	EXTINGUISHER SERVICE	10/05/2020	19.50
Total INTEGRITY FIRE EQUIPMENT, INC:				19.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	289656	BATTERY	10/22/2020	171.95
INTERSTATE BATTERY SYSTEM	58009712	BATTERIES	10/01/2020	113.90
Total INTERSTATE BATTERY SYSTEM:				285.85
J. THOMAS PARTS				
J. THOMAS PARTS	1183578	AIR AND FUEL FILTERS	10/02/2020	185.82
J. THOMAS PARTS	1205873	SPARK PLUGS, FUEL FILTERS	10/21/2020	111.60
Total J. THOMAS PARTS:				297.42
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	34950657	QUARTERLY BILLING- HADLEY	10/10/2020	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
JOLIET AREA HISTORICAL MUSEUM				
JOLIET AREA HISTORICAL MUS	201022	IMAGE REPRODUCTIONS	10/22/2020	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET AREA HISTORICAL MUSEUM:				15.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	769914	UNIFORMS-YATES	09/25/2020	87.80
JOLIET CLOTHING MART	769915	UNIFORMS- LEWANDOWSKI	09/29/2020	139.80
JOLIET CLOTHING MART	769917	UNIFORMS- VEERMAN	10/07/2020	120.90
JOLIET CLOTHING MART	770015	UNIFORMS- MCKENZIE	10/13/2020	109.90
JOLIET CLOTHING MART	770620	UNIFORMS- VERON	10/21/2020	50.95
JOLIET CLOTHING MART	770813	UNIFORMS- LEWANDOWSKI	10/14/2020	39.80
Total JOLIET CLOTHING MART:				549.15
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	40629	MB FINANCIAL V. WEBER	10/06/2020	283.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				283.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	558	UNIFORMS- 4RE	10/12/2020	201.00
KEN WOODY'S SPORTS & MOR	559	UNIFORMS- 4RE	10/12/2020	201.00
KEN WOODY'S SPORTS & MOR	560	UNIFORMS- 4RE	10/12/2020	175.00
KEN WOODY'S SPORTS & MOR	561	UNIFORMS- 4RE	10/12/2020	244.00
KEN WOODY'S SPORTS & MOR	562	UNIFORMS- 4RE	10/12/2020	199.00
KEN WOODY'S SPORTS & MOR	563	UNIFORMS- 4RE	10/12/2020	153.00
Total KEN WOODY'S SPORTS & MORE:				1,173.00
KNIGHT E/A INC				
KNIGHT E/A INC	25782-02	ENGINEERING- LAKE CHAMIN	09/22/2020	16,905.05
KNIGHT E/A INC	25783-02	MAITENANCE FACILITY ADDITI	09/22/2020	7,503.50
KNIGHT E/A INC	25784-02	LAW ENFORCEMENT FACILITY I	09/22/2020	5,595.00
KNIGHT E/A INC	25870-03	ENGINEERING- LAKE CHAMIN	10/14/2020	9,437.50
KNIGHT E/A INC	25871-01	ENGINEERING- BRIDGE REPAI	10/14/2020	5,605.50
Total KNIGHT E/A INC:				45,046.55
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	036031	CLUTCH	08/27/2020	217.92
KUNZ ENGINEERING INC	036321	ATV TONGUE	10/06/2020	83.82
KUNZ ENGINEERING INC	036338	ROCKER SWITCH, SOCKET CO	10/08/2020	33.57
Total KUNZ ENGINEERING INC:				335.31
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	713537331	RIP RAP	09/30/2020	107.97
LAFARGE AGGREGATES ILLINO	713598598	RIP RAP	10/13/2020	868.89
Total LAFARGE AGGREGATES ILLINOIS, INC.:				976.86
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	108284	ORDINANCE BOOKLETS	10/21/2020	843.00
Total LIBERTY CREATIVE SOLUTIONS:				843.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11191	HARVEST HUSTLE GIVEAWAYS	10/05/2020	1,241.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCAL PRINTING AND DESIGN:				1,241.46
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01445-20	TREATED LUMBER, SCREWS	09/17/2020	90.75
LOWE'S BUSINESS ACCOUNT	01723-20	CUTTING WHEEL DISKS	10/01/2020	14.24
