

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACA				
ACA	191004	SEI MEMBERSHIPS-GUEST, RU	10/04/2019	105.00
Total ACA:				105.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	887792913634	BELT TENSIONER	10/18/2019	53.89
Total ADVANCE AUTO PARTS:				53.89
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000270881	VETERANS TRAIL-PHASE 2	09/27/2019	5,057.30
AECOM TECHINCAL SERV.	2000270881	VETERANS TRAIL-PHASE 2	09/27/2019	1,264.33
Total AECOM TECHINCAL SERV.:				6,321.63
AIRGAS USA LLC				
AIRGAS USA LLC	9093958942	OXYGEN	10/10/2019	43.78
AIRGAS USA LLC	9964830005	LEASE RENEWAL	09/01/2019	128.02
Total AIRGAS USA LLC:				171.80
ALL AREA CUSTOM DESIGNS				
ALL AREA CUSTOM DESIGNS	7241	UNIFORMS- M&C	10/15/2019	234.33
ALL AREA CUSTOM DESIGNS	7242	UNIFORM SHIRTS-ROSE	10/21/2019	44.00
ALL AREA CUSTOM DESIGNS	7244	UNIFORMS- PIERSON	10/21/2019	96.94
ALL AREA CUSTOM DESIGNS	7245	UNIFORMS- HECKE	10/21/2019	112.00
ALL AREA CUSTOM DESIGNS	7246	UNIFORMS- PRINCE	10/21/2019	17.00
ALL AREA CUSTOM DESIGNS	7247	UNIFORMS- HECKE	10/21/2019	60.98
Total ALL AREA CUSTOM DESIGNS:				565.25
ALLIED NURSERY				
ALLIED NURSERY	41870	DIRT	10/04/2019	190.00
ALLIED NURSERY	41881	DIRT	10/09/2019	228.00
ALLIED NURSERY	41912	PULVERIZED DIRT	10/17/2019	76.00
ALLIED NURSERY	41915	PULVERIZED DIRT	10/18/2019	76.00
ALLIED NURSERY	41916	PULVERIZED DIRT	10/18/2019	76.00
ALLIED NURSERY	41918	PULVERIZED DIRT	10/18/2019	76.00
Total ALLIED NURSERY:				722.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	296874	MONTHLY HOSTING FEE	10/11/2019	200.00
AMERICANEAGLE.COM	297210	MONTHLY FEE-INCAPSULA	10/15/2019	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	65356	BUSINESS CARDS- PIERSON	10/14/2019	37.03
ANDREWS PRINTING, LLC	65356	BUSINESS CARDS- PIERSON	10/14/2019	27.97
Total ANDREWS PRINTING, LLC:				65.00
ANTREX INC				
ANTREX INC	3992	REPLACED FIELD TILE	10/01/2019	4,200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ANTREX INC:				4,200.00
AQUA ILLINOIS				
AQUA ILLINOIS	191010	001314722 0979372	10/10/2019	67.24
Total AQUA ILLINOIS:				67.24
ARAMARK APPAREL				
ARAMARK APPAREL	21858221	OPS SHIRTS AND HATS	09/28/2019	949.83
ARAMARK APPAREL	21870062	JEANS	10/05/2019	100.86
ARAMARK APPAREL	21875757	CAPS	10/09/2019	11.75
ARAMARK APPAREL	21881199	OPS UNIFORMS	10/11/2019	585.31
ARAMARK APPAREL	21886651	OPS UNIFORMS	10/14/2019	1,391.63
Total ARAMARK APPAREL:				3,039.38
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	631991	MARS DRINKS	08/22/2019	20.00
ARAMARK REFRESHMENT SER	6459618	WATER FILTER-MONEE	10/10/2019	99.69
Total ARAMARK REFRESHMENT SERV:				119.69
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	2082219746	UNIFORM CLEANING	09/25/2019	248.90
ARAMARK UNIFORM CLEANIN	2082229247	UNIFORM CLEANING	10/02/2019	248.90
ARAMARK UNIFORM CLEANIN	2082238799	FLEET UNIFORM CLEANING	10/09/2019	248.90
ARAMARK UNIFORM CLEANIN	2082257920	UNIFORM CLEANING	10/23/2019	248.90
Total ARAMARK UNIFORM CLEANING:				995.60
ARRO LABORATORY INC				
ARRO LABORATORY INC	54158	WATER TESTS	09/20/2019	280.00
Total ARRO LABORATORY INC:				280.00
AT&T				
AT&T	190922	815 727-3586 258 9	09/22/2019	243.54
AT&T	190925	217 S66-9209 209	09/25/2019	4,209.05
AT&T	190928	630 357-0389 890 3	09/28/2019	57.51
AT&T	191004	630 637-1682 512 0	10/04/2019	59.47
AT&T	191010	831-000-5479 886	10/10/2019	373.80
AT&T	191010-2	831-000-5480 059	10/10/2019	1,243.70
AT&T	191010-3	831-000-3512 271	10/10/2019	113.16
Total AT&T:				6,300.23
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	191001	91150212-00001	10/01/2019	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
BALICH, STEVE				
BALICH, STEVE	191010	OCTOBER MILEAGE	10/10/2019	37.12
Total BALICH, STEVE:				37.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios092719-	Supplies for Entomology course (c	09/25/2019	38.94
BANK OF MONTREAL	Barrios100619-	PDRMA Training registration (Barr	10/02/2019	130.00
BANK OF MONTREAL	Bianco102719-	PDRMA training	10/24/2019	65.00
BANK OF MONTREAL	Buss102019-1	Chainsaw/ Chipper Training	10/16/2019	10.89
BANK OF MONTREAL	C Novan10201	Parking for Conference	10/11/2019	65.99
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/15/2019	11.85
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/15/2019	18.34
BANK OF MONTREAL	C Novan10201	Taxi service from airport to hotel f	10/15/2019	45.71
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/15/2019	2.92
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/16/2019	3.09
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/16/2019	10.71
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/17/2019	25.00
BANK OF MONTREAL	C Novan10201	Food at Rally Conference	10/18/2019	11.64
BANK OF MONTREAL	Carson101319-	program supplies	10/04/2019	280.35
BANK OF MONTREAL	Carson102019-	gift shop supplies	10/11/2019	470.91
BANK OF MONTREAL	Carson102019-	gift shop supplies	10/16/2019	61.20
BANK OF MONTREAL	Catchpo10131	Flagging ribbon	10/04/2019	124.84
BANK OF MONTREAL	Catchpo10131	Dinner on 10/07/2019 for 3 at conf	10/07/2019	84.62
BANK OF MONTREAL	Catchpo10131	Gasoline in Genoa, Ohio on way t	10/07/2019	37.35
BANK OF MONTREAL	Catchpo10131	Breakfast October 8, 2019	10/08/2019	25.13
BANK OF MONTREAL	Catchpo10131	Breakfast October 9, 2019	10/09/2019	22.86
BANK OF MONTREAL	Catchpo10131	Dinner for 3 on 10/10/2019	10/10/2019	80.49
BANK OF MONTREAL	Catchpo10201	Breakfast for 3 at conference	10/10/2019	52.94
BANK OF MONTREAL	Catchpo10201	Gas for travel re conference Oct 1	10/11/2019	32.80
BANK OF MONTREAL	Catchpo10201	Lunch on way back from conferen	10/11/2019	37.47
BANK OF MONTREAL	Catchpo10201	Parking fee for conference	10/11/2019	92.00
BANK OF MONTREAL	Catchpo10201	lunch on road for 2 for conference	10/11/2019	14.06
BANK OF MONTREAL	Catchpo10201	Breakfast for 3 on Oct 11 for confe	10/11/2019	27.39
BANK OF MONTREAL	CATCHPO102	Hotel room for Conference	10/12/2019	679.44
BANK OF MONTREAL	CATCHPO102	Hotel bill for Conference	10/12/2019	679.44
BANK OF MONTREAL	Chapman1027	Coffee and donuts (call out)	10/18/2019	36.29
BANK OF MONTREAL	CNovand10131	Card used in error	10/09/2019	1,000.00
BANK OF MONTREAL	CNovand10131	Card used in error - Refund	10/09/2019	1,000.00-
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference F	10/18/2019	16.45
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference F	10/18/2019	6.95
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference F	10/18/2019	12.33
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference F	10/19/2019	5.68
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference F	10/19/2019	5.73
BANK OF MONTREAL	Cnovand10271	C. Novander - Rally Conference H	10/20/2019	860.16
BANK OF MONTREAL	Ecker102719-1	interpretive materials exhibit	10/22/2019	126.24
BANK OF MONTREAL	Gauchat09271	Lite breakfast for NPLD sponsore	09/25/2019	40.01
BANK OF MONTREAL	Gauchat09271	Risk Management Institute for fou	09/26/2019	260.00
BANK OF MONTREAL	Gauchat09271	NPLD extra shirts Vol Ser	09/27/2019	36.00
BANK OF MONTREAL	Gauchat10061	Vol Ser NPLD sponsored event	09/28/2019	253.87
BANK OF MONTREAL	Gauchat10061	small foldable table for RM workd	10/02/2019	44.99
BANK OF MONTREAL	Gauchat10131	on line volunteer management	10/07/2019	45.00
BANK OF MONTREAL	Gauchat10131	Defensive Driving Course cones	10/09/2019	174.02
BANK OF MONTREAL	Gauchat10201	volunteer folders	10/16/2019	19.79
BANK OF MONTREAL	Gauchat10271	First Aid AED CPR training books	10/21/2019	373.09
