

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ABLE ENGRAVERS INC</b>				
ABLE ENGRAVERS INC	46692	LEAF ENGRAVING	03/20/2020	31.62
Total ABLE ENGRAVERS INC:				31.62
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813600783613	BULB SOCKET	03/18/2020	8.39
ADVANCE AUTO PARTS	813600793620	OIL ABSORBENT	03/19/2020	32.10
Total ADVANCE AUTO PARTS:				40.49
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	307741	HOSTING FEE	04/11/2020	200.00
Total AMERICANEAGLE.COM:				200.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	66384	BUSINESS CARDS- MCQUOWN	03/25/2020	65.00
ANDREWS PRINTING, LLC	66412	PROGRESS REPORTS-2019	04/03/2020	2,535.00
Total ANDREWS PRINTING, LLC:				2,600.00
<b>APPLIED ECOLOGICAL SERV.</b>				
APPLIED ECOLOGICAL SERV.	55685	PRESCRIBED BURN- MESSENG	03/31/2020	2,875.00
APPLIED ECOLOGICAL SERV.	55686	PRESCRIBED BURN- GOODEN	03/31/2020	1,762.50
Total APPLIED ECOLOGICAL SERV.:				4,637.50
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	200409	001314722 0979372	04/09/2020	67.64
Total AQUA ILLINOIS:				67.64
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	22258371	OPS UNIFORMS	03/17/2020	4,027.84
ARAMARK APPAREL	22273813	CREDIT- OVER CHARGED FOR	03/21/2020	320.00-
Total ARAMARK APPAREL:				3,707.84
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	2082421579	UNIFORM CLEANING	02/19/2020	276.23
ARAMARK UNIFORM CLEANIN	2082460645	UNIFORM CLEANING	03/18/2020	303.99
ARAMARK UNIFORM CLEANIN	2082470385	UNIFORM CLEANING	03/25/2020	303.99
Total ARAMARK UNIFORM CLEANING:				884.21
<b>AT&amp;T</b>				
AT&T	200322	815 727-3586 258 9	03/22/2020	244.91
AT&T	200325	217 S66-9209-209	03/25/2020	4,295.01
AT&T	200328	630 357-0389 890 3	03/28/2020	28.11
AT&T	200404	630 637-1682 512 0	04/04/2020	58.21
AT&T	200410	831-000-3512 271	04/10/2020	112.64
AT&T	200410-2	831-000-5479 886	04/10/2020	363.24
AT&T	200410-3	831-000-5480 059	04/10/2020	1,243.70
AT&T	200411	171-794-6579 981	04/11/2020	.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AT&T:				6,345.84
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	200401	91150212-00001	04/01/2020	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-033020	Reimbursement - N. Veerman can	03/30/2020	99.00-
BANK OF MONTREAL	Carson-032720	program materials	03/27/2020	21.35
BANK OF MONTREAL	Carson-040920	snowshoe storage	04/09/2020	69.80
BANK OF MONTREAL	Gauchat-04032	Uniforms	04/03/2020	432.00
BANK OF MONTREAL	Gauchat-04072	On line volunteer management	04/07/2020	45.00
BANK OF MONTREAL	Gutmann-0328	Seeding Change leadership progr	03/28/2020	150.00
BANK OF MONTREAL	Gutmann-0406	CPRP training manual	04/06/2020	59.36
BANK OF MONTREAL	Kiran-033020	Wildlife of Day Twitter engagemen	03/30/2020	39.88
BANK OF MONTREAL	Kiran-040220	Wildlife of Day Twitter engagemen	04/02/2020	16.00
BANK OF MONTREAL	Kiran-040820	Tribune Subscription	04/08/2020	27.72
BANK OF MONTREAL	Kiran-040920	wildlife of day twitter engagement	04/09/2020	42.54
BANK OF MONTREAL	Kiran-041620	wildlife of day Twitter engagement	04/16/2020	8.00
BANK OF MONTREAL	Kiran-042320	wildlife of day twitter engagement	04/23/2020	49.66
BANK OF MONTREAL	Krabbe-042220	VEHICLE TRAILER WIRING	04/22/2020	90.00
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	44.44
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	31.62
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	164.51
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	133.32
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	44.44
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	44.00
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	133.32
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	164.94
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	533.28
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	613.71
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	177.76
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	63.24
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	562.30
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2020	951.82