LOWE'S BUSINESS ACCOUNT	02016-20	TAPCONS, WASHERS, BITS	09/28/2020	52.54
LOWE'S BUSINESS ACCOUNT	02072-20	LOCK NUTS	09/24/2020	10.92
LOWE'S BUSINESS ACCOUNT	02153-20	WEDGES	09/24/2020	5.64
LOWE'S BUSINESS ACCOUNT	02153-20	WRENCH	09/24/2020	15.17
LOWE'S BUSINESS ACCOUNT	02592-20	CABLE TIES, DUCT CAP	09/22/2020	15.16
LOWE'S BUSINESS ACCOUNT	02592-20	TAPE MEASURE	09/22/2020	14.82
LOWE'S BUSINESS ACCOUNT	16324	TAX RETURN	09/22/2020	2.48
Total LOWE'S BUSINESS ACCOUNT:				216.76
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	52458	ATTORNEY FEES	10/09/2020	1,250.00
MAHONEY,SILVERMAN & CROS	52459	ATTORNEY FEES	10/09/2020	3,797.50
MAHONEY,SILVERMAN & CROS	52459	ATTORNEY FEES	10/09/2020	367.50
Total MAHONEY,SILVERMAN & CROSS:				5,415.00
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	200930	MILEAGE 9/4/20-9/18/2020	09/30/2020	55.78
Total MANCARI, THOMAS JR.:				55.78
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-579890	FILTERS, SPARK PLUGS, BELTS	09/21/2020	136.06
MAP AUTOMOTIVE OF CHICAG	40-582243	FILTERS, BELTS, ELEMENT ASY	10/07/2020	333.38
Total MAP AUTOMOTIVE OF CHICAGO:				469.44
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	65368	HOSE AND CRIMP FITTINGS	09/29/2020	36.20
Total MARINO TRUCK & EQUIPMENT:				36.20
MARTIN'S MOBILE CLEANING				
MARTIN'S MOBILE CLEANING	1461	GRAFFITI REMOVAL- HAMMEL	09/28/2020	600.00
Total MARTIN'S MOBILE CLEANING:				600.00
MEDWORKS HEALTH				
MEDWORKS HEALTH	261836-001	DRUG SCREEN	09/17/2020	80.00
MEDWORKS HEALTH	261837-001	RANDOM DRUG/ALCOHOL SCR	09/17/2020	110.00
Total MEDWORKS HEALTH:				190.00
METALLINE INC				
METALLINE INC	14906	BRACKETS	10/15/2020	480.00
Total METALLINE INC:				480.00
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3088550	UNION INS SINGLE- DEC	10/27/2020	9,906.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST OPERATING ENG FN	3088554	UNION INS SGL+1- DEC	10/27/2020	13,716.00
MIDWEST OPERATING ENG FN	3088556	UNION INS FAMILY- DEC	10/27/2020	13,944.00
MIDWEST OPERATING ENG FN	3088561	POLICE UNION INS FAMILY- NO	10/27/2020	2,324.00
MIDWEST OPERATING ENG FN	3088563	POLICE UNION INS SINGLE- DE	10/27/2020	1,524.00
MIDWEST OPERATING ENG FN	3088564	POLICE UNION INS FAMILY- DE	10/27/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				50,710.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	323491	PRESSURE VALVES	09/24/2020	190.40
Total MIDWEST SUPPLY CO. INC:				190.40
MORNEAU SHEPELL				
MORNEAU SHEPELL	1264487	CUST #400034 - QUARTERLY F	10/02/2020	978.21
Total MORNEAU SHEPELL:				978.21
MORRISON, CLINT				
MORRISON, CLINT	INV0005	VOICE OVER FOR VIDEOS	09/24/2020	85.00
Total MORRISON, CLINT:				85.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	363060	PUMKINS- PROGRAM DECOR	09/15/2020	10.00
MOST FEED & GARDEN	364250	BIRD SEED	09/28/2020	172.20
MOST FEED & GARDEN	364485	MUMS, PUMPKINS, CORN STAL	09/30/2020	208.60
Total MOST FEED & GARDEN:				390.80
MUENCH INC				
MUENCH INC	57369	BRAKE CLEANER, WIPER BLAD	10/07/2020	71.00
MUENCH INC	57369	CLAMPS, RTV TUBE	10/07/2020	31.05
Total MUENCH INC:				102.05
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	201027	LIFE INS PREMIUMS- NOVEMB	10/27/2020	772.50
Total MUTUAL OF OMAHA:				772.50
NAFA FLEET MANAGEMENT ASSOC.				
