

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3 CHEM				
3 CHEM	2098	SPRAY DISINFECTANT	08/23/2020	45.47
Total 3 CHEM:				45.47
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002202610030	OD TURNOUT, CONNECTOR	09/17/2020	107.86
Total ACTION TRUCK PARTS INC:				107.86
ADAMS, DAVE				
ADAMS, DAVE	7000	RADIO REPAIRS	09/01/2020	64.95
Total ADAMS, DAVE:				64.95
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813602533676	EXHAST MANIFOLD	09/09/2020	32.18
ADVANCE AUTO PARTS	813602603716	MOTOR OIL	09/16/2020	141.84
Total ADVANCE AUTO PARTS:				174.02
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000397083	VETERANS TRAIL-PHASE 2	08/07/2020	87,617.38
AECOM TECHINCAL SERV.	2000397083	VETERANS TRAIL-PHASE 2	08/07/2020	21,904.34
Total AECOM TECHINCAL SERV.:				109,521.72
AIRGAS USA LLC				
AIRGAS USA LLC	9104887556	ACETYLENE TANK	09/08/2020	175.57
Total AIRGAS USA LLC:				175.57
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	315560	WORK COMPLETED	08/31/2020	600.00
AMERICANEAGLE.COM	316142	MONTHLY HOSTING FEE	09/11/2020	200.00
AMERICANEAGLE.COM	316301	MONTHLY INCAPSULA FEE	09/15/2020	59.00
Total AMERICANEAGLE.COM:				859.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	66868	BUSINESS CARDS- POLICE	08/24/2020	619.00
ANDREWS PRINTING, LLC	66912	BUSINESS CARDS- BLANKENS	08/28/2020	59.33
ANDREWS PRINTING, LLC	66912	BUSINESS CARDS- STECYK	08/28/2020	59.34
ANDREWS PRINTING, LLC	66912	BUSINESS CARDS- HALLER	08/28/2020	59.33
Total ANDREWS PRINTING, LLC:				797.00
ANTREX INC				
ANTREX INC	4051	REPAIR FIELD TILE	09/21/2020	3,200.00
Total ANTREX INC:				3,200.00
AQUA ILLINOIS				
AQUA ILLINOIS	200914	001314722 0979372	09/14/2020	67.64
Total AQUA ILLINOIS:				67.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARAMARK APPAREL				
ARAMARK APPAREL	22670777	OPS UNIFORMS	08/13/2020	56.50
ARAMARK APPAREL	22702120	OPS UNIFORMS	08/23/2020	108.14
ARAMARK APPAREL	22702120	OPS UNIFORMS	08/23/2020	416.26
ARAMARK APPAREL	603000001097	INVOICE ENTRY CORRECTION	08/12/2020	296.41-
Total ARAMARK APPAREL:				284.49
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	10508126	WATER FILTER	08/26/2020	241.73
ARAMARK REFRESHMENT SER	10517642	COFFEE SUPPLIES- SCAC	09/08/2020	346.75
Total ARAMARK REFRESHMENT SERV:				588.48
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000001097	UNIFORM CLEANING	08/12/2020	296.41
ARAMARK UNIFORM CLEANIN	603000003529	UNIFORM CLEANING	08/19/2020	296.41
ARAMARK UNIFORM CLEANIN	603000006135	UNIFORM CLEANING	08/26/2020	296.41
ARAMARK UNIFORM CLEANIN	603000008573	UNIFORM CLEANING	09/02/2020	296.41
ARAMARK UNIFORM CLEANIN	603000011152	UNIFORM CLEANING	09/09/2020	286.73
ARAMARK UNIFORM CLEANIN	603000013655	UNIFORM CLEANING	09/16/2020	286.73
Total ARAMARK UNIFORM CLEANING:				1,759.10
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	5	VIEWSHED CONVERSION- WH	08/30/2020	145.00
ARCHER PINES LANDSCAPING	5	VIEWSHED CONVERSION- WH	08/30/2020	8,855.00
Total ARCHER PINES LANDSCAPING:				9,000.00
ARRO LABORATORY INC				
ARRO LABORATORY INC	55176	ARSENIC, VOC	09/14/2020	272.70
Total ARRO LABORATORY INC:				272.70
AT&T				
AT&T	200825	217 S66-9209-209	08/25/2020	4,279.14
AT&T	200828	630 357-0389 890 3	08/28/2020	54.40
AT&T	200904	630 637-1682 512 0	09/04/2020	58.79
AT&T	200910	831-000-3512 271	09/10/2020	114.91
AT&T	200910-2	831-000-5479 886	09/10/2020	376.77
AT&T	200910-3	831-000-5480 059	09/10/2020	1,243.70
Total AT&T:				6,127.71
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	200901	91150212-00001	09/01/2020	81.33
Total AT&T TELECONFERENCE SERVICES:				81.33
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-090920	Reimbursement - returned barrel	09/09/2020	117.45-
BANK OF MONTREAL	Barrios-091620	Safety switch - left handed rifle	09/16/2020	52.04
BANK OF MONTREAL	Bryerton-08242	FPDWC Gift Card - Prize for Mon	08/24/2020	100.00
BANK OF MONTREAL	Bryerton2-0824	FPDWC Gift Card - Prize for Mon	08/24/2020	100.00
BANK OF MONTREAL	Bryerton3-0824	FPDWC Gift Card - Prize for Mon	08/24/2020	100.00
BANK OF MONTREAL	Bryerton4-0824	FPDWC Gift Card - Prize for Mon	08/24/2020	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Catchpole-090	Accidentally used District Card at	09/04/2020	7.09
BANK OF MONTREAL	Chapman-0902	Sergeant interview panel	09/02/2020	11.10
BANK OF MONTREAL	Ecker-091620	Virtual program mic and ipad case	09/16/2020	36.98
BANK OF MONTREAL	Gauchat-08222	RM volunteer recognition event	08/22/2020	226.00
BANK OF MONTREAL	GAUCHAT-090	Volunteer Data Management	09/07/2020	45.00
BANK OF MONTREAL	Hawkins-09022	Canon Plotter Waste Cartridge	09/02/2020	76.44
BANK OF MONTREAL	Hawkins2-0902	Canon Plotter Printhead	09/02/2020	346.38
BANK OF MONTREAL	Hecke-083120	Hecke	08/31/2020	60.00
BANK OF MONTREAL	Kira2-090320	District ad in the Home pages	09/03/2020	775.00
BANK OF MONTREAL	Kiran-082320	Crash Course in Native Plant Gar	08/23/2020	12.00
BANK OF MONTREAL	Kiran-082620	chicago tribune subscription	08/26/2020	27.72
BANK OF MONTREAL	Kiran-083020	Wildlife of Day promotions	08/30/2020	56.00
BANK OF MONTREAL	Kiran-090120	Promotion for Breakfast with the h	09/01/2020	8.00
BANK OF MONTREAL	Kiran-090220	Wildlife of Day Twitter promotions	09/02/2020	23.24
BANK OF MONTREAL	Kiran-090320	envelopes for prizes for contest p	09/03/2020	23.99
BANK OF MONTREAL	Kiran-090620	Gift cards for Preserve the Mome	09/06/2020	236.82
BANK OF MONTREAL	Kiran-090920	Subscription to National Geograp	09/09/2020	19.99
BANK OF MONTREAL	Kiran-091620	Wild life of day	09/16/2020	55.88
BANK OF MONTREAL	Kiran2-082320	wildlife of the day twitter engagem	08/23/2020	56.00
BANK OF MONTREAL	Kiran2-090920	Wildlife of day Twitter engagement	09/09/2020	56.00
BANK OF MONTREAL	Kiran3-090320	District ads in the Home pages	09/03/2020	1,050.00
BANK OF MONTREAL	Kiran4-090320	District ad in the Home Pages	09/03/2020	1,260.00