BANK OF MONTREAL	Merda-032920	Facebook ads	03/29/2020	600.00
BANK OF MONTREAL	Merda-033020	todaybaldeagle Twitter engagem	03/30/2020	39.80
BANK OF MONTREAL	Merda-033120	Facebook ads	03/31/2020	172.99
BANK OF MONTREAL	Merda-040220	todaybaldeagle Twitter engagem	04/02/2020	15.88
BANK OF MONTREAL	Merda-040720	stock photos	04/07/2020	99.00
BANK OF MONTREAL	Merda-040820	Facebook engagements	04/08/2020	750.00
BANK OF MONTREAL	Merda-040920	twitter followers campaign	04/09/2020	41.70
BANK OF MONTREAL	Merda-041120	willcoforest Twitter engagements	04/11/2020	99.00
BANK OF MONTREAL	Merda-041420	Deadlink checker for webpage	04/14/2020	9.95
BANK OF MONTREAL	Merda-041620	Facebook posting	04/16/2020	750.00
BANK OF MONTREAL	Merda-041620	todaybaldeagle twitter engame	04/16/2020	8.00
BANK OF MONTREAL	Merda-041620	todaybird Twitter engagements	04/16/2020	10.00
BANK OF MONTREAL	Merda-042320	Facebook engagements	04/23/2020	750.00
BANK OF MONTREAL	Merda-042520	quiz for Social media	04/25/2020	24.99
BANK OF MONTREAL	Merda2-03302	todaybird twitter engagements	03/30/2020	42.57
BANK OF MONTREAL	Merda2-04022	todaybird Twitter engagements	04/02/2020	20.00
BANK OF MONTREAL	Merda2-04092	Twitter followers campaign	04/09/2020	51.12
BANK OF MONTREAL	Merda2-04232	todaybaldeagle Twitter engagem	04/23/2020	49.01
BANK OF MONTREAL	Merda3-04022	Adobe indesign renewal	04/02/2020	22.30
BANK OF MONTREAL	Merda3-04232	todaybird Twitter engagements	04/23/2020	61.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince-040620	Program Eval service. Annual fee	04/06/2020	990.00
BANK OF MONTREAL	Prince-041720	webinars on Distance learning int	04/17/2020	40.00
BANK OF MONTREAL	Prince-042120	PLT - CC Curriculum	04/21/2020	20.00
BANK OF MONTREAL	Riley-040620	Exhibit supplies - PBN	04/06/2020	223.44
BANK OF MONTREAL	Riley-041520	Turtle supplies	04/15/2020	20.98
BANK OF MONTREAL	Riley-041720	Exhibit supplies - PBN	04/17/2020	143.59
BANK OF MONTREAL	Riley-042020	Turtle supplies	04/20/2020	64.78
BANK OF MONTREAL	Riley2-040620	Conf refund - JG	04/06/2020	275.00-
BANK OF MONTREAL	Schultz-040720	Refund IAPD Conference Springfi	04/07/2020	125.00-
BANK OF MONTREAL	Schultz2-04072	Refund - IAPD Conference Spring	04/07/2020	125.00-
BANK OF MONTREAL	Steffen-041520	Willcountydogs.org renewal - M&	04/15/2020	15.16
BANK OF MONTREAL	Steffen-042520	Autorenewal willcountyforestprese	04/25/2020	30.32
BANK OF MONTREAL	Veerman-0407	Boxes for printer supply return	04/07/2020	34.06
BANK OF MONTREAL	Zinkiewicz-040	Face Sheilds	04/04/2020	839.40
BANK OF MONTREAL	Zinkiewicz-040	Hand Sanitizer	04/05/2020	229.70
BANK OF MONTREAL	Zinkiewicz-042	Face Masks	04/24/2020	86.58
BANK OF MONTREAL	Zinkiewicz2-04	Face Masks	04/24/2020	606.03
Total BANK OF MONTREAL:				11,051.80
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	628	SEALS AND OIL	03/19/2020	152.28
BEAVER CREEK ENTERPRISES	638	DRAWBAR BOLT	03/20/2020	134.21
Total BEAVER CREEK ENTERPRISES:				286.49
<b>BEECHER CHAMBER OF COMMERCE</b>				
BEECHER CHAMBER OF COMM	200420	BILLBOARD ADVERTISING -202	04/20/2020	60.00
BEECHER CHAMBER OF COMM	200421	ANNUAL MEMBERSHIP-2020	04/21/2020	150.00
Total BEECHER CHAMBER OF COMMERCE:				210.00
<b>BLASTED CLASSICS, LLC.</b>				
BLASTED CLASSICS, LLC.	0331202001	BLAST AND PAINT- MESSENGE	03/31/2020	2,200.00
BLASTED CLASSICS, LLC.	0405202001	BLAST AND PAINT- LAMBS WO	04/05/2020	2,200.00
BLASTED CLASSICS, LLC.	0410202001	BLAST AND PAINT- RUNYON	04/10/2020	2,200.00
BLASTED CLASSICS, LLC.	0419202001	BLAST AND PAINT- GOODENO	04/19/2020	3,050.00
BLASTED CLASSICS, LLC.	0421202001	BLAST AND PAINT- GOODENO	04/21/2020	3,600.00
BLASTED CLASSICS, LLC.	0426201001	BLAST AND PAINT- MONEE	04/26/2020	3,050.00
Total BLASTED CLASSICS, LLC.:				16,300.00
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-0520	HEALTH INS PREMIUMS- MAY	04/16/2020	94,108.73
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				94,108.73
<b>BRIDGE, WILLIAM</b>				
BRIDGE, WILLIAM	200404	RELEASE AND SATISFACTION	04/07/2020	150.00
