

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002200410012	AIR BRAKE VALVE	02/10/2020	37.19
Total ACTION TRUCK PARTS INC:				37.19
ADAPT PHARMA INC				
ADAPT PHARMA INC	25605	NARCAN NASAL SPRAY	01/29/2020	1,800.00
Total ADAPT PHARMA INC:				1,800.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813600073259	STEERING STABILIZER	01/07/2020	42.06
ADVANCE AUTO PARTS	813600073260	FUSE BLOCK	01/07/2020	9.78
ADVANCE AUTO PARTS	813600366428	OIL FILTER	02/05/2020	12.87
ADVANCE AUTO PARTS	813600366428	LUBRICANT	02/05/2020	38.63
ADVANCE AUTO PARTS	813600366428	OIL FITER RETURN	02/05/2020	12.87-
Total ADVANCE AUTO PARTS:				90.47
ALLEGRA COAL CITY				
ALLEGRA COAL CITY	112169	2020 BUDGET BOOKS	01/16/2020	906.33
Total ALLEGRA COAL CITY:				906.33
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	17128	ROUTINE SERVICE	02/13/2020	39.32
Total ALTERNATIVE WASTEWATER:				39.32
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	303035	WORK COMPLETED	01/22/2020	1,050.00
AMERICANEAGLE.COM	303839	HOSTING FEE	02/11/2020	200.00
AMERICANEAGLE.COM	303890	MONTHLY INCAPSULA FEE	02/15/2020	59.00
Total AMERICANEAGLE.COM:				1,309.00
ANDERSON, CALVIN				
ANDERSON, CALVIN	200205	UNIFORM REIMBURSEMENT	02/05/2020	124.63
Total ANDERSON, CALVIN:				124.63
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	66012	BUSINESS CARDS- PEHLE	01/30/2020	60.00
ANDREWS PRINTING, LLC	66012	BUSINESS CARDS- CAIN	01/30/2020	60.00
Total ANDREWS PRINTING, LLC:				120.00
APPLIED ECOLOGICAL SERV.				
APPLIED ECOLOGICAL SERV.	55169	BRAIDWOOD SANDS MANAGM	01/31/2020	61,672.00
APPLIED ECOLOGICAL SERV.	55169	BRAIDWOOD SANDS MANAGE	01/31/2020	6,167.20-
APPLIED ECOLOGICAL SERV.	55361	OVER SEEDING- HADLEY VALL	02/18/2020	15,717.40
APPLIED ECOLOGICAL SERV.	55364	RETAINAGE PAYOUT	02/19/2020	8,126.80
Total APPLIED ECOLOGICAL SERV.:				79,349.00
AQUA ILLINOIS				
AQUA ILLINOIS	200212	001314722 0979372	02/12/2020	66.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AQUA ILLINOIS:				66.21
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	645115	COFFEE SUPPLIES- SCAC	02/04/2020	346.75
ARAMARK REFRESHMENT SER	646079	COFFEE SUPPLIES- POLICE	02/04/2020	69.12
ARAMARK REFRESHMENT SER	646079	COFFEE SUPPLIES- POLICE	02/04/2020	84.28
ARAMARK REFRESHMENT SER	646248	LEASE PAYMENT	01/30/2020	91.35
ARAMARK REFRESHMENT SER	648283	COFFEE SUPPLIES- SCAC	02/18/2020	25.99
Total ARAMARK REFRESHMENT SERV:				617.49
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082363516	UNIFORM CLEANING	01/08/2020	276.23
ARAMARK UNIFORM CLEANIN	2082392567	UNIFORM CLEANING	01/29/2020	276.23
ARAMARK UNIFORM CLEANIN	2082402237	UNIFORM CLEANING	02/05/2020	276.23
ARAMARK UNIFORM CLEANIN	2082411884	UNIFORM CLEANING	02/12/2020	276.23
Total ARAMARK UNIFORM CLEANING:				1,104.92
ARIEL SUPPLY				
ARIEL SUPPLY	11544	INK, TONER	02/11/2020	435.85
ARIEL SUPPLY	20190920	TONER CREDIT	09/20/2019	371.15-
Total ARIEL SUPPLY:				64.70
AT&T				
AT&T	200122	815 727-3586 258 9	01/22/2020	244.66
AT&T	200125	217 S66-9209-209	01/25/2020	4,292.75
AT&T	200204	630 637-1682 512 0	02/04/2020	59.13
AT&T	200210	831-000-5479 886	02/10/2020	366.38
AT&T	200210-2	831-000-5480 059	02/10/2020	1,243.70
AT&T	200210-3	831-000-3512 271	02/10/2020	112.40
Total AT&T:				6,319.02
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	200216	862035580	02/16/2020	6.29
Total AT&T LONG DISTANCE:				6.29
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	200201	91150212-00001	02/01/2020	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
BALICH, STEVE				
BALICH, STEVE	200213	FEBRUARY MILEAGE	02/13/2020	36.81
Total BALICH, STEVE:				36.81
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-012720	Admin Professionals Day Registra	01/27/2020	99.00
BANK OF MONTREAL	Barrios-020320	Northwestern - Executive Mgmt C	02/03/2020	2,300.00
BANK OF MONTREAL	Barrios-020520	WCOS IT meeting	02/05/2020	52.87
BANK OF MONTREAL	Barrios-021020	Executive Mgmt Program Course	02/10/2020	10.30
BANK OF MONTREAL	Barrios-021120	Executive Mgmt Program Course	02/11/2020	9.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Barrios-021220	Executive Mgmt Program Course	02/12/2020	15.43
BANK OF MONTREAL	Barrios-021320	Executive Mgmt Program Course	02/13/2020	13.46
BANK OF MONTREAL	Barrios-021420	Executive Mgmt Course Barrios (2	02/14/2020	12.90
BANK OF MONTREAL	Barrios-021720	Executive Mgmt Course Barrios (2	02/17/2020	12.20
BANK OF MONTREAL	Barrios-021820	Executive Mgmt Course Barrios (2	02/18/2020	8.49
BANK OF MONTREAL	Barrios-021920	Executive Mgmt Course Barrios (2	02/19/2020	18.26
BANK OF MONTREAL	Barrios-022020	Executive Mgmt Course Barrios (2	02/20/2020	10.12
BANK OF MONTREAL	Bryerton-02112	Maple Sugar Candy for Maple Syr	02/11/2020	175.34
BANK OF MONTREAL	Bryerton-02182	Shipping charge for spiles for map	02/18/2020	9.99
BANK OF MONTREAL	Bryerton-02192	Spiles for Maple Syrup Program	02/19/2020	32.28
BANK OF MONTREAL	Bryerton-02202	Bird House Camera	02/20/2020	99.00
BANK OF MONTREAL	Carson-013120	program supplies	01/31/2020	13.88
BANK OF MONTREAL	Carson-020820	exhibit materials	02/08/2020	49.53
BANK OF MONTREAL	Carson-021220	program supplies	02/12/2020	62.82
BANK OF MONTREAL	Carson-021820	gift shop supplies	02/18/2020	250.00
BANK OF MONTREAL	Carson2-01312	office cabinet	01/31/2020	47.34
BANK OF MONTREAL	Catchpole-012	Community Habitat Symposium re	01/27/2020	35.00
BANK OF MONTREAL	Catchpole-012	Community Habitat Symposium R	01/28/2020	35.00
BANK OF MONTREAL	Catchpole-012	Community Habitat Symposium re	01/29/2020	35.00
BANK OF MONTREAL	Catchpole-013	Community Habitat Symposium R	01/30/2020	35.00
BANK OF MONTREAL	Catchpole-020	Chainsaw Chaps	02/03/2020	351.12
BANK OF MONTREAL	Catchpole-020	5 Grain Shovels	02/04/2020	145.00
BANK OF MONTREAL	Catchpole-020	Firestarter and burn gloves	02/06/2020	75.97
BANK OF MONTREAL	Catchpole-021	Bulbs for Microscope	02/10/2020	47.77
BANK OF MONTREAL	Catchpole2-01	Community Habitat Symposium re	01/29/2020	35.00
BANK OF MONTREAL	Catchpole2-01	Community Habitat Symposium re	01/30/2020	35.00
BANK OF MONTREAL	Catchpole3-01	Community Habitat Symposium R	01/29/2020	35.00
BANK OF MONTREAL	Catchpole4-01	Community Habitat Symposium R	01/29/2020	35.00