BANK OF MONTREAL	Krabbe-090120	GRADE 80 HAMMERLINKS 4	09/01/2020	44.99
BANK OF MONTREAL	Krabbe-090220	KEY FOB BATTERIES	09/02/2020	3.68
BANK OF MONTREAL	Krabbe-090320	COP REAR LED LAMPS 2 PAIR	09/03/2020	65.98
BANK OF MONTREAL	Krabbe-090720	SHOP TOWELS	09/07/2020	29.99
BANK OF MONTREAL	Krabbe-090820	166 LR TAIL LAMP	09/08/2020	30.81
BANK OF MONTREAL	Krabbe-091020	BLADE GRINDER WHEELS.2	09/10/2020	74.45
BANK OF MONTREAL	Krabbe-091220	CORDLESS DRILL BATTERIES 2	09/12/2020	29.99
BANK OF MONTREAL	Krabbe-091420	12 PACK CAR FOGGER	09/14/2020	37.61
BANK OF MONTREAL	Krabbe-091620	GATOR DRIVER BELT	09/16/2020	46.52
BANK OF MONTREAL	Krabbe2-09012	MONEE TROLLING MOTOR PAR	09/01/2020	63.84
BANK OF MONTREAL	Krabbe2-09022	395 STARTER	09/02/2020	72.92
BANK OF MONTREAL	Krabbe2-09082	DEERE ZERO TURN DISCHARG	09/08/2020	298.41
BANK OF MONTREAL	Krabbe3-09012	TOW TRAILER SKATES, 4PC.	09/01/2020	70.79
BANK OF MONTREAL	Kurczewski-08	PCNC membership	08/27/2020	70.75
BANK OF MONTREAL	Kurczewski-09	Kurczewski	09/09/2020	49.99
BANK OF MONTREAL	Kurczewski-09	Kurczewski	09/12/2020	10.29
BANK OF MONTREAL	Kurczewski2-0	Retirement Carson	08/27/2020	199.70
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	41.69
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	31.62
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	814.49
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	125.07
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	41.69
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	41.69
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	125.07
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	156.69
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	536.29
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	757.58
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	166.76
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	63.24
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	470.07
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2020	566.12
BANK OF MONTREAL	Lukasevich-09	NRM Job Posting	09/09/2020	99.00
BANK OF MONTREAL	Merda-082320	todaybaldeagle twitter engame	08/23/2020	14.00
BANK OF MONTREAL	Merda-082520	social mead quiz source	08/25/2020	24.99
BANK OF MONTREAL	Merda-082720	Facebook promotions	08/27/2020	750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-083020	Todays bald eagle twitter engage	08/30/2020	13.96
BANK OF MONTREAL	Merda-083120	Facebook promotions	08/31/2020	225.21
BANK OF MONTREAL	Merda-090120	camra lens	09/01/2020	1,399.00
BANK OF MONTREAL	Merda-090220	Todaysbaldeagle Twitter engagem	09/02/2020	5.85
BANK OF MONTREAL	Merda-090720	stock photo service	09/07/2020	99.00
BANK OF MONTREAL	Merda-090920	todaysbaldeagle Twitter engagem	09/09/2020	13.48
BANK OF MONTREAL	Merda-091120	Wilcoforest Twitter engagements	09/11/2020	99.00
BANK OF MONTREAL	Merda-091220	Facebook promtions	09/12/2020	750.00
BANK OF MONTREAL	Merda-091320	cloud storage	09/13/2020	.99
BANK OF MONTREAL	Merda-091620	todaysbald eagle twitter engagem	09/16/2020	14.00
BANK OF MONTREAL	Merda2-08232	todaysbird twitter engagements	08/23/2020	56.00
BANK OF MONTREAL	Merda2-08302	todaysbird twitter engagements	08/30/2020	56.00
BANK OF MONTREAL	Merda2-09022	adobe in-design support	09/02/2020	22.30
BANK OF MONTREAL	Merda2-09092	Todaysbird Twitter engagements	09/09/2020	56.00
BANK OF MONTREAL	Merda2-09162	todaysbird Twitter engagements	09/16/2020	55.41
BANK OF MONTREAL	Merda3-09022	Todaysbird twitter engagements	09/02/2020	24.00
BANK OF MONTREAL	Nevins-082520	Conference Room Flags	08/25/2020	442.38
BANK OF MONTREAL	Nevins-082620	Office Supplies	08/26/2020	137.59
BANK OF MONTREAL	Nevins2-08262	Office Supplies - Ink	08/26/2020	428.16
BANK OF MONTREAL	Novander-0827	CVS Purchase - First Aid Kit / Staf	08/27/2020	14.73
BANK OF MONTREAL	Olszewski-082	Evidence tech course - Olszewski	08/25/2020	177.38
BANK OF MONTREAL	Olszewski-090	Course cancelled - hotel reimburs	09/01/2020	177.38-
BANK OF MONTREAL	Pehle-090320	Civic Software training classes	09/03/2020	30.00
BANK OF MONTREAL	Prince-090820	Jess P Uniforms	09/08/2020	179.70
BANK OF MONTREAL	Prince-090920	Tech equipment for EZ Virtual Pro	09/09/2020	47.00-
BANK OF MONTREAL	Riley-082420	Credit for returned supplies	08/24/2020	27.93-
BANK OF MONTREAL	Riley-082820	Facility bottle fill station deposit	08/28/2020	305.00
BANK OF MONTREAL	Riley-083120	Library blinds	08/31/2020	279.57
BANK OF MONTREAL	Riley-090120	Sales tax refund	09/01/2020	16.10-
BANK OF MONTREAL	Riley-091420	Training webinar registration	09/14/2020	10.00
BANK OF MONTREAL	Riley-091720	Turtle supplies	09/17/2020	74.94
BANK OF MONTREAL	Robson-08222	SD card reader	08/22/2020	19.79
BANK OF MONTREAL	Robson-08242	small mammal traps for NRM vole	08/24/2020	708.72
BANK OF MONTREAL	Robson-09012	Natural Areas Conference registra	09/01/2020	1,490.00
BANK OF MONTREAL	Steffen-090120	Willyswilderness renewal-Marketi	09/01/2020	15.16
BANK OF MONTREAL	Steffen-091120	Mondopad mics	09/11/2020	68.09
BANK OF MONTREAL	Steffen2-09112	Mondopad phone	09/11/2020	143.44
BANK OF MONTREAL	Stevenson-082	sales tax refund	08/23/2020	30.99-
BANK OF MONTREAL	Thayer-082820	Fuel for 6 gas cans	08/28/2020	78.18
BANK OF MONTREAL	Veerman-0903	Wipes for sanitizer wipes and hole	09/03/2020	36.52
BANK OF MONTREAL	Veerman-0908	Rearming kit, life vests	09/08/2020	93.32
BANK OF MONTREAL	Veerman-0912	Extension cord for printer	09/12/2020	13.45
BANK OF MONTREAL	Zinkiewicz-082	Fire Alarm Relays	08/21/2020	132.48
BANK OF MONTREAL	Zinkiewicz-082	Wipes COVID	08/26/2020	521.62
BANK OF MONTREAL	Zinkiewicz-091	Lags Bolts for Hadley Bridge	09/16/2020	217.50
Total BANK OF MONTREAL:				19,039.51
BDO USA, LLP				
BDO USA, LLP	001385086	ONSITE SUPPORT, FIREWALL	08/24/2020	2,127.50
BDO USA, LLP	001394984	ONSITE SUPPORT, FIREWALL	09/17/2020	2,358.75
Total BDO USA, LLP:				4,486.25
BISPING CONST. CO.				