Total BRIDGE, WILLIAM:				150.00
<b>BURRELLES LUCE</b>				
BURRELLES LUCE	20010458	CLIP TRANSACTIONS-MARCH	03/31/2020	478.95
Total BURRELLES LUCE:				478.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CALL ONE				
CALL ONE	200415	1210334	04/15/2020	3,924.34
Total CALL ONE:				3,924.34
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	200406	GRAFFITI REMOVAL SUPPLIES	04/06/2020	22.40
CAPITAL ONE COMMERCIAL	200409	LIGHT, STOW AWAY	04/09/2020	28.34
CAPITAL ONE COMMERCIAL	200413	TOTE TUBS FOR VEHICLES	04/13/2020	49.80
CAPITAL ONE COMMERCIAL	200417	TOW STRAPS, PAINT ROLLERS	04/17/2020	29.19
CAPITAL ONE COMMERCIAL	200422	FERTILIZER	04/22/2020	39.99
Total CAPITAL ONE COMMERCIAL:				169.72
<b>CARASOFT TECHNOLOGY CORP</b>				
CARASOFT TECHNOLOGY CO	IN754729	BOARD MANAGEMENT SOFTW	04/01/2020	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
<b>CARDNO INC</b>				
CARDNO INC	290116	PRAIRIE BLUFF RESTORATION	04/03/2020	17,681.80
CARDNO INC	290116	PRAIRIE BLUFF RESTORATION-	04/03/2020	1,768.18-
Total CARDNO INC:				15,913.62
<b>CHAPMAN, TRACY</b>				
CHAPMAN, TRACY	200414	EDUCATION REIMBURSEMENT	04/14/2020	1,364.00
Total CHAPMAN, TRACY:				1,364.00
<b>CHICAGO TRIBUNE</b>				
CHICAGO TRIBUNE	6597561	ADVERTISING- NATURE TAKES	03/18/2020	918.00
Total CHICAGO TRIBUNE:				918.00
<b>CINTAS</b>				
CINTAS	4045070652	FLOOR MAT SERVICE- 4RE	03/11/2020	108.84
CINTAS	4045703522	FLOOR MAT SERVICES- PCNC	03/18/2020	47.46
CINTAS	4046494846	FLOOR MAT SERVICE- OLEF	03/26/2020	48.88
CINTAS	4047512336	FLOOR MAT SERVICE- 4RE	04/08/2020	108.84
Total CINTAS:				314.02
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	200327	200-0290-00	03/27/2020	70.21
Total CITY OF CREST HILL:				70.21
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	200403	210237-479560	04/03/2020	4.73
CITY OF JOLIET MUNICIPAL	200403-2	365890-510754	04/03/2020	4.73
CITY OF JOLIET MUNICIPAL	200410	216889-497190	04/10/2020	5.36
CITY OF JOLIET MUNICIPAL	200410-2	210237-486840	04/10/2020	5.34
CITY OF JOLIET MUNICIPAL	200415	216889-482790	04/15/2020	18.90
Total CITY OF JOLIET MUNICIPAL:				39.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	200330	267503-141808	03/30/2020	31.12
CITY OF NAPERVILLE	200331	267503-116828	03/31/2020	57.62
CITY OF NAPERVILLE	200423	267503-116828	04/23/2020	57.62
Total CITY OF NAPERVILLE:				146.36
<b>CMS SOLUTIONS</b>				
CMS SOLUTIONS	2003679-IN	SERVICE CHANGES	03/31/2020	52.50
Total CMS SOLUTIONS:				52.50
<b>COMMERCIAL ELECT SYSTEMS</b>				
COMMERCIAL ELECT SYSTEM	35588	ANNUAL BILLING- OLEF	04/15/2020	420.00
Total COMMERCIAL ELECT SYSTEMS:				420.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	200320	8391079000	03/20/2020	137.70
COMMONWEALTH EDISON	200324	8202467005	03/24/2020	547.21
COMMONWEALTH EDISON	200326	8868022000	03/26/2020	20.23
COMMONWEALTH EDISON	200331	1346254001	03/31/2020	234.79
COMMONWEALTH EDISON	200331-2	1346256014	03/31/2020	164.63
COMMONWEALTH EDISON	200331-3	2057133009	03/31/2020	24.80
COMMONWEALTH EDISON	200401	0099071164	04/01/2020	24.80
COMMONWEALTH EDISON	200401-2	0930008012	04/01/2020	147.88
COMMONWEALTH EDISON	200402	2439166080	04/02/2020	24.80
COMMONWEALTH EDISON	200408	9433521020	04/08/2020	34.43
COMMONWEALTH EDISON	200409	0360188003	04/09/2020	674.48
COMMONWEALTH EDISON	200409-2	9378462008	04/09/2020	51.28
COMMONWEALTH EDISON	200409-3	9378463005	04/09/2020	170.52
COMMONWEALTH EDISON	200410	0278000007	04/10/2020	1,475.74
COMMONWEALTH EDISON	200410-2	0975060078	04/10/2020	167.20
COMMONWEALTH EDISON	200413	2611106017	04/13/2020	84.20
COMMONWEALTH EDISON	200416	1338053018	04/16/2020	27.16
COMMONWEALTH EDISON	200416-2	2433075017	04/16/2020	1,173.93
COMMONWEALTH EDISON	200420	8391079000	04/20/2020	137.26
COMMONWEALTH EDISON	200422	8202467005	04/22/2020	482.24
COMMONWEALTH EDISON	200424	8868022000	04/24/2020	19.94
Total COMMONWEALTH EDISON:				5,825.22
<b>COTG</b>				
COTG	IN2331008	COPIER CONTRACT- PLANNIN	03/23/2020	472.14
COTG	IN2331009	COPIER CONTRACT- MONEE	03/23/2020	42.38
Total COTG:				514.52
