

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002282400059	AIR DRYER CARTRIDGE-190	08/28/2018	99.99
Total ACTION TRUCK PARTS INC:				99.99
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	11101684	RECEIPT PRINTER AND PAPER	08/23/2018	447.70
Total ACTIVE NETWORK LLC:				447.70
ADAMS, DAVE				
ADAMS, DAVE	6991	CONNECTOR INSTALLATION	09/07/2018	44.75
ADAMS, DAVE	6992	CONNECTOR INSTALLATION	09/17/2018	44.75
Total ADAMS, DAVE:				89.50
ALL AREA CUSTOM DESIGNS				
ALL AREA CUSTOM DESIGNS	7071	UNIFORMS-KURCZEWSKI	09/14/2018	145.00
Total ALL AREA CUSTOM DESIGNS:				145.00
ALLIED NURSERY				
ALLIED NURSERY	40611	PULVERIZED DIRT	09/24/2018	76.00
Total ALLIED NURSERY:				76.00
ALPHA MEDIA				
ALPHA MEDIA	IN-J-11808248	RADIO ADVERTISING	08/31/2018	270.00
Total ALPHA MEDIA:				270.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	274681	WORK COMPLETED	08/31/2018	450.00
AMERICANEAGLE.COM	274893	MONTHLY HOSTING FEE	09/11/2018	200.00
AMERICANEAGLE.COM	274964	MONTHLY FEE	09/15/2018	59.00
Total AMERICANEAGLE.COM:				709.00
APEX WASTE SERVICES				
APEX WASTE SERVICES	B-151191	PUMP/CLEAN GREASE TRAP	08/27/2018	140.00
Total APEX WASTE SERVICES:				140.00
AQUA ILLINOIS				
AQUA ILLINOIS	180913	SEWER BILL	09/13/2018	64.92
Total AQUA ILLINOIS:				64.92
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	595535	COFFEE SUPPLIES- OLEF	09/18/2018	302.63
ARAMARK REFRESHMENT SER	902856	COFFEE SUPPLIES- OLEF	09/19/2018	202.70
Total ARAMARK REFRESHMENT SERV:				505.33
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2081621430	FLEET-UNIFORM CLEANING	07/04/2018	293.72
ARAMARK UNIFORM CLEANIN	2081630711	FLEET-UNIFORM CLEANING	07/11/2018	293.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARAMARK UNIFORM CLEANIN	2081639979	FLEET-UNIFORM CLEANING	07/18/2018	293.72
ARAMARK UNIFORM CLEANIN	2081649155	FLEET-UNIFORM CLEANING	07/25/2018	234.96
ARAMARK UNIFORM CLEANIN	2081658257	FLEET-UNIFORM CLEANING	08/01/2018	352.48
ARAMARK UNIFORM CLEANIN	2081667373	FLEET-UNIFORM CLEANING	08/08/2018	293.72
ARAMARK UNIFORM CLEANIN	2081685628	FLEET-UNIFORM CLEANING	08/22/2018	144.80
ARAMARK UNIFORM CLEANIN	2081695171	FLEET-UNIFORM CLEANING	08/29/2018	144.80
ARAMARK UNIFORM CLEANIN	2081704538	FLEET-UNIFORM CLEANING	09/05/2018	144.95
ARAMARK UNIFORM CLEANIN	2081713974	UNIFORM CLEANING	09/12/2018	144.95
ARAMARK UNIFORM CLEANIN	2081723530	UNIFORM CLEANING	09/19/2018	144.95
Total ARAMARK UNIFORM CLEANING:				2,486.77
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	0519	LANDSCAPE MAINTENENCE	09/15/2018	2,800.00
ARCHER PINES LANDSCAPING	1113	CULVERT REPLACEMENT-OLEF	08/22/2018	4,101.20
ARCHER PINES LANDSCAPING	1113	CULVERT REPLACEMENT-OLEF	08/22/2018	7,898.80
Total ARCHER PINES LANDSCAPING:				14,800.00
AT & T				
AT & T	180825	217 S66-9209 209	08/25/2018	4,135.84
AT & T	180922	815 727-3586 258 9	09/22/2018	173.24
Total AT & T:				4,309.08
AT&T				
AT&T	180910	831-000-5479 886	09/10/2018	433.10
AT&T	180910-2	831-000-3512 271	09/10/2018	186.59
AT&T	180910-2	831-000-3512 271	09/10/2018	217.49
AT&T	180910-3	831-000-5480 059	09/10/2018	885.15
Total AT&T:				1,722.33
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	180912	857001298	09/12/2018	5.63
Total AT&T LONG DISTANCE:				5.63
BALICH, STEVE				
BALICH, STEVE	180913	SEPT. MILEAGE	09/13/2018	34.88
Total BALICH, STEVE:				34.88
BANK OF MONTREAL				
BANK OF MONTREAL	Bryerto092318-	Replacement Lightning extension	09/17/2018	20.98
BANK OF MONTREAL	Carson092318-	gift shop supplies	09/14/2018	405.25
BANK OF MONTREAL	Carson092318-	gift shop supplies	09/19/2018	193.71
BANK OF MONTREAL	Carson092318-	gift shop supplies	09/20/2018	149.00
BANK OF MONTREAL	Carson092318-	gift shop supplies	09/20/2018	342.50
BANK OF MONTREAL	Chapman0923	Annual Fall IPLEA Conference foo	09/19/2018	13.79
BANK OF MONTREAL	Chapman0923	Annual Fall IPLEA Conference (V	09/19/2018	273.08
BANK OF MONTREAL	Chapman0923	Annual Fall IPLEA Conference (C	09/19/2018	456.32
BANK OF MONTREAL	Ecker090918-0	interp supplies	09/04/2018	117.85
BANK OF MONTREAL	Ecker091618-0	Interp supplies - Kayak the Canal	09/14/2018	99.98
BANK OF MONTREAL	Ecker092318-0	interp supplies - gloves FI	09/20/2018	26.23
BANK OF MONTREAL	ECKER109091	interp supplies	09/04/2018	14.88
BANK OF MONTREAL	Ecker2090918-	kayak the canal supplies - interp	09/04/2018	37.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Gauchat09021	outreach and recruitment fair	08/27/2018	50.00
BANK OF MONTREAL	Gauchat09231	NPLD - Donor sponsored lunch	09/17/2018	139.98
BANK OF MONTREAL	Gutmann09021	Native culture training	08/29/2018	35.00
BANK OF MONTREAL	Gutmann09021	AAM membership renewal	08/29/2018	115.00
BANK OF MONTREAL	Gutmann09091	Exhibit + program supplies	09/04/2018	56.49
BANK OF MONTREAL	Gutmann09091	Blandings turtle supplies	09/05/2018	85.31
BANK OF MONTREAL	Gutmann09161	Audubon mag. for library display	09/13/2018	30.00
BANK OF MONTREAL	Gutmann09161	Shipping fee/sound system demo	09/13/2018	30.32
BANK OF MONTREAL	Gutmann09161	Blandings turtle supplies	09/13/2018	102.59
BANK OF MONTREAL	Gutmann09161	Blandings turtle supplies	09/13/2018	139.49
BANK OF MONTREAL	Gutmann09231	Trail signs for Lake Renwick	09/18/2018	41.23
BANK OF MONTREAL	Gutmann09231	Program supplies	09/18/2018	50.98
BANK OF MONTREAL	Gutmann09231	Program supplies	09/19/2018	49.00
BANK OF MONTREAL	Gutmann09231	Blandings turtle supplies	09/21/2018	52.00
BANK OF MONTREAL	Kiran090218-0	Subscription	08/29/2018	15.96
BANK OF MONTREAL	Kiran090218-0	Facebook ads	08/31/2018	362.33
BANK OF MONTREAL	Kiran091618-0	online trainer	09/11/2018	24.99
BANK OF MONTREAL	Klier090218-08	Jullo boarding fees	08/29/2018	160.00
BANK OF MONTREAL	Krabbe090918-	Plow repair parts.	09/06/2018	566.83
BANK OF MONTREAL	Krabbe091618-	ops. lpass replenish	09/13/2018	80.00
BANK OF MONTREAL	Kurczew09231	program supplies	09/18/2018	54.62
