

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A M COMPUTER SERV INC</b>				
A M COMPUTER SERV INC	FPD012020	DATABASE CONSULTING	01/20/2020	1,000.00
Total A M COMPUTER SERV INC:				1,000.00
<b>A.M. LEONARD INC</b>				
A.M. LEONARD INC	CI20001045	RICE HULL BALE	01/22/2020	386.76
Total A.M. LEONARD INC:				386.76
<b>AECOM TECHINCAL SERV.</b>				
AECOM TECHINCAL SERV.	2000304495	VETERANS TRAIL-PHASE 2	12/26/2019	2,065.08
AECOM TECHINCAL SERV.	2000304495	VETERANS TRAIL-PHASE 2	12/26/2019	516.27
Total AECOM TECHINCAL SERV.:				2,581.35
<b>ALL AREA CUSTOM DESIGNS</b>				
ALL AREA CUSTOM DESIGNS	7270	EMBROIDERY SERVICE	01/13/2020	40.00
Total ALL AREA CUSTOM DESIGNS:				40.00
<b>ALTERNATIVE WASTEWATER</b>				
ALTERNATIVE WASTEWATER	SC14830	PREVENTIVE MAINTENANCE C	01/22/2020	455.00
Total ALTERNATIVE WASTEWATER:				455.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	300390	MONTHLY INCAPSULA FEE	12/15/2019	59.00
AMERICANEAGLE.COM	301251	WORK COMPLETED	12/20/2019	225.00
AMERICANEAGLE.COM	301926	MONTHLY HOSTING FEE	01/11/2020	200.00
AMERICANEAGLE.COM	302284	MONTHLY INCAPSULA FEE	01/15/2020	59.00
Total AMERICANEAGLE.COM:				543.00
<b>ANDERSON'S TOWING</b>				
ANDERSON'S TOWING	52333	TOW CHARGE	01/18/2020	150.00
Total ANDERSON'S TOWING:				150.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	65800	BUSINESS CARDS- GAUCHAT	12/23/2019	60.00
ANDREWS PRINTING, LLC	65800	BUSINESS CARDS- QUINN	12/23/2019	60.00
ANDREWS PRINTING, LLC	65846	REVISED LETTERHEAD	12/31/2019	366.00
ANDREWS PRINTING, LLC	65899	ADMIN WORK PLAN	01/09/2020	220.00
ANDREWS PRINTING, LLC	65900	ADMIN WORK PLAN-NEW FILE	01/09/2020	110.00
ANDREWS PRINTING, LLC	65934	MEMO PADS	01/16/2020	76.00
Total ANDREWS PRINTING, LLC:				892.00
<b>APPLIED ECOLOGICAL SERV.</b>				
APPLIED ECOLOGICAL SERV.	55132	INVASIVE SPECIES CONTROL-	01/08/2020	19,596.00
APPLIED ECOLOGICAL SERV.	55132	INVVASIVE SPECIES CONTROL	01/08/2020	1,959.60-
Total APPLIED ECOLOGICAL SERV.:				17,636.40
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	200110	001314722 0979372	01/10/2020	66.21

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Total AQUA ILLINOIS:				66.21
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	21995408	OPS UNIFORMS	12/04/2019	50.98
ARAMARK APPAREL	22011718	COAT	12/11/2019	156.48
ARAMARK APPAREL	22030967	OVERALLS	12/20/2019	79.99
ARAMARK APPAREL	22031166	OVERALLS	12/20/2019	69.99
ARAMARK APPAREL	22047110	LS TEES	12/31/2019	67.91
Total ARAMARK APPAREL:				425.35
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	2082344332	UNIFORM CLEANING	12/25/2019	276.23
ARAMARK UNIFORM CLEANIN	2082353883	UNIFORM CLEANING	01/01/2020	276.23
ARAMARK UNIFORM CLEANIN	2082375637	UNIFORM CLEANING	01/15/2020	276.23
ARAMARK UNIFORM CLEANIN	2082382856	UNIFORM CLEANING	01/22/2020	276.23
Total ARAMARK UNIFORM CLEANING:				1,104.92
<b>AT&amp;T</b>				
AT&T	191222	815 727-3586 258 9	12/22/2019	488.84
AT&T	191225-2	217 S66-9209-209	12/25/2019	4,297.28
AT&T	200104	630 637-1682 512 0	01/04/2020	59.09
AT&T	200110	831-000-3512 271	01/10/2020	114.01
AT&T	200110-2	831-000-5479 886	01/10/2020	366.46
AT&T	200110-3	831-000-5480 059	01/10/2020	1,243.70
AT&T	200111	171-794-6579 981	01/11/2020	.01
Total AT&T:				6,569.39
<b>AT&amp;T LONG DISTANCE</b>				
AT&T LONG DISTANCE	200106	862035580	01/06/2020	.69
Total AT&T LONG DISTANCE:				.69
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	200101	91150212-00001	01/01/2020	10.60
Total AT&T TELECONFERENCE SERVICES:				10.60
<b>BALICH, STEVE</b>				
BALICH, STEVE	200109	JANUARY MILEAGE	01/09/2020	17.14
Total BALICH, STEVE:				17.14
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Bryerton-01102	Bracket for exhibit	01/10/2020	149.99
BANK OF MONTREAL	Bryerton-01152	Television for replacement of dam	01/15/2020	279.98
BANK OF MONTREAL	Carson-010220	interpretive materials	01/02/2020	48.95
BANK OF MONTREAL	Carson-010820	program supplies	01/08/2020	23.98
BANK OF MONTREAL	Carson-011020	event supplies	01/10/2020	9.89
BANK OF MONTREAL	Carson-011420	IRPA Conference parking	01/14/2020	18.00
BANK OF MONTREAL	Carson-011520	ACA Dues	01/15/2020	35.00
BANK OF MONTREAL	Carson-011620	exhibit supplies	01/16/2020	49.99
BANK OF MONTREAL	Carson-012120	Carson	01/21/2020	89.00
BANK OF MONTREAL	Carson-012220	Carson	01/22/2020	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Carson2-01082	program supplies	01/08/2020	299.80
BANK OF MONTREAL	Carson2-01102	event supplies	01/10/2020	12.71
BANK OF MONTREAL	Carson2-01142	IRPA conference	01/14/2020	530.00
BANK OF MONTREAL	Carson2-01152	event supplies	01/15/2020	51.95
BANK OF MONTREAL	Carson2-01222	Carson	01/22/2020	52.00
BANK OF MONTREAL	Carson3-01102	event supplies	01/10/2020	26.98
BANK OF MONTREAL	Carson4-01102	event supplies	01/10/2020	35.01
BANK OF MONTREAL	Catchpole-0113	Filter bags for seed cleaning equi	01/13/2020	32.00
BANK OF MONTREAL	Catchpole-0114	Activated carbon masks for Rx Fir	01/14/2020	122.95
BANK OF MONTREAL	Catchpole-0115	Label maker ribbon	01/15/2020	18.98
BANK OF MONTREAL	Catchpole-012	Community Habitat Symposium R	01/24/2020	35.00
BANK OF MONTREAL	Chapman-0122	Accidental - reimbursed by emplo	01/22/2020	11.84
BANK OF MONTREAL	Chapman2-012	Great Parks Conference registrati	01/22/2020	600.00
BANK OF MONTREAL	Ecker-010320	Eagle Watch volunteer lunch	01/03/2020	81.98
BANK OF MONTREAL	Ecker-010720	Jess CIG training and certification	01/07/2020	380.00
BANK OF MONTREAL	Ecker1230201	office supplies	12/30/2019	16.88
BANK OF MONTREAL	Gauchat-01072	Volunteer Management	01/07/2020	45.00
BANK OF MONTREAL	Gutmann-0114	Four Rivers exhibit	01/14/2020	609.88
BANK OF MONTREAL	Hawkins-01232	IAPD/IPRA Conference Transport	01/23/2020	9.00
BANK OF MONTREAL	Hawkins-01242	IAPD/IPRA Conference Transport	01/24/2020	10.50
BANK OF MONTREAL	Hawkins-01252	IAPD/IPRA Conference - Breakfas	01/25/2020	6.71
BANK OF MONTREAL	Hawkins2-0123	IAPD/IPRA Conference Transport	01/23/2020	9.50
BANK OF MONTREAL	Hawkins2-0124	IAPD/IPRA Conference Transport	01/24/2020	13.00
BANK OF MONTREAL	Hawkins2-0125	IAPD/IPRA Conference - Parking	01/25/2020	73.00
BANK OF MONTREAL	Hawkins3-0125	IAPD/IPRA Conference - Lunch -	01/25/2020	131.70
BANK OF MONTREAL	Hecke-010620	Ben Membership	01/06/2020	279.00
BANK OF MONTREAL	Hecke-012320	event supplies - Fargo Filming	01/23/2020	16.98
BANK OF MONTREAL	Kiran-010920	Wildlife of Day Twitter engagemen	01/09/2020	82.00
BANK OF MONTREAL	Kiran-011020	camera lens	01/10/2020	199.00
BANK OF MONTREAL	Kiran-011220	on-line training	01/12/2020	24.99
BANK OF MONTREAL	Kiran-011320	Snow day ad	01/13/2020	24.00
BANK OF MONTREAL	Kiran-011520	lens hood	01/15/2020	14.98
BANK OF MONTREAL	Kiran-011620	Twitter engagements	01/16/2020	71.88
BANK OF MONTREAL	KIRAN-011720	SHIRTS RETURNED	01/17/2020	125.38-
BANK OF MONTREAL	Kiran-012320	mapping software annual fee	01/23/2020	52.60
BANK OF MONTREAL	Kiran-012420	voice over for video	01/24/2020	125.00
BANK OF MONTREAL	Kiran12302019	twitter engagements	01/02/2020	36.00
BANK OF MONTREAL	Kiran12302019	Wildlife of Day twitter engagement	12/30/2019	83.92
BANK OF MONTREAL	Kiran2-011520	Chicago Tribune Subscription	01/15/2020	27.72
BANK OF MONTREAL	Kiran2-012320	Wildlife of the day twitter engage	01/23/2020	108.00
BANK OF MONTREAL	Klier-012220	K9 Jullo - boarding and vet bill	01/22/2020	671.48
BANK OF MONTREAL	Krabbe-010720	FUSE TAP FOR CAR 207	01/07/2020	14.99
BANK OF MONTREAL	Krabbe-011120	TRAILER PLUG STOWAGE	01/11/2020	136.40