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	MAY2020-001	DISPATCHING	04/06/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	200409	APRIL MILEAGE	04/09/2020	29.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COWAN, MICHELLE:				29.10
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	308796	ALARM MONITORING- WATER S	04/01/2020	130.50
D & I ELECTRONICS INC	309028	ALARM MONITORING- MONEE	04/01/2020	154.50
D & I ELECTRONICS INC	310689	ALARM MONITORING- DONAHU	04/01/2020	65.97
D & I ELECTRONICS INC	310847	ALARM MONITORING/RADIOS-	04/01/2020	110.97
Total D & I ELECTRONICS INC:				461.94
<b>D&amp;T EXCAVATING</b>				
D&T EXCAVATING	2962	TILE INSTALLATION- BALLOU R	04/14/2020	4,750.00
Total D&T EXCAVATING:				4,750.00
<b>DEERE &amp; COMPANY</b>				
DEERE & COMPANY	116828842	MOWER PURCHASE	03/16/2020	13,360.00
DEERE & COMPANY	116828842	MOWER PURCHASE	03/16/2020	4,280.36
Total DEERE & COMPANY:				17,640.36
<b>DELTA DENTAL OF IL VISION</b>				
DELTA DENTAL OF IL VISION	1342496	VISION INS PREMIUMS- MAY	04/29/2020	793.35
Total DELTA DENTAL OF IL VISION:				793.35
<b>DUNN-RITE BUILDING MAINT</b>				
DUNN-RITE BUILDING MAINT	2191108	CUSTODIAL SERVICES-PCNC/M	10/26/2019	1,573.00
DUNN-RITE BUILDING MAINT	2200409	CUSTODIAL SERVICES-PCNC/M	04/01/2020	1,163.00
DUNN-RITE BUILDING MAINT	2200509	CUSTODIAL SERVICES-PCNC/M	04/30/2020	1,773.00
Total DUNN-RITE BUILDING MAINT:				4,509.00
<b>EQUITY NETWORK, INC.</b>				
EQUITY NETWORK, INC.	20-001WCFP	APPRAISALS- PC40A1/PC40A2	03/30/2020	3,800.00
Total EQUITY NETWORK, INC.:				3,800.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	38576	MEETING NOTICE	03/26/2020	10.00
Total FARMERS WEEKLY REVIEW:				10.00
<b>FBI BUILDINGS INC</b>				
FBI BUILDINGS INC	WILL35	ROOF LEAK INSPECTION/REPA	02/06/2020	675.00
Total FBI BUILDINGS INC:				675.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	6-968-20496	SHIPPING CHARGES-	03/25/2020	60.19
Total FEDERAL EXPRESS CORP.:				60.19
<b>FMP</b>				
FMP	53-359080	FILTERS, SPARK PLUGS	03/17/2020	61.01
FMP	53-359080	OIL	03/17/2020	63.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-359164	DISC PAD SET	03/18/2020	42.23
FMP	53-359499	FILTERS	03/24/2020	35.00
FMP	53-361000	ANTIFREEZE	04/15/2020	128.76
Total FMP:				330.60
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	683727-00	FLAGS	04/10/2020	76.75
Total FORESTRY SUPPLIERS INC:				76.75
<b>FRITZ, GRETCHEN</b>				
FRITZ, GRETCHEN	200409	APRIL MILEAGE	04/09/2020	10.93
Total FRITZ, GRETCHEN:				10.93
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	200331	CAR WASH SERVICES- MARCH	03/31/2020	192.00
Total FULLER'S CAR WASH:				192.00
<b>GRAINGER</b>				
GRAINGER	9473941525	DRILL BIT SET	03/13/2020	90.44
GRAINGER	9474355543	BUTT SPLICE, CONNECTOR	03/13/2020	29.78
GRAINGER	9474355543	ROCKER SWITCHES	03/13/2020	11.84
GRAINGER	9476499141	DRILL BITS	03/17/2020	46.45
GRAINGER	9484940771	SURGE PROTECTORS	03/24/2020	215.01
GRAINGER	9487187065	ROLL UP TRAFFIC SIGNAGE	03/26/2020	207.48
GRAINGER	9497448747	NO PARKING SIGNS	04/07/2020	473.10
Total GRAINGER:				1,074.10
<b>HARRIS, KENNETH</b>				
HARRIS, KENNETH	200409	APRIL MILEAGE	04/09/2020	28.75
Total HARRIS, KENNETH:				28.75
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	200401	CONSULTING SERVICES- MAR	04/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HERITAGE F.S.</b>				
HERITAGE F.S.	32002674	FUEL- PLAINFIELD	03/04/2020	434.79
HERITAGE F.S.	32002758	FUEL- PLAINFIELD	03/19/2020	627.84
HERITAGE F.S.	32002848	FUEL-	03/30/2020	259.00
HERITAGE F.S.	35004099	FUEL-OLEF	03/16/2020	644.47
HERITAGE F.S.	35004100	FUEL- OLEF	03/16/2020	3,524.74
HERITAGE F.S.	35004105	FUEL- HADLEY	03/16/2020	454.78
HERITAGE F.S.	35004167	FUEL- OLEF	03/25/2020	1,034.80
HERITAGE F.S.	35004309	FUEL- HADLEY	04/09/2020	395.92
HERITAGE F.S.	35004310	FUEL- OLEF	04/09/2020	710.02
HERITAGE F.S.	36004037	FUEL-	03/25/2020	1,025.09
HERITAGE F.S.	36004223	FUEL CREDIT	04/07/2020	1,025.09-
HERITAGE F.S.	36004225	FUEL- GOODENOW	04/07/2020	948.32