BANK OF MONTREAL	Chapman-0207	JJC Communication Course - Cha	02/07/2020	60.15
BANK OF MONTREAL	Ecker-020420	Interpretive Materials	02/04/2020	181.50
BANK OF MONTREAL	Ecker-021820	Native Plant Symposium	02/18/2020	40.00
BANK OF MONTREAL	Gauchat-02072	Volunteer Management	02/07/2020	45.00
BANK OF MONTREAL	Gauchat-02112	Volunteer Management Conferenc	02/11/2020	117.60
BANK OF MONTREAL	Gauchat-02142	instructor certification fees	02/14/2020	40.00
BANK OF MONTREAL	Gauchat2-0207	Volunteer Recognition	02/07/2020	187.48
BANK OF MONTREAL	Gutmann-0207	Inschool program supplies	02/07/2020	478.75
BANK OF MONTREAL	Gutmann-0210	Exhibit supplies	02/10/2020	14.85
BANK OF MONTREAL	Gutmann-0211	Exhibit supplies	02/11/2020	411.07
BANK OF MONTREAL	Hawkins-01262	IAPD/IPRA Hotel - Hawkins	01/26/2020	549.72
BANK OF MONTREAL	Hawkins-02082	Project submittal fee - NACPRO	02/08/2020	75.00
BANK OF MONTREAL	Hawkins-02152	Lunch Interview Meeting - Matt, J	02/15/2020	35.61
BANK OF MONTREAL	Hawkins-02202	Fuel 177	02/20/2020	23.52
BANK OF MONTREAL	Kiran-013020	Wildlife of Day Twitter engagemen	01/30/2020	77.80
BANK OF MONTREAL	Kiran-020220	Wildlife of Day Twitter engagemen	02/02/2020	44.38
BANK OF MONTREAL	Kiran-020920	Wildlife of Day Twitter engagemen	02/09/2020	63.00
BANK OF MONTREAL	Kiran-021220	Toner Collection unit for HP 4025	02/12/2020	19.95
BANK OF MONTREAL	Kiran-021320	Joliet Chamber ad	02/13/2020	1,995.00
BANK OF MONTREAL	Kiran-021520	on-line newspaper subscription	02/15/2020	39.00
BANK OF MONTREAL	Kiran-021620	Wildlife of Day Twitter engagemen	02/16/2020	90.95
BANK OF MONTREAL	Kiran2-021220	Subscription Chicago Trib	02/12/2020	27.72
BANK OF MONTREAL	Kiran3-021220	carpet protectors for office chairs	02/12/2020	99.96
BANK OF MONTREAL	KLIER-020820	Jullo - dog grooming	02/08/2020	50.00
BANK OF MONTREAL	Klier-021320	DM - snowmobile fuel	02/13/2020	28.36
BANK OF MONTREAL	Krabbe-020720	Salt spreader motor and vibrator	02/07/2020	284.58
BANK OF MONTREAL	Krabbe-020820	Anderson connectors and crimpin	02/08/2020	80.57
BANK OF MONTREAL	Krabbe-021220	Garage door remotes	02/12/2020	54.95
BANK OF MONTREAL	Krabbe-021420	NAFA meeting parking	02/14/2020	31.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Krabbe2-02142	Out of county lunch	02/14/2020	43.56
BANK OF MONTREAL	Kurczewski-01	DuPage Environmental Summit lu	01/30/2020	52.54
BANK OF MONTREAL	Kurczewski-02	Professional Development Trainin	02/04/2020	750.45
BANK OF MONTREAL	Kurczewski-02	step tracker - employee doctor not	02/05/2020	37.06
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	44.44
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	31.62
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	259.35
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	133.32
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	44.44
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	44.44
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	133.32
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	164.94
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	533.28
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	613.60
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	177.76
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	63.24
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	500.95
BANK OF MONTREAL	Lukasevich-02	District Cellular Phones	02/08/2020	284.67
BANK OF MONTREAL	Lukasevich-021	Real Estate Job Posting	02/11/2020	165.00
BANK OF MONTREAL	Merda-013020	Facebook engagements	01/30/2020	750.00
BANK OF MONTREAL	Merda-013120	Facebook engagements	01/31/2020	8.77
BANK OF MONTREAL	Merda-020220	todaybird twitter engagements	02/02/2020	33.00
BANK OF MONTREAL	Merda-020620	voice over for video	02/06/2020	125.00
BANK OF MONTREAL	Merda-020720	stock photos	02/07/2020	99.00
BANK OF MONTREAL	Merda-020920	TodayBaldEagle twitter engagem	02/09/2020	55.83
BANK OF MONTREAL	Merda-021120	WillCoForest Twitter engagements	02/11/2020	99.00
BANK OF MONTREAL	Merda-021420	Award Nomination Fee	02/14/2020	75.00
BANK OF MONTREAL	Merda-021520	Facebook Ads	02/15/2020	900.00
BANK OF MONTREAL	Merda-021620	TodayBaldEagle Twitter engage	02/16/2020	55.80
BANK OF MONTREAL	Merda-022020	voice overs for video	02/20/2020	125.00
BANK OF MONTREAL	Merda2-01302	Todaybird Twitter engagements	01/30/2020	63.00
BANK OF MONTREAL	Merda2-01312	Facebook Engagements	01/31/2020	20.31
BANK OF MONTREAL	Merda2-02022	TodayBald Eagle twitter engage	02/02/2020	33.66
BANK OF MONTREAL	Merda2-02092	todaybird twitter engagements	02/09/2020	60.56
BANK OF MONTREAL	Merda2-02142	NACPRO Award Nomination	02/14/2020	75.00
BANK OF MONTREAL	Merda2-02162	Todaybird twitter engagements	02/16/2020	93.33
BANK OF MONTREAL	Merda3-01302	TodayBald Eagle Twitter engag	01/30/2020	86.59
BANK OF MONTREAL	Merda3-02142	Voice over for video	02/14/2020	125.00
BANK OF MONTREAL	Novander-0129	ASLA Membership Dues 2020 - M	01/29/2020	495.00
BANK OF MONTREAL	Novander-0202	UKLA Career Fair - Meal Sunday	02/02/2020	9.54
BANK OF MONTREAL	Novander-0203	UKLA Career Fair - Parking Mond	02/03/2020	16.00
BANK OF MONTREAL	Novander-0204	UKLA Career Fair - Rental Car Fill	02/04/2020	12.46
BANK OF MONTREAL	Novander2-020	UKLA Career Fair - Meal Sunday	02/02/2020	19.46
BANK OF MONTREAL	Novander2-020	UKLA Career Fair - Meal Monday	02/03/2020	14.66
BANK OF MONTREAL	Novander2-020	UKLA Career Fair - Airport Parkin	02/04/2020	45.00
BANK OF MONTREAL	Novander3-020	UKLA Career Fair - Car Rental	02/04/2020	88.75
BANK OF MONTREAL	Novander4-020	UKLA Career Fair - Meal Tuesday	02/04/2020	12.80
BANK OF MONTREAL	Novander5-020	UKLA Career Fair - Hotel	02/04/2020	328.60
BANK OF MONTREAL	Oestmann-021	Goose deterrent decoys for use at	02/12/2020	247.26
BANK OF MONTREAL	Olszewski-021	IPLEA Monthly Luncheon Olszew	02/19/2020	16.91
BANK OF MONTREAL	Prince-022020	Uniform - Newcomb	02/20/2020	151.76
BANK OF MONTREAL	Riley-020420	Staff training	02/04/2020	43.66
BANK OF MONTREAL	Riley-020720	Turtle care	02/07/2020	49.65
BANK OF MONTREAL	Riley-021120	Training	02/11/2020	40.00
BANK OF MONTREAL	Riley-022020	AED supplies	02/20/2020	161.14
BANK OF MONTREAL	Robson-01272	J. Quinn registration to Communit	01/27/2020	35.00
