

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACA				
ACA	061820AE1	MEMBERSHIPS-GUEST, RUSSE	06/18/2020	85.00
ACA	200602	MEMBERSHIPS-CALDWELL, LY	06/02/2020	180.00
Total ACA:				265.00
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002201480033	BENDIX TYPE ADIP AIR	05/27/2020	199.50
ACTION TRUCK PARTS INC	002201560035	VEHICLE PARTS	06/04/2020	377.97
ACTION TRUCK PARTS INC	002201630075	EXHAUST CLAMP	06/11/2020	11.97
ACTION TRUCK PARTS INC	002201690014	FUEL FILTERS, TARP STRAPS	06/17/2020	117.19
ACTION TRUCK PARTS INC	002201690042	AIR PANEL	06/17/2020	16.08
Total ACTION TRUCK PARTS INC:				722.71
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813601473047	REFRIGERANT	05/26/2020	44.10
ADVANCE AUTO PARTS	813601493065	PURGE VALVE, FLASHLIGHT	05/28/2020	50.42
Total ADVANCE AUTO PARTS:				94.52
ALLIED NURSERY				
ALLIED NURSERY	47077	DIRT	06/09/2020	570.00
Total ALLIED NURSERY:				570.00
AMERICAN EAGLE LICENSING INC				
AMERICAN EAGLE LICENSING I	435	KENTICO LICENSE RENEWAL	06/10/2020	2,249.00
Total AMERICAN EAGLE LICENSING INC:				2,249.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	307894	MONTHLY INCAPSULA FEE	04/15/2020	59.00
AMERICANEAGLE.COM	308626	WORK COMPLETED	04/28/2020	150.00
AMERICANEAGLE.COM	310955	MONTHLY HOSTING FEE	06/11/2020	200.00
AMERICANEAGLE.COM	311199	MONTHLY INCAPSULA FEE	06/15/2020	59.00
Total AMERICANEAGLE.COM:				468.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	10090838	COFFEE SUPPLIES- OLEF	04/27/2020	357.38
ARAMARK REFRESHMENT SER	10402317	WATER FILTER	05/28/2020	241.73
Total ARAMARK REFRESHMENT SERV:				599.11
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082479383	UNIFORM CLEANING	04/01/2020	303.99
ARAMARK UNIFORM CLEANIN	2082487034	UNIFORM CLEANING	04/08/2020	303.99
ARAMARK UNIFORM CLEANIN	2082494561	UNIFORM CLEANING	04/15/2020	303.99
ARAMARK UNIFORM CLEANIN	2082539387	UNIFORM CLEANING	05/27/2020	304.56
ARAMARK UNIFORM CLEANIN	2082547083	UNIFORM CLEANING	06/03/2020	304.56
ARAMARK UNIFORM CLEANIN	2082555029	UNIFORM CLEANING	06/10/2020	304.56
ARAMARK UNIFORM CLEANIN	2082563040	UNIFORM CLEANING	06/17/2020	304.56
Total ARAMARK UNIFORM CLEANING:				2,130.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ASSOCIATION OF NATURE CENTER ADMIN				
ASSOCIATION OF NATURE CEN	200617	MEMBERSHIPS- 5	06/17/2020	235.00
Total ASSOCIATION OF NATURE CENTER ADMIN:				235.00
AT&T				
AT&T	200522	815 727-3586 258 9	05/22/2020	244.75
AT&T	200525	217 S66-9209-209	05/25/2020	4,299.55
AT&T	200528	630 357-0389 890 3	05/28/2020	54.25
AT&T	200604	630 637-1682 512 0	06/04/2020	58.22
AT&T	200610	831-000-3512 271	06/10/2020	112.08
AT&T	200610-2	831-000-5480 059	06/10/2020	1,243.70
AT&T	200610-3	831-000-5479 886	06/10/2020	363.22
Total AT&T:				6,375.77
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	200601	91150212-00001	06/01/2020	68.95
Total AT&T TELECONFERENCE SERVICES:				68.95
BANK OF MONTREAL				
BANK OF MONTREAL	Carson-060120	virtual program equipment	06/01/2020	121.90
BANK OF MONTREAL	Catchpole-061	Concrete blocks for Clemson level	06/10/2020	15.36
BANK OF MONTREAL	Ecker-060620	ACA recertification	06/06/2020	60.00
BANK OF MONTREAL	Ecker2-060620	ACA recertification	06/06/2020	60.00
BANK OF MONTREAL	Ecker3-060620	ACA recertification	06/06/2020	60.00
BANK OF MONTREAL	Gauchat-06072	Vounteer Management	06/07/2020	45.00
BANK OF MONTREAL	Gauchat-06112	supplies for summer workdays	06/11/2020	26.50
BANK OF MONTREAL	Gutmann-0527	Postage for IDNR grant applicatio	05/27/2020	31.20
BANK OF MONTREAL	Kiran-053020	Wildlife of day Twitter engagement	05/30/2020	14.00
BANK OF MONTREAL	Kiran-060220	Twitter engagements	06/02/2020	6.00
BANK OF MONTREAL	Kiran-060320	Event promotion	06/03/2020	12.00
BANK OF MONTREAL	Kiran-060920	Twitter engagements	06/09/2020	27.95
BANK OF MONTREAL	Kiran-061620	Wildlife of the Day Twitter engage	06/16/2020	27.74
BANK OF MONTREAL	Kiran2-060220	endangered species webinar	06/02/2020	62.10
BANK OF MONTREAL	Kiran2-060320	Event Promotion	06/03/2020	12.00
BANK OF MONTREAL	Kiran3-060320	Event Promotion	06/03/2020	12.00
BANK OF MONTREAL	Kiran4-060320	Event Promotion	06/03/2020	12.00
BANK OF MONTREAL	Kiran5-060320	Chicago Tribune Subscription	06/03/2020	27.72
BANK OF MONTREAL	Krabbe-060220	VISITOR SERVICE i PASS REPL	06/02/2020	40.00
BANK OF MONTREAL	Krabbe-060320	SHEET METAL BENDING TOOL	06/03/2020	19.50
BANK OF MONTREAL	Krabbe-060420	R134A FREON AND STORAGE B	06/04/2020	79.96
BANK OF MONTREAL	Krabbe-060420	R134A FREON AND STORAGE B	06/04/2020	13.88
BANK OF MONTREAL	Krabbe-061120	REMAN. TURBO TRUCK 155	06/11/2020	1,252.97
BANK OF MONTREAL	Krabbe-061320	MECHANIC WORK LIGHT AND T	06/13/2020	39.37
BANK OF MONTREAL	Krabbe-061520	ECHO WEED WHIP CARB, FUEL	06/15/2020	16.36
BANK OF MONTREAL	Krabbe-061720	PUNCH AND CHISEL SETS	06/17/2020	65.98
BANK OF MONTREAL	Krabbe2-06022	760 LICENSE STICKER	06/02/2020	158.50
BANK OF MONTREAL	Krabbe2-06032	FLASHLIGHT	06/03/2020	36.99
BANK OF MONTREAL	Krabbe3-06022	OPERATIONS I PASS REPLENIS	06/02/2020	160.00
BANK OF MONTREAL	Lukasevich-06	Check stock	06/02/2020	136.23
BANK OF MONTREAL	Lukasevich-06	GFOA Award Application	06/03/2020	920.00
BANK OF MONTREAL	Lukasevich-06	Krabbe, pro-rated membership	06/04/2020	6.67