HERITAGE F.S.	36004233	FUEL- GOODENOW	04/14/2020	350.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HERITAGE F.S.:				9,385.00
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U0508910	PROPANE- PCNC SUBSTATION	03/19/2020	318.01
HICKS LLC KANKAKEE	U0508911	PROPANE- GOODENOW STOR	03/19/2020	308.09
HICKS LLC KANKAKEE	U1624817	PROPANE- MONEE	04/16/2020	373.05
Total HICKS LLC KANKAKEE:				999.15
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U004C724	PROPANE- DONAHUE POLE B	04/01/2020	481.63
HICKSGAS LLC	U2334881	PROPANE- LK RENWICK	03/18/2020	340.02
HICKSGAS LLC	U2334885	PROPANE- 4RE	03/18/2020	412.46
HICKSGAS LLC	U2335154	PROPANE- WHALON LAKE	04/21/2020	273.16
HICKSGAS LLC	U2335157	PROPANE- LAKE RENWICK	04/21/2020	312.03
Total HICKSGAS LLC:				1,819.30
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	5376203838	BAGGED ICE- PLAINFIELD	04/08/2020	187.20
Total HOME CITY ICE CO.:				187.20
<b>HOMER ENVIRONMENTAL LLC.</b>				
HOMER ENVIRONMENTAL LLC.	14413	FIELD WORK	02/28/2020	4,955.10
HOMER ENVIRONMENTAL LLC.	14413	FIELD WORK- RETAINAGE	02/28/2020	495.51-
HOMER ENVIRONMENTAL LLC.	14415	FIELD WORK	02/28/2020	12,511.80
HOMER ENVIRONMENTAL LLC.	14415	FIELD WORK- RETAINAGE	02/28/2020	1,251.18-
Total HOMER ENVIRONMENTAL LLC.:				15,720.21
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	39123	TREE REMOVAL- FORESTVIEW	04/16/2020	877.50
Total HOMER TREE CARE INC:				877.50
<b>IBCCES</b>				
IBCCES	200408	STAFF TRAINING/CERTIFICATI	04/08/2020	3,495.00
Total IBCCES:				3,495.00
<b>ILM</b>				
ILM	INV7341	PRESCRIBED BURN- FINAL	03/25/2020	7,023.00
ILM	INV7342	PRESCRIBED BURN- FINAL	03/25/2020	3,127.50
Total ILM:				10,150.50
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	292018	VOLUNTEER BANQUET INVITE	02/24/2020	257.25
INLAND ARTS & GRAPHICS	292360	DOG EGG HUNT BANNER	03/16/2020	630.00
INLAND ARTS & GRAPHICS	292361	DOG EGG HUNT REGISTRATIO	03/16/2020	78.00
Total INLAND ARTS & GRAPHICS:				965.25
<b>INTEGRITY FIRE EQUIP INC</b>				
INTEGRITY FIRE EQUIP INC	64727	EXTINGUISHER SERVICE CALL	03/13/2020	62.50



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTEGRITY FIRE EQUIP INC:				62.50
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	58006716	BATTERIES	03/18/2020	235.90
Total INTERSTATE BATTERY SYSTEM:				235.90
<b>JOAN'S TROPHY &amp; PLAQUE CO</b>				
JOAN'S TROPHY & PLAQUE CO	1908063	DESK NAME WEDGES	12/02/2019	42.96
Total JOAN'S TROPHY & PLAQUE CO:				42.96
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	34155048	QUARTERLY BILLING- HADLEY	04/11/2020	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	38376	MB FINANCIAL V. WEBER	03/31/2020	1,204.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				1,204.50
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	25223-02	ENGINEERING- JACKSON CRE	04/08/2020	465.00
Total KNIGHT E/A INC:				465.00
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	107078	SPRING PROGRAM BOOKLETS	03/26/2020	1,656.00
LIBERTY CREATIVE SOLUTION	107113	BROCHURES	03/30/2020	856.00
Total LIBERTY CREATIVE SOLUTIONS:				2,512.00
<b>LIBERTY TIRE RECYCLING</b>				
LIBERTY TIRE RECYCLING	1784617	TIRE RECYCLING	03/14/2020	354.02
Total LIBERTY TIRE RECYCLING:				354.02
<b>LIFEWORCS U.S. INC</b>				
LIFEWORCS U.S. INC	113996	QUARTERLY BILLING	04/02/2020	978.20
Total LIFEWORCS U.S. INC:				978.20
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	02720-20	BATTERIES, BATTERY CHARGE	03/19/2020	283.40
LOWE'S BUSINESS ACCOUNT	02720-20	BATTERIES, BATTERY CHARGE	03/19/2020	1,252.90
LOWE'S BUSINESS ACCOUNT	08037-20	FLASHLIGHTS, BATTERIES	03/20/2020	670.66
LOWE'S BUSINESS ACCOUNT	16327-20	PRICE ADJUSTMENT ON TOOL	03/18/2020	74.35-
LOWE'S BUSINESS ACCOUNT	61799-20	CUT OFF GRINDER, SAWZAW,	03/18/2020	743.85
Total LOWE'S BUSINESS ACCOUNT:				2,876.46
<b>MAHONEY,SILVERMAN &amp; CROSS</b>				
MAHONEY,SILVERMAN & CROS	49738	ATTORNEY FEES	04/05/2020	1,250.00
MAHONEY,SILVERMAN & CROS	49739	ATTORNEY FEES	04/05/2020	13,974.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MAHONEY,SILVERMAN & CROSS:				15,224.55