BANK OF MONTREAL	Robson-02172	Hip Waders 4 pair	02/17/2020	150.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Robson2-0127	N. Budde registration to Communi	01/27/2020	35.00
BANK OF MONTREAL	Robson2-0217	Chest Waders 7 pair	02/17/2020	311.18
BANK OF MONTREAL	Schultz0-01262	IAPD/IPRA Conference - Hotel - T	01/26/2020	549.72
BANK OF MONTREAL	Schultz0-12620	IAPD/IPRA Conference - Parking -	01/26/2020	109.50
BANK OF MONTREAL	Schultz0-12720	IADP/IPRA Conference Ginos Eas	01/27/2020	150.00-
BANK OF MONTREAL	Schultz0-13020	IAPD/IPRA Conference - Parking	01/30/2020	36.50-
BANK OF MONTREAL	Schultz0-20620	Joliet State of the District Luncheo	02/06/2020	35.00
BANK OF MONTREAL	Schultz0-21020	Joliet State of the District Luncheo	02/10/2020	315.00
BANK OF MONTREAL	Schultz0-21120	Conservation Foundation Lunche	02/11/2020	210.00
BANK OF MONTREAL	Schultz0-21320	Conservation Foundation Dinner	02/13/2020	1,500.00
BANK OF MONTREAL	Schultz2-01262	IAPD/IPRA Conference - Parking	01/26/2020	109.50
BANK OF MONTREAL	Schultz3-01262	IAPD/IPRA Conference - Hotel - B	01/26/2020	440.22
BANK OF MONTREAL	Schultz4-01262	IAPD/IPRA Conference - Hotel - N	01/26/2020	440.22
BANK OF MONTREAL	Schultz5-01262	IAPD/IPRA Conference - Hotel - H	01/26/2020	549.72
BANK OF MONTREAL	Schultz6-01262	IAPD/IPRA Conference - Hotel - S	01/26/2020	549.72
BANK OF MONTREAL	Schultz7-01262	IAPD/IPRA Conference - Hotel -	01/26/2020	549.72
BANK OF MONTREAL	Schultz8-01262	IAPD/IPRA Conference - Hotel - T	01/26/2020	586.22
BANK OF MONTREAL	Schultz9-01262	IAPD/IPRA Conference - Hotel - V	01/26/2020	513.22
BANK OF MONTREAL	Steffen-012620	Conference breakfast	01/26/2020	6.71
BANK OF MONTREAL	Steffen-012820	SSL cert renewal FREEC	01/28/2020	259.00
BANK OF MONTREAL	Steffen2-01262	Conference accommodations	01/26/2020	534.56
BANK OF MONTREAL	Thayer-012820	Fuel For FREEC Truck	01/28/2020	44.64
BANK OF MONTREAL	Veerman-0129	Department meeting	01/29/2020	78.93
BANK OF MONTREAL	Veerman-0204	2 Cork boards for offices	02/04/2020	195.25
BANK OF MONTREAL	Veerman-0206	Surge protector (2)	02/06/2020	47.28
BANK OF MONTREAL	Veron-020820	DM - hand warmers, com	02/08/2020	49.62
BANK OF MONTREAL	Veron-021820	DM - squad cleanup	02/18/2020	90.00
BANK OF MONTREAL	Veron-021920	DM - squad cleanup	02/19/2020	90.00
BANK OF MONTREAL	Veron2-021820	DM - box fan	02/18/2020	18.97
BANK OF MONTREAL	Zinkiewicz-020	Lunch for Bob,Tracy, Adam	02/05/2020	34.55
BANK OF MONTREAL	Zinkiewicz-020	Lunch for Bob,Tracy, Adam	02/06/2020	36.15
BANK OF MONTREAL	Zinkiewicz-021	Lunch for Lynn K. John F. Adam O	02/18/2020	107.22
Total BANK OF MONTREAL:				26,559.70
BDO USA, LLP				
BDO USA, LLP	001266039	ONSITE SUPPORT	01/15/2020	2,728.75
BDO USA, LLP	001287215	ONSITE SUPPORT	02/19/2020	1,896.25
Total BDO USA, LLP:				4,625.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	061	AXLE SEALS, DRAWBAR 4 BOL	01/28/2020	122.00
BEAVER CREEK ENTERPRISES	104	AXLE SEALS	01/31/2020	57.82
BEAVER CREEK ENTERPRISES	257	SEALS, EQUALIZER BOLT, LIGH	02/18/2020	113.38
BEAVER CREEK ENTERPRISES	45615	BOLT KIT, HITCH ADAPTER	01/14/2020	46.98
Total BEAVER CREEK ENTERPRISES:				340.18
BERKOWICZ, JULIE				
BERKOWICZ, JULIE	200213	FEBRUARY MILEAGE	02/13/2020	47.04
Total BERKOWICZ, JULIE:				47.04
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-0320	HEALTH INS PREMIUMS- MARC	02/14/2020	94,746.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				94,746.26
BLUE TARP FINANCIAL INC				
BLUE TARP FINANCIAL INC	44244895	APRON WRAP CHAPS	02/03/2020	159.98
Total BLUE TARP FINANCIAL INC:				159.98
BORECKY, ALLISON				
BORECKY, ALLISON	200222	MILEAGE 1/23/20-1/24/20	02/22/2020	71.54
Total BORECKY, ALLISON:				71.54
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	200213	FEBRUARY MILEAGE	02/13/2020	3.91
BROOKS, HERBERT JR.	200213-2	CONFERENCE REIMBURSEME	02/13/2020	25.56
Total BROOKS, HERBERT JR.:				29.47
BURRELLES LUCE				
BURRELLES LUCE	19052531	CLIP TRANSACTIONS	12/31/2019	425.90
BURRELLES LUCE	20001924	CLIP TRANSACTIONS-JAN	01/31/2020	432.39
Total BURRELLES LUCE:				858.29
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS27248	CIRC. SAWS	02/03/2020	319.20
BURRIS EQUIPMENT CO.	PS27357	PROSCAPERS, FILE	02/12/2020	489.75
BURRIS EQUIPMENT CO.	WS09887	CHAIN SAWS	02/18/2020	514.96
BURRIS EQUIPMENT CO.	WS09887	CHAIN SAWS	02/18/2020	953.00
Total BURRIS EQUIPMENT CO.:				2,276.91
CALL ONE				
CALL ONE	200215	1210334	02/15/2020	3,548.49
Total CALL ONE:				3,548.49
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN729673	BOARD MANAGEMENT SOFTW	02/04/2020	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
CAREVIC, SCOTT				
CAREVIC, SCOTT	200205	UNIFORM REIMBURSEMENT	02/05/2020	96.74
Total CAREVIC, SCOTT:				96.74
CASILLAS, JUSTIN				
CASILLAS, JUSTIN	200212	UNIFORM REIMBURSEMENT	02/12/2020	75.00
Total CASILLAS, JUSTIN:				75.00
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	WSG6278	HARD DRIVE- MERDA	02/06/2020	121.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CDW GOVERNMENT INC:				121.59
CHICAGO TITLE CO				
CHICAGO TITLE CO	20001196NL	OWNERS POLICY-BW10A1	01/29/2020	653.00
CHICAGO TITLE CO	20001204NL	OWNERS POLICY- PC80A1,A2,A	01/29/2020	603.00
Total CHICAGO TITLE CO:				1,256.00
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	6565013	ADVERTISING- SNOW DAY	01/15/2020	918.00
Total CHICAGO TRIBUNE:				918.00
CINTAS				
CINTAS	4039010155	FLOOR MAT SERVICE- PCNC	01/02/2020	46.77
CINTAS	4040706740	FLOOR MAT SERVICES- PCNC	01/22/2020	46.62
CINTAS	4041334529	FLOOR MAT SERVICES- PCNC	01/29/2020	46.62
CINTAS	4041387537	FLOOR MAT SERVICES- OLEF	01/30/2020	48.03
CINTAS	4041922094	FLOOR MAT SERVICE- PCNC	02/05/2020	46.62
CINTAS	4042435158	FLOOR MAT SERVICE- 4RE	02/11/2020	106.91
CINTAS	4042504837	FLOOR MAT SERVICES- PCNC	02/12/2020	46.62
CINTAS	4042675489	FLOOR MAT SERVICE- OLEF	02/13/2020	48.03
CINTAS	4043178552	FLOOR MAT SERVICE- PCNC	02/19/2020	46.62
Total CINTAS:				482.84
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	200206	210237-479560	02/06/2020	6.24
CITY OF JOLIET MUNICIPAL	200206-2	365890-510754	02/06/2020	6.24
CITY OF JOLIET MUNICIPAL	200213	216889-497190	02/13/2020	6.25
CITY OF JOLIET MUNICIPAL	200213-2	210237-486840	02/13/2020	6.24
CITY OF JOLIET MUNICIPAL	200214	216889-482790	02/14/2020	18.29