BANK OF MONTREAL	Krabbe-011320	FUSE TAP	01/13/2020	14.99
BANK OF MONTREAL	Krabbe-011520	OPERATIONS I PASS REPLENIS	01/15/2020	160.00
BANK OF MONTREAL	Krabbe-011620	204 FRONT MUDFLAPS	01/16/2020	35.49
BANK OF MONTREAL	Krabbe-011720	TOW CHAIN QUICK LINKS	01/17/2020	29.99
BANK OF MONTREAL	Krabbe-012120	808 WINDSHIELD REPLACEME	01/21/2020	235.00
BANK OF MONTREAL	Krabbe-012220	PESTICIDE SPRAY PUMP	01/22/2020	61.79
BANK OF MONTREAL	Krabbe-012420	TRUCK BED GRAB HANDLE	01/24/2020	18.62
BANK OF MONTREAL	Krabbe2-01152	NAFA SHOW/MEETING. BRIAN	01/15/2020	160.00
BANK OF MONTREAL	Krabbe2-01162	2 ROOF BEACONS. 2 FUSE TAP	01/16/2020	177.03
BANK OF MONTREAL	Krabbe2-01242	PESTICIDE SPRAYER SPLITTE	01/24/2020	48.00
BANK OF MONTREAL	Kurcz1230201	Kurczewski	01/02/2020	279.00
BANK OF MONTREAL	Kurcz1230201	Kurczewski	12/30/2019	49.37
BANK OF MONTREAL	Kurczewski-01	NORC/SORP annual conf	01/22/2020	585.00
BANK OF MONTREAL	Loekle-011620	exhibit supplies	01/16/2020	3.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Loekle2-01162	event supplies	01/16/2020	313.50
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	44.60
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	31.62
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	259.35
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	133.80
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	44.60
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	44.60
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	133.80
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	165.42
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	610.18
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	613.58
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	178.40
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	63.24
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	477.59
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2020	288.05
BANK OF MONTREAL	Lukasevich-01	2020 Membership Dues- 2	01/08/2020	600.00
BANK OF MONTREAL	Merd21230201	TodaysBaldEagle twitter engagem	01/02/2020	26.93
BANK OF MONTREAL	Merd21230201	Twitter Followers campaign	12/30/2019	28.00
BANK OF MONTREAL	Merd21230201	Facebook ads	12/31/2019	270.51
BANK OF MONTREAL	Merd31230201	today'sbird Twitter engagements	01/02/2020	30.00
BANK OF MONTREAL	Merd31230201	today'sBaldEagle twitter engagem	12/30/2019	63.00
BANK OF MONTREAL	Merd41230201	today'sbird twitter engagements	12/30/2019	69.16
BANK OF MONTREAL	Merda-010520	video for social media	01/05/2020	198.00
BANK OF MONTREAL	Merda-010720	Stock photos	01/07/2020	99.00
BANK OF MONTREAL	Merda-010920	WillCoForest Twitter engagements	01/09/2020	4.00
BANK OF MONTREAL	Merda-011020	voice overs for video	01/10/2020	125.00
BANK OF MONTREAL	Merda-011120	WillCoForests Twitter engagement	01/11/2020	99.00
BANK OF MONTREAL	Merda-011520	voice over for video	01/15/2020	125.00
BANK OF MONTREAL	Merda-011620	Facebook ads	01/16/2020	750.00
BANK OF MONTREAL	Merda-011720	voice over for video	01/17/2020	125.00
BANK OF MONTREAL	Merda-012320	willcoforest Twitter engagements	01/23/2020	45.00
BANK OF MONTREAL	Merda-012520	Quizzes for social media	01/25/2020	24.99
BANK OF MONTREAL	Merda1230201	WillCoForests twitter engagement	01/02/2020	12.00
BANK OF MONTREAL	Merda1230201	Eagle Watch ads	12/30/2019	16.00
BANK OF MONTREAL	Merda1230201	facebook ads	12/31/2019	2.13
BANK OF MONTREAL	Merda2-01072	Social Media management	01/07/2020	2,208.00
BANK OF MONTREAL	Merda2-01092	TodaysBaldEagle Twitter Engage	01/09/2020	61.98
BANK OF MONTREAL	Merda2-011520	gift cards for photo contest 2019	01/15/2020	242.85
BANK OF MONTREAL	Merda2-011620	WillCoForest Twitter engagements	01/16/2020	15.00
BANK OF MONTREAL	Merda2-01232	today'sbird twitter engagements	01/23/2020	63.00
BANK OF MONTREAL	Merda3-01092	today'sbird Twitter engagements	01/09/2020	69.00
BANK OF MONTREAL	Merda3-011620	TodaysBaldEagle twitter engagem	01/16/2020	57.98
BANK OF MONTREAL	Merda3-01232	today'sBaldEagle Twitter engagem	01/23/2020	104.71
BANK OF MONTREAL	Merda4-011620	today'sbird twitter engagements	01/16/2020	63.00
BANK OF MONTREAL	Novander-0110	ESRI Conference - Cori Crawford	01/10/2020	275.00
BANK OF MONTREAL	Novander-0121	American Trails Webinar "From Tr	01/21/2020	19.00
BANK OF MONTREAL	Novander-0122	Flight for UKLA Career Fair - Matt	01/22/2020	289.96
BANK OF MONTREAL	Oestmann-010	Prescribed Burn Crew Training re	01/03/2020	75.00
BANK OF MONTREAL	Oestmann-011	Fire panel sign for Monee Reserv	01/13/2020	20.27
BANK OF MONTREAL	Olszewski-0115	IPLEA monthly luncheon - Sgt Ols	01/15/2020	15.78
BANK OF MONTREAL	Pehle-012220	Parking for IAPD/IPRA Conferenc	01/22/2020	49.50
BANK OF MONTREAL	Pehle-012420	Cab ride back from Dinner with 3	01/24/2020	12.75
BANK OF MONTREAL	Princ12302019	Uniforms	12/31/2019	95.00
BANK OF MONTREAL	Prince-010720	Will Co Earth Day Collaborative	01/07/2020	11.98
BANK OF MONTREAL	Prince-012420	Sustainable Communities Sympos	01/24/2020	49.37
BANK OF MONTREAL	Rile212302019	Program supplies	12/28/2019	63.96
BANK OF MONTREAL	Rile312302019	Signs	12/28/2019	148.70

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BANK OF MONTREAL	Riley-010920	turtle supplies	01/09/2020	33.56
BANK OF MONTREAL	RILEY-012120	SIGNAGE	01/21/2020	110.09
BANK OF MONTREAL	Riley12302019	CIG Training - SR	01/02/2020	380.00
BANK OF MONTREAL	Riley12302019	program supplies	12/27/2019	187.30
BANK OF MONTREAL	Riley12302019	program supplies	12/28/2019	8.99
BANK OF MONTREAL	Riley12302019	signs	12/30/2019	8.75-
BANK OF MONTREAL	Robso1230201	J. Quinn registration for IACD Con	12/27/2019	100.00
BANK OF MONTREAL	Robson-01102	J. Quinn lodging while attending I	01/10/2020	127.24
BANK OF MONTREAL	Schu21230201	IPRA Conference Margaret Tyson	12/31/2019	365.00
BANK OF MONTREAL	Schu31230201	IPRA Conference Mimi Cowan	12/31/2019	365.00
BANK OF MONTREAL	Schu41230201	IPRA Conference Joe VanDuyne	12/31/2019	365.00
BANK OF MONTREAL	Schul12302019	IPRA Conference - Julie Berkowic	01/02/2020	365.00
BANK OF MONTREAL	Schu12302019	IPRA Conference Meta Mueller	12/31/2019	365.00
BANK OF MONTREAL	Schultz0-01252	IAPD/IPRA Conference - Schultz	01/25/2020	6.43
BANK OF MONTREAL	Schultz-010320	IPRA Conference Deposit	01/03/2020	150.00
BANK OF MONTREAL	Schultz-010720	IPRA Conference Herbert Brooks	01/07/2020	365.00
BANK OF MONTREAL	Schultz-010920	Lockport Chamber of Commerce	01/09/2020	75.00
BANK OF MONTREAL	Schultz-012220	Special Parks Conference	01/22/2020	600.00
BANK OF MONTREAL	Schultz-012320	IAPD/IPRA Conference Transport	01/23/2020	11.50
BANK OF MONTREAL	Schultz-012420	IAPD/IPRA Conference Breakfast	01/24/2020	6.43
BANK OF MONTREAL	Schultz20-0125	IAPD/IPRA Conference Julie Berk	01/25/2020	293.48
BANK OF MONTREAL	Schultz2-01232	IAPD/IPRA Conference - Transpor	01/23/2020	9.50
BANK OF MONTREAL	Schultz2-01242	IAPD/IPRA Conference Transport	01/24/2020	10.75
BANK OF MONTREAL	Schultz30-0125	IAPD/IPRA Conference Meta Mue	01/25/2020	293.48
BANK OF MONTREAL	Schultz3-01242	IAPD/IPRA Conference - Transpor	01/24/2020	15.00
BANK OF MONTREAL	Schultz40-0125	IAPD/IPRA Conference Matt Pehl	01/25/2020	293.48
BANK OF MONTREAL	Schultz4-01242	IAPD/IPRA Conference - FPDWC	01/24/2020	311.83
BANK OF MONTREAL	Steff12302019-	FY 2019 Network room monitor	12/30/2019	99.95
BANK OF MONTREAL	Steffen0-01172	domain renewal	01/17/2020	15.16
BANK OF MONTREAL	Steffen0-01222	IT Teams Training	01/22/2020	885.00