BANK OF MONTREAL	Kurczew09231	program supplies - Bees	09/20/2018	19.61
BANK OF MONTREAL	Loekle092318-	concessions items	09/18/2018	100.93
BANK OF MONTREAL	Loekle092318-	equipment parts	09/21/2018	114.25
BANK OF MONTREAL	Lukas090918-0	PDRMA Safety Training Luncheon	09/06/2018	102.44
BANK OF MONTREAL	Lukas1009091	District Wireless Bill	09/08/2018	76.02
BANK OF MONTREAL	Lukas1109091	District Wireless Bill	09/08/2018	601.07
BANK OF MONTREAL	Lukas1209091	District Wireless Bill	09/08/2018	164.62
BANK OF MONTREAL	Lukas1309091	District Wireless Bill	09/08/2018	688.50
BANK OF MONTREAL	Lukas1409091	District Wireless Bill	09/08/2018	1,015.05
BANK OF MONTREAL	Lukase091618-	Civic Symposium - 2ppl	09/12/2018	16.33
BANK OF MONTREAL	Lukase091618-	Civic Symposium - 2ppl	09/14/2018	8.56
BANK OF MONTREAL	Lukase109091	District Wireless Bill	09/08/2018	53.29
BANK OF MONTREAL	Lukase109161	Civic Symposium - 2ppl	09/12/2018	22.00
BANK OF MONTREAL	Lukase209091	District Wireless Bill	09/08/2018	38.01
BANK OF MONTREAL	Lukase209161	Civic Symposium - 2ppl	09/12/2018	27.19
BANK OF MONTREAL	Lukase309091	District Wireless Bill	09/08/2018	302.08
BANK OF MONTREAL	Lukase309161	Civic Symposium - 2ppl	09/12/2018	27.19
BANK OF MONTREAL	Lukase409091	District Wireless Bill	09/08/2018	178.04
BANK OF MONTREAL	Lukase509091	District Wireless Bill	09/08/2018	61.46
BANK OF MONTREAL	Lukase609091	District Wireless Bill	09/08/2018	61.46
BANK OF MONTREAL	Lukase709091	District Wireless Bill	09/08/2018	114.75
BANK OF MONTREAL	Lukase809091	District Wireless Bill	09/08/2018	220.39
BANK OF MONTREAL	Lukase909091	District Wireless Bill	09/08/2018	231.23
BANK OF MONTREAL	Merda090218-	twitter ads	08/28/2018	264.30
BANK OF MONTREAL	Merda090218-	Twitter ads	08/30/2018	80.90
BANK OF MONTREAL	Merda090918-	Twitter ads	09/02/2018	58.05
BANK OF MONTREAL	Merda091618-	Stock Photos	09/08/2018	99.00
BANK OF MONTREAL	Merda091618-	Twitter ads	09/09/2018	89.85
BANK OF MONTREAL	Merda091618-	Twitter ads	09/11/2018	99.00
BANK OF MONTREAL	Merda092318-	twitter ads	09/16/2018	208.67
BANK OF MONTREAL	Merda092318-	tripod	09/17/2018	59.95
BANK OF MONTREAL	Merda092318-	Drone license renewal	09/17/2018	150.00
BANK OF MONTREAL	Merda092318-	Uniforms - Glenn	09/19/2018	128.00
BANK OF MONTREAL	Merda092318-	Kiosk stand for Plum Creek	09/19/2018	1,058.11
BANK OF MONTREAL	Merda092318-	pens	09/20/2018	14.93
BANK OF MONTREAL	Merda2090918	Twitter ads	09/02/2018	274.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Nevins090918-	Executive County Meeting - Suza	09/06/2018	42.02
BANK OF MONTREAL	Nevins090918-	Executive County Meeting - Suza	09/07/2018	10.78
BANK OF MONTREAL	Nevins091618-	APC Conference	09/10/2018	235.13
BANK OF MONTREAL	Novande09231	Fred Pryor Training - Cori (Deal	09/17/2018	149.00
BANK OF MONTREAL	Olszew091618-	IPLEA Conference -Hotel Room	09/10/2018	106.54
BANK OF MONTREAL	Olszew09231	Annual Fall IPLEA Conference lun	09/19/2018	22.27
BANK OF MONTREAL	Olszew09231	Annual Fall IPLEA Conference fue	09/19/2018	46.30
BANK OF MONTREAL	Olszew09231	Annual Fall IPLEA Conference (Ol	09/19/2018	253.08
BANK OF MONTREAL	Olszew09231	Annual Fall IPLEA Conference (Le	09/19/2018	270.67
BANK OF MONTREAL	Prince090918-	Worked Joliet Prison Break In - Pa	08/25/2018	3.00
BANK OF MONTREAL	Prince091618-	Chicago Wilderness Meeting Metr	09/11/2018	14.50
BANK OF MONTREAL	Schultz090218-	Morton Arboretum Membership	08/30/2018	60.00
BANK OF MONTREAL	SCHULTZ0909	NRPA Membership	09/05/2018	2,250.00
BANK OF MONTREAL	Steffen090218-	Return credit Pine64	08/30/2018	4.00-
BANK OF MONTREAL	Steffen090218-	Auto renewal	08/30/2018	19.97
BANK OF MONTREAL	Steffen090918-	Laptop case	09/04/2018	84.16
BANK OF MONTREAL	Steffen091618-	PROFLSRV HD	09/11/2018	150.00
BANK OF MONTREAL	Steffen091618-	ManageEngine Renewal	09/13/2018	595.00
BANK OF MONTREAL	Steffen092318-	Software	09/18/2018	199.00
BANK OF MONTREAL	Veerman09021	Office supplies - pens	08/31/2018	86.93
BANK OF MONTREAL	Veerman09161	Ice-Dept. Meeting/PDRMA Trainin	09/13/2018	2.85
BANK OF MONTREAL	Veerman09161	Water/Soda-Meeting/PDRMA	09/13/2018	27.68
BANK OF MONTREAL	Veerman09231	Annual Department meeting	09/13/2018	290.10
BANK OF MONTREAL	Zinkiew092318	Boiler Certifications	09/18/2018	204.50
BANK OF MONTREAL	Zinkiew092318	Desk keys and lock SCAC	09/21/2018	24.00
Total BANK OF MONTREAL:				16,366.10
BEN MEADOWS				
BEN MEADOWS	SI04287735	FIRE PANTS AND COAT	08/27/2018	426.12
Total BEN MEADOWS:				426.12
BENNEFIELD, DARREN				
BENNEFIELD, DARREN	180913	SEPT. MILEAGE	09/13/2018	19.95
Total BENNEFIELD, DARREN:				19.95
BETTENHAUSEN, STEVE				
BETTENHAUSEN, STEVE	190904	REIMBURSMENT-RADIO HOLD	09/04/2018	34.55
Total BETTENHAUSEN, STEVE:				34.55
BLACKBURN, MICHELLE				
BLACKBURN, MICHELLE	180914	SCHOOL REIMBURSEMENT	09/14/2018	951.00
Total BLACKBURN, MICHELLE:				951.00
BLUE TARP FINANCIAL INC				
BLUE TARP FINANCIAL INC	41058309	SHURFLO PUMP	09/07/2018	77.99
Total BLUE TARP FINANCIAL INC:				77.99
BORGRA, MARY				
BORGRA, MARY	180925	MILEAGE 1/20/18-8/18/18	09/25/2018	198.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BORGRA, MARY:				198.48
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	180913	SEPT. MILEAGE	09/13/2018	3.71
Total BROOKS, HERBERT JR.:				3.71
BURRELLES LUCE				
BURRELLES LUCE	18039250	CLIP TRANSACTIONS-AUG	08/31/2018	712.80
Total BURRELLES LUCE:				712.80
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS18711	BOLTS, CLIPS, OIL SEAL...A19	09/20/2018	548.48
BURRIS EQUIPMENT CO.	PS19112	BEARING	09/20/2018	7.34
Total BURRIS EQUIPMENT CO.:				555.82
CALL ONE				
CALL ONE	180715	1210334-1126185	07/15/2018	2,896.19
CALL ONE	180715	1210334-1126185	07/15/2018	55.00
CALL ONE	180915	1210334-1126185	09/15/2018	55.00
CALL ONE	180915	1210334-1126185	09/15/2018	3,063.65
Total CALL ONE:				6,069.84
CAMACHO, SALVADOR M.				