NAFA FLEET MANAGEMENT AS	23867	MEMBERSHIP RENEWAL	08/03/2020	463.33
NAFA FLEET MANAGEMENT AS	23867	MEMBERSHIP RENEWAL	08/03/2020	35.67
Total NAFA FLEET MANAGEMENT ASSOC.:				499.00
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	01795630	BURN CLOTHING	08/31/2020	373.95
NATIONAL FIRE FIGHTER WILD	01804156	BURN CLOTHING	09/23/2020	351.95
NATIONAL FIRE FIGHTER WILD	01804195	BURN CLOTHING	09/23/2020	284.95
NATIONAL FIRE FIGHTER WILD	01804197	BURN CLOTHING	09/23/2020	149.75
NATIONAL FIRE FIGHTER WILD	01805577	BURN SAFETY MASKS	09/29/2020	76.50
NATIONAL FIRE FIGHTER WILD	01811536	REFUND FOR MASK ORDER	10/12/2020	76.50-
NATIONAL FIRE FIGHTER WILD	01811538	BURN SAFETY MASKS	10/12/2020	72.00
NATIONAL FIRE FIGHTER WILD	02390348-CM	CREDIT FOR #01795630- TAX C	09/22/2020	373.95-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATIONAL FIRE FIGHTER WILDLAND:				858.65
NATIONAL RECREATION AND				
NATIONAL RECREATION AND	13126-2021	2021 MEMBERSHIP	09/08/2020	2,375.00
Total NATIONAL RECREATION AND:				2,375.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	20-35	INVASIVE SPECIES CONTROL	10/11/2020	6,000.00
NATURAL RESOURCE MANAGE	20-35	INVASIVE SPECIES CONTROL-	10/11/2020	600.00-
NATURAL RESOURCE MANAGE	20-39	WEED CONTROL- HADLEY PRE	10/14/2020	8,800.00
NATURAL RESOURCE MANAGE	20-39	RETAINAGE- WEED CONTROL	10/14/2020	880.00-
NATURAL RESOURCE MANAGE	20-40	NATURAL AREA MGNT AND TRE	10/18/2020	12,260.00
NATURAL RESOURCE MANAGE	20-40	AREA MGNT, PLANTING- RETAI	10/18/2020	1,226.00-
NATURAL RESOURCE MANAGE	20-41	NATURAL AREA MGNT AND TRE	10/18/2020	9,250.00
NATURAL RESOURCE MANAGE	20-41	RETAINAGE- AREA MGNT, PLAN	10/18/2020	925.00-
NATURAL RESOURCE MANAGE	20-42	NATURAL AREA MGNT AND TRE	10/18/2020	7,110.00
NATURAL RESOURCE MANAGE	20-42	AREA MGNT, PLANTING- RETAI	10/18/2020	711.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				39,078.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	146204	ROOF CARE PLAN SERVICE VI	10/07/2020	550.00
NIR ROOF CARE INC	146314	OLEF ROOF REPAIRS	10/12/2020	1,880.00
Total NIR ROOF CARE INC:				2,430.00
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	275655	RIFLE SKILLS TRAINING- GLECI	10/01/2020	300.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				300.00
NORWALK TANK CO.				
NORWALK TANK CO.	49980	SERVICE CONTRACT 2021	10/06/2020	298.00
Total NORWALK TANK CO.:				298.00
OFFICE DEPOT				
OFFICE DEPOT	123219665001	BINDER RETURN	09/18/2020	64.39-
OFFICE DEPOT	124190396001	PLANNER, DIVIDERS	09/14/2020	21.38
OFFICE DEPOT	124218756001	ADHESIVE, FEBREEZE	09/12/2020	46.10
OFFICE DEPOT	125994404001	DESKPADS, CALENDAR, PLANN	09/28/2020	72.54
OFFICE DEPOT	126346640001	PLANNER	09/29/2020	14.99
OFFICE DEPOT	128554716001	INK CARTRIDGE, PLANNER, TA	10/05/2020	101.94
OFFICE DEPOT	128555618001	CALENDAR	10/05/2020	34.99
OFFICE DEPOT	128555619001	PENCIL HOLDER	10/05/2020	8.39
OFFICE DEPOT	128555621001	WALL FILE FOLDER HOLDERS	10/06/2020	54.36
OFFICE DEPOT	128555622001	LABELS	10/05/2020	21.99
OFFICE DEPOT	130687643001	LABEL RETURNS	10/16/2020	21.99-
OFFICE DEPOT	132037487	OFFICE CHAIRS- PLANNING	10/22/2020	9,145.36
Total OFFICE DEPOT:				9,435.66
O'LEARY, DANIELLE ASHLEY				
O'LEARY, DANIELLE ASHLEY	201021	YOGA INSTRUCTOR	10/21/2020	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total O'LEARY, DANIELLE ASHLEY:				45.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	31708	BUTTON CONTROLS AND REM	10/01/2020	330.00
