

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADAMS, DAVE				
ADAMS, DAVE	6999	RADIO REPAIRS	08/14/2020	64.95
Total ADAMS, DAVE:				64.95
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813602186833	TPMS KIT	08/05/2020	9.32
Total ADVANCE AUTO PARTS:				9.32
AHW LLC				
AHW LLC	844433	WORK TO JOHN DEERE 397	08/03/2020	1,980.63
AHW LLC	844433	WORK TO JOHN DEERE 397	08/03/2020	1,200.00
AHW LLC	844433	WORK TO JOHN DEERE 397	08/03/2020	1,199.85
Total AHW LLC:				4,380.48
ALEXANDER LUMBER JOLIET				
ALEXANDER LUMBER JOLIET	1772914	TRAILSIDE ROOF SUPPLIES FO	06/08/2020	4,209.86
Total ALEXANDER LUMBER JOLIET:				4,209.86
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1746	WOODS WALK SHIELDS	08/16/2020	900.00
Total ALL OCCASION GIFTS AWARDS:				900.00
ALPHA MEDIA				
ALPHA MEDIA	IN-09092020	RADIO ADVERTISING	08/17/2020	350.00
Total ALPHA MEDIA:				350.00
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	17288	DISINFECTANT TABLETS, SUPP	08/14/2020	53.62
Total ALTERNATIVE WASTEWATER:				53.62
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	314444	MONTHLY HOSTING FEE	08/11/2020	200.00
AMERICANEAGLE.COM	314616	MONTHLY INCAPSULA FEE	08/15/2020	59.00
Total AMERICANEAGLE.COM:				259.00
ANDERSON'S TOWING				
ANDERSON'S TOWING	53531	TOW CHARGE	08/17/2020	127.00
Total ANDERSON'S TOWING:				127.00
AQUA ILLINOIS				
AQUA ILLINOIS	200812	001314722 0979372	08/12/2020	67.64
Total AQUA ILLINOIS:				67.64
ARAMARK APPAREL				
ARAMARK APPAREL	603000001097	FLEET UNIFORMS	08/12/2020	296.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ARAMARK APPAREL:				296.41
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	10442879	COFFEE SUPPLIES- OLEF	07/21/2020	332.24
ARAMARK REFRESHMENT SER	10449093	COFFEE SUPPLIES- OLEF	07/28/2020	181.83
ARAMARK REFRESHMENT SER	10449093	COFFEE SUPPLIES- POLICE	07/28/2020	103.68
ARAMARK REFRESHMENT SER	10458624	LEASE PAYMENT	07/30/2020	91.35
ARAMARK REFRESHMENT SER	10486543	COFFEE RESALE SUPPLIES	08/24/2020	366.26
Total ARAMARK REFRESHMENT SERV:				1,075.36
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082618299	UNIFORM CLEANING	07/29/2020	304.56
ARAMARK UNIFORM CLEANIN	2082627357	UNIFORM CLEANING	08/05/2020	304.56
Total ARAMARK UNIFORM CLEANING:				609.12
ARRO LABORATORY INC				
ARRO LABORATORY INC	55055	WATER TESTS	07/29/2020	88.00
Total ARRO LABORATORY INC:				88.00
AT&T				
AT&T	200722	815 727-3586 258 9	07/22/2020	231.52
AT&T	200725	217 S66-9209-209	07/25/2020	4,271.62
AT&T	200728	630 357-0389 890 3	07/28/2020	55.51
AT&T	200804	630 637-1682 512 0	08/04/2020	58.79
AT&T	200810	831-000-3512 271	08/10/2020	115.56
AT&T	200810-2	831-000-5479 886	08/10/2020	376.83
AT&T	200810-3	831-000-5480 059	08/10/2020	1,243.70
Total AT&T:				6,353.53
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	200801	91150212-00001	08/01/2020	70.49
Total AT&T TELECONFERENCE SERVICES:				70.49
B & F CONSTRUCTION CODE SER				
B & F CONSTRUCTION CODE S	54123	4RE BUILDING PLAN REVIEWS	07/20/2020	1,569.37
Total B & F CONSTRUCTION CODE SER:				1,569.37
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-081020	Leadership Course (Lewandowski	08/10/2020	75.00
BANK OF MONTREAL	Barrios-081120	Managing the Evidence Room Co	08/11/2020	325.00
BANK OF MONTREAL	Barrios-081320	New vehicle tint 809, 810, 811	08/13/2020	540.00
BANK OF MONTREAL	Barrios-081920	Replacement barrel dept rifle	08/19/2020	138.00
BANK OF MONTREAL	Catchpole-081	Fisheye lens for estimating canop	08/10/2020	169.98
BANK OF MONTREAL	Catchpole-0811	Batteries and Chargers for trail ca	08/11/2020	196.44
BANK OF MONTREAL	Ecker-081320	Virtual program supplies	08/13/2020	94.92
BANK OF MONTREAL	Gauchat-08072	Volunteer management	08/07/2020	45.00
BANK OF MONTREAL	Gauchat-08192	Instructor recertification	08/19/2020	20.00
BANK OF MONTREAL	Hecke-081420	Monofilament line program sticker	08/14/2020	108.63
BANK OF MONTREAL	Hecke-081920	EO Van Cleaning	08/19/2020	110.00
BANK OF MONTREAL	Kiran-072920	Tribune Subscription	07/29/2020	27.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-073020	Pond Explorers promotion	07/30/2020	12.00
BANK OF MONTREAL	Kiran-080220	wildlife of day Twitter engagement	08/02/2020	8.86
BANK OF MONTREAL	Kiran-080620	Breakfast with hummingbirds pro	08/06/2020	12.00
BANK OF MONTREAL	Kiran-080920	Wildlife of the Day Twitter engage	08/09/2020	24.00
BANK OF MONTREAL	Kiran-081520	hummingbird banding promotion.	08/15/2020	12.00
BANK OF MONTREAL	Kiran-081620	Wildlife of the day twitter engage	08/16/2020	55.79
BANK OF MONTREAL	Kiran2-073020	Wildlife of the Day Twitter engage	07/30/2020	56.00
BANK OF MONTREAL	Krabbe-073120	MONEE TROLLING MOTOR PAR	07/31/2020	532.04
BANK OF MONTREAL	Krabbe-080120	3M HAZMAT SUITE DISPOSABL	08/01/2020	129.21
BANK OF MONTREAL	Krabbe-080220	1 GAL. VIRUCIDE. ULV FOGGER	08/02/2020	306.98
BANK OF MONTREAL	Krabbe-080420	NO SMOKING VEHICLE STICKE	08/04/2020	8.00
BANK OF MONTREAL	Krabbe-080420	NO SMOKING VEHICLE STICKE	08/04/2020	106.70
BANK OF MONTREAL	Krabbe-080520	NOT INSTOCK FROM PREVIOU	08/05/2020	277.20-
BANK OF MONTREAL	Krabbe-080620	DRIVER PRE-TRIP DECALS	08/06/2020	46.79
BANK OF MONTREAL	Krabbe-080720	CLEAR FACE SHIELDS 20 PACK	08/07/2020	29.99
BANK OF MONTREAL	Krabbe-080920	TAP FOR MOWER SPINDLES	08/09/2020	16.95
BANK OF MONTREAL	Krabbe-081620	Shop Supplies	08/16/2020	99.51
BANK OF MONTREAL	Krabbe-081820	I-Pass	08/18/2020	160.00
BANK OF MONTREAL	Krabbe-082020	Shop Supplies	08/20/2020	31.96
BANK OF MONTREAL	Krabbe2-08092	2 BATTERY TRICKLE CHARGER	08/09/2020	75.04
BANK OF MONTREAL	Kurczewski-08	office supplies	08/15/2020	9.48
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	44.83
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	31.62
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	504.49
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	134.49
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	44.83
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	80.84