CAMACHO, SALVADOR M.	180924	SCHOOL FIELD TRIP ASSISTAN	09/24/2018	750.00
Total CAMACHO, SALVADOR M.:				750.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	180829	FURRING STRIP, BIT SET, SCRE	08/29/2018	33.92
CAPITAL ONE COMMERCIAL	180830	ROUTER BITS	08/30/2018	16.99
CAPITAL ONE COMMERCIAL	180831	CAULK	08/31/2018	7.48
CAPITAL ONE COMMERCIAL	180831	ADHESIVE	08/31/2018	15.94
CAPITAL ONE COMMERCIAL	180905	FOGGERS, INSECT SPRAY	09/05/2018	18.25
CAPITAL ONE COMMERCIAL	180905-2	LANDSCAPE BLOCKS	09/05/2018	15.78
CAPITAL ONE COMMERCIAL	180905-3	LANDSCAPE BLOCKS-RETURN	09/05/2018	15.78-
CAPITAL ONE COMMERCIAL	180905-4	LANDSCAPE BLOCKS, TUBE SE	09/05/2018	20.95
CAPITAL ONE COMMERCIAL	180906	BASKET, DRILL BIT, DETERGEN	09/06/2018	23.49
CAPITAL ONE COMMERCIAL	180910	BAY LIGHTS-HADLEY/RENWICK	09/10/2018	1,113.00
CAPITAL ONE COMMERCIAL	180910-2	BAY LIGHTS- DONAHUE BARN	09/10/2018	954.00
CAPITAL ONE COMMERCIAL	180911	CAULK RETURN	09/11/2018	9.76-
CAPITAL ONE COMMERCIAL	180911-2	CAULK	09/11/2018	9.76
CAPITAL ONE COMMERCIAL	180911-3	CAULK	09/11/2018	14.64
CAPITAL ONE COMMERCIAL	180913	SPRAY PAINT	09/13/2018	5.90
CAPITAL ONE COMMERCIAL	180914	PVC ELBOW, VALVE, ADAPTER	09/14/2018	9.94
CAPITAL ONE COMMERCIAL	180918	ROOF TAR	09/18/2018	8.04
CAPITAL ONE COMMERCIAL	180918	SCREWS	09/18/2018	8.38
CAPITAL ONE COMMERCIAL	180919	ROOF TAR, CAULK	09/19/2018	11.93
Total CAPITAL ONE COMMERCIAL:				2,262.85
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	NZK8880	REPLACEMENT BATTERY, BAC	08/29/2018	348.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDW GOVERNMENT INC	PDD5790	TRIPP USB ADAPTER	09/10/2018	18.00
Total CDW GOVERNMENT INC:				366.70
CHAPMAN, TRACY				
CHAPMAN, TRACY	180924	DINNER REIMBURSEMENT-4 P	09/24/2018	58.60
Total CHAPMAN, TRACY:				58.60
CHICAGO MOTOR COACH INC				
CHICAGO MOTOR COACH INC	180912	TRANSPORTATION FOR PROG	09/12/2018	1,109.00
Total CHICAGO MOTOR COACH INC:				1,109.00
CHICAGO SOUTHLAND CVB				
CHICAGO SOUTHLAND CVB	52525	2019 VISITOR GUIDE ADVERTIS	09/06/2018	850.00
Total CHICAGO SOUTHLAND CVB:				850.00
CHICAGO TITLE CO				
CHICAGO TITLE CO	18014926NL	OWNERS POLICY-TRACT 594	09/20/2018	123.00
CHICAGO TITLE CO	18015069NL	OWNERS POLICY-ANDERSON	09/21/2018	123.00
Total CHICAGO TITLE CO:				246.00
CINTAS				
CINTAS	319453500	FLOOR MAT SERVICE -PCNC	08/22/2018	46.77
CINTAS	319454590	FLOOR MAT SERV-MONEE	08/24/2018	27.51
CINTAS	319456332	FLOOR MAT SERV- PCNC	08/29/2018	46.77
CINTAS	319459153	FLOOR MAT SERV- PCNC	09/05/2018	46.77
CINTAS	319460247	FLOOR MAT SERV- MONEE	09/07/2018	27.51
CINTAS	319461988	FLOOR MAT SERV- PCNC	09/12/2018	46.77
CINTAS	344797273	FLOOR MAT SERV- 4RE	08/28/2018	106.91
CINTAS	344798719	FLOOR MAT SERVICE- OLEF	08/30/2018	62.85
CINTAS	344806129	FLOOR MAT SERVICE- OLEF	09/13/2018	62.85
Total CINTAS:				474.71
CITY OF CREST HILL				
CITY OF CREST HILL	180920	008798-000	09/20/2018	21.34
Total CITY OF CREST HILL:				21.34
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	180905	365890-510754	09/05/2018	6.67
CITY OF JOLIET MUNICIPAL	180905-2	210237-479560	09/05/2018	5.30
CITY OF JOLIET MUNICIPAL	180913	216889-482790	09/13/2018	23.64
CITY OF JOLIET MUNICIPAL	180921	216889-497190	09/21/2018	5.97
CITY OF JOLIET MUNICIPAL	180921-2	210237-486840	09/21/2018	4.79
Total CITY OF JOLIET MUNICIPAL:				46.37
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	180829	267503141808	08/29/2018	31.99
CITY OF NAPERVILLE	180831	267503-116828	08/31/2018	43.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				75.29
CIVIC SYSTEMS LLC				
CIVIC SYSTEMS LLC	CVC17086	SUPPORT FEES/TRAVEL EXPE	08/31/2018	8,783.90
Total CIVIC SYSTEMS LLC:				8,783.90
CMS SOLUTIONS				
CMS SOLUTIONS	1815672-IN	SUPPORT FOR NEW AT&T ROU	08/31/2018	105.00
Total CMS SOLUTIONS:				105.00
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	30941	SMOKE DETECTOR SERVICE/REP	08/30/2018	532.48
COMMERCIAL ELECT SYSTEM	31023	ALARM MONITORING- 4RE	09/06/2018	383.00
Total COMMERCIAL ELECT SYSTEMS:				915.48
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	180830	2439166080	08/30/2018	33.57
Total COMMONWEALTH EDISON:				33.57
COTG				
COTG	IN1575433	COPIER CONTRACT- SCAC	09/10/2018	584.34
Total COTG:				584.34
COUNTY OF WILL				
COUNTY OF WILL	OCT.2018-001	DISPATCH FEES - OCT	09/06/2018	1,157.17
Total COUNTY OF WILL:				1,157.17
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	152055/1	INSECT REPELENTS	09/04/2018	12.11
Total CRETE ACE HARDWARE:				12.11
CUTTING EDGE CATERING				
CUTTING EDGE CATERING	54746	EXECUTIVE LUNCH-ICM	09/07/2018	453.90
Total CUTTING EDGE CATERING:				453.90
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	278901	ALARM/ ELC -OCT-DEC	09/24/2018	202.50
D & I ELECTRONICS INC	279107	ALARM/ WATER ST- OCT-DEC	09/24/2018	130.50
D & I ELECTRONICS INC	279358	ALARM/OLEF OCT-DEC	09/24/2018	206.97
D & I ELECTRONICS INC	279359	ALARM/MONEE OCT- DEC	09/24/2018	154.50
D & I ELECTRONICS INC	281177	ALARM/DONAHUE RD -OCT-DE	09/24/2018	65.97
D & I ELECTRONICS INC	281354	ALARM/ WATER ST -OCT-DEC	09/24/2018	110.97
Total D & I ELECTRONICS INC:				871.41
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-51903	TIRES	09/21/2018	178.00
DELLWOOD TIRE & AUTO	2-GS51791	TIRES-189	09/12/2018	526.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELLWOOD TIRE & AUTO:				704.88
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1172434	VISION PREMIUMS- OCT	10/01/2018	827.43
