

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A M COMPUTER SERV INC</b>				
A M COMPUTER SERV INC	FPD012020-2	DATABASE CONSULTING	03/05/2020	500.00
Total A M COMPUTER SERV INC:				500.00
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002200590073	BRAKE SHOES, SHOE KITS	02/28/2020	583.10
Total ACTION TRUCK PARTS INC:				583.10
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	653500715816	STARTER	03/11/2020	161.91
ADVANCE AUTO PARTS	813600634790	WHEEL COVER	03/03/2020	18.39
Total ADVANCE AUTO PARTS:				180.30
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	305845	MONTHLY FEE	03/11/2020	200.00
AMERICANEAGLE.COM	305993	MONTHLY FEE	03/15/2020	59.00
Total AMERICANEAGLE.COM:				259.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	66219	BUSINESS CARDS- WARD	02/29/2020	65.00
ANDREWS PRINTING, LLC	66270	BUSINESS CARDS- O'BRIEN	03/06/2020	55.00
Total ANDREWS PRINTING, LLC:				120.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	200311	001314722 0979372	03/11/2020	66.21
Total AQUA ILLINOIS:				66.21
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	22243962	OPS SHIRTS	03/11/2020	1,474.50
ARAMARK APPAREL	22243963	OPS UNIFORMS	03/11/2020	848.25
Total ARAMARK APPAREL:				2,322.75
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	454727	COFFEE SUPPLIES- OLEF	03/03/2020	185.35
ARAMARK REFRESHMENT SER	6136700	COFFEE SUPPLIES- MONEE	02/25/2020	282.57
ARAMARK REFRESHMENT SER	6143898	WATER FILTER	02/20/2020	241.73
ARAMARK REFRESHMENT SER	6165700	COFFEE SUPPLIES- OLEF	02/13/2020	126.28
ARAMARK REFRESHMENT SER	6391691	WATER FILTER	11/07/2019	230.94
ARAMARK REFRESHMENT SER	647779	COFFEE SUPPLIES- SCAC	03/03/2020	178.77
Total ARAMARK REFRESHMENT SERV:				1,245.64
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	2082431305	UNIFORM CLEANING	02/26/2020	303.99
ARAMARK UNIFORM CLEANIN	2082441091	UNIFORM CLEANING	03/04/2020	303.99
ARAMARK UNIFORM CLEANIN	2082450822	UNIFORM CLEANING	03/11/2020	303.99
Total ARAMARK UNIFORM CLEANING:				911.97

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<b>AT&amp;T</b>				
AT&T	200222	815 727-3586 258 9	02/22/2020	244.91
AT&T	200225	217 S66-9209-209	02/25/2020	4,299.55
AT&T	200304	630 637-1682 512 0	03/04/2020	59.13
AT&T	200310	831-000-3512 271	03/10/2020	112.64
AT&T	200310-2	831-000-5479 886	03/10/2020	366.84
AT&T	200310-3	831-000-5480 059	03/10/2020	1,243.70
Total AT&T:				6,326.77
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	200301	91150212-00001	03/01/2020	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
<b>BALICH, STEVE</b>				
BALICH, STEVE	200312	MARCH MILEAGE	03/12/2020	17.14
Total BALICH, STEVE:				17.14
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	BARRIOS-022	Barrios	02/21/2020	11.04
BANK OF MONTREAL	BARRIOS-022	Barrios	02/24/2020	13.58
BANK OF MONTREAL	BARRIOS-022	Barrios	02/25/2020	5.18
BANK OF MONTREAL	BARRIOS-022	Barrios	02/26/2020	11.86
BANK OF MONTREAL	Barrios-022720	Executive Mgmt Course Barrios (2	02/27/2020	14.99
BANK OF MONTREAL	BARRIOS2-02	Barrios	02/25/2020	10.12
BANK OF MONTREAL	Bianco-022820	Goose deterrents for Whalon Lak	02/28/2020	1,392.00
BANK OF MONTREAL	Bryerton-03032	Sap Buckets for Maple Syrup Pro	03/03/2020	45.15
BANK OF MONTREAL	Bryerton-03072	Permit for Minnow Sales	03/07/2020	6.65
BANK OF MONTREAL	BUSS-022420	Replacement "Approved" Stamp	02/24/2020	19.94
BANK OF MONTREAL	CARSON-0226	exhibit supplies	02/26/2020	24.98
BANK OF MONTREAL	Carson-022820	gift shop supplies	02/28/2020	152.01
BANK OF MONTREAL	Carson-030520	CW conference	03/05/2020	50.00
BANK OF MONTREAL	Carson-031620	program supplies	03/16/2020	39.73
BANK OF MONTREAL	Carson-031820	program supplies	03/18/2020	89.00
BANK OF MONTREAL	Carson2-02282	gift shop supplies	02/28/2020	207.97
BANK OF MONTREAL	Carson2-04080	program supplies	03/16/2020	99.99
BANK OF MONTREAL	Catchpole-030	Misc NRM Supplies	03/08/2020	80.95
BANK OF MONTREAL	Catchpole-031	Rx Fire Training in Wisconsin for	03/17/2020	300.00
BANK OF MONTREAL	Catchpole2-03	Safety Signs for when crew is wor	03/17/2020	463.26
BANK OF MONTREAL	Chapman-0318	Event tablecloths	03/18/2020	350.18
BANK OF MONTREAL	ECKER-02262	Interpretive materials	02/26/2020	19.99
BANK OF MONTREAL	Ecker-022820	Interp Materials Pelican	02/28/2020	135.58
BANK OF MONTREAL	Ecker-030220	Interp supplies	03/02/2020	58.35
BANK OF MONTREAL	Ecker-030520	Interp materials	03/05/2020	113.70
BANK OF MONTREAL	GAUCHAT-022	Partner Volunteer Workday and F	02/26/2020	250.00
BANK OF MONTREAL	Gauchat-02272	postcards for volunteer trainings	02/27/2020	27.96
BANK OF MONTREAL	Gauchat-02282	Volunteer staff recruitment	02/28/2020	175.00
BANK OF MONTREAL	Gauchat-03072	Volunteer Hour management	03/07/2020	45.00
BANK OF MONTREAL	Gauchat2-0227	volunteer banquet gifts	02/27/2020	123.02
BANK OF MONTREAL	GUTMANN-02	Environmental Education training	02/24/2020	79.99
BANK OF MONTREAL	GUTMANN-02	Program supplies	02/26/2020	68.83
BANK OF MONTREAL	Gutmann-0228	Seeding Change Training	02/28/2020	150.00
BANK OF MONTREAL	Gutmann-0302	Signs for Pelican Watch	03/02/2020	148.70
BANK OF MONTREAL	Gutmann-0303	Tax refund	03/03/2020	8.75-
BANK OF MONTREAL	Gutmann-0305	Signs for Pelican Watch	03/05/2020	187.95

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BANK OF MONTREAL	Gutmann-0313	NRPA renewal	03/13/2020	175.00
BANK OF MONTREAL	Gutmann-0316	CPRP certification training module	03/16/2020	500.90
BANK OF MONTREAL	Gutmann-0317	Seeding Change Program Plannin	03/17/2020	20.29
BANK OF MONTREAL	Gutmann2-030	Replacement AED pads	03/03/2020	225.00
BANK OF MONTREAL	Hawkins-03052	Supplies for K. Rinke Gathering	03/05/2020	25.97
BANK OF MONTREAL	Hawkins2-0305	Parking CMAP Meeting	03/05/2020	55.00
BANK OF MONTREAL	Hecke-030520	Equipment for Monofilament Line	03/05/2020	33.57
BANK OF MONTREAL	KIRAN-022320	Wildlife of Day Twitter engagemen	02/23/2020	86.00
BANK OF MONTREAL	KIRAN-022420	Romeoville Display ad	02/24/2020	625.00
BANK OF MONTREAL	Kiran-030120	Wildlife of Day Twitter engagemen	03/01/2020	95.00