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	44.36
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	31.62
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	164.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	133.08
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	44.36
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	44.36
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	133.08
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	164.70
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	532.32
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	613.77
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	177.44
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	63.24
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	494.10
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2020	496.09
BANK OF MONTREAL	Merda-052720	video supplies	05/27/2020	84.00
BANK OF MONTREAL	Merda-053020	Todays bird Twitter engagements	05/30/2020	26.44
BANK OF MONTREAL	Merda-053120	Facebook engagements	05/31/2020	439.74
BANK OF MONTREAL	Merda-060220	Twitter Engagements	06/02/2020	12.00
BANK OF MONTREAL	Merda-060320	TodaysBaldEagle Twitter engage	06/03/2020	4.00
BANK OF MONTREAL	Merda-060720	stock photos for promotions	06/07/2020	99.00
BANK OF MONTREAL	Merda-060920	Todaysbird Twitter engagements	06/09/2020	27.77
BANK OF MONTREAL	Merda-061020	Facebook promotions	06/10/2020	750.00
BANK OF MONTREAL	Merda-061120	Willcoforest Twitter engagements	06/11/2020	99.00
BANK OF MONTREAL	Merda-061420	Dead link checker service	06/14/2020	9.95
BANK OF MONTREAL	Merda-061620	todaybird Twitter engagements	06/16/2020	27.89
BANK OF MONTREAL	Merda-061720	todaybaldeagle Twitter engagem	06/17/2020	27.52
BANK OF MONTREAL	Merda2-06022	adobe indesign	06/02/2020	22.30
BANK OF MONTREAL	Merda2-06102	todaybaldeagle Twitter engagem	06/10/2020	27.41
BANK OF MONTREAL	Nevins-061020	Office Supplies	06/10/2020	33.09
BANK OF MONTREAL	Nevins2-06102	Office Supplies	06/10/2020	58.73
BANK OF MONTREAL	Nevins3-06102	Office Supplies	06/10/2020	72.78
BANK OF MONTREAL	Novander-0605	M. Blackburn - Soil and Water An	06/05/2020	75.00
BANK OF MONTREAL	Novander-0612	Insect Repellent and Sunscreen f	06/12/2020	31.51
BANK OF MONTREAL	Novander1-061	Novander	06/12/2020	101.50
BANK OF MONTREAL	Prince-061520	Mini-conference held by Chicagol	06/15/2020	87.77
BANK OF MONTREAL	Riley-052820	Exhibit materials PBN	05/28/2020	96.39
BANK OF MONTREAL	Riley-061620	Exhibit return shipping - Pollinator	06/16/2020	20.15
BANK OF MONTREAL	Steffen-052820	Ortho Spare HDD	05/28/2020	60.30
BANK OF MONTREAL	Steffen-060320	HDD	06/03/2020	157.59
BANK OF MONTREAL	Steffen-060420	HDD Case	06/04/2020	9.75
BANK OF MONTREAL	Steffen-061720	Annual IT assoc. dues	06/17/2020	200.00
BANK OF MONTREAL	Steffen2-06032	HDD	06/03/2020	201.98
BANK OF MONTREAL	Steffen2-06042	willcountydogs.com for M&C	06/04/2020	28.16
BANK OF MONTREAL	Thayer-052720	Fuel cans for mower & gator	05/27/2020	47.02
BANK OF MONTREAL	Thayer-060620	Fuel for Mower & Gator	06/06/2020	56.92
BANK OF MONTREAL	Veerman-0610	Office supplies- pens, post-its, cup	06/10/2020	127.20
Total BANK OF MONTREAL:				9,839.75
BDO USA, LLP				
BDO USA, LLP	001322479	ONSITE SUPPORT	04/15/2020	2,590.00
BDO USA, LLP	001354579	ONSITE SUPPORT	06/16/2020	1,480.00
Total BDO USA, LLP:				4,070.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	1878	BEARINGS, AXEL SEALS	06/05/2020	20.06
BEAVER CREEK ENTERPRISES	397	PEPEMOUNT	03/02/2020	105.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BEAVER CREEK ENTERPRISES:				125.97
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	200619	MILEAGE 6/5/2020	06/19/2020	6.21
Total BLANKENSHIP, REBECCA:				6.21
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0529202001	BLAST AND PAINT- MONEE GAT	05/29/2020	2,200.00
BLASTED CLASSICS, LLC.	0531202001	BLAST AND PAINT- RACCOON	05/31/2020	2,200.00
BLASTED CLASSICS, LLC.	0601202001	BLAST AND PAINT- MONEE 18 P	06/01/2020	5,450.00
BLASTED CLASSICS, LLC.	0607202001	BLAST AND PAINT- HICKORY C	06/07/2020	2,200.00
BLASTED CLASSICS, LLC.	0608202001	BLAST AND PAINT- HICKORY C	06/08/2020	2,200.00
BLASTED CLASSICS, LLC.	0614202001	BLAST AND PAINT- MCKINLEY	06/14/2020	2,200.00
Total BLASTED CLASSICS, LLC.:				16,450.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0720	HEALTH INS PREMIUMS- JULY	06/16/2020	92,591.61
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				92,591.61
BORECKY, ALLISON				
BORECKY, ALLISON	200622	MILEAGE 5/22/20-6/10/20	06/22/2020	100.63
Total BORECKY, ALLISON:				100.63
BUDDE, NICHOLAS				
BUDDE, NICHOLAS	200622	MILEAGE 5/27/20-6/2/20	06/22/2020	74.75
Total BUDDE, NICHOLAS:				74.75
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	158855	SAUK TRAIL DAM INSPECTION	06/10/2020	2,074.00
Total BURKE, CB ENGINEERING LTD:				2,074.00
BURRELLES LUCE				
BURRELLES LUCE	20018725	CLIP TRANSACTIONS	05/31/2020	406.11
Total BURRELLES LUCE:				406.11
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS29234	EQUIPMENT OIL	06/02/2020	37.50
Total BURRIS EQUIPMENT CO.:				37.50
CALL ONE				
CALL ONE	200615	PHONE LINES	06/15/2020	3,937.56
Total CALL ONE:				3,937.56
CAMACHO, SALVADOR M.				