Total ON TRACK OVERHEAD DOORS:				330.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452027	SERVICES	09/30/2020	482.65
Total ORKIN - CORPORATE:				482.65
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	5109	MUFFLER INSTALL	10/09/2020	220.00
Total OXBO MUFFLER SHOPS:				220.00
PARAMONT-EO INC				
PARAMONT-EO INC	S700989640.0	ELECTRICAL SUPPLIES	09/24/2020	32.19
PARAMONT-EO INC	S700993495.0	LED WALL LIGHTS	10/07/2020	323.00
PARAMONT-EO INC	S700998086.0	CABLES, GFCI, CONDUIT, PLUG	10/22/2020	104.40
PARAMONT-EO INC	S700999088.0	SHOE BOX LAMPS	10/26/2020	220.40
Total PARAMONT-EO INC:				679.99
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	00-287-1	ESCAVATING, PAVING, CONCR	09/28/2020	81,353.00
PAVEMENT SYSTEMS INC	00-761R-1	PAVEMENT REPAIR AND SEAL-	09/30/2020	29,820.91
Total PAVEMENT SYSTEMS INC:				111,173.91
PDRMA				
PDRMA	Q320182	Quarterly premiums	09/30/2020	364.91
PDRMA	Q320182	Quarterly premiums	09/30/2020	276.36
PDRMA	Q320182	Quarterly premiums	09/30/2020	85.38
PDRMA	Q320182	Quarterly premiums	09/30/2020	340.23
PDRMA	Q320182	Quarterly premiums	09/30/2020	1,435.74
PDRMA	Q320182	Quarterly premiums	09/30/2020	486.73
PDRMA	Q320182	Quarterly premiums	09/30/2020	6,473.61
PDRMA	Q320182	Quarterly premiums	09/30/2020	26,116.35
PDRMA	Q320182	Quarterly premiums	09/30/2020	1,250.44
PDRMA	Q320182	Quarterly premiums	09/30/2020	13,692.38
PDRMA	Q320182	Quarterly premiums	09/30/2020	49,958.79
Total PDRMA:				100,480.92
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3529936	PRE-EMPL SCREEN- KASPRISI	09/16/2020	145.00
PHYSICIANS IMMEDIATE CARE	3536140	PRE-EMPL SCREEN- DEBOW	09/22/2020	240.00
PHYSICIANS IMMEDIATE CARE	3536682	PRE-EMPL SCREEN- RUETTIGE	09/18/2020	240.00
PHYSICIANS IMMEDIATE CARE	3537912	PRE-EMPL SCREEN- SUCA	09/23/2020	145.00
Total PHYSICIANS IMMEDIATE CARE:				770.00
PITNEY BOWES				
PITNEY BOWES	3104249648	LEASE CHARGE-POSTAGE MA	09/29/2020	954.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PITNEY BOWES:				954.51
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	14896	PROPERTY INSPECTION- THEO	10/21/2020	3,350.00
Total POLACH APPRAISAL GROUP:				3,350.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690088524	FOAM FILL	09/23/2020	226.32
POMP'S TIRE SERVICE, INC	690088712	TRUCK ALIGNMENT	09/23/2020	89.99
Total POMP'S TIRE SERVICE, INC:				316.31
PRECISION PRINTING				
PRECISION PRINTING	22361	2021 DOG PARK PERMIT CARD	10/01/2020	295.00
Total PRECISION PRINTING:				295.00
PUBLIC AGENCY TRAINING				
PUBLIC AGENCY TRAINING	251304	SEMINAR- OLSZEWSKI	10/16/2020	325.00
Total PUBLIC AGENCY TRAINING:				325.00
QUENCH USA INC				
QUENCH USA INC	INV02697673	WATER COOLER REMOVAL FE	09/30/2020	150.00
Total QUENCH USA INC:				150.00
QUILL LLC				
QUILL LLC	10699697	BATTERIES, MOUSE, TONER	09/22/2020	220.96
Total QUILL LLC:				220.96
R.A. ADAMS ENTERPRISES				
R.A. ADAMS ENTERPRISES	200930	UTIITY TRAILER	09/30/2020	8,686.00
Total R.A. ADAMS ENTERPRISES:				8,686.00
R.J. THOMAS MFG				
R.J. THOMAS MFG	230154	CAMPGROUND LANTERNS	09/30/2020	1,455.00
Total R.J. THOMAS MFG:				1,455.00
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2044607-IN	BRACKETS	08/13/2020	118.28