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	134.49
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	166.11
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	537.96
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	743.41
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	1,054.30
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	63.24
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	498.33
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2020	546.70
BANK OF MONTREAL	Merda-072720	plug in for video editing software	07/27/2020	75.04
BANK OF MONTREAL	Merda-072820	Website security certificate renew	07/28/2020	348.00
BANK OF MONTREAL	Merda-072920	cloud storage	07/29/2020	19.99
BANK OF MONTREAL	Merda-073020	Todaysbaldeagle Twitter engagem	07/30/2020	13.47
BANK OF MONTREAL	Merda-073120	Facebook promotions and engage	07/31/2020	750.00
BANK OF MONTREAL	Merda-080220	today's bald eagle twitter engagem	08/02/2020	5.94
BANK OF MONTREAL	Merda-080520	video supplies	08/05/2020	119.00
BANK OF MONTREAL	Merda-080720	Stock photos	08/07/2020	99.00
BANK OF MONTREAL	Merda-080920	today'sbird Twitter engagements	08/09/2020	13.79
BANK OF MONTREAL	Merda-081020	External drive	08/10/2020	129.99
BANK OF MONTREAL	Merda-081120	Willcoforest Twitter engagements	08/11/2020	99.00
BANK OF MONTREAL	Merda-081320	cloud storage	08/13/2020	.99
BANK OF MONTREAL	Merda-081420	Dead link checker	08/14/2020	9.95
BANK OF MONTREAL	Merda-081620	TodaysBald Eagle twitter engage	08/16/2020	13.77
BANK OF MONTREAL	Merda-081720	supplies for video equipment	08/17/2020	13.98
BANK OF MONTREAL	Merda2-07272	refurbished camera	07/27/2020	619.95
BANK OF MONTREAL	Merda2-07302	today'sbird Twitter engagements	07/30/2020	56.00
BANK OF MONTREAL	Merda2-08022	adobe in-design	08/02/2020	22.30
BANK OF MONTREAL	Merda2-08092	today'sbird Twitter engagements	08/09/2020	55.67
BANK OF MONTREAL	Merda2-08132	Facebook promotional engageme	08/13/2020	750.00
BANK OF MONTREAL	Merda2-08162	today'sbird Twitter engagements	08/16/2020	56.00
BANK OF MONTREAL	Merda3-08022	today'sbird twitter engagements	08/02/2020	24.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	PRINCE -0804	Tech Items for EE Programs East	08/04/2020	36.99
BANK OF MONTREAL	PRINCE-08052	Tech Items for EE Programs East	08/05/2020	37.20
BANK OF MONTREAL	Prince-081020	Tech items for virtual programing	08/10/2020	323.86
BANK OF MONTREAL	Prince-082020	Will County Earth day prize winne	08/20/2020	50.00
BANK OF MONTREAL	Riley-073120	Turtle & program supplies	07/31/2020	101.96
BANK OF MONTREAL	Riley-080620	longhouse	08/06/2020	52.84
BANK OF MONTREAL	Robson-08062	Five SD cards for NRM trail camer	08/06/2020	47.00
BANK OF MONTREAL	Robson-08072	Seven SD cards for NRM trail ca	08/07/2020	55.72
BANK OF MONTREAL	Robson-08122	Stealth Cam Security box for NR	08/12/2020	46.22
BANK OF MONTREAL	Robson-08132	NRM trail camera security box	08/13/2020	44.07
BANK OF MONTREAL	Robson2-0806	Credit for trail camera security box	08/06/2020	63.69
BANK OF MONTREAL	STEFFEN-081	Disinfectant wipes for SCAC rece	08/10/2020	85.59
BANK OF MONTREAL	Steffen-081820	PDF application	08/18/2020	190.19
BANK OF MONTREAL	Steffen-081920	desk phone adapters	08/19/2020	51.12
BANK OF MONTREAL	Stevenson-072	MR safety item	07/29/2020	47.07
BANK OF MONTREAL	Stevenson-080	Concession items	08/08/2020	96.63
BANK OF MONTREAL	Stevenson-081	art show program supplies	08/13/2020	205.95
BANK OF MONTREAL	Stevenson-081	program materials	08/15/2020	33.98
BANK OF MONTREAL	Stevenson-081	program equipment	08/16/2020	183.96
BANK OF MONTREAL	Stevenson-081	program equipment	08/19/2020	86.18
BANK OF MONTREAL	Stevenson2-08	program equipment	08/19/2020	172.36
BANK OF MONTREAL	Veerman-0729	Department meeting	07/29/2020	4.91
BANK OF MONTREAL	Veerman-0731	Office supplies - batteries	07/31/2020	115.78
BANK OF MONTREAL	Veerman-0811	Fuel - 80 hr transition Course (Gle	08/11/2020	26.54
BANK OF MONTREAL	Veerman-0814	Fuel - Transition course (Glecier)	08/14/2020	28.36
BANK OF MONTREAL	Veerman-0818	Office supplies - cleaning, condim	08/18/2020	88.96
BANK OF MONTREAL	Veerman2-072	Department meeting	07/29/2020	54.82
BANK OF MONTREAL	Veerman2-081	Fuel - Transition course (Glecier)	08/14/2020	28.75
BANK OF MONTREAL	Zinkiewicz-080	Theft Proof Hardware	08/03/2020	811.56
BANK OF MONTREAL	Zinkiewicz-080	Doggie Dispenser Locks	08/04/2020	164.90
BANK OF MONTREAL	Zinkiewicz-081	Latrine Paint	08/10/2020	138.03
BANK OF MONTREAL	Zinkiewicz-082	Not Round Up Weed Killer	08/20/2020	341.00
Total BANK OF MONTREAL:				14,877.07
BDO USA, LLP				
BDO USA, LLP	001344416	ONSITE SUPPORT	05/21/2020	1,433.75
Total BDO USA, LLP:				1,433.75
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0811202001	BLAST AND PAINT- MESSENGE	08/11/2020	2,950.00
BLASTED CLASSICS, LLC.	0818202001	BLAST AND PAINT- BRUCE RD L	08/18/2020	2,650.00
BLASTED CLASSICS, LLC.	0819202001	BLAST AND PAINT- MORGAN ST	08/19/2020	2,650.00
Total BLASTED CLASSICS, LLC.:				8,250.00
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0920	HEALTH INS PREMIUMS- SEPT	08/17/2020	86,893.87
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				86,893.87
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	705426	BENCH PLAQUES	05/08/2020	110.71
BRONZE MEMORIAL CO.	705590	BICYCLE STANE NAME PLATE	08/14/2020	508.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRONZE MEMORIAL CO.:				619.66
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	159942	BATHOMETRIC SURVEY- MONE	08/03/2020	8,089.50
BURKE, CB ENGINEERING LTD	160100	SAUK TRAIL DAM INSPECTION	08/05/2020	833.60
Total BURKE, CB ENGINEERING LTD:				8,923.10
BURRELLES				
BURRELLES	20026507	CLIP TRANSACTIONS- JULY	07/31/2020	406.09
Total BURRELLES:				406.09
CALL ONE				
CALL ONE	200815	PHONE SERVICE	08/15/2020	4,016.70
Total CALL ONE:				4,016.70
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	200722-C	CREDIT FOR INCORRECT ENTR	07/22/2020	.60-