Total DELTA DENTAL OF IL VISION:				827.43
DINPAK LLC				
DINPAK LLC	WC091018-CH	TRASH BAGS	09/17/2018	1,198.00
DINPAK LLC	WC091018-GN	TRASH BAGS	09/17/2018	898.50
Total DINPAK LLC:				2,096.50
DOLLINGER, GLORIA				
DOLLINGER, GLORIA	180913	SEPT. MILEAGE	09/13/2018	17.33
Total DOLLINGER, GLORIA:				17.33
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2180911	CUSTODIAL- PCNC/MRC SEPT	08/28/2018	1,484.00
DUNN-RITE BUILDING MAINT	2181011	CUSTODIAL- PCNC/MRC OCT	09/30/2018	1,484.00
Total DUNN-RITE BUILDING MAINT:				2,968.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	180828	SUBSCRIPTION RENEWAL	08/28/2018	15.00
FARMERS WEEKLY REVIEW	37136	BEELIEVE IT OR NOT ADVERTI	08/30/2018	600.00
FARMERS WEEKLY REVIEW	37138	MEETING NOTICE	09/05/2018	10.00
Total FARMERS WEEKLY REVIEW:				625.00
FERRY, MARK				
FERRY, MARK	180913	SEPT. MILEAGE	09/13/2018	24.09
Total FERRY, MARK:				24.09
FMP				
FMP	1-5708655	WATER HEATER HOSE	09/17/2018	54.49
FMP	50-2144125	THERMOSTAT	09/12/2018	10.56
FMP	50-2149388	WATER HEATER AND RADIATO	09/17/2018	111.91
FMP	53-301781	OIL FILTERS	08/27/2018	114.70
FMP	53-301982	LUBRICANT	08/28/2018	98.94
FMP	53-303515	ANTIFREEZE	09/12/2018	20.11
FMP	53-303515	FILTERS, GASKET	09/12/2018	152.31
FMP	53-304036	RADIATOR-154	09/17/2018	263.33
FMP	53-304172	OIL FILTER RETURN	09/18/2018	3.98-
FMP	53-304761	ANTIFREEZE	09/24/2018	48.54
FMP	53-304761	AIR CLEANER, FILTER	09/24/2018	78.83
Total FMP:				949.74
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	180831	PETTY CASH-PCN	08/31/2018	69.38
FOREST PRES. DIST. OF W.C	180831	PETTY CASH-PCN	08/31/2018	10.00
FOREST PRES. DIST. OF W.C	180911	PETTY CASH REIMBURSEMEN	09/11/2018	79.20
FOREST PRES. DIST. OF W.C	180911	PETTY CASH REIMBURSEMEN	09/11/2018	19.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FOREST PRES. DIST. OF W.C	180921	FOOD- PRISON BREAK	09/21/2018	10.00
FOREST PRES. DIST. OF W.C	180921	FACILITY SUPPLIES	09/21/2018	57.75
Total FOREST PRES. DIST. OF W.C:				245.57
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	413034-00	COAT, PANTS	09/11/2018	454.77
Total FORESTRY SUPPLIERS INC:				454.77
FRICILONE, MIKE				
FRICILONE, MIKE	180913	SEPT. MILEAGE	09/13/2018	21.15
Total FRICILONE, MIKE:				21.15
FRITZ, GRETCHEN				
FRITZ, GRETCHEN	180913	SEPT. MILEAGE	09/13/2018	32.39
Total FRITZ, GRETCHEN:				32.39
FULLER'S CAR WASH				
FULLER'S CAR WASH	180831	CAR WASH CHARGES-AUG	08/31/2018	234.00
Total FULLER'S CAR WASH:				234.00
GOULD, DONALD				
GOULD, DONALD	180913	SEPT. MILEAGE	09/13/2018	27.90
Total GOULD, DONALD:				27.90
GRAINGER				
GRAINGER	9889341955	LAUNDRY DETERGENT	08/28/2018	26.23
GRAINGER	9892420994	BLINDS, HOOK LOOP SET	08/30/2018	59.04
GRAINGER	9893156282	TAPE MEASURES	08/31/2018	65.85
GRAINGER	9894967166	DECKING STEEL WIRE	09/04/2018	31.94
GRAINGER	9894967166	DECKING STEEL WIRE	09/04/2018	270.36
GRAINGER	9895770254	PLEATED FILTERS	09/04/2018	30.36
GRAINGER	9897107588	STEEL PALLET RACKS	09/06/2018	1,466.53
GRAINGER	9897742632	TACHOMETER	09/06/2018	28.88
GRAINGER	9897742632	THREADED PIPE, WIRE ROPE	09/06/2018	16.60
GRAINGER	9898161980	MOTOR START CAPACITOR	09/06/2018	31.94
GRAINGER	9898161980	MOTOR START CAPACITOR	09/06/2018	7.04
GRAINGER	9899889159	LED LAMPS	09/10/2018	96.00
GRAINGER	9899955232	LAMPS	09/10/2018	248.58
GRAINGER	9900625964	MOTOR START CAPACITOR	09/10/2018	38.98
GRAINGER	9901424490	POST COVERS	09/11/2018	630.96
GRAINGER	9902821215	DISPOSIBLE GLOVES	09/12/2018	34.84
GRAINGER	9903489574	LAUNDRY DETERGENT, SOAP,	09/12/2018	1,358.36
GRAINGER	9904447860	SWABS, PUTTY KNIFE, GLASS	09/13/2018	50.85
GRAINGER	9904945566	POST SLEEVES	09/13/2018	451.22
GRAINGER	9906694048	POST COVER CREDITS	09/17/2018	630.96-
GRAINGER	9909521214	PEGBOARD, CABLE	09/19/2018	54.86
GRAINGER	9913276581	LEVER LOCKSET	09/24/2018	218.00
Total GRAINGER:				4,586.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HAMPTON, LENZINI RENWICK				
HAMPTON, LENZINI RENWICK	000020181733	ENVIR. INSPECTION SERVICE	09/06/2018	186.00
HAMPTON, LENZINI RENWICK	000020181888	DESIGN SERVICES-ICM	09/12/2018	5,706.50
Total HAMPTON, LENZINI RENWICK:				5,892.50
HARRIS, KENNETH				
HARRIS, KENNETH	180913	SEPT. MILEAGE	09/13/2018	41.86
Total HARRIS, KENNETH:				41.86
HART, SUZANNE				
HART, SUZANNE	180913	SEPT. MILEAGE	09/13/2018	42.84
Total HART, SUZANNE:				42.84
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	180901	CONSULTANT FEES-AUGUST	09/01/2018	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	6679	MONTHLY FEE	09/18/2018	300.00
Total HAWK SEARCH INC:				300.00
HEALTHCARE SERVICE CORP.				
HEALTHCARE SERVICE CORP.	014730-1018	INS PREMIUMS- OCT	09/14/2018	96,079.56
Total HEALTHCARE SERVICE CORP.:				96,079.56
HERITAGE F.S.				
HERITAGE F.S.	69570	FUEL-PLAINFIELD TANKS	09/04/2018	1,983.57
HERITAGE F.S.	74939	LUBRICANTS	08/20/2018	99.60
HERITAGE F.S.	75007	FUEL-	08/29/2018	738.10
HERITAGE F.S.	75035	FUEL- OLEF	08/29/2018	3,263.35
HERITAGE F.S.	75093	FUEL- HADLEY	09/07/2018	1,008.81
HERITAGE F.S.	75094	FUEL- OLEF	09/07/2018	1,089.33
HERITAGE F.S.	75095	FUEL- OLEF	09/07/2018	2,283.32
HERITAGE F.S.	75156	OIL- OLEF	09/14/2018	233.56
HERITAGE F.S.	81839	FUEL-	09/05/2018	716.33
Total HERITAGE F.S.:				11,415.97
HOLOSONICS				
HOLOSONICS	20886616	DOWNPAYMENT-LONGHOUSE	09/21/2018	2,250.00
Total HOLOSONICS:				2,250.00
HOME CITY ICE CO.				