BANK OF MONTREAL	Kiran-030220	todaybird Twitter engagements	03/02/2020	8.00
BANK OF MONTREAL	Kiran-030320	Pelican Watch ad	03/03/2020	28.00
BANK OF MONTREAL	Kiran-030820	annual payment for email-based	03/08/2020	300.00
BANK OF MONTREAL	Kiran-030820	annual payment for email-based	03/08/2020	777.00
BANK OF MONTREAL	Kiran-030820	annual payment for email-based	03/08/2020	300.00
BANK OF MONTREAL	Kiran-030920	Wildlife of Day Twitter engagemen	03/09/2020	50.00
BANK OF MONTREAL	Kiran-031120	Chicago Trib subscription	03/11/2020	27.72
BANK OF MONTREAL	Kiran-031320	refund for pelican watch ads	03/13/2020	4.00-
BANK OF MONTREAL	Kiran-031620	wildlife of day twitter engagement	03/16/2020	57.78
BANK OF MONTREAL	Kiran2-030320	commissioner wall plaque - Newq	03/03/2020	22.50
BANK OF MONTREAL	Kiran2-031320	phonebook ads	03/13/2020	210.00-
BANK OF MONTREAL	Kiran3-030320	commissioner wall plaques Koch,	03/03/2020	42.88
BANK OF MONTREAL	Klier-030420	K9 training lunch	03/04/2020	7.37
BANK OF MONTREAL	KRABBE-0224	SNOW PLOW RAM PART	02/24/2020	39.99
BANK OF MONTREAL	Krabbe-030220	TRUCK SIDE PLOW RELAY	03/02/2020	12.86
BANK OF MONTREAL	Krabbe-030320	F250 WASHER NOZZLE SET	03/03/2020	7.69
BANK OF MONTREAL	Krabbe-030420	RM PESTICIDE SPRAYER PART	03/04/2020	5.65
BANK OF MONTREAL	Krabbe-030520	190 SPREADER LIGHT	03/05/2020	25.81
BANK OF MONTREAL	Krabbe-030620	Krabbe- touch up paint	03/06/2020	11.45
BANK OF MONTREAL	Krabbe-031620	plug holder, tow harness, connect	03/16/2020	226.90
BANK OF MONTREAL	KRABBE2-022	PLOW HYD. FLUID	02/24/2020	42.49
BANK OF MONTREAL	Krabbe2-03022	PLOW FILTER KIT	03/02/2020	36.95
BANK OF MONTREAL	Krabbe2-03032	PLANNING DEPT I-PASS	03/03/2020	160.00
BANK OF MONTREAL	KRABBE3-022	SNOW PLOW RAM PARTS	02/24/2020	43.98
BANK OF MONTREAL	Krabbe3-03022	TRAILER BREAKAWAY SYSTEM	03/02/2020	68.00
BANK OF MONTREAL	KURCZEWSKI-	Kurczewski	02/20/2020	13.92
BANK OF MONTREAL	KURCZEWSKI-	Kurczewski	02/21/2020	21.37
BANK OF MONTREAL	KURCZEWSKI-	Kurczewski	02/25/2020	570.53
BANK OF MONTREAL	Kurczewski-03	safety ice cleats for staff PCNC sl	03/03/2020	390.18
BANK OF MONTREAL	Kurczewski-03	Biophilia	03/04/2020	29.34
BANK OF MONTREAL	Kurczewski-03	cleaning supplies/gloves COVIN-1	03/06/2020	127.46
BANK OF MONTREAL	Kurczewski-03	Kurczewski	03/10/2020	220.06
BANK OF MONTREAL	Kurczewski-03	paper towels - virus	03/14/2020	77.67
BANK OF MONTREAL	Loekle-022720	concession supplies	02/27/2020	352.93
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	44.44
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	31.62
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	124.74
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	133.32
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	44.44
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	44.44
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	133.32
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	164.94
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	533.28
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	613.62
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	177.76
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	63.24
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	532.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2020	289.09
BANK OF MONTREAL	MERDA-02232	TodaysBaldEagle Twitter engagem	02/23/2020	55.94
BANK OF MONTREAL	MERDA-02252	quizzes for Social Media	02/25/2020	24.99
BANK OF MONTREAL	Merda-022920	Facebook engagements	02/29/2020	4.13
BANK OF MONTREAL	Merda-030120	TodaysBaldEagle Twitter engage	03/01/2020	60.84
BANK OF MONTREAL	Merda-030220	todaysBald Eagle Twitter engage	03/02/2020	8.00
BANK OF MONTREAL	Merda-030720	stock photos	03/07/2020	99.00
BANK OF MONTREAL	Merda-030920	todaysBaldEagle twiter engageme	03/09/2020	47.45
BANK OF MONTREAL	Merda-031120	willcoforests Twitter engagements	03/11/2020	99.00
BANK OF MONTREAL	Merda-031520	WillCoForestTwitter engagements	03/15/2020	9.95
BANK OF MONTREAL	Merda-031620	todaysbaldeagle twitter engageme	03/16/2020	58.00
BANK OF MONTREAL	Merda-031820	Facebook ads	03/18/2020	500.00
BANK OF MONTREAL	MERDA2-0223	todaysbird Twitter engagements	02/23/2020	88.67
BANK OF MONTREAL	Merda2-02292	Facebook engagements	02/29/2020	405.74
BANK OF MONTREAL	Merda2-03012	todaysbird Twitter engagements	03/01/2020	93.75
BANK OF MONTREAL	Merda2-03022	Wildlife of Day Twitter engagemen	03/02/2020	8.00
BANK OF MONTREAL	Merda2-03092	todays bird twitter engagements	03/09/2020	49.68
BANK OF MONTREAL	Merda2-03162	todaysbird twitter engagements	03/16/2020	58.00
BANK OF MONTREAL	Merda2-03182	Subscription	03/18/2020	99.99
BANK OF MONTREAL	MERDA3-0223	Facebook engagements	02/23/2020	500.00
BANK OF MONTREAL	Merda3-03092	Facebook ads	03/09/2020	500.00
BANK OF MONTREAL	NEVINS-02262	Administration Training - Leisa Ne	02/26/2020	1,770.00
BANK OF MONTREAL	Nevins-030520	Bereavement Flowers - Blackburn	03/05/2020	81.80
BANK OF MONTREAL	Nevins-030620	Luncheon - Planning and Develop	03/06/2020	98.10
BANK OF MONTREAL	NovanderC-03	Supplies Rinke Gathering	03/05/2020	43.74
BANK OF MONTREAL	NOVANDERM-	ESRI Midwest Conference - Livia	02/21/2020	275.00
BANK OF MONTREAL	NOVANDERM-	Training	02/26/2020	299.00
BANK OF MONTREAL	Oestmann-031	Replacement parts for handheld s	03/11/2020	21.54
BANK OF MONTREAL	Oestmann-031	Specialty hardware for timber brid	03/17/2020	47.50
BANK OF MONTREAL	Pehle-030420	Admin - Parking for meeting with	03/04/2020	3.00
BANK OF MONTREAL	PRINCE-02252	Webinar	02/25/2020	35.00
BANK OF MONTREAL	Prince-030220	NACPRO Conference lodging - N	03/02/2020	1,200.00
BANK OF MONTREAL	Prince-030420	paddle safety knife - shipping	03/04/2020	7.75
BANK OF MONTREAL	Prince-030520	Conference Registration Prince	03/05/2020	80.00
BANK OF MONTREAL	Prince-031520	Sanitizer wipes for VS	03/15/2020	85.44
BANK OF MONTREAL	Prince-031720	Refund for Conference lodging.	03/17/2020	309.72-
BANK OF MONTREAL	Prince2-03042	paddle safety knife for interpreters	03/04/2020	305.76