RAY O'HERRON COMPANY, INC.	2050177-IN	FACEPLATES	09/10/2020	67.90
Total RAY O'HERRON COMPANY, INC.:				186.18
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN75301	COPIER CONTRACT- 4RE	09/11/2020	70.34
RCM TECHNOLOGY GROUP	IN75385	COPIER CONTRACT- PCNC	09/23/2020	32.46
RCM TECHNOLOGY GROUP	IN75386	COPIER CONTRACT- ICM	09/23/2020	61.65
RCM TECHNOLOGY GROUP	IN75387	COPIER CONTRACT- POLICE	09/23/2020	93.59
RCM TECHNOLOGY GROUP	IN75529	COPIER CONTRACT- 4RE	10/08/2020	52.55
RCM TECHNOLOGY GROUP	IN75642	COPIER CONTRACT- PCNC	10/23/2020	39.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN75643	COPIER CONTRACT- ICM	10/23/2020	57.47
Total RCM TECHNOLOGY GROUP:				407.41
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	0010123707028	BOTTLED WATER SERVICE- 4R	09/24/2020	41.92
READY REFRESH BY NESTLE	0010127387058	BOTTLED WATER SERVICE- SC	10/02/2020	86.33
READY REFRESH BY NESTLE	00J012417977	BOTTLED WATER SERVICE- IC	10/13/2020	4.00
READY REFRESH BY NESTLE	1018100629503	BOTTLED WATER SERVICE- OL	10/02/2020	229.48
Total READY REFRESH BY NESTLE:				361.73
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	948902	BAIT RESALE	10/08/2020	164.25
REALISTIC BAIT LLC	958976	BAIT RESALE	09/11/2020	416.30
REALISTIC BAIT LLC	958992	BAIT RESALE	09/18/2020	275.70
REALISTIC BAIT LLC	958999	BAIT RESALE	09/25/2020	430.30
REALISTIC BAIT LLC	968912	BAIT RESALE	10/11/2020	491.75
Total REALISTIC BAIT LLC:				1,778.30
REFUND				
REFUND	1002340.014-R	RENTAL REFUND	10/15/2020	1,250.00
REFUND	1002801.014-R	RENTAL REFUND	10/15/2020	350.00
REFUND	1002824.014-R	RENTAL REFUND	10/15/2020	675.00
REFUND	1005535.002-R	PERMIT REFUND	10/15/2020	140.00
REFUND	1006987.002-R	POSTAGE REFUND	10/19/2020	2.75
REFUND	1016586.005-R	PERMIT REFUND	10/15/2020	70.00
REFUND	1025498.001-R	PERMIT REFUND	10/15/2020	70.00
Total REFUND:				2,557.75
RENTAL MAX, LLC				
RENTAL MAX, LLC	443354-4	BRUSH CHIPPER	10/01/2020	410.23
RENTAL MAX, LLC	444055-4	LOADER RENTAL	10/06/2020	465.86
RENTAL MAX, LLC	444893-4	BRUSH CHIPPER	10/09/2020	570.36
RENTAL MAX, LLC	447256-4	STUMP GRINDER	10/22/2020	693.18
Total RENTAL MAX, LLC:				2,139.63
ROBINSON ENGINEERING				
ROBINSON ENGINEERING	20090341	ENGINEERING- 40 ACRE PARC	09/22/2020	3,800.00
Total ROBINSON ENGINEERING:				3,800.00
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6554	MONTHLY HOSTING	10/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				875.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1018	HONEY FOR RESALE	09/14/2020	460.80
Total RUSNAK, MICHAEL:				460.80
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	8105444404	YEARLY BILLING	10/01/2020	3,712.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SCHINDLER ELEVATOR CORP:				3,712.11
SERVICE SANITATION INC				
SERVICE SANITATION INC	8029943	HAND WASHING STATIONS	10/01/2020	165.00
SERVICE SANITATION INC	8029944	HAND WASHING STATIONS	10/01/2020	165.00
Total SERVICE SANITATION INC:				330.00
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	135318	WATER WELL SEALING	09/14/2020	1,600.00
Total SHARPE WELL DRILLING INC:				1,600.00
SHAW MEDIA				
SHAW MEDIA	1819481	DRAINANGE CLEARING AD	09/23/2020	151.22
Total SHAW MEDIA:				151.22
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	9512-1	PAINT AND SUPPLIES	09/28/2020	343.83
Total SHERWIN-WILLIAMS CO.:				343.83