HOME CITY ICE CO.	4313183517	BAGGED ICE	08/27/2018	134.28
HOME CITY ICE CO.	4341183454	BAGGED ICE	09/07/2018	146.25
HOME CITY ICE CO.	4341183520	BAGGED ICE	09/13/2018	55.40
Total HOME CITY ICE CO.:				335.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	5025750	MARKING PAINT	08/21/2018	29.78
Total HOME DEPOT CREDIT SERVICE:				29.78
HOMER TREE CARE INC				
HOMER TREE CARE INC	32649	TREE REMOVAL- DOXBURY LA	07/26/2018	420.00
HOMER TREE CARE INC	33229	TREE REMOVAL	09/12/2018	396.50
HOMER TREE CARE INC	33230	TREE REMOVAL	09/12/2018	700.00
Total HOMER TREE CARE INC:				1,516.50
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	429635	FUSE BOX-158	08/31/2018	100.00
Total I-55 AUTO SALVAGE:				100.00
ILL PARK LAW ENFORCEMENT				
ILL PARK LAW ENFORCEMENT	180924	CONFERENCE REGISTRATION-	09/24/2018	175.00
Total ILL PARK LAW ENFORCEMENT:				175.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	278889	12 FT FEATHER FLAGS	09/11/2018	204.58
INLAND ARTS & GRAPHICS	279030	WOODS WALK BOOKLETS	08/24/2018	1,055.00
INLAND ARTS & GRAPHICS	279372	SCHOOL PROGRAM POSTCAR	09/06/2018	240.00
INLAND ARTS & GRAPHICS	279417	WOODS WALK SUPPLEMENT	08/24/2018	50.00
INLAND ARTS & GRAPHICS	279686	WOODS WALK BOOKLETS	09/13/2018	93.00
INLAND ARTS & GRAPHICS	279686	WOODS WALK BOOKLETS	09/13/2018	1,457.00
Total INLAND ARTS & GRAPHICS:				3,099.58
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	43450	FIRE EXTINGUISHER INSPECTI	09/14/2018	63.50
Total INTEGRITY FIRE EQUIP INC:				63.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10066103	BATTERY	09/06/2018	222.95
INTERSTATE BATTERY SYSTEM	24035956	BATTERY	09/21/2018	127.95
INTERSTATE BATTERY SYSTEM	261371	BATTERY- 397	09/18/2018	116.95
Total INTERSTATE BATTERY SYSTEM:				467.85
ISEMINGER, WILLIAM				
ISEMINGER, WILLIAM	180828	PROGRAM-MIGHTY CAHOKIA	08/28/2018	150.00
Total ISEMINGER, WILLIAM:				150.00
JAWORSKI, DIANA L.				
JAWORSKI, DIANA L.	180919	MILEAGE 9/12/18-9/14/18	09/19/2018	256.70
Total JAWORSKI, DIANA L.:				256.70
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	1806637	MILLIGAN RETIREMENT	09/05/2018	67.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOAN'S TROPHY & PLAQUE CO:				67.33
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	746029	UNIFORMS- KLIER	09/13/2018	56.90
JOLIET CLOTHING MART	747006	UNIFORMS- HERMANN	08/22/2018	149.95
JOLIET CLOTHING MART	747066	UNIFORMS- GREENUP	08/24/2018	134.95
JOLIET CLOTHING MART	747206	UNIFORMS- GLECIER	09/12/2018	211.00
JOLIET CLOTHING MART	747220	UNIFORMS- HERMANN	08/30/2018	32.90
JOLIET CLOTHING MART	747254	UNIFORMS- GREENUP	08/31/2018	32.90
JOLIET CLOTHING MART	747586	UNIFORMS- BAIKIE	09/12/2018	8.50
JOLIET CLOTHING MART	747629	COLLAR EXPANDER-LEWANDO	09/13/2018	2.95
Total JOLIET CLOTHING MART:				630.05
JOLIET REGION CHAMBER OF				
JOLIET REGION CHAMBER OF	97174	YOUNG PROFESSIONALS DUE	08/22/2018	45.00
Total JOLIET REGION CHAMBER OF:				45.00
JTHOMAS PARTS				
JTHOMAS PARTS	176994	SPARK PLUGS, AIR FILTERS	07/16/2018	112.28
JTHOMAS PARTS	257416	AIR FILTERS	09/24/2018	128.00
Total JTHOMAS PARTS:				240.28
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	30154	LAND ACQ. GENERALL FILE	09/12/2018	506.00
KAVANAGH, GRUMLEY & GORB	30155	GENERAL HOLDING FILE	09/12/2018	2,760.00
KAVANAGH, GRUMLEY & GORB	30156	RETAINER	09/12/2018	1,100.00
KAVANAGH, GRUMLEY & GORB	30157	ORDINANCE VIOLATIONS PEND	09/12/2018	588.50
KAVANAGH, GRUMLEY & GORB	30158	BURLA CLAIM	09/12/2018	920.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,874.50
KRAULIDIS, TIM				
KRAULIDIS, TIM	180913	SEPT. MILEAGE	09/13/2018	6.10
Total KRAULIDIS, TIM:				6.10
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	031991	MOWER BLADES, BELTS, CAP	09/06/2018	329.70
Total KUNZ ENGINEERING INC:				329.70
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	180918	MILEAGE 8/17/18-9/13/18	09/18/2018	113.20
Total KURCZEWSKI, LYNN:				113.20
LAWSON PRODUCTS INC				
LAWSON PRODUCTS INC	9306068746	CABLE TIES, DRILL BITS, LINCH	08/23/2018	129.09
Total LAWSON PRODUCTS INC:				129.09
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	99998	FALL PROGRAM BOOKLETS	08/29/2018	1,295.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIBERTY CREATIVE SOLUTIONS:				1,295.00
LOCAL PROMO PRODUCTS				
LOCAL PROMO PRODUCTS	10269	BEE-LIEVE IT OR NOT BANNER	08/22/2018	420.00
LOCAL PROMO PRODUCTS	10375	VOLUNTEER SHIRTS	09/11/2018	594.00
LOCAL PROMO PRODUCTS	10399	OFFICE SUPPLIES	09/13/2018	534.00
LOCAL PROMO PRODUCTS	10399	GIVEAWAYS	09/13/2018	534.00
LOCAL PROMO PRODUCTS	10413	HABITAT MANG. SIGNAGE	08/29/2018	140.00
Total LOCAL PROMO PRODUCTS:				2,222.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01121-18	PARTS FOR WATER HEATER IN	08/29/2018	28.86
LOWE'S BUSINESS ACCOUNT	01173-18	PICNIC TABLE WOOD	08/29/2018	893.36
LOWE'S BUSINESS ACCOUNT	01256-18	BATTERY CHARGER, TOOL SET	09/05/2018	690.65
LOWE'S BUSINESS ACCOUNT	01257-18	BATTERY CHARGER, TOOL SET	09/05/2018	690.65
LOWE'S BUSINESS ACCOUNT	01258-18	BATTERY CHARGER, TOOL SET	09/05/2018	690.65
LOWE'S BUSINESS ACCOUNT	01259-18	SPRAY PAINT, BUG FOGGER	09/05/2018	78.75
LOWE'S BUSINESS ACCOUNT	01309-18	PICNIC TABLE WOOD	08/30/2018	901.65
LOWE'S BUSINESS ACCOUNT	01354-18	CONCRETE PATCH, SWITCH, S	08/24/2018	21.66
LOWE'S BUSINESS ACCOUNT	01358-18	PIPING, TUBING, CLAMPS	09/05/2018	57.43
LOWE'S BUSINESS ACCOUNT	01769-18	SHEATHING, BOLTS	09/13/2018	33.24
LOWE'S BUSINESS ACCOUNT	02529-18	HAMMERS, MOP COMBO	09/12/2018	67.39
LOWE'S BUSINESS ACCOUNT	02567-18	EAR PROTECTION, SCRAPERS	09/13/2018	56.92
LOWE'S BUSINESS ACCOUNT	02569-18	WATER HEATER-ELC	09/13/2018	369.55
LOWE'S BUSINESS ACCOUNT	09252-18	SHELF UNITS, TOOL HANGERS	09/06/2018	85.31
LOWE'S BUSINESS ACCOUNT	16360	PVC TUBING RETURN	09/13/2018	4.36-
