

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>4IMPRINT INC</b>				
4IMPRINT INC	19270780	STAINLESS STAWS	12/18/2019	1,484.07
4IMPRINT INC	19281574	HATS	12/20/2019	253.95
Total 4IMPRINT INC:				1,738.02
<b>A-1 WILL COUNTY STORAGE</b>				
A-1 WILL COUNTY STORAGE	191209	STORAGE UNIT	12/09/2019	2,035.00
Total A-1 WILL COUNTY STORAGE:				2,035.00
<b>ALBRECHT &amp; CO</b>				
ALBRECHT & CO	1072821	OPS UNIFORMS	11/14/2019	77.36
ALBRECHT & CO	1075218	OPS UNIFORMS	12/03/2019	113.82
ALBRECHT & CO	1075727	OPS UNIFORMS	12/09/2019	1,621.22
Total ALBRECHT & CO:				1,812.40
<b>ALL AREA CUSTOM DESIGNS</b>				
ALL AREA CUSTOM DESIGNS	7255	UNIFORM EMBROIDERY- M&C	11/26/2019	10.00
ALL AREA CUSTOM DESIGNS	7262	APPAREL- IT	12/09/2019	215.88
Total ALL AREA CUSTOM DESIGNS:				225.88
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	41914	DIRT LOAD	10/17/2019	76.00
Total ALLIED NURSERY:				76.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	300337	MONTHLY HOSTING FEE	12/11/2019	55.07
AMERICANEAGLE.COM	300337	MONTHLY HOSTING FEE	12/11/2019	144.93
Total AMERICANEAGLE.COM:				200.00
<b>ANTREX INC</b>				
ANTREX INC	3998	DRAINLINE INSTALLATION	12/09/2019	3,919.75
Total ANTREX INC:				3,919.75
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	191210	001314722 0979372	12/10/2019	67.24
Total AQUA ILLINOIS:				67.24
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	21991699	OPS UNIFORMS	12/03/2019	828.62
ARAMARK APPAREL	22001410	OPS UNIFORMS	12/06/2019	138.00
ARAMARK APPAREL	22003326	OPS UNIFORMS	12/07/2019	382.12
Total ARAMARK APPAREL:				1,348.74
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	6326168	COFFEE SUPPLIES- OLEF	12/10/2019	303.01
ARAMARK REFRESHMENT SER	640029	COFFEE SUPPLIES- SCAC	12/10/2019	551.73

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Total ARAMARK REFRESHMENT SERV:				854.74
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	2082296036	UNIFORM CLEANING	11/20/2019	276.23
ARAMARK UNIFORM CLEANIN	2082305670	UNIFORM CLEANING	11/27/2019	276.23
ARAMARK UNIFORM CLEANIN	2082315245	UNIFORM CLEANING	12/04/2019	276.23
ARAMARK UNIFORM CLEANIN	2082324873	UNIFORM CLEANING	12/11/2019	276.23
ARAMARK UNIFORM CLEANIN	2082334576	UNIFORM CLEANING	12/18/2019	276.23
Total ARAMARK UNIFORM CLEANING:				1,381.15
<b>ARCHER PINES LANDSCAPING</b>				
ARCHER PINES LANDSCAPING	00228	DITCH EXCAVATING, DOCK RE	12/07/2019	6,550.00
ARCHER PINES LANDSCAPING	00229	ICM SITE IMPROVEMENTS (PM	12/11/2019	10,000.00
ARCHER PINES LANDSCAPING	00229	ICM SITE IMPROVEMENTS	12/11/2019	9,002.00
Total ARCHER PINES LANDSCAPING:				25,552.00
<b>AT&amp;T</b>				
AT&T	191122	815 727-3586 258 9	11/22/2019	245.30
AT&T	191125	217 S66-9209-209	11/25/2019	4,303.58
AT&T	191204	630 637-1682 512 0	12/04/2019	59.45
AT&T	191210	831-000-3512 271	12/10/2019	114.01
AT&T	191210	831-000-5479 886	12/10/2019	373.80
AT&T	191210	831-000-5480 059	12/10/2019	1,243.70
AT&T	191211	171-794-6579 981	12/11/2019	.08
Total AT&T:				6,339.92
<b>AT&amp;T LONG DISTANCE</b>				
AT&T LONG DISTANCE	191116	862035580	11/16/2019	1.90
Total AT&T LONG DISTANCE:				1.90
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	191201	91150212-00001	12/01/2019	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