BISPING CONST. CO.	13412	LONGWOOD CLUBHOUSE DEM	09/16/2020	420.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BISPING CONST. CO.:				420.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1020	HEALTH INS PREMIUMS- OCTO	09/16/2020	85,376.75
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				85,376.75
BLUESTONE + ASSOCIATES				
BLUESTONE + ASSOCIATES	FREEC-5-9212	PHASE 1 INTERPRETIVE DESIG	09/21/2020	7,577.05
BLUESTONE + ASSOCIATES	FREEC-6-8132	PHASE 1 INTERPRETIVE DESIG	08/20/2020	10,000.00
Total BLUESTONE + ASSOCIATES:				17,577.05
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	13-2020	BLACK ROAD TRAIL	08/13/2020	23,153.72
BURKE, CB ENGINEERING LTD	13-2020	BLACK ROAD TRAIL	08/13/2020	5,788.43
BURKE, CB ENGINEERING LTD	14-2020	BLACK ROAD TRAIL	09/21/2020	18,968.38
BURKE, CB ENGINEERING LTD	14-2020	BLACK ROAD TRAIL	09/21/2020	4,742.09
BURKE, CB ENGINEERING LTD	160752	SAUK TRAIL DAM INSPECTION	09/09/2020	92.40
Total BURKE, CB ENGINEERING LTD:				52,745.02
BURRELLES				
BURRELLES	20030134	CLIP TRANSACTIONS	08/31/2020	406.09
Total BURRELLES:				406.09
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS30854	CHAIN, OIL, BAR	08/20/2020	348.35
BURRIS EQUIPMENT CO.	PS30854A	CHAIN LOOP	09/14/2020	107.80
BURRIS EQUIPMENT CO.	PS30854A	FILES	09/14/2020	65.79
BURRIS EQUIPMENT CO.	PS31339	OIL FILTER	09/08/2020	10.97
BURRIS EQUIPMENT CO.	RS18559	GENERATOR RENTAL	08/17/2020	196.00
Total BURRIS EQUIPMENT CO.:				728.91
CALL ONE				
CALL ONE	200915	1210334	09/15/2020	3,641.45
Total CALL ONE:				3,641.45
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN830257	BOARD MANAGEMENT SOFTW	08/31/2020	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CARDNO INC				
CARDNO INC	297444	ECOLOGICAL MANAGEMENT- B	08/21/2020	30,483.05
CARDNO INC	297444	ECOLOGICAL MANAGEMENT- B	08/21/2020	3,048.31-
CARDNO INC	297446	ECOLOGICAL MANAGEMENT- D	08/21/2020	20,948.47
CARDNO INC	297446	ECOLOGICAL MANAGEMENT- D	08/21/2020	14,223.53
CARDNO INC	297446	ECOLOGICAL MANGEMENT- RE	08/21/2020	2,094.85-
CARDNO INC	297446	ECOLOGICAL MANGEMENT- RE	08/21/2020	1,422.35-
CARDNO INC	297447	INVASIVE SPECIES CONTROL-	08/21/2020	3,678.07
CARDNO INC	297447	INVASIVE SPECIES CONTROL-	08/21/2020	367.81-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CARDNO INC:				62,399.80
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	1188574	WIRELESS ACCESS PORTS	09/10/2020	827.89
CDW GOVERNMENT INC	ZSV7612	COMPUTER DOCK	08/14/2020	198.18
CDW GOVERNMENT INC	ZTK6434	SOFTWARE LICENSES	08/18/2020	28,297.10
Total CDW GOVERNMENT INC:				29,323.17
CINTAS				
CINTAS	4058171758	FLOOR MAT SERVICES- MONE	08/07/2020	27.89
CINTAS	4059215376	FLOOR MAT SERVICES- PCNC	08/19/2020	47.46
CINTAS	4059443993	FLOOR MAT SERVICES- MONE	08/21/2020	27.89
CINTAS	4059857919	FLOOR MAT SERVICES- PCNC	08/26/2020	47.46
CINTAS	4059860264	FLOOR MAT SERVICE- 4RE	08/26/2020	108.84
CINTAS	4059973507	FLOOR MAT SERVICE- OLEF	08/27/2020	48.88
CINTAS	4060749323	FLOOR MAT SERVICE- MONEE	09/04/2020	27.89
CINTAS	4061320708	FLOOR MAT SERVICE- OLEF	09/11/2020	48.88
Total CINTAS:				385.19
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	200902	210237-479560	09/02/2020	7.52
CITY OF JOLIET MUNICIPAL	200902-2	365890-510754	09/02/2020	8.22
CITY OF JOLIET MUNICIPAL	200914	216889-497190	09/14/2020	6.34
CITY OF JOLIET MUNICIPAL	200914-2	210237-486840	09/14/2020	5.13
CITY OF JOLIET MUNICIPAL	200917	216889-482790	09/17/2020	27.80
Total CITY OF JOLIET MUNICIPAL:				55.01
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200831	267503-141808	08/31/2020	30.81
Total CITY OF NAPERVILLE:				30.81
CLAASSEN,WHITE & ASSOC.				