BANK OF MONTREAL	Steffen0-01232	Conference transportation	01/23/2020	10.75
BANK OF MONTREAL	Steffen-010420	Office supply	01/04/2020	32.00
BANK OF MONTREAL	Steffen20-0123	IT Staff conference lunch	01/23/2020	82.00
BANK OF MONTREAL	Thayer-011220	Fuel-4RE	01/12/2020	55.31
BANK OF MONTREAL	Veer1230201	Paper	12/27/2019	5.13
BANK OF MONTREAL	Veerman0-011	Table leg (roll call room)	01/16/2020	73.79
BANK OF MONTREAL	Veerman0-012	Item cancelled	01/23/2020	5.13-
BANK OF MONTREAL	Veerman0-012	Magnetic door paper	01/25/2020	34.57
BANK OF MONTREAL	Veerman-0106	Office supplies - post-its, glue etc	01/06/2020	354.48
BANK OF MONTREAL	Veerman-0107	Office guillotine cutter	01/07/2020	42.56
BANK OF MONTREAL	Veerman-0115	Laminating supplies	01/15/2020	67.15
BANK OF MONTREAL	Veerman20-01	Binders, planners	01/16/2020	117.60
BANK OF MONTREAL	Veron0-012020	DM - SS supplies, food	01/20/2020	107.78
BANK OF MONTREAL	Veron0-012220	DM - hand warmers, corn (total re	01/22/2020	2.06
BANK OF MONTREAL	Veron-010620	DM - duct tape	01/06/2020	14.98
BANK OF MONTREAL	Veron20-01222	DM - hand warmers, corn (total re	01/22/2020	204.16
BANK OF MONTREAL	Veron2-010620	DM - sharpshooter supplies, pizza	01/06/2020	110.74
BANK OF MONTREAL	Zinki12302019-	SCAC HVAC motor	12/31/2019	1,495.36
BANK OF MONTREAL	Zinkiewicz0-01	Latrine Sign	01/24/2020	34.44
BANK OF MONTREAL	Zinkiewicz-011	Steam Cleaner Accessorys	01/13/2020	806.95
Total BANK OF MONTREAL:				27,636.41
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	45609	PINTLE MOUNT, LIGHTS, SEAL	01/13/2020	137.04
BEAVER CREEK ENTERPRISES	45656	DRAWBAR BOLT	01/17/2020	94.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BEAVER CREEK ENTERPRISES:				231.64
<b>BENDER, MATTHEW &amp; CO.</b>				
BENDER, MATTHEW & CO.	15384527	IL WILDLIFE AND NATURAL RE	12/09/2019	122.83
Total BENDER, MATTHEW & CO.:				122.83
<b>BERKOWICZ, JULIE</b>				
BERKOWICZ, JULIE	200109	JANUARY MILEAGE	01/09/2020	19.21
Total BERKOWICZ, JULIE:				19.21
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-0220	HEALTH INS PREMIUMS- FEBR	01/17/2020	97,809.79
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				97,809.79
<b>BRADY, TANYA</b>				
BRADY, TANYA	200124	DEPOSIT- CPR TRAINING	01/24/2020	50.00
Total BRADY, TANYA:				50.00
<b>BROOKS, HERBERT JR.</b>				
BROOKS, HERBERT JR.	200109	JANUARY MILEAGE	01/09/2020	3.91
Total BROOKS, HERBERT JR.:				3.91
<b>BROWN, TYLER</b>				
BROWN, TYLER	200128	MILEAGE 1/23/20	01/28/2020	43.13
Total BROWN, TYLER:				43.13
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	155624	NAPERVILLE STORMWATER M	01/10/2020	991.96
BURKE, CB ENGINEERING LTD	155625	VETERANS POINT BOLINGBRO	01/10/2020	819.50
Total BURKE, CB ENGINEERING LTD:				1,811.46
<b>BURNS, THOMAS</b>				
BURNS, THOMAS	200124	UNIFORM REIMBURSEMENT	01/24/2020	125.00
Total BURNS, THOMAS:				125.00
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS26824	FILE, CHAIN LOOPS	12/30/2019	133.11
BURRIS EQUIPMENT CO.	PS26826	FILE	01/10/2020	8.46
BURRIS EQUIPMENT CO.	PS26898	CHAIN SHARPENING	01/13/2020	210.00
BURRIS EQUIPMENT CO.	SS26102	CHAIN SHARPENING	12/30/2019	90.00
BURRIS EQUIPMENT CO.	SS26140	CHAIN SHARPENING	01/09/2020	220.00
Total BURRIS EQUIPMENT CO.:				661.57
<b>C.O.P.S. TESTING</b>				
C.O.P.S. TESTING	105750	PRE EMPLOYMENT TESTING	12/20/2019	450.00
C.O.P.S. TESTING	105758	PRE EMPLOYMENT TESTING	12/30/2019	160.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total C.O.P.S. TESTING:				610.00
<b>CALL ONE</b>				
CALL ONE	200115	1210334	01/15/2020	3,298.01
Total CALL ONE:				3,298.01
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	191125	LUMBER, FENCING	11/25/2019	265.54
CAPITAL ONE COMMERCIAL	191126	INTERPRETIVE MATERIALS	11/26/2019	188.21
CAPITAL ONE COMMERCIAL	191203	FENCE POSTS	12/03/2019	13.99
CAPITAL ONE COMMERCIAL	191204	BIRD & TRUTLE SUPPLIES	12/04/2019	107.22
CAPITAL ONE COMMERCIAL	191205	ELECTRIC SUPPLIES, REFLECT	12/05/2019	61.47
CAPITAL ONE COMMERCIAL	191209	GRATING, SIDING NAILS	12/09/2019	4.99
CAPITAL ONE COMMERCIAL	191209	GRATING, SIDING NAILS	12/09/2019	4.59
CAPITAL ONE COMMERCIAL	191219	OIL FOR JR BIRDING EVENT	12/19/2019	29.97
CAPITAL ONE COMMERCIAL	191220	WINDSHEILD WASH, FILTER BA	12/20/2019	13.37
CAPITAL ONE COMMERCIAL	191220	SIGN POST	12/20/2019	26.98
CAPITAL ONE COMMERCIAL	191220-1	BASKETS	12/20/2019	59.98
CAPITAL ONE COMMERCIAL	191230	SHELVING PARTS, BRUSHES	12/30/2019	35.64
CAPITAL ONE COMMERCIAL	191230-2	LUMBER, SEALER, CORNER BR	12/30/2019	35.64
CAPITAL ONE COMMERCIAL	200102	CHIPS	01/02/2020	10.50
CAPITAL ONE COMMERCIAL	200102	STOOLS, CORNER BRACES, C	01/02/2020	87.94
CAPITAL ONE COMMERCIAL	200103	TOILET ROD	01/03/2020	6.44
CAPITAL ONE COMMERCIAL	200108	DEGREASER, PLIERS	01/08/2020	47.93
CAPITAL ONE COMMERCIAL	200110	BRUSH ON BED LINER	01/10/2020	149.98
CAPITAL ONE COMMERCIAL	200114	POTHOLE PATCH	01/14/2020	17.48
CAPITAL ONE COMMERCIAL	200116	TOGGLE SWITCH, PHONE CAS	01/16/2020	15.68
CAPITAL ONE COMMERCIAL	200116-2	FIRE PIT, SIPHON, DUST PAN	01/16/2020	187.12
CAPITAL ONE COMMERCIAL	200120	BIRD SEED	01/20/2020	38.41
Total CAPITAL ONE COMMERCIAL:				1,409.07
<b>CARASOFT TECHNOLOGY CORP</b>				
CARASOFT TECHNOLOGY CO	IN722340R	BOARD MANAGEMENT SOFTW	01/08/2020	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
<b>CARDNO INC</b>				
CARDNO INC	286173	INVASIVE SPECIES CONTROL-	01/09/2020	14,049.48
CARDNO INC	286173	INVASIVE SPECIES CONTROL-	01/09/2020	1,404.95-
CARDNO INC	286725	INVASIVE SPECIES CONTROL-	01/21/2020	892.38
CARDNO INC	286725	INVASIVE SPECIES CONTROL-	01/21/2020	7,651.15
CARDNO INC	286726	INVASIVE SPECIES CONTROL-	01/21/2020	1,927.41
CARDNO INC	286726	INVASIVE SPECIES CONTROL-	01/21/2020	5,300.90
CARDNO INC	286726	INVASIVE SPECIES CONTROL-	01/21/2020	6,869.40
CARDNO INC	286726	INVASIVE SPECIES CONTROL-	01/21/2020	1,045.10
CARDNO INC	IN6031385	SEED PURCHASE	12/11/2019	5,487.70
Total CARDNO INC:				41,818.57
<b>CATCHPOLE, FLOYD</b>				
CATCHPOLE, FLOYD	200109	MILEAGE 10/25/19-12/6/19	01/09/2020	223.88
Total CATCHPOLE, FLOYD:				223.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	WV0828	OFFICE PROPLUS	12/23/2019	338.88
CDW GOVERNMENT INC	WGF7630	REPLACEMENT BATTERY	12/26/2019	198.97
CDW GOVERNMENT INC	WGL9583	ISOBAR SURGE	12/28/2019	164.87
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	426.12
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	948.02
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	426.12
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	426.12
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	426.12
CDW GOVERNMENT INC	WJD5159	COMPUTER SOFTWARE RENE	01/07/2020	426.12
CDW GOVERNMENT INC	WJK8849	OFFICE PROPLUS	01/08/2020	1,355.52
CDW GOVERNMENT INC	WLL5981	4RE KIOSK MONITOR	01/15/2020	576.17
Total CDW GOVERNMENT INC:				5,713.03
<b>CENTRAL PARTS WAREHOUSE</b>				
CENTRAL PARTS WAREHOUSE	593122A	STAND ASSY REPLACEMENT, S	01/08/2020	252.26
Total CENTRAL PARTS WAREHOUSE:				252.26
<b>CHENEY, RINA</b>				
CHENEY, RINA	200124	MILEAGE 1/23/20	01/24/2020	24.15
Total CHENEY, RINA:				24.15
<b>CHICAGO ACADEMY OF SCIENCES</b>				
CHICAGO ACADEMY OF SCIEN	20-700	BUTTERFLY SURVEY	01/16/2020	18,970.63
Total CHICAGO ACADEMY OF SCIENCES:				18,970.63
<b>CINTAS</b>				
CINTAS	4037688334	FLOOR MAT SERVICE- 4RE	12/17/2019	106.91
CINTAS	4038409024	FLOOR MAT SERVICE- PCNC	12/26/2019	46.77
CINTAS	4039114851	FLOOR MAT SERVICE- OLEF	01/03/2020	48.03