CAPITAL ONE COMMERCIAL	200728	PREMIXED FUEL	07/28/2020	46.79
CAPITAL ONE COMMERCIAL	200728	FLY RIBBONS, SPRAY, PHONES	07/28/2020	109.00
CAPITAL ONE COMMERCIAL	200801	SUNFLOWERS, BLADES	08/01/2020	52.95
CAPITAL ONE COMMERCIAL	200801-2	SILICONE	08/01/2020	35.91
CAPITAL ONE COMMERCIAL	200801-3	SILICONE	08/01/2020	59.85
CAPITAL ONE COMMERCIAL	200803	LUMBER	08/03/2020	69.42
CAPITAL ONE COMMERCIAL	200803-2	SCREWS	08/03/2020	23.48
CAPITAL ONE COMMERCIAL	200804	WASHERS	08/04/2020	1.96
CAPITAL ONE COMMERCIAL	200804	HOLE PATCH, PAVERS	08/04/2020	21.25
CAPITAL ONE COMMERCIAL	200804-2	NUTS AND WASHERS	08/04/2020	5.59
CAPITAL ONE COMMERCIAL	200805	JACK STANDS	08/05/2020	69.98
CAPITAL ONE COMMERCIAL	200806	CAULK GUN	08/06/2020	9.97
CAPITAL ONE COMMERCIAL	200809	MARINE HOSE, SILICONE	08/09/2020	90.62
CAPITAL ONE COMMERCIAL	200814	CAULK, ADHESIVE	08/14/2020	100.02
CAPITAL ONE COMMERCIAL	200814-2	SHOVEL	08/14/2020	14.97
CAPITAL ONE COMMERCIAL	200814-2	DAMP RID, MARKING PAINT CA	08/14/2020	90.30
CAPITAL ONE COMMERCIAL	200814-2	2 CYCLE MIX	08/14/2020	29.94
Total CAPITAL ONE COMMERCIAL:				831.40
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN815842	BOARD MANAGEMENT SOFTW	08/03/2020	1,191.11
Total CARASOFT TECHNOLOGY CORP:				1,191.11
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	200824	MILEAGE 8/5/20-8/21/20	08/24/2020	266.80
Total CATCHPOLE, FLOYD:				266.80
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	ZND6594	EMAIL PROTECTION	07/27/2020	7,992.00
Total CDW GOVERNMENT INC:				7,992.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	70197	EAST ZONE APPAREL	07/31/2020	160.60
CHAMPION SPORTSWEAR	70198	EAST ZONE APPAREL	07/31/2020	447.80
CHAMPION SPORTSWEAR	70199	EAST ZONE APPAREL	07/31/2020	430.80
CHAMPION SPORTSWEAR	70200	EAST ZONE APPAREL	07/31/2020	447.35
Total CHAMPION SPORTSWEAR:				1,486.55
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	6714497	ONLINE ADVERTISING	07/19/2020	389.00
Total CHICAGO TRIBUNE:				389.00
CINTAS				
CINTAS	4055588392	FLOOR MAT SERVICE- MONEE	07/10/2020	27.89
CINTAS	4056875081	FLOOR MAT SERVICE- MONEE	07/24/2020	27.89
CINTAS	4057208083	FLOOR MAT SERVICE- 4RE	07/29/2020	108.84
CINTAS	4057215387	FLOOR MAT SERVICE- PCNC	07/29/2020	47.46
CINTAS	4057368283	FLOOR MAT SERVICE- OLEF	07/30/2020	48.88
CINTAS	4057929126	FLOOR MAT SERVICE- PCNC	08/05/2020	47.46
CINTAS	4058533874	FLOOR MAT SERVICE- PCNC	08/12/2020	47.46
CINTAS	4058662479	FLOOR MAT SERVICE- OLEF	08/13/2020	48.88
Total CINTAS:				404.76
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	200803	210237-479560	08/03/2020	5.55
CITY OF JOLIET MUNICIPAL	200803-2	365890-510754	08/03/2020	5.53
CITY OF JOLIET MUNICIPAL	200813	216889-497190	08/13/2020	6.09
CITY OF JOLIET MUNICIPAL	200813-2	210237-486840	08/13/2020	7.50
CITY OF JOLIET MUNICIPAL	200818	216889-482790	08/18/2020	18.69
Total CITY OF JOLIET MUNICIPAL:				43.36
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200730	267503-141808	07/30/2020	31.42
CITY OF NAPERVILLE	200821	267503-116828	08/21/2020	95.69
Total CITY OF NAPERVILLE:				127.11
CLAASSEN,WHITE & ASSOC.				
CLAASSEN,WHITE & ASSOC.	7958	SURVEY- TRACT 604	07/31/2020	7,500.00
Total CLAASSEN,WHITE & ASSOC.:				7,500.00
CMS SOLUTIONS				
CMS SOLUTIONS	2007629-IN	SERVICE CHANGES	07/27/2020	157.50
Total CMS SOLUTIONS:				157.50
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	36008	ALARM SERVICE CALL-PCNC	07/08/2020	304.59
COMMERCIAL ELECT SYSTEM	36084	ALARM SERVICE CALL-OLEF	08/03/2020	472.07
COMMERCIAL ELECT SYSTEM	36119	ANNUAL BILLING- 4RE	08/06/2020	290.00
COMMERCIAL ELECT SYSTEM	36120	ANNUAL BILLING- 4RE FELLOW	08/06/2020	383.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMMERCIAL ELECT SYSTEMS:				1,449.66
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200724	8868022000	07/24/2020	20.81
COMMONWEALTH EDISON	200729	1346254001	07/29/2020	432.30
COMMONWEALTH EDISON	200729-2	1346256014	07/29/2020	123.93
COMMONWEALTH EDISON	200729-3	2057133009	07/29/2020	24.80
COMMONWEALTH EDISON	200730	0099071164	07/30/2020	27.80
COMMONWEALTH EDISON	200730-2	0930008012	07/30/2020	199.06
COMMONWEALTH EDISON	200731	2439166080	07/31/2020	25.62
COMMONWEALTH EDISON	200806	9433521020	08/06/2020	27.00
COMMONWEALTH EDISON	200807	0360188003	08/07/2020	769.69
COMMONWEALTH EDISON	200807-2	9378462008	08/07/2020	41.90
COMMONWEALTH EDISON	200807-3	9378463005	08/07/2020	335.41
COMMONWEALTH EDISON	200810	0278000007	08/10/2020	3,509.17
COMMONWEALTH EDISON	200810-2	0975060078	08/10/2020	195.54
COMMONWEALTH EDISON	200811	2611106017	08/11/2020	85.13
COMMONWEALTH EDISON	200814	1338053018	08/14/2020	27.13
COMMONWEALTH EDISON	200814-2	2433075017	08/14/2020	1,862.73
COMMONWEALTH EDISON	200818	8391079000	08/18/2020	112.82
COMMONWEALTH EDISON	200820	8202467005	08/20/2020	762.05
Total COMMONWEALTH EDISON:				8,582.89
COTG				
COTG	IN2432971	COPIER CONTRACT- OLEF	07/27/2020	319.60
Total COTG:				319.60
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	SEPT. 2020-00	DISPATCHING	08/04/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
COWAN, MICHELLE				
COWAN, MICHELLE	200813	AUGUST MILEAGE	08/13/2020	29.10
Total COWAN, MICHELLE:				29.10
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B148264	BRIDGE LUMBER	08/03/2020	699.84
CRETE LUMBER & SUPPLY	D24671	LUMBER- HADLEY BRIDGE REP	08/20/2020	1,595.20
Total CRETE LUMBER & SUPPLY:				2,295.04
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	41639	ALARM MONITORING-4RE	08/14/2020	150.00
CROSS POINTS SALES INC	41679	ALARM MONITORING-4RE GAR	08/14/2020	150.00
CROSS POINTS SALES INC	41799	ALARM MONITORING-LAKE RE	08/14/2020	150.00
Total CROSS POINTS SALES INC:				450.00
CUSTOMLANYARD.NET				
CUSTOMLANYARD.NET	220569827	DOG PARK LANYARDS	07/21/2020	427.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CUSTOMLANYARD.NET:				427.46
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR26167	BLADES	08/13/2020	336.92
Total DE JONG EQUIPMENT CO. INC:				336.92
DELL MARKETING L.P.				