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	62251	LOCK HOSE AND FITTING	03/16/2020	14.90
MARINO TRUCK & EQUIPMENT	62293	HOSE AND CRIMP FITTINGS	03/19/2020	149.34
Total MARINO TRUCK & EQUIPMENT:				164.24
<b>MARTIN IMPLEMENT SALES</b>				
MARTIN IMPLEMENT SALES	P26245	HYDR FILTER	03/20/2020	80.94
Total MARTIN IMPLEMENT SALES:				80.94
<b>METROPOLITAN INDUSTRIES</b>				
METROPOLITAN INDUSTRIES	INV015031	SERVICE CONTRACT- ROMEO	03/16/2020	622.00
METROPOLITAN INDUSTRIES	INV015032	SERVICE CONTRACT- OLEF	03/16/2020	345.00
METROPOLITAN INDUSTRIES	INV015033	SERVICE CONTRACT- 4RE	03/16/2020	345.00
Total METROPOLITAN INDUSTRIES:				1,312.00
<b>MIDWEST OFFICE INTERIORS</b>				
MIDWEST OFFICE INTERIORS	260520	TABLE AND HARDWARE	11/09/2019	759.47
Total MIDWEST OFFICE INTERIORS:				759.47
<b>MIDWEST OPERATING ENG FND</b>				
MIDWEST OPERATING ENG FN	2987304	UNION INS SINGLE- JUNE	04/24/2020	10,668.00
MIDWEST OPERATING ENG FN	2987305	UNION INS SGL+1- JUNE	04/24/2020	13,716.00
MIDWEST OPERATING ENG FN	2987306	UNION INS FAMILY- JUNE	04/24/2020	11,620.00
Total MIDWEST OPERATING ENG FND:				36,004.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	322315	BUILDING REPAIR SUPPLIES	02/27/2020	247.02
MIDWEST SUPPLY CO. INC	322363	BUILDING REPAIR SUPPLIES	03/05/2020	46.86
Total MIDWEST SUPPLY CO. INC:				293.88
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	342414	BIRD SEED	03/14/2020	155.50
Total MOST FEED & GARDEN:				155.50
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	200424	LIFE INS PREMIUMS- MAY	04/24/2020	907.50
Total MUTUAL OF OMAHA:				907.50
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	20-11	INVASIVE SPECIES CONTROL	04/08/2020	12,000.00
NATURAL RESOURCE MANAGE	20-11	INVASIVE SPECIES CONTROL-	04/08/2020	1,200.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				10,800.00
<b>NUISANCE WILDLIFE CONTROL</b>				
NUISANCE WILDLIFE CONTROL	2020-14	BEAVER REMOVAL-5	04/21/2020	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NUISANCE WILDLIFE CONTROL:				1,500.00
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	451352758001	FOLDERS, FILE JACKETS	03/10/2020	107.37
OFFICE DEPOT	458482499001	USB	03/17/2020	49.99
OFFICE DEPOT	458482625001	TONER	03/16/2020	255.98
OFFICE DEPOT	458482626001	ADVIL	03/16/2020	15.84
OFFICE DEPOT	458482627001	ALLERGY TABLETS	03/18/2020	21.39
Total OFFICE DEPOT:				450.57
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452009	PEST SERVICES	03/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
<b>OZINGA</b>				
OZINGA	106855	GRAVEL	03/20/2020	133.65
Total OZINGA:				133.65
<b>PDRMA</b>				
PDRMA	Q120182	Quarterly premiums	03/31/2020	365.14
PDRMA	Q120182	Quarterly premiums	03/31/2020	290.86
PDRMA	Q120182	Quarterly premiums	03/31/2020	85.43
PDRMA	Q120182	Quarterly premiums	03/31/2020	340.44
PDRMA	Q120182	Quarterly premiums	03/31/2020	1,359.15
PDRMA	Q120182	Quarterly premiums	03/31/2020	487.03
PDRMA	Q120182	Quarterly premiums	03/31/2020	6,477.61
PDRMA	Q120182	Quarterly premiums	03/31/2020	26,132.47
PDRMA	Q120182	Quarterly premiums	03/31/2020	1,251.21
PDRMA	Q120182	Quarterly premiums	03/31/2020	13,732.79
PDRMA	Q120182	Quarterly premiums	03/31/2020	49,958.79
Total PDRMA:				100,480.92
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	410757221	POLICE TIRES	03/09/2020	985.18
POMP'S TIRE SERVICE, INC	690081101	TIRE	02/20/2020	188.90
Total POMP'S TIRE SERVICE, INC:				1,174.08
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	243123	LATRINE SERVICES	04/01/2020	130.00
PORTABLE JOHN INC	243124	LATRINE SERVICES	04/01/2020	130.00
PORTABLE JOHN INC	A-243330	LATRINE SERVICES	04/01/2020	75.00
Total PORTABLE JOHN INC:				335.00
<b>POSTMASTER - JOLIET</b>				
POSTMASTER - JOLIET	200320	USPS MARKETING MAIL #168	03/20/2020	240.00
Total POSTMASTER - JOLIET:				240.00
<b>QUENCH USA INC</b>				
QUENCH USA INC	INV02388633	CHILLER CONTRACT	04/01/2020	157.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total QUENCH USA INC:				157.59
<b>R.J. THOMAS MFG</b>				
R.J. THOMAS MFG	219500	DRIVE ROD, DRIVE-IN ANCHOR	03/25/2020	565.00