BANK OF MONTREAL	Prince3-03042	Lodging for EEAI Conference - Pri	03/04/2020	339.72
BANK OF MONTREAL	RILEY-022520	Program supplies	02/25/2020	9.38-
BANK OF MONTREAL	Riley-030420	Program supplies	03/04/2020	95.41
BANK OF MONTREAL	Riley-030520	Inschool program supplies - TNF	03/05/2020	111.50
BANK OF MONTREAL	Riley-030620	Pollinator exhibit supplies	03/06/2020	66.15
BANK OF MONTREAL	RILEY-030920	tax refund PBN materials	03/09/2020	4.75-
BANK OF MONTREAL	Riley-031320	sales tax refund	03/13/2020	12.64-
BANK OF MONTREAL	RILEY2-02252	Program supplies	02/25/2020	159.38
BANK OF MONTREAL	Riley2-030520	Exhibit PBN - TCF	03/05/2020	161.02
BANK OF MONTREAL	Riley2-030620	PBN TCF program materials	03/06/2020	80.71
BANK OF MONTREAL	RILEY3-02252	Conference travel	02/25/2020	436.19
BANK OF MONTREAL	Riley3-030520	Conf reg - JG	03/05/2020	300.00
BANK OF MONTREAL	SCHULTZ-022	Meeting Luncheon - Cowan/Murp	02/21/2020	44.86
BANK OF MONTREAL	Schultz-030420	2020 Legislative Conference - Spr	03/04/2020	125.00
BANK OF MONTREAL	Schultz-031120	Legislative 2020 Conference - Har	03/11/2020	125.00
BANK OF MONTREAL	STEFFEN-022	IT Training	02/24/2020	2,695.00
BANK OF MONTREAL	Steffen-022720	Transport from train to IT Summit	02/27/2020	7.50
BANK OF MONTREAL	Steffen-030520	Office supplies	03/05/2020	29.69
BANK OF MONTREAL	Steffen-030820	Office disinfectant supplies	03/08/2020	5.99
BANK OF MONTREAL	Steffen-031020	Cleaning supplies	03/10/2020	21.92

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BANK OF MONTREAL	Steffen-031820	Auto Renewal Reconnectwithnatu	03/18/2020	30.32
BANK OF MONTREAL	Steffen2-02272	Train to IT meeting	02/27/2020	7.75
BANK OF MONTREAL	Steffen2-03052	Police GPS app	03/05/2020	42.45
BANK OF MONTREAL	Steffen2-03082	Office Disinfectant Supplies	03/08/2020	30.87
BANK OF MONTREAL	Steffen3-02272	Return train trip from IT meeting	02/27/2020	7.75
BANK OF MONTREAL	THAYER-0220	Fuel for FREEC truck	02/20/2020	74.95
BANK OF MONTREAL	Thayer-031720	Fuel- Thayer	03/17/2020	46.23
BANK OF MONTREAL	VEERMAN-022	Veerman	02/21/2020	374.20
BANK OF MONTREAL	VEERMAN-022	Veerman	02/25/2020	53.42
BANK OF MONTREAL	Veerman-0227	Office supplies - dry erase marker	02/27/2020	9.69
BANK OF MONTREAL	ZINKIEWICZ-0	Pressure Washer Tool	02/24/2020	87.50
Total BANK OF MONTREAL:				25,987.11
<b>BDO USA, LLP</b>				
BDO USA, LLP	001303710	ONSITE SUPPORT	03/17/2020	3,607.50
Total BDO USA, LLP:				3,607.50
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	345	COUPLER, SEALS	02/26/2020	113.14
BEAVER CREEK ENTERPRISES	348	SEALS, BEARINGS	02/26/2020	34.26
Total BEAVER CREEK ENTERPRISES:				147.40
<b>BERKOWICZ, JULIE</b>				
BERKOWICZ, JULIE	200312	MARCH MILEAGE	03/12/2020	19.21
Total BERKOWICZ, JULIE:				19.21
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-0420	HEALTH INS PREMIUMS- APRIL	03/17/2020	90,837.69
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				90,837.69
<b>BROOKS, HERBERT JR.</b>				
BROOKS, HERBERT JR.	200312	MARCH MILEAGE	03/12/2020	3.91
Total BROOKS, HERBERT JR.:				3.91
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	156796	VETERANS POINT BOLINGBRO	03/12/2020	1,366.51
Total BURKE, CB ENGINEERING LTD:				1,366.51
<b>BURRELLES LUCE</b>				
BURRELLES LUCE	20006256	CLIP TRANSACTIONS- FEB	02/29/2020	449.97
Total BURRELLES LUCE:				449.97
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS27594	SAFETY APRONS	02/25/2020	126.95
BURRIS EQUIPMENT CO.	PS27602	LOOP CHAIN	03/06/2020	41.85
BURRIS EQUIPMENT CO.	PS27729	OIL	03/04/2020	47.85
BURRIS EQUIPMENT CO.	PS27729A	OIL	03/06/2020	127.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRIS EQUIPMENT CO.:				344.25
<b>CALL ONE</b>				
CALL ONE	200315	1210334	03/15/2020	3,919.63
Total CALL ONE:				3,919.63
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	191230-3	CREDIT FOR DUPLICATE ENTR	12/30/2019	35.64
CAPITAL ONE COMMERCIAL	200124	TOILET REPAIRS	01/24/2020	9.58
CAPITAL ONE COMMERCIAL	200131	SHOVEL, AIR FRESHNER	01/31/2020	22.95
CAPITAL ONE COMMERCIAL	200207	RACKING BEAMS, STEEL FRAM	02/07/2020	125.54
CAPITAL ONE COMMERCIAL	200207-2	HATCHET, KNIFE BLADES, GRIL	02/07/2020	69.25
CAPITAL ONE COMMERCIAL	200207-3	VACUUM, FIREWOOD, SEEDS,	02/07/2020	124.47
CAPITAL ONE COMMERCIAL	200212	FILTERS, GROMETS	02/12/2020	7.57
CAPITAL ONE COMMERCIAL	200214	ADHESIVE	02/14/2020	59.88
CAPITAL ONE COMMERCIAL	200214	PLIERS, ZIP TIES	02/14/2020	37.68
CAPITAL ONE COMMERCIAL	200221	LED TROFFER	02/21/2020	212.35
CAPITAL ONE COMMERCIAL	200221	ADHESIVE, AIR FRESHNERS	02/21/2020	34.77
CAPITAL ONE COMMERCIAL	200221-2	TIMBERS	02/21/2020	59.16
CAPITAL ONE COMMERCIAL	200224	DROP CLOTH, PAIL, HEATER	02/24/2020	104.95
CAPITAL ONE COMMERCIAL	200225	HOSE, SHOVELS, WRENCH SE	02/25/2020	186.69
CAPITAL ONE COMMERCIAL	200225	CLEANING SUPPLIES	02/25/2020	28.78
CAPITAL ONE COMMERCIAL	200225-2	PLYWOOD	02/25/2020	63.92
CAPITAL ONE COMMERCIAL	200225-3	TAPCON, ANCHORS	02/25/2020	48.53
CAPITAL ONE COMMERCIAL	200228	PVC PIPES	02/28/2020	7.98
CAPITAL ONE COMMERCIAL	200304	FUEL MIX, SPOUT, HOLE PATCH	03/04/2020	32.44
CAPITAL ONE COMMERCIAL	200306	WIRE NUTS- 500	03/06/2020	41.97
CAPITAL ONE COMMERCIAL	200307	CLEANER, STORAGE, SEEDS	03/07/2020	94.93
CAPITAL ONE COMMERCIAL	200310	POTHOLE PATCH	03/10/2020	23.94
CAPITAL ONE COMMERCIAL	200311	FIELD SUPPLIES	03/11/2020	276.67
CAPITAL ONE COMMERCIAL	200312	MORTER, DECK SCREWS	03/12/2020	38.17
CAPITAL ONE COMMERCIAL	200316	COFFEE MAKER	03/16/2020	39.99
CAPITAL ONE COMMERCIAL	200316-2	POTHOLE PATCH	03/16/2020	71.82
CAPITAL ONE COMMERCIAL	200317	TREATED LUMBER-BRIDGE RE	03/17/2020	85.35
CAPITAL ONE COMMERCIAL	200319	STOW AWAYS, TOTES, SHOP LI	03/19/2020	49.39
CAPITAL ONE COMMERCIAL	200319-2	LUMBER RETURN	03/19/2020	17.07
CAPITAL ONE COMMERCIAL	200319-3	18 GAL TOTES	03/19/2020	29.88
Total CAPITAL ONE COMMERCIAL:				1,935.89
<b>CARASOFT TECHNOLOGY CORP</b>				
CARASOFT TECHNOLOGY CO	IN739736	BOARD MANAGEMENT SOFTW	02/27/2020	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
<b>CARDNO INC</b>				
CARDNO INC	289320	PRAIRIE BLUFF RESTORATION	03/16/2020	8,500.00