DELL MARKETING L.P.	10415566302	VISTOR SERVICES LAPTOPS	08/12/2020	700.00
DELL MARKETING L.P.	10415566302	VISTOR SERVICES LAPTOPS	08/12/2020	700.00
DELL MARKETING L.P.	10415566302	VISTOR SERVICES LAPTOPS	08/12/2020	700.00
DELL MARKETING L.P.	10415566302	VISTOR SERVICES LAPTOPS	08/12/2020	700.35
DELL MARKETING L.P.	10415566302	VISTOR SERVICES LAPTOPS	08/12/2020	933.45
DELL MARKETING L.P.	10415566310	COMPUTER DOCK	08/12/2020	410.88
Total DELL MARKETING L.P.:				4,144.68
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-57641	TIRES	08/12/2020	188.00
Total DELLWOOD TIRE & AUTO:				188.00
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1377862	VISION INS PREMIUMS- SEPTE	08/26/2020	759.96
Total DELTA DENTAL OF IL VISION:				759.96
E-PATCHES & CRESTS				
E-PATCHES & CRESTS	45003	FIREFLY PATCHES	07/30/2020	64.50
Total E-PATCHES & CRESTS:				64.50
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	38792	MEETING NOTICE	08/04/2020	31.50
Total FARMERS WEEKLY REVIEW:				31.50
FASTENAL COMPANY				
FASTENAL COMPANY	ILJOL208615	BOLT	05/27/2020	16.34
Total FASTENAL COMPANY:				16.34
FLEET SAFETY SUPPLY				
FLEET SAFETY SUPPLY	75253	T-RAIL KIT AND MOUNT	07/14/2020	1,470.72
Total FLEET SAFETY SUPPLY:				1,470.72
FMP				
FMP	162-056707	EVAPORATORS	07/27/2020	101.28
FMP	1-6490379	ELEMENT ASY- AIR CLEANER	08/05/2020	47.37
FMP	50-2967818	SPARK PLUGS, FILTERS	07/27/2020	29.68
FMP	50-2974895	DISC PAD SET	07/31/2020	51.72
FMP	50-2981170	HOSES, FILTERS, BELTS	08/05/2020	164.29
FMP	50-2984656	ELEMENT ASY- AIR CLEANER, F	08/07/2020	80.30
FMP	50-2988500	OXYGEN SENSOR	08/11/2020	53.35
FMP	53-369364	BRAKE PARTS, FILTERS, SCRE	07/27/2020	718.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-369364	TRANS FLUID	07/27/2020	124.56
FMP	53-369642	SWITCH ASY	07/29/2020	36.63
FMP	53-369939	BRAKE PARTS, FILTERS, FILTE	07/31/2020	198.07
FMP	53-370393	TRANS FLUID	08/05/2020	60.60
FMP	53-370393	FILTER, SCREEN ASY	08/05/2020	81.35
FMP	53-370417	BRAKE PARTS	08/05/2020	268.53
FMP	53-370510	COMPRESSOR ASY- RETURN	08/05/2020	301.95-
FMP	53-370683	FILTER, SCREEN ASY	08/07/2020	59.42
FMP	53-370931	HUB ASY	08/11/2020	139.17
FMP	53-370931	HUB ASY	08/11/2020	11.91
FMP	53-371388	FILTERS, ELEMENT ASY	08/17/2020	37.94
FMP	62-460167	OXYGEN SENSOR	08/17/2020	53.35
Total FMP:				2,015.62
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	200806	PETTY CASH REIMBURSEMEN	08/06/2020	25.00
FOREST PRES. DIST. OF W.C	200806	PETTY CASH REIMBURSEMEN	08/06/2020	142.07
Total FOREST PRES. DIST. OF W.C:				167.07
FULLER'S CAR WASH				
FULLER'S CAR WASH	200731	SERVICES	07/31/2020	450.00
Total FULLER'S CAR WASH:				450.00
GRAINGER				
GRAINGER	9596719113	CHEMICAL RESISTANT GLOVE	07/21/2020	95.04
GRAINGER	9600925417	SAFETY GLASSES, MARKING F	07/24/2020	73.12
GRAINGER	9603207847	EXPANSION ANCHOR	07/28/2020	108.50
GRAINGER	9606094218	BALL VALVES	07/30/2020	10.26
GRAINGER	9606169317	DETERGENT, WHEEL BRUSHES	07/30/2020	41.70
GRAINGER	9606336296	BULK CONTAINER	07/30/2020	231.20
GRAINGER	9607906535	WIRE, DATA CABLES, CONNEC	08/03/2020	196.50
GRAINGER	9608332459	FLARES	08/03/2020	356.40
GRAINGER	9608864238	E-TRACK RING TIE OFF, PIPE NI	08/03/2020	30.86
GRAINGER	9608864246	KEYPAD COVERS	08/03/2020	125.32
GRAINGER	9609009783	NYLON TUBING	08/03/2020	27.97
GRAINGER	9609237541	TIE DOWN STRAPS	08/03/2020	297.96
GRAINGER	9610256498	REPLACEMENT FLAGS	08/04/2020	12.71
GRAINGER	9611572554	PAPER TOWELS, ODOR ELEMI	08/05/2020	1,176.84
GRAINGER	9611807851	DOLLY	08/05/2020	137.64
GRAINGER	9612512575	KEYED LOCKS	08/06/2020	302.40
GRAINGER	9612924648	DOOR CLOSER	08/06/2020	364.00
GRAINGER	9613393421	HEX EXTENSIONS	08/06/2020	37.48
GRAINGER	9614502723	TRASH BAGS	08/07/2020	110.88
GRAINGER	9614502731	UTILITY BLADE, DRILL, POCKE	08/07/2020	45.22
GRAINGER	9614578707	PAPER TOWELS	08/07/2020	315.00
GRAINGER	9615783629	HEX SHANK DRILL	08/10/2020	57.60
GRAINGER	9618242003	FLAGS	08/12/2020	475.00
GRAINGER	9618643291	BARRICADE TAPE	08/12/2020	571.20
GRAINGER	9621113506	WARNING FLAGS, LUBRICANTS	08/14/2020	391.20
GRAINGER	9621523936	DOOR CLOSER	08/14/2020	364.00
GRAINGER	9623307072	BATHROOM CLEANER	08/17/2020	67.88
GRAINGER	9624935343	CONCRETE JOINT SEALANT	08/18/2020	76.20
GRAINGER	9626159603	PLEATED AIR FILTERS	08/19/2020	62.40
GRAINGER	9626228820	MOTOR GREASE	08/19/2020	40.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9626966023	DISINFECTANT CLEANER	08/20/2020	730.70
GRAINGER	9627469738	CAR CLEANER	08/20/2020	51.60
GRAINGER	9628435134	PLEATED AIR FILTERS	08/21/2020	90.48
GRAINGER	9629157612	BENCH SCALE	08/21/2020	225.47
Total GRAINGER:				7,301.53
HARRIS, KENNETH				
HARRIS, KENNETH	200813	AUGUST MILEAGE	08/13/2020	28.75
Total HARRIS, KENNETH:				28.75
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	200801	CONSULTING SERCVIVES- JULY	08/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	8930	MONTHLY FEE	08/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	2741142	BUSHING	08/10/2020	27.27
Total HAWK-WEST JEFF AUTO SALES:				27.27
HERITAGE F.S.				