CAMACHO, SALVADOR M.	200617	ICM LONGHOUSE REPAIRS	06/17/2020	3,500.00
CAMACHO, SALVADOR M.	200617	ICM LONGHOUSE REPAIRS	06/17/2020	5,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CAMACHO, SALVADOR M.:				8,500.00
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	17892396INVR	BOARD MANAGEMENT SOFTW	05/11/2020	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	200612	MILEAGE 5/12/20-5/21/20	06/12/2020	197.80
CATCHPOLE, FLOYD	200619	MILEAGE 5/27/20-6/10/20	06/19/2020	269.10
Total CATCHPOLE, FLOYD:				466.90
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	XVL8886	DELL DOCKS	05/15/2020	485.82
CDW GOVERNMENT INC	XWP3570	DOCKING STATIONS- OPERATI	05/21/2020	1,140.00
CDW GOVERNMENT INC	XWT4490	DELL DOCKS- RETURN	05/22/2020	485.82-
CDW GOVERNMENT INC	XXT6897	MONITOR	05/29/2020	208.00
CDW GOVERNMENT INC	XXV6828	ELECTRONIC DISTIBUTION	05/29/2020	553.49
CDW GOVERNMENT INC	XZG4969	ELECTRONIC DISTIBUTION	06/02/2020	1,728.69
CDW GOVERNMENT INC	ZBQ5305	NETWORK FIREWALL REPLACE	06/09/2020	19,360.00
Total CDW GOVERNMENT INC:				22,990.18
CHICAGO TITLE LAND TRUST				
CHICAGO TITLE LAND TRUST	124275	ANNUAL FEE	05/31/2020	325.00
Total CHICAGO TITLE LAND TRUST:				325.00
CINTAS				
CINTAS	4046380613	FLOOR MAT SERVICE- PCNC	03/25/2020	47.46
CINTAS	4046952119	FLOOR MAT SERVICE- PCNC	04/01/2020	47.46
CINTAS	4050434707	FLOOR MAT SERVICE- PCNC	05/13/2020	47.46
CINTAS	4050971417	FLOOR MAT SERVICE- PCNC	05/20/2020	47.46
CINTAS	4051643886	FLOOR MAT SERVICE- PCNC	05/28/2020	47.46
CINTAS	4052225105	FLOOR MAT SERVICE- PCNC	06/03/2020	47.46
Total CINTAS:				284.76
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	200603-2	210237-479560	06/03/2020	5.50
CITY OF JOLIET MUNICIPAL	200603-3	365890-510754	06/03/2020	5.30
CITY OF JOLIET MUNICIPAL	200617	216889-497190	06/17/2020	4.37
CITY OF JOLIET MUNICIPAL	200617-1	210237-486840	06/17/2020	5.50
Total CITY OF JOLIET MUNICIPAL:				20.67
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200527	267503-116828	05/27/2020	57.62
CITY OF NAPERVILLE	200529	267503-141808	05/29/2020	30.90
CITY OF NAPERVILLE	200619	267503-116828	06/19/2020	142.20
Total CITY OF NAPERVILLE:				230.72
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	1025464.001-R	PERMIT REFUND	06/09/2020	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CLAVENNA, MEREDITH:				70.00
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	35702	ANNUAL BILLING- ICM	05/13/2020	390.00
COMMERCIAL ELECT SYSTEM	35703	ANNUAL BILLING- PCNC	05/13/2020	240.00
COMMERCIAL ELECT SYSTEM	35704	ANNUAL BILLING- LAKE RENWI	05/13/2020	295.00
COMMERCIAL ELECT SYSTEM	35705	ANNUAL BILLING- 4RE	05/13/2020	2,077.00
COMMERCIAL ELECT SYSTEM	35706	ANNUAL BILLING-4RE FELLOW	05/13/2020	230.00
COMMERCIAL ELECT SYSTEM	35707	ANNUAL BILLING- OLEF	05/13/2020	570.00
COMMERCIAL ELECT SYSTEM	35708	ANNUAL BILING/BACK FLOW IN	05/13/2020	153.00
COMMERCIAL ELECT SYSTEM	35709	ANNUAL BILLING- SCAC	05/13/2020	2,385.00
COMMERCIAL ELECT SYSTEM	35710	ANNUAL BILLING- HADLEY VAL	05/13/2020	310.00
COMMERCIAL ELECT SYSTEM	35711	ANNUAL BILLING- OLEF	05/13/2020	400.00
COMMERCIAL ELECT SYSTEM	35712	ANNUAL BILING- RIVERVIEW F	05/13/2020	300.00
COMMERCIAL ELECT SYSTEM	35713	ANNUAL BILLING- MONEE	05/13/2020	240.00
COMMERCIAL ELECT SYSTEM	35714	ANNUAL BILLING/BACK FLOW I	05/13/2020	158.00
COMMERCIAL ELECT SYSTEM	35715	ANNUAL BILLING/BACK FLOW I	05/13/2020	158.00
COMMERCIAL ELECT SYSTEM	35786	ALARM SERVICE CALL-OLEF	05/20/2020	299.56
Total COMMERCIAL ELECT SYSTEMS:				8,205.56
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200526	8868022000	05/26/2020	19.00
COMMONWEALTH EDISON	200529	1346254001	05/29/2020	237.13
COMMONWEALTH EDISON	200529-2	1346256014	05/29/2020	141.74
COMMONWEALTH EDISON	200529-3	2057133009	05/29/2020	24.80
COMMONWEALTH EDISON	200601	0099071164	06/01/2020	24.80
COMMONWEALTH EDISON	200601-2	0930008012	06/01/2020	168.75
COMMONWEALTH EDISON	200602	2439166080	06/02/2020	24.80
COMMONWEALTH EDISON	200608	9433521020	06/08/2020	27.22
COMMONWEALTH EDISON	200609	0360188003	06/09/2020	634.14
COMMONWEALTH EDISON	200609-2	9378462008	06/09/2020	45.21
COMMONWEALTH EDISON	200610	0278000007	06/10/2020	2,178.75
COMMONWEALTH EDISON	200610-2	0975060078	06/10/2020	176.39
COMMONWEALTH EDISON	200610-2	9378463005	06/10/2020	224.97
COMMONWEALTH EDISON	200611	2611106017	06/11/2020	106.95
COMMONWEALTH EDISON	200617	1338053018	06/17/2020	27.43
COMMONWEALTH EDISON	200617-2	2433075017	06/17/2020	1,244.76
COMMONWEALTH EDISON	200618	8391079000	06/18/2020	93.66
Total COMMONWEALTH EDISON:				5,400.50
CONSERV FS INC				
CONSERV FS INC	66036430	FIELD SPRAYS	04/30/2020	22.50
Total CONSERV FS INC:				22.50
COTG				
COTG	IN2373872	TONER AND REPAIR PARTS	05/20/2020	536.24
COTG	IN2373872	TONER AND REPAIR PARTS	05/20/2020	536.24
COTG	IN2373872	TONER AND REPAIR PARTS	05/20/2020	536.25
COTG	IN2388776	COPIER CONTRACT- SCAC	06/08/2020	184.20
Total COTG:				1,792.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JULY 2020-001	DISPATCHING	06/04/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
COWAN, JIM				
COWAN, JIM	7804	CREATE MAP- GOODENOW GR	06/12/2020	525.00
Total COWAN, JIM:				525.00
COWAN, MICHELLE				
COWAN, MICHELLE	200611	JUNE MILEAGE	06/11/2020	29.10
Total COWAN, MICHELLE:				29.10
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	166045/1	HOSES, CABLES, NUT/BOLTS,	06/03/2020	109.19
CRETE ACE HARDWARE	166050/1	PIPE	06/04/2020	4.13
CRETE ACE HARDWARE	166051/1	HOSE RETURN	06/04/2020	62.99-
CRETE ACE HARDWARE	166185/1	WIRE ROPE CLIP	06/10/2020	6.44
Total CRETE ACE HARDWARE:				56.77
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B146203	LUMBER, CHAIN, POULTRY NE	05/18/2020	16.94
Total CRETE LUMBER & SUPPLY:				16.94
CUB SCOUTS				
CUB SCOUTS	1015474.003-R	PERMIT REFUND	06/17/2020	200.00
Total CUB SCOUTS:				200.00
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-70040	SERVICE CALL	05/27/2020	460.26
CUMMINS SALES AND SERVICE	FS-70789	SERVICE CALL-ICM	06/01/2020	2,723.37
Total CUMMINS SALES AND SERVICE:				3,183.63
DELL MARKETING L.P.				