CARDNO INC	289320	PRAIRIE BLUFF RESTORATIO	03/16/2020	6,109.58
CARDNO INC	289320	PRAIRIE BLUFF RESTORATION	03/16/2020	6,646.52
Total CARDNO INC:				21,256.10
<b>CINTAS</b>				
CINTAS	4043824539	FLOOR MAT SERVICES- PCNC	02/26/2020	47.46
CINTAS	4043934242	FLOOR MAT SERVICE- OLEF	02/27/2020	48.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4044373800	FLOOR MAT SERVICES- PCNC	03/04/2020	47.46
CINTAS	4044652696	FLOOR MAT SERVICES- MONE	03/06/2020	27.89
CINTAS	4045050504	FLOOR MAT SERVICES- PCNC	03/11/2020	47.46
CINTAS	4045173594	FLOOR MAT SERVICES- OLEF	03/12/2020	48.88
Total CINTAS:				268.03
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	200306-2	365890-510754	03/06/2020	6.22
CITY OF JOLIET MUNICIPAL	200312	216889-497190	03/12/2020	5.13
CITY OF JOLIET MUNICIPAL	200312-2	210237-486840	03/12/2020	5.13
CITY OF JOLIET MUNICIPAL	200316	216889-482790	03/16/2020	16.39
CITY OF JOLIET MUNICIPAL	200603	210237-479560	03/06/2020	6.22
Total CITY OF JOLIET MUNICIPAL:				39.09
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	200224	267503-116828	02/24/2020	49.16
CITY OF NAPERVILLE	200228	267503-141808	02/28/2020	31.98
Total CITY OF NAPERVILLE:				81.14
<b>CMS SOLUTIONS</b>				
CMS SOLUTIONS	2002164-IN	MAINTENENCE CONTRACT-SH	02/28/2020	4,744.00
CMS SOLUTIONS	2002282-IN	DESKTOP PHONES	03/06/2020	4,692.00
Total CMS SOLUTIONS:				9,436.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	200224	8391079000	02/24/2020	158.62
COMMONWEALTH EDISON	200225	8202467005	02/25/2020	508.62
COMMONWEALTH EDISON	200226	8868022000	02/26/2020	19.57
COMMONWEALTH EDISON	200302	1346254001	03/02/2020	239.78
COMMONWEALTH EDISON	200302-2	1346256014	03/02/2020	198.90
COMMONWEALTH EDISON	200302-3	2057133009	03/02/2020	25.18
COMMONWEALTH EDISON	200303	0099071164	03/03/2020	25.18
COMMONWEALTH EDISON	200303-2	0930008012	03/03/2020	153.08
COMMONWEALTH EDISON	200304	2439166080	03/04/2020	25.18
COMMONWEALTH EDISON	200310	9433521020	03/10/2020	27.52
COMMONWEALTH EDISON	200311	0360188003	03/11/2020	994.44
COMMONWEALTH EDISON	200311-2	9378462008	03/11/2020	54.68
COMMONWEALTH EDISON	200311-3	9378463005	03/11/2020	211.29
COMMONWEALTH EDISON	200312	0278000007	03/12/2020	1,634.84
COMMONWEALTH EDISON	200313	0975060078	03/13/2020	231.33
COMMONWEALTH EDISON	200313-2	2611106017	03/13/2020	109.78
COMMONWEALTH EDISON	200318	1338053018	03/18/2020	27.23
COMMONWEALTH EDISON	200318-2	2433075017	03/18/2020	1,427.62
Total COMMONWEALTH EDISON:				6,072.84
<b>CONRAD CO.</b>				
CONRAD CO.	101070483	DUST PAN, MOP HEADS	03/05/2020	26.98
Total CONRAD CO.:				26.98
<b>CONSERVATION POLICE OPERATIONS FUND</b>				
CONSERVATION POLICE OPER	200309	POLICE TRAINING- 4 OFFICERS	03/09/2020	1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CONSERVATION POLICE OPERATIONS FUND:				1,000.00
<b>COTG</b>				
COTG	IN2314260	COPIER CONTRACT- SCAC	03/09/2020	362.87
Total COTG:				362.87
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	APRIL 2020-00	DISPATCHING	03/06/2020	1,966.38
Total COUNTY OF WILL -DISPATCHING:				1,966.38
<b>COWAN, JIM</b>				
COWAN, JIM	2194	EDIT EXISTING, CREATE NEW F	12/28/2019	337.50
Total COWAN, JIM:				337.50
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	120725-RI	STALE CHECK REISSUE	03/19/2020	51.85
COWAN, MICHELLE	200312	MARCH MILEAGE	03/12/2020	22.31
Total COWAN, MICHELLE:				74.16
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	164435/1	VARNISH, SANDPAPER	03/10/2020	27.75
Total CRETE ACE HARDWARE:				27.75
<b>CRETE AREA CHAMBER OF COMMERCE</b>				
CRETE AREA CHAMBER OF CO	200309	ANNUAL MEMBERSHIP	03/09/2020	100.00
Total CRETE AREA CHAMBER OF COMMERCE:				100.00
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-56282	TIRES	02/26/2020	470.36
DELLWOOD TIRE & AUTO	2-56341	TIRES AND PARTS	03/10/2020	1,074.32
DELLWOOD TIRE & AUTO	2-56341	TIRES AND PARTS	03/10/2020	1,003.68
DELLWOOD TIRE & AUTO	2-GS56331	TIRES	03/04/2020	262.68
Total DELLWOOD TIRE & AUTO:				2,811.04
<b>DELTA DENTAL OF IL VISION</b>				
DELTA DENTAL OF IL VISION	1333648	VISION INS PREMIUMS- APRIL	03/24/2020	804.96
Total DELTA DENTAL OF IL VISION:				804.96
<b>DOLLINGER, GLORIA</b>				
DOLLINGER, GLORIA	200312	MARCH MILEAGE	03/12/2020	5.75
Total DOLLINGER, GLORIA:				5.75
<b>DUNHAM DESIGNS, INC.</b>				
DUNHAM DESIGNS, INC.	6504	OWL TRAVEL CASE AND COVE	03/19/2020	430.00
Total DUNHAM DESIGNS, INC.:				430.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2200309	CUSTODIAL SERVICES-PCNC/M	02/28/2020	1,573.00
Total DUNN-RITE BUILDING MAINT:				1,573.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	38501	ADVERTISING	02/26/2020	200.00
FARMERS WEEKLY REVIEW	38519	MEETING NOTICE	03/02/2020	10.00
Total FARMERS WEEKLY REVIEW:				210.00
<b>FASTENAL COMPANY</b>				
FASTENAL COMPANY	ILJOL201479	RETURN	05/07/2019	34.79-
FASTENAL COMPANY	ILJOL206112	DRILL BITS, SCREWS	12/18/2019	217.58
Total FASTENAL COMPANY:				182.79
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	6-940-27688	MONTHLY SHIPPING FEES	02/26/2020	153.94
Total FEDERAL EXPRESS CORP.:				153.94
<b>FMP</b>				
FMP	50-2738734	RADIATOR HOSES	02/24/2020	87.25
FMP	53-356940	HUB ASSY	02/24/2020	201.98
FMP	53-356943	ANTIFREEZE	02/24/2020	73.76
FMP	53-356943	BRAKE PARTS, FILTERS, HOSE	02/24/2020	305.73
FMP	53-357070	OIL	02/25/2020	59.94
FMP	53-357351	BRAKE LINING, FILTER ASY, FIL	02/27/2020	125.03
FMP	53-357702	HUB ASSY RETURN	03/02/2020	201.98-
FMP	53-357785	TRANS FLUID	03/03/2020	145.64
Total FMP:				797.35
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	200310	PETTY CASH REIMBURSEMEN	03/10/2020	4.00
FOREST PRES. DIST. OF W.C	200310	PETTY CASH REIMBURSEMEN	03/10/2020	120.00
FOREST PRES. DIST. OF W.C	200317	PETTY CASH REIMBURSEMEN	03/17/2020	211.71
FOREST PRES. DIST. OF W.C	200317	PETTY CASH REIMBURSEMEN	03/17/2020	9.38
FOREST PRES. DIST. OF W.C	200317	PETTY CASH REIMBURSEMEN	03/17/2020	8.00
Total FOREST PRES. DIST. OF W.C:				353.09
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	662161-00	BLOODSTOPPER, REPLACEME	03/03/2020	116.98