<b>BALICH, STEVE</b>				
BALICH, STEVE	191212	DECEMBER MILEAGE	12/12/2019	37.12
Total BALICH, STEVE:				37.12
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrio2120119-	Juvenile Course (Greenup and He	11/15/2019	25.21
BANK OF MONTREAL	Barrios120119-	Juvenile Course (Greenup and He	11/15/2019	19.02
BANK OF MONTREAL	Barrios120119-	Mapping system subscription	11/19/2019	233.40
BANK OF MONTREAL	Barrios120119-	Hot chocolate (office)	11/21/2019	20.52
BANK OF MONTREAL	Barrios120119-	Markers, carpet cleaner, screen cl	11/23/2019	93.33
BANK OF MONTREAL	Barrios120119-	DM - hose	11/25/2019	189.65
BANK OF MONTREAL	Bryerto120119-	IACD conference	11/14/2019	110.64
BANK OF MONTREAL	Bryerto120119-	lights	11/26/2019	29.98
BANK OF MONTREAL	Bryrton191227-	Crickets and supplies for reptiles	12/22/2019	5.72
BANK OF MONTREAL	Bryrton191227-	safety supplies	12/24/2019	341.66
BANK OF MONTREAL	Carson120119-	exhibit materials	11/16/2019	22.46

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BANK OF MONTREAL	Carson120119-	program supplies	11/21/2019	27.00
BANK OF MONTREAL	Carson122219-	event promo supplies	12/18/2019	1,478.49
BANK OF MONTREAL	Carson122219-	exhibit equipment	12/19/2019	478.20
BANK OF MONTREAL	Carson212011	program supplies	11/21/2019	34.82
BANK OF MONTREAL	Carson212221	gift shop supplies	12/19/2019	250.00
BANK OF MONTREAL	Carson312011	program supplies	11/21/2019	56.18
BANK OF MONTREAL	Carson412011	misc supplies	11/21/2019	29.85
BANK OF MONTREAL	Carson512011	program supplies	11/21/2019	64.65
BANK OF MONTREAL	Catchpo120119	Pesticide training and certification	11/18/2019	50.00
BANK OF MONTREAL	Catchpo120119	Pack Hangers for trailer	11/19/2019	124.72
BANK OF MONTREAL	CATCHPO120	Illinois Association of Conservatio	12/02/2019	85.00
BANK OF MONTREAL	CATCHPO120	Waterproof badge holders	12/05/2019	38.97
BANK OF MONTREAL	Chapma21208	On-Target Solutions fuel (Chapma	12/04/2019	40.67
BANK OF MONTREAL	Chapma31208	Hotel stay - On-Target Solutions (	12/04/2019	192.10
BANK OF MONTREAL	Chapma41208	On-Target Solutions Tues lunch (	12/04/2019	14.65
BANK OF MONTREAL	Chapman1208	Phone cases	12/02/2019	33.17
BANK OF MONTREAL	Chapman1208	On-Target Solutions wed lunch (C	12/03/2019	29.30
BANK OF MONTREAL	Chapman1222	Holiday luncheon	12/13/2019	36.08
BANK OF MONTREAL	Chapman1912	Online training course Jan 2020	12/23/2019	20.00
BANK OF MONTREAL	Cnovand12011	M Blackburn - Marketing Specialit	11/21/2019	5.00
BANK OF MONTREAL	Ecker120119-1	Credit for fraudulent charge	11/13/2019	9.00-
BANK OF MONTREAL	Fay121519-12	Misc Operational supplies and eq	12/09/2019	4,945.00
BANK OF MONTREAL	Gauchat12011	volunteer supplies	11/22/2019	49.88
BANK OF MONTREAL	Gauchat12151	Conference attendance for a volu	12/06/2019	135.00
BANK OF MONTREAL	Gauchat12151	Volunteer Management	12/07/2019	45.00
BANK OF MONTREAL	Gauchat12221	Part of NEEF Donation supplies fo	12/13/2019	462.36
BANK OF MONTREAL	Gutman212011	Makerspace exhibit component	11/25/2019	446.07
BANK OF MONTREAL	Gutman212151	Naturalist activity cart	12/06/2019	846.00
BANK OF MONTREAL	Gutman212151	Custom printed exhibit mat	12/12/2019	423.43
BANK OF MONTREAL	Gutman212221	Shipping charge for naturalist cart	12/19/2019	235.00