BANK OF MONTREAL	Gauchat10271	Award to recognize a volunteer on	10/22/2019	40.00
BANK OF MONTREAL	Gauchat10271	Pins to honor longevity volunteers	10/23/2019	399.00
BANK OF MONTREAL	Gauchat10271	bag to store FA AED Supplies	10/23/2019	19.98
BANK OF MONTREAL	Gauchat10271	IPRA professional membership	10/23/2019	264.00
BANK OF MONTREAL	Gutmann09271	Viewing scopes for program use	09/20/2019	739.93
BANK OF MONTREAL	Gutmann10061	Ranger Rick for public / exhibit us	09/28/2019	21.25
BANK OF MONTREAL	Gutmann10061	Seed saving course	10/03/2019	11.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Hawkins10061	Firefighter 131 Training - Jessica	09/27/2019	300.00
BANK OF MONTREAL	Hawkins10061	Departmental Meeting Food	10/02/2019	134.22
BANK OF MONTREAL	Hawkins10061	Departmental Meeting - Ice	10/03/2019	3.64
BANK OF MONTREAL	Hawkins10061	Departmental Meeting - Food, Dri	10/03/2019	102.39
BANK OF MONTREAL	Hecke092719-	Hecke	09/24/2019	23.95
BANK OF MONTREAL	Hecke092719-	Hecke	09/25/2019	37.93
BANK OF MONTREAL	Kiran092719-0	Wildlife of Day twitter engagement	09/23/2019	83.98
BANK OF MONTREAL	Kiran092719-0	Ads in the Home pages	09/24/2019	5,220.00
BANK OF MONTREAL	Kiran092719-0	Tribune Subscription	09/25/2019	27.72
BANK OF MONTREAL	Kiran092719-0	Email blast increase-Kiran	09/26/2019	297.08
BANK OF MONTREAL	Kiran100619-0	Wildlife of Day Twitter Engagemen	09/30/2019	84.00
BANK OF MONTREAL	Kiran100619-1	Wildlife of Day twitter engagement	10/02/2019	24.00
BANK OF MONTREAL	Kiran101319-1	office canlendars	10/06/2019	47.93
BANK OF MONTREAL	Kiran101319-1	office canlendars	10/06/2019	16.58
BANK OF MONTREAL	Kiran101319-1	office calendar	10/07/2019	19.99
BANK OF MONTREAL	Kiran101319-1	home page ads	10/08/2019	5,220.00
BANK OF MONTREAL	Kiran101319-1	Wildlife of Day twitter engagement	10/09/2019	60.00
BANK OF MONTREAL	Kiran102019-1	online training	10/11/2019	24.99
BANK OF MONTREAL	Kiran102019-1	Wildlife of Day twitter engagement	10/16/2019	55.98
BANK OF MONTREAL	Kiran102719-1	Tribune Subscription	10/23/2019	27.72
BANK OF MONTREAL	Kiran102719-1	Wildlife of Day twitter engagement	10/23/2019	55.60
BANK OF MONTREAL	Kiran102719-1	District gift cards for sale	10/24/2019	861.00
BANK OF MONTREAL	Krabbe100619-	202 roof beacon	09/29/2019	135.44
BANK OF MONTREAL	Krabbe100619-	60 pairs, jersey gloves	10/01/2019	36.05
BANK OF MONTREAL	Krabbe101319-	6.2 L FORD SPARK PLUG BOOT	10/04/2019	72.95
BANK OF MONTREAL	Krabbe101319-	201 LED ROOF BEACON	10/04/2019	84.52
BANK OF MONTREAL	Krabbe101319-	799 WINDSHIELD REPLACEME	10/04/2019	295.00
BANK OF MONTREAL	Krabbe101319-	201 roof beacon	10/07/2019	42.49
BANK OF MONTREAL	Krabbe102719-	PLANNING IPASS REPLENISH	10/19/2019	160.00
BANK OF MONTREAL	Krabbe102719-	#390 BATTERIES (8)	10/21/2019	863.04
BANK OF MONTREAL	Krabbe102719-	RADIO ANTENNA CONNECTOR	10/21/2019	29.49
BANK OF MONTREAL	Krabbe102719-	390 BATTERIES CORE CHARGE	10/22/2019	156.60-
BANK OF MONTREAL	Krabbe102719-	797 USED CENTER CAP	10/23/2019	14.99
BANK OF MONTREAL	Krabbe102719-	2 SHOP FLASHLIGHTS.	10/24/2019	29.98
BANK OF MONTREAL	Kurczew09271	ICM displays	09/27/2019	675.21
BANK OF MONTREAL	Kurczew10061	credit I&M Canal Alliance Meeting	10/01/2019	47.70-
BANK OF MONTREAL	Kurczew10271	annual	10/22/2019	15.00
BANK OF MONTREAL	Kurczew10271	annual	10/22/2019	25.00
BANK OF MONTREAL	Loekle092719-	program supplies	09/20/2019	116.27
BANK OF MONTREAL	Loekle100619-	concession supplies	09/30/2019	313.13
BANK OF MONTREAL	Loekle101319-	fishing equipment	10/09/2019	199.93
BANK OF MONTREAL	LUKASEV1013	CFO Job Posting	10/04/2019	165.00
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	178.28
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	63.24
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	401.13
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	261.99
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	28.20
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	44.57
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	133.71
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	165.33
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	545.73
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	745.23
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	44.57
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	31.62
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	259.35
BANK OF MONTREAL	Lukasev10131	District Cell phones	10/08/2019	133.71
BANK OF MONTREAL	Lukasev10201	CFO Job Posting	10/11/2019	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	M Novan10061	American Trails Webinar on The N	10/03/2019	19.00
BANK OF MONTREAL	Merda092719-	today'sbird Twitter engagements	09/23/2019	112.00
BANK OF MONTREAL	Merda092719-	Today'sBaldEagle Twitter engage	09/23/2019	55.29
BANK OF MONTREAL	Merda092719-	willCoForest twitter engagements	09/23/2019	27.62
BANK OF MONTREAL	Merda092719-	Facebook ads and engagements	09/25/2019	750.00
BANK OF MONTREAL	Merda092719-	voice over for video	09/25/2019	175.00
BANK OF MONTREAL	Merda092719-	quizzes for social media	09/25/2019	24.99
BANK OF MONTREAL	Merda100619-	today'sbird twitter engagements	09/30/2019	112.00
BANK OF MONTREAL	Merda100619-	Facebook Ads	09/30/2019	206.70
BANK OF MONTREAL	Merda100619-	Facebook Ads	09/30/2019	9.44
BANK OF MONTREAL	Merda100619-	WillCoForests Twitter engagement	09/30/2019	27.90
BANK OF MONTREAL	Merda100619-	Followers campaign	09/30/2019	56.00
BANK OF MONTREAL	Merda100619-	Voice overs for videos	10/01/2019	225.00
BANK OF MONTREAL	Merda100619-	today'sbird twitter engagements	10/02/2019	32.00
BANK OF MONTREAL	Merda100619-	drone registration with FAA	10/02/2019	5.00
BANK OF MONTREAL	Merda100619-	WillCoForest twitter engagements	10/02/2019	8.00
BANK OF MONTREAL	Merda100619-	Today'sBaldEagle twitter engagem	10/02/2019	15.24
BANK OF MONTREAL	Merda100619-	program ad in the Patch	10/03/2019	20.00
BANK OF MONTREAL	Merda101319-	voice over for video	10/04/2019	125.00
BANK OF MONTREAL	Merda101319-	stock photos	10/07/2019	99.00
BANK OF MONTREAL	Merda101319-	Today'sBaldEagle Twitter engage	10/09/2019	56.00
BANK OF MONTREAL	Merda101319-	WillCoForests Twitter engagement	10/09/2019	58.00
BANK OF MONTREAL	Merda101319-	today'sbird Twitter engagements	10/09/2019	88.00
BANK OF MONTREAL	Merda101319-	WillCoForest Twitter engagements	10/11/2019	99.00
BANK OF MONTREAL	Merda102019-	WillCoForests Twitter engagement	10/16/2019	28.00
BANK OF MONTREAL	Merda102019-	Today'sBaldEagle twitter engagem	10/16/2019	55.88
BANK OF MONTREAL	Merda102019-	today'sbird Twitter engagements	10/16/2019	84.00
BANK OF MONTREAL	Merda102719-	Facebook ads	10/21/2019	750.00
BANK OF MONTREAL	Merda102719-	Today'sBaldEagle Twitter engage	10/23/2019	55.34
BANK OF MONTREAL	Merda102719-	WillCoForests twitter engagement	10/23/2019	83.00
BANK OF MONTREAL	Merda102719-	today'sbird Twitter engagements	10/23/2019	84.00
BANK OF MONTREAL	Nevins092719-	Executive Training Dinner	09/23/2019	23.83
BANK OF MONTREAL	Nevins092719-	Executive Training Hotel	09/25/2019	419.07
BANK OF MONTREAL	Nevins100619-	IPRA Conference	09/27/2019	300.00
BANK OF MONTREAL	Nevins100619-	Commissioner Gould Packets	09/28/2019	7.85
BANK OF MONTREAL	Nevins100619-	Employee Bereavement	10/03/2019	65.00
BANK OF MONTREAL	Nevins102019-	IPRA Annual Membership	10/16/2019	264.00
BANK OF MONTREAL	Oestman10061	Meal per diem	09/30/2019	12.56