CINTAS	4039662988	FLOOR MAT SERVICES- PCNC	01/08/2020	46.77
CINTAS	4039989437	FLOOR MAT SERVICE- 4RE	01/14/2020	106.91
CINTAS	4040059011	FLOOR MAT SERVICE- PCNC	01/15/2020	46.77
CINTAS	4040211204	FLOOR MAT SERVICE- OLEF	01/16/2020	48.03
Total CINTAS:				450.19
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	200122	200-0290-00	01/22/2020	20.84
Total CITY OF CREST HILL:				20.84
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	200106	210237-479560	01/06/2020	5.52
CITY OF JOLIET MUNICIPAL	200106-2	365890-510754	01/06/2020	5.52
CITY OF JOLIET MUNICIPAL	200114	216889-497190	01/14/2020	5.38
CITY OF JOLIET MUNICIPAL	200116	216889-482790	01/16/2020	20.44
CITY OF JOLIET MUNICIPAL	201414-2	210237-486840	01/14/2020	5.50
Total CITY OF JOLIET MUNICIPAL:				42.36
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	191231	267503-116828	12/31/2019	51.39



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF NAPERVILLE	191231-2	267503-141808	12/31/2019	31.02
CITY OF NAPERVILLE	200122	267503-116828	01/22/2020	62.49
Total CITY OF NAPERVILLE:				144.90
<b>CIVIC SYSTEMS LLC</b>				
CIVIC SYSTEMS LLC	CVC18936	SUPPORT FEES JAN-JUNE 202	01/08/2020	8,267.00
Total CIVIC SYSTEMS LLC:				8,267.00
<b>CLAVENNA, MEREDITH</b>				
CLAVENNA, MEREDITH	200109	MILEAGE 12/13/19	01/09/2020	18.27
Total CLAVENNA, MEREDITH:				18.27
<b>COMMERCIAL ELECT SYSTEMS</b>				
COMMERCIAL ELECT SYSTEM	34879	ANNUAL BILLING- JACKSON PO	01/02/2020	270.00
Total COMMERCIAL ELECT SYSTEMS:				270.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	191220	8202467005	12/20/2019	533.14
COMMONWEALTH EDISON	191226	8868022000	12/26/2019	21.44
COMMONWEALTH EDISON	191231	1346254001	12/31/2019	262.23
COMMONWEALTH EDISON	191231-2	1346256014	12/31/2019	191.32
COMMONWEALTH EDISON	191231-3	2057133009	12/31/2019	24.80
COMMONWEALTH EDISON	200102	0099071164	01/02/2020	24.80
COMMONWEALTH EDISON	200102-2	0930008012	01/02/2020	154.49
COMMONWEALTH EDISON	200103	2439166080	01/03/2020	25.24
COMMONWEALTH EDISON	200109	9433521020	01/09/2020	27.30
COMMONWEALTH EDISON	200110	0360188003	01/10/2020	1,114.15
COMMONWEALTH EDISON	200110-2	9378462008	01/10/2020	59.69
COMMONWEALTH EDISON	200110-3	9378463005	01/10/2020	228.94
COMMONWEALTH EDISON	200113	0975060078	01/13/2020	304.01
COMMONWEALTH EDISON	200114	2611106017	01/14/2020	121.31
COMMONWEALTH EDISON	200115	0278000007	01/15/2020	2,074.40
COMMONWEALTH EDISON	200117	1338053018	01/17/2020	27.39
COMMONWEALTH EDISON	200117-2	2433075017	01/17/2020	1,537.99
Total COMMONWEALTH EDISON:				6,732.64
<b>CONTECH ENGINEERED SOLUTIONS, LLC</b>				
CONTECH ENGINEERED SOLU	19741113	BRIDGE DECKING- PAUL V NIC	12/19/2019	19,935.00
Total CONTECH ENGINEERED SOLUTIONS, LLC:				19,935.00
<b>COTG</b>				
COTG	IN2213897	COPIER CONTRACT- MRC	12/20/2019	30.36
COTG	IN2215190	COPIER CONTRACT- PLANNIN	12/23/2019	399.66
Total COTG:				430.02
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	FEB 2020-001	DISPATCHING	01/07/2020	2,044.58
Total COUNTY OF WILL -DISPATCHING:				2,044.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COWAN, JIM				
COWAN, JIM	2191	TRAILHEAD SIGNAGE PROJEC	12/28/2019	525.00
Total COWAN, JIM:				525.00
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	200109	JANUARY MILEAGE	01/09/2020	22.31
Total COWAN, MICHELLE:				22.31
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	162978/1	BATTERIES, VINEGAR	12/27/2019	26.77
Total CRETE ACE HARDWARE:				26.77
<b>DE JONG EQUIPMENT CO. INC</b>				
DE JONG EQUIPMENT CO. INC	CR20639	SHOP SUPPLIES	12/30/2019	52.47
DE JONG EQUIPMENT CO. INC	CR20639	SHOP SUPPLIES	12/30/2019	210.51
DE JONG EQUIPMENT CO. INC	CR21106	MOWER TIRES	12/30/2019	1,830.55
Total DE JONG EQUIPMENT CO. INC:				2,093.53
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10364427387	COMPUTER	12/27/2019	2,345.40
DELL MARKETING L.P.	10368260922	4RE KIOSK	01/15/2020	574.20
Total DELL MARKETING L.P.:				2,919.60
<b>DELTA BUILDING</b>				
DELTA BUILDING	191031-1	HVAC SYSTEM SERVER UPGR	11/25/2019	11,380.00
DELTA BUILDING	191031-2	HVAC SYSTEM SERVER UPGR	12/30/2019	1,265.00
Total DELTA BUILDING:				12,645.00
<b>DELTA DENTAL OF IL VISION</b>				
DELTA DENTAL OF IL VISION	1315803	VISION INS PREMIUMS- FEBRU	01/27/2020	821.61
Total DELTA DENTAL OF IL VISION:				821.61
<b>DOLLINGER, GLORIA</b>				
DOLLINGER, GLORIA	200109	JANUARY MILEAGE	01/09/2020	5.75
Total DOLLINGER, GLORIA:				5.75
<b>DUNN-RITE BUILDING MAINT</b>				
DUNN-RITE BUILDING MAINT	2200108	CUSTODIAL- PCNC JAN/2020	12/24/2019	1,163.00
Total DUNN-RITE BUILDING MAINT:				1,163.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	38366	SNOW DAY ADVERTISING	01/01/2020	250.00
FARMERS WEEKLY REVIEW	38368	MEETING NOTICE	01/01/2020	10.00
Total FARMERS WEEKLY REVIEW:				260.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	6-879-71272	DECEMBER SHIPPING CHARG	12/25/2019	54.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FEDERAL EXPRESS CORP.:				54.80
<b>FERRY, MARK</b>				
FERRY, MARK	200109	JANUARY MILEAGE	01/09/2020	9.20
Total FERRY, MARK:				9.20
<b>FIRST MIDWEST BANK</b>				
FIRST MIDWEST BANK	5023053	QUARTERLY FEES	01/15/2020	250.00
Total FIRST MIDWEST BANK:				250.00
<b>FMP</b>				
FMP	162-039175	ODOR FOGGER	01/14/2020	9.30
FMP	50-2684911	HEATER WATER HOSE	01/14/2020	160.28
FMP	53-346952-2	OIL FILTER	11/05/2019	3.83
FMP	53-351609	BELTS, FILTERS	12/23/2019	91.49
FMP	53-351749	CORE CREDITS	12/24/2019	156.80-
FMP	53-352374	BRAKE ROTOR, FILTER, CALIP	01/03/2020	505.36
FMP	53-352393	RADIATOR HOSES, BELTS, PUL	01/03/2020	126.93
FMP	53-352435	AIR CONDITIONING PART	01/03/2020	21.72
FMP	53-352667	BRAKE LINING, ROTOR	01/07/2020	183.38
FMP	53-352930	CALIPERS	01/09/2020	201.60-
FMP	53-353156	ANTIFREEZE	01/13/2020	36.88
FMP	53-353156	THERMOSTAT, FAN/MOTOR AS	01/13/2020	188.94
FMP	53-353302	WIPER BLADES, FILTERS, BELT	01/14/2020	242.70
Total FMP:				1,212.41
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	200108	CHANGE BOX - 4RE	01/08/2020	100.00
FOREST PRES. DIST. OF W.C	200127	PETTY CASH REIMBURSEMEN	01/27/2020	91.37
FOREST PRES. DIST. OF W.C	200127-2	PETTY CASH REIMBURSEMEN	01/27/2020	19.14
Total FOREST PRES. DIST. OF W.C:				210.51
<b>FOSTER, CEDRIC</b>				
FOSTER, CEDRIC	200127	MILEAGE 1/23/20	01/27/2020	40.25
Total FOSTER, CEDRIC:				40.25
<b>FRICILONE, MIKE</b>				
FRICILONE, MIKE	200109	JANUARY MILEAGE	01/09/2020	15.99
Total FRICILONE, MIKE:				15.99
<b>FRITZ, GRETCHEN</b>				
FRITZ, GRETCHEN	200109	JANUARY MILEAGE	01/09/2020	10.93
Total FRITZ, GRETCHEN:				10.93
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	191231	CAR WASH SERVICES	12/31/2019	228.00
Total FULLER'S CAR WASH:				228.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	E 24489-2	APPAREL- WALLACE	01/22/2020	96.00
Total FULLY PROMOTED:				96.00
<b>GAUCHAT, BEN</b>				
GAUCHAT, BEN	200124	UNIFORM REIMBURSEMENT	01/24/2020	125.00
Total GAUCHAT, BEN:				125.00
<b>GEMPLER'S</b>				
GEMPLER'S	INV000442565	WOVEN BAGS	01/03/2020	93.98
GEMPLER'S	INV000442602	WOVEN BAGS	01/10/2020	174.97
Total GEMPLER'S:				268.95
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	20122	SEED PURCHASE	11/14/2019	10,204.38
Total GENESIS NURSERY INC:				10,204.38
<b>GOULD, DONALD</b>				
GOULD, DONALD	200109	JANUARY MILEAGE	01/09/2020	12.31
Total GOULD, DONALD:				12.31
<b>GOVCONNECTION, INC.</b>				
GOVCONNECTION, INC.	57318670	TONER	11/26/2019	214.65
GOVCONNECTION, INC.	57372097	PRINTER	12/18/2019	312.11
GOVCONNECTION, INC.	57375944	TONER	12/19/2019	107.32