DELL MARKETING L.P.	10400696414	DOCKING STATIONS	06/17/2020	1,568.61
Total DELL MARKETING L.P.:				1,568.61
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-GS56902	TIRES	05/29/2020	285.85
Total DELLWOOD TIRE & AUTO:				285.85
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1360196	VISION INS PREMIUMS- JULY	06/23/2020	799.35
Total DELTA DENTAL OF IL VISION:				799.35
DISTINCT VISUAL SOLUTIONS				
DISTINCT VISUAL SOLUTIONS	200615	APPAREL -ICM	06/15/2020	865.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DISTINCT VISUAL SOLUTIONS:				865.21
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2200638	CUSTODIAL SERVICES-PCNC/M	05/27/2020	984.00
Total DUNN-RITE BUILDING MAINT:				984.00
FMP				
FMP	18-1883595	ODOR FOGGER	06/09/2020	18.32
FMP	50-2876569	VALVE ASY	05/26/2020	26.42
FMP	50-2897458	DISC PAD SET	06/08/2020	89.21
FMP	50-2907758	FILTERS	06/15/2020	55.65
FMP	50-2908640	TRANS FLUID TOOL	06/15/2020	23.07
FMP	53-364015	OIL FITERS	05/26/2020	143.08
FMP	53-364267	OIL FITERS, SEAL KITS	05/28/2020	34.70
FMP	53-364686	SPLASHWASH	06/03/2020	42.48
FMP	53-364686	OIL FILTERS, ROTOR ASY	06/03/2020	244.37
FMP	53-365116	BRAKE ROTOR	06/08/2020	112.78
FMP	53-365127	IGNITION, FILTERS, SEAL KITS,	06/08/2020	126.59
FMP	53-365216	SENSOR	06/09/2020	51.03
FMP	53-365693	FILTER KIT AND FILTERS	06/15/2020	38.20
FMP	53-365790	OIL AND FILTERS	06/16/2020	88.01
Total FMP:				1,093.91
FPDWC RETIREE HEALTH INS				
FPDWC RETIREE HEALTH INS	200610	OPEB FUNDING	06/10/2020	200,000.00
Total FPDWC RETIREE HEALTH INS:				200,000.00
FRIENDS OF THE FOREST PRESERVE				
FRIENDS OF THE FOREST PRE	300001408	MEMBERSHIP DUES	06/24/2020	8,500.00
Total FRIENDS OF THE FOREST PRESERVE:				8,500.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	200531	SERVICES	05/31/2020	198.00
Total FULLER'S CAR WASH:				198.00
GIRL SCOUTS				
GIRL SCOUTS	1000294.019-R	PERMIT REFUND	06/17/2020	350.00
Total GIRL SCOUTS:				350.00
GRAINGER				
GRAINGER	9539391194	BATTERIES	05/21/2020	29.96
GRAINGER	9543075874	SHRINK TUBING, SPLICE CONN	05/27/2020	27.69
GRAINGER	9543506803	SCREW REMOVAL TOOL	05/27/2020	22.79
GRAINGER	9552321664	DISPOSABLE GLOVES	06/05/2020	15.20
GRAINGER	9554116518	COOLERS	06/08/2020	51.09
GRAINGER	9555952655	KEYED PADLOCK	06/10/2020	398.40
GRAINGER	9556120187	HEX LAG SCREWS	06/10/2020	63.55
GRAINGER	9558304672	BEVERAGE COOLER	06/11/2020	63.00
GRAINGER	9564360650	SAFETY PINS, LYNCH PIN	06/17/2020	27.84
GRAINGER	9565343481	USB CABLE	06/18/2020	9.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRAINGER:				709.12
HANSON MATERIAL SERVICE				
HANSON MATERIAL SERVICE	5816791	STONE	05/23/2020	221.14
HANSON MATERIAL SERVICE	5817149	STONE	05/23/2020	110.04
Total HANSON MATERIAL SERVICE:				331.18
HARRIS, KENNETH				
HARRIS, KENNETH	200611	JUNE MILEAGE	06/11/2020	57.50
Total HARRIS, KENNETH:				57.50
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	200601	CONSULTING SERVICES- JUNE	06/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	8722	MONTHLY SEARCH FEE	06/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HERITAGE F.S.				
HERITAGE F.S.	32002959	FUEL- PLAINFIELD	04/17/2020	465.58
HERITAGE F.S.	32003231	FUEL-	05/22/2020	730.29
HERITAGE F.S.	32003313	FUEL- PLAINFIELD	06/04/2020	923.62
HERITAGE F.S.	35004628	FUEL- OLEF	05/19/2020	3,401.94
HERITAGE F.S.	35004688	FUEL- HADLEY	05/27/2020	926.21
HERITAGE F.S.	35004705	OIL	05/28/2020	647.36
HERITAGE F.S.	35004718	FUEL- OLEF	06/03/2020	1,002.02
HERITAGE F.S.	35004777	FUEL- HADLEY	06/08/2020	373.62
HERITAGE F.S.	35004796	OIL	06/10/2020	766.70
HERITAGE F.S.	35004831	FUEL- OLEF	06/10/2020	1,742.59
HERITAGE F.S.	35004832	FUEL- OLEF	06/10/2020	1,375.26
HERITAGE F.S.	36004750	FUEL- GOODENOW	05/28/2020	348.91
Total HERITAGE F.S.:				12,704.10
HOME CITY ICE CO.				