Total CITY OF JOLIET MUNICIPAL:				43.26
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	200103	267503-141808	01/03/2020	31.09
Total CITY OF NAPERVILLE:				31.09
CMS SOLUTIONS				
CMS SOLUTIONS	2000570-CM	CREDIT FOR SERVICE CHANG	01/31/2020	105.00-
CMS SOLUTIONS	2000570-IN	SERVICE CHANGES	01/28/2020	105.00
Total CMS SOLUTIONS:				.00
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	35135	ALARM SERVICE CALL	02/07/2020	325.00
COMMERCIAL ELECT SYSTEM	35222	MOTION SENSOR SERVICE CA	02/17/2020	459.38
COMMERCIAL ELECT SYSTEM	35223	DOOR SENSOR SERVICE CALL	02/17/2020	561.62
Total COMMERCIAL ELECT SYSTEMS:				1,346.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	200122	8391079000	01/22/2020	147.62
COMMONWEALTH EDISON	200127	8202467005	01/27/2020	617.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	200128	8868022000	01/28/2020	19.72
COMMONWEALTH EDISON	200204	1346254001	02/04/2020	246.65
COMMONWEALTH EDISON	200204-2	1346256014	02/04/2020	206.98
COMMONWEALTH EDISON	200204-3	2057133009	02/04/2020	25.17
COMMONWEALTH EDISON	200204-4	2439166080	02/04/2020	25.18
COMMONWEALTH EDISON	200205	0099071164	02/05/2020	25.17
COMMONWEALTH EDISON	200205-2	0930008012	02/05/2020	187.71
COMMONWEALTH EDISON	200212	0360188003	02/12/2020	1,034.32
COMMONWEALTH EDISON	200212-2	9378462008	02/12/2020	52.59
COMMONWEALTH EDISON	200212-3	9378463005	02/12/2020	231.52
COMMONWEALTH EDISON	200212-4	9433521020	02/12/2020	27.46
COMMONWEALTH EDISON	200214	0278000007	02/14/2020	1,711.97
COMMONWEALTH EDISON	200214-2	0975060078	02/14/2020	276.44
COMMONWEALTH EDISON	200214-3	2611106017	02/14/2020	109.37
COMMONWEALTH EDISON	200219	1338053018	02/19/2020	27.72
COMMONWEALTH EDISON	200219-2	2433075017	02/19/2020	1,728.11
Total COMMONWEALTH EDISON:				6,700.77
COMPLETE WATER SYSTEM				
COMPLETE WATER SYSTEM	32132	PEROXIDE	01/24/2020	150.00
Total COMPLETE WATER SYSTEM:				150.00
CONSERV FS INC				
CONSERV FS INC	66034874	FIELD SPRAYS	02/10/2020	1,302.31
CONSERV FS INC	66034874	FILED SPRAYS	02/10/2020	47.69
Total CONSERV FS INC:				1,350.00
COTG				
COTG	IN2255850	COPIER CONTRACT- OLEF	01/27/2020	262.04
COTG	IN2275973	TONER	02/10/2020	343.00
COTG	IN2275973	TONER	02/10/2020	343.00
Total COTG:				948.04
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MARCH 2020-	DISPATCHING	02/04/2020	2,044.58
Total COUNTY OF WILL -DISPATCHING:				2,044.58
COWAN, JIM				
COWAN, JIM	2193	BUSINESS CARD DESIGN- POLI	02/23/2020	600.00
Total COWAN, JIM:				600.00
COWAN, MICHELLE				
COWAN, MICHELLE	200213	FEBRUARY MILEAGE	02/13/2020	51.41
Total COWAN, MICHELLE:				51.41
CROBIE, STEVE				
CROBIE, STEVE	200203	UNIFORM REIMBURSEMENT	02/03/2020	86.79
Total CROBIE, STEVE:				86.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	40530	ALARM MONITORING-4RE	02/14/2020	150.00
CROSS POINTS SALES INC	40570	ALARM MONITORING-4RE GAR	02/14/2020	150.00
CROSS POINTS SALES INC	40688	ALARM MONITORING-LAKE RE	02/14/2020	150.00
Total CROSS POINTS SALES INC:				450.00
D&T EXCAVATING				
D&T EXCAVATING	2927	DRAIN TILE REPAIR- PERFORA	02/19/2020	3,600.00
Total D&T EXCAVATING:				3,600.00
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-56124	TIRES	01/28/2020	317.96
DELLWOOD TIRE & AUTO	2-56169	TIRES	02/06/2020	317.96
DELLWOOD TIRE & AUTO	2-GS56145	TIRES	01/31/2020	387.87
Total DELLWOOD TIRE & AUTO:				1,023.79
DELTA BUILDING				
DELTA BUILDING	MC000628	ANNUAL MAINTENANCE FEE	01/01/2020	4,540.00
Total DELTA BUILDING:				4,540.00
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1324750	VISION INS PREMIUMS- MARCH	02/26/2020	821.71
Total DELTA DENTAL OF IL VISION:				821.71
DOLLINGER, GLORIA				
DOLLINGER, GLORIA	200213	FEBRUARY MILEAGE	02/13/2020	18.29
Total DOLLINGER, GLORIA:				18.29
DORAN, PAUL				
DORAN, PAUL	200211	UNIFORM REIMBURSEMENT	02/11/2020	75.00
Total DORAN, PAUL:				75.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0281257	RESALE ITEMS	02/07/2020	399.47
Total DRIFTSTONE PUEBLO INC:				399.47
DUNN-RITE BUILDING MAINT				
DUNN-RITE BUILDING MAINT	2200210	CUSTODIAL SERVICES-PCNC/M	02/01/2020	1,163.00
DUNN-RITE BUILDING MAINT	2200245	STRIP/REFINISH FLOORS- PCN	02/17/2020	1,275.00
DUNN-RITE BUILDING MAINT	2200246	SCRUB STONE FLOORS, STRIP	02/17/2020	620.00
Total DUNN-RITE BUILDING MAINT:				3,058.00
ESKRIDGE, IAN				
ESKRIDGE, IAN	200213	UNIFORM REIMBURSEMENT	02/13/2020	125.00
Total ESKRIDGE, IAN:				125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ESRI INC				
ESRI INC	93777306	GIS DESKTOP MAINTENANCE	02/03/2020	15,950.00
Total ESRI INC:				15,950.00
FAIRCOM				
FAIRCOM	200203	FAIRCOM 2020 SPECIAL ASSES	02/03/2020	538.42
Total FAIRCOM:				538.42
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	38438	MEETING NOTICE	02/03/2020	10.00
Total FARMERS WEEKLY REVIEW:				10.00
FERRY, MARK				
FERRY, MARK	200213	FEBRUARY MILEAGE	02/13/2020	25.42
Total FERRY, MARK:				25.42
FMP				
FMP	50-2699688	TRANSMISSION PARTS	01/27/2020	34.37
FMP	50-2701929	BRAKE PADS	01/28/2020	43.54
FMP	50-2718061	LUBRICANT	02/10/2020	1.00
FMP	50-2718819	LUBRICANT	02/10/2020	52.08
FMP	50-2722743	RADIATOR	02/12/2020	200.89
FMP	50-2730473	BRAKE PADS	02/18/2020	43.54
FMP	53-354313	OIL FILTERS, PCV VALVE	01/24/2020	28.22
FMP	53-354463	ALTERNATOR, OIL FILTER	01/27/2020	237.73
FMP	53-354463	OIL	01/27/2020	32.28
FMP	53-354614	ROTOR ASY, BRAKE PADS, STA	01/28/2020	190.22
FMP	53-355294	SCREEN ASY, OIL FILTER	02/04/2020	32.99
FMP	53-355294	TRANS FLUID	02/04/2020	127.20
FMP	53-355328	PARTS RETURN	02/04/2020	49.28-
FMP	53-355954	OIL FILTERS, FILTER ASY, SPAR	02/12/2020	93.04
FMP	53-355985	RADIATOR ASY	02/12/2020	205.29
FMP	53-355985	ANTFREEZE	02/12/2020	48.90
FMP	53-356420	CREDIT FOR RADIATOR ASY	02/17/2020	205.29-
FMP	53-356462	ROTOR ASY, OIL FILTER, FILTE	02/18/2020	146.47
FMP	53-356474	BRAKE PADS	02/18/2020	43.54
FMP	53-356494	CREDIT FOR DUPLICATE CHAR	02/18/2020	43.54-
Total FMP:				1,263.19
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	647160-00	RED DYE	01/30/2020	104.01
FORESTRY SUPPLIERS INC	649721-00	TREE/LOG SCALE STICK	02/05/2020	49.96
Total FORESTRY SUPPLIERS INC:				153.97
FREEDOM SAUSAGE INC				
FREEDOM SAUSAGE INC	84899	DEER PROCESSING	02/20/2020	4,176.00
Total FREEDOM SAUSAGE INC:				4,176.00