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-208822	FILTERS, COUPLER, BLADES	09/21/2020	235.35
SHOREWOOD HOME & AUTO	01-208822	FILTERS, COUPLER, BLADES	09/21/2020	212.04
SHOREWOOD HOME & AUTO	01-208822	LUBRICANTS	09/21/2020	56.14
SHOREWOOD HOME & AUTO	01-209356	FUSE PANEL, SPARK PLUGS	09/24/2020	30.05
SHOREWOOD HOME & AUTO	01-209356	RIDER PLATE, COLLAR NUT, TR	09/24/2020	137.57
SHOREWOOD HOME & AUTO	01-209946	FILTERS, BELT, BEARING CAP,	09/28/2020	182.81
SHOREWOOD HOME & AUTO	01-210325	GATOR CLUTCH PULLER	09/30/2020	.52
SHOREWOOD HOME & AUTO	01-210325	GATOR CLUTCH PULLER	09/30/2020	29.47
SHOREWOOD HOME & AUTO	01-210325	SHOE, PIN FASTENER, GASKET	09/30/2020	243.99
SHOREWOOD HOME & AUTO	01-210703	ROPE PULLEY, PAWL	10/02/2020	4.83
SHOREWOOD HOME & AUTO	01-210703	RIM AND WHEEL CENTER, BEL	10/02/2020	383.82
SHOREWOOD HOME & AUTO	01-211155	SEALANT	10/06/2020	6.29
SHOREWOOD HOME & AUTO	01-211155	OIL, HY-GARD	10/06/2020	78.47
SHOREWOOD HOME & AUTO	01-211155	BEARINGS, YOKE, SKID PLATE,	10/06/2020	928.00
SHOREWOOD HOME & AUTO	01-211612	CYLINDER AND PISTON, GASK	10/09/2020	161.95
SHOREWOOD HOME & AUTO	01-211612	FILTERS, WHEEL, BELTS, PLAT	10/09/2020	745.21
SHOREWOOD HOME & AUTO	01-211973	MUFFLER, SOLENOID, BELT, SE	10/12/2020	676.56
SHOREWOOD HOME & AUTO	01-212531	CARBURETOR	10/15/2020	112.28
SHOREWOOD HOME & AUTO	01-212531	BELT, ANIMAL WARNING HORN	10/15/2020	34.18
SHOREWOOD HOME & AUTO	01-212743	BLADES	10/16/2020	329.22
SHOREWOOD HOME & AUTO	01-212744	NUTS, WASHERS, STREEL PAD	10/16/2020	212.36
SHOREWOOD HOME & AUTO	01-213204	HY-GAURD	10/20/2020	17.99
SHOREWOOD HOME & AUTO	01-213204	AIR FILTERS, AIR CLEANERS	10/20/2020	104.24
SHOREWOOD HOME & AUTO	01-213204	FILTERS, SCREWS, AXLE, WHE	10/20/2020	285.58
SHOREWOOD HOME & AUTO	01-213505	TANK VENT	10/21/2020	11.24
Total SHOREWOOD HOME & AUTO:				5,220.16
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-15287	OPS SIGNAGE	09/28/2020	83.03
SIGNARAMA- NAPERVILLE	INV-15299	REDUCE SPEED SIGNS	09/29/2020	1,049.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNARAMA- NAPERVILLE:				1,132.53
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-18704	OUTDOOR DECALS	09/22/2020	26.50
Total SIGNS BY TOMORROW:				26.50
SOUTHWESTERN ILLINOIS COLLEGE				
SOUTHWESTERN ILLINOIS COL	26126253-100	TRANSITIONAL COURSE- GLEC	10/05/2020	1,500.00
Total SOUTHWESTERN ILLINOIS COLLEGE:				1,500.00
SPRINT				
SPRINT	201009	783002964	10/09/2020	7.67
Total SPRINT:				7.67
STERICYCLE INC				
STERICYCLE INC	4009602407	ANNUAL FEE	10/01/2020	315.72
STERICYCLE INC	4009662861	ANNUAL FEE- OLEF	10/31/2020	315.72
Total STERICYCLE INC:				631.44
STOCK + FIELD				
STOCK + FIELD	001865/A	STRAW BALE	10/09/2020	23.96
Total STOCK + FIELD:				23.96
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4030	APPASIAL REPORT- THEODOR	10/12/2020	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2024742	INVASIVE SPECIES CONTROL-	10/07/2020	2,076.00
Total TALLGRASS RESTORATION LLC:				2,076.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582716	PROGRESS PAYMENT	09/30/2020	3,330.00
Total TAYLOR STUDIOS, INC:				3,330.00
THE VEDETTE INC				
THE VEDETTE INC	51284	FOUND OBJECTS AD	09/23/2020	150.00
THE VEDETTE INC	51285	FOUND OBJECTS AD	10/14/2020	150.00
Total THE VEDETTE INC:				300.00
THINKGARD, LLC.				