HOME CITY ICE CO.	5376204808	BAGGED ICE	06/18/2020	147.60
HOME CITY ICE CO.	5551201674	BAGGED ICE	05/29/2020	99.36
HOME CITY ICE CO.	5573201712	BAGGED ICE	06/01/2020	160.92
HOME CITY ICE CO.	5660201827	BAGGED ICE	06/16/2020	83.40
Total HOME CITY ICE CO.:				491.28
HOMER TREE CARE INC				
HOMER TREE CARE INC	39836	TREE REMOVAL- VARIOUS LOC	05/28/2020	1,560.00
HOMER TREE CARE INC	40302	STORM DAMAGE CLEAN-UP	06/17/2020	938.00
HOMER TREE CARE INC	40409	TREE TREATMENTS- GOODEN	06/23/2020	890.00
Total HOMER TREE CARE INC:				3,388.00
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	465146	WHEEL	05/28/2020	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total I-55 AUTO SALVAGE:				150.00
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	64912	FIRE EXTINGUISHER INSPECTI	05/19/2020	9.75
Total INTEGRITY FIRE EQUIP INC:				9.75
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	58007915	BATTERIES	05/28/2020	115.95
Total INTERSTATE BATTERY SYSTEM:				115.95
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	39131	MB FINANCIAL V. WEBER	05/31/2020	163.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				163.00
KNIGHT E/A INC				
KNIGHT E/A INC	25358-03	2020 PCNC MAINTENANCE IMP	05/21/2020	2,946.00
Total KNIGHT E/A INC:				2,946.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	11059	VOLUNTEER SHIRTS, MASKS,	06/11/2020	1,995.00
Total LOCAL PRINTING AND DESIGN:				1,995.00
LOPEZ-CUEVAS, DANIEL				
LOPEZ-CUEVAS, DANIEL	200622	MILEAGE 5/22/20-6/11/20	06/22/2020	417.45
Total LOPEZ-CUEVAS, DANIEL:				417.45
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01731-20	SAFETY FENCE	05/27/2020	85.41
LOWE'S BUSINESS ACCOUNT	01731-20	MARKING PAINT	05/27/2020	102.26
LOWE'S BUSINESS ACCOUNT	02550-20	SCISSORS, MARKING PAINT, O	06/15/2020	75.80
LOWE'S BUSINESS ACCOUNT	07749-20	ANT KILLER, FLAG HARDWARE	05/26/2020	6.13
LOWE'S BUSINESS ACCOUNT	10666-20	GRINDERS, CABLE TIES, SCRE	06/12/2020	58.22
LOWE'S BUSINESS ACCOUNT	98572	DRIVEWAY GATES	05/18/2020	340.88
Total LOWE'S BUSINESS ACCOUNT:				668.70
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	51080	ATTORNEY FEES	06/05/2020	1,250.00
MAHONEY,SILVERMAN & CROS	51081	ATTORNEY FEES	06/05/2020	10,845.53
MAHONEY,SILVERMAN & CROS	51081	ATTORNEY FEES	06/05/2020	3,828.75
Total MAHONEY,SILVERMAN & CROSS:				15,924.28
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-564379	DRAIN PLUG, FILTERS, SPARK	06/15/2020	243.94
Total MAP AUTOMOTIVE OF CHICAGO:				243.94
MARCHIO FENCE CO INC				
MARCHIO FENCE CO INC	23303	CEDAR RAILS	05/29/2020	17.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MARCHIO FENCE CO INC:				17.50
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	62588	PIGTAIL, BRAKE CHAMBER, PIN	05/22/2020	1,309.29
Total MARINO TRUCK & EQUIPMENT:				1,309.29
MASON, JULIANNE				
MASON, JULIANNE	200622	MILEAGE 5/26/20-6/8/20	06/22/2020	73.60
Total MASON, JULIANNE:				73.60
MC DERMOTT, ED				
MC DERMOTT, ED	200610	UNIFORM REIMBURSEMENT	06/10/2020	125.00
Total MC DERMOTT, ED:				125.00
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	200528	MOELLER- NEW BABY COST DI	05/28/2020	2,286.00
MIDWEST OPERATING ENG FN	3016463	UNION INS SINGLE- AUG	06/19/2020	9,906.00
MIDWEST OPERATING ENG FN	3016465	UNION INS SGL+1- AUG	06/19/2020	13,716.00
MIDWEST OPERATING ENG FN	3016466	UNION INS FAMILY- AUG	06/19/2020	13,944.00
MIDWEST OPERATING ENG FN	3018765	POLICE UNION INS SINGLE- JU	06/23/2020	2,286.00
MIDWEST OPERATING ENG FN	3018768	POLICE UNION INS FAMILY- JUL	06/23/2020	9,296.00
MIDWEST OPERATING ENG FN	3018780	POLICE UNION INS SINGLE- AU	06/23/2020	2,286.00
MIDWEST OPERATING ENG FN	3018781	POLICE UNION INS FAMILY- AU	06/23/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				63,016.00
MORRISON, CLINT				
MORRISON, CLINT	INV0002	VOICE OVER FOR VIDEOS	06/23/2020	85.00
Total MORRISON, CLINT:				85.00
MORROW BROTHERS FORD, INC				
MORROW BROTHERS FORD, IN	13390	NEW TRUCK- #208	06/17/2020	28,270.00
Total MORROW BROTHERS FORD, INC:				28,270.00
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	200619	LIFE INS PREMIUMS- JULY	06/19/2020	765.00
Total MUTUAL OF OMAHA:				765.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	20-14	INVASIVE SPECIES MGMT/MO	06/19/2020	3,100.00
NATURAL RESOURCE MANAGE	20-14	RETAINAGE- INVASIVE SPECIE	06/19/2020	310.00-
NATURAL RESOURCE MANAGE	20-15	INVASIVE SPECIES MANAGEME	06/19/2020	6,000.00
NATURAL RESOURCE MANAGE	20-15	RETAINAGE- INVASIVE SPECIE	06/19/2020	600.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				8,190.00
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	200602	NATIVE PLANT PURCHASE	06/02/2020	1,055.00
NATURE FOUNDATION OF WILL	200602-2	NATIVE PLANT PURCHASE	06/02/2020	3,016.00
NATURE FOUNDATION OF WILL	200602-2	NATIVE PLANT PURCHASE	06/02/2020	649.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATURE FOUNDATION OF WILL COUNTY:				4,720.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	143682	QTRLY ROOF CARE-OLEF	04/23/2020	550.00
Total NIR ROOF CARE INC:				550.00