HERITAGE F.S.	32003736	FUEL- PLAINFIELD	07/22/2020	398.91
HERITAGE F.S.	32003919	FUEL- PLAINFIELD	08/12/2020	593.13
HERITAGE F.S.	35005195	FUEL- OLEF	07/24/2020	1,177.41
HERITAGE F.S.	35005196	OIL	07/24/2020	69.06
HERITAGE F.S.	35005248	FUEL- OLEF	08/10/2020	1,916.79
HERITAGE F.S.	35005250	FUEL- HADLEY	08/10/2020	444.17
HERITAGE F.S.	35005297	FUEL- OLEF	08/10/2020	1,195.65
HERITAGE F.S.	35005298	FUEL- OLEF	08/10/2020	900.11
HERITAGE F.S.	35005310	OIL	08/12/2020	198.09
HERITAGE F.S.	36005523	FUEL- GOODENOW	08/05/2020	461.65
Total HERITAGE F.S.:				7,354.97
HOME CITY ICE CO.				
HOME CITY ICE CO.	5188201359	BAGGED ICE	08/04/2020	94.50
Total HOME CITY ICE CO.:				94.50
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2012310	CEMENT, BOARDWALK BOARD	08/03/2020	43.92
HOME DEPOT CREDIT SERVIC	4011772	WET-DRY VAC	07/22/2020	119.37
HOME DEPOT CREDIT SERVIC	6041620	LUMBER	08/19/2020	10.57
HOME DEPOT CREDIT SERVIC	6041620	CAULK	08/19/2020	41.50
HOME DEPOT CREDIT SERVIC	6041636	LUMBER	08/19/2020	15.57
HOME DEPOT CREDIT SERVIC	6154061	LUMBER RETURN	08/19/2020	10.57-
Total HOME DEPOT CREDIT SERVICE:				220.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	14775	GOODENOW GROVE WOODY T	07/31/2020	2,260.20
HOMER ENVIRONMENTAL LLC.	14775	GOODENOW GROVE WOODY T	07/31/2020	1,501.50
HOMER ENVIRONMENTAL LLC.	14775	GOODENOW GROVE WOODY T	07/31/2020	376.17-
HOMER ENVIRONMENTAL LLC.	14777	GOODENOW GROVE WOODY T	07/30/2020	11,238.95
HOMER ENVIRONMENTAL LLC.	14777	GOODENOW GROVE WOODY T	07/30/2020	1,123.90-
Total HOMER ENVIRONMENTAL LLC.:				13,500.58
HOMER TREE CARE INC				
HOMER TREE CARE INC	41113	TREE REMOVAL- KENMORE AV	07/29/2020	210.00
HOMER TREE CARE INC	41116	TREE REMOVAL- BAYHILL DR	07/29/2020	156.00
HOMER TREE CARE INC	41117	TREE REMOVAL- FORESTVIEW	07/29/2020	942.00
HOMER TREE CARE INC	41180	TREE REMOVAL- VARIOUS LOC	07/30/2020	2,844.00
HOMER TREE CARE INC	41181	TREE REMOVAL- 78TH AVE	07/30/2020	210.00
HOMER TREE CARE INC	41182	TREE REMOVAL- MCKINLEY W	07/30/2020	210.00
HOMER TREE CARE INC	41210	TREE PRUNING/REMOVAL- GO	07/31/2020	5,152.00
HOMER TREE CARE INC	41211	TREE REMOVAL- RIDGELAND A	07/31/2020	420.00
HOMER TREE CARE INC	41212	TREE REMOVAL- THORN CREE	07/31/2020	742.00
HOMER TREE CARE INC	41213	TREE REMOVAL- MANHATTAN	07/31/2020	270.00
HOMER TREE CARE INC	41221	TREE REMOVAL- VARIOUS LOC	07/31/2020	520.00
HOMER TREE CARE INC	41263	TREE REMOVAL- ELEVATOR RD	07/31/2020	2,194.00
HOMER TREE CARE INC	41264	STORM DAMAGE CLEAN UP- B	07/31/2020	286.00
HOMER TREE CARE INC	41265	STORM DAMAGE CLEAN UP-W	07/31/2020	914.00
Total HOMER TREE CARE INC:				15,070.00
HR DIRECT				
HR DIRECT	INV9245247	ATTENDANCE CALENDAR	08/03/2020	56.74
Total HR DIRECT:				56.74
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES9585	2020 MEMBERSHIP	07/01/2020	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	294550	GOODENOW SCULPTURE MAP	07/10/2020	226.00
Total INLAND ARTS & GRAPHICS:				226.00
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	65325	EXTINGUISHER SERVICE	08/13/2020	65.75
Total INTEGRITY FIRE EQUIP INC:				65.75
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	285984	BATTERY	07/28/2020	222.95
INTERSTATE BATTERY SYSTEM	58008914	BATTERIES	08/05/2020	289.90
Total INTERSTATE BATTERY SYSTEM:				512.85
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000049	CROP CONSULT/ FARM MONIT	02/29/2020	283.35
JANKOWSKI, ROBERT	FPDWC000050	CROP CONSULT/ FARM MONIT	05/31/2020	49.25
JANKOWSKI, ROBERT	FPDWC000051	CROP CONSULT/ FARM MONIT	06/30/2020	105.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JANKOWSKI, ROBERT	FPDWC000052	CROP CONSULT/ FARM MONIT	07/31/2020	181.15
Total JANKOWSKI, ROBERT:				619.40
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13236406	CONCESSION RESALE ITEMS	08/21/2020	109.00
Total JOE AND ROSS ICE CREAM:				109.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	759439	UNIFORMS- YATES	07/20/2020	380.90
JOLIET CLOTHING MART	765351	UNIFORMS- GREENUP	08/10/2020	280.85
JOLIET CLOTHING MART	767358	UNIFORMS- BARRIOS	08/03/2020	199.80
JOLIET CLOTHING MART	768321	UNIFORMS- VERON	08/04/2020	241.75
JOLIET CLOTHING MART	769171	UNIFORMS- CHAPMAN	08/12/2020	59.95
Total JOLIET CLOTHING MART:				1,163.25
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	39877	MB FINANCIAL V. WEBER	08/10/2020	315.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				315.00
KOCH, AMANDA				
KOCH, AMANDA	200813	AUGUST MILEAGE	08/13/2020	14.84
Total KOCH, AMANDA:				14.84
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	035699	MOWER PARTS	07/27/2020	261.02
KUNZ ENGINEERING INC	035969	PULL BEHIND MOWER	08/21/2020	4,654.87
Total KUNZ ENGINEERING INC:				4,915.89
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	713149010	SCREENINGS	07/31/2020	115.62
LAFARGE AGGREGATES ILLINO	713149011	SCREENINGS	07/31/2020	81.96
LAFARGE AGGREGATES ILLINO	713149012	SCREENINGS	07/31/2020	170.63
LAFARGE AGGREGATES ILLINO	713149013	SCREENINGS	07/31/2020	332.76
LAFARGE AGGREGATES ILLINO	713164133	SCREENINGS	08/06/2020	379.97
LAFARGE AGGREGATES ILLINO	713171608	SCREENINGS	08/07/2020	279.75