CLAASSEN,WHITE & ASSOC.	7978	TOPOGRAPHICAL SURVEY- 4R	08/28/2020	12,075.00
Total CLAASSEN,WHITE & ASSOC.:				12,075.00
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	36214	ALARM SERVICE CALL-4RE	08/24/2020	285.00
Total COMMERCIAL ELECT SYSTEMS:				285.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200824	8868022000	08/24/2020	20.81
COMMONWEALTH EDISON	200827	2057133009	08/27/2020	24.82
COMMONWEALTH EDISON	200827-2	1346254001	08/27/2020	390.79
COMMONWEALTH EDISON	200828	0099071164	08/28/2020	25.27
COMMONWEALTH EDISON	200828-2	0930008012	08/28/2020	186.29
COMMONWEALTH EDISON	200831	2439166080	08/31/2020	24.91
COMMONWEALTH EDISON	200901	1346256014	09/01/2020	114.39
COMMONWEALTH EDISON	200904	9433521020	09/04/2020	26.87
COMMONWEALTH EDISON	200908	0360188003	09/08/2020	754.03
COMMONWEALTH EDISON	200908-2	9378462008	09/08/2020	38.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	200908-3	9378463005	09/08/2020	341.41
COMMONWEALTH EDISON	200909	0278000007	09/09/2020	3,832.62
COMMONWEALTH EDISON	200909-2	0975060078	09/09/2020	208.94
COMMONWEALTH EDISON	200911	2611106017	09/11/2020	83.48
COMMONWEALTH EDISON	200915	1338053018	09/15/2020	27.80
COMMONWEALTH EDISON	200915-2	2433075017	09/15/2020	1,979.69
COMMONWEALTH EDISON	200917	8391079000	09/17/2020	118.22
Total COMMONWEALTH EDISON:				8,199.08
COMPLETE CONSTRUCTION				
COMPLETE CONSTRUCTION	20-015-001	PCNC MAITENANCE IMPROVE	08/14/2020	21,313.59
COMPLETE CONSTRUCTION	20-015-001	PCNC MAITENANCE IMPROVE	08/14/2020	2,131.35-
Total COMPLETE CONSTRUCTION:				19,182.24
COTG				
COTG	IN2473100	COPIER CONTRACT- SCAC	09/08/2020	223.18
COTG	IN2473101	COPIER CONTRACT- MARKETI	09/08/2020	64.52
Total COTG:				287.70
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	OCT.2020-001	DISPATCHING	09/09/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
COWAN, MICHELLE				
COWAN, MICHELLE	200910	AUGUST MILEAGE	09/10/2020	51.41
Total COWAN, MICHELLE:				51.41
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	167732/1	DRILL BIT	08/31/2020	17.99
Total CRETE ACE HARDWARE:				17.99
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	317073	SERVICE CALL- MONEE	06/29/2020	95.00
D & I ELECTRONICS INC	317587	PURCHASE/INSTALLATION OF	09/10/2020	181.34
Total D & I ELECTRONICS INC:				276.34
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	103812	INVASIVE SPECIES-GOODENO	09/01/2020	7,700.42
Total DAVEY RESOURCE GROUP, INC:				7,700.42
DEERE & COMPANY				
DEERE & COMPANY	116953875	TRACTOR AND 426 FORKS	08/25/2020	951.20
DEERE & COMPANY	116954933	ZERO TURN MOWER	08/27/2020	15,336.86
Total DEERE & COMPANY:				16,288.06
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-57827	TIRES	08/28/2020	376.00
DELLWOOD TIRE & AUTO	2-GS57897	TIRES	09/04/2020	632.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELLWOOD TIRE & AUTO:				1,008.64
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1386749	VISION INS PREMIUMS- OCTOB	09/23/2020	759.96
Total DELTA DENTAL OF IL VISION:				759.96
DOCK BOXES UNLIMITED, INC.				
DOCK BOXES UNLIMITED, INC.	20-62505	DOCK BOX PURCHASE	09/16/2020	892.62
Total DOCK BOXES UNLIMITED, INC.:				892.62
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2200912	CUSTODIAL SERVICES-PCNC/M	08/29/2020	1,803.00
Total DUNN-RITE BUILDING MAINT:				1,803.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	38860	MEETING NOTICE	08/31/2020	31.50
FARMERS WEEKLY REVIEW	38890	1/4 PAGE AD	09/14/2020	360.00
Total FARMERS WEEKLY REVIEW:				391.50
FASTENAL COMPANY				
FASTENAL COMPANY	ILJOL210208	FLOOR BOARD SCREWS, DRIL	08/25/2020	533.85
Total FASTENAL COMPANY:				533.85
FEHRENBACHER, JOHN				
FEHRENBACHER, JOHN	200914	PROJECT REIMBURSEMENT	09/14/2020	1,205.49
Total FEHRENBACHER, JOHN:				1,205.49
FMP				
FMP	50-3020412	WIPER MOTOR ASY	09/03/2020	142.95
FMP	50-3020713	WIPER MOTOR ASY	09/03/2020	173.26
FMP	50-3024835	EXHAUST MANIFOLD KITS	09/08/2020	215.24
FMP	50-3032596	WHEEL BEARING AND HUB ASY	09/14/2020	195.38
FMP	50-3034746	HOSES	09/15/2020	135.77
FMP	50-3035192	STRAPS	09/15/2020	42.98
FMP	53-371605	SENSOR RETURN	08/19/2020	53.35-
FMP	53-371685	SPLASHWASH	08/20/2020	42.72
FMP	53-372465	OXYGEN SENSOR, FILTERS	08/31/2020	33.38
FMP	53-372839	STABILIZER BAR, FILTER ASY	09/03/2020	57.37
FMP	53-372893	OXYGEN SENSOR RETURN	09/03/2020	53.35-
FMP	53-373087	STARTER	09/08/2020	187.35
FMP	53-373088	EXHAUST MANIFOLD KITS	09/08/2020	122.41
FMP	53-373205	HUB ASY	09/09/2020	262.62
FMP	53-373295	BRAKE PARTS	09/10/2020	369.63
FMP	53-373411	BRAKE PADS/ROTORS, AUTO F	09/11/2020	193.52
FMP	53-373677	GASKETS, FILTERS	09/15/2020	74.62
FMP	53-373771	MOTOR ASY, STARTER CREDIT	09/15/2020	192.23-
Total FMP:				1,950.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FULLER'S CAR WASH				
FULLER'S CAR WASH	200831	SERVICES	08/31/2020	234.00
Total FULLER'S CAR WASH:				234.00
GFOA				
GFOA	2979736	TRAINING- CLAVENNA	09/16/2020	499.00
Total GFOA:				499.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	70359837	PLANNING PRINTER	08/31/2020	3,534.41
GOVCONNECTION, INC.	70365037	PRINTER SUPPORT	09/01/2020	952.73
Total GOVCONNECTION, INC.:				4,487.14
GRAINGER				
GRAINGER	9626228812	HEAT SHRINK, CONNECTORS	08/19/2020	80.11
GRAINGER	9629786717	HANDHELD SPRAYERS	08/24/2020	355.74
GRAINGER	9630873983	STEP BEAMS	08/25/2020	540.40
GRAINGER	9631013910	DECKING WIRE	08/24/2020	307.76
GRAINGER	9631907210	PALLET RACK STARTER	08/25/2020	486.74
GRAINGER	9634475603	HANDHELD SPRAYERS	08/27/2020	355.74
GRAINGER	9634475611	NUTSETTER	08/27/2020	240.80
GRAINGER	9635049654	PLASTIC CHAIN, CARABINER KI	08/27/2020	120.37
GRAINGER	9635262729	TAMPER SCREWS, INSERT BIT	08/27/2020	393.80
GRAINGER	9636492119	CARABINER KIT	08/28/2020	27.64
GRAINGER	9638780164	HEX SHANK DRILL SET	09/01/2020	37.99
GRAINGER	9643105597	CARABINER KIT	09/04/2020	27.64
GRAINGER	9645121071	RAIN JACKETS	09/08/2020	237.90
GRAINGER	9645175465	PLEATED AIR FILTERS	09/08/2020	30.60
GRAINGER	9647014571	TAPE MEASURE	09/10/2020	10.41
GRAINGER	9648181841	PLEATED AIR FILTERS	09/10/2020	62.40
GRAINGER	9652872848	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9652872855	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325713	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325721	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325739	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325747	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325754	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325762	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325770	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325788	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325796	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325804	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325812	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653325820	BLIND RIVETS	09/15/2020	19.52
GRAINGER	9653325820	SPRAYER WAND, LASHING D-R	09/15/2020	46.84
GRAINGER	9653325838	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387077	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387085	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387093	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387101	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387119	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387127	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387135	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387143	DISPOSABLE GLOVES	09/15/2020	21.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9653387150	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9653387168	DISPOSABLE GLOVES	09/15/2020	21.04
GRAINGER	9656217073	PLEATED AIR FILTERS	09/17/2020	26.28
GRAINGER	9656562049	HAND SOAP DISPENSER	09/17/2020	15.60
GRAINGER	9658564191	DISPOSABLE GLOVES	09/21/2002	22.64
GRAINGER	9658564209	DRUM PLUG, HANDHELD SPRA	09/21/2020	352.91
GRAINGER	9659383617	TYPE II SAFETY CANS	09/21/2020	345.32
GRAINGER	9659604012	CLEANER, DEGREASER	09/21/2020	184.74
GRAINGER	9660094302	DISPOSABLE GLOVES	09/21/2020	22.64
GRAINGER	9660094310	DISPOSABLE GLOVES	09/21/2020	22.64
Total GRAINGER:				4,880.13
HARRIS, KENNETH				
HARRIS, KENNETH	200910	AUGUST MILEAGE	09/10/2020	15.41
Total HARRIS, KENNETH:				15.41
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	200901	CONSULTING SERVICES- SEPT	09/01/2020	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	9049	MONTHLY FEE	09/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	2754690	SHEILD, WASHER, NUTS	09/16/2020	197.33
HAWK-WEST JEFF AUTO SALE	2755252	FUEL TANK STRAPS	09/17/2020	41.84
Total HAWK-WEST JEFF AUTO SALES:				239.17
HERITAGE F.S.				