BANK OF MONTREAL	Gutmann12011	Fireplace screen for FREEC welc	11/25/2019	415.01
BANK OF MONTREAL	Gutmann12081	Makerspace exhibit component	11/27/2019	871.36
BANK OF MONTREAL	Gutmann12081	Exhibit supply	12/03/2019	851.56
BANK OF MONTREAL	Gutmann12081	Exhibit supplies	12/04/2019	219.04
BANK OF MONTREAL	Gutmann12151	Exhibit table	12/06/2019	790.96
BANK OF MONTREAL	Gutmann12151	Replacement microphone for ann	12/10/2019	321.98
BANK OF MONTREAL	Gutmann12151	New visitor furniture for fireplace	12/12/2019	2,732.97
BANK OF MONTREAL	Gutmann12151	Custom printed exhibit display	12/13/2019	599.84
BANK OF MONTREAL	Gutmann12221	Exhibit sign	12/17/2019	317.87
BANK OF MONTREAL	Gutmann12221	Binoculars for Eagle Watch	12/19/2019	83.94
BANK OF MONTREAL	Gutmann19122	Door sign	12/20/2019	37.18
BANK OF MONTREAL	Hawkin212081	IACD Hotel Accomidations	12/02/2019	110.64
BANK OF MONTREAL	Hawkins12081	IACD Conference Registration	12/02/2019	115.00
BANK OF MONTREAL	Hecke120119-1	Gift Card for Crete Country Christ	11/20/2019	40.00
BANK OF MONTREAL	Kiran120119-11	Wildlife of Day Twitter engagemen	11/16/2019	55.99
BANK OF MONTREAL	Kiran120119-11	Freight for Kiosk	11/18/2019	342.25
BANK OF MONTREAL	Kiran120119-11	Gift card for photographer of gift c	11/19/2019	10.00
BANK OF MONTREAL	Kiran120119-11	Monthly Tribune subscription	11/20/2019	27.72
BANK OF MONTREAL	Kiran120119-11	Labels -office supplies	11/21/2019	39.00
BANK OF MONTREAL	Kiran120119-11	Wildlife of Day Twitter engagemen	11/23/2019	55.77
BANK OF MONTREAL	Kiran120119-11	toner and office supplies	11/27/2019	510.67
BANK OF MONTREAL	Kiran120819-1	Wildlife of day twitter engagement	11/30/2019	55.89
BANK OF MONTREAL	Kiran120819-1	Wildlife of Day Twitter engagemen	12/02/2019	16.00
BANK OF MONTREAL	Kiran120819-1	Glenns uniforms	12/05/2019	188.07
BANK OF MONTREAL	KIRAN120819-	Subscription to National Geograp	12/06/2019	12.00
BANK OF MONTREAL	Kiran121519-1	Wildlife of Day twitter engagement	12/09/2019	115.97
BANK OF MONTREAL	Kiran121519-1	online trainer	12/11/2019	24.99

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BANK OF MONTREAL	Kiran122219-1	Wildlife of Day twitter engagement	12/16/2019	92.00
BANK OF MONTREAL	Kiran122219-1	freight for kiosk for Four Rivers	12/17/2019	342.25
BANK OF MONTREAL	Kiran122219-1	Tribune Scubscription	12/18/2019	27.72
BANK OF MONTREAL	Kiran122219-1	Glenn uniform shirt	12/20/2019	62.69
BANK OF MONTREAL	Kiran191227-1	staff lunch/meetng	12/20/2019	151.25
BANK OF MONTREAL	Kiran191227-1	twitter engagement	12/23/2019	83.98
BANK OF MONTREAL	Kiran2120119-1	Gift card for photographer of gift c	11/19/2019	10.00
BANK OF MONTREAL	KIRAN2120119	New Kiosk, additional frame	11/21/2019	834.00
BANK OF MONTREAL	Kiran2120819-	uniforms for Glenn	12/04/2019	73.31
BANK OF MONTREAL	Kiran2122219-	Glenn uniform shirt	12/20/2019	62.69
BANK OF MONTREAL	Kiran3120119-1	Gift card for the photographer of t	11/19/2019	10.00
BANK OF MONTREAL	Kiran3120819-	Tri pod for camera	12/04/2019	589.77
BANK OF MONTREAL	Klier122219-12	Sand for sandbags	12/14/2019	41.20
BANK OF MONTREAL	Klier122219-12	K9 training lunch	12/18/2019	14.27
BANK OF MONTREAL	KLIER191227-	NAPWDA dues 2020	12/20/2019	45.00