FRICILONE, MIKE				
FRICILONE, MIKE	200213	FEBRUARY MILEAGE	02/13/2020	38.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FRICILONE, MIKE:				38.30
FRITZ, GRETCHEN				
FRITZ, GRETCHEN	200213	FEBRUARY MILEAGE	02/13/2020	34.17
Total FRITZ, GRETCHEN:				34.17
FULLER'S CAR WASH				
FULLER'S CAR WASH	200131	SERVICES	01/31/2020	192.00
Total FULLER'S CAR WASH:				192.00
GMIS INTERNATIONAL				
GMIS INTERNATIONAL	200002665	GMIS MEETS CONFERENCE	02/16/2020	199.00
Total GMIS INTERNATIONAL:				199.00
GOULD, DONALD				
GOULD, DONALD	200213	FEBRUARY MILEAGE	02/13/2020	29.45
Total GOULD, DONALD:				29.45
GRAINGER				
GRAINGER	9424085232	TIRE VALVE, BATTERY	01/27/2020	20.85
GRAINGER	9427730024	FIRE EXTINGUISHER CABINET	01/29/2020	91.80
GRAINGER	9427896213	TOWELS, SOAP, TRASH BAGS	01/29/2020	310.28
GRAINGER	9427896213	TOWELS, SOAP, TRASH BAGS	01/29/2020	557.70
GRAINGER	9428419262	LADDER RETURN	01/30/2020	269.20-
GRAINGER	9428673439	FIRE EXTINGUISHER CABINET	01/30/2020	91.80
GRAINGER	9428673447	DOOR CLOSER	01/30/2020	141.08
GRAINGER	9430775941	SAFETY VESTS	02/03/2020	347.60
GRAINGER	9430979550	RESPIRATOR CANISTER FILTE	02/03/2020	106.98
GRAINGER	9431128496	DRENCH HOSE	02/03/2020	295.80
GRAINGER	9431418368	BALLASTS	02/03/2020	133.04
GRAINGER	9433079804	PLEATED AIR FILTERS	02/04/2020	60.48
GRAINGER	9433372340	HAND SOAP, DISINFECTANT CL	02/04/2020	262.27
GRAINGER	9433406973	BATTERY	02/04/2020	7.91
GRAINGER	9433406973	T-CONNECTOR	02/04/2020	71.80
GRAINGER	9433436913	DISPOSIBLE RESPIRATORS, EA	02/04/2020	111.84
GRAINGER	9433563021	PADLOCKS AND KEYS	02/05/2020	1,034.25
GRAINGER	9435432589	SAFETY GLASSES	02/06/2020	235.44
GRAINGER	9438246812	HAND CLEANER	02/10/2020	103.13
GRAINGER	9438449887	GLASS/WINDSHEILD CLEANER,	02/10/2020	112.58
GRAINGER	9438856545	EYE WASH	02/10/2020	78.25
GRAINGER	9438856552	CLEANER/DEGREASER	02/10/2020	174.36
GRAINGER	9440685486	KNEE BOOTS	02/11/2020	187.11
GRAINGER	9441003200	PLEATED AIR FILTERS	02/12/2020	29.40
GRAINGER	9444572623	CREDIT FOR BALLASTS	02/14/2020	133.04-
GRAINGER	9449044743	BROADCAST SPREADER	02/19/2020	354.04
Total GRAINGER:				4,517.55
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	200124	FIREWOOD- NATURE CENTER	01/24/2020	328.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GREEN T LANDSCAPING:				328.00
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	200218	UNIFORM REIMBURSEMENT	02/18/2020	75.00
Total GUGLIELMUCCI, AUSTIN:				75.00
HARRIS, KENNETH				
HARRIS, KENNETH	200205	TRAVEL REIMBURSEMENT	02/05/2020	54.40
HARRIS, KENNETH	200206	CONFERENCE MILEAGE	02/06/2020	37.95
HARRIS, KENNETH	200213	FEBRUARY MILEAGE	02/13/2020	44.16
Total HARRIS, KENNETH:				136.51
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	200201	CONSULTING SERVICES- JANU	02/01/2020	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	8313	MONTHLY FEE	02/18/2020	300.00
Total HAWK SEARCH INC:				300.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	2687131	TRAILER RELAY	02/18/2020	46.61
Total HAWK-WEST JEFF AUTO SALES:				46.61
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	9469	2020 VISITOR GUIDE ADVERTIS	12/09/2019	1,220.00
Total HERITAGE CORRIDOR CVB:				1,220.00
HERITAGE F.S.				
HERITAGE F.S.	32002456	FUEL- PLAINFIELD	01/31/2020	944.81
HERITAGE F.S.	32002479	FUEL- PLAINFIELD	01/31/2020	667.79
HERITAGE F.S.	35003761	FUEL- OLEF	01/29/2020	3,472.01
HERITAGE F.S.	35003798	FUEL- OLEF	01/30/2020	1,375.66
HERITAGE F.S.	36003728	FUEL- GOODENOW	02/05/2020	748.45
Total HERITAGE F.S.:				7,208.72
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U2295804	PROPANE- MONEE	01/29/2020	325.75
HICKS LLC KANKAKEE	U2295834	PROPANE- PCNC SUBSTATION	01/31/2020	407.84
HICKS LLC KANKAKEE	U2295835	PROPANE- GOODENOW STOR	01/31/2020	344.64
HICKS LLC KANKAKEE	U2295836	PROPANE- PCNC	01/31/2020	632.61
Total HICKS LLC KANKAKEE:				1,710.84
HICKSGAS LLC				
HICKSGAS LLC	U2334229	PROPANE- 4RE	01/27/2020	514.79
HICKSGAS LLC	U2334330	PROPANE- LAKE RENWICK	02/04/2020	250.19
HICKSGAS LLC	U2334432	PROPANE- DONAHUE GROVE	02/11/2020	459.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HICKSGAS LLC:				1,224.73
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	14316	SEEDING- MULTIPLE SITES	01/31/2020	6,412.17
HOMER ENVIRONMENTAL LLC.	14316	SEEDING- MULTIPLE SITES	01/31/2020	3,535.35
Total HOMER ENVIRONMENTAL LLC.:				9,947.52
HOMER TREE CARE INC				
HOMER TREE CARE INC	38782	TREE REMOVAL	02/11/2020	735.00
HOMER TREE CARE INC	38785	TREE REMOVAL	02/12/2020	640.00
Total HOMER TREE CARE INC:				1,375.00
HOMEWOOD SCIENCE CENTER				
HOMEWOOD SCIENCE CENTE	000121	2020 STUDENT SPONSORSHIP	01/27/2020	100.00
Total HOMEWOOD SCIENCE CENTER:				100.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	4985	MEMBERSHIP RENWAL	10/01/2019	220.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				220.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	200204	OPERATORS LICENSE- KIERNA	02/04/2020	45.00
ILLINOIS DEPARTMENT OF AG	200210	APPLICATORS LICENSE- BORE	02/10/2020	120.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				165.00
ILLINOIS NATIVE PLANT SOCIETY				
ILLINOIS NATIVE PLANT SOCIE	200204	EXHIBIT FEE	02/04/2020	50.00
Total ILLINOIS NATIVE PLANT SOCIETY:				50.00
IMPACT RECOVERY SYSTEMS				
IMPACT RECOVERY SYSTEMS	20927	PEDESTRIAN SIGNAGE AND SU	02/07/2020	1,145.00
Total IMPACT RECOVERY SYSTEMS:				1,145.00
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	64506	ANNUAL FIRE SERVICE CALL-	01/31/2020	1,643.15
Total INTEGRITY FIRE EQUIP INC:				1,643.15
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE				
INTERNATIONAL ASSOC. OF C	0096031	MEMBERSHIP DUES- ID#021013	12/04/2019	190.00
Total INTERNATIONAL ASSOC. OF CHIEFS OF POLICE:				190.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	762003	UNIFORMS- HERMANN	01/02/2020	113.94
JOLIET CLOTHING MART	763649	UNIFORMS- HERMANN	01/24/2020	127.95
JOLIET CLOTHING MART	764661	UNIFORMS- GERDICH	02/01/2020	150.00
JOLIET CLOTHING MART	764671	UNIFORMS- HERMANN	02/05/2020	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET CLOTHING MART:				436.89
JOLIET SUSPENSION				
JOLIET SUSPENSION	122237	WHEEL ALIGNMENT	01/15/2020	128.52
Total JOLIET SUSPENSION:				128.52
KALUZYNY BROS. INC				