BANK OF MONTREAL	Oestman10061	Meal per diem	09/30/2019	16.88
BANK OF MONTREAL	Oestman10061	Meal per diem	09/30/2019	6.92
BANK OF MONTREAL	Oestman10061	Fuel for pool car 177	09/30/2019	16.69
BANK OF MONTREAL	Oestman10061	Parking to attend conference	10/01/2019	12.00
BANK OF MONTREAL	Oestman10061	Meal per diem	10/02/2019	14.43
BANK OF MONTREAL	Oestman10061	Parking to attend conference	10/02/2019	10.00
BANK OF MONTREAL	Oestman10061	Parking to attend conference	10/03/2019	8.00
BANK OF MONTREAL	Oestman10131	Hotel accommodations and meal	09/30/2019	639.80
BANK OF MONTREAL	Olszewski10271	IPLEA Monthly Luncheon (Olszew	10/21/2019	15.78
BANK OF MONTREAL	Prince092719-	Prince-Sharrar	09/24/2019	36.87
BANK OF MONTREAL	Prince092719-	Prince-Sharrar	09/24/2019	18.94
BANK OF MONTREAL	Prince100619-	EEAI Networking at NAAEE confe	10/03/2019	66.95
BANK OF MONTREAL	Prince101319-	Bison Frisbees	10/04/2019	83.36
BANK OF MONTREAL	Prince101319-	Jenna at Active World Conference	10/05/2019	443.78
BANK OF MONTREAL	Prince101319-	ActiveNet test- Newcomb	10/07/2019	70.00
BANK OF MONTREAL	Prince102019-	Active Net Testing	10/15/2019	70.00-
BANK OF MONTREAL	Prince102019-	Prince - NAAEE Conference Trav	10/15/2019	128.46
BANK OF MONTREAL	Prince102019-	Prince NAAEE Conference Travel	10/16/2019	6.34
BANK OF MONTREAL	Prince102719-	Prince at NAAEE Conference - di	10/17/2019	33.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince102719-	Prince at NAAEE Conference, Lu	10/18/2019	21.00
BANK OF MONTREAL	Prince102719-	Jess at NAAEE Conference, 5 nig	10/21/2019	969.70
BANK OF MONTREAL	Prince102719-	Rack Display for gift cards	10/24/2019	76.33
BANK OF MONTREAL	Riley100619-0	turtle supplies	09/29/2019	38.82
BANK OF MONTREAL	Riley100619-0	tax credit	09/30/2019	3.12-
BANK OF MONTREAL	Riley100619-0	program supplies	09/30/2019	71.25
BANK OF MONTREAL	Riley100619-1	archery program supplies	10/03/2019	21.94
BANK OF MONTREAL	Riley100619-1	exhibit supplies	10/03/2019	257.98
BANK OF MONTREAL	Riley102719-1	Conference lodging	10/19/2019	609.39
BANK OF MONTREAL	Robson101319	J. Quinn lodging while attending fi	10/04/2019	87.69
BANK OF MONTREAL	Schultz092719-	Citizens Advisory Committee Tour	09/21/2019	161.41
BANK OF MONTREAL	Schultz092719-	Citizens Advisory Committee Tour	09/21/2019	25.00
BANK OF MONTREAL	Schultz100619-	IPRA Conference	09/27/2019	350.00
BANK OF MONTREAL	Schultz100619-	IPRA Conference	10/03/2019	50.00
BANK OF MONTREAL	Schultz102019-	IPRA Annual Membership	10/16/2019	264.00
BANK OF MONTREAL	Schultz102719-	NRPA Membership	10/17/2019	2,375.00
BANK OF MONTREAL	Schultz102719-	Business Lunch	10/18/2019	40.56
BANK OF MONTREAL	Steffen100619-	Steffen Lucity change	09/26/2019	67.00
BANK OF MONTREAL	Steffen100619-	Mancari Lucity change	09/26/2019	107.00
BANK OF MONTREAL	Steffen100619-	Tip	09/30/2019	5.45
BANK OF MONTREAL	Steffen100619-	Pre conference meal	09/30/2019	16.71
BANK OF MONTREAL	Steffen100619-	Uber to Conference-Steffen	09/30/2019	37.90
BANK OF MONTREAL	Steffen100619-	Conference dinner - Mancari/Steff	10/02/2019	55.94
BANK OF MONTREAL	Steffen100619-	Mancari parking garage	10/03/2019	60.00
BANK OF MONTREAL	Steffen100619-	tip	10/03/2019	4.10
BANK OF MONTREAL	Steffen100619-	Steffen/Mancari transport from co	10/03/2019	25.07
BANK OF MONTREAL	Steffen101319-	Lucity Conf room	10/04/2019	568.65
BANK OF MONTREAL	Steffen101319-	Professional Dev.	10/10/2019	250.00
BANK OF MONTREAL	Steffen102019-	AD Audit	10/11/2019	595.00
BANK OF MONTREAL	Steffen102019-	IT Professional development	10/15/2019	245.00
BANK OF MONTREAL	Steffen102019-	QNAP HD	10/16/2019	78.99
BANK OF MONTREAL	Steffen102019-	IPRA Membership Renewal	10/17/2019	264.00
BANK OF MONTREAL	Steffen102719-	DP to DVI	10/18/2019	126.08
BANK OF MONTREAL	Steffen102719-	Front Office AED Battery Pack	10/18/2019	256.91
BANK OF MONTREAL	Steffen102719-	Citrix Services	10/18/2019	1,163.26
BANK OF MONTREAL	Thayer092719-	Thayer	09/24/2019	27.60
BANK OF MONTREAL	Thayer092719-	Thayer	09/24/2019	38.49
BANK OF MONTREAL	Thayer101319-	Fuel for FREEC	10/08/2019	25.59
BANK OF MONTREAL	Thayer102719-	Gator 437 Fuel	10/22/2019	18.21
BANK OF MONTREAL	Thayer102719-	FREEC Truck fuel	10/22/2019	36.40
BANK OF MONTREAL	Veerman10271	Office supplies (cups, clips, etc.)	10/20/2019	127.53
BANK OF MONTREAL	Zinkiew092719	PDRMA TRAINING	09/24/2019	65.00
BANK OF MONTREAL	Zinkiew100619	HOSE REELS FOR OLEF	09/27/2019	432.41
BANK OF MONTREAL	Zinkiew100619	RETURN CREDIT	09/30/2019	184.24-
BANK OF MONTREAL	Zinkiew100619	TAX CREDIT	10/02/2019	25.44-
BANK OF MONTREAL	Zinkiew100619	HOSE REELS FOR GNOW AND	10/03/2019	581.96
Total BANK OF MONTREAL:				42,674.11
BDO USA, LLP				
BDO USA, LLP	001195988	ONSITE SUPPORT	09/17/2019	2,821.25
Total BDO USA, LLP:				2,821.25
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	44938	20 TON HOOK AND BOLT KIT	10/02/2019	108.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BEAVER CREEK ENTERPRISES:				108.50
BERKOWICZ, JULIE				
BERKOWICZ, JULIE	191010	OCOTBER MILEAGE	10/10/2019	47.44
Total BERKOWICZ, JULIE:				47.44
BERLAND'S				
BERLAND'S	22212	HOLE SAW	10/21/2019	27.99
Total BERLAND'S:				27.99
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	104201901	BLAST AND PAINT- FORSYTHE	10/05/2019	3,050.00
Total BLASTED CLASSICS, LLC.:				3,050.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	704866	BENCH PLAQUES	09/30/2019	405.27
Total BRONZE MEMORIAL CO.:				405.27
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	191010	OCTOBER MILEAGE	10/10/2019	3.94
Total BROOKS, HERBERT JR.:				3.94
BURRELLES LUCE				
BURRELLES LUCE	19035117	CLIP TRANSACTIONS-AUG	08/31/2019	419.44
BURRELLES LUCE	19039479	CLIP TRANSACTIONS- SEPT	09/30/2019	415.79
Total BURRELLES LUCE:				835.23
CALL ONE				
CALL ONE	191015	1210334	10/15/2019	3,362.50
CALL ONE	191015	1210334	10/15/2019	55.00
Total CALL ONE:				3,417.50
CAMACHO, SALVADOR M.				
CAMACHO, SALVADOR M.	191025	NATIVE AMERICAN TRAINING	10/25/2019	400.00
Total CAMACHO, SALVADOR M.:				400.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	190826	U-BOLTS, DRYWALL ANCHORS,	08/26/2019	49.77
CAPITAL ONE COMMERCIAL	190827	CAR SOAP, GLUE, GREAT STUF	08/27/2019	134.21
CAPITAL ONE COMMERCIAL	190827	CUTTING WHEEL, BLADES, GRI	08/27/2019	49.19
CAPITAL ONE COMMERCIAL	190828	BROOM	08/28/2019	19.98
CAPITAL ONE COMMERCIAL	190828	GAS MIX	08/28/2019	2.41
CAPITAL ONE COMMERCIAL	190829	PAINT	08/29/2019	35.64
CAPITAL ONE COMMERCIAL	190910	GLUE, FILES, BLOCK ADHESIV	09/10/2019	25.95
CAPITAL ONE COMMERCIAL	190911	BUG SPRAY, FOGGERS	09/11/2019	70.75
CAPITAL ONE COMMERCIAL	190916	BRICK HAMMER	09/16/2019	14.99
CAPITAL ONE COMMERCIAL	190916	AIR FRESHNER	09/16/2019	5.98
CAPITAL ONE COMMERCIAL	190916	PAVERS	09/16/2019	4.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	190918	TIMBER	09/18/2019	15.14
CAPITAL ONE COMMERCIAL	190918	3 WAY SWITCH	09/18/2019	9.95
CAPITAL ONE COMMERCIAL	190920	INSECT RIBBONS, TRUCK WAS	09/20/2019	79.47
CAPITAL ONE COMMERCIAL	190921	CHEST FREEZER, SHUT OFF V	09/21/2019	186.76
CAPITAL ONE COMMERCIAL	190924	BOLTS, MOLD CONTROL, CLAM	09/24/2019	18.43
CAPITAL ONE COMMERCIAL	190925	LAUNDRY SOAP, INSECT SPRA	09/25/2019	109.05
CAPITAL ONE COMMERCIAL	190925-2	BROOM, DUST PANS, STRAPS,	09/25/2019	58.61
CAPITAL ONE COMMERCIAL	190926	CORDLESS DRILL, PAILS, BOLT	09/26/2019	168.04
CAPITAL ONE COMMERCIAL	191002	BRACKETS, WIRE TIES	10/02/2019	15.42
CAPITAL ONE COMMERCIAL	191007	BED LINER KITS, PAINTERS TA	10/07/2019	166.76