HERITAGE F.S.	32003946	FUEL- PLAINFIELD	08/20/2020	1,075.33
HERITAGE F.S.	32003947	FUEL- PLAINFIELD	08/20/2020	491.53
HERITAGE F.S.	32004093	FUEL- PLAINFIELD	08/28/2020	413.85
HERITAGE F.S.	35005366	FUEL- OLEF	08/17/2020	1,202.21
HERITAGE F.S.	35005367	FUEL- HADLEY	08/17/2020	328.68
HERITAGE F.S.	35005426	OIL	08/21/2020	4,431.54
HERITAGE F.S.	35005427	FUEL- OLEF	08/21/2020	1,299.90
HERITAGE F.S.	35005495	FUEL- OLEF	08/31/2020	1,271.39
HERITAGE F.S.	36005727	FUEL- GOODENOW	08/26/2020	334.95
Total HERITAGE F.S.:				10,849.38
HOME CITY ICE CO.				
HOME CITY ICE CO.	5688201991	BAGGED ICE	08/19/2020	195.12
Total HOME CITY ICE CO.:				195.12
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	14871	FIELD WORK	09/17/2020	1,950.00
HOMER ENVIRONMENTAL LLC.	14871	FIELD WORK- RETAINAGE	09/17/2020	195.00-
HOMER ENVIRONMENTAL LLC.	14872	FIELD WORK	09/16/2020	9,285.00
HOMER ENVIRONMENTAL LLC.	14872	FIELD WORK- RETAINAGE	09/16/2020	928.50-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOMER ENVIRONMENTAL LLC.:				10,111.50
HOMER TREE CARE INC				
HOMER TREE CARE INC	41567	STORM DAMAGE CLEAN UP	08/31/2020	510.00
HOMER TREE CARE INC	41569	STORM DAMAGE CLEAN UP	09/01/2020	1,760.00
HOMER TREE CARE INC	41570	STORM DAMAGE CLEAN UP	08/31/2020	450.00
HOMER TREE CARE INC	41571	STORM DAMAGE CLEAN UP	08/31/2020	345.00
HOMER TREE CARE INC	41572	STORM DAMAGE CLEAN UP	08/31/2020	443.00
HOMER TREE CARE INC	41573	STORM DAMAGE CLEAN UP	08/31/2020	300.00
HOMER TREE CARE INC	41574	STORM DAMAGE CLEAN UP	08/31/2020	360.00
HOMER TREE CARE INC	41575	STORM DAMAGE CLEAN UP	08/31/2020	270.00
HOMER TREE CARE INC	41576	STORM DAMAGE CLEAN UP	08/31/2020	270.00
HOMER TREE CARE INC	41577	STORM DAMAGE CLEAN UP	08/31/2020	750.00
HOMER TREE CARE INC	41578	STORM DAMAGE CLEAN UP	08/31/2020	756.00
HOMER TREE CARE INC	41579	STORM DAMAGE CLEAN UP	08/31/2020	150.00
HOMER TREE CARE INC	41580	STORM DAMAGE CLEAN UP	08/24/2020	960.00
HOMER TREE CARE INC	41581	STORM DAMAGE CLEAN UP	08/31/2020	960.00
HOMER TREE CARE INC	41582	STORM DAMAGE CLEAN UP	08/31/2020	960.00
HOMER TREE CARE INC	41583	STORM DAMAGE CLEAN UP	08/31/2020	600.00
HOMER TREE CARE INC	41584	STORM DAMAGE CLEAN UP	08/31/2020	640.00
HOMER TREE CARE INC	41585	STORM DAMAGE CLEAN UP	09/01/2020	390.00
HOMER TREE CARE INC	41593	STORM DAMAGE CLEAN UP	08/31/2020	740.00
HOMER TREE CARE INC	41632	STORM DAMAGE CLEAN UP	08/31/2020	396.00
HOMER TREE CARE INC	41633	STORM DAMAGE CLEAN UP	08/31/2020	4,584.00
HOMER TREE CARE INC	41649	STORM DAMAGE CLEAN UP	09/03/2020	1,492.50
HOMER TREE CARE INC	41650	STORM DAMAGE CLEAN UP	09/03/2002	450.00
HOMER TREE CARE INC	41659	STORM DAMAGE CLEAN UP	08/31/2020	1,790.00
HOMER TREE CARE INC	41714	STORM DAMAGE CLEAN UP	09/10/2020	620.00
HOMER TREE CARE INC	41853	STORM DAMAGE CLEAN UP	09/21/2020	1,849.00
HOMER TREE CARE INC	41854	STORM DAMAGE CLEAN UP	09/21/2020	600.00
HOMER TREE CARE INC	41855	TREE REMOVAL- WALDEN LAN	09/21/2020	1,145.00
Total HOMER TREE CARE INC:				24,540.50
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	170898	STEERING COLUMN	09/02/2020	75.00
Total I-55 AUTO SALVAGE:				75.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	296122	DOG PARK BANNERS	09/11/2020	310.00
Total INLAND ARTS & GRAPHICS:				310.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	58009354	BATTERIES	09/02/2020	346.85
INTERSTATE BATTERY SYSTEM	58009537	BATTERIES	09/16/2020	239.90
Total INTERSTATE BATTERY SYSTEM:				586.75
IOWA FARM EQUIPMENT				
IOWA FARM EQUIPMENT	202001115	SEED SPREADER-25% DOWN	08/24/2020	1,728.75
Total IOWA FARM EQUIPMENT:				1,728.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	120-3274	COMMISSIONER NAME PLATE	08/28/2020	24.77
Total JOAN'S TROPHY & PLAQUE CO:				24.77
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	34819724	SEMI-ANNUAL BILLING- ICM	09/05/2020	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	768916	UNIFORMS- KANIEWSKI	08/31/2020	59.95
JOLIET CLOTHING MART	769170	UNIFORMS- ROBERTSON	09/04/2020	47.50
JOLIET CLOTHING MART	770093	UNIFORMS- HIDLEBAUGH	09/21/2020	37.95
Total JOLIET CLOTHING MART:				145.40
KIERNAN-REILLY, REBECCA				
KIERNAN-REILLY, REBECCA	200922	MILEAGE 5/22/20-6/11/20	09/22/2020	361.10
Total KIERNAN-REILLY, REBECCA:				361.10
KNIGHT E/A INC				
KNIGHT E/A INC	25707-05	PCNC MAINTENANCE IMPROVE	08/25/2020	1,399.00
KNIGHT E/A INC	25708-01	MAITENANCE FACILITY ADDITI	08/25/2020	8,896.50
KNIGHT E/A INC	25709-01	LAW ENFORCEMENT FACILITY I	08/25/2020	3,396.00
KNIGHT E/A INC	25710-01	ENGINEERING- BRIDGE REPAI	08/25/2020	1,374.00
KNIGHT E/A INC	25711-01	OPRT CULVERT REPLACEMEN	08/25/2020	10,100.00
KNIGHT E/A INC	25712-01	ENGINEERING- HADLEY VALLE	08/25/2020	1,500.00
KNIGHT E/A INC	25713-01	ENGINEERING- JACKSON CRE	08/25/2020	1,120.50
KNIGHT E/A INC	25714-01	OPRT BRIDGE	08/25/2020	2,574.00
KNIGHT E/A INC	25715-01	ENGINEERING- LAKE CHAMIN	08/25/2020	2,685.50
Total KNIGHT E/A INC:				33,045.50
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	035649	V-BELT	07/22/2020	150.82
KUNZ ENGINEERING INC	036131	WHEEL ASSY	09/10/2020	128.90
Total KUNZ ENGINEERING INC:				279.72
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	107890	WOODS WALK BOOKS	08/26/2020	781.00