LAFARGE AGGREGATES ILLINO	713179522	SCREENINGS	08/10/2020	116.69
Total LAFARGE AGGREGATES ILLINOIS, INC.:				1,477.38
LEARNING TECHNOLOGY CENTER				
LEARNING TECHNOLOGY GEN	#LTC2885-AR	REGISTRATION	08/21/2020	25.00
Total LEARNING TECHNOLOGY CENTER:				25.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02118-20	GUTTER HANGERS, ANT SPRA	07/23/2020	46.30
LOWE'S BUSINESS ACCOUNT	02298-20	QUICK SET CONCRETE	07/28/2020	7.46
LOWE'S BUSINESS ACCOUNT	02677-20	MISC TOOLS AND SPRAY PAINT	07/30/2020	152.82
LOWE'S BUSINESS ACCOUNT	02748-20	BIT SET, CUTTING WHEEL, BLA	07/17/2020	113.80
LOWE'S BUSINESS ACCOUNT	02779-20	LUMBER	08/04/2020	52.92
LOWE'S BUSINESS ACCOUNT	02831-20	BLADES, SCREWDRIVER, PRIM	07/22/2020	46.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	02832-20	GUTTER SPLASH BLOCK	08/04/2020	9.48
LOWE'S BUSINESS ACCOUNT	02832-20	SCREWS	08/04/2020	5.02
LOWE'S BUSINESS ACCOUNT	02832-20	BRIDGE SCREWS	08/04/2020	26.58
LOWE'S BUSINESS ACCOUNT	02832-20	SALT PELLETS	08/04/2020	45.36
LOWE'S BUSINESS ACCOUNT	09899-20	DIRT RAKES	08/05/2020	165.18
Total LOWE'S BUSINESS ACCOUNT:				671.47
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	51779	ATTORNEY FEES	08/13/2020	1,250.00
MAHONEY,SILVERMAN & CROS	51780	ATTORNEY FEES	08/13/2020	3,922.75
MAHONEY,SILVERMAN & CROS	51780	ATTORNEY FEES	08/13/2020	2,175.00
Total MAHONEY,SILVERMAN & CROSS:				7,347.75
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	200818	MILEAGE 7/22/20-8/14/20	08/18/2020	75.33
Total MANCARI, THOMAS JR.:				75.33
MARCH, TONY				
MARCH, TONY	1166	INTERPRETIVE TRAIL GEAR SI	08/20/2020	1,068.00
MARCH, TONY	1166	INTERPRETIVE TRAIL GEAR SI	08/20/2020	898.00
Total MARCH, TONY:				1,966.00
MARTIN IMPLEMENT SALES				
MARTIN IMPLEMENT SALES	E08543	UTILITIY GRADER, HITCH BRAC	06/17/2020	3,995.00
MARTIN IMPLEMENT SALES	P28752	FILTERS	08/17/2020	50.60
MARTIN IMPLEMENT SALES	S51030	SERVICE/REPAIRS- #428	08/11/2020	2,680.65
Total MARTIN IMPLEMENT SALES:				6,726.25
MERDA, CHAD				
MERDA, CHAD	200821	MILEAGE 6/11/20-8/18/20	08/21/2020	198.95
Total MERDA, CHAD:				198.95
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	261480	COVID PARTITIONS	07/08/2020	1,012.50
MIDWEST OFFICE INTERIORS	261481	COVID PARTITIONS	07/08/2020	2,096.95
Total MIDWEST OFFICE INTERIORS:				3,109.45
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	3050905	UNION INS SINGLE- OCT	08/25/2020	9,906.00
MIDWEST OPERATING ENG FN	3050907	UNION INS SGL+1- OCT	08/25/2020	13,716.00
MIDWEST OPERATING ENG FN	3050909	UNION INS FAMILY- OCT	08/25/2020	13,944.00
MIDWEST OPERATING ENG FN	3050913	POLICE UNION INS SINGLE- OC	08/25/2020	2,286.00
MIDWEST OPERATING ENG FN	3050914	POLICE UNION INS FAMILY- OC	08/25/2020	9,296.00
Total MIDWEST OPERATING ENG FND:				49,148.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	322951	FILTER, AERATORS	07/02/2020	201.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MIDWEST SUPPLY CO. INC:				201.87
MUENCH INC				
MUENCH INC	57174	CABLE TIES, BULBS, BRAKE CL	08/05/2020	163.25
MUENCH INC	57174	TPMS SENSORS, CONNECTOR	08/05/2020	102.75
Total MUENCH INC:				266.00
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	200825	LIFE INS PREMIUMS- SEPTEMB	08/25/2020	765.00
Total MUTUAL OF OMAHA:				765.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	20-22	WEED CONTROL- WAUPONSEE	08/04/2020	4,000.00
NATURAL RESOURCE MANAGE	20-23	WEED CONTROL- JOLIET IRON	08/04/2020	3,000.00
NATURAL RESOURCE MANAGE	20-24	WEED CONTROL- SUAK TRAIL	08/04/2020	950.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				7,950.00
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	200602-3	NATIVE PLANT PURCHASE	06/02/2020	682.50
Total NATURE FOUNDATION OF WILL COUNTY:				682.50
NIR ROOF CARE INC				
NIR ROOF CARE INC	145367	ROOF CARE PLAN SERVICE VI	08/17/2020	262.00
Total NIR ROOF CARE INC:				262.00
NOVANDER, MATT				
NOVANDER, MATT	200814	MILEAGE 6/10/20-7/02/20	08/14/2020	181.70
Total NOVANDER, MATT:				181.70
OFFICE DEPOT				
OFFICE DEPOT	108926313001	HANG-UP HOLDER, TABS	07/25/2020	58.08
OFFICE DEPOT	108933349001	DISINFECTANT CLEANER, FOL	07/27/2020	59.64
OFFICE DEPOT	111099431001	MOUSE, MOUSEPAD, PAPER, P	07/29/2020	56.25
OFFICE DEPOT	111212716001	KEYBOARD AND MOUSE COMB	07/29/2020	47.99
OFFICE DEPOT	111212722001	MARKERS	07/29/2020	49.69
Total OFFICE DEPOT:				271.65
ONE STEP				
ONE STEP	161184	POLICE TIME CARDS	07/21/2020	524.79
Total ONE STEP:				524.79
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452021	SERVICES	07/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
PARAMONT-EO INC				
PARAMONT-EO INC	S700972861.0	ELECTRICAL SUPPLIES	07/29/2020	29.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S700973080.0	ELECTRICAL SUPPLIES	07/29/2020	24.65
PARAMONT-EO INC	S700977840.0	ANGLE PLUG	08/14/2020	61.72
PARAMONT-EO INC	S700979848.0	LED LAMPS	08/21/2020	234.50
Total PARAMONT-EO INC:				350.52
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3437293	RDS/EBT- KAPHUSMAN	06/22/2020	78.00
PHYSICIANS IMMEDIATE CARE	3466849	RDS/EBT- SMOTHERS	07/20/2020	78.00