CAPITAL ONE COMMERCIAL	191007-2	SCREWS, CAULK	10/07/2019	11.87
CAPITAL ONE COMMERCIAL	191009	PHOTO CELL, BULBS	10/09/2019	43.96
CAPITAL ONE COMMERCIAL	191010	MINERAL SPIRITS	10/10/2019	17.98
CAPITAL ONE COMMERCIAL	191011	CABLE CLAMPS, EYE BOLTS, G	10/11/2019	85.13
CAPITAL ONE COMMERCIAL	191011-2	OIL DRY, ROOF CEMENT	10/11/2019	27.96
CAPITAL ONE COMMERCIAL	191018	TREATED WOOD, SIDING, SEAL	10/18/2019	90.53
Total CAPITAL ONE COMMERCIAL:				1,518.40
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN690513	BOARD MANAGEMENT SOFTW	09/27/2019	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
CARDNO INC				
CARDNO INC	281633	INVASIVE SPECIES CONTROL	10/17/2019	3,386.75
CARDNO INC	281633	INVASIVE SPECIES CONTROL-	10/17/2019	338.68-
CARDNO INC	281637	INVASIVE SPECIES CONTROL-	10/17/2019	330.00
CARDNO INC	281637	INVASIVE SPECIES CONTROL-	10/17/2019	11,800.21
CARDNO INC	281637	INVASIVE SPECIES CONTROL-	10/17/2019	16,408.00
CARDNO INC	281637	INVASIVE SPECIES CONTROL-	10/17/2019	828.79
CARDNO INC	281637	INVASIVE SPECIES CONTROL-	10/17/2019	2,936.70-
Total CARDNO INC:				29,478.37
CINTAS				
CINTAS	344215215	FLOOR MAT SERVICE- OLEF	08/01/2019	62.85
CINTAS	344221950	FLOOR MAT SERVICE- OLEF	08/15/2019	62.85
CINTAS	4030101377	FLOOR MAT SERVICE- OLEF	09/12/2019	62.85
CINTAS	4030494982	FLOOR MAT SERVICE- PCNC	09/18/2019	46.77
CINTAS	4030909061	FLOOR MAT SERVICE- 4RE	09/24/2019	106.91
CINTAS	4031051929	FLOOR MAT SERVICE- PCNC	09/25/2019	46.77
CINTAS	4031140645	FLOOR MAT SERVICE- OLEF	09/26/2019	44.98
CINTAS	4031703649	FLOOR MAT SERVICE- PCNC	10/02/2019	46.77
CINTAS	4031789313	FLOOR MAT SERVICE- MONEE	10/04/2019	27.40
CINTAS	4032227730	FLOOR MAT SERVICE- OLEF	10/10/2019	48.03
CINTAS	4032245368	FLOOR MAT SERVICE- PCNC	10/09/2019	46.77
CINTAS	4032845782	FLOOR MAT SERVICE- MONEE	10/18/2019	27.40
CINTAS	4033313468	FLOOR MAT SERVICE- OLEF	10/24/2019	48.03
Total CINTAS:				678.38
CITY OF CREST HILL				
CITY OF CREST HILL	190922	200-0290-00	09/22/2019	27.40
Total CITY OF CREST HILL:				27.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	191003	210237-479560	10/03/2019	5.16
CITY OF JOLIET MUNICIPAL	191003-2	365890-510754	10/03/2019	6.46
CITY OF JOLIET MUNICIPAL	191011	216889-497190	10/11/2019	6.17
CITY OF JOLIET MUNICIPAL	191011-2	210237-486840	10/11/2019	6.59
CITY OF JOLIET MUNICIPAL	191015	216889-482790	10/15/2019	16.78
Total CITY OF JOLIET MUNICIPAL:				41.16
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	190930	267503-141808	09/30/2019	31.74
Total CITY OF NAPERVILLE:				31.74
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	34300	ALARM MONITORING-WHALON	10/07/2019	320.00
Total COMMERCIAL ELECT SYSTEMS:				320.00
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	190924	8868022000	09/24/2019	23.88
COMMONWEALTH EDISON	190927	1346254001	09/27/2019	340.16
COMMONWEALTH EDISON	190927-2	1346256014	09/27/2019	113.49
COMMONWEALTH EDISON	190927-3	2057133009	09/27/2019	28.92
COMMONWEALTH EDISON	190930	0099071164	09/30/2019	29.66
COMMONWEALTH EDISON	190930-2	0930008012	09/30/2019	172.59
COMMONWEALTH EDISON	191001	2439166080	10/01/2019	29.95
COMMONWEALTH EDISON	191003	0855130040	10/03/2019	29.43
COMMONWEALTH EDISON	191007	0855130040	10/07/2019	.94
COMMONWEALTH EDISON	191007-2	9433521020	10/07/2019	30.79
COMMONWEALTH EDISON	191008	0360188003	10/08/2019	709.11
COMMONWEALTH EDISON	191008-2	9378462008	10/08/2019	49.51
COMMONWEALTH EDISON	191008-3	9378463005	10/08/2019	315.74
COMMONWEALTH EDISON	191009	0278000007	10/09/2019	2,402.88
COMMONWEALTH EDISON	191009-2	0975060078	10/09/2019	185.35
COMMONWEALTH EDISON	191010	2611106017	10/10/2019	87.07
COMMONWEALTH EDISON	191015	1338053018	10/15/2019	31.12
COMMONWEALTH EDISON	191015-2	2433075017	10/15/2019	1,349.17
COMMONWEALTH EDISON	191017	8391079000	10/17/2019	103.10
COMMONWEALTH EDISON	191021	8202467005	10/21/2019	538.36
COMMONWEALTH EDISON	191023	8868022000	10/23/2019	23.29
Total COMMONWEALTH EDISON:				6,594.51
CONNEY SAFETY PRODUCTS				
CONNEY SAFETY PRODUCTS	05773384	SAFETY SUPPLIES	10/15/2019	39.71
CONNEY SAFETY PRODUCTS	05773384	BUILDING SUPPLIES	10/15/2019	290.60
Total CONNEY SAFETY PRODUCTS:				330.31
CONRAD CO.				
CONRAD CO.	101069110	FLOOR CLEANER	10/03/2019	61.64
Total CONRAD CO.:				61.64
CONTECH ENGINEERED SOLUTIONS, LLC				
CONTECH ENGINEERED SOLU	19049496	BRIDGE DECKING	09/04/2019	4,829.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CONTECH ENGINEERED SOLU	19198393	LUMBER	10/02/2019	5,495.50
CONTECH ENGINEERED SOLU	19206466	CREDIT FOR RETURNED DECKI	09/04/2019	4,829.00-
Total CONTECH ENGINEERED SOLUTIONS, LLC:				5,495.50
COTG				
COTG	IN2063187	COPIER CONTRACT- MARKETI	09/03/2019	46.00
COTG	IN2063187	COPIER CONTRACT- MARKETI	09/03/2019	82.33
COTG	IN2091006	COPIER CONTRACT- MONEE	09/23/2019	77.71
Total COTG:				206.04
COWAN, MICHELLE				
COWAN, MICHELLE	191010	OCTOBER MILEAGE	10/10/2019	51.85
Total COWAN, MICHELLE:				51.85
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	D20828	SAND-MONEE BENCH	09/25/2019	77.45
Total CRETE LUMBER & SUPPLY:				77.45
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	299079	ALARM MONITORING- WATER S	10/01/2019	130.50
D & I ELECTRONICS INC	299312	ALARM MONITORING- MONEE	10/01/2019	154.50
D & I ELECTRONICS INC	301015	ALARM MONITORING- DONAHU	10/01/2019	65.97
D & I ELECTRONICS INC	301177	ALARM MONITORING/RADIOS-	10/01/2019	110.97
Total D & I ELECTRONICS INC:				461.94
D&T EXCAVATING				
D&T EXCAVATING	2820	DRAIN TILE WORK-JACKSON C	10/02/2019	5,900.00
Total D&T EXCAVATING:				5,900.00
DAS				
DAS	2018-274	3 LOCK AND KEY SETS	10/01/2019	47.75
Total DAS:				47.75
DEERE & COMPANY				
DEERE & COMPANY	116740835	UTILITY VEHICLE- #440	10/03/2019	10,653.15
Total DEERE & COMPANY:				10,653.15
DELL MARKETING L.P.				
DELL MARKETING L.P.	10335995681	POLICE COMPUTERS	08/23/2019	10,084.56
Total DELL MARKETING L.P.:				10,084.56
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-55160	TIRES	09/30/2019	391.50
DELLWOOD TIRE & AUTO	2-GS55376	TIRES- 185	10/22/2019	523.92
Total DELLWOOD TIRE & AUTO:				915.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1289209	VISION INS PREMIUMS- NOVE	10/28/2019	850.07
Total DELTA DENTAL OF IL VISION:				850.07
DENLER INC				
DENLER INC	20093515	ASPHALT SEAL COATING AND	08/14/2019	111,524.03
Total DENLER INC:				111,524.03
DOLLINGER, GLORIA				
DOLLINGER, GLORIA	191010	OCTOBER MILEAGE	10/10/2019	12.64
Total DOLLINGER, GLORIA:				12.64
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	00R0243-19	SUBSCRIPTION RENEWAL	09/26/2019	15.00
FARMERS WEEKLY REVIEW	38097	SCAC TOUR NOTICE	09/18/2019	9.00
FARMERS WEEKLY REVIEW	38098	PUBLIC NOTICE-FINANCE COM	09/18/2019	22.50
FARMERS WEEKLY REVIEW	38126	MEETING NOTICE	09/30/2019	10.00
FARMERS WEEKLY REVIEW	38137	BUDGET AND ORDINANCE PUB	10/01/2019	45.00
Total FARMERS WEEKLY REVIEW:				101.50
FASTENAL COMPANY				
FASTENAL COMPANY	ILJOL204867	DRILL BITS, SCREWS- MONEE	10/17/2019	570.92
Total FASTENAL COMPANY:				570.92
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	6-747-93770	SEPTEMBER SHIPPING CHARG	09/25/2019	168.19
FEDERAL EXPRESS CORP.	6-777-13586	SHIPPING CHARGES-	10/23/2019	203.72
Total FEDERAL EXPRESS CORP.:				371.91
FERRY, MARK				
FERRY, MARK	191010	OCTOBER MILEAGE	10/10/2019	25.64
Total FERRY, MARK:				25.64
FIRST MIDWEST BANK				
FIRST MIDWEST BANK	5022805	QUARTERLY FEES	10/15/2019	250.00
Total FIRST MIDWEST BANK:				250.00
FLEET UPFITTER AND SUPPLY CO.				