Total GOVCONNECTION, INC.:				634.08
<b>GRAINGER</b>				
GRAINGER	9391305340	ANTI-SLIP TAPE	12/20/2019	117.91
GRAINGER	93913094243	DISPOSABLE GLOVES	12/20/2019	480.24
GRAINGER	9391793529	HANGING SCALE	12/20/2019	15.19
GRAINGER	9394577606	ANTI-SLIP TAPE	12/26/2019	457.20
GRAINGER	9398079286	LADDER	01/02/2020	269.20
GRAINGER	9398079294	DRY ERASE BOARD	01/02/2020	107.52
GRAINGER	9399033324	TIE DOWN STRAPS	01/03/2020	377.88
GRAINGER	9399758417	CHAINSAW GLOVES, VISORS,	01/03/2020	327.98
GRAINGER	9401005393	SPIRAL BRUSH	01/06/2020	53.79
GRAINGER	9401514832	T-CONNECTOR	01/06/2020	65.80
GRAINGER	9401514832	AIR GUN GRIP, BEARING PACK	01/06/2020	45.15
GRAINGER	9401982773	CLIPBOARD	01/06/2020	52.79
GRAINGER	9403082267	RUST PREVENTIVE, GLASS C	01/07/2020	60.83
GRAINGER	9404269582	HEX NUTS, WASHERS, STEEL S	01/08/2020	453.04
GRAINGER	9404665599	BATTERIES	01/08/2020	70.08
GRAINGER	9407630681	KEY CONTROL CABINET	01/10/2020	51.25
GRAINGER	9407987396	PORTABLE DRYER	01/13/2020	246.85
GRAINGER	9409550341	TV, CHAIR, USB	01/13/2020	518.22
GRAINGER	9411082341	BATTERY CHARGER, ODOR ELI	01/14/2020	49.05
GRAINGER	9411082341	COUPLER NIPPLE, THREADED	01/14/2020	39.22
GRAINGER	9418565033	GLOVES, TOWELETTES	01/21/2020	51.20
GRAINGER	9420017817	MAGNETIC HOOKS	01/22/2020	69.77
GRAINGER	9420017825	POLYPROPYLENE ADAPTER	01/22/2020	2.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9420017825	WIRE RACK, ANCHOR SHACKL	01/22/2020	105.41
GRAINGER	9421549305	HAT EAR MUFFS AND SCREEN	01/24/2020	39.35-
Total GRAINGER:				4,048.84
<b>GREEN T LANDSCAPING</b>				
GREEN T LANDSCAPING	191219	MIXED HARDWOOD	12/19/2019	138.27
Total GREEN T LANDSCAPING:				138.27
<b>HARRIS, KENNETH</b>				
HARRIS, KENNETH	200109	JANUARY MILEAGE	01/09/2020	15.41
Total HARRIS, KENNETH:				15.41
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	200101	CONSULTING SERVICES- DECE	01/01/2020	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HAWK SEARCH INC</b>				
HAWK SEARCH INC	8215	MONTHLY SEARCH FEE	01/18/2020	300.00
Total HAWK SEARCH INC:				300.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	352945-H	CAMERA SYSTEM SET UP- POL	12/26/2019	437.50
HEARTLAND BUSINESS SYSTE	353014-H	CAMERAS- POLICE DEPARTME	12/26/2019	1,306.28
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,743.78
<b>HERITAGE F.S.</b>				
HERITAGE F.S.	32002257	FUEL- PLAINFIELD	12/19/2019	677.68
HERITAGE F.S.	32002349	FUEL- PLAINFIELD	01/09/2020	635.64
HERITAGE F.S.	35003124	FUEL- HADLEY	11/11/2019	468.19
HERITAGE F.S.	35003154	FUEL-	11/11/2019	1,713.39
HERITAGE F.S.	35003534	FUEL- OLEF	12/20/2019	2,183.67
HERITAGE F.S.	35003535	FUEL- OLEF	12/20/2019	1,463.60
HERITAGE F.S.	35003536	POWER PROTECTOR	12/20/2019	49.32
HERITAGE F.S.	35003560	FUEL- HADLEY	12/27/2019	516.67
HERITAGE F.S.	35003574	FUEL- OLEF	12/27/2019	1,913.34
HERITAGE F.S.	35003577	FUEL CREDIT	12/30/2019	1,713.39-
HERITAGE F.S.	35003578	FUEL- OLEF	12/30/2019	1,575.58
HERITAGE F.S.	35003599	FUEL- OLEF	01/02/2020	1,607.65
HERITAGE F.S.	35003654	FUEL- OLEF	01/10/2020	2,518.82
HERITAGE F.S.	35003658	OILS	01/10/2020	462.88
HERITAGE F.S.	35003658	OILS	01/10/2020	1,509.65
HERITAGE F.S.	35003700	FUEL- OLEF	01/16/2020	2,190.14
HERITAGE F.S.	35003701	FUEL- OLEF	01/16/2020	1,803.04
HERITAGE F.S.	35003702	FUEL- HADLEY	01/16/2020	269.51
HERITAGE F.S.	35003703	FUEL- HADLEY	01/16/2020	1,202.77
HERITAGE F.S.	36003416	FUEL- GOODENOW	12/18/2019	831.04
HERITAGE F.S.	36003579	FUEL- GOODENOW	01/14/2020	684.37
Total HERITAGE F.S.:				22,563.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HIBLER, WILLIAM</b>				
HIBLER, WILLIAM	200124	UNIFORM REIMBURSEMENT	01/24/2020	75.00
Total HIBLER, WILLIAM:				75.00
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U1624210	PROPANE- PCNC	12/26/2019	801.95
HICKS LLC KANKAKEE	U1624211	PROPANE- GOODENOW	12/26/2019	339.61
HICKS LLC KANKAKEE	U2295449	PROPANE- MONEE	01/07/2020	415.31
HICKS LLC KANKAKEE	U2295470	PROPANE- PCNC SUBSTATION	01/08/2020	394.79
Total HICKS LLC KANKAKEE:				1,951.66
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U2333820	PROPANE- LK RENWICK	12/31/2019	334.99
HICKSGAS LLC	U2333928	PROPANE- DONAHUE POLE B	01/09/2020	434.47
HICKSGAS LLC	U2334055	PROPANE- WHALON LAKE	01/20/2020	324.67
HICKSGAS LLC	U2334058	PROPANE- LK RENWICK	01/20/2020	348.45
Total HICKSGAS LLC:				1,442.58
<b>HOMER ENVIRONMENTAL LLC.</b>				
HOMER ENVIRONMENTAL LLC.	14272	FIELD WORK	12/31/2019	14,331.75
HOMER ENVIRONMENTAL LLC.	14272	FIELD WORK- RETAINAGE	12/31/2019	1,433.18-
HOMER ENVIRONMENTAL LLC.	14273	FIELD WORK	12/30/2019	5,461.20
HOMER ENVIRONMENTAL LLC.	14273	FIELD WORK- RETAINAGE	12/30/2019	546.12-
Total HOMER ENVIRONMENTAL LLC.:				17,813.65
<b>IDNR</b>				
IDNR	191220	BOAT LICENSES-MONEE	12/20/2019	85.00
IDNR	191220	BOAT LICENSE-4RE	12/20/2019	19.00
Total IDNR:				104.00
<b>ILLINI POWER PRODUCTS CO.</b>				
ILLINI POWER PRODUCTS CO.	SWO024820-1	PLANNED MAINTENANCE	01/14/2020	739.00
Total ILLINI POWER PRODUCTS CO.:				739.00
<b>ILLINOIS DEPT OF NATURAL RESOURCES</b>				
ILLINOIS DEPT OF NATURAL RE	200116	APPLICATION # N20190219	01/16/2020	2,740.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				2,740.00
<b>ILLINOIS LAW ENFORCEMENT ALARM</b>				
ILLINOIS LAW ENFORCEMENT	191218	2020 CONFERENCE REGISTRA	12/18/2019	500.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				500.00
<b>ILLINOIS PARK LAW ENFORCEMENT</b>				
ILLINOIS PARK LAW ENFORCE	200114	2020 ANNUAL MEMBERSHIPS	01/14/2020	375.00
Total ILLINOIS PARK LAW ENFORCEMENT:				375.00
<b>ILM</b>				
ILM	INV7234	PRESCRIBED BURN	01/15/2020	4,800.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILM	INV7235	PRESCRIBED BURN	01/15/2020	8,000.00
Total ILM:				12,800.00
<b>IMPACT NETWORKING LLC</b>				
IMPACT NETWORKING LLC	1646290	PRINTER PAPER	12/18/2019	49.75
Total IMPACT NETWORKING LLC:				49.75
<b>INTEGRITY FIRE EQUIP INC</b>				
INTEGRITY FIRE EQUIP INC	64354	FIRE EXTINGUISHER INSPECTI	12/18/2019	161.50
INTEGRITY FIRE EQUIP INC	64399	EXTINGUISHER SERVICE	01/08/2020	112.00
Total INTEGRITY FIRE EQUIP INC:				273.50
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	10072923	BATTERIES	01/07/2020	359.90
INTERSTATE BATTERY SYSTEM	277812	BATTERIES	12/23/2019	445.90
INTERSTATE BATTERY SYSTEM	278601	BATTERIES	01/16/2020	249.90
Total INTERSTATE BATTERY SYSTEM:				1,055.70
<b>IZONE IMAGING</b>				
IZONE IMAGING	49432	PANELS FOR WHALON LAKE	01/15/2020	995.12
Total IZONE IMAGING:				995.12
<b>JANKOWSKI, ROBERT</b>				
JANKOWSKI, ROBERT	FPDWC000048	CROP CONSULT/ FARM MONIT	12/31/2019	562.50
Total JANKOWSKI, ROBERT:				562.50
<b>JOAN'S TROPHY &amp; PLAQUE CO</b>				
JOAN'S TROPHY & PLAQUE CO	1908703	COMMISSIONER PLAQUES	01/06/2020	63.35
JOAN'S TROPHY & PLAQUE CO	1908704	PARTNER APPRECIATION PLAQ	01/08/2020	71.53
JOAN'S TROPHY & PLAQUE CO	1908727	SERVICE/VALUES TO VISION N	01/07/2020	125.50
JOAN'S TROPHY & PLAQUE CO	200101	VALUES TO VISION PLAQUES	01/20/2020	133.20
Total JOAN'S TROPHY & PLAQUE CO:				393.58
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	33718758	QUARTERLY BILLING- HADLEY	01/11/2020	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	755326	UNIFORMS- OLSZEWSKI	12/04/2019	11.50
JOLIET CLOTHING MART	760231	UNIFORMS- GREENUP	12/26/2019	269.90
JOLIET CLOTHING MART	760910	UNIFORMS- BARRIOS	10/10/2019	132.95
JOLIET CLOTHING MART	761954	UNIFORMS- GREENUP	12/04/2019	113.94
JOLIET CLOTHING MART	762033	UNIFORMS- GERDICH	12/26/2019	380.90