NORTHERN ILL STEEL SUPPLY				
NORTHERN ILL STEEL SUPPLY	227544	PIPE	06/17/2020	84.50
Total NORTHERN ILL STEEL SUPPLY:				84.50
NOVANDER, MATT				
NOVANDER, MATT	200609	MILEAGE 3/20/20-6/4/20	06/09/2020	197.80
Total NOVANDER, MATT:				197.80
O'BRIEN, KAREY				
O'BRIEN, KAREY	200609	MILEAGE 4/28/20-5/19/20	06/09/2020	47.55
O'BRIEN, KAREY	200619	MILEAGE 5/26/20-6/9/20	06/19/2020	89.70
Total O'BRIEN, KAREY:				137.25
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	230039	DEAD BOLT, KEYS	06/05/2020	116.34
OESTREICH SALES & SERVICE	230104	CYLINDER	06/11/2020	70.00
Total OESTREICH SALES & SERVICE:				186.34
OFFICE DEPOT				
OFFICE DEPOT	494311491001	PAPER, TONER	05/18/2020	82.27
OFFICE DEPOT	498794400001	INK CARTRIDGE	05/27/2020	83.28
OFFICE DEPOT	498795179001	INK CARTRIDGES	05/23/2020	147.84
OFFICE DEPOT	504654021001	STAMP	06/04/2020	26.99
OFFICE DEPOT	504654308001	SURGE OUTLET, BATTERY	06/03/2020	36.93
Total OFFICE DEPOT:				377.31
ONE STEP				
ONE STEP	160067	TIMECARDS	06/11/2020	363.24
Total ONE STEP:				363.24
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452015	SERVICES	05/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
OZINGA				
OZINGA	110455	GRAVEL	05/29/2020	492.10
Total OZINGA:				492.10
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	200409	WAUPONSEE GLACIER TRAIL B	04/09/2020	361,111.00
P T FERRO CONSTRUCTION	200409	WAUPONSEE GLACIER TRAIL B	04/09/2020	36,111.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
P T FERRO CONSTRUCTION	200409	WAUPONSEE GLACIER TRAIL B	04/09/2020	38,338.94
P T FERRO CONSTRUCTION	200409	WAUPONSEE GLACIER TRAIL B	04/09/2020	3,833.89-
Total P T FERRO CONSTRUCTION:				359,505.05
P.F. PETTIBONE & CO.				
P.F. PETTIBONE & CO.	178489	CITATION BOOK REORDERS	03/19/2020	1,552.95
Total P.F. PETTIBONE & CO.:				1,552.95
PARAMONT-EO INC				
PARAMONT-EO INC	S700954775.0	BULBS	05/26/2020	1,016.00
Total PARAMONT-EO INC:				1,016.00
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	00-222-1	PAVEMENT PAINTING	06/08/2020	4,094.00
Total PAVEMENT SYSTEMS INC:				4,094.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3378527	PRE-EMPL SCREEN- STECYK	05/18/2020	240.00
PHYSICIANS IMMEDIATE CARE	3382119	PRE-EMPL SCREEN- HALLER	05/20/2020	240.00
PHYSICIANS IMMEDIATE CARE	3386638	PRE-EMPL SCREEN- ZELENSK	05/26/2020	110.00
PHYSICIANS IMMEDIATE CARE	3387797	PRE-EMPL SCREEN- PRINCE	05/27/2020	240.00
Total PHYSICIANS IMMEDIATE CARE:				830.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690083940	TIRES	05/21/2020	156.38
POMP'S TIRE SERVICE, INC	690083941	TIRES	05/21/2020	592.64
Total POMP'S TIRE SERVICE, INC:				749.02
PORTABLE JOHN INC				
PORTABLE JOHN INC	244690	LATRINE SERVICES	06/01/2020	100.00
PORTABLE JOHN INC	244691	LATRINE SERVICES	06/01/2020	100.00
Total PORTABLE JOHN INC:				200.00
QUILL CORPORATION				
QUILL CORPORATION	7856494	TAPE, STAPLER, STAPLES, ENV	06/17/2020	84.73
QUILL CORPORATION	7971440	FACE MASKS	06/22/2020	58.98
Total QUILL CORPORATION:				143.71
QUINN, JESSICA				
QUINN, JESSICA	200619	MILEAGE 5/26/20-6/17/20	06/19/2020	374.33
Total QUINN, JESSICA:				374.33
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN74441	COPIER CONTRACT- PCNC	05/26/2020	21.45
RCM TECHNOLOGY GROUP	IN74442	COPIER CONTRACT- ICM	05/26/2020	24.25
RCM TECHNOLOGY GROUP	IN74443	COPIER CONTRACT- POLICE	05/26/2020	75.50
RCM TECHNOLOGY GROUP	IN74567	COPIER CONTRACT- 4RE	06/08/2020	56.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RCM TECHNOLOGY GROUP:				177.76
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00F012417977	BOTTLED WATER SERVICE- IC	06/12/2020	8.00
READY REFRESH BY NESTLE	10E810062950	BOTTLED WATER SERVICE- OL	06/02/2020	5.97
Total READY REFRESH BY NESTLE:				13.97
REFUND				
REFUND	1000290.019-R	PERMIT REFUND	06/09/2020	200.00
REFUND	1000301.019-R	PERMIT REFUND	06/09/2020	270.00
REFUND	1000304.019-R	PERMIT REFUND	06/17/2020	340.00
REFUND	1002336.014-R	PERMIT REFUND	06/09/2020	375.00
REFUND	1002356.014-R	PERMIT REFUND	06/17/2020	1,250.00
REFUND	1002671.014-R	PERMIT REFUND	06/17/2020	1,250.00
REFUND	1002678.014-R	PERMIT REFUND	06/09/2020	30.00
REFUND	1002689.014-R	PERMIT REFUND	06/17/2020	1,363.00
REFUND	1002698.014-R	PERMIT REFUND	06/17/2020	1,250.00
REFUND	1002700.014-R	PERMIT REFUND	06/17/2020	175.00
REFUND	1002720.014-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1002783.014-R	PERMIT REFUND	06/09/2020	450.00
REFUND	1004905.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1004937.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005038.002-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1005080.002-R	PERMIT REFUND	06/17/2020	100.00
REFUND	1005108.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005126.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005135.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005157.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005202.002-R	PERMIT REFUND	06/17/2020	140.00