FLEET UPFITTER AND SUPPLY	0002382	SEAT COVERS 807-799	09/27/2019	397.48
Total FLEET UPFITTER AND SUPPLY CO.:				397.48
FMP				
FMP	50-2556809	WIRE ASYS- IGNITIONS	09/30/2019	17.00
FMP	50-2561132	WIRE ASY- IGNITION-CREDIT	10/02/2019	17.00-
FMP	50-2578071	ODOR BUSTER AUTO FOGGER	10/15/2019	9.30
FMP	53-342833	WIRE ASYS- IGNITIONS	09/30/2019	51.72
FMP	53-342899	TPMS SENSOR- CREDIT	09/30/2019	105.78-
FMP	53-342900	WIRE ASYS- IGNITIONS-CREDI	09/30/2019	51.72-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-343143	FILTERS, BRAKE ROTORS, SPA	10/02/2019	444.02
FMP	53-344513	ANT-FREEZE	10/15/2019	21.29
FMP	53-344513	OIL GASKET, THERMOSTATE, S	10/15/2019	278.02
FMP	53-344824	LUBRICANT	10/17/2019	41.94
FMP	53-345517	BRAKE PARTS, FILTERS	10/23/2019	313.62
FMP	53-345739	TIE RODS, FILTERS, ELEMENT	10/24/2019	148.05
Total FMP:				1,150.46
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	191015	PETTY CASH REIMBURSEMEN	10/15/2019	100.00
FOREST PRES. DIST. OF W.C	191015	PETTY CASH REIMBURSEMEN	10/15/2019	30.00
FOREST PRES. DIST. OF W.C	191015	PETTY CASH REIMBURSEMEN	10/15/2019	26.38
FOREST PRES. DIST. OF W.C	191022	PETTY CASH REIMBURSEMEN	10/22/2019	130.74
FOREST PRES. DIST. OF W.C	191022	PETTY CASH REIMBURSEMEN	10/22/2019	57.98
FOREST PRES. DIST. OF W.C	191024	PETTY CASH REIMBURSEMEN	10/24/2019	74.21
Total FOREST PRES. DIST. OF W.C:				419.31
FOWLER ENTERPRISES LLC				
FOWLER ENTERPRISES LLC	4475	DEMOLITION-THREE POLE BAR	09/23/2019	18,300.00
Total FOWLER ENTERPRISES LLC:				18,300.00
FRICILONE, MIKE				
FRICILONE, MIKE	191010	OCTOBER MILEAGE	10/10/2019	38.62
Total FRICILONE, MIKE:				38.62
FRITZ, GRETCHEN				
FRITZ, GRETCHEN	191010	OCTOBER MILEAGE	10/10/2019	34.46
Total FRITZ, GRETCHEN:				34.46
FULLER'S CAR WASH				
FULLER'S CAR WASH	190930	CAR WASH CHARGES-SEPT	09/30/2019	210.00
Total FULLER'S CAR WASH:				210.00
GLENWOOD VILLAGE PET HOSPITAL				
GLENWOOD VILLAGE PET HOS	198242	ANIMAL VISITS-2	09/30/2019	107.98
GLENWOOD VILLAGE PET HOS	198865	ANIMAL VISITS-DANI	10/21/2019	26.93
Total GLENWOOD VILLAGE PET HOSPITAL:				134.91
GLOBAL WATER TECHNOLOGY, INC				
GLOBAL WATER TECHNOLOGY,	40186	CLOSED SYSTEM TREATMENT	10/16/2019	606.00
Total GLOBAL WATER TECHNOLOGY, INC:				606.00
GOULD, DONALD				
GOULD, DONALD	191010	OCTOBER MILEAGE	10/10/2019	29.69
Total GOULD, DONALD:				29.69
GRAINGER				
GRAINGER	9301661030	FLAGGING TAPE	09/23/2019	4.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9303911987	TAMPER SCREWS, WASHERS, I	09/25/2019	245.30
GRAINGER	9304133797	SOAP DISPENSERS	09/25/2019	105.76
GRAINGER	9304266852	BUNGEE STRAPS, CLEANER	09/25/2019	54.22
GRAINGER	9305886500	I BEAM LEVELS, STENCILS, MA	09/26/2019	103.23
GRAINGER	9306262776	BATTERIES	09/26/2019	66.14
GRAINGER	9309169416	WIRING ADAPTER	10/01/2019	55.24
GRAINGER	9312186365	ROCKER SWITCH	10/03/2019	11.28
GRAINGER	9312186365	TIE DOWNS, DETERGENT	10/03/2019	67.66
GRAINGER	9314087025	FLAGGING TAPE, CLEANER	10/04/2019	130.54
GRAINGER	9316739144	PH STRIPS	10/08/2019	8.08
GRAINGER	9318122109	DOME TOP TEMP GARAGE	10/09/2019	660.00
GRAINGER	9319904547	PLEATED AIR FILTERS, INSERT	10/10/2019	34.53
GRAINGER	9320484703	EMERGENCY BLANKET	10/11/2019	6.32
GRAINGER	9325897008	BLIND RIVET, FLOOR ABSORBE	10/16/2019	107.69
GRAINGER	9325946128	CLIPBOARD	10/16/2019	39.04
GRAINGER	9325946128	E-TRACK RING TIE OFF	10/16/2019	20.36
GRAINGER	9326506327	TRASH GRABBERS	10/17/2019	180.48
GRAINGER	9334281061	AIR FILTERS	10/24/2019	17.72
GRAINGER	9334999126	BATTERY PACK	10/25/2019	168.00
GRAINGER	9334999134	LEVER LOCKSET	10/25/2019	380.07
GRAINGER	9335885837	PLEATED AIR FILTERS	10/25/2019	60.48
Total GRAINGER:				2,526.50
HARRIS, KENNETH				
HARRIS, KENNETH	191010	OCTOBER MILEAGE	10/10/2019	44.54
Total HARRIS, KENNETH:				44.54
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	191001	CONSULTING SERVICES- OCT	10/01/2019	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	7938	MONTHLY SEARCH FEE	10/18/2019	300.00
Total HAWK SEARCH INC:				300.00
HEALTH CARE SERVICE CORP.				
HEALTH CARE SERVICE CORP.	014730-1119	HEALTH INS PREMIUMS- NOVE	10/17/2019	96,168.64
Total HEALTH CARE SERVICE CORP.:				96,168.64
HERITAGE F.S.				
HERITAGE F.S.	32001469	FUEL- PLAINFIELD	08/19/2019	729.10
HERITAGE F.S.	32001731	FUEL- PLAINFIELD	09/30/2019	853.30
HERITAGE F.S.	32001756	FUEL- PLAINFIELD TANKS	09/30/2019	1,304.06
HERITAGE F.S.	32001804	FUEL-	10/11/2019	702.41
HERITAGE F.S.	32001811	FUEL-	10/16/2019	727.14
HERITAGE F.S.	35002629	FUEL- OLEF	09/18/2019	1,575.99
HERITAGE F.S.	35002645	FUEL- HADLEY	09/23/2019	351.21
HERITAGE F.S.	35002646	FUEL- HADLEY	09/23/2019	560.66
HERITAGE F.S.	35002679	FUEL- OLEF	09/29/2019	2,173.05
HERITAGE F.S.	35002747	FUEL- OLEF	09/29/2019	898.31
HERITAGE F.S.	35002782	FUEL - CHERRY HILL	10/03/2019	759.04
HERITAGE F.S.	35002784	FUEL - CHERRY HILL	10/03/2019	3,483.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE F.S.	35002802	FUEL- HADLEY	10/08/2019	820.40
HERITAGE F.S.	35002858	FUEL- OLEF	10/16/2019	1,566.10
HERITAGE F.S.	36002558	FUEL- GOODENOW	10/04/2019	559.96
Total HERITAGE F.S.:				17,064.13
HOME CITY ICE CO.				
HOME CITY ICE CO.	5381190457	BAGGED ICE	09/24/2019	142.65
Total HOME CITY ICE CO.:				142.65
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0014667	CEMENT	10/10/2019	30.78
HOME DEPOT CREDIT SERVIC	5524554	GRADE STAKES	10/15/2019	38.95
HOME DEPOT CREDIT SERVIC	7620460	CONCRETE BLOCKS, WIRE	10/03/2019	21.08
Total HOME DEPOT CREDIT SERVICE:				90.81
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	14026	GROWTH CONTROL SPRAY- KA	09/27/2019	1,500.00
HOMER ENVIRONMENTAL LLC.	14086	INVASIVE SPECIES CONTROL-F	09/30/2019	6,082.50
HOMER ENVIRONMENTAL LLC.	14086	INVASIVE SPECIES CONTROL-F	09/30/2019	1,056.00
HOMER ENVIRONMENTAL LLC.	14086	INVASIVE SPECIES CONTROL-F	09/30/2019	13,653.50
HOMER ENVIRONMENTAL LLC.	14086	INVASIVE SPECIES CONTROL-	09/30/2019	1,130.00
Total HOMER ENVIRONMENTAL LLC.:				23,422.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	36739	TREE REMOVAL- JOLIET RD	07/19/2019	720.00
HOMER TREE CARE INC	36929	TREE PRUNING/REMOVAL- SIL	07/31/2019	360.00
HOMER TREE CARE INC	37730	TREE PRUNING- MESSENGER	10/14/2019	887.50
Total HOMER TREE CARE INC:				1,967.50
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	10/11/2019	SPONSORSHIP IACD CONFERE	10/11/2019	500.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				500.00
ILLINOIS ASSOCIATION OF CONSERVATION				
ILLINOIS ASSOCIATION OF CON	2019-20-017	MEMBERSHIP DUES	10/15/2019	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
ILLINOIS GFOA				
ILLINOIS GFOA	191011	CFO POSITION POSTING	10/11/2019	250.00
Total ILLINOIS GFOA:				250.00
ILM				
ILM	INV5583	INVASIVE SPECIES CONTROL	08/09/2019	14,625.00
ILM	INV5583	INVASIVE SPECIES CONTROL	08/09/2019	1,462.50-
Total ILM:				13,162.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	274784	MONEE RENTAL BATTERY	10/10/2019	222.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTERSTATE BATTERY SYSTEM	58004859	BATTERIES	10/10/2019	176.90
Total INTERSTATE BATTERY SYSTEM:				399.85
J. THOMAS PARTS				
J. THOMAS PARTS	669951	HAIRPIN COTTER	10/09/2019	1.86
J. THOMAS PARTS	669951	FUEL CANS	10/09/2019	28.58
J. THOMAS PARTS	669951	BENDER, PISTON STOP, RING	10/09/2019	18.58
J. THOMAS PARTS	683897	FUEL FILTERS	10/22/2019	43.15
Total J. THOMAS PARTS:				92.17
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	33289893	QUARTERLY BILLING- HADLEY	10/12/2019	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	759292	UNIFORMS- CHAPMAN	10/02/2019	141.98