BANK OF MONTREAL	Krabbe120819-	ELECTRIC BRAKE CONTROLLE	12/04/2019	53.63
BANK OF MONTREAL	Krabbe121519-	JUMPER CABLES SHOP TRUCK	12/06/2019	39.95
BANK OF MONTREAL	Krabbe121519-	JUMPER CABLES SHOP TRUCK	12/07/2019	50.28
BANK OF MONTREAL	Krabbe121519-	JUMPER CABLES SHOP TRUCK	12/07/2019	4.68
BANK OF MONTREAL	Krabbe121519-	PINTLE HITCH AND FORD BRA	12/10/2019	78.15
BANK OF MONTREAL	Krabbe121519-	SHOP CART	12/11/2019	119.61
BANK OF MONTREAL	Krabbe121519-	SHOP CART PURCHASE TAX C	12/12/2019	9.62-
BANK OF MONTREAL	Krabbe122219-	ATTENDANCE BOOK REFILL 20	12/15/2019	29.95
BANK OF MONTREAL	Krabbe122219-	WALL CALENDAR, LAMINATED.	12/16/2019	30.80
BANK OF MONTREAL	Krabbe212151	TRAILER PLUG STOWAGE	12/06/2019	49.45
BANK OF MONTREAL	Krabbe212221	155 HVAC BLOWER MOTOR, RE	12/16/2019	470.00
BANK OF MONTREAL	Kurczew12221	Staff holiday	12/13/2019	384.75
BANK OF MONTREAL	Loekle120119-	Safety horn	11/18/2019	36.97
BANK OF MONTREAL	Loekle120119-	equipment parts	11/21/2019	56.26
BANK OF MONTREAL	Loekle191227-	interpretive materials	12/24/2019	168.03
BANK OF MONTREAL	Loekle191227-	gift shop items	12/26/2019	747.94
BANK OF MONTREAL	Loekle2120119	office supplies	11/18/2019	21.86
BANK OF MONTREAL	Lukasev120119	NRM Job Posting	11/25/2019	165.00
BANK OF MONTREAL	Lukasev12081	Check Stock	12/02/2019	117.48
BANK OF MONTREAL	Lukasev12151	Ins meeting lunch	12/06/2019	13.77
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	44.60
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	31.62
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	259.35
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	133.80
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	44.60
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	44.60
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	133.80
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	165.42
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	535.20
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	564.65
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	178.40
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	63.24
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	401.40
BANK OF MONTREAL	Lukasev12151	District cell phone charges	12/08/2019	286.23
BANK OF MONTREAL	Merda1191227-	twitter engagements	12/23/2019	28.00
BANK OF MONTREAL	Merda120119-1	WillCoForests twitter engagement	11/16/2019	27.91
BANK OF MONTREAL	Merda120119-1	Facebook ads	11/21/2019	750.00
BANK OF MONTREAL	Merda120119-1	Merda	11/23/2019	26.97
BANK OF MONTREAL	Merda120119-1	quizzs for social media	11/25/2019	24.99
BANK OF MONTREAL	Merda120819-1	Facebook ads	11/30/2019	25.49
BANK OF MONTREAL	Merda120819-	WillCoForests twitter engagement	12/02/2019	8.00
BANK OF MONTREAL	Merda121519-	Stock photos	12/07/2019	99.00

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BANK OF MONTREAL	Merda121519-	WillCoForest twitter engagements	12/09/2019	28.00
BANK OF MONTREAL	Merda121519-	annual fee for Flicker	12/10/2019	53.11
BANK OF MONTREAL	Merda121519-	WillCoForests Twitter Engagemen	12/11/2019	99.00
BANK OF MONTREAL	Merda122219-	WillCoForests twitter engagement	12/16/2019	26.64