LIBERTY CREATIVE SOLUTION	1298	POOR PRINT QUALITY CREDIT	05/08/2019	315.00-
Total LIBERTY CREATIVE SOLUTIONS:				466.00
LIVOVICH, GREG				
LIVOVICH, GREG	200914	MILEAGE 7/18/20-8/24/20	09/14/2020	541.08
Total LIVOVICH, GREG:				541.08
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11180	ICM PARKING SIGNAGE	09/09/2020	60.00
LOCAL PRINTING AND DESIGN	11181	TRAILER PARKING ONLY SIGNA	09/09/2020	60.00
LOCAL PRINTING AND DESIGN	11182	SIGNAGAE	09/17/2020	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCAL PRINTING AND DESIGN:				200.00
LOCKPORT STEEL FABRICATOR				
LOCKPORT STEEL FABRICATO	71431	REPAIRS TO GATE	09/10/2020	478.42
Total LOCKPORT STEEL FABRICATOR:				478.42
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02262-20	TRUFUEL	09/08/2020	119.76
LOWE'S BUSINESS ACCOUNT	02263-20	OUTLETS, TARP	09/08/2020	46.43
LOWE'S BUSINESS ACCOUNT	02421-20	BOLTS, WASHERS, NUTS	08/27/2020	288.36
LOWE'S BUSINESS ACCOUNT	02421-20	ORGANIZERS	08/27/2020	17.22
LOWE'S BUSINESS ACCOUNT	02421-20	EXHAUST FLUID	08/27/2020	49.84
LOWE'S BUSINESS ACCOUNT	02488-20	MAILBOX	09/09/2020	38.90
LOWE'S BUSINESS ACCOUNT	02615-20	WEDGE, ELECTRICAL TAPE	09/01/2020	24.08
LOWE'S BUSINESS ACCOUNT	02616-20	TRUFUEL	09/01/2020	89.82
LOWE'S BUSINESS ACCOUNT	02774-20	CEMENT, CAULK, CEDAR BOAR	08/28/2020	44.74
LOWE'S BUSINESS ACCOUNT	02922-20	PAINT ROLLERS	08/21/2020	30.32
LOWE'S BUSINESS ACCOUNT	02972-20	NAIL PULLER, CONCRETE MIX,	09/15/2020	47.64
LOWE'S BUSINESS ACCOUNT	02987-20	SPRAY BOTTLES, CUTTING WH	08/21/2020	79.16
LOWE'S BUSINESS ACCOUNT	09687-20	LANDSCAPE RAKE	09/01/2020	42.74
Total LOWE'S BUSINESS ACCOUNT:				919.01
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	52236	ATTORNEY FEES	09/11/2020	1,250.00
MAHONEY,SILVERMAN & CROS	52360	ATTORNEY FEES	09/11/2020	8,673.75
MAHONEY,SILVERMAN & CROS	52360	ATTORNEY FEES	09/11/2020	1,353.30
Total MAHONEY,SILVERMAN & CROSS:				11,277.05
MCGINTY BROS. INC				
MCGINTY BROS. INC	215065	MOWING- FIDDYMENT CREEK	08/18/2020	1,543.67
Total MCGINTY BROS. INC:				1,543.67
MERDA, CHAD				
MERDA, CHAD	C9446	REIMBURSEMENT- WEBSITE C	08/07/2020	390.00
Total MERDA, CHAD:				390.00
METALLINE INC				
METALLINE INC	14857	BASE PLATE CUT	08/25/2020	73.00
Total METALLINE INC:				73.00
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3064816	UNION INS SINGLE- NOV	09/22/2020	9,906.00
MIDWEST OPERATING ENG FN	3064817	UNION INS SGL+1- NOV	09/22/2020	13,716.00
MIDWEST OPERATING ENG FN	3064818	UNION INS FAMILY- NOV	09/22/2020	13,944.00
MIDWEST OPERATING ENG FN	3064820	POLICE UNION INS SINGLE- NO	09/22/2020	1,524.00
MIDWEST OPERATING ENG FN	3064822	POLICE UNION INS FAMILY- NO	09/22/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				48,386.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	323119	COUPLING, FLUX, UNION	07/30/2020	27.35
MIDWEST SUPPLY CO. INC	323137	SPRAY	08/03/2020	252.00
Total MIDWEST SUPPLY CO. INC:				279.35
MUENCH INC				
MUENCH INC	57289	WIPER BLADES	09/09/2020	17.70
MUENCH INC	57289	BRAKE CLEANER, CALBE TIES,	09/09/2020	98.80
Total MUENCH INC:				116.50
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	200922	LIFE INS PREMIUMS- OCTOBER	09/22/2020	757.50
Total MUTUAL OF OMAHA:				757.50
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	20-27	INVASIVE SPECIES CONTROL	09/12/2020	3,680.00
NATURAL RESOURCE MANAGE	20-27	INVASIVE SPECIES CONTROL	09/12/2020	5,745.60
NATURAL RESOURCE MANAGE	20-27	INVASIVE SPECIES CONTROL	09/12/2020	900.00
NATURAL RESOURCE MANAGE	20-27	INVASIVE SPECIES CONTROL	09/12/2020	2,000.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				12,325.60
NUISANCE WILDLIFE CONTROL				
NUISANCE WILDLIFE CONTROL	2020-70	MUSKRAT AND BEAVER REMOV	08/24/2020	7,000.00
Total NUISANCE WILDLIFE CONTROL:				7,000.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	231078	LOCKSMITH SERVICES	08/18/2020	240.00
Total OESTREICH SALES & SERVICE:				240.00
OFFICE DEPOT				
OFFICE DEPOT	121966508001	BINDERS	09/04/2020	64.39
OFFICE DEPOT	122074626001	DIVIDERS, TISSUE, RUBBER BA	09/04/2020	120.71
Total OFFICE DEPOT:				185.10
O'LEARY, DANIELLE ASHLEY				
O'LEARY, DANIELLE ASHLEY	200922	YOGA INSTRUCTOR	09/22/2020	90.00
O'LEARY, DANIELLE ASHLEY	200922-2	YOGA INSTRUCTOR	09/22/2020	75.00
Total O'LEARY, DANIELLE ASHLEY:				165.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	31442	DOOR PARTS AND REPAIRS	08/20/2020	207.00
ON TRACK OVERHEAD DOORS	31457	FURNISH AND REPLACE LOGIC	08/20/2020	500.00
ON TRACK OVERHEAD DOORS	31551	WIRELESS KEYPAD AND PEDE	09/04/2020	455.00
ON TRACK OVERHEAD DOORS	31573	PHOTO EYES	09/10/2020	350.00
ON TRACK OVERHEAD DOORS	31613	WEATHERSTRIPPING	09/18/2020	24.00
ON TRACK OVERHEAD DOORS	31614	WHITE STOP	09/18/2020	24.00
Total ON TRACK OVERHEAD DOORS:				1,560.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452024	PEST SERVICES	08/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
OZINGA				
OZINGA	116132	CLEAN UP- BROKEN CONCRET	08/21/2020	180.00
Total OZINGA:				180.00
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	46384	BRIDGE REHAB BOARDS	12/20/2019	540.54
P T FERRO CONSTRUCTION	46565	ICM PROJECTS	08/24/2020	95,640.00
P T FERRO CONSTRUCTION	46565	ICM PROJECTS- RETAINAGE	08/24/2020	4,782.00-