JOLIET CLOTHING MART	762125	UNIFORMS- OLSZEWSKI	12/03/2019	146.90
JOLIET CLOTHING MART	762159	UNIFORMS- BETTENHAUSEN	12/09/2019	173.90
JOLIET CLOTHING MART	762168	UNIFORMS- KELLY	12/27/2019	196.95
JOLIET CLOTHING MART	762783	UNIFORMS- GREENUP	12/26/2019	127.95
JOLIET CLOTHING MART	763336	UNIFORMS- WENDT	12/20/2019	112.49

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Total JOLIET CLOTHING MART:				1,667.38
<b>KALUZYNY BROS. INC</b>				
KALUZYNY BROS. INC	40217	DEER RENDERING	12/31/2019	150.00
Total KALUZYNY BROS. INC:				150.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	37048	MB FINANCIAL V. WEBER	01/16/2020	474.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				474.00
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	24693-01	ENGINEERING-WHALON LAKE	01/14/2020	4,297.70
Total KNIGHT E/A INC:				4,297.70
<b>KOCH, AMANDA</b>				
KOCH, AMANDA	200109	JANUARY MILEAGE	01/09/2020	16.45
Total KOCH, AMANDA:				16.45
<b>KRUDUP, KARL</b>				
KRUDUP, KARL	200124	UNIFORM REIMBURSEMENT	01/24/2020	75.00
Total KRUDUP, KARL:				75.00
<b>KUNZ ENGINEERING INC</b>				
KUNZ ENGINEERING INC	034301	MOWER BLADES	01/14/2020	100.85
Total KUNZ ENGINEERING INC:				100.85
<b>KURCZEWSKI, LYNN</b>				
KURCZEWSKI, LYNN	200106	MILEAGE 7/10/19-11/19/19	01/06/2020	175.74
Total KURCZEWSKI, LYNN:				175.74
<b>LATZ, JOHN</b>				
LATZ, JOHN	200124	UNIFORM REIMBURSEMENT	01/24/2020	125.00
Total LATZ, JOHN:				125.00
<b>LENSCRAFTERS</b>				
LENSCRAFTERS	1806432421	SAFETY GLASSES- SUCA	01/02/2019	105.00
Total LENS CRAFTERS:				105.00
<b>LEWANDOWSKI, RICHARD</b>				
LEWANDOWSKI, RICHARD	200116	HOLSTER REIMBURSEMENT	01/16/2020	162.37
Total LEWANDOWSKI, RICHARD:				162.37
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	105905	DOG PARK CALENDARS	11/30/2019	1,571.00
LIBERTY CREATIVE SOLUTION	106161	WINTER PROGRAM GUIDE	12/23/2019	1,350.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIBERTY CREATIVE SOLUTIONS:				2,921.00
<b>LIFEWORKS U.S. INC</b>				
LIFEWORKS U.S. INC	105209	QUARTELY FEES	01/01/2020	978.20
Total LIFEWORKS U.S. INC:				978.20
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	02184-19	WHITE BOARD, PAINT STRIPPE	12/26/2019	98.97
LOWE'S BUSINESS ACCOUNT	02193-20	CABLE TIES, DRILL BIT SET	01/02/2020	49.82
LOWE'S BUSINESS ACCOUNT	02407-19	SCREWS, WALL CONNECTOR,	12/19/2019	145.47
LOWE'S BUSINESS ACCOUNT	02849-19	TOOL HANGERS	12/30/2019	26.52
LOWE'S BUSINESS ACCOUNT	02849-19	LUMBER, SCREWS	12/30/2019	30.17
LOWE'S BUSINESS ACCOUNT	02888-20	DOLLY, DROP CLOTH	01/14/2020	95.90
LOWE'S BUSINESS ACCOUNT	02991-19	LUMBER	12/23/2019	49.20
Total LOWE'S BUSINESS ACCOUNT:				496.05
<b>MAHONEY,SILVERMAN &amp; CROSS</b>				
MAHONEY,SILVERMAN & CROS	48818	ATTORNEY FEES	01/09/2020	10,010.32
Total MAHONEY,SILVERMAN & CROSS:				10,010.32
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-542064	OIL	01/06/2020	50.16
MAP AUTOMOTIVE OF CHICAG	40-542064	FILTERS, SPARK PLUGS, BELTS	01/06/2020	74.70
Total MAP AUTOMOTIVE OF CHICAGO:				124.86
<b>MARCUM, TYLER</b>				
MARCUM, TYLER	200109	JANUARY MILEAGE	01/09/2020	4.14
Total MARCUM, TYLER:				4.14
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	61413	PLOW HOSES	01/18/2020	45.78
Total MARINO TRUCK & EQUIPMENT:				45.78
<b>METROPOLITAN INDUSTRIES</b>				
METROPOLITAN INDUSTRIES	INV012496	SERVICE CALL	12/17/2019	700.00
Total METROPOLITAN INDUSTRIES:				700.00
<b>MICRO-TEL</b>				
MICRO-TEL	20-0423111	MICROCALL MAINTENANCE RE	01/07/2020	890.00
Total MICRO-TEL:				890.00
<b>MIDWEST OPERATING ENG FND</b>				
MIDWEST OPERATING ENG FN	2939620	UNION INS SINGLE ADD GAUC	01/23/2020	733.00
MIDWEST OPERATING ENG FN	2939622	UNION INS SINGLE- MARCH	01/23/2020	10,262.00
MIDWEST OPERATING ENG FN	2939624	UNION INS SGL+1- MARCH	01/23/2020	13,185.00
MIDWEST OPERATING ENG FN	2939626	UNION INS FAMILY- MARCH	01/23/2020	11,175.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MIDWEST OPERATING ENG FND:				35,355.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	321865	CARTRIDGE	12/11/2019	31.75
Total MIDWEST SUPPLY CO. INC:				31.75
<b>MINOOKA ACE HARDWARE</b>				
MINOOKA ACE HARDWARE	104136/3	HOSES, PUMP, BOLT	12/20/2019	41.35
MINOOKA ACE HARDWARE	104248/3	FLAPPER	01/03/2020	6.99
Total MINOOKA ACE HARDWARE:				48.34
<b>MOELLER, CHRIS</b>				
MOELLER, CHRIS	200124	UNIFORM REIMBURSEMENT	01/24/2020	125.00
Total MOELLER, CHRIS:				125.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	334724	BIRD SEED, PEANUTS	12/20/2019	73.77
Total MOST FEED & GARDEN:				73.77
<b>MUELLER, META</b>				
MUELLER, META	200109	JANUARY MILEAGE	01/09/2020	23.35
Total MUELLER, META:				23.35
<b>MUENCH INC</b>				
MUENCH INC	56589	BIO-CLEAN	01/22/2020	51.50
MUENCH INC	56589	LEAK FINDER, PLUGS, CABLE T	01/22/2020	124.40
MUENCH INC	56589	TPMS TOOL	01/22/2020	390.00
MUENCH INC	56589	CAPSULE, WIPER BLADES	01/22/2020	24.75
Total MUENCH INC:				590.65
<b>MUNCH'S SUPPLY CO. INC</b>				
MUNCH'S SUPPLY CO. INC	S6171706.001	FURNACE BRUSH	12/23/2019	15.90
Total MUNCH'S SUPPLY CO. INC:				15.90
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	200123	LIFE INS PREMIUMS- FEBRUAR	01/23/2020	878.25
Total MUTUAL OF OMAHA:				878.25
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	20-01	INVASIVE SPECIES MANAGEME	01/08/2020	21,851.00
NATURAL RESOURCE MANAGE	20-01	INVASIVE SPECIES MANAGEME	01/08/2020	4,200.00
NATURAL RESOURCE MANAGE	20-05	INVASIVE SPECIES CONTROL	01/11/2020	6,579.00
NATURAL RESOURCE MANAGE	20-05	INVASIVE SPECIES CONTROL	01/11/2020	657.90-
NATURAL RESOURCE MANAGE	20-06	INVASIVE SPECIES CONTROL	01/11/2020	36,456.00
NATURAL RESOURCE MANAGE	20-06	INVASIVE SPECIES CONTROL	01/11/2020	3,645.60-
Total NATURAL RESOURCE MANAGEMENT, INC.:				64,782.50

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<b>NEARMAP US INC</b>				
NEARMAP US INC	INV00148778	ANNUAL SUBSCRIPTION	12/19/2019	6,000.00
Total NEARMAP US INC:				6,000.00
<b>NEVINS, LISA</b>				
NEVINS, LISA	200124	TRAVEL REIMBURSEMENT	01/24/2020	27.40
NEVINS, LISA	200128	MILEAGE 1/23/20-1/26/20	01/28/2020	44.85
Total NEVINS, LISA:				72.25
<b>NEWQUIST, SHERRY</b>				
NEWQUIST, SHERRY	200109	JANUARY MILEAGE	01/09/2020	37.72
Total NEWQUIST, SHERRY:				37.72
<b>NIR ROOF CARE INC</b>				
NIR ROOF CARE INC	141944	ROOF CARE PLAN SERVICE VI	12/10/2019	262.00
NIR ROOF CARE INC	142402	ROOF CARE PLAN SERVICE VI	01/13/2020	550.00
Total NIR ROOF CARE INC:				812.00
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	228510	KEYS AND REPAIR	12/19/2019	32.60
Total OESTREICH SALES & SERVICE:				32.60
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	418402257001	WIRELESS HEADSET, FOLDER	12/19/2019	213.63
OFFICE DEPOT	418404533001	TONER	12/19/2019	72.25
OFFICE DEPOT	418404534001	KEY RINGS	12/19/2019	7.34
OFFICE DEPOT	418404535001	MINILA FOLDERS	12/19/2019	25.06
OFFICE DEPOT	425007807001	INK CARTRIDGES, CARPET FR	01/08/2020	121.89
OFFICE DEPOT	425016435001	PAPER, FOLDERS, CLEANERS	01/08/2020	208.18
Total OFFICE DEPOT:				648.35
<b>OGALLA, JUDY</b>				
OGALLA, JUDY	200109	JANUARY MILEAGE	01/09/2020	31.17
Total OGALLA, JUDY:				31.17
<b>O'LEAR, JOHN</b>				
O'LEAR, JOHN	190116	MILEAGE 7/24/19-11/7/19	01/16/2020	188.50
Total O'LEAR, JOHN:				188.50
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	30101	STEEL ROLLERS	12/13/2019	5.25
ON TRACK OVERHEAD DOORS	30150	SERVICE CALL	12/19/2019	130.00
ON TRACK OVERHEAD DOORS	30229	REMOTES	01/02/2020	60.00
Total ON TRACK OVERHEAD DOORS:				195.25