LOWE'S BUSINESS ACCOUNT	99754-18	SALT PELLETS, GRINDING WHE	08/17/2018	796.82
Total LOWE'S BUSINESS ACCOUNT:				5,458.53
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	40929	LABOR RELATIONS, GENERAL	09/10/2018	187.50
Total MAHONEY,SILVERMAN & CROSS:				187.50
MARCUM, TYLER				
MARCUM, TYLER	180913	SEPT. MILEAGE	09/13/2018	14.71
Total MARCUM, TYLER:				14.71
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	53817	HOSE AND CRIMP FITTINGS	09/18/2018	56.06
Total MARINO TRUCK & EQUIPMENT:				56.06
MARTIN IMPLEMENT SALES				
MARTIN IMPLEMENT SALES	P16689	BLADES, ROLLER SHAFT, BRAK	09/21/2018	217.50
Total MARTIN IMPLEMENT SALES:				217.50
MATCO TOOLS				
MATCO TOOLS	57509	SHOP T OOL	09/07/2018	79.52
MATCO TOOLS	57607	SHOP TOOLS	09/14/2018	219.36
MATCO TOOLS	57686	SHOP TOOLS	09/21/2018	121.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MATCO TOOLS:				420.22
MCGAHAN, MEGHAN				
MCGAHAN, MEGHAN	8	FREELANCE WRITER	09/17/2018	275.00
Total MCGAHAN, MEGHAN:				275.00
MEDWORKS HEALTH				
MEDWORKS HEALTH	245145-001	DRUG/ALCHOL SCREEN- MOEL	09/20/2018	110.00
MEDWORKS HEALTH	245146-001	DRUG SCREEN-THERKILDSEN	09/20/2018	80.00
MEDWORKS HEALTH	245147-001	DRUG/ALCHOL SCREEN- BLAS	09/20/2018	110.00
MEDWORKS HEALTH	245148-001	DRUG SCREEN- SUCA	09/20/2018	80.00
Total MEDWORKS HEALTH:				380.00
MERDA, CHAD				
MERDA, CHAD	180919	MILEAGE 8/18/18-9/14/18	09/19/2018	102.35
Total MERDA, CHAD:				102.35
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	0000337844	OUTSIDE PANAL REPLACEMEN	08/22/2018	7,112.58
METROPOLITAN INDUSTRIES	0000338837	SERVICE CONTRACT-ICM	09/18/2018	622.00
Total METROPOLITAN INDUSTRIES:				7,734.58
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	2696677	UNION INS-SNGL-NOV	09/26/2018	7,612.00
MIDWEST OPERATING ENG FN	2696678	UNION INS SGL+1- NOV	09/26/2018	12,456.00
MIDWEST OPERATING ENG FN	2696680	UNION INS-FAMILY-NOV	09/26/2018	12,654.00
Total MIDWEST OPERATING ENG FND:				32,722.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	318672	VACUUM BREAKERS, COUPLIN	08/13/2018	41.97
Total MIDWEST SUPPLY CO. INC:				41.97
MILITELLO, DEBBIE				
MILITELLO, DEBBIE	180913	SEPT. MILEAGE	09/13/2018	26.98
Total MILITELLO, DEBBIE:				26.98
MINOOKA ACE HARDWARE				
MINOOKA ACE HARDWARE	97339/3	STEEL WOOL, BRUSH, REMOV	09/18/2018	21.57
Total MINOOKA ACE HARDWARE:				21.57
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	321550	VEHICLE LIGHTS	09/04/2018	122.76
Total MONROE TRUCK EQUIPMENT:				122.76
MORAN, DONALD				
MORAN, DONALD	180913	SEPT. MILEAGE	09/13/2018	17.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MORAN, DONALD:				17.11
MORROW BROTHERS FORD INC				
MORROW BROTHERS FORD IN	180918	NEW POLICE TRUCKS-807,808	09/18/2018	60,960.00
Total MORROW BROTHERS FORD INC:				60,960.00
MOUSTIS, JIM				
MOUSTIS, JIM	180913	SEPT. MILEAGE	09/13/2018	17.55
Total MOUSTIS, JIM:				17.55
MUENCH INC				
MUENCH INC	54849	CABLE TIES, PLUGS, CLAMPS	09/05/2018	124.95
MUENCH INC	54849	COUPLER, WIPER BLADES	09/05/2018	27.70
Total MUENCH INC:				152.65
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	000777842610	LIFE INS PREMUIMS-NOV	09/25/2018	550.00
Total MUTUAL OF OMAHA:				550.00
NACPRO				
NACPRO	18-056	2019 MEMBERSHIP DUES	09/20/2018	234.00
Total NACPRO:				234.00
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	240811	TRAINING-LEWANDOWSKI	08/28/2018	500.00
NORTH EAST MULTI-REGIONAL	241136	DEFENSIVE TACTICS COURSE-	09/07/2018	35.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				535.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	224600	KEY	09/04/2018	5.80
Total OESTREICH SALES & SERVICE:				5.80
OFFICE DEPOT				
OFFICE DEPOT	192489835001	2000+ SELF INK	08/28/2018	148.08
OFFICE DEPOT	192490653001	MAT, INK CARTRIDGES	08/25/2018	69.48
OFFICE DEPOT	192490654001	INK CARTRIDGES	08/24/2018	52.24
OFFICE DEPOT	192492587001	CALENDARS, FILLERS, PLANN	08/27/2018	85.58
OFFICE DEPOT	192492587002	WALL CALENDAR-	08/28/2018	55.02
OFFICE DEPOT	192502920001	DESKPAD	08/27/2018	21.06
OFFICE DEPOT	192502921001	PLANNER	08/27/2018	20.22
OFFICE DEPOT	192537010001	PENS, MARKERS, DESKPAD	08/27/2018	163.75
OFFICE DEPOT	192537392001	MARKERS, DISINFECTANT	08/25/2018	31.90
OFFICE DEPOT	192537393001	WEEKLY PLANNER	08/27/2018	11.73
OFFICE DEPOT	192690138001	PENS, DUSTERS, TAPE, MARKE	08/27/2018	179.37
OFFICE DEPOT	192692762001	MARKERS, DISINFECTANT	08/25/2018	25.16
OFFICE DEPOT	192692763001	WEEKLY PLANNER	08/27/2018	12.99
OFFICE DEPOT	192744818001	MARKERS, PENS, CHARGER, P	08/27/2018	163.64
OFFICE DEPOT	192781754001	CLIP BOARDS, PENCIL, MARKE	08/25/2018	22.33
OFFICE DEPOT	194454122001	WEEKLY PLANNER	08/28/2018	28.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OFFICE DEPOT	194454385001	LABELS, COMP. BOOK, HNG FO	08/28/2018	43.29
OFFICE DEPOT	196281396001	INK CARTRIDGES	08/31/2018	86.94
OFFICE DEPOT	199820387001	FOLDERS	09/07/2018	79.09
Total OFFICE DEPOT:				1,300.86
OGALLA, JUDY				
OGALLA, JUDY	180913	SEPT. MILEAGE	09/13/2018	54.28
Total OGALLA, JUDY:				54.28
OLD TOWN TAP				
OLD TOWN TAP	1317	EMPLOYEE LUNCHES	08/29/2018	110.00
Total OLD TOWN TAP:				110.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	27257	2 REMOTES	08/23/2018	60.00
Total ON TRACK OVERHEAD DOORS:				60.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987451824	PEST CONTROL	08/31/2018	535.00
Total ORKIN - CORPORATE:				535.00
PARAMONT-EO INC				
PARAMONT-EO INC	S700773804.0	ELECTRICAL SUPPLIES	08/28/2018	108.23
PARAMONT-EO INC	S700774571.0	COMBO BOX, TAPE, COVERS	08/30/2018	110.79
PARAMONT-EO INC	S700774998.0	BLANK COVER	08/31/2018	1.52
PARAMONT-EO INC	S700776547.0	ELECTRICAL SUPPLIES	09/06/2018	146.00
PARAMONT-EO INC	S700778478.0	ELECTRICAL SUPPLIES	09/13/2018	6.94
PARAMONT-EO INC	S700779478.0	ELECTRICAL SUPPLIES	09/17/2018	149.10