REFUND	1005243.002-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1005354.002-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1005402.002-R	PROGRAM REFUND	06/09/2020	9.00
REFUND	1005413.002-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1005581.002-R	PERMIT REFUND	06/09/2020	120.00
REFUND	1005608.002-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1005626.002-R	PROGRAM REFUND	06/09/2020	3.00
REFUND	1005629.002-R	PROGRAM REFUND	06/09/2020	3.00
REFUND	1005689.002-R	PERMIT REFUND	06/09/2020	140.00
REFUND	1015179.003-R	PERMIT REFUND	06/09/2020	34.00
REFUND	1015238.003-R	PERMIT REFUND	06/09/2020	58.00
REFUND	1015486.003-R	PERMIT REFUND	06/09/2020	100.00
REFUND	1015513.003-R	PERMIT REFUND	06/09/2020	100.00
REFUND	1015589.003-R	PERMIT REFUND	06/09/2020	40.00
REFUND	1016206.005-R	PERMIT REFUND	06/09/2020	150.00
REFUND	1016408.005-R	PERMIT REFUND	06/09/2020	96.00
REFUND	1016475.005-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1025381.001-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1025395.001-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1025463.001-R	PERMIT REFUND	06/09/2020	70.00
REFUND	1025504.001-R	PERMIT REFUND	06/17/2020	70.00
REFUND	1025511.001-R	PERMIT REFUND	06/09/2020	80.00
REFUND	1132712.004-R	PERMIT REFUND	06/17/2020	100.00
Total REFUND:				9,416.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RENTAL MAX, LLC				
RENTAL MAX, LLC	415656-9	STUMP GRINDER	05/29/2020	1,008.39
Total RENTAL MAX, LLC:				1,008.39
RITTER, NICHOLAS				
RITTER, NICHOLAS	200609	MILEAGE 5/20/20-5/22/20	06/09/2020	39.22
Total RITTER, NICHOLAS:				39.22
ROBERTSON, CRAIG				
ROBERTSON, CRAIG	200622	MILEAGE 5/27/20-6/11/20	06/22/2020	108.10
Total ROBERTSON, CRAIG:				108.10
ROBSON, DAVID				
ROBSON, DAVID	200623	MILEAGE 5/26/20-6/16/20	06/23/2020	107.53
Total ROBSON, DAVID:				107.53
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6210	SERVER/MAP HOSTING	05/15/2020	875.00
ROK TECHNOLOGIES LLC	6284	MAP SERVICE HOSTING	06/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				1,750.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3019584538	RESISTOR/NAVISTAR	06/05/2020	145.00
Total RUSH TRUCK CNTR OF IL INC:				145.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	0000009444	SERVICE CALL-4RE	06/01/2020	160.00
Total S&S MECHANICAL SERVICES:				160.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	83114190	OIL RECYCLING	06/01/2020	317.00
Total SAFETY-KLEEN SYSTEMS INC:				317.00
SEALTIGHT EXTERIORS				
SEALTIGHT EXTERIORS	20-27064 R	EXTERIOR PAINTING, GUTTER/	05/21/2020	11,460.00
SEALTIGHT EXTERIORS	20-27064 R	EXTERIOR PAINTING, GUTTER/	05/21/2020	14,300.00
Total SEALTIGHT EXTERIORS:				25,760.00
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	5756-8	PAINT FOR GRAFFITI REMOVAL	06/15/2020	263.97
Total SHERWIN-WILLIAMS CO.:				263.97
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	200619	MILEAGE 5/25/20-6/9/20	06/19/2020	61.53
Total SHERWOOD, BARBARA:				61.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-184660	OIL	05/29/2020	208.46
SHOREWOOD HOME & AUTO	01-184660	CROSSFIRE SPOOL	05/29/2020	51.96
SHOREWOOD HOME & AUTO	01-184660	FILTERS, SPARK PLUGS, SWIT	05/29/2020	299.04
SHOREWOOD HOME & AUTO	01-186040	HY-GARD LUBRICANTS	06/03/2020	364.45
SHOREWOOD HOME & AUTO	01-186040	CATALOG, GASKET MARKER	06/03/2020	121.29
SHOREWOOD HOME & AUTO	01-186040	CARB, RAPID LOAD HEADER. C	06/03/2020	168.14
SHOREWOOD HOME & AUTO	01-186040	FILTERS, SPACERS, PIVOTS, B	06/03/2020	323.66
SHOREWOOD HOME & AUTO	01-186632	O-RINGS	06/05/2020	8.94
SHOREWOOD HOME & AUTO	01-186633	RAPID LOADER HEAD, FUEL CA	06/05/2020	59.81
SHOREWOOD HOME & AUTO	01-186633	V-BELT, FILTERS, PACKING	06/05/2020	113.19
SHOREWOOD HOME & AUTO	01-187707	LOADER HEAD	06/09/2020	161.94
SHOREWOOD HOME & AUTO	01-187707	IDLER, VALVES, YOKE, ARM, SH	06/09/2020	1,660.55
SHOREWOOD HOME & AUTO	01-187708	O-RINGS	06/09/2020	6.03
SHOREWOOD HOME & AUTO	01-188089	FIELD EQUIPMENT	06/10/2020	456.90
SHOREWOOD HOME & AUTO	01-188379	FILTER, GASKET, V-BELT, O-RIN	06/11/2020	232.69
SHOREWOOD HOME & AUTO	01-189646	PRUNER ATTACHMENT	06/16/2020	164.95
SHOREWOOD HOME & AUTO	01-189646	CARBURETOR, AIR CLEANER,	06/16/2020	46.62
SHOREWOOD HOME & AUTO	01-189646	FILTERS, BLADES, WHEEL, AXL	06/16/2020	362.54
SHOREWOOD HOME & AUTO	01-190211	THROTTLE TRIGGER	06/18/2020	1.82
SHOREWOOD HOME & AUTO	01-190211	FILTER, V- BELTS, BLADES, PLU	06/18/2020	477.19
SHOREWOOD HOME & AUTO	02-186661	MANUALS, CATALOGS	06/05/2020	302.00
SHOREWOOD HOME & AUTO	02-186661	TIRE AND WHEEL	06/05/2020	257.77
SHOREWOOD HOME & AUTO	03-185779	CROSSFIRE SPOOL	06/02/2020	51.96
Total SHOREWOOD HOME & AUTO:				5,901.90
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-14945	BOAT SIGNAGE	06/03/2020	105.72
SIGNARAMA- NAPERVILLE	INV-14981	OPERATIONS SIGNS	06/10/2020	60.36
SIGNARAMA- NAPERVILLE	INV-15003	OPERATIONS SIGNS	06/17/2020	147.00
Total SIGNARAMA- NAPERVILLE:				313.08
SIKICH LLP				
SIKICH LLP	445278	AUDIT BILLING	05/31/2020	1,000.00
Total SIKICH LLP:				1,000.00
SMAGA, CHRISTOPHER				