<b>ON-TARGET SOLUTIONS GROUP, INC</b>				
ON-TARGET SOLUTIONS GROU	1700	ILEAS SEMINAR	11/22/2019	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ON-TARGET SOLUTIONS GROUP, INC:				250.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987451936	SERVICES	12/31/2019	482.65
Total ORKIN - CORPORATE:				482.65
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S700912926.0	ILC RELAY	12/31/2019	125.64
PARAMONT-EO INC	S700919265.0	FILLER PLATE, COVERS. BOX C	01/02/2020	9.59
PARAMONT-EO INC	S700921398.0	SCREWDRIVER	01/09/2020	9.97
PARAMONT-EO INC	S700921424.0	LED LAMPS	01/17/2020	70.70
PARAMONT-EO INC	S700923790.0	LED WALL PACK	01/17/2020	119.59
PARAMONT-EO INC	S700926268.0	ELECTRICAL SUPPLIES	01/27/2020	70.72
PARAMONT-EO INC	S700926466.0	PLUG, CONNECTORS	01/27/2020	32.62
Total PARAMONT-EO INC:				438.83
<b>PARKER, ANNETTE</b>				
PARKER, ANNETTE	200109	JANUARY MILEAGE	01/09/2020	2.53
Total PARKER, ANNETTE:				2.53
<b>PARKS, JUSTIN</b>				
PARKS, JUSTIN	200124	MILEAGE 1/23/20	01/24/2020	39.68
PARKS, JUSTIN	200126	UNIFORM REIMBURSEMENT	01/26/2020	125.00
Total PARKS, JUSTIN:				164.68
<b>PASCH-MCQUEN, KIMBERLY</b>				
PASCH-MCQUEN, KIMBERLY	200124	UNIFORM REIMBURSEMENT	01/24/2020	75.00
Total PASCH-MCQUEN, KIMBERLY:				75.00
<b>PDRMA</b>				
PDRMA	Q419182	Quarterly premiums	12/31/2019	369.03
PDRMA	Q419182	Quarterly premiums	12/31/2019	291.66
PDRMA	Q419182	Quarterly premiums	12/31/2019	85.67
PDRMA	Q419182	Quarterly premiums	12/31/2019	338.44
PDRMA	Q419182	Quarterly premiums	12/31/2019	1,421.14
PDRMA	Q419182	Quarterly premiums	12/31/2019	466.52
PDRMA	Q419182	Quarterly premiums	12/31/2019	6,143.42
PDRMA	Q419182	Quarterly premiums	12/31/2019	26,083.11
PDRMA	Q419182	Quarterly premiums	12/31/2019	1,227.75
PDRMA	Q419182	Quarterly premiums	12/31/2019	13,984.18
PDRMA	Q419182	Quarterly premiums	12/31/2019	51,740.64
Total PDRMA:				102,151.56
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	3180469	PRE-EMPL SCREEN- KRUDUP	12/10/2019	138.00
PHYSICIANS IMMEDIATE CARE	3189404	PRE-EMPL SCREEN- PEHLE	12/17/2019	138.00
PHYSICIANS IMMEDIATE CARE	3193033	PECTICIDE SCREENING- WALL	12/19/2019	223.00
Total PHYSICIANS IMMEDIATE CARE:				499.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>PITNEY BOWES</b>				
PITNEY BOWES	3103643306	LEASE CHARGE-POSTAGE MA	12/30/2019	991.47
Total PITNEY BOWES:				991.47
<b>POLLWORTH, DENISE</b>				
POLLWORTH, DENISE	200124	MILEAGE 1/23/20	01/24/2020	32.20
Total POLLWORTH, DENISE:				32.20
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690078939	TIRE REPAIR	12/03/2019	197.61
POMP'S TIRE SERVICE, INC	690079789	SKID STEER DISMOUNT AND M	01/03/2020	35.00
POMP'S TIRE SERVICE, INC	690080290	TIRE REPAIR	01/21/2020	35.00
Total POMP'S TIRE SERVICE, INC:				267.61
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	A-241336	LATRINE AND SINK RENTALS- S	01/16/2020	300.00
PORTABLE JOHN INC	A-241599	LATRINE SERVICES	01/27/2020	150.00
Total PORTABLE JOHN INC:				450.00
<b>PREMIER CATERING</b>				
PREMIER CATERING	234	PACKAGED DINNERS	12/09/2019	269.70
Total PREMIER CATERING:				269.70
<b>PURDUE UNIVERSITY</b>				
PURDUE UNIVERSITY	200122	EXHIBIT DEPOSIT	01/22/2020	412.00
Total PURDUE UNIVERSITY:				412.00
<b>QUANTUM MARKETING</b>				
QUANTUM MARKETING	25094	BURN NOTICE POSTCARDS	01/06/2020	336.04
Total QUANTUM MARKETING:				336.04
<b>QUILL CORPORATION</b>				
QUILL CORPORATION	3539535	MONTHLY PLANNER	12/23/2019	26.28
QUILL CORPORATION	4195181	STAMP	01/22/2020	47.99
Total QUILL CORPORATION:				74.27
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN73019	COPIER CONTRACT- POLICE	12/17/2019	64.90
RCM TECHNOLOGY GROUP	IN73020	COPIER CONTRACT- RM	12/17/2019	28.04
RCM TECHNOLOGY GROUP	IN73195	COPIER CONTRACT- ICM	12/31/2019	33.90
RCM TECHNOLOGY GROUP	IN73228	COPIER CONTRACT- 4RE	01/10/2020	53.15
RCM TECHNOLOGY GROUP	IN73249	COPIER CONTRACT- POLICE	01/13/2020	72.76
RCM TECHNOLOGY GROUP	IN73250	COPIER CONTRACT- RM	01/13/2020	32.09
RCM TECHNOLOGY GROUP	IN73379	COPIER CONTRACT- ICM	01/24/2020	27.27
Total RCM TECHNOLOGY GROUP:				312.11
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	00A012417977	BOTTLED WATER SERVICE- IC	01/14/2020	15.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
READY REFRESH BY NESTLE	09L012354895	BOTTLED WATER SERVICE- MO	12/27/2019	7.00
READY REFRESH BY NESTLE	09L012370702	BOTTLED WATER SERVICE- 4R	12/26/2019	31.42
READY REFRESH BY NESTLE	09L012738705	BOTTLED WATER SERVICE- SC	01/03/2020	75.40
READY REFRESH BY NESTLE	19L810062950	BOTTLED WATER SERVICE- OL	01/03/2020	180.55
Total READY REFRESH BY NESTLE:				310.31
<b>RENTAL MAX LLC</b>				
RENTAL MAX LLC	398168-4	BRUSH CHIPPER	01/10/2020	689.15
RENTAL MAX LLC	398675-9	BRUSH CHIPPER	01/15/2020	550.00
Total RENTAL MAX LLC:				1,239.15
<b>RICE, ELIZABETH</b>				
RICE, ELIZABETH	200109	JANUARY MILEAGE	01/09/2020	17.02
Total RICE, ELIZABETH:				17.02
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	5714	SERVER/MAP HOSTING FEE	10/15/2019	875.00
ROK TECHNOLOGIES LLC	5784	SERVER/MAP HOSTING FEE	11/15/2019	875.00
ROK TECHNOLOGIES LLC	5944	GIS/MAP SERVICE HOSTING	01/14/2020	875.00
Total ROK TECHNOLOGIES LLC:				2,625.00
<b>RUSNAK, MICHAEL</b>				
RUSNAK, MICHAEL	1016	HONEY FOR RESALE	01/05/2020	592.80
RUSNAK, MICHAEL	200109	BEEKEEPER COURSES	01/09/2020	600.00
Total RUSNAK, MICHAEL:				1,192.80
<b>S&amp;S MECHANICAL SERVICES</b>				
S&S MECHANICAL SERVICES	0000008887	SERVICE CALL-4RE	01/02/2020	315.00
Total S&S MECHANICAL SERVICES:				315.00
<b>SANDERS, BECKY</b>				
SANDERS, BECKY	200127	CONTRACTED INTERPRETER	01/27/2020	583.77
Total SANDERS, BECKY:				583.77
<b>SEED SAVERS EXCHANGE</b>				
SEED SAVERS EXCHANGE	INVC072720	SEED PURCHASE	01/22/2020	450.00
Total SEED SAVERS EXCHANGE:				450.00
<b>SHARE CORPORATION</b>				
SHARE CORPORATION	116360	CLEANERS	01/13/2020	191.72
Total SHARE CORPORATION:				191.72
<b>SHAW MEDIA</b>				
SHAW MEDIA	1723169	BOLINGBROOK CHAMBER AD	12/19/2019	755.00
SHAW MEDIA	1730345-2	HADLEY/ MESSENGER AD- PLA	12/06/2019	70.26
SHAW MEDIA	1731594	BRAIDWOOD SANDS AREA	12/09/2019	165.14
SHAW MEDIA	1733433	ECOLOGICAL MGMT	12/13/2019	147.74
SHAW MEDIA	1733680	EAGLE WATCH AD	12/15/2019	742.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA	1734721	GOODENOW/RACCOON GROV	12/20/2019	144.26
Total SHAW MEDIA:				2,024.40
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	3026-4	PAINT AND BRUSHES	01/17/2020	166.77
Total SHERWIN-WILLIAMS CO.:				166.77
<b>SHOREWOOD HOME &amp; AUTO</b>				
SHOREWOOD HOME & AUTO	01-162360	HY-GARD	01/02/2020	76.40
SHOREWOOD HOME & AUTO	01-162360	CHAIN SPROCKET, SPARK PLU	01/02/2020	172.36
SHOREWOOD HOME & AUTO	01-162379	GREASE HOSE COUPLER	01/03/2020	4.69
SHOREWOOD HOME & AUTO	01-162379	GEAR OIL	01/03/2020	21.16
SHOREWOOD HOME & AUTO	01-162379	TRAILER WIRE CONNECTOR, FI	01/03/2020	46.40
SHOREWOOD HOME & AUTO	01-162868	CHUTE, HOSE CABLE PROTEC	01/09/2020	242.02
SHOREWOOD HOME & AUTO	01-162868	HY-GARD	01/09/2020	69.24
SHOREWOOD HOME & AUTO	01-162868	CHAIN SPROCKET	01/09/2020	18.90
SHOREWOOD HOME & AUTO	01-162877	SILICONE	01/09/2020	4.99
SHOREWOOD HOME & AUTO	01-163415	WIRING HARNESS	01/15/2020	13.31
SHOREWOOD HOME & AUTO	01-163415	TORSION SPRING	01/15/2020	5.51
Total SHOREWOOD HOME & AUTO:				674.98
<b>SHORTY'S HVAC SUPPLIES</b>				
SHORTY'S HVAC SUPPLIES	228092	ELECTRODE, DRAFT INDUCER	12/31/2019	229.00
SHORTY'S HVAC SUPPLIES	228924	MOTOR	01/21/2020	696.00
Total SHORTY'S HVAC SUPPLIES:				925.00