Total P T FERRO CONSTRUCTION:				91,398.54
PADILLA, TONY				
PADILLA, TONY	200922	RESTORE/PAINT STRUCTURES	09/22/2020	700.00
Total PADILLA, TONY:				700.00
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	00-286-1	PATH PAVEMENT- JOLIET JUNC	08/27/2020	9,543.60
Total PAVEMENT SYSTEMS INC:				9,543.60
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3481324	PRE-EMPL SCREEN- MOORE	08/06/2020	145.00
PHYSICIANS IMMEDIATE CARE	3484717	PRE-EMPL SCREEN- CALDWEL	08/10/2020	145.00
PHYSICIANS IMMEDIATE CARE	3498608	RDS/EBT- KEIGHER	08/17/2020	78.00
Total PHYSICIANS IMMEDIATE CARE:				368.00
QUILL LLC				
QUILL LLC	10338025	LABEL MAKER TAPE	09/10/2020	36.99
Total QUILL LLC:				36.99
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2043133-IN	BRACKETS	08/06/2020	112.64
RAY O'HERRON COMPANY, INC.	2043398-IN	SECURE IDLE	08/07/2020	416.90
RAY O'HERRON COMPANY, INC.	2047264-IN	FACEPLATES	08/27/2020	38.90
Total RAY O'HERRON COMPANY, INC.:				568.44
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN75173	COPIER CONTRACT- PCNC	08/25/2020	49.57
RCM TECHNOLOGY GROUP	IN75174	COPIER CONTRACT- ICM	08/25/2020	74.29
RCM TECHNOLOGY GROUP	IN75175	COPIER CONTRACT- POLICE	08/25/2020	149.12
Total RCM TECHNOLOGY GROUP:				272.98
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00H012370702	BOTTLED WATER SERVICE- 4R	08/25/2020	40.40
READY REFRESH BY NESTLE	00H012738705	BOTTLED WATER SERVICE- SC	09/02/2020	95.41
READY REFRESH BY NESTLE	00I0124179771	BOTTLED WATER SERVICE- IC	09/12/2020	31.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
READY REFRESH BY NESTLE	10H810062950	BOTTLED WATER SERVICE- OL	09/02/2020	278.87
Total READY REFRESH BY NESTLE:				446.59
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	958966	BAIT RESALE	08/31/2020	706.70
REALISTIC BAIT LLC	958972	BAIT RESALE	09/04/2020	318.10
Total REALISTIC BAIT LLC:				1,024.80
RENTAL MAX, LLC				
RENTAL MAX, LLC	436443-9	STUMP GRINDER	08/28/2020	448.15
RENTAL MAX, LLC	436570-4	BRUSH CHIPPER	08/31/2020	422.15
RENTAL MAX, LLC	437249-9	STUMP GRINDER	09/02/2020	274.00
RENTAL MAX, LLC	438947-4	ROLLER RENTAL	09/11/2020	407.94
Total RENTAL MAX, LLC:				1,552.24
SERVICE SANITATION INC				
SERVICE SANITATION INC	8010096	HAND WASHING STATIONS	09/01/2020	165.00
SERVICE SANITATION INC	8010097	HAND WASHING STATIONS	09/01/2020	165.00
Total SERVICE SANITATION INC:				330.00
SHAW MEDIA				
SHAW MEDIA	1804090	FARMLAND IMPROVEMENT BID	08/07/2020	144.26
SHAW MEDIA	1804764	4RE IMPROVEMENTS AD	08/07/2020	158.18
SHAW MEDIA	1804957	OPRT CULVERT REPLACEMEN	08/07/2020	144.26
SHAW MEDIA	1808434	HAMMEL WOODS DAM MODIFI	08/21/2020	158.18
SHAW MEDIA	1810136	NATIVE SEED PURCHASE BID	08/28/2020	126.86
SHAW MEDIA	1813852	MCKINLEY WOODS BRIDGE IM	09/04/2020	172.10
Total SHAW MEDIA:				903.84
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-190416	VALVE RETURNS	06/18/2020	1,171.14-
SHOREWOOD HOME & AUTO	01-203347	HANDLE FRAME	08/19/2020	63.69
SHOREWOOD HOME & AUTO	01-203347	OIL	08/19/2020	60.48
SHOREWOOD HOME & AUTO	01-203347	FILTERS, BLADES, WHEEL, TEC	08/19/2020	561.48
SHOREWOOD HOME & AUTO	01-203350	BATTERY CABLE CONNECTOR	08/19/2020	15.69
SHOREWOOD HOME & AUTO	01-203899	LUBRICANT	08/21/2020	74.55
SHOREWOOD HOME & AUTO	01-204541	LUBRICANT	08/25/2020	149.98
SHOREWOOD HOME & AUTO	01-204541	RAPID LOADER HEAD, FILLER	08/25/2020	51.46
SHOREWOOD HOME & AUTO	01-204541	FILTERS, RIM AND WHEEL CEN	08/25/2020	448.14
SHOREWOOD HOME & AUTO	01-205912	CHAIN LOOP	09/02/2020	49.90
SHOREWOOD HOME & AUTO	01-205912	OIL	09/02/2020	60.48
SHOREWOOD HOME & AUTO	01-205912	SEALANT	09/02/2020	12.58
SHOREWOOD HOME & AUTO	01-205912	FUSE PANEL, PANEL CLIPS	09/02/2020	28.67
SHOREWOOD HOME & AUTO	01-206361	BLADES	09/04/2020	164.61
SHOREWOOD HOME & AUTO	01-207232	CHAIN LOOP, GROMMET, TRIM	09/11/2020	175.40
SHOREWOOD HOME & AUTO	01-207232	LUBRICANT	09/11/2020	107.03
SHOREWOOD HOME & AUTO	01-207232	RAZOR BLADES, BRUSH	09/11/2020	25.78
SHOREWOOD HOME & AUTO	01-207232	FILTERS, SCREWS, ROLLER, P	09/11/2020	277.74
SHOREWOOD HOME & AUTO	01-208211	FILLER CAP	09/17/2020	3.92
SHOREWOOD HOME & AUTO	01-208211	CHAIN LUBE	09/17/2020	23.96
SHOREWOOD HOME & AUTO	01-208211	FILTERS, GASKETS, TOGGLE S	09/17/2020	90.67
SHOREWOOD HOME & AUTO	01-208218	SPARK PLUGS	09/17/2020	11.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME & AUTO	03-203892	TRIMMER LINE	08/21/2020	76.33
Total SHOREWOOD HOME & AUTO:				1,363.07
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-15272	TRAIL SIGNS	09/18/2020	62.92
Total SIGNARAMA- NAPERVILLE:				62.92
SPRINT				
SPRINT	200909	783002964	09/20/2020	7.66
Total SPRINT:				7.66
STANLEY SECURITY				
STANLEY SECURITY	17743407	MAINTENANCE CHARGES	09/01/2020	126.00
Total STANLEY SECURITY:				126.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	S156234	RINGS	09/01/2020	920.00
Total STENSTROM PETROLEUM SALES & SERVICE:				920.00
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0164242	2020 CONSTUCTION RELATED	09/14/2020	4,820.45
Total STRAND ASSOCIATES INC:				4,820.45
STRYPES PLUS MORE				
STRYPES PLUS MORE	15528	VEHICLE DOOR DECALS	09/03/2020	302.50
Total STRYPES PLUS MORE:				302.50
TEMPLE, LISBET O.				