JOLIET CLOTHING MART	759293	UNIFORMS- BARRIOS	10/01/2019	176.75
JOLIET CLOTHING MART	759975	UNIFORMS- CHAPMAN	10/02/2019	215.80
Total JOLIET CLOTHING MART:				534.53
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	35695	MB FINANCIAL V. WEBER	09/30/2019	325.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				325.00
KEANE SWEEP				
KEANE SWEEP	735379	REMOVE SHIMNEY LINER, INST	10/01/2019	1,000.00
KEANE SWEEP	735379	REMOVE SHIMNEY LINER, INST	10/01/2019	155.00
Total KEANE SWEEP:				1,155.00
KNIGHT E/A INC				
KNIGHT E/A INC	24339-05	ENGINEERING-HICKORY CREE	09/25/2019	564.00
KNIGHT E/A INC	24340-01	ENGINEERING-WHALON LAKE	09/25/2019	474.00
Total KNIGHT E/A INC:				1,038.00
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	191025	MILEAGE 7/31/19-8/5/2019	10/25/2019	229.80
Total KNOBLOCK, GLENN:				229.80
KOCH, AMANDA				
KOCH, AMANDA	191010	OCTOBER MILEAGE	10/10/2019	31.55
Total KOCH, AMANDA:				31.55
KRAULIDIS, TIM				
KRAULIDIS, TIM	191010	OCTOBER MILEAGE	10/10/2019	6.50
Total KRAULIDIS, TIM:				6.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	034163	ROCKER SWITCH, WIRING HAR	10/17/2019	72.16
Total KUNZ ENGINEERING INC:				72.16
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	711523266	MOUND RD-RIP RAP	09/24/2019	313.13
LAFARGE AGGREGATES ILLINO	711705905	MOUND RD RIP RAP	10/17/2019	256.20
LAFARGE AGGREGATES ILLINO	711714708	MOUND RD RIP RAP	10/20/2019	72.10
Total LAFARGE AGGREGATES ILLINOIS, INC.:				641.43
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	105171	WILL COUNTY MAP PRINT	09/19/2019	354.00
LIBERTY CREATIVE SOLUTION	105431	PRINTING DISTRICT TRAIL MAP	10/14/2019	2,137.00
Total LIBERTY CREATIVE SOLUTIONS:				2,491.00
LIFEWORCS U.S. INC				
LIFEWORCS U.S. INC	95840	QUARTERLY BILLING	10/01/2019	978.20
Total LIFEWORCS U.S. INC:				978.20
LIVOVICH, GREG				
LIVOVICH, GREG	191025	MILEAGE 6/21/19-9/15/19	10/25/2019	756.90
Total LIVOVICH, GREG:				756.90
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	10644	TIE HEADBANDS	08/15/2019	843.75
LOCAL PRINTING AND DESIGN	10679	WOODEN DRIVES-4GB	10/08/2019	1,125.00
LOCAL PRINTING AND DESIGN	10745	PUZZLE GIVEAWAYS	10/21/2019	1,492.94
LOCAL PRINTING AND DESIGN	10745	PUZZLE GIVEAWAYS	10/21/2019	174.21
Total LOCAL PRINTING AND DESIGN:				3,635.90
LOEKLE, MARK				
LOEKLE, MARK	191021	MILEAGE 8/20/19-10/16/19	10/21/2019	46.98
Total LOEKLE, MARK:				46.98
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01249-19	SHELVING, WASTE BASKETS, P	10/04/2019	102.38
LOWE'S BUSINESS ACCOUNT	01298-19	CABINET SUPPLIES	09/24/2019	40.47
LOWE'S BUSINESS ACCOUNT	01328-19	HOLE SAW, SCREWS, CRACK F	09/19/2019	56.25
LOWE'S BUSINESS ACCOUNT	01391-19	WALL ANCHOR, CAULK	10/05/2019	8.99
LOWE'S BUSINESS ACCOUNT	01448-19	STEEL DOORS, SHIMS	09/30/2019	161.49
LOWE'S BUSINESS ACCOUNT	09753-19	GLOVES	09/18/2019	28.44
Total LOWE'S BUSINESS ACCOUNT:				398.02
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	47287	ATTORNEY FEES	10/15/2019	11,391.25
Total MAHONEY,SILVERMAN & CROSS:				11,391.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	190929	TRAVEL REIMBURSEMENT	09/29/2019	834.54
MANCARI, THOMAS JR.	191009	TRAVEL REIMBURSEMENT	10/09/2019	14.50
Total MANCARI, THOMAS JR.:				849.04
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-527426	FILTER ASY, ELEMENT ASY, BR	09/24/2019	130.56
MAP AUTOMOTIVE OF CHICAG	40-529796	COOLANT	10/09/2019	26.30
MAP AUTOMOTIVE OF CHICAG	40-529796	FILTERS, SPARK PLUGS, CONT	10/09/2019	189.42
Total MAP AUTOMOTIVE OF CHICAGO:				346.28
MARCUM, TYLER				
MARCUM, TYLER	191010	OCTOBER MILEAGE	10/10/2019	14.85
Total MARCUM, TYLER:				14.85
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	59720	HOSE,CRIMP FITTINGS, PIPE A	09/26/2019	21.83
Total MARINO TRUCK & EQUIPMENT:				21.83
MCGILL CONSTRUCTION CO, LLC				
MCGILL CONSTRUCTION CO, L	19-146	ASPHALT REPAIR AND SEAL, S	09/20/2019	150,000.00
MCGILL CONSTRUCTION CO, L	19-146	ASPHALT REPAIR AND SEAL, S	09/20/2019	64,588.50
MCGILL CONSTRUCTION CO, L	19-146	ASPHALT REPAIR AND SEAL, S	09/20/2019	36,000.00
Total MCGILL CONSTRUCTION CO, LLC:				250,588.50
MERDA, CHAD				
MERDA, CHAD	190926	SUBSCRIPTION REIMBURSEME	09/26/2019	390.00
MERDA, CHAD	191015	MILEAGE 7/28/19-8/15/19	10/15/2019	157.76
Total MERDA, CHAD:				547.76
MEYER, JENNIFER				
MEYER, JENNIFER	191017	SECOND PAYMENT FOR DISPL	10/17/2019	2,000.00
Total MEYER, JENNIFER:				2,000.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	260439	CONFERENCE ROOM TABLES	10/16/2019	8,388.64
Total MIDWEST OFFICE INTERIORS:				8,388.64
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	2896258	UNION INS SINGLE- DECEMBE	10/25/2019	9,529.00
MIDWEST OPERATING ENG FN	2896259	UNION INS SGL+1- DECEMBER	10/25/2019	14,650.00
MIDWEST OPERATING ENG FN	2896261	UNION INS FAMILY- DECEMBER	10/25/2019	11,175.00
Total MIDWEST OPERATING ENG FND:				35,354.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	321249	FAUCET, REPAIR KIT	09/05/2019	117.06
MIDWEST SUPPLY CO. INC	321263	FAUCET, ELBOW	09/09/2019	47.96
MIDWEST SUPPLY CO. INC	321294	BALL VALVE, NIPPLE	09/13/2019	10.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST SUPPLY CO. INC	321296	BREAKERS, VISE GRIP	09/16/2019	59.49
MIDWEST SUPPLY CO. INC	321307	FAUCETS, TUBING, FLUX	09/17/2019	178.27
Total MIDWEST SUPPLY CO. INC:				413.06
MINDSIGHT				
MINDSIGHT	101234-A1	PROFESSIONAL SERVICES	10/09/2019	350.00
Total MINDSIGHT:				350.00
MINOOKA ACE HARDWARE				
MINOOKA ACE HARDWARE	103235/3	MOUSE TRAPS	10/18/2019	4.59
MINOOKA ACE HARDWARE	103235/3	DOWNSPOUT GUARDS	10/18/2019	2.59
Total MINOOKA ACE HARDWARE:				7.18
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	326115	DOOR	10/07/2019	963.12
MONROE TRUCK EQUIPMENT	326405	FUEL FILTER	10/15/2019	30.30
Total MONROE TRUCK EQUIPMENT:				993.42
MOST FEED & GARDEN				
MOST FEED & GARDEN	328651	SUNFLOWER OIL, BIRD SEED,	10/14/2019	122.19
Total MOST FEED & GARDEN:				122.19
MOUSTIS, JIM				
MOUSTIS, JIM	191010	OCTOBER MILEAGE	10/10/2019	18.68
Total MOUSTIS, JIM:				18.68
MUELLER, META				
MUELLER, META	191010	OCTOBER MILEAGE	10/10/2019	51.04
Total MUELLER, META:				51.04
MUENCH INC				
MUENCH INC	56191	WIPER BLADES	10/01/2019	2.95
MUENCH INC	56191	CLEANER, LUBRICANT, COUPL	10/01/2019	104.10
Total MUENCH INC:				107.05
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	001016038517	LIFE INS PREMIUMS- NOVEMB	10/07/2019	566.50
Total MUTUAL OF OMAHA:				566.50
NACPRO				
NACPRO	103	CFO JOB LISTING	10/22/2019	100.00
NACPRO	19-034	JOB LISTING	10/09/2019	100.00
Total NACPRO:				200.00
NAFA FLEET MANAGEMENT ASSOC.				
NAFA FLEET MANAGEMENT AS	17170	MEMBERSHIP RENEWAL	07/31/2019	499.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NAFA FLEET MANAGEMENT ASSOC.:				499.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	19-27	INVASIVE SPECIES CONTROL	10/07/2019	9,000.00
NATURAL RESOURCE MANAGE	19-27	INVASIVE SPECIES CONTROL-	10/07/2019	900.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				8,100.00
NEVINS, LISA				
NEVINS, LISA	190930	TRAVEL REIMBURSEMENT	09/30/2019	151.16
Total NEVINS, LISA:				151.16
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39197013	JOB GRADE CONSULTING	09/30/2019	400.00
Total NEWPORT GROUP INC:				400.00
NICOR GAS				
NICOR GAS	190905	85-78-85-6441 8 ELC DEMO	09/05/2019	943.41
Total NICOR GAS:				943.41
NORWALK TANK CO.				