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-17495	2020 CALENDAR PANELS	01/02/2020	3,204.69
SIGNS BY TOMORROW	I-17523	SNOW DAY SIGNAGE	01/15/2020	472.33
Total SIGNS BY TOMORROW:				3,677.02
<b>SIKICH LLP</b>				
SIKICH LLP	418093	AUDIT FEES	01/13/2020	5,200.00
Total SIKICH LLP:				5,200.00
<b>SMOTHERS, DENZIL</b>				
SMOTHERS, DENZIL	200124	MILEAGE 1/23/20	01/24/2020	37.95
SMOTHERS, DENZIL	200128	UNIFORM REIMBURSEMENT	01/28/2020	108.59
Total SMOTHERS, DENZIL:				146.54
<b>SPENCE RESTORATION NURSER</b>				
SPENCE RESTORATION NURS	1327	SEED ORDER	12/12/2019	2,347.00
Total SPENCE RESTORATION NURSER:				2,347.00
<b>SPRINT</b>				
SPRINT	200109	783002964	01/09/2020	7.60
Total SPRINT:				7.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>STOCK + FIELD</b>				
STOCK + FIELD	1683/10	CORN PURCHASE	12/23/2019	583.20
Total STOCK + FIELD:				583.20
<b>STRAND ASSOCIATES INC</b>				
STRAND ASSOCIATES INC	0155024	REVIEW ENGINEERING SERVIC	11/25/2019	1,638.93
STRAND ASSOCIATES INC	0155946	SOLAR PV FEASIBILITY STUDY	12/12/2019	704.32
STRAND ASSOCIATES INC	0155946	SOLAR PV FEASIBILITY STUDY	12/12/2019	1,264.73
Total STRAND ASSOCIATES INC:				3,607.98
<b>SWC TECHNOLOGY PARTNERS</b>				
SWC TECHNOLOGY PARTNERS	001253169	ONSITE SUPPORT	12/18/2019	3,468.75
Total SWC TECHNOLOGY PARTNERS:				3,468.75
<b>SYN-TECH SYSTEMS</b>				
SYN-TECH SYSTEMS	200280	FUEL SYSTEM SOFTWARE SUP	12/23/2019	175.00
Total SYN-TECH SYSTEMS:				175.00
<b>TALKIE, COLLIN</b>				
TALKIE, COLLIN	200127	UNIFORM REIMBURSEMENT	01/27/2020	75.00
Total TALKIE, COLLIN:				75.00
<b>TEMPLE, LISBET O.</b>				
TEMPLE, LISBET O.	200121	TEMPEST FARM MAINTENANC	01/21/2020	1,402.54
Total TEMPLE, LISBET O.:				1,402.54
<b>THE SUPPLY CACHE</b>				
THE SUPPLY CACHE	S4121	HELMETS	01/15/2020	394.70
Total THE SUPPLY CACHE:				394.70
<b>THE VEDETTE INC</b>				
THE VEDETTE INC	48185	SNOW DAY AD	01/08/2020	150.00
THE VEDETTE INC	48186	SNOW DAY AD	01/15/2020	150.00
Total THE VEDETTE INC:				300.00
<b>TIMM ELECTRIC INC</b>				
TIMM ELECTRIC INC	17605	LABOR-EVENT INSPECTION	01/18/2020	680.00
Total TIMM ELECTRIC INC:				680.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	440024	PRETENSIONER	07/10/2019	162.66
TIRAPELLI FORD	602558	GASKETS, GREASE CAP, RETAI	01/06/2020	62.78
TIRAPELLI FORD	602569	GREASE CAP, RETAINER, BULB	01/07/2020	55.32
Total TIRAPELLI FORD:				280.76
<b>TRANSPORT TOWING INC</b>				
TRANSPORT TOWING INC	43439	SAFETY LANE CHECKS	12/02/2019	282.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRANSPORT TOWING INC:				282.00
<b>TRAYNERE, JACQUELINE</b>				
TRAYNERE, JACQUELINE	200109	JANUARY MILEAGE	01/09/2020	15.18
Total TRAYNERE, JACQUELINE:				15.18
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	111413	TISSUE, CLEANERS, GLOVES,	12/16/2019	359.32
TRI-K SUPPLIES INC	111546	TISSUES, TOWELS, SOAP, WIP	01/03/2020	523.80
TRI-K SUPPLIES INC	111561	PULL TOWELS	01/07/2020	122.72
Total TRI-K SUPPLIES INC:				1,005.84
<b>TYSON, MARGARET</b>				
TYSON, MARGARET	200109	JANUARY MILEAGE	01/09/2020	17.37
Total TYSON, MARGARET:				17.37
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3321	JANITORIAL SERVICES- JAN	01/15/2020	2,633.00
Total UNI-MAX MANAGEMENT CORP:				2,633.00
<b>UNIVERSITY OF ILLINOIS- PSEP</b>				
UNIVERSITY OF ILLINOIS- PSE	96261	PESTICIDE-TRAINING/CERTIFIC	01/06/2020	50.00
Total UNIVERSITY OF ILLINOIS- PSEP:				50.00
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	ER19058	HADLEY VALLEY RESTORATIO	01/23/2020	10,000.00
V3 CONSTRUCTION GROUP	ER19058	HADLEY VALLEY RESTORATIO	01/23/2020	7,184.30
Total V3 CONSTRUCTION GROUP:				17,184.30
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	200109	JANUARY MILEAGE	01/09/2020	21.16
Total VANDUYNE, JOE:				21.16
<b>VELLA, NICHOLAS</b>				
VELLA, NICHOLAS	200127	MILEAGE 1/23/20	01/27/2020	34.50
Total VELLA, NICHOLAS:				34.50
<b>VENTURA, RACHEL</b>				
VENTURA, RACHEL	200109	JANUARY MILEAGE	01/09/2020	1.96
Total VENTURA, RACHEL:				1.96
<b>VERMEER-ILLINOIS INC</b>				
VERMEER-ILLINOIS INC	PE5134	ELEMENT ASSY, AIR FILTERS	01/14/2020	310.27
VERMEER-ILLINOIS INC	S56972	SERVICE-407	01/16/2020	303.09
Total VERMEER-ILLINOIS INC:				613.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32177333	STONE	12/17/2019	431.52
VULCAN MATERIALS CO.	32193464	STONE	01/14/2020	224.27
Total VULCAN MATERIALS CO.:				655.79
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	1945	SUPPLIES FOR OWL HIKE	12/18/2019	32.91
Total WALT'S FOOD CENTER:				32.91
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4525659-0	COFFEE, BAGGIES, BLADES	12/20/2019	183.09
WAREHOUSE DIRECT	4529558-0	CALENDAR, NAPKINS	12/27/2019	26.73
WAREHOUSE DIRECT	4533425-0	PAPER	01/02/2020	76.48
WAREHOUSE DIRECT	4550722-0	BUSINESS CARDS	01/17/2020	22.39
Total WAREHOUSE DIRECT:				308.69
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0017681-2754-	SERVICES	01/03/2020	1,226.23
WASTE MANAGEMENT	3396397-2007-	SERVICES	12/16/2019	981.76
Total WASTE MANAGEMENT:				2,207.99
<b>WATSON, TOM</b>				
WATSON, TOM	200124	UNIFORM REIMBURSEMENT	01/24/2020	125.00
WATSON, TOM	200128	MILEAGE 1/23/20	01/28/2020	43.13
Total WATSON, TOM:				168.13
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	20827	HAMMEL WOODS DAM ENGINE	01/10/2020	1,862.84
Total WBK ENGINEERING:				1,862.84
<b>WEIGEL, THOMAS</b>				
WEIGEL, THOMAS	200109	JANUARY MILEAGE	01/09/2020	5.06
Total WEIGEL, THOMAS:				5.06
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4276	REMOVAL/CLEAN-UP OF RESID	12/24/2019	28,850.00
WERNER EXCAVATING INC, LE	4276	REMOVAL/CLEAN UP OF RESID	12/24/2019	2,885.00-
WERNER EXCAVATING INC, LE	4277	DITCH CLEANUP	12/24/2019	1,750.00
WERNER EXCAVATING INC, LE	4281	TRAILHEAD TIMBERS	01/15/2020	3,544.00
WERNER EXCAVATING INC, LE	4282	TRAILHEAD TIMBERS	01/22/2020	3,544.00
WERNER EXCAVATING INC, LE	4283	DISTRICT MARKER SIGNS	01/22/2020	2,820.00
WERNER EXCAVATING INC, LE	4284	WHALON LAKE INFO BOARD R	01/24/2020	780.00
WERNER EXCAVATING INC, LE	4285	MESSENGER MARSH GATE RE	01/24/2020	3,315.00
Total WERNER EXCAVATING INC, LEE:				41,718.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	260187	PROPANE TANK, TORCH HEAD	01/21/2020	23.98
WHITMORE ACE HARDWARE	292753	FLUSH LEVER	12/27/2019	7.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				31.97
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0160808	WELL SCREENING	01/08/2020	25.00
Total WILL COUNTY HEALTH DEPT:				25.00
<b>WILL COUNTY HUMANE SOCIETY</b>				
WILL COUNTY HUMANE SOCIE	200114	DOG PARK CALENDAR SALES	01/14/2020	5,865.00
Total WILL COUNTY HUMANE SOCIETY:				5,865.00
<b>WILL COUNTY LAND USE</b>				
WILL COUNTY LAND USE	200116	SITE DEVELOPMENT PERMIT	01/16/2020	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
<b>WILLOW BROOK ESTATES 5&amp;6</b>				
WILLOW BROOK ESTATES 5&6	1162-2020	ASSESMENT FEE	01/14/2020	225.00
WILLOW BROOK ESTATES 5&6	24238-2020	ASSESMENT FEE	01/14/2020	225.00
Total WILLOW BROOK ESTATES 5&6:				450.00
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	200109	JANUARY MILEAGE	01/09/2020	2.88
Total WINFREY, DENISE:				2.88
<b>WYCHOCKI, JONATHAN</b>				
WYCHOCKI, JONATHAN	200124	UNIFORM REIMBURSEMENT	01/24/2020	75.00
Total WYCHOCKI, JONATHAN:				75.00
<b>YATES, MATTHEW</b>				
YATES, MATTHEW	200124	HOLSTER REIMBURSEMENT	01/24/2020	161.71
Total YATES, MATTHEW:				161.71
Grand Totals:				731,623.21

Report Criteria:

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