PHYSICIANS IMMEDIATE CARE	3466888	RDS/EBT- KIERNAN-REILLY	07/21/2020	78.00
PHYSICIANS IMMEDIATE CARE	3485424	RDS/EBT- ESKRIDGE	08/03/2020	78.00
Total PHYSICIANS IMMEDIATE CARE:				312.00
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	14876	PROPERTY INSPECTION- LOW	08/11/2020	3,500.00
Total POLACH APPRAISAL GROUP:				3,500.00
QUILL LLC				
QUILL LLC	9313391	SCISSORS, TAPE, DATASTICK,	08/06/2020	71.95
Total QUILL LLC:				71.95
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2037416-IN	LED LIGHTS	07/07/2020	281.70
RAY O'HERRON COMPANY, INC.	2041143-IN	LIGHTBARS, SIRENS, SPEAKER	07/27/2020	7,155.00
RAY O'HERRON COMPANY, INC.	2041824-IN	PRISONER PARTITION, DOOR P	07/30/2020	3,894.41
RAY O'HERRON COMPANY, INC.	2042342-IN	SPOTLIGHT MOUNTING KIT AN	08/03/2020	780.00
RAY O'HERRON COMPANY, INC.	2042693-IN	SPOTLIGHT	08/04/2020	1,317.00
Total RAY O'HERRON COMPANY, INC.:				13,428.11
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN75046	COPIER CONTRACT- 4RE	08/10/2020	31.17
Total RCM TECHNOLOGY GROUP:				31.17
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00G012370702	BOTTLED WATER SERVICE- 4R	07/24/2020	11.00
READY REFRESH BY NESTLE	00G012738705	BOTTLED WATER SERVICE- SC	08/04/2020	70.87
READY REFRESH BY NESTLE	10G810062950	BOTTLED WATER SERVICE- OL	08/04/2020	285.81
Total READY REFRESH BY NESTLE:				367.68
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	915726	BAIT RESALE	07/31/2020	622.60
REALISTIC BAIT LLC	915731	BAIT RESALE	08/05/2020	668.65
REALISTIC BAIT LLC	915747	BAIT RESALE	08/13/2020	655.50
REALISTIC BAIT LLC	958952	BAIT RESALE	08/21/2020	645.05
Total REALISTIC BAIT LLC:				2,591.80
REFUND				
REFUND	1000299.019-R	PERMIT REFUND	08/05/2020	70.00
REFUND	1000308.019-R	PERMIT REFUND	08/13/2020	270.00
REFUND	1002335.014-R	RENTAL REFUND	08/13/2020	1,400.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REFUND	1002689.014-R	RENTAL REFUND	08/05/2020	1,363.00
REFUND	1004894.002-R	PERMIT REFUND	08/05/2020	140.00
REFUND	1015496.003-R	PERMIT REFUND	08/05/2020	70.00
REFUND	1016522.005-R	PERMIT REFUND	08/05/2020	70.00
Total REFUND:				3,383.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	430753-4	ROLLER RENTAL	07/31/2020	298.10
RENTAL MAX, LLC	431696-4	ROLLER RENTAL	08/06/2020	612.45
RENTAL MAX, LLC	434816-9	STUMP GRINDER	08/21/2020	449.99
Total RENTAL MAX, LLC:				1,360.54
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	6420	MAP SERVICE HOSTING	08/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				875.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	000009773	PURCHASE/INSTALL POWER H	08/12/2020	5,900.00
Total S&S MECHANICAL SERVICES:				5,900.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	83747411	CLEANERS AND OIL RECYCLIN	08/06/2020	1,171.00
SAFETY-KLEEN SYSTEMS INC	83869866	OIL RECYCLING	08/07/2020	317.00
Total SAFETY-KLEEN SYSTEMS INC:				1,488.00
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	200821	MILEAGE 1/9/20-6/30/20	08/21/2020	31.05
Total SCOFIELD, ROSEMARIE:				31.05
SERVICE SANITATION INC				
SERVICE SANITATION INC	7968506	HAND WASHING STATIONS	08/03/2020	5.32
SERVICE SANITATION INC	7990280	HAND WASHING STATIONS	08/01/2020	165.00
SERVICE SANITATION INC	7990281	HAND WASHING STATIONS	08/01/2020	165.00
Total SERVICE SANITATION INC:				335.32
SHAW MEDIA				
SHAW MEDIA	1794348	THEODORE MARSH TRAIL AD	07/03/2020	151.22
SHAW MEDIA	1804765	TRAIL AMENITIES BID	08/07/2020	151.22
Total SHAW MEDIA:				302.44
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	1207-1	PAINT	08/13/2020	20.39
Total SHERWIN-WILLIAMS CO.:				20.39
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-198571	BALL SOCKET JOINT, FREIGHT	07/28/2020	116.11
SHOREWOOD HOME & AUTO	01-198571	LUBRICANT	07/28/2020	74.99
SHOREWOOD HOME & AUTO	01-198817	BALL SOCKET JOINT	07/29/2020	103.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME & AUTO	01-198817	BALL SOCKET CREDIT	07/29/2020	209.10-
SHOREWOOD HOME & AUTO	01-199296	YOKE, ARM	07/31/2020	612.10
SHOREWOOD HOME & AUTO	01-199296	CONNECTOR, CARBURETOR	07/31/2020	46.39
SHOREWOOD HOME & AUTO	01-200043	RAPID LOADER HEAD, TRIMME	08/04/2020	65.96
SHOREWOOD HOME & AUTO	01-200043	FILTERS, BLADES, NUTS, BEAR	08/04/2020	445.30
SHOREWOOD HOME & AUTO	01-201335	SEAL	08/10/2020	12.56
SHOREWOOD HOME & AUTO	01-201755	GASKET	08/12/2020	14.10
SHOREWOOD HOME & AUTO	01-201755	V-BELT, FRAME, PULLEY, COVE	08/12/2020	803.03
SHOREWOOD HOME & AUTO	01-202060	HYDRAULIC CYLINDER, COUPL	08/13/2020	425.42
SHOREWOOD HOME & AUTO	01-202399	FILTERS, BLADES	08/14/2020	225.30
SHOREWOOD HOME & AUTO	01-202399	FILTERS	08/14/2020	68.20
SHOREWOOD HOME & AUTO	03-198652	SPACER	07/28/2020	10.94
Total SHOREWOOD HOME & AUTO:				2,815.02
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-15124	OPERATIONS SIGNS	07/30/2020	50.63
Total SIGNARAMA- NAPERVILLE:				50.63
SPRINT				
SPRINT	200809	783002964	08/09/2020	7.66
Total SPRINT:				7.66
STRYPES PLUS MORE				
STRYPES PLUS MORE	15492	NUMBERS FOR FUEL TANKS	08/13/2020	75.00
STRYPES PLUS MORE	15492	POLICE STRIPING AND LETTER	08/13/2020	1,545.00