PARAMONT-EO INC	S700780245.0	KEYTECKT-LED	09/19/2018	298.20
Total PARAMONT-EO INC:				820.78
PARKER, ANNETTE				
PARKER, ANNETTE	180913	SEPT. MILEAGE	09/13/2018	10.90
Total PARKER, ANNETTE:				10.90
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	21853.026-1	MONEE DAM INSPECTION	08/16/2018	2,665.00
Total PATRICK ENGINEERING INC:				2,665.00
PDRMA				
PDRMA	1534956215	SUPERVISOR TRAINING	09/12/2018	20.00
Total PDRMA:				20.00
PERFECT TOUCH POWDER COATING				
PERFECT TOUCH POWDER CO	1393	TIP DOWN PAINTING	07/20/2018	3,150.00
Total PERFECT TOUCH POWDER COATING:				3,150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	2491381	HEP B SHOT- CHELLINO	07/25/2018	95.00
Total PHYSICIANS IMMEDIATE CARE:				95.00
POMP'S TIRE SERVICE INC				
POMP'S TIRE SERVICE INC	690060595	FOAM FILL	06/26/2018	46.40
Total POMP'S TIRE SERVICE INC:				46.40
PORTABLE JOHN INC				
PORTABLE JOHN INC	227061	LATRINE RENTAL-	08/30/2018	220.00
Total PORTABLE JOHN INC:				220.00
PRECISION PRINTING				
PRECISION PRINTING	21808	DOG PARK PERMIT CARDS	09/18/2018	322.85
Total PRECISION PRINTING:				322.85
RACK" M UP EQUIPMENT				
RACK" M UP EQUIPMENT	43978	LIFT INSPECTIONS	08/14/2018	575.00
Total RACK" M UP EQUIPMENT:				575.00
RCM DATA CORPORATION				
RCM DATA CORPORATION	IN67973	COPIER CONTRACT- ICM	08/27/2018	34.32
RCM DATA CORPORATION	IN68149	COPIER CONTRACT- POLICE	09/12/2018	60.23
RCM DATA CORPORATION	IN68150	COPIER CONTRACNT- RM	09/12/2018	20.14
Total RCM DATA CORPORATION:				114.69
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	08H012354895	BOTTLED WATER SERV- MONE	08/27/2018	32.91
READY REFRESH BY NESTLE	08H012370702	BOTTLED WATER SERV- 4RE	08/24/2018	21.43
READY REFRESH BY NESTLE	08H012738705	BOTTLED WATER SERV- SCAC	09/04/2018	47.28
READY REFRESH BY NESTLE	08I0124179771	BOTTLED WATER SERV- ICM	09/12/2018	22.92
READY REFRESH BY NESTLE	18H810062950	BOTTLED WATER SERV-OLEF	09/04/2018	454.38
Total READY REFRESH BY NESTLE:				578.92
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	159362	BAIT RESALE	07/12/2018	531.00
REALISTIC BAIT LLC	259438	BAIT RESALE	08/31/2018	115.75
REALISTIC BAIT LLC	259442	BAIT RESALE	09/07/2018	254.25
Total REALISTIC BAIT LLC:				901.00
REFUND				
REFUND	1024507.001-R	REFUND OF OVERPAYMENT	09/25/2018	10.00
REFUND	21290-R	PERMIT REFUND	09/05/2018	100.00
Total REFUND:				110.00
RICE, ELIZABETH				
RICE, ELIZABETH	180913	SEPT. MILEAGE	09/13/2018	45.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RICE, ELIZABETH:				45.78
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	4853	REAL ESTATE VIEWER SERVIC	08/31/2018	1,000.00
ROK TECHNOLOGIES LLC	4883	SERVER/MAP HOSTING	09/15/2018	875.00
Total ROK TECHNOLOGIES LLC:				1,875.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3011983001	DRIVE FAN, ABS SYSTEM-155	09/11/2018	1,467.14
Total RUSH TRUCK CNTR OF IL INC:				1,467.14
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1006	BEES WAX-3LB	09/19/2018	45.00
Total RUSNAK, MICHAEL:				45.00
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	180924	MILEAGE 9/18/18-9/20/18	09/24/2018	13.08
Total SCOFIELD, ROSEMARIE:				13.08
SHAW MEDIA				
SHAW MEDIA	1582796	OVERSEEDING AD-HADLEY VA	09/18/2018	107.72
Total SHAW MEDIA:				107.72
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-87999	BOW KIT	08/31/2018	4.83
SHOREWOOD HOME & AUTO	01-87999	OIL	08/31/2018	40.32
SHOREWOOD HOME & AUTO	01-87999	FILTERS, WHEEL, ROLLERS,	08/31/2018	162.68
SHOREWOOD HOME & AUTO	01-88768	OIL	09/06/2018	80.64
SHOREWOOD HOME & AUTO	01-88768	SLEEVE, FILTER	09/06/2018	34.60
SHOREWOOD HOME & AUTO	01-88768	TUNR SIGNAL, CYLINDER KIT,	09/06/2018	540.38
SHOREWOOD HOME & AUTO	01-88785	V-BELT- 405	09/06/2018	138.32
SHOREWOOD HOME & AUTO	01-88922	PULLEY, ANIMAL WARNING SYS	09/07/2018	121.90
SHOREWOOD HOME & AUTO	01-88922	CAP, FUEL FILLER	09/07/2018	31.88
SHOREWOOD HOME & AUTO	01-89728	ANTIFREEZE, OIL	09/13/2018	128.36
SHOREWOOD HOME & AUTO	01-89728	HOUR METER GAUGE, CAP, SW	09/13/2018	102.65
SHOREWOOD HOME & AUTO	01-89728	FILTERS, BELT, AIR CLEANER	09/13/2018	174.88
SHOREWOOD HOME & AUTO	01-90412	LOOP HANDLE	09/18/2018	12.75
SHOREWOOD HOME & AUTO	01-90412	LUBRICANTS	09/18/2018	26.76
SHOREWOOD HOME & AUTO	01-90412	TIRE GAUGE, BULB	09/18/2018	12.98
SHOREWOOD HOME & AUTO	01-91205	CHAIN LOOP, OIL, GASKET	09/24/2018	42.23
SHOREWOOD HOME & AUTO	01-91205	CAPS, FILTERS, WHEEL	09/24/2018	545.61
SHOREWOOD HOME & AUTO	02-87566	2 POLARIS 431-430,WINCHES	08/28/2018	17,197.28
SHOREWOOD HOME & AUTO	02-89775	GRASS DEFLETCOR, SPINDLE	09/13/2018	212.79
Total SHOREWOOD HOME & AUTO:				19,611.84
SIKICH LLP				
SIKICH LLP	355528	AUDIT SERVICES	09/12/2018	2,000.00
Total SIKICH LLP:				2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SIR SPEEDY				
SIR SPEEDY	23377	WOODS WALK EXHIBIT PANEL	08/24/2018	620.00
Total SIR SPEEDY:				620.00
SPRINT				
SPRINT	180909	783002964	09/09/2018	9.65
Total SPRINT:				9.65
STALEY-FERRY, LAUREN				
STALEY-FERRY, LAUREN	180913	SEPT. MILEAGE	09/13/2018	10.79
Total STALEY-FERRY, LAUREN:				10.79
STANLEY SECURITY				
STANLEY SECURITY	15846174	MAINT CHARGES-10/18-12/18	09/01/2018	126.00
Total STANLEY SECURITY:				126.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	S133666	NOZZLE TAG	08/31/2018	101.00
Total STENSTROM PETROLEUM SALES & SERVICE:				101.00
STERICYCLE INC				
STERICYCLE INC	4008091157	ANNUAL MED WASTE SERVICE	09/17/2018	290.04
Total STERICYCLE INC:				290.04
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0141776	ENGINEERING SERVICES	09/17/2018	3,079.42
STRAND ASSOCIATES INC	0141902	ENGINEER SERVICES	09/17/2018	3,065.65
Total STRAND ASSOCIATES INC:				6,145.07
SUMMERS, LAURIE				
SUMMERS, LAURIE	180913	SEPT. MILEAGE	09/13/2018	60.82
Total SUMMERS, LAURIE:				60.82
SWC TECHNOLOGY PARTNERS				