Total FORESTRY SUPPLIERS INC:				116.98
<b>FOSTER &amp; FOSTER, INC.</b>				
FOSTER & FOSTER, INC.	16675	GASB CONSULTANTS	03/19/2020	4,500.00
Total FOSTER & FOSTER, INC.:				4,500.00
<b>FPDWC RETIREE HEALTH INS</b>				
FPDWC RETIREE HEALTH INS	200324	DISTRICT CONTRIBUTION	03/24/2020	200,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FPDWC RETIREE HEALTH INS:				200,000.00
<b>FRICILONE, MIKE</b>				
FRICILONE, MIKE	200312	MARCH MILEAGE	03/12/2020	15.99
Total FRICILONE, MIKE:				15.99
<b>FRITZ, GRETCHEN</b>				
FRITZ, GRETCHEN	200312	MARCH MILEAGE	03/12/2020	10.93
Total FRITZ, GRETCHEN:				10.93
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	200229	SERVICES	02/29/2020	240.00
Total FULLER'S CAR WASH:				240.00
<b>GENE MAY HEATING &amp; COOLNG</b>				
GENE MAY HEATING & COOLN	117249	FURNACE INSTALLATION	02/20/2020	4,212.00
Total GENE MAY HEATING & COOLNG:				4,212.00
<b>GLENWOOD VILLAGE PET HOSPITAL</b>				
GLENWOOD VILLAGE PET HOS	201248	EUTHANIZED REPTILE -PCNC	02/01/2020	45.96
Total GLENWOOD VILLAGE PET HOSPITAL:				45.96
<b>GOULD, DONALD</b>				
GOULD, DONALD	200312	MARCH MILEAGE	03/12/2020	12.31
Total GOULD, DONALD:				12.31
<b>GRAINGER</b>				
GRAINGER	9450733614	T-CONNECTORS	02/20/2020	19.21
GRAINGER	9450733614	HOLE SAW	02/20/2020	10.10
GRAINGER	9451124680	FIXED LADDER	02/21/2020	426.16
GRAINGER	9453891500	DISPLAY PORT	02/24/2020	22.83
GRAINGER	9454304248	T-CONNECTOR, TRAILER WIRI	02/24/2020	31.33
GRAINGER	9454700262	ABSORBENT PADS	02/25/2020	106.46
GRAINGER	9457781533	ODOR ELIMINATOR	02/27/2020	144.74
GRAINGER	9459071792	TOW STRAP, DEGREASER, TIE	02/28/2020	622.41
GRAINGER	9459677010	LAUNDRY DETERGENT, AIR GU	02/28/2020	56.94
GRAINGER	9460855175	WIRING ADAPTER	03/02/2020	9.53
GRAINGER	9461164544	THREADLOCKER	03/02/2020	17.33
GRAINGER	9461164544	T-CONNECTOR, TRAILER LOCK	03/02/2020	75.36
GRAINGER	9461299373	STORAGE BOX, RUBBER MALL	03/02/2020	99.66
GRAINGER	9462776924	CAULK GUN	03/03/2020	23.87
GRAINGER	9464032862	TAMPER SCREW BUTTONS, WA	03/04/2020	349.90
GRAINGER	9464624130	GRAB HANDLE	03/05/2020	16.90
GRAINGER	9465447838	BATTERIES	03/05/2020	56.94
GRAINGER	9465543081	TUBING, DRILL BIT	03/05/2020	96.09
GRAINGER	9466863207	HEX CAP SCREWS, FLANGE	03/06/2020	52.03
GRAINGER	9469130497	GRAB HANDLE	03/10/2020	16.90
GRAINGER	9469468368	STEEL SIGN BASES	03/10/2020	322.56
GRAINGER	9469977806	TIE DOWN STRAPS	03/10/2020	379.80
GRAINGER	9470367435	STRETCH WRAP	03/10/2020	69.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9470398174	HEATER	03/10/2020	146.17
GRAINGER	9470689390	LEAK DIVERTER	03/11/2020	101.28
GRAINGER	9471060948	STEEL PIN	03/11/2020	14.55
GRAINGER	9472436345	STEEL LADDER	03/12/2020	426.16
GRAINGER	9473031327	ALUMINUM SIGN STAND	03/12/2020	790.46
GRAINGER	9474941524	CLEANERS, TRASH BAGS, HAN	03/13/2020	1,977.45
GRAINGER	9475232352	BATTERIES	03/16/2020	37.45
GRAINGER	9476393716	MALLETS, FIREPRO FS, TIE DO	03/16/2020	479.85
GRAINGER	9478131254	ROLL UP TRAFFIC SIGNAGE	03/18/2020	411.48
GRAINGER	9478575906	JOBBER DRILL	03/18/2020	22.43
GRAINGER	9480132787	LEAK DIVERTER	03/19/2020	67.52
GRAINGER	9480426890	HANDHELD SPRAYER	03/19/2020	153.85
GRAINGER	9481991314	5 GAL PAIL	03/20/2020	46.15
Total GRAINGER:				7,701.38
<b>HARRIS, KENNETH</b>				
HARRIS, KENNETH	200312	MARCH MILEAGE	03/12/2020	15.41
Total HARRIS, KENNETH:				15.41
<b>HASSET CONSULTING,BRENT</b>				
HASSET CONSULTING,BRENT	200301	CONSULTING SERVICES-FEBR	03/01/2020	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
<b>HAWK SEARCH INC</b>				
HAWK SEARCH INC	8404	MONTHLY FEE	03/18/2020	300.00
Total HAWK SEARCH INC:				300.00
<b>HAWKINS, ANDREW</b>				
HAWKINS, ANDREW	200319	REIMBURSEMENT-NEW LENOX	03/19/2020	500.00
Total HAWKINS, ANDREW:				500.00
<b>HELI CHICAGO</b>				
HELI CHICAGO	151074	SERVICES	02/27/2020	3,150.00
Total HELI CHICAGO:				3,150.00
<b>HERITAGE F.S.</b>				
HERITAGE F.S.	32002651	FUEL- PLAINFIELD	02/26/2020	759.02
HERITAGE F.S.	32002653	FUEL- PLAINFIELD	02/28/2020	975.15
HERITAGE F.S.	35003877	FUEL- HADLEY	02/14/2020	1,044.53
HERITAGE F.S.	35003898	FUEL- OLEF	02/14/2020	1,671.35
HERITAGE F.S.	35003925	OIL	02/20/2020	375.00
HERITAGE F.S.	35003947	FUEL- OLEF	02/21/2020	3,239.65
HERITAGE F.S.	35004006	FUEL- OLEF	03/04/2020	1,904.34
HERITAGE F.S.	35004007	FUEL- OLEF	03/04/2020	3,396.97
HERITAGE F.S.	35004008	FUEL- HADLEY	03/04/2020	732.87
HERITAGE F.S.	35004009	FUEL- HADLEY	03/04/2020	249.99
HERITAGE F.S.	36003816	FUEL- GOODENOW	02/17/2020	610.73
Total HERITAGE F.S.:				14,959.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U2296130	PROPANE-PCNC	02/20/2020	395.74
HICKS LLC KANKAKEE	U2296225	PROPANE- MONEE	02/28/2020	422.11
HICKS LLC KANKAKEE	U2296293	PROPANE- PCNC	03/04/2020	631.80
Total HICKS LLC KANKAKEE:				1,449.65
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U2334596	PROPANE- LAKE RENWICK	02/24/2020	377.67
HICKSGAS LLC	U2334597	PROPANE- WHALON LAKE	02/24/2020	278.46
Total HICKSGAS LLC:				656.13
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	4624541	HANGING BASKETS, SPIKES, P	03/14/2020	207.47
HOME DEPOT CREDIT SERVIC	5084181	WHEELS	03/13/2020	83.36
HOME DEPOT CREDIT SERVIC	8083879	SHELF, DECK CLEANER, HAND	03/10/2020	82.59
Total HOME DEPOT CREDIT SERVICE:				373.42
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S138559	PLAYGROUND MULCH	02/24/2020	576.00
HOMER INDUSTRIES	S138656	WOODCHIPS	03/03/2020	810.00
Total HOMER INDUSTRIES:				1,386.00
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	38828	TREE REMOVAL- LARAWAY RO	02/27/2020	240.00
HOMER TREE CARE INC	38896	TREE REMOVAL	03/13/2020	2,680.00
HOMER TREE CARE INC	38921	TREE REMOVAL	03/18/2020	892.00
Total HOMER TREE CARE INC:				3,812.00
<b>ILLINOIS ASSOC OF CONSERVATION DISTRICTS</b>				
ILLINOIS ASSOC OF CONSERVA	2020	IACD MEMBERSHIP	02/21/2020	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00
<b>ILLINOIS AUDUBON SOCIETY</b>				
ILLINOIS AUDUBON SOCIETY	200301	MEMBERSHIP DUES	03/01/2020	35.00
Total ILLINOIS AUDUBON SOCIETY:				35.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	200309	PESTICIDE LICENSE- 3 OPS SU	03/09/2020	540.00