SMAGA, CHRISTOPHER	200622	MILEAGE 6/1/20-6/11/20	06/22/2020	173.08
Total SMAGA, CHRISTOPHER:				173.08
SPRINT				
SPRINT	200609	783002964	06/09/2020	7.58
Total SPRINT:				7.58
STANLEY SECURITY				
STANLEY SECURITY	17518348	MAINTENANCE CHARGES	06/01/2020	126.00
Total STANLEY SECURITY:				126.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	S153141	FILL RINGS	05/22/2020	144.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STENSTROM PETROLEUM SALES & SERVICE:				144.50
STOCK + FIELD				
STOCK + FIELD	1796/10	SPRAYER GUNS	06/08/2020	19.98
STOCK + FIELD	1797/10	WATERING WAND	06/08/2020	10.99
STOCK + FIELD	1798/10	WEED SPRAY	06/15/2020	79.96
Total STOCK + FIELD:				110.93
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0159344	POLICE DEPARTMENT PAVEME	04/13/2020	3,886.95
STRAND ASSOCIATES INC	0159345	RUNYON PRESERVE PARKING	04/13/2020	3,227.83
STRAND ASSOCIATES INC	0160535	POLICE DEPARTMENT PAVEME	05/14/2020	2,902.16
STRAND ASSOCIATES INC	0160536	RUNYON PRESERVE PARKING	05/14/2020	3,607.01
Total STRAND ASSOCIATES INC:				13,623.95
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2023463	NATIVE SEEDING	05/18/2020	12,375.00
Total TALLGRASS RESTORATION LLC:				12,375.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	17328	WEBER RD TRAIL FEASIBILTiy	06/09/2020	2,626.06
TERRA ENGINEERING LTD.	17329	MESSENGER WOODS BRIDGE	06/09/2020	3,276.40
TERRA ENGINEERING LTD.	17330	MCKINLEY WOODS BRIDGE RE	06/09/2020	7,998.99
Total TERRA ENGINEERING LTD.:				13,901.45
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	17818	FURNISH/INSTALL LARAWAY T	06/15/2020	10,875.00
TIMM ELECTRIC INC	17824	ELECTRIC LINE REPAIR DUE T	06/15/2020	3,125.00
Total TIMM ELECTRIC INC:				14,000.00
TIRAPELLI FORD				
TIRAPELLI FORD	604019CM	CORE RETURNS	03/20/2020	80.00-
TIRAPELLI FORD	605413CM	CORE RETURNS	05/13/2020	80.00-
TIRAPELLI FORD	606322	EXHAUST MANIFOLD, GASKET	06/08/2020	530.43
Total TIRAPELLI FORD:				370.43
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	43968	SAFETY LANE CHECKS	05/05/2020	316.00
Total TRANSPORT SAFETY LANE:				316.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	113020	TISSUE, WIPES, BUG SPRAY	06/01/2020	429.35
Total TRI-K SUPPLIES INC:				429.35
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3425-REVISED	SERVICES-PRICE DIFFERENCE	06/08/2020	1,117.00
UNI-MAX MANAGEMENT CORP	3451	JANITORIAL SERVICES- JUNE	06/15/2020	3,750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total UNI-MAX MANAGEMENT CORP:				4,867.00
VANDUYNE, JOE				
VANDUYNE, JOE	200611	JUNE MILEAGE	06/11/2020	38.18
Total VANDUYNE, JOE:				38.18
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32301624	STONE	05/26/2020	62.02
VULCAN MATERIALS CO.	32315383	SCREENINGS	06/09/2020	17.71
VULCAN MATERIALS CO.	32315384	STONE	06/09/2020	544.69
VULCAN MATERIALS CO.	32315385	STONE, SCREENINGS	06/09/2020	664.28
Total VULCAN MATERIALS CO.:				1,288.70
WALLACE, JUDITH				
WALLACE, JUDITH	200609	MILEAGE 5/1/20-5/21/20	06/09/2020	81.94
WALLACE, JUDITH	200622	MILEAGE 5/26/20-5/29/20	06/22/2020	30.48
Total WALLACE, JUDITH:				112.42
WALTS				
WALTS	7660	ORANGES, GRAPE JELLY	05/28/2020	5.78
Total WALTS:				5.78
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4668256-0	FACE MASKS	05/19/2020	64.95
WAREHOUSE DIRECT	4674269-0	FOLDERS, HIGHLIGHTERS	05/26/2020	49.77
WAREHOUSE DIRECT	4674269-1	BINDERS	05/27/2020	128.49
WAREHOUSE DIRECT	4674474-0	DISINFECTANT CLEANER	05/26/2020	69.34
WAREHOUSE DIRECT	4674874-0	HAND SANITIZER	05/27/2020	110.53
WAREHOUSE DIRECT	4674874-1	GLOVES	06/09/2020	8.09
WAREHOUSE DIRECT	4677837-0	MARKERS, PLANNER, FOLDER	05/28/2020	105.28
WAREHOUSE DIRECT	4677837-1	BATTERIES	05/29/2020	25.39
WAREHOUSE DIRECT	4680707-0	PAPER, PENS, STAPLES, CLIPS	06/02/2020	146.37
WAREHOUSE DIRECT	4683387-0	DEPOSIT BAGS	06/04/2020	85.84
Total WAREHOUSE DIRECT:				794.05
WASTE MANAGEMENT				
WASTE MANAGEMENT	0018883-2754-	SERVICES	06/02/2020	3,260.09
Total WASTE MANAGEMENT:				3,260.09
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4297	THEODORE BRIDGE REPAIRS	05/29/2020	3,500.00
WERNER EXCAVATING INC, LE	4298	EROSION REPAIRS- WHALON L	05/29/2020	9,316.00
Total WERNER EXCAVATING INC, LEE:				12,816.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	500136	SCREWS AND WASHERS	06/11/2020	1.12
WHITMORE ACE HARDWARE	500257	MEASURING CUPS	06/19/2020	9.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				10.70
WHOLESALE DIRECT INC				
WHOLESALE DIRECT INC	000245705	PIPE SWIVEL, B/U ALARM, VER	05/27/2020	400.66
WHOLESALE DIRECT INC	000245705	RUBBER TARP STRAPS	05/27/2020	44.83
Total WHOLESALE DIRECT INC:				445.49
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	60915	LATRINE SERVICES	05/21/2020	525.00
ZEITER'S SEPTICS	61002	LATRINE SERVICES	06/02/2020	300.00
ZEITER'S SEPTICS	61124	LATRINE SERVICES	06/15/2020	525.00
ZEITER'S SEPTICS	61159	LATRINE SERVICES	06/22/2020	300.00
Total ZEITER'S SEPTICS:				1,650.00
Grand Totals:				1,062,548.96

Report Criteria:

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