THINKGARD, LLC.	AT-445	DATAGARD	10/01/2020	2,190.90
Total THINKGARD, LLC.:				2,190.90
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	18038	IT ROOM ELECTRICAL RECEIPT	10/15/2020	3,700.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIMM ELECTRIC INC:				3,700.00
TIRAPELLI FORD				
TIRAPELLI FORD	112175	TRUCK 185- NEW ENGINE	09/18/2020	7,134.66
TIRAPELLI FORD	609427	SEAT BELT ASY	09/22/2020	47.09
TIRAPELLI FORD	610250	WINDSHIELD MOULDINGS	10/20/2020	173.86
Total TIRAPELLI FORD:				7,355.61
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	7-2020	DRAINAGE LICENSE- PRELIMIN	09/21/2020	171.50
TRACY, JOHNSON AND WILSON	8-2020	ATTORNEY FEES	10/21/2020	196.00
Total TRACY, JOHNSON AND WILSON:				367.50
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44389	SAFETY LANE CHECKS	09/08/2020	267.00
Total TRANSPORT SAFETY LANE:				267.00
TRICKSTER CULTURAL CENTER				
TRICKSTER CULTURAL CENTE	201026	PRESENTER- INDIAN COUNTR	10/26/2020	300.00
Total TRICKSTER CULTURAL CENTER:				300.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	313381	FIELD SPRAYS	05/15/2020	440.00
TRI-COUNTY STOCKDALE CO.	321091	FIELD SPRAYS	09/29/2020	192.00
TRI-COUNTY STOCKDALE CO.	321113	FIELD SPRAYS	09/30/2020	776.00
Total TRI-COUNTY STOCKDALE CO.:				1,408.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	114068	TISSUE, GLOVES, SOAP, DEOD.	09/18/2020	589.08
TRI-K SUPPLIES INC	114088	TISSUE, LINERS	09/21/2020	477.80
TRI-K SUPPLIES INC	114221	TISSUE, TOWELS, WASP SPRAY	10/06/2020	565.96
Total TRI-K SUPPLIES INC:				1,632.84
TRI-STATE PROPANE				
TRI-STATE PROPANE	815766	PROPANE-FORKLIFT	10/02/2020	139.82
Total TRI-STATE PROPANE:				139.82
ULINE				
ULINE	124539873	CABINET	09/21/2020	293.11
ULINE	124827881	SLATWALL PANELS, PAMPHLET	09/28/2020	141.20
ULINE	124845232	SLATWALL PANELS/ PAMPHLET	09/29/2020	139.43
ULINE	124871941	SLATWALL TRIM	09/29/2020	46.51
ULINE	124893651	DAMAGED PRODUCT RETURN	09/29/2020	141.20
Total ULINE:				479.05
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3560	JANITORIAL SERVICES- OCT	10/16/2020	3,750.00
UNI-MAX MANAGEMENT CORP	3561	DISINFECTING- NEW LENOX	10/16/2020	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
UNI-MAX MANAGEMENT CORP	3562	DISINFECTING- D BUILDING	10/16/2020	250.00
UNI-MAX MANAGEMENT CORP	3569	DISINFECTING- HADLEY VALLE	10/20/2020	250.00
UNI-MAX MANAGEMENT CORP	3570	DISINFECTING- LRSS	10/20/2020	250.00
Total UNI-MAX MANAGEMENT CORP:				4,750.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	004-000-B7884	BRAIDWOOD SANDS ODONATA	10/09/2020	581.88
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				581.88
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	86788	MARKING PAINT	09/23/2020	32.85
Total VARDAL SURVEYING SYSTEMS:				32.85
VERITY IT, LLC				
VERITY IT, LLC	4306	IT SERVICES	10/15/2020	1,500.00
Total VERITY IT, LLC:				1,500.00
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	0000001265	IDI DEVELOPMENT AGREEMEN	09/04/2020	1,762.95
Total VILLAGE OF CHANNAHON:				1,762.95
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32403208	STONE	08/25/2020	111.73
VULCAN MATERIALS CO.	32430011	RIP RAP	09/22/2020	96.22
VULCAN MATERIALS CO.	32430012	STONE, BEDDING STONE	09/22/2020	811.55
VULCAN MATERIALS CO.	32436829	RIP RAP	09/29/2020	209.10
VULCAN MATERIALS CO.	32436830	RIP RAP	09/29/2020	352.96
VULCAN MATERIALS CO.	32436831	STONE	09/29/2020	511.99
VULCAN MATERIALS CO.	32441333	RIP RAP	09/30/2020	101.32
VULCAN MATERIALS CO.	32443104	RIP RAP	09/30/2020	108.80