ILLINOIS DEPARTMENT OF AG	200313	PESTICIDE LICENSE- RM	03/13/2020	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				720.00
<b>ILLINOIS STATE POLICE SERV. FUND</b>				
ILLINOIS STATE POLICE SERV.	200309	BACKGROUND CHECK FEES	03/09/2020	100.00
Total ILLINOIS STATE POLICE SERV. FUND:				100.00
<b>ILM</b>				
ILM	INV7301	PRESCRIBED BURN	03/05/2020	5,400.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILM:				5,400.00
<b>INTEGRITY FIRE EQUIP INC</b>				
INTEGRITY FIRE EQUIP INC	64605	FIRE EXTINGUISHER INSPECTI	02/19/2020	44.55
Total INTEGRITY FIRE EQUIP INC:				44.55
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	10073595	BATTERIES	02/26/2020	279.90
Total INTERSTATE BATTERY SYSTEM:				279.90
<b>J. THOMAS PARTS</b>				
J. THOMAS PARTS	807343	AIR FILTERS	03/02/2020	136.90
Total J. THOMAS PARTS:				136.90
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	34002901	SEMI-ANNUAL BILLING- ICM	03/07/2020	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	754837	UNIFORMS- LANE	01/28/2020	150.95
JOLIET CLOTHING MART	764432	UNIFORMS- YATES	02/17/2020	182.85
JOLIET CLOTHING MART	764696	UNIFORMS- OLSZEWSKI	02/17/2020	40.95
JOLIET CLOTHING MART	765099	UNIFORMS- LEWANDOWSKI	02/17/2020	159.95
JOLIET CLOTHING MART	765436	UNIFORMS- HERMANN	02/26/2020	149.95
JOLIET CLOTHING MART	765437	UNIFORMS- GREENUP	02/26/2020	14.00
Total JOLIET CLOTHING MART:				698.65
<b>KALUZYNY BROS. INC</b>				
KALUZYNY BROS. INC	404050	RENDERING SERVICES	02/29/2020	50.00
Total KALUZYNY BROS. INC:				50.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	37956	MB FINANCIAL V. WEBER	02/29/2020	1,651.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				1,651.50
<b>KIERNAN-REILLY, REBECCA</b>				
KIERNAN-REILLY, REBECCA	200313	MILEAGE 2/29/20	03/13/2020	36.80
Total KIERNAN-REILLY, REBECCA:				36.80
<b>KIN-KO ACE STORE</b>				
KIN-KO ACE STORE	821135/8	LOPPERS	03/10/2020	71.98
Total KIN-KO ACE STORE:				71.98
<b>KOCH, AMANDA</b>				
KOCH, AMANDA	120967-RI	STALE CHECK REISSUE	03/19/2020	31.55
KOCH, AMANDA	200312	MARCH MILEAGE	03/12/2020	16.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KOCH, AMANDA:				48.00
<b>KRUDUP, KARL</b>				
KRUDUP, KARL	200316	MILEAGE 3/5/20-3/6/20	03/16/2020	138.00
Total KRUDUP, KARL:				138.00
<b>LAFARGE AGGREGATES ILLINOIS, INC.</b>				
LAFARGE AGGREGATES ILLINO	712336850	RIP RAP	03/06/2020	1,103.13
LAFARGE AGGREGATES ILLINO	712341843	CRUSHED STONE	03/09/2020	166.46
Total LAFARGE AGGREGATES ILLINOIS, INC.:				1,269.59
<b>LOCKPORT STEEL FABRICATOR</b>				
LOCKPORT STEEL FABRICATO	70952	LABOR TO STRAIGHTEN GATE	03/05/2020	521.53
Total LOCKPORT STEEL FABRICATOR:				521.53
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01102-20	CAULK, SHIMS, GLUE	02/28/2020	13.24
LOWE'S BUSINESS ACCOUNT	01102-20	PLYWOOD	02/28/2020	40.62
LOWE'S BUSINESS ACCOUNT	01616-20	3 WAY SWITCH	03/07/2020	14.24
LOWE'S BUSINESS ACCOUNT	02094-20	TREATED WOOD	03/10/2020	118.65
LOWE'S BUSINESS ACCOUNT	02102-20	DRILL BATTERIES AND CHARG	03/10/2020	254.60
LOWE'S BUSINESS ACCOUNT	02103	BUILDING MAINT	03/10/2020	14.22
LOWE'S BUSINESS ACCOUNT	02632-20	WASHERS, NUTS, CAULK, SEA	02/26/2020	40.70
LOWE'S BUSINESS ACCOUNT	07554-20	SCREWS, COUPLING, LATHE	03/02/2020	41.13
Total LOWE'S BUSINESS ACCOUNT:				537.40
<b>MAHONEY,SILVERMAN &amp; CROSS</b>				
MAHONEY,SILVERMAN & CROS	49230	ATTORNEY FEES	03/06/2020	14,337.65
MAHONEY,SILVERMAN & CROS	49268	ATTORNEY FEES	03/06/2020	1,250.00
Total MAHONEY,SILVERMAN & CROSS:				15,587.65
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-549878	SPARK PLUGS, FILTERS, V-BEL	03/03/2020	79.06
MAP AUTOMOTIVE OF CHICAG	40-550066	BRAKE PADS, ROTOR ASSY, FIL	03/04/2020	614.26
Total MAP AUTOMOTIVE OF CHICAGO:				693.32
<b>MARCUM, TYLER</b>				
MARCUM, TYLER	200312	MARCH MILEAGE	03/12/2020	4.14
Total MARCUM, TYLER:				4.14
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	62108	HOSE AND FITTING	03/05/2020	14.27
Total MARINO TRUCK & EQUIPMENT:				14.27
<b>MARTIN IMPLEMENT SALES</b>				
MARTIN IMPLEMENT SALES	S49921	TRACTOR REPAIRS	02/21/2020	147.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MARTIN IMPLEMENT SALES:				147.00
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	258787-001	RANDOM DRUG SCREEN	02/19/2020	80.00
Total MEDWORKS HEALTH:				80.00
<b>MIDWEST OPERATING ENG FND</b>				
MIDWEST OPERATING ENG FN	2971962	UNION INS SINGLE- MAY	03/20/2020	10,668.00
MIDWEST OPERATING ENG FN	2971963	UNION INS SGL+1- MAY	03/20/2020	13,716.00
MIDWEST OPERATING ENG FN	2971964	UNION INS FAMILY- MAY	03/20/2020	11,620.00
Total MIDWEST OPERATING ENG FND:				36,004.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	322109	BUILDING REPAIR SUPPLIES	01/27/2020	24.98
MIDWEST SUPPLY CO. INC	322148	GREASE, OIL	01/31/2020	40.35
MIDWEST SUPPLY CO. INC	322177	BUILDING REPAIR SUPPLIES	02/06/2020	43.12
MIDWEST SUPPLY CO. INC	322307	WAX RINGS, BULBS	02/26/2020	12.00
Total MIDWEST SUPPLY CO. INC:				120.45
<b>MINOOKA ACE HARDWARE</b>				
MINOOKA ACE HARDWARE	104994/3	NAILS	03/03/2020	1.99
MINOOKA ACE HARDWARE	105008/3	NAILS	03/04/2020	1.99
Total MINOOKA ACE HARDWARE:				3.98
<b>MORRISON, CLINT</b>				
MORRISON, CLINT	200310	VOICE OVER FOR VIDEOS	03/10/2020	170.00
Total MORRISON, CLINT:				170.00
<b>MUELLER, META</b>				
MUELLER, META	200312	MARCH MILEAGE	03/12/2020	23.35
Total MUELLER, META:				23.35
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	200320	LIFE INS PREMIUMS- APRIL	03/20/2020	877.50
Total MUTUAL OF OMAHA:				877.50
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	20-07	INVASIVE SPECIES MANAGEME	03/12/2020	1,800.00
NATURAL RESOURCE MANAGE	20-07	INVASIVE SPECIES MANAGEME	03/12/2020	1,257.90
Total NATURAL RESOURCE MANAGEMENT, INC.:				3,057.90
<b>NEWQUIST, SHERRY</b>				
NEWQUIST, SHERRY	200312	MARCH MILEAGE	03/12/2020	37.72
Total NEWQUIST, SHERRY:				37.72
<b>NUTRIEN AG SOLUTIONS, INC</b>				
NUTRIEN AG SOLUTIONS, INC	41165782	FIELD SPRAYS	02/21/2020	181.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NUTRIEN AG SOLUTIONS, INC	41172428	FIELD SPRAYS	02/24/2020	378.10