Total R.J. THOMAS MFG:				565.00
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2018132-IN	LIC PLATE BRACKET	03/24/2020	38.21
Total RAY O'HERRON COMPANY, INC.:				38.21
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN74059	COPIER CONTRACT- 4RE	04/07/2020	24.13
RCM TECHNOLOGY GROUP	IN74105	COPIER CONTRACT- RM	04/13/2020	18.51
RCM TECHNOLOGY GROUP	IN74138	COPIER CONTRACT- PCNC	04/20/2020	25.60
RCM TECHNOLOGY GROUP	IN74139	COPIER CONTRACT	04/20/2020	22.32
Total RCM TECHNOLOGY GROUP:				90.56
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	00C012738705	BOTTLED WATER SERVICE- SC	04/03/2020	61.80
READY REFRESH BY NESTLE	00D012417977	BOTTLED WATER SERVICE- IC	04/14/2020	19.91
READY REFRESH BY NESTLE	10C810062950	BOTTLED WATER SERVICE- OL	04/03/2020	227.44
Total READY REFRESH BY NESTLE:				309.15
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
ROADSAFE TRAFFIC SYSTEMS	112662	BARRICADES	04/14/2020	1,432.00
ROADSAFE TRAFFIC SYSTEMS	113083	NO PARKING SIGNS	04/22/2020	400.00
Total ROADS SAFE TRAFFIC SYSTEMS:				1,832.00
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	6073	GIS/MAP SERVICE HOSTING	03/15/2020	875.00
Total ROK TECHNOLOGIES LLC:				875.00
<b>ROMEOVILLE TOYOTA</b>				
ROMEOVILLE TOYOTA	918329	VEHICLE REPAIRS	02/29/2020	4,315.21
Total ROMEOVILLE TOYOTA:				4,315.21
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	82548214	OIL RECYCLING	03/05/2020	172.50
Total SAFETY-KLEEN SYSTEMS INC:				172.50
<b>SANDERS, BECKY</b>				
SANDERS, BECKY	200402	CONTRACT INTERPRETER	04/02/2020	482.04
SANDERS, BECKY	200423	CONTRACTED INTERPRETER	04/23/2020	107.12
Total SANDERS, BECKY:				589.16
<b>SHAW MEDIA</b>				
SHAW MEDIA	1749875-2	PELICAN WATCH AD	03/01/2020	622.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA	1762076	JANITORIAL SERVICES AD	03/12/2020	179.06
SHAW MEDIA	1762457	LAKE CHAMINWOOD AD	03/13/2020	144.26
SHAW MEDIA	1762466	PLUM CREEK GREENWAY AD	03/13/2020	147.74
SHAW MEDIA	1762472	VETERANS MEMORIAL TRAIL A	03/13/2020	147.74
SHAW MEDIA	1762490	ICM MUSEUM AD	03/13/2020	154.70
SHAW MEDIA	1762521	BRAIDWOOD SANDS AD	03/13/2020	137.30
SHAW MEDIA	1762891	ICM MUSEUM AD	03/13/2020	154.70
Total SHAW MEDIA:				1,687.50
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	3106-8	PAINT	03/25/2020	1,930.40
Total SHERWIN-WILLIAMS CO.:				1,930.40
<b>SHOREWOOD HOME &amp; AUTO</b>				
SHOREWOOD HOME & AUTO	01-167101-RI	CHAINSAW, TRIMMER	02/27/2020	438.67
SHOREWOOD HOME & AUTO	01-167439-RI	OIL	03/03/2020	160.17
SHOREWOOD HOME & AUTO	01-167439-RI	FILTERS, GASKETS, FILTER EL	03/03/2020	224.33
SHOREWOOD HOME & AUTO	01-167585-RI	V-BELT, BLADES	03/04/2020	280.72
SHOREWOOD HOME & AUTO	01-168305-RI	PRUNER	03/11/2020	197.96
SHOREWOOD HOME & AUTO	01-168305-RI	VALVE CLEARANCE, GASKET	03/11/2020	3.71
SHOREWOOD HOME & AUTO	01-169032	ROTARY CUTTER, BOLT KIT, BL	03/18/2020	741.16
SHOREWOOD HOME & AUTO	01-169033	COUPLER PLUG, CLUTCH, V-B	03/18/2020	863.66
SHOREWOOD HOME & AUTO	01-171240	OIL	04/06/2020	60.48
SHOREWOOD HOME & AUTO	01-171240	CHAIN LOOP, GASKET	04/06/2020	15.13
SHOREWOOD HOME & AUTO	01-171240	V-BELT, SEALANT, FILTER	04/06/2020	123.60
SHOREWOOD HOME & AUTO	01-171869	CHUTE	04/08/2020	468.08
SHOREWOOD HOME & AUTO	01-172956	FILTER HOUSING, GASKET	04/13/2020	6.79
SHOREWOOD HOME & AUTO	01-172956	GEAR OIL, MARKER LAMP	04/13/2020	38.05
SHOREWOOD HOME & AUTO	01-172956	BATTERY CABLE, HITCH PIN, S	04/13/2020	281.55
SHOREWOOD HOME & AUTO	01-175660	CHAIN LUBE	04/24/2020	23.96
SHOREWOOD HOME & AUTO	01-175660	CHUTE, FILTERS, WASHERS, V-	04/24/2020	356.57
Total SHOREWOOD HOME & AUTO:				4,284.59
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-14817	OPS SIGNAGE	04/20/2020	140.58
Total SIGNARAMA- NAPERVILLE:				140.58
<b>SIKICH LLP</b>				
SIKICH LLP	432570	AUDIT BILLING	04/03/2020	3,552.00
Total SIKICH LLP:				3,552.00
<b>SPRINT</b>				
SPRINT	200409	783002964	04/09/2020	7.58
Total SPRINT:				7.58
<b>STRAND ASSOCIATES INC</b>				
STRAND ASSOCIATES INC	0158539	SOLAR PV FEASIBILITY STUDY	03/12/2020	1,516.31