TEMPLE, LISBET O.	200922	CORN CRIB DOORS- 50%	09/22/2020	535.00
Total TEMPLE, LISBET O.:				535.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	1-17588	PLUM CREEK GREENWAY TRAI	09/15/2020	23,975.27
TERRA ENGINEERING LTD.	17223-2	DOG PARK GATE STUDY	09/23/2020	9,397.26
TERRA ENGINEERING LTD.	17565	MCKINLEY WOODS BRIDGE RE	08/31/2020	19,785.00
TERRA ENGINEERING LTD.	17576	WEBER RD TRAIL FEASIBILTiy	09/08/2020	7,339.53
Total TERRA ENGINEERING LTD.:				60,497.06
THINKGARD, LLC.				
THINKGARD, LLC.	AT-382	IMPLEMENTATION SERVICES	09/01/2020	999.00
THINKGARD, LLC.	AT-383	DATAGARD	09/01/2020	2,190.90
Total THINKGARD, LLC.:				3,189.90
TIRAPELLI FORD				
TIRAPELLI FORD	609187	THERMOSTAT	09/15/2020	15.24
TIRAPELLI FORD	609236	SEAT BELT ASY	09/16/2020	47.09
TIRAPELLI FORD	609288	HOSES	09/17/2020	151.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIRAPELLI FORD:				213.83
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44316	SAFETY LANE CHECKS	08/19/2020	35.00
Total TRANSPORT SAFETY LANE:				35.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	319286	FIELD SPRAYS	08/31/2020	285.00
Total TRI-COUNTY STOCKDALE CO.:				285.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	113845	WIPES	08/26/2020	212.40
TRI-K SUPPLIES INC	114021	CLEANERS	09/14/2020	817.40
Total TRI-K SUPPLIES INC:				1,029.80
TYSON MOTOR CORP.				
TYSON MOTOR CORP.	70301	O-RINGS	09/11/2020	33.30
Total TYSON MOTOR CORP.:				33.30
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3508	JANITORIAL SERVICES	08/21/2020	3,750.00
UNI-MAX MANAGEMENT CORP	3516	LAKE RENWICK DISINFECTING	08/24/2020	300.00
UNI-MAX MANAGEMENT CORP	3517	HADLEY VALLEY DISINFECTING	09/03/2020	300.00
UNI-MAX MANAGEMENT CORP	3529	JANITORIAL SERVICES	09/16/2020	3,750.00
Total UNI-MAX MANAGEMENT CORP:				8,100.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	001-000-B7884	BRAIDWOOD SANDS ODONATA	07/20/2020	2,396.13
UNIVERSITY OF ILLINOIS-GRAN	003-000-B7884	BRAIDWOOD SANDS ODONATA	09/10/2020	1,163.76
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				3,559.89
VANDUYNE, JOE				
VANDUYNE, JOE	200910	AUGUST MILEAGE	09/10/2020	21.16
Total VANDUYNE, JOE:				21.16
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	86607	MARKING PAINT	08/26/2020	32.85
Total VARDAL SURVEYING SYSTEMS:				32.85
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PF3301	FEED WHEEL ROLLER MOTOR	08/20/2020	511.57
Total VERMEER-ILLINOIS INC:				511.57
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32396538	STONE	08/18/2020	226.77
VULCAN MATERIALS CO.	32409382	SCREENINGS	08/31/2020	321.23
VULCAN MATERIALS CO.	32413330	SCREENINGS	08/31/2020	629.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.	32416640	STONE AND SCREENINGS	09/08/2020	2,410.25
VULCAN MATERIALS CO.	32422795	RIP RAP	09/15/2020	429.76
VULCAN MATERIALS CO.	32422796	STONE, SCREENINGS	09/15/2020	1,236.19
Total VULCAN MATERIALS CO.:				5,254.01
WALTS				
WALTS	6603	SUGAR	08/27/2020	6.58
Total WALTS:				6.58
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4746548-0	DISINFECTANT WIPES	08/20/2020	66.99
WAREHOUSE DIRECT	4746855-0	TOWELS	08/20/2020	54.38
WAREHOUSE DIRECT	4746855-0	MARKERS, TAPE, NOTE CARDS	08/20/2020	22.86
WAREHOUSE DIRECT	4749794-0	PAPER, MEMORY CARD, SPEA	08/24/2020	220.44
WAREHOUSE DIRECT	4762549-0	BATTERIES, FRESHENER, BIND	09/09/2020	61.45
WAREHOUSE DIRECT	4764696-0	EXTENSION CORS, PENCILS, N	09/10/2020	55.66
Total WAREHOUSE DIRECT:				481.78
WASTE MANAGEMENT				
WASTE MANAGEMENT	0019632-2754-	SERVICES	09/02/2020	2,698.41
Total WASTE MANAGEMENT:				2,698.41
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4323	TRAILHEAD TIMBERS	09/10/2020	2,388.00
Total WERNER EXCAVATING INC, LEE:				2,388.00
WIGHT & COMPANY				
WIGHT & COMPANY	200055-005	FOUR RIVERS RENOVATIONS	08/31/2020	5,250.00
Total WIGHT & COMPANY:				5,250.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0162576	WELL SCREENINGS	08/31/2020	76.00
Total WILL COUNTY HEALTH DEPT:				76.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	61417	LATRINE SERVICES	09/11/2020	525.00
ZEITER'S SEPTICS	61419	LATRINE SERVICES	07/28/2020	300.00
ZEITER'S SEPTICS	61721	LATRINE SERVICES	09/11/2020	315.00
Total ZEITER'S SEPTICS:				1,140.00
Grand Totals:				879,964.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

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