Total NUTRIEN AG SOLUTIONS, INC:				559.44
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	229468	KEYS	03/02/2020	23.00
OESTREICH SALES & SERVICE	229489	DOOR KEY PAD	03/06/2020	906.40
OESTREICH SALES & SERVICE	229515	LABOR	03/10/2020	50.00
OESTREICH SALES & SERVICE	229541	KEYS	03/16/2020	15.00
Total OESTREICH SALES & SERVICE:				994.40
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	447827417001	MARKERS, RUBBERBANDS, PE	02/25/2020	67.48
OFFICE DEPOT	447839410001	PENS	02/25/2020	35.58
OFFICE DEPOT	447839411001	DISPLAY PORT ADAPTER	02/25/2020	27.89
OFFICE DEPOT	447839412001	STACKING SHELVES	02/25/2020	58.97
OFFICE DEPOT	451329891001	STAPLER, NOTEBOOKS, PENS,	03/04/2020	112.64
OFFICE DEPOT	451352757001	DIVIDERS	03/04/2020	45.69
Total OFFICE DEPOT:				348.25
<b>OGALLA, JUDY</b>				
OGALLA, JUDY	200312	MARCH MILEAGE	03/12/2020	31.17
Total OGALLA, JUDY:				31.17
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452006	SERVICES	02/29/2020	482.65
Total ORKIN - CORPORATE:				482.65
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S700929780.0	BULBS	03/03/2020	18.38
PARAMONT-EO INC	S700930268.0	LED LAMP RETURN	02/25/2020	156.84
PARAMONT-EO INC	S700931531.0	LED LAMPS	02/25/2020	108.00
PARAMONT-EO INC	S700932180.0	LED LAMPS	02/25/2020	216.00
PARAMONT-EO INC	S700934830.0	LED LAMPS	02/25/2020	136.01
PARAMONT-EO INC	S700934835.0	LED LAMPS	03/03/2020	234.50
PARAMONT-EO INC	S700934836.0	LED LAMPS, BALLAST BYPASS	02/28/2020	234.00
PARAMONT-EO INC	S700935667.0	CONDUIT, COVERS, CONNECT	02/27/2020	53.30
PARAMONT-EO INC	S700935747.0	LED LAMPS, KEY TECH	02/27/2020	298.80
PARAMONT-EO INC	S700936993.0	BATTERIES, LED LIGHTING	03/06/2020	155.76
PARAMONT-EO INC	S700938370.0	ELECTRICAL ELEMENT	03/09/2020	24.23
PARAMONT-EO INC	S700938441.0	LAMP RETURNS	03/06/2020	75.08
PARAMONT-EO INC	S700940356.0	RCPT COVERS, CLAMP-ON	03/13/2020	34.60
PARAMONT-EO INC	S700940710.0	CLAMPS	03/16/2020	62.02
Total PARAMONT-EO INC:				1,343.68
<b>PARKER, ANNETTE</b>				
PARKER, ANNETTE	200312	MARCH MILEAGE	03/12/2020	2.53
Total PARKER, ANNETTE:				2.53
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	3298909	PRE-EMPL SCREEN- SCHALK	02/28/2020	145.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PHYSICIANS IMMEDIATE CARE:				145.00
<b>PITNEY BOWES</b>				
PITNEY BOWES	3103774488	LEASE PAYMENT	02/27/2020	991.47
Total PITNEY BOWES:				991.47
<b>PITNEY BOWES INC</b>				
PITNEY BOWES INC	1015123494	POSTAGE SUPPLIES	02/26/2020	113.04
Total PITNEY BOWES INC:				113.04
<b>POLACH APPRAISAL GROUP</b>				
POLACH APPRAISAL GROUP	14839	SITE INSPECTION AND APPRAI	02/26/2020	4,000.00
POLACH APPRAISAL GROUP	14853	SITE INSPECTION AND APPRAI	03/12/2020	3,000.00
Total POLACH APPRAISAL GROUP:				7,000.00
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	A-242355	LATRINE SERVICES	03/03/2020	150.00
Total PORTABLE JOHN INC:				150.00
<b>PRECISION PRINTING</b>				
PRECISION PRINTING	22238	DOG PARK PERMIT CARDS	02/24/2020	45.00
Total PRECISION PRINTING:				45.00
<b>PULSE DESIGN INC</b>				
PULSE DESIGN INC	020220	SIGN DESIGN AND FABRICATIO	02/04/2020	895.00
Total PULSE DESIGN INC:				895.00
<b>QUINN, JESSICA</b>				
QUINN, JESSICA	200313	MILEAGE 1/2/20-3/2/20	03/13/2020	154.68
Total QUINN, JESSICA:				154.68
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN73820	PRINTER- POLICE	03/12/2020	4,701.00
RCM TECHNOLOGY GROUP	IN73821	PRINTER- PCNC	03/12/2020	4,701.00
RCM TECHNOLOGY GROUP	IN73822	PRINTER- ICM	03/12/2020	4,701.00
RCM TECHNOLOGY GROUP	IN73827	COPIER CONTRACT- 4RE	03/12/2020	60.27
Total RCM TECHNOLOGY GROUP:				14,163.27
<b>REACH</b>				
REACH	66593	SOFTWARE RENEWAL	03/12/2020	1,300.00
Total REACH:				1,300.00
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	00B012370702	BOTTLED WATER SERVICE- 4R	02/25/2020	35.91
READY REFRESH BY NESTLE	00B012738705	BOTTLED WATER SERVICE- SC	03/03/2020	107.15
READY REFRESH BY NESTLE	00C012354895	BOTTLED WATER SERVICE- MO	03/12/2020	18.00
READY REFRESH BY NESTLE	10B810062950	BOTTLED WATER SERVICE- OL	03/03/2020	104.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total READY REFRESH BY NESTLE:				265.28
<b>REFUND</b>				
REFUND	1002789.014-R	RENTAL REFUND	01/31/2020	1,250.00
REFUND	1005508.002-R	POSTAGE REFUND	02/23/2020	2.89
REFUND	1015455.003-R	PROGRAM RUFUND	03/18/2020	10.00
REFUND	1015586.003-R	PROGRAM RUFUND	03/18/2020	20.00
REFUND	1015635.001-R	PROGRAM RUFUND	03/18/2020	20.00
Total REFUND:				1,302.89
<b>RICE, ELIZABETH</b>				
RICE, ELIZABETH	200312	MARCH MILEAGE	03/12/2020	17.02
Total RICE, ELIZABETH:				17.02
<b>ROMEDEVILLE TOYOTA</b>				
ROMEDEVILLE TOYOTA	918670	VEHICLE REPAIRS	03/04/2020	731.60
Total ROMEDEVILLE TOYOTA:				731.60
<b>SAFARI PROGRAMS, INC</b>				
SAFARI PROGRAMS, INC	130425	PCNC RESALE ITEMS	03/02/2020	520.60
Total SAFARI PROGRAMS, INC:				520.60
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	82261338	BRAKE CLEANER, PARTS WAS	02/24/2020	1,056.00
Total SAFETY-KLEEN SYSTEMS INC:				1,056.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	1747053	WEDDING PAGES ADVERTISIN	02/27/2020	399.00
SHAW MEDIA	1749875	PELICAN WATCH AD	03/05/2020	120.00
Total SHAW MEDIA:				519.00
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	0966-2	PAINT	02/25/2020	102.36
SHERWIN-WILLIAMS CO.	3904-2	TAX REFUNDED	03/09/2020	13.42-
SHERWIN-WILLIAMS CO.	3905-9	TAX REFUNDED	03/09/2020	8.24-
SHERWIN-WILLIAMS CO.	3906-7	TAX REFUNDED	03/09/2020	12.35-
SHERWIN-WILLIAMS CO.	5570-9	PAINT	03/09/2020	46.38
Total SHERWIN-WILLIAMS CO.:				114.73
<b>SHOREWOOD HOME &amp; AUTO</b>				
SHOREWOOD HOME & AUTO	01-167101	CHAINSAW, TRIMMER	02/27/2020	438.67
SHOREWOOD HOME & AUTO	01-167439	OIL	03/03/2020	160.17
SHOREWOOD HOME & AUTO	01-167439	FILTERS, GASKETS, FILTER EL	03/03/2020	224.33
SHOREWOOD HOME & AUTO	01-167585	V-BELT, BLADES	03/04/2020	280.72
SHOREWOOD HOME & AUTO	01-168044	DEERE TRACTOR	03/09/2020	13,360.00
SHOREWOOD HOME & AUTO	01-168044	DEERE TRACTOR	03/09/2020	4,280.36