KALUZYNY BROS. INC	40337	DEER RENDERING	01/31/2020	250.00
Total KALUZYNY BROS. INC:				250.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	37328	MB FINANCIAL V. WEBER	01/31/2020	8,347.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				8,347.50
KAZWICK, BERNARD				
KAZWICK, BERNARD	200221	LIVING HISTORY PRESENTER	02/21/2020	50.00
Total KAZWICK, BERNARD:				50.00
KIERNAN-REILLY, REBECCA				
KIERNAN-REILLY, REBECCA	200222	MILEAGE 1/28/2020	02/22/2020	60.03
Total KIERNAN-REILLY, REBECCA:				60.03
KNIGHT E/A INC				
KNIGHT E/A INC	24999-07	ENGINEERING-HICKORY CREE	01/23/2020	1,339.00
KNIGHT E/A INC	25069-01	2020 PCNC MAINTENANCE IMP	02/20/2020	632.00
Total KNIGHT E/A INC:				1,971.00
KNOWBE4 INC				
KNOWBE4 INC	INV79573	SECURITY AWARENESS TRAINI	01/13/2020	4,179.60
Total KNOWBE4 INC:				4,179.60
KOCH, AMANDA				
KOCH, AMANDA	200213	FEBRUARY MILEAGE	02/13/2020	31.29
Total KOCH, AMANDA:				31.29
KRAULIDIS, TIM				
KRAULIDIS, TIM	200213	FEBRUARY MILEAGE	02/13/2020	6.44
Total KRAULIDIS, TIM:				6.44
KRUDUP, KARL				
KRUDUP, KARL	200206	MILEAGE 1/23/20	02/06/2020	23.00
Total KRUDUP, KARL:				23.00
LIKAR, BRIAN				
LIKAR, BRIAN	200213	MILEAGE 1/23/20	02/13/2020	33.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIKAR, BRIAN:				33.35
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01119-20	LOCKSET AND KEYS	01/21/2020	43.22
LOWE'S BUSINESS ACCOUNT	01120-20	CORDLESS DRILL AND IMPACT	01/21/2020	141.55
LOWE'S BUSINESS ACCOUNT	02010-20	ADHESIVE, GREASE, TAPE, TO	01/29/2020	68.46
LOWE'S BUSINESS ACCOUNT	02160-20	ROLLERS, BUCKET, TRAY LINE	02/07/2020	63.58
LOWE'S BUSINESS ACCOUNT	02219-20	WRENCH, SCREW DRIVER, PLI	01/17/2020	131.39
LOWE'S BUSINESS ACCOUNT	02219-20	WRENCH, SCREW DRIVER, PLI	01/17/2020	40.50
LOWE'S BUSINESS ACCOUNT	02242-20	BITS, TOOL HANGERS	01/17/2020	88.07
LOWE'S BUSINESS ACCOUNT	07012-20	CUTTING DISCS	01/28/2020	28.46
LOWE'S BUSINESS ACCOUNT	07012-20	PUMP	01/28/2020	13.29
Total LOWE'S BUSINESS ACCOUNT:				618.52
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	48873	ATTORNEY FEES	02/10/2020	10,392.28
Total MAHONEY,SILVERMAN & CROSS:				10,392.28
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	200123	TRAVEL REIMBURSEMENT	01/23/2020	73.00
Total MANCARI, THOMAS JR.:				73.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-545913	THERMOSTAT, FILTERS, SCREE	02/03/2020	81.53
MAP AUTOMOTIVE OF CHICAG	40-545926	SCREEN ASY	02/03/2020	30.47
Total MAP AUTOMOTIVE OF CHICAGO:				112.00
MARCUM, TYLER				
MARCUM, TYLER	200213	FEBRUARY MILEAGE	02/13/2020	14.72
Total MARCUM, TYLER:				14.72
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	61749	SERVICE REPAIRS #155	02/14/2020	1,469.19
MARINO TRUCK & EQUIPMENT	61796	HOSE AND FITTING	02/14/2020	15.60
Total MARINO TRUCK & EQUIPMENT:				1,484.79
MARTIN IMPLEMENT SALES				
MARTIN IMPLEMENT SALES	P25834	FILTERS	02/19/2020	831.28
MARTIN IMPLEMENT SALES	S49223	TRACTOR REPAIRS	01/23/2020	2,799.80
Total MARTIN IMPLEMENT SALES:				3,631.08
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	2957214	UNION INS SINGLE- APRIL	02/25/2020	10,262.00
MIDWEST OPERATING ENG FN	2957215	UNION INS SGL+1- APRIL	02/25/2020	13,185.00
MIDWEST OPERATING ENG FN	2957216	UNION INS FAMILY- APRIL	02/25/2020	11,175.00
Total MIDWEST OPERATING ENG FND:				34,622.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	321974	PIPE, CAP	01/07/2020	13.92
MIDWEST SUPPLY CO. INC	322060	PIPING SUPPLIES	01/21/2020	48.60
Total MIDWEST SUPPLY CO. INC:				62.52
MINOOKA ACE HARDWARE				
MINOOKA ACE HARDWARE	104530/3	WIRE NUTS	01/27/2020	2.99
MINOOKA ACE HARDWARE	104545/3	PUMP DRILL REFUND	01/28/2020	5.00-
MINOOKA ACE HARDWARE	104592/3	ELECTRICAL PLUGS	01/30/2020	5.99
Total MINOOKA ACE HARDWARE:				3.98
MOST FEED & GARDEN				
MOST FEED & GARDEN	337853	FOOD FLAKES	01/25/2020	13.19
MOST FEED & GARDEN	337958	SUNFLOWER SEEDS, PEANUT	01/27/2020	48.98
MOST FEED & GARDEN	339381	BIRD SEED	02/11/2020	23.21
Total MOST FEED & GARDEN:				85.38
MOUSTIS, JIM				
MOUSTIS, JIM	200213	FEBRUARY MILEAGE	02/13/2020	18.52
Total MOUSTIS, JIM:				18.52
MUELLER, META				
MUELLER, META	200213	FEBRUARY MILEAGE	02/13/2020	50.61
Total MUELLER, META:				50.61
MUENCH INC				
MUENCH INC	56679	9008 CAPSULE	02/18/2020	12.95
MUENCH INC	56679	BRAKE CLEANER, HOSE CLAM	02/18/2020	93.80
Total MUENCH INC:				106.75
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S6185879.001	90 DEGRE ELBOW	01/07/2020	24.95
Total MUNCH'S SUPPLY CO. INC:				24.95
MUNICIPAL FLEET MANAGERS				
MUNICIPAL FLEET MANAGERS	20-101	2020 ANNUAL DUES	02/04/2020	30.00
Total MUNICIPAL FLEET MANAGERS:				30.00
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	200225	LIFE INS PREMIUMS- MARCH	02/25/2020	878.25
Total MUTUAL OF OMAHA:				878.25
NATIONAL ASSOCIATION FOR INTERPRETATION				
NATIONAL ASSOCIATION FOR I	200220	MEMBERS-NAI	02/20/2020	200.00
NATIONAL ASSOCIATION FOR I	200220	MEMBERS-NAI	02/20/2020	360.00
NATIONAL ASSOCIATION FOR I	200220	MEMBERS-NAI	02/20/2020	240.00
NATIONAL ASSOCIATION FOR I	200220	MEMBERS-NAI	02/20/2020	180.00
NATIONAL ASSOCIATION FOR I	200220	MEMBERS-NAI	02/20/2020	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				1,040.00
NEWQUIST, SHERRY				
NEWQUIST, SHERRY	200213	FEBRUARY MILEAGE	02/13/2020	37.72
Total NEWQUIST, SHERRY:				37.72
OESTMANN, ADAM				
OESTMANN, ADAM	200211	MILEAGE 2/4/20-2/5/20	02/11/2020	71.30
Total OESTMANN, ADAM:				71.30
OFFICE DEPOT				
OFFICE DEPOT	412235682001	MAGNETIC SHEET RETURNS	12/10/2019	154.35-
OFFICE DEPOT	432313124001	PAPER, CLEANERS, WIPES RE	01/22/2020	62.83-
OFFICE DEPOT	433028353001	PENCIL, MARKERS, TAPE, NOT	01/23/2020	235.07
OFFICE DEPOT	433997891001	CLEANERS, BUSINESS CARDS	01/25/2020	76.95
OFFICE DEPOT	434002958001	GLASS CLEANER, CLIPS, LYSO	01/27/2020	37.60
OFFICE DEPOT	434002959001	CABLE TIES	01/24/2020	9.99
Total OFFICE DEPOT:				142.43
OGALLA, JUDY				
OGALLA, JUDY	200213	FEBRUARY MILEAGE	02/13/2020	26.11
Total OGALLA, JUDY:				26.11
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452003	SERVICES	01/31/2020	482.65
Total ORKIN - CORPORATE:				482.65
OZINGA				
OZINGA	104480	CONCRETE BLOCKS	01/17/2020	115.00
OZINGA	104655	SAND	01/24/2020	167.02
OZINGA	105326	SAND	01/31/2020	109.34
Total OZINGA:				391.36
P.F. PETTIBONE & CO.				