STRAND ASSOCIATES INC	0158540	POLICE DEPT. PAVEMENT REH	03/12/2020	3,371.20
STRAND ASSOCIATES INC	0158541	RUNYON PRESERVE PARKING	03/12/2020	3,395.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STRAND ASSOCIATES INC:				8,283.22
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	15310	RESTRIPING	03/18/2020	540.00
Total STRYPES PLUS MORE:				540.00
<b>SUPERIOR SEAWALLS &amp; DOCKS</b>				
SUPERIOR SEAWALLS & DOCK	3515	GANGWAY REPLACEMENT	04/03/2020	9,800.00
Total SUPERIOR SEAWALLS & DOCKS:				9,800.00
<b>TALLGRASS RESTORATION LLC</b>				
TALLGRASS RESTORATION LL	2023241	PRESCRIBE BURNS	03/11/2020	6,720.00
TALLGRASS RESTORATION LL	2023263	PRESCRIBED BURNS	03/19/2020	4,765.00
TALLGRASS RESTORATION LL	2023291	OVERSEEDING	03/31/2020	7,470.00
Total TALLGRASS RESTORATION LLC:				18,955.00
<b>TAPCO</b>				
TAPCO	1667588	CROSSWALK- SIGNAGE, CONT	04/21/2020	17,463.90
Total TAPCO:				17,463.90
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	17114	ENGINEER DRAWINGS/SUBMIT	04/07/2020	1,343.84
Total TERRA ENGINEERING LTD.:				1,343.84
<b>THE VEDETTE INC</b>				
THE VEDETTE INC	49069	ART SHOW ADVERTISING	03/18/2020	150.00
Total THE VEDETTE INC:				150.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	601865	ADAPTORS, CATALYST ASY, GA	12/06/2019	688.79
TIRAPELLI FORD	604445	BOOSTER ASY	03/20/2020	483.20
TIRAPELLI FORD	605119	MIRROR ASY	04/22/2020	278.68
Total TIRAPELLI FORD:				1,450.67
<b>TRACY, JOHNSON AND WILSON</b>				
TRACY, JOHNSON AND WILSON	4-2020	ATTORNEY FEES	03/20/2020	98.00
Total TRACY, JOHNSON AND WILSON:				98.00
<b>TRANSPORT SAFETY LANE</b>				
TRANSPORT SAFETY LANE	43751	SAFETY LANE CHECKS	03/13/2020	105.00
Total TRANSPORT SAFETY LANE:				105.00
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	268036	CREDIT FOR SEED	03/26/2020	140.00-
TRI-COUNTY STOCKDALE CO.	308891	SEED COMBO	03/26/2020	730.00
TRI-COUNTY STOCKDALE CO.	309190	SEED	03/31/2020	142.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-COUNTY STOCKDALE CO.:				732.50
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	112189	TISSUE, CLEANERS, GLOVES,	03/09/2020	2,007.68
TRI-K SUPPLIES INC	112190	LINERS, BLEACH, GLOVES	03/09/2020	479.43
Total TRI-K SUPPLIES INC:				2,487.11
<b>ULINE</b>				
ULINE	118147252	2.5 GALLON CARBOY	03/18/2020	305.22
Total ULINE:				305.22
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3388	FLOOR STRIP/WAX- 4RE	03/27/2020	1,800.00
UNI-MAX MANAGEMENT CORP	3389	CARPET AND TILE CLEANING-	03/27/2020	2,400.00
UNI-MAX MANAGEMENT CORP	3390	WINDOW WASHING	03/27/2020	600.00
UNI-MAX MANAGEMENT CORP	3396	JANITORIAL SERVICES- APRIL	04/06/2020	2,633.00
Total UNI-MAX MANAGEMENT CORP:				7,433.00
<b>UNIT STEP COMPANY</b>				
UNIT STEP COMPANY	16295	SIGN POSTS WITH BASE	04/21/2020	360.00
Total UNIT STEP COMPANY:				360.00
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32235941	STONE	03/17/2020	609.26
VULCAN MATERIALS CO.	32241064	STONE	03/24/2020	210.51
Total VULCAN MATERIALS CO.:				819.77
<b>WALTS</b>				
WALTS	8917	PEAS/ CARROTS, GREEN MUST	04/15/2020	4.58
Total WALTS:				4.58
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4600137-0	PENCIL LEAD	03/03/2020	6.94
WAREHOUSE DIRECT	4620705-0	LABELS	03/18/2020	32.79
Total WAREHOUSE DIRECT:				39.73
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	21126	HAMMEL WOODS DAM ENGINE	04/06/2020	3,148.96
Total WBK ENGINEERING:				3,148.96
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4290	SITE DEMO RETAINAGE PAYME	03/12/2020	2,885.00
WERNER EXCAVATING INC, LE	4291	DRAINAGE IMPROVEMENTS- T	04/04/2020	7,425.00
Total WERNER EXCAVATING INC, LEE:				10,310.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	499034	HOSES	03/16/2020	53.17

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				53.17
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	200409	APRIL MILEAGE	04/09/2020	2.88
Total WINFREY, DENISE:				2.88
Grand Totals:				538,808.24

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Report Criteria:

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