SHOREWOOD HOME & AUTO	01-168305	PRUNER	03/11/2020	197.96
SHOREWOOD HOME & AUTO	01-168305	VALVE CLEARANCE, GASKET	03/11/2020	3.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHOREWOOD HOME & AUTO:				18,945.92
<b>SIKICH LLP</b>				
SIKICH LLP	426433	AUDIT BILLING	03/16/2020	13,000.00
Total SIKICH LLP:				13,000.00
<b>SMAGA, CHRISTOPHER</b>				
SMAGA, CHRISTOPHER	200313	MILEAGE 2/29/20	03/13/2020	98.90
Total SMAGA, CHRISTOPHER:				98.90
<b>SMARTSIGN</b>				
SMARTSIGN	RTS-186779	REFLECTIVE SIGNAGE	02/25/2020	215.01
Total SMARTSIGN:				215.01
<b>SNAP-ON TOOLS</b>				
SNAP-ON TOOLS	02262093036	DRILL SET, RATCHETS, CIR TE	02/26/2020	413.50
SNAP-ON TOOLS	03112093908	CIRCUIT TESTER, SHOP TOOL	03/11/2020	100.00
Total SNAP-ON TOOLS:				513.50
<b>SPRINT</b>				
SPRINT	200309	783002964	03/09/2020	7.60
Total SPRINT:				7.60
<b>STANLEY SECURITY</b>				
STANLEY SECURITY	17282381	MAINTENANCE CHARGES	03/01/2020	126.00
Total STANLEY SECURITY:				126.00
<b>SUPERIOR SEAWALLS &amp; DOCKS</b>				
SUPERIOR SEAWALLS & DOCK	3493	FLOATS	02/25/2020	2,880.00
SUPERIOR SEAWALLS & DOCK	3500	SPRING DOCK AND BUMPER IN	03/16/2020	6,240.00
Total SUPERIOR SEAWALLS & DOCKS:				9,120.00
<b>T ENGINEERING SERVICES</b>				
T ENGINEERING SERVICES	4002	APPASIAL REPORT- PLUM CRE	02/24/2020	1,500.00
Total T ENGINEERING SERVICES:				1,500.00
<b>THE VEDETTE INC</b>				
THE VEDETTE INC	49068	ART SHOW ADVERTISING	02/26/2020	150.00
Total THE VEDETTE INC:				150.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	603803	SENSOR ASY	02/25/2020	38.80
TIRAPELLI FORD	604019	REAR LAMP ASY	03/04/2020	509.21
TIRAPELLI FORD	604025	HOSES	03/04/2020	91.75
Total TIRAPELLI FORD:				639.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>TRANSPORT SAFETY LANE</b>				
TRANSPORT SAFETY LANE	43645	SAFETY LANE CHECKS	02/06/2020	140.00
Total TRANSPORT SAFETY LANE:				140.00
<b>TRAYNERE, JACQUELINE</b>				
TRAYNERE, JACQUELINE	200312	MARCH MILEAGE	03/12/2020	15.18
Total TRAYNERE, JACQUELINE:				15.18
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	307827	FIELD SPRAYS	02/29/2020	132.50
TRI-COUNTY STOCKDALE CO.	307881	FIELD SPRAYS	03/10/2020	330.00
Total TRI-COUNTY STOCKDALE CO.:				462.50
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	111954	LINERS	02/13/2020	1,303.20
TRI-K SUPPLIES INC	112017	TISSUE, WIPES, GLOVES	02/20/2020	201.64
TRI-K SUPPLIES INC	112058	TISSUES, TOWELS, SOAP, WIP	02/25/2020	177.63
TRI-K SUPPLIES INC	112058	TISSUES, TOWELS, SOAP, WIP	02/25/2020	415.57
TRI-K SUPPLIES INC	112191	TISSUES, STERIPHENE, CLEAN	03/09/2020	526.32
TRI-K SUPPLIES INC	112223	BLEACH, CUPS, TISSUE, WIPES	03/12/2020	956.10
TRI-K SUPPLIES INC	112313	SANITIZER, FLOW PACKS	03/16/2020	490.52
Total TRI-K SUPPLIES INC:				4,070.98
<b>TYSON, MARGARET</b>				
TYSON, MARGARET	200312	MARCH MILEAGE	03/12/2020	17.37
Total TYSON, MARGARET:				17.37
<b>ULINE</b>				
ULINE	117172278	DRUM FAUCETS, PEGBOARD K	02/19/2020	392.69
Total ULINE:				392.69
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3362	JANITORIAL SERVICES- MARC	03/16/2020	2,633.00
UNI-MAX MANAGEMENT CORP	3381	SCAC STEAM CLEANING	03/19/2020	600.00
UNI-MAX MANAGEMENT CORP	3385	FLOOR CLEANING- OLEF	03/23/2020	2,700.00
Total UNI-MAX MANAGEMENT CORP:				5,933.00
<b>UNIVERSITY OF ILLINOIS</b>				
UNIVERSITY OF ILLINOIS	UFIW0327	FIREFIGHTER TRAINING- SMAG	03/13/2020	160.00
Total UNIVERSITY OF ILLINOIS:				160.00
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	200312	MARCH MILEAGE	03/12/2020	21.16
Total VANDUYNE, JOE:				21.16
<b>VENTURA, RACHEL</b>				
VENTURA, RACHEL	200312	MARCH MILEAGE	03/12/2020	1.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VENTURA, RACHEL:				1.96
<b>VILLAGE OF MINOOKA</b>				
VILLAGE OF MINOOKA	9393	ENGINEERING SERVICES	03/11/2020	10,949.00
Total VILLAGE OF MINOOKA:				10,949.00
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32219697	STONE	02/25/2020	62.39
Total VULCAN MATERIALS CO.:				62.39
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	200316	TRAVEL REIMBURSEMENT	03/16/2020	110.64
Total WALLACE, JUDITH:				110.64
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	2899	VINEGAR	02/21/2020	8.76
Total WALT'S FOOD CENTER:				8.76
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4611104-0	CLEANERS, CLOROX WIPES	03/11/2020	12.74
Total WAREHOUSE DIRECT:				12.74
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0018156-2754-	SERVICES	03/03/2020	1,192.17
Total WASTE MANAGEMENT:				1,192.17
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	21044	HAMMEL WOODS DAM ENGINE	03/09/2020	2,387.50
Total WBK ENGINEERING:				2,387.50
<b>WEIGEL, THOMAS</b>				
WEIGEL, THOMAS	200312	MARCH MILEAGE	03/12/2020	5.06
Total WEIGEL, THOMAS:				5.06
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4288	POST AND GATE INSTALL	03/09/2020	1,300.00
Total WERNER EXCAVATING INC, LEE:				1,300.00
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0161110	WELL SCREENING	02/05/2020	63.00
Total WILL COUNTY HEALTH DEPT:				63.00
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	200312	MARCH MILEAGE	03/12/2020	2.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WINFREY, DENISE:				2.88
<b>WU, GRACE</b>				
WU, GRACE	200313	MILEAGE 3/2/20	03/13/2020	82.80
Total WU, GRACE:				82.80
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	60210	LATRINE SERVICES	03/03/2020	525.00
ZEITER'S SEPTICS	60219	LATRINE SERVICES	03/03/2020	525.00
ZEITER'S SEPTICS	60230	LATRINE SERVICES	03/11/2020	525.00
ZEITER'S SEPTICS	60273	LATRINE SERVICES	03/11/2020	300.00
ZEITER'S SEPTICS	60283	LATRINE SERVICES	03/11/2020	300.00
ZEITER'S SEPTICS	60286	LATRINE SERVICES	03/12/2020	300.00
ZEITER'S SEPTICS	60287	LATRINE SERVICES	03/12/2020	300.00
ZEITER'S SEPTICS	60318	LATRINE SERVICES	03/16/2020	300.00
Total ZEITER'S SEPTICS:				3,075.00
<b>ZOOS ARE US INC.</b>				
ZOOS ARE US INC.	2092-D	PETTING ZOO DEPOSIT	02/28/2020	355.00
Total ZOOS ARE US INC.:				355.00
Grand Totals:				614,864.76

Report Criteria:

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