SWC TECHNOLOGY PARTNERS	327771	ONSITE SUPPORT	08/31/2018	1,440.00
Total SWC TECHNOLOGY PARTNERS:				1,440.00
THE MORTON ARBORETUM				
THE MORTON ARBORETUM	22333691	BURN TRAINING- LIKAR, SUHA	09/11/2018	35.00
THE MORTON ARBORETUM	22333691	BURN TRAINING-OPS	09/11/2018	190.00
Total THE MORTON ARBORETUM:				225.00
THE VEDETTE INC				
THE VEDETTE INC	42418	BEE-LIEVE IT OR NOT AD	08/30/2018	199.98
THE VEDETTE INC	42419	BEE-LIEVE IT OR NOT AD	09/06/2018	199.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THE VEDETTE INC:				399.96
THOMAS, ELIZABETH				
THOMAS, ELIZABETH	180924	SCHOOL PROGRAM ASSISTAN	09/24/2018	540.00
Total THOMAS, ELIZABETH:				540.00
THORN CREEK MANAGEMENT				
THORN CREEK MANAGEMENT	180913	IDNR RENTAL INCOME TRANSF	09/13/2018	7,000.00
Total THORN CREEK MANAGEMENT:				7,000.00
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	16682	SERVICE CALL-NEW WATER HE	08/23/2018	2,085.00
TIMM ELECTRIC INC	16706	START UP AND TEST GENERAT	08/28/2018	510.00
Total TIMM ELECTRIC INC:				2,595.00
TIRAPELLI FORD				
TIRAPELLI FORD	429752	PARTS- 722	08/30/2018	63.54
TIRAPELLI FORD	429832	WATER HOSE AND ASY	09/04/2018	88.92
TIRAPELLI FORD	429930	PARTS	09/06/2018	30.88
TIRAPELLI FORD	430266	HOSE ASY	09/18/2018	13.50
TIRAPELLI FORD	430462	GASKETS, NUTS, CONVERTER	09/24/2018	263.89
Total TIRAPELLI FORD:				460.73
TRANSPORT TOWING INC				
TRANSPORT TOWING INC	40662	SAFETY LANE CHECKS	08/08/2018	217.00
Total TRANSPORT TOWING INC:				217.00
TRAYNERE, JACQUELINE				
TRAYNERE, JACQUELINE	180913	SEPT. MILEAGE	09/13/2018	42.51
Total TRAYNERE, JACQUELINE:				42.51
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	283179	FIELD SPRAYS	08/27/2018	1,858.75
Total TRI-COUNTY STOCKDALE CO.:				1,858.75
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	106706	MASKS, IVY WIPES, GLOVES	08/21/2018	1,424.90
TRI-K SUPPLIES INC	106832	LINERS	09/05/2018	216.00
TRI-K SUPPLIES INC	106872	VANDALISM REMOVER, WIPES	09/07/2018	583.16
TRI-K SUPPLIES INC	106899	TISSUES, TAGS, GLOVES	09/10/2018	439.12
TRI-K SUPPLIES INC	106910	TISSUES, WIPERS, TOWELS, G	09/11/2018	598.18
Total TRI-K SUPPLIES INC:				3,261.36
TUMINELLO, RAY				
TUMINELLO, RAY	180913	SEPT. MILEAGE	09/13/2018	3.92
Total TUMINELLO, RAY:				3.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TYCO INTEGRATED SECURITY				
TYCO INTEGRATED SECURITY	31166201	SEMI-ANNUAL BILL-ICM	09/08/2018	594.00
Total TYCO INTEGRATED SECURITY:				594.00
TYMPANI LLC				
TYMPANI LLC	101128-TS	SERVICE RETAINER	09/14/2018	3,750.00
Total TYMPANI LLC:				3,750.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3009	JANITORIAL SERV- SEPT	09/18/2018	2,250.00
Total UNI-MAX MANAGEMENT CORP:				2,250.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	14390	PARKING BUMPERS	09/04/2018	540.00
Total UNIT STEP COMPANY:				540.00
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	82896	MARKING PAINT	09/14/2018	32.86
Total VARDAL SURVEYING SYSTEMS:				32.86
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	31763127	STONE	08/14/2018	26.32
VULCAN MATERIALS CO.	31775484	SCREENINGS	08/28/2018	13.52
Total VULCAN MATERIALS CO.:				39.84
WALLACE, TIM				
WALLACE, TIM	180815	TOPSOIL	08/15/2018	102.00
Total WALLACE, TIM:				102.00
WALTS				
WALTS	00194525	SUGAR FOR FEEDERS	09/13/2018	3.76
Total WALTS:				3.76
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	00167052	NOODLES-ART EXHIBIT	09/07/2018	7.92
Total WALT'S FOOD CENTER:				7.92
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4013454-0	DEPOSIT BAGS- MRC	08/28/2018	35.05
WAREHOUSE DIRECT	4014516-0	APPT BOOK	08/29/2018	9.38
WAREHOUSE DIRECT	4017634-0	LABELS	08/31/2018	21.46
WAREHOUSE DIRECT	4024294-0	ENVELOPES, FOLDERS, SHAR	09/07/2018	224.38
WAREHOUSE DIRECT	4025366-0	TONER	09/07/2018	92.46
WAREHOUSE DIRECT	4030747-0	PENCILS	09/13/2018	5.98
WAREHOUSE DIRECT	4030777-0	TONER	09/13/2018	483.00
WAREHOUSE DIRECT	4030777-0	DICTOPHONE	09/13/2018	79.99
WAREHOUSE DIRECT	4032564-0	TONER-653C ADMIN	09/14/2018	99.98
WAREHOUSE DIRECT	4032564-0	TONER- 653- FINANCE	09/14/2018	99.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WAREHOUSE DIRECT:				1,151.65
WASTE MANAGEMENT				
WASTE MANAGEMENT	0013845-2754-	WASTE PICK UP	09/04/2018	3,769.14
WASTE MANAGEMENT	3379668-2007-	GARBAGE PICK UP	09/04/2018	880.90
Total WASTE MANAGEMENT:				4,650.04
WEIGEL, THOMAS				
WEIGEL, THOMAS	180913	SEPT. MILEAGE	09/13/2018	9.49
Total WEIGEL, THOMAS:				9.49
WERNER EXCAVATNG INC, LEE				
WERNER EXCAVATNG INC, LEE	4193	FINAL BILL-RETAINAGE	07/30/2018	6,690.58
WERNER EXCAVATNG INC, LEE	4199	GATE CONSTRUCT AND INSTAL	09/04/2018	7,308.25
Total WERNER EXCAVATNG INC, LEE:				13,998.83
WEST COAST LANYARDS INC				
WEST COAST LANYARDS INC	6395	DOG PARK LAYNARDS-2019	09/10/2018	1,456.36
Total WEST COAST LANYARDS INC:				1,456.36
WHITMORE ACE HDW. & SUPP				
WHITMORE ACE HDW. & SUPP	279335	FOGGER	08/24/2018	8.99
WHITMORE ACE HDW. & SUPP	280132	CAUTION TAPE	09/21/2018	7.59
WHITMORE ACE HDW. & SUPP	33975	HOSE, COUPLING, TEE	08/31/2018	18.75
Total WHITMORE ACE HDW. & SUPP:				35.33
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0143469	WELL SCREENING	07/31/2018	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	40240027	RECORDING FEES	09/11/2018	162.25
Total WILL COUNTY RECORDER:				162.25
WINFREY, DENISE				
WINFREY, DENISE	180913	SEPT MILEAGE	09/13/2018	2.73
Total WINFREY, DENISE:				2.73
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	55660	LATRINE PUMPING	09/25/2018	300.00
Total ZEITER'S SEPTICS:				300.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9003644833	CLEANERS, FLOOR CARE	08/29/2018	1,080.35
Total ZEP SALES AND SERVICE:				1,080.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:				<u>423,208.35</u>

Report Criteria:

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