VULCAN MATERIALS CO.	32446289	STONE	10/06/2020	80.85
Total VULCAN MATERIALS CO.:				2,384.52
WALLACE, JUDITH				
WALLACE, JUDITH	201014	MILEAGE 8/24/20-9/7/20	10/14/2020	126.50
Total WALLACE, JUDITH:				126.50
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	3696	FERMENTATON PROGRAM SUP	09/18/2020	17.98
Total WALT'S FOOD CENTER:				17.98
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4677837-3	HAND SANITIZER	09/04/2020	166.10
WAREHOUSE DIRECT	4704075-4	SANITIZER	09/18/2020	148.47
WAREHOUSE DIRECT	4772742-0	CALENDARS, PLANNERS	09/21/2020	62.39
WAREHOUSE DIRECT	4774886-0	TISSUES, SHEET PROTECTOR	09/23/2020	47.54
WAREHOUSE DIRECT	4779237-0	CALENDARS, STAPLES	09/28/2020	35.58
WAREHOUSE DIRECT	4781480-0	DISINFECTANT WIPES	09/30/2020	133.98
WAREHOUSE DIRECT	4783630-0	PAPER, KNIFE, MAT, ADJESIVE	10/01/2020	225.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	4797974-0	PAPER, RETURN BRIDGE, BIND	10/20/2020	381.47
WAREHOUSE DIRECT	C4663579-0	FOLDER RETURN	09/25/2020	36.59
Total WAREHOUSE DIRECT:				1,164.74
WASTE MANAGEMENT				
WASTE MANAGEMENT	0019884-2754-	SERVICES	10/02/2020	2,585.40
WASTE MANAGEMENT	3405835-2007-	SERVICES	10/01/2020	1,002.63
Total WASTE MANAGEMENT:				3,588.03
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4328	TRAIL TIMBERS	09/28/2020	4,280.00
Total WERNER EXCAVATING INC, LEE:				4,280.00
WEST COAST LANYARDS INC				
WEST COAST LANYARDS INC	6963	DOG PARK LAYNARDS-2021	09/29/2020	533.50
Total WEST COAST LANYARDS INC:				533.50
WHOLESALE DIRECT INC				
WHOLESALE DIRECT INC	000247644	TOGGLE SWITCH	09/23/2020	33.32
WHOLESALE DIRECT INC	000247733	TOGGLE SWITCH	09/28/2020	21.66
Total WHOLESALE DIRECT INC:				54.98
WIGHT & COMPANY				
WIGHT & COMPANY	200055-006	4 RIVERS RENOVATIONS	09/30/2020	11,000.00
Total WIGHT & COMPANY:				11,000.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0162028	WELL SCREENING	06/24/2020	25.00
WILL COUNTY HEALTH DEPT	IN0162797	WELL SCREENINGS	09/29/2020	114.00
Total WILL COUNTY HEALTH DEPT:				139.00
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	2001641	SITE DEVELOPMENT PERMIT	10/13/2020	2,400.00
Total WILL COUNTY LAND USE:				2,400.00
WILL/SOUTH COOK SOIL & WA				
WILL/SOUTH COOK SOIL & WA	201027	PLAN REVIEW- VETERENS TRA	10/27/2020	3,818.00
Total WILL/SOUTH COOK SOIL & WA:				3,818.00
WORLD CUP SUPPLY, INC				
WORLD CUP SUPPLY, INC	320878	SLED HILL FENCING	09/14/2020	888.98
WORLD CUP SUPPLY, INC	320878	SLED HILL FENCING	09/14/2020	1,580.00
WORLD CUP SUPPLY, INC	320878	SLED HILL FENCING	09/14/2020	1,057.54
Total WORLD CUP SUPPLY, INC:				3,526.52
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	62069	LATRINE SERVICES	10/13/2020	315.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	62072	LATRINE SERVICES	10/13/2020	315.00
ZEITER'S SEPTICS	62075	LATRINE SERVICES	10/12/2020	525.00
ZEITER'S SEPTICS	62151	LATRINE SERVICES-ADMIN BUI	10/08/2020	525.00
ZEITER'S SEPTICS	62152	LATRINE SERVICES	10/08/2020	315.00
ZEITER'S SEPTICS	62230	LATRINE SERVICES	10/14/2020	315.00
ZEITER'S SEPTICS	62321	LATRINE SERVICES	10/21/2020	315.00
ZEITER'S SEPTICS	62322	LATRINE SERVICES	10/21/2020	315.00
Total ZEITER'S SEPTICS:				2,940.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9005566291	CLEANER	09/24/2020	601.38
ZEP SALES AND SERVICE	9005587191	CLEANER	10/01/2020	930.79
Total ZEP SALES AND SERVICE:				1,532.17
Grand Totals:				1,524,913.12

Report Criteria:

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