NORWALK TANK CO.	48230	SERVICE CONTRACT 2020	09/27/2019	298.00
Total NORWALK TANK CO.:				298.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	191022	TRAVEL REIMBURSMENT	10/22/2019	28.77
NOVANDER, COLLEEN	191022-2	MILEAGE 10/15/19, 10/19/19	10/22/2019	52.20
Total NOVANDER, COLLEEN:				80.97
NOVANDER, MATT				
NOVANDER, MATT	191011	REIMBURSMENT- TONER	10/11/2019	29.96
Total NOVANDER, MATT:				29.96
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	227860	DOOR KNOB AND HARDWARE	08/30/2019	906.40
OESTREICH SALES & SERVICE	228056	LEVERSET, HOUDINI LOCK SPR	09/30/2019	266.85
OESTREICH SALES & SERVICE	228069	KEYS MADE	10/02/2019	12.00
OESTREICH SALES & SERVICE	230337	LEVERSET	10/21/2019	643.20
Total OESTREICH SALES & SERVICE:				1,828.45
OFFICE DEPOT				
OFFICE DEPOT	376360134001	INK CARTRIDGES	09/11/2019	161.02
OFFICE DEPOT	376360501002	TAPE CARTRIDGE	09/12/2019	37.95
OFFICE DEPOT	376360502001	BATTERIES, BINDER CLIPS	09/11/2019	28.68
OFFICE DEPOT	382208858001	LABELS, PENS, ASPRIN, USB D	09/25/2019	290.45
OFFICE DEPOT	382213893001	FILE POCKETS	10/10/2019	65.99
OFFICE DEPOT	385198568001	MAGNETIC SHEETS	10/02/2019	205.80
OFFICE DEPOT	386965547001	NOTEBOOKS	10/10/2019	38.34
OFFICE DEPOT	387688499001	LABELS, FOLDERS	10/10/2019	31.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OFFICE DEPOT:				859.92
OGALLA, JUDY				
OGALLA, JUDY	191010	OCTOBER MILEAGE	10/10/2019	57.77
Total OGALLA, JUDY:				57.77
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	29579	DOOR PARTS AND REPAIRS	09/24/2019	935.00
Total ON TRACK OVERHEAD DOORS:				935.00
ONE STEP				
ONE STEP	145475	TIMECARDS	08/02/2019	125.08
ONE STEP	145475	TIMECARDS	08/02/2019	228.39
Total ONE STEP:				353.47
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987451927	PEST CONTROL SERVICES	09/30/2019	482.65
Total ORKIN - CORPORATE:				482.65
PADILLA, TONY				
PADILLA, TONY	191022	RESTORE/PAINT STRUCTURES	10/22/2019	300.00
Total PADILLA, TONY:				300.00
PARAMONT-EO INC				
PARAMONT-EO INC	S700891117.00	BOX/BLANK COVERS, 100W HI	09/26/2019	244.11
PARAMONT-EO INC	S700891226.0	100W HID BULBS	09/26/2019	479.16
PARAMONT-EO INC	S700892386.0	LED LAMPS, KEYTECKTLED 18	10/01/2019	349.18
PARAMONT-EO INC	S700892394.0	70W LED LIGHTING	10/01/2019	231.24
PARAMONT-EO INC	S700892968.0	LED WALLPACK, KEYTECKT LIG	10/02/2019	262.04
PARAMONT-EO INC	S700893614.0	LED WALLPACK, KEYTECKT LIG	10/03/2019	237.01
PARAMONT-EO INC	S700895164.0	LED LIGHTS, WALLPACKS	10/09/2019	445.93
PARAMONT-EO INC	S700897741.0	BULBS, PHOTOCELLS	10/17/2019	94.64
PARAMONT-EO INC	S700899799.0	FROSTED BULBS	10/24/2019	11.36
PARAMONT-EO INC	S800895165.0	BULBS, ELECTRICAL SUPPLIES	10/14/2019	817.95
Total PARAMONT-EO INC:				3,172.62
PARKER, ANNETTE				
PARKER, ANNETTE	191010	OCTOBER MILEAGE	10/10/2019	11.60
Total PARKER, ANNETTE:				11.60
PDRMA				
PDRMA	1569506904	CERTIFICATE OF INS. COURSE	10/22/2019	40.00
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	369.03
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	291.66
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	85.67
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	338.44
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	1,421.14
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	466.52
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	6,143.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	26,083.11
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	1,227.75
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	13,984.18
PDRMA	Q319182	QUARTERLY PREMIUMS	09/30/2019	51,740.64
Total PDRMA:				102,191.56
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3048599	PECTICIDE SCREENING- BORE	09/06/2019	223.00
PHYSICIANS IMMEDIATE CARE	3048876	PECTICIDE SCREENING- SHER	09/06/2019	223.00
PHYSICIANS IMMEDIATE CARE	3073350	PRE-EMPL SCREEN/ HEP B- SE	09/25/2019	233.00
PHYSICIANS IMMEDIATE CARE	3073926	PRE-EMPL SCREEN- BECKWIT	09/25/2019	138.00
PHYSICIANS IMMEDIATE CARE	3086761	PRE-EMPL SCREEN- DUNN	10/03/2019	138.00
PHYSICIANS IMMEDIATE CARE	3088063	PRE-EMPL SCREEN- WALOCH	10/04/2019	138.00
PHYSICIANS IMMEDIATE CARE	3089298	PRE-EMPL SCREEN- KULINSKI	10/07/2019	138.00
PHYSICIANS IMMEDIATE CARE	3090084	PRE-EMPL SCREEN- PREZE	10/07/2019	138.00
PHYSICIANS IMMEDIATE CARE	3090438	PRE-EMPL SCREEN- GOODSO	10/07/2019	138.00
Total PHYSICIANS IMMEDIATE CARE:				1,507.00
PITNEY BOWES				
PITNEY BOWES	3103460752	LEASE CHARGE-POSTAGE MA	09/29/2019	991.47
Total PITNEY BOWES:				991.47
PITNEY BOWES INC				
PITNEY BOWES INC	1014118319	POSTAGE MACHINE SUPPLIES	10/11/2019	209.92
Total PITNEY BOWES INC:				209.92
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	14810	APPRAISAL-LONGWOOD GOLF	10/23/2019	4,500.00
Total POLACH APPRAISAL GROUP:				4,500.00
POLLWORTH, DENISE				
POLLWORTH, DENISE	191011	MILEAGE 10/3/19-10/4/19	10/11/2019	54.50
Total POLLWORTH, DENISE:				54.50
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-238973	LATRINE AND SINK RENTALS-	10/01/2019	420.00
Total PORTABLE JOHN INC:				420.00
PRECISION PRINTING				
PRECISION PRINTING	22117	2020 DOG PERMIT CARDS	09/30/2019	295.00
Total PRECISION PRINTING:				295.00
QUENCH USA INC				
QUENCH USA INC	INV01881880	CHILLER CONTRACT-JULY-SEP	07/01/2019	153.00
Total QUENCH USA INC:				153.00
QUILL CORPORATION				
QUILL CORPORATION	1419812	TONER, MARKERS	09/24/2019	322.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
QUILL CORPORATION	1458841	BROTHER DRUM, POST-ITS	09/25/2019	183.78
QUILL CORPORATION	1496712	TONER, EARPHONES	09/26/2019	103.89
Total QUILL CORPORATION:				610.62
QUINN, JESSICA				
QUINN, JESSICA	191018	TRAVEL REIMBURSEMENT	10/18/2019	39.85
Total QUINN, JESSICA:				39.85
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	1953947-IN	WINDOW BARS,SINGLE/REAR P	09/30/2019	2,079.99
RAY O'HERRON COMPANY, INC.	1953948-IN	WINDOW BARS, PARTITION, DO	09/30/2019	1,185.00
Total RAY O'HERRON COMPANY, INC.:				3,264.99
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN72298	COPIER CONTRACT- ICM	09/28/2019	58.86
RCM TECHNOLOGY GROUP	IN72299	COPIER CONTRACT- PCNC	09/28/2019	43.88
RCM TECHNOLOGY GROUP	IN72430	COPIER CONTRACT- RM	10/10/2019	21.50
Total RCM TECHNOLOGY GROUP:				124.24
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	0910123548950	BOTTLED WATER SERVICE- MO	09/26/2019	16.27
READY REFRESH BY NESTLE	0910123707028	BOTTLED WATER SERVICE- 4R	09/25/2019	28.42
READY REFRESH BY NESTLE	0910127387058	BOTTLED WATER SERVICE- SC	10/02/2019	84.67
READY REFRESH BY NESTLE	09J012417977	BOTTLED WATER SERVICE- IC	10/15/2019	12.94
Total READY REFRESH BY NESTLE:				142.30
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	489309	BAIT RESALE	09/27/2019	121.00
REALISTIC BAIT LLC	489315	BAIT RESALE	10/09/2019	210.50
REALISTIC BAIT LLC	489322	BAIT RESALE	10/17/2019	167.30
REALISTIC BAIT LLC	489326	BAIT RESALE	10/21/2019	246.50
Total REALISTIC BAIT LLC:				745.30
RENDEL'S INC				
RENDEL'S INC	P-113278	VEHICLE TOW- 760	09/19/2019	417.00
Total RENDEL'S INC:				417.00
RENTAL MAX LLC				
RENTAL MAX LLC	384226-4	SAW RENTAL	10/03/2019	168.00
RENTAL MAX LLC	384873-4	STUMP GRINDER	10/07/2019	198.90
RENTAL MAX LLC	384955-4	ROLLER	10/08/2019	306.00
RENTAL MAX LLC	388111-9	METAL DETECTOR RENTAL	10/23/2019	20.00
Total RENTAL MAX LLC:				692.90
RICE, ELIZABETH				
RICE, ELIZABETH	191010	OCTOBER MILEAGE	10/10/2019	48.72
Total RICE, ELIZABETH:				48.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RILEY, TINA				
RILEY, TINA	191024	REIMBURSEMENT- TURTLE SU	10/24/2019	8.47
RILEY, TINA	191024	REIMBURSEMENT- TRAVEL	10/24/2019	19.68
RILEY, TINA	191028	MILEAGE 10/19/19	10/28/2019	217.50
Total RILEY, TINA:				245.65
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3016764411	FUEL STRAP, LINING, HOSE	10/02/2019	684.82
RUSH TRUCK CNTR OF IL INC	3016778740	PIN FUEL TANK	10/03/2019	77.80
Total RUSH TRUCK CNTR OF IL INC:				762.62
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1014	HONEY RESALE	09/25/2019	292.80
Total RUSNAK, MICHAEL:				292.80
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	6445131	BLADES, SPINDLE SPACER	09/25/2019	48.31
RUSSO'S POWER EQUIP. INC	SP110000498	CHAINSAW, CARRYING CASE	10/01/2019	455.44
Total RUSSO'S POWER EQUIP. INC:				503.75
SAFARI PROGRAMS, INC				
SAFARI PROGRAMS, INC	117704	PCNC RESALE ITEMS	09/25/2019	482.40
Total SAFARI PROGRAMS, INC:				482.40
SANDERS, BECKY				
SANDERS, BECKY	191025	CONTRACTED INTERPRETER	10/25/2019	963.30
Total SANDERS, BECKY:				963.30
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	8105169804	YEARLY BILLING	10/01/2019	3,594.90
Total SCHINDLER ELEVATOR CORP:				3,594.90
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	191025	MILEAGE 8/27/19-10/10/19	10/25/2019	37.41
Total SCOFIELD, ROSEMARIE:				37.41
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	134473	WATER WELL SEALINGS- 7	10/03/2019	1,600.00