BANK OF MONTREAL	Merda122219-	Guinness World Records	12/19/2019	5.00
BANK OF MONTREAL	Merda122219-	Facebook ads	12/20/2019	750.00
BANK OF MONTREAL	Merda191227-	quizzes for social media	12/25/2019	24.99
BANK OF MONTREAL	Merda2120119-	TodaysBaldEagle twitter engagem	11/16/2019	55.94
BANK OF MONTREAL	Merda2120119-	Merda	11/23/2019	55.41
BANK OF MONTREAL	Merda2120819	WillCoForest twitter engagements	11/30/2019	27.72
BANK OF MONTREAL	Merda2120819	todaybaldeagle twitter engageme	12/02/2019	16.00
BANK OF MONTREAL	Merda2121519	todaybird twitter engagements	12/09/2019	92.98
BANK OF MONTREAL	Merda2122219	todaybird Twitter engagements	12/16/2019	75.00
BANK OF MONTREAL	Merda2122219	ad in the Patch	12/19/2019	8.00
BANK OF MONTREAL	Merda2191227	todaybaldeagle twitter engageme	12/23/2019	62.91
BANK OF MONTREAL	Merda3120119-	todaybird twitter engagements	11/16/2019	63.00
BANK OF MONTREAL	Merda3120119-	Merda	11/23/2019	62.39
BANK OF MONTREAL	Merda3120819	TodaysBaldEagle twitter engagem	11/30/2019	55.35
BANK OF MONTREAL	Merda3120819	todaybird twitter engagements	12/02/2019	18.00
BANK OF MONTREAL	Merda3121519	TodaysBaldEagle twitter engagem	12/09/2019	146.80
BANK OF MONTREAL	Merda3122219	TodaysBaldEagle Twitter engage	12/16/2019	85.23
BANK OF MONTREAL	Merda3191227	todaybird twitter engagements	12/23/2019	69.94
BANK OF MONTREAL	Merda4120819	todaybird twitter ads	11/30/2019	62.88
BANK OF MONTREAL	Merda5120819	Facebook ads	11/30/2019	213.81
BANK OF MONTREAL	Merda6120819	Audio for videos	11/30/2019	149.00
BANK OF MONTREAL	Mnovan212011	Credit for fraudulent charge	11/15/2019	9.00-
BANK OF MONTREAL	Mnovand12011	Credit for fraudulent charge	11/13/2019	9.00-
BANK OF MONTREAL	Mnovand12011	Fraudulent charge	11/15/2019	9.00
BANK OF MONTREAL	Nevins120119-	Values to Vision Meeting	11/15/2019	32.61
BANK OF MONTREAL	Nevins120119-	Office Supplies	11/21/2019	21.87
BANK OF MONTREAL	Nevins120119-	Office Supplies	11/22/2019	9.66
BANK OF MONTREAL	Nevins120819-	State of the District	12/03/2019	27.61
BANK OF MONTREAL	Nevins120819-	Plates	12/05/2019	68.55
BANK OF MONTREAL	Nevins121519-	Decorative Supplies	12/10/2019	16.21
BANK OF MONTREAL	Nevins122219-	State of the District Breakfast 201	12/13/2019	1,672.95
BANK OF MONTREAL	Nevins191227-	Nevins	12/24/2019	34.69
BANK OF MONTREAL	Nevins2120119	Office Supplies	11/22/2019	15.36
BANK OF MONTREAL	Nevins2120819	State of the District	12/03/2019	47.73
BANK OF MONTREAL	Nevins4120819	State of the District	12/02/2019	187.00
BANK OF MONTREAL	NOVANDC121	Will County Farm Bureau Annual	12/11/2019	20.00
BANK OF MONTREAL	Novande12081	Dinner at Holiday Meeting for Will	12/04/2019	19.28
BANK OF MONTREAL	NOVANDM121	2020 Membership - Cori Crawford	12/09/2019	65.00
BANK OF MONTREAL	NovandM1215	Transportation for Meeting at CM	12/10/2019	15.50
BANK OF MONTREAL	NovandM1222	ASLA Conference Flight - MNova	12/12/2019	320.18
BANK OF MONTREAL	NOVNDRC191	Conservation Cropping Seminar -	12/20/2019	20.00
BANK OF MONTREAL	Oestman19122	Oestmann	12/19/2019	41.01
BANK OF MONTREAL	Prince120119-1	SCAC - Servicewear for trainings	11/27/2019	73.93
BANK OF MONTREAL	Prince120819-	ActiveNet Training	12/02/2019	10.00
BANK OF MONTREAL	Prince120819-	ActiveNet Training	12/03/2019	18.97