P.F. PETTIBONE & CO.	178208	MOUSE PADS	01/28/2020	415.90
Total P.F. PETTIBONE & CO.:				415.90
PANOZZO, JON				
PANOZZO, JON	200129	UNIFORM REIMBURSEMENT	01/29/2020	125.00
Total PANOZZO, JON:				125.00
PARAMONT-EO INC				
PARAMONT-EO INC	S700921424.0	LED LAMP RETURN	01/28/2020	28.28-
PARAMONT-EO INC	S700921424.0	LED LAMPS	01/31/2020	45.80
PARAMONT-EO INC	S700921424.0	LED LAMPS	02/04/2020	36.00-
PARAMONT-EO INC	S700927924.0	CONNECTORS	01/31/2020	21.00
PARAMONT-EO INC	S700928954.0	LED LAMPS	02/12/2020	108.00
PARAMONT-EO INC	S700928971.0	LED EXIT W/BATTERY, IN USE C	02/04/2020	112.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S700929776.0	BLANK COVERS	02/06/2020	.52
PARAMONT-EO INC	S700930268.0	LED LAMPS, ELECTRICAL SUPPL	02/14/2020	141.81
PARAMONT-EO INC	S700930268.0	LED LAMPS, ELECTRICAL SUPPL	02/14/2020	41.43
PARAMONT-EO INC	S700931548.0	LAMP RETURNS	02/12/2020	57.97-
PARAMONT-EO INC	S700931548.0	LED LAMPS	02/14/2020	8.48
PARAMONT-EO INC	S700932176.0	LED LAMPS	02/14/2020	234.50
Total PARAMONT-EO INC:				591.91
PARKER, ANNETTE				
PARKER, ANNETTE	200213	FEBRUARY MILEAGE	02/13/2020	11.50
Total PARKER, ANNETTE:				11.50
PARTHUN, DANIEL				
PARTHUN, DANIEL	200205	UNIFORM REIMBURSEMENT	02/05/2020	125.00
Total PARTHUN, DANIEL:				125.00
PASTERIS, ALEXANDER				
PASTERIS, ALEXANDER	200129	UNIFORM REIMBURSEMENT	01/29/2020	65.22
Total PASTERIS, ALEXANDER:				65.22
PFLAG TINLEY PARK				
PFLAG TINLEY PARK	200226	PROFESSIONAL DEVELOPMEN	02/26/2020	200.00
Total PFLAG TINLEY PARK:				200.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3227237	PRE-EMPL SCREEN- O'BRIEN	01/14/2020	233.00
Total PHYSICIANS IMMEDIATE CARE:				233.00
POLICE CHIEFS OF WILL COUNTY				
POLICE CHIEFS OF WILL COUN	200213	2020 MEMBERSHIP	02/13/2020	1,000.00
Total POLICE CHIEFS OF WILL COUNTY:				1,000.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-241821	LATRINE SERVICES	02/03/2020	150.00
Total PORTABLE JOHN INC:				150.00
QUENCH USA INC				
QUENCH USA INC	INV02064987	COOLER CONTRACT	10/01/2019	157.59
QUENCH USA INC	INV02217393	COOLER CONTRACT	01/01/2020	157.59
Total QUENCH USA INC:				315.18
QUILL CORPORATION				
QUILL CORPORATION	4342884	TONER	01/28/2020	179.99
QUILL CORPORATION	4429575	FRONT DESK SUPPLIES	01/30/2020	29.57
QUILL CORPORATION	4444490	FRONT DESK SUPPLIES	01/31/2020	34.99
QUILL CORPORATION	4446433	HEATER	01/31/2020	27.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total QUILL CORPORATION:				272.54
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	23338	12 UNIT CHARGER, ATTENNAS	01/22/2020	751.68
Total RAGAN COMMUNICATIONS INC:				751.68
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN73489	COPIER CONTRACT- 4RE	02/06/2020	55.48
RCM TECHNOLOGY GROUP	IN73529	COPIER CONTRACT- POLICE	02/10/2020	48.09
RCM TECHNOLOGY GROUP	IN73530	COPIER CONTRACT- RM	02/10/2020	24.20
Total RCM TECHNOLOGY GROUP:				127.77
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	00A012370702	BOTTLED WATER SERVICE- 4R	01/24/2020	44.89
READY REFRESH BY NESTLE	00A012738705	BOTTLED WATER SERVICE- SC	02/04/2020	66.33
READY REFRESH BY NESTLE	00B012417977	BOTTLED WATER SERVICE- IC	02/12/2020	17.93
READY REFRESH BY NESTLE	10A810062950	BOTTLED WATER SERVICE- OL	02/04/2020	158.10
Total READY REFRESH BY NESTLE:				287.25
RENDEL'S INC				
RENDEL'S INC	199181	CHAIN, BAR, FILES, FILE HOLD	02/14/2020	284.00
Total RENDEL'S INC:				284.00
RENTAL MAX LLC				
RENTAL MAX LLC	400778-9	FUEL FILL	02/11/2020	19.59
Total RENTAL MAX LLC:				19.59
RICE, ELIZABETH				
RICE, ELIZABETH	200213	FEBRUARY MILEAGE	02/13/2020	48.30
Total RICE, ELIZABETH:				48.30
RILEY, TINA				
RILEY, TINA	200225	MILEAGE 1/28/20, 2/7/20	02/25/2020	48.88
Total RILEY, TINA:				48.88
ROBINSON ENGINEERING				
ROBINSON ENGINEERING	20010478	DEMO WORK- HOUSE AT HADL	01/30/2020	3,710.00
Total ROBINSON ENGINEERING:				3,710.00
ROMO, ISAIAH				
ROMO, ISAIAH	200205	UNIFORM REIMBURSEMENT	02/05/2020	75.00
ROMO, ISAIAH	200211	MILEAGE 1/23/20	02/11/2020	26.45
Total ROMO, ISAIAH:				101.45
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI10092153	PLOW FILTER	02/10/2020	34.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RUSSO'S POWER EQUIP. INC:				34.40
SANDERS, BECKY				
SANDERS, BECKY	200220	CONTRACT INTERPRETER	02/20/2020	749.84
Total SANDERS, BECKY:				749.84
SCHUDT, JOSEPH A & ASSOC.				
SCHUDT, JOSEPH A & ASSOC.	0220167	BOUNDRY SIGN INSTALLATION	02/17/2020	200.00
SCHUDT, JOSEPH A & ASSOC.	0220167	BOUNDRY SIGN INSTALLATION	02/17/2020	1,200.00
Total SCHUDT, JOSEPH A & ASSOC.:				1,400.00
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	134801	PUMPING SERVICE	01/31/2020	270.00
Total SHARPE WELL DRILLING INC:				270.00
SHAW MEDIA				
SHAW MEDIA	1738853	INVASIVE SPECIES CONTROL A	01/03/2020	140.78
SHAW MEDIA	1741334	FOUR RIVERS AD	01/10/2020	154.70
SHAW MEDIA	1743148	FUEL CONTRACT BID NOTICE	01/17/2020	130.34
SHAW MEDIA	1743148-2	FUEL CONTRACT BID NOTICE	02/05/2020	130.34
Total SHAW MEDIA:				556.16
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	9870-7	PAINT	02/04/2020	153.53
Total SHERWIN-WILLIAMS CO.:				153.53
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-164602	HY-GARD, WINTER OIL	01/27/2020	137.20
SHOREWOOD HOME & AUTO	01-164602	SILICONE GREASE, FLOOR MA	01/27/2020	29.97
SHOREWOOD HOME & AUTO	01-164602	FILLER CAP, CHAIN LOOP, 20" B	01/27/2020	100.77
SHOREWOOD HOME & AUTO	01-164708	HY-GARD	01/29/2020	138.48
SHOREWOOD HOME & AUTO	01-164708	HYDRAULIC FILTER AND PUMP,	01/29/2020	1,306.34
SHOREWOOD HOME & AUTO	01-165035	CAP SCREW, O-RINGS, OIL TUB	02/03/2020	319.97
SHOREWOOD HOME & AUTO	01-165123	BRAKE SPRING, TWIST LOCK,	02/04/2020	49.49
SHOREWOOD HOME & AUTO	01-165123	HY-GARD	02/04/2020	69.24
SHOREWOOD HOME & AUTO	01-165123	BLADS, SPARK PLUGS, FILTER	02/04/2020	202.67
SHOREWOOD HOME & AUTO	01-165414	CARBURATOR	02/07/2020	82.63
SHOREWOOD HOME & AUTO	01-165414	GASKET, GASKET MARKER	02/07/2020	12.48
SHOREWOOD HOME & AUTO	01-165414	CHUTE, O-RING, FILTER ELEME	02/07/2020	260.19
SHOREWOOD HOME & AUTO	01-165433	SEALANT, CHAIN LUBE	02/07/2020	29.45
SHOREWOOD HOME & AUTO	01-165433	FILLER CAP, CIRCLIP	02/07/2020	8.62
SHOREWOOD HOME & AUTO	01-165433	OIL	02/07/2020	60.48