Total STRYPES PLUS MORE:				1,620.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4025	APPRAISAL REPORT- LOWER F	08/10/2020	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2024089	INVASIVE SPECIES CONTROL-	07/21/2020	1,400.00
Total TALLGRASS RESTORATION LLC:				1,400.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582698	PROGRESS PAYMENT	08/24/2020	3,330.00
Total TAYLOR STUDIOS, INC:				3,330.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	17482	MESSENGER WOODS BRIDGE	08/12/2020	3,062.55
TERRA ENGINEERING LTD.	17482	MESSENGER WOODS BRIDGE	08/12/2020	7,907.82
TERRA ENGINEERING LTD.	17483	MCKINLEY WOODS BRIDGE RE	08/12/2020	325.68
Total TERRA ENGINEERING LTD.:				11,296.05
TIRAPELLI FORD				
TIRAPELLI FORD	607800	TUBE ASY, V-BELT	07/27/2020	101.01
TIRAPELLI FORD	608193	HOSES, GASKET	08/10/2020	101.25
TIRAPELLI FORD	608396	TPMS SENSORS	08/17/2020	172.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIRAPELLI FORD:				374.73
TRANSPORT SAFETY LANE				
TRANSPORT SAFETY LANE	44203	SAFETY LANE CHECKS	07/08/2020	70.00
Total TRANSPORT SAFETY LANE:				70.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	316447	FIELD SPRAYS	06/30/2020	310.00
TRI-COUNTY STOCKDALE CO.	317669	FIELD SPRAYS	07/28/2020	924.00
Total TRI-COUNTY STOCKDALE CO.:				1,234.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	113561	TISSUE	07/28/2020	190.00
TRI-K SUPPLIES INC	113599	SANITIZER, CLEANER	07/31/2020	208.00
TRI-K SUPPLIES INC	113665	CLEANER, MOPS	08/07/2020	85.12
TRI-K SUPPLIES INC	113685	TISSUE, WIPES, SOAP, GLOVES	08/10/2020	376.90
TRI-K SUPPLIES INC	113686	LINERS	08/10/2020	1,303.20
Total TRI-K SUPPLIES INC:				2,163.22
TYSON MOTOR CORP.				
TYSON MOTOR CORP.	69137	SEAT PAD	08/03/2020	138.00
Total TYSON MOTOR CORP.:				138.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3515	GARAGE AND D BUILDING DISI	08/24/2020	400.00
Total UNI-MAX MANAGEMENT CORP:				400.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	002-000-B7884	BRAIDWOOD SANDS ODONATA	08/13/2020	796.95
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				796.95
VAN DIEST SUPPLY COMPANY				
VAN DIEST SUPPLY COMPANY	78237	TRANSLINE	08/11/2020	1,685.00
Total VAN DIEST SUPPLY COMPANY:				1,685.00
VANDUYNE, JOE				
VANDUYNE, JOE	200813	AUGUST MILEAGE	08/13/2020	19.09
Total VANDUYNE, JOE:				19.09
VILLAGE OF ROMEOVILLE				
VILLAGE OF ROMEOVILLE	2020-0000004	FALSE ALARM CALL	08/04/2020	50.00
Total VILLAGE OF ROMEOVILLE:				50.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32364021	STONE	07/28/2020	705.00
VULCAN MATERIALS CO.	32364022	STONE	07/28/2020	1,150.20
VULCAN MATERIALS CO.	32369562	STONE	07/31/2020	196.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VULCAN MATERIALS CO.:				2,051.74
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4677837-2	SANITIZER, DISINFECTANT CLE	08/05/2020	48.21
WAREHOUSE DIRECT	4703005-0	DATE STAMPER	06/29/2020	34.70
WAREHOUSE DIRECT	4703608-0	HIGHLIGHTERS, PENCILS, TISSUE,	06/29/2020	83.77
WAREHOUSE DIRECT	4703608-1	DISINFECTANT SPRAY	07/01/2020	247.98
WAREHOUSE DIRECT	4704075-3	DISINFECTANT	07/27/2020	18.58
WAREHOUSE DIRECT	4717605-1	DISINFECTANT WIPES	07/30/2020	53.94
WAREHOUSE DIRECT	4726103-0	DEPOSIT BAGS	07/28/2020	181.92
WAREHOUSE DIRECT	4727935-0	TONER, DEPOSIT BAGS, REPO	07/29/2020	218.53
WAREHOUSE DIRECT	4730391-0	MOISTENER, FOLDERS, CORD,	07/31/2020	104.50
WAREHOUSE DIRECT	4742075-0	DISINFECTANT, STORAGE, FILE	08/14/2020	71.78
Total WAREHOUSE DIRECT:				1,063.91
WASTE MANAGEMENT				
WASTE MANAGEMENT	0019386-2754-	SERVICES	08/04/2020	2,473.03
WASTE MANAGEMENT	3403132-2007-	SERVICES	08/03/2020	1,005.10
Total WASTE MANAGEMENT:				3,478.13
WBK ENGINEERING				
WBK ENGINEERING	21431	HAMMEL WOODS DAM ENGINE	08/06/2020	264.81
WBK ENGINEERING	21431	HAMMEL WOODS DAM ENGINE	08/06/2020	3,467.95
Total WBK ENGINEERING:				3,732.76
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4310	ENTRANCE GATE REPLACEME	07/23/2020	9,275.00
Total WERNER EXCAVATING INC, LEE:				9,275.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	297518	WASP AND HORNET SPRAY	07/06/2020	16.17
WHITMORE ACE HARDWARE	298229	TRIMMER LINE	08/03/2020	5.95
WHITMORE ACE HARDWARE	500966	BOLTS	08/19/2020	3.56
Total WHITMORE ACE HARDWARE:				25.68
WIGHT & COMPANY				
WIGHT & COMPANY	200055-001	4 RIVERS RENOVATIONS	04/30/2020	10,063.43
WIGHT & COMPANY	200055-004	4 RIVERS RENOVATIONS	07/31/2020	10,345.86
Total WIGHT & COMPANY:				20,409.29
WORLD CUP SUPPLY, INC				
WORLD CUP SUPPLY, INC	320821	FENCING FOR PCNC	08/14/2020	642.46
Total WORLD CUP SUPPLY, INC:				642.46
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	61567	LATRINE SERVICES	08/17/2020	300.00
ZEITER'S SEPTICS	61597	LATRINE SERVICES	08/19/2020	300.00
ZEITER'S SEPTICS	61598	LATRINE SERVICES	08/12/2020	300.00
ZEITER'S SEPTICS	61599	LATRINE SERVICES	08/14/2020	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	61600	LATRINE SERVICES	08/19/2020	300.00
ZEITER'S SEPTICS	61637	LATRINE SERVICES	08/14/2020	300.00
Total ZEITER'S SEPTICS:				<u>1,800.00</u>
Grand Totals:				<u><u>435,088.13</u></u>

Report Criteria:

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