BANK OF MONTREAL	Prince121519-	AcitveNet Training	12/11/2019	74.43
BANK OF MONTREAL	Prince122219-	Annual staff ActiveNet Training	12/12/2019	46.98
BANK OF MONTREAL	Prince122219-	Used wrong CC	12/13/2019	43.04-
BANK OF MONTREAL	Prince122219-	Cards For WW participants	12/16/2019	200.00
BANK OF MONTREAL	Prince2120819	Stickers for Gift Cards	12/02/2019	31.56
BANK OF MONTREAL	Prince2120819	ActiveNet Training	12/03/2019	88.02
BANK OF MONTREAL	Prince2121519	ActiveNet Training	12/11/2019	13.48
BANK OF MONTREAL	Prince2122219	Used Wrong CC	12/13/2019	43.04

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BANK OF MONTREAL	Prince2122219	Cards for WW participants	12/16/2019	300.00
BANK OF MONTREAL	Prince3122219	Used Wrong CC	12/13/2019	80.80
BANK OF MONTREAL	Prince4122219	Used Wrong CC	12/13/2019	80.80-
BANK OF MONTREAL	Riley120119-11	Turtle supplies	11/23/2019	18.98
BANK OF MONTREAL	Riley121519-1	Staff PFDs	12/10/2019	279.80
BANK OF MONTREAL	Riley122219-1	program supplies	12/17/2019	39.90
BANK OF MONTREAL	Riley122219-1	Riley	12/19/2019	33.00
BANK OF MONTREAL	Riley191227-1	Program supplies - turtles	12/20/2019	56.94
BANK OF MONTREAL	Riley191227-1	Program supplies	12/21/2019	45.99
BANK OF MONTREAL	Riley2122219-	Staff training	12/17/2019	172.94
BANK OF MONTREAL	Riley2122219-	Riley	12/19/2019	59.30
BANK OF MONTREAL	Schultz120119-	Meeting with CFO	11/14/2019	73.23
BANK OF MONTREAL	Schultz122219-	IPRA Conference - Ralph	12/17/2019	365.00
BANK OF MONTREAL	Schultz122219-	IPRA/IAPD Conference 2020 Tray	12/19/2019	365.00
BANK OF MONTREAL	Schulz1191227	Schultz	12/23/2019	365.00
BANK OF MONTREAL	Schulz2191227	Schultz	12/23/2019	365.00
BANK OF MONTREAL	Steffe2120819-	FY2020 - IPRA Training	12/02/2019	385.00
BANK OF MONTREAL	Steffen120119-	Webcam1	11/21/2019	59.78
BANK OF MONTREAL	Steffen120819-	FY2020 - IPRA Mancari training	12/02/2019	85.00
BANK OF MONTREAL	Steffen120819-	FY2019 -IT Computer Software	12/04/2019	500.00
BANK OF MONTREAL	STEFFEN1912	Mail Server SSL Renewal	12/25/2019	399.98
BANK OF MONTREAL	Thayer121519-	Gas cans for Gator 427	12/06/2019	49.61
BANK OF MONTREAL	Veerman12151	DM - rifle light	12/10/2019	145.00
BANK OF MONTREAL	Veerman19122	Office supplies - desk calendars	12/20/2019	87.09
BANK OF MONTREAL	Veron120119-1	DM - corn	11/25/2019	628.34
BANK OF MONTREAL	Veron120819-1	DM - blind, nuts, bolts, screws, etc	11/27/2019	215.75
BANK OF MONTREAL	Veron120819-1	DM - broom, nossel	12/03/2019	46.97
BANK OF MONTREAL	Veron120819-1	DM - supplies	12/05/2019	100.39
BANK OF MONTREAL	Veron121519-1	DM - batteries	12/05/2019	93.02
BANK OF MONTREAL	Veron122219-1	DM - SS supplies, food	12/16/2019	78.20
BANK OF MONTREAL	Zinkie2121519-	Cones for SCAC	12/09/2019	542.68
BANK OF MONTREAL	Zinkiew120119-	DOOR DECALS FOR SCAC	11/21/2019	67.36
BANK OF MONTREAL	Zinkiew121519	HVAC Valve for SCAC	12/09/2019	272.99
BANK OF MONTREAL	Zinkiew121519	Floor Scrubber Parts	12/11/2019	319.62
BANK OF MONTREAL	ZinkR1191227-	Tax Refund	12/20/2019	1.44-
BANK OF MONTREAL	ZinkR2191227-	Pressure Washer Parts	12/20/2019	36.44
Total BANK OF MONTREAL:				41,809.73
<b>BDO USA, LLP</b>				
BDO USA, LLP	001234264	ONSITE SUPPORT	11/19/2019	2,821.25
Total BDO USA, LLP:				2,821.25