SHOREWOOD HOME & AUTO	01-165433	TIE ROD, FILTERS	02/07/2020	74.32
SHOREWOOD HOME & AUTO	01-165933	CHAINSAW, SPROCKET	02/12/2020	441.67
SHOREWOOD HOME & AUTO	01-166083	GEAR OIL	02/14/2020	23.98
SHOREWOOD HOME & AUTO	01-166083	SIL-GLYDE	02/14/2020	39.96
SHOREWOOD HOME & AUTO	01-166083	FILTERS, SPARK PLUGS, TOGG	02/14/2020	207.88
SHOREWOOD HOME & AUTO	01-166335	TIE ROD, GASKET	02/17/2020	42.36
SHOREWOOD HOME & AUTO	01-166335	CARBURATOR, CHOKE ROD, C	02/17/2020	93.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHOREWOOD HOME & AUTO:				3,731.35
SIEGEL, KYLE				
SIEGEL, KYLE	200207	UNIFORM REIMBURSEMENT	02/07/2020	117.76
Total SIEGEL, KYLE:				117.76
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-17539	ADA SIGNAGE	01/15/2020	133.04
SIGNS BY TOMORROW	I-17539	ADA SIGNAGE	01/15/2020	1,405.46
SIGNS BY TOMORROW	I-17598	HUMANE SOCIETY PRESENTAT	01/29/2020	68.79
SIGNS BY TOMORROW	I-17616	2020 CALENDAR PANEL	02/03/2020	71.42
Total SIGNS BY TOMORROW:				1,678.71
SNAP-ON TOOLS				
SNAP-ON TOOLS	01292091217	TRIMPAD AND WRECH SETS	01/29/2020	207.00
Total SNAP-ON TOOLS:				207.00
SPRINT				
SPRINT	200209	783002964	02/09/2020	7.60
Total SPRINT:				7.60
SUHADOLC, GABE				
SUHADOLC, GABE	200207	UNIFORM REIMBURSEMENT	02/07/2020	75.00
Total SUHADOLC, GABE:				75.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	16932	REVIEW ENGINEER	02/11/2020	1,411.36
Total TERRA ENGINEERING LTD.:				1,411.36
THAYER, DANE				
THAYER, DANE	200219	UNIFORM REIMBURSEMENT	02/19/2020	125.00
Total THAYER, DANE:				125.00
THOMAS, CHUCK				
THOMAS, CHUCK	200211	UNIFORM REIMBURSEMENT	02/11/2020	112.54
Total THOMAS, CHUCK:				112.54
TIRAPELLI FORD				
TIRAPELLI FORD	603109	GRILLE ASY	01/28/2020	327.58
TIRAPELLI FORD	603216	TUBE AND HOSE ASY, RADIATO	01/30/2020	166.41
TIRAPELLI FORD	603458	SOLENOIDS, GASKETS	02/10/2020	111.03
TIRAPELLI FORD	603699	SOLENOIDS, GASKETS	02/20/2020	118.49
TIRAPELLI FORD	603702	CABIN FILTER	02/20/2020	20.59
Total TIRAPELLI FORD:				744.10
TRANSPORT TOWING INC				
TRANSPORT TOWING INC	43572	SAFETY LANE CHECKS	01/10/2020	267.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRANSPORT TOWING INC:				267.00
TRAYNERE, JACQUELINE				
TRAYNERE, JACQUELINE	200205	TRAVEL REIMBURSEMENT	02/05/2020	59.44
TRAYNERE, JACQUELINE	200213	FEBRUARY MILEAGE	02/13/2020	44.85
TRAYNERE, JACQUELINE	200213-2	CONFERENCE MILEAGE	02/13/2020	37.95
Total TRAYNERE, JACQUELINE:				142.24
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	306717	FIELD SPRAYS, OATS	01/20/2020	295.00
TRI-COUNTY STOCKDALE CO.	306718	ROCK SALT	01/20/2020	350.00
TRI-COUNTY STOCKDALE CO.	306748	FIELD SPRAYS	01/20/2020	530.00
TRI-COUNTY STOCKDALE CO.	306791	SEED COMBO	01/20/2020	300.00
Total TRI-COUNTY STOCKDALE CO.:				1,475.00
TUMINELLO, RAY				
TUMINELLO, RAY	200213	FEBRUARY MILEAGE	02/13/2020	3.80
Total TUMINELLO, RAY:				3.80
TYSON, MARGARET				
TYSON, MARGARET	200205	TRAVEL REIMBURSEMENT	02/05/2020	67.86
TYSON, MARGARET	200206	CONFERENCE MILEAGE	02/06/2020	40.60
TYSON, MARGARET	200213	FEBRUARY MILEAGE	02/13/2020	48.42
Total TYSON, MARGARET:				156.88
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3335	JANITORIAL SERVICES- FEBRU	02/17/2020	2,633.00
UNI-MAX MANAGEMENT CORP	3352	CARPET CLEANING- ICM	02/21/2020	375.00
Total UNI-MAX MANAGEMENT CORP:				3,008.00
UNIVERSITY OF ILLINOIS				
UNIVERSITY OF ILLINOIS	UFIN3835	FIREFIGHTER TRAINING- ROBE	12/12/2019	80.00
Total UNIVERSITY OF ILLINOIS:				80.00
VANDUYNE, JOE				
VANDUYNE, JOE	200213	FEBRUARY MILEAGE	02/13/2020	40.25
Total VANDUYNE, JOE:				40.25
VENTURA, RACHEL				
VENTURA, RACHEL	200213	FEBRUARY MILEAGE	02/13/2020	1.96
Total VENTURA, RACHEL:				1.96
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PE5282	GLOW PLUG	01/17/2020	162.72
Total VERMEER-ILLINOIS INC:				162.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32198099	STONE	01/21/2020	1,117.82
VULCAN MATERIALS CO.	32211012	STONE, BEDDING STONE	02/11/2020	514.98
Total VULCAN MATERIALS CO.:				1,632.80
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4550671-0	PUSH PINS, LAMINATOR, HOOK	01/17/2020	370.59
WAREHOUSE DIRECT	4551110-0	ORGANIZER	01/20/2020	124.96
WAREHOUSE DIRECT	4566066-0	INSERTS, PENS, POST-ITS	01/31/2020	26.85
WAREHOUSE DIRECT	4566241-0	NOTEBOOK	01/31/2020	20.68
WAREHOUSE DIRECT	4571861-0	PAPER, CARPET DEODERANT	02/06/2020	72.95
WAREHOUSE DIRECT	4578457-0	WASTE TONER BOTTLE	02/12/2020	46.00
WAREHOUSE DIRECT	4579210-0	CLIPBOARDS	02/12/2020	15.89
WAREHOUSE DIRECT	4580267-0	TISSUES	02/13/2020	12.86
WAREHOUSE DIRECT	4587606-0	WIPES, PENS, TONER	02/20/2020	225.79
Total WAREHOUSE DIRECT:				916.57
WASTE MANAGEMENT				
WASTE MANAGEMENT	0011537-0313-	SERVICES	02/17/2020	297.76
WASTE MANAGEMENT	0017920-2754-	SERVICES	02/04/2020	326.85
WASTE MANAGEMENT	0017920-2754-	SERVICES	02/04/2020	1,231.03
WASTE MANAGEMENT	3398296-2007-	SERVICES	02/17/2020	1,634.94
Total WASTE MANAGEMENT:				3,490.58
WBK ENGINEERING				
WBK ENGINEERING	20963	HAMMEL WOODS DAM ENGINE	02/18/2020	6,554.82
Total WBK ENGINEERING:				6,554.82
WEIGEL, THOMAS				
WEIGEL, THOMAS	200213	FEBRUARY MILEAGE	02/13/2020	10.01
Total WEIGEL, THOMAS:				10.01
WELLS FARGO				
WELLS FARGO	1791737	ADMIN CHARGES	02/03/2020	550.00
Total WELLS FARGO:				550.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	293904	SCRUB BRUSH	02/18/2020	17.18
WHITMORE ACE HARDWARE	498454	NUTS AND BOLTS	01/28/2020	4.15
WHITMORE ACE HARDWARE	498624	WOOD FILLER, SANDPAPER	02/11/2020	26.76
Total WHITMORE ACE HARDWARE:				48.09
WILL COUNTY				
WILL COUNTY	9839190219	I-PAD COSTS	10/01/2019	130.26
WILL COUNTY	9841231576	I-PAD COSTS	11/01/2019	130.26
WILL COUNTY	9843293394	I-PAD COSTS	12/01/2019	130.26
WILL COUNTY	9845372739	I-PAD COSTS	01/01/2020	130.26
Total WILL COUNTY:				521.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	40331754	RECORDING FEES	01/28/2020	84.00
WILL COUNTY RECORDER	40331998	RECORDING FEES	01/29/2020	84.00
Total WILL COUNTY RECORDER:				168.00
WINFREY, DENISE				
WINFREY, DENISE	200213	FEBRUARY MILEAGE	02/13/2020	6.45
Total WINFREY, DENISE:				6.45
Grand Totals:				423,438.47

Report Criteria:

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