Total SHARPE WELL DRILLING INC:				1,600.00
SHAW MEDIA				
SHAW MEDIA	1702332	ANNUAL TREE/BUSH MAINTEN	09/13/2019	154.70
Total SHAW MEDIA:				154.70
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	8370-0	PAINT AND SUPPLIES	10/11/2019	51.41
SHERWIN-WILLIAMS CO.	8511-2	PAINT AND PAINT SUPPLIES	10/21/2019	211.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHERWIN-WILLIAMS CO.:				262.46
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-149571	CARBURETOR, CROSSFIRE SP	09/24/2019	121.86
SHOREWOOD HOME & AUTO	01-149571	HY-GARD OILS	09/24/2019	148.65
SHOREWOOD HOME & AUTO	01-149571	FILTER, BELTS, GASKETS, HOS	09/24/2019	246.27
SHOREWOOD HOME & AUTO	01-150186	STABILIZER FUEL	09/27/2019	26.98
SHOREWOOD HOME & AUTO	01-150249	PLUG, FILTER, THERMOSTAT, H	09/27/2019	114.85
SHOREWOOD HOME & AUTO	01-150249	PARTS CATALOG, TIRE GAUGE	09/27/2019	84.99
SHOREWOOD HOME & AUTO	01-150249	HANDLE MOLDING	09/27/2019	5.92
SHOREWOOD HOME & AUTO	01-151183	REPAIRS TO MOWER 397	10/03/2019	85.83
SHOREWOOD HOME & AUTO	01-151183	REPAIRS TO MOWER	10/03/2019	388.02
SHOREWOOD HOME & AUTO	01-151270	BELTS, RACK, NOZZLE, FILTER	10/04/2019	362.51
SHOREWOOD HOME & AUTO	01-151270	CHAIN LUBE	10/04/2019	11.98
SHOREWOOD HOME & AUTO	01-151270	HYGARD	10/04/2019	78.53
SHOREWOOD HOME & AUTO	01-151270	HANDLE, AIR CLEANER, FILTER	10/04/2019	77.52
SHOREWOOD HOME & AUTO	01-152067	RACK, PIPE, GASKETS, THERM	10/09/2019	51.04
SHOREWOOD HOME & AUTO	01-152067	RACK, PIPE, GASKET, THERMO	10/09/2019	8.49
SHOREWOOD HOME & AUTO	01-152067	RACK, PIPE, GASKET, THERMO	10/09/2019	176.41
SHOREWOOD HOME & AUTO	01-153305	CARBURETOR, GROMMET, AIR	10/17/2019	74.85
SHOREWOOD HOME & AUTO	01-153487	HYGARD, OIL	10/18/2019	98.69
SHOREWOOD HOME & AUTO	01-153487	BATTERY	10/18/2019	11.97
SHOREWOOD HOME & AUTO	01-153487	SPINDLE, FILTERS, IND BELT, P	10/18/2019	341.58
SHOREWOOD HOME & AUTO	01-154047	V-BELT, BALL JOINTS, BRAKE P	10/22/2019	386.43
SHOREWOOD HOME & AUTO	01-154369	HYGARD, OIL	10/24/2019	131.12
SHOREWOOD HOME & AUTO	01-154369	FILTER CLEANER AND CARTRI	10/24/2019	118.23
SHOREWOOD HOME & AUTO	01-154369	FILTERS, BELTS, WASHER,	10/24/2019	215.36
Total SHOREWOOD HOME & AUTO:				3,368.08
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-13988	SIGNAGE- HADLEY VALLEY	08/21/2019	529.71
SIGNARAMA- NAPERVILLE	INV-14135	OPERATIONS SIGNS	09/10/2019	577.76
SIGNARAMA- NAPERVILLE	INV-14189	OPERATIONS SIGNS	09/23/2019	121.00
Total SIGNARAMA- NAPERVILLE:				1,228.47
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-17033	ALUMINUM SIGNS	09/11/2019	2,284.11
SIGNS BY TOMORROW	I-17090	TRAIL CLOSED SIGNS	10/02/2019	138.39
SIGNS BY TOMORROW	I-17090	TRAIL CLOSED SIGNS	10/02/2019	64.31
Total SIGNS BY TOMORROW:				2,486.81
SNAP-ON TOOLS				
SNAP-ON TOOLS	09251983981	RATCHETS, SOCKET DRIVERS	09/25/2019	317.70
SNAP-ON TOOLS	10091984864	CIRCUIT TESTER, DRILL, IMPA	10/09/2019	668.70
SNAP-ON TOOLS	10231985754	CIR TESTER, IMPACT SOCKET	10/23/2019	118.40
Total SNAP-ON TOOLS:				1,104.80
SOARIN' HIGH TRADING COMPANY				
SOARIN' HIGH TRADING COMP	0029	CHIP CHUCKERS	09/30/2019	83.36
Total SOARIN' HIGH TRADING COMPANY:				83.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SPRINT				
SPRINT	191009	783002964	10/09/2019	7.68
Total SPRINT:				7.68
STEFFEN, DENISE				
STEFFEN, DENISE	191018	MILEAGE 9/30/19-10/8/19	10/18/2019	112.52
Total STEFFEN, DENISE:				112.52
STERICYCLE INC				
STERICYCLE INC	4008907022	ANNUAL FEE	10/24/2019	302.52
Total STERICYCLE INC:				302.52
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0153574	ENGINEERING SERVICES	10/09/2019	1,871.57
Total STRAND ASSOCIATES INC:				1,871.57
SUMMERS, LAURIE				
SUMMERS, LAURIE	191010	OCTOBER MILEAGE	10/10/2019	29.81
Total SUMMERS, LAURIE:				29.81
THE MORTON ARBORETUM				
THE MORTON ARBORETUM	22418773-C	CREDIT- PERRY BURN TRAININ	09/11/2019	67.50
THE MORTON ARBORETUM	22428312	INVASIVE SPECIES- BIANCO	09/11/2019	34.00
THE MORTON ARBORETUM	22428411	TREE/PLANT ID COURSE- BIAN	09/11/2019	54.00
Total THE MORTON ARBORETUM:				20.50
TIRAPELLI FORD				
TIRAPELLI FORD	442784	IGNITON COIL	09/30/2019	109.75
Total TIRAPELLI FORD:				109.75
TRANSPORT TOWING INC				
TRANSPORT TOWING INC	43083	SAFETY LANE CHECKS	09/03/2019	159.50
Total TRANSPORT TOWING INC:				159.50
TRAYNERE, JACQUELINE				
TRAYNERE, JACQUELINE	191010	OCTOBER MILEAGE	10/10/2019	45.24
Total TRAYNERE, JACQUELINE:				45.24
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	302632	FIELD SPRAYS	09/25/2019	1,440.00
Total TRI-COUNTY STOCKDALE CO.:				1,440.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	110793	SOAP, WIPES, GLOVES, CUPS	10/07/2019	734.58
TRI-K SUPPLIES INC	110824	TISSUES, CLEANERS, LINERS,	10/11/2019	2,084.09
TRI-K SUPPLIES INC	110852	IVY WIPES, SANITIZER, LINERS	10/15/2019	617.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-K SUPPLIES INC:				3,435.93
TUMINELLO, RAY				
TUMINELLO, RAY	191010	OCTOBER MILEAGE	10/10/2019	13.92
Total TUMINELLO, RAY:				13.92
TYSON, MARGARET				
TYSON, MARGARET	191010	OCTOBER MILEAGE	10/10/2019	48.84
Total TYSON, MARGARET:				48.84
ULINE				
ULINE	113336376	STAYFLATS	10/15/2019	206.60
Total ULINE:				206.60
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3254	JANITORIAL SERVICES-OCTOB	10/15/2019	2,633.00
Total UNI-MAX MANAGEMENT CORP:				2,633.00
VANDUYNE, JOE				
VANDUYNE, JOE	191010	OCTOBER MILEAGE	10/10/2019	40.60
Total VANDUYNE, JOE:				40.60
VENTURA, RACHEL				
VENTURA, RACHEL	191010	OCTOBER MILEAGE	10/10/2019	11.13
Total VENTURA, RACHEL:				11.13
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32105507	STONE	09/24/2019	18.88
VULCAN MATERIALS CO.	32115642	STONE, SCREENINGS	09/30/2019	256.69
VULCAN MATERIALS CO.	32119111	SCREENINGS	10/08/2019	16.80
VULCAN MATERIALS CO.	32119112	CERT CM-05 STONE	10/08/2019	1,191.35
Total VULCAN MATERIALS CO.:				1,483.72
WALLACE, TIM				
WALLACE, TIM	8-21-19	TOP SOIL	08/21/2019	105.00
Total WALLACE, TIM:				105.00
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4424613-0	PENCILS	09/19/2019	4.96
WAREHOUSE DIRECT	4424613-1	BULLETIN BOARD	09/20/2019	57.88
WAREHOUSE DIRECT	4425938-0	POST-ITS, NOTEPADS, MARKE	09/20/2019	111.52
WAREHOUSE DIRECT	4426274-0	CALENDAR, SCISSORS, ERASE	09/20/2019	114.17
WAREHOUSE DIRECT	4427665-0	WIPES, BATTERIES, TAPE, SHE	09/23/2019	197.35
WAREHOUSE DIRECT	4427665-1	TOWELS	09/24/2019	41.69
WAREHOUSE DIRECT	4437855-0	PLANNERS, PAPER, CALENDAR	10/01/2019	315.98
WAREHOUSE DIRECT	4447265-0	DESK PLANNER	10/09/2019	20.17
WAREHOUSE DIRECT	4450150-0	SAFETY TAPE	10/11/2019	26.59
WAREHOUSE DIRECT	4452494-0	TAPE, HOT CHOCOLATE, CREA	10/15/2019	135.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	4456356-0	LYSOL WIPES	10/17/2019	8.29
WAREHOUSE DIRECT	4457614-0	TONER, BINDERS	10/18/2019	777.09
Total WAREHOUSE DIRECT:				1,811.28
WASTE MANAGEMENT				
WASTE MANAGEMENT	0016980-2754-	SERVICES	10/02/2019	2,409.58
Total WASTE MANAGEMENT:				2,409.58
WBK ENGINEERING				
WBK ENGINEERING	20607	HAMMEL WOODS DAM ENGINE	10/04/2019	4,359.16
Total WBK ENGINEERING:				4,359.16
WEIGEL, THOMAS				
WEIGEL, THOMAS	191010	OCTOBER MILEAGE	10/10/2019	4.99
Total WEIGEL, THOMAS:				4.99
WERNER EXCAVATNG INC, LEE				
WERNER EXCAVATNG INC, LEE	4266	FIELD ACCESS INSTALLATION	09/29/2019	4,260.52
Total WERNER EXCAVATNG INC, LEE:				4,260.52
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	259448	BUG BOMBS	10/04/2019	22.77
WHITMORE ACE HARDWARE	497131	WASHERS, BOLTS	10/16/2019	40.60
WHITMORE ACE HARDWARE	497136	GREAT STUFF-POND	10/16/2019	9.99
WHITMORE ACE HARDWARE	497237	ZIPLOC BAGS-FOUNTAIN VALV	10/24/2019	4.99
Total WHITMORE ACE HARDWARE:				78.35
WILL COUNTY				
WILL COUNTY	9829237477	BOARD IPAD COSTS	05/01/2019	130.26
WILL COUNTY	9831215359	BOARD IPAD COSTS	06/01/2019	130.26
WILL COUNTY	9833186601	BOARD IPAD COSTS	07/01/2019	130.26
WILL COUNTY	9835175291	BOARD IPAD COSTS	08/01/2019	130.26
WILL COUNTY	9837172849	BOARD IPAD COSTS	09/01/2019	130.26
Total WILL COUNTY:				651.30
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0154005	WELL SCREENINGS	09/18/2019	63.00
Total WILL COUNTY HEALTH DEPT:				63.00
WILLETT, HOFMANN & ASSOC.				
WILLETT, HOFMANN & ASSOC.	27096	BOUNDARY SURVEY	10/10/2019	1,500.00
Total WILLETT, HOFMANN & ASSOC.:				1,500.00
WINFREY, DENISE				
WINFREY, DENISE	191010	OCTOBER MILEAGE	10/10/2019	6.50
Total WINFREY, DENISE:				6.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	58952	LATRINE PUMPING	10/08/2019	525.00
Total ZEITER'S SEPTICS:				525.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9004636024	CLEANER	10/11/2019	572.87
ZEP SALES AND SERVICE	9004642148	CLEANERS, FLOOR CARE	10/15/2019	1,674.47
Total ZEP SALES AND SERVICE:				2,247.34
Grand Totals:				952,543.44

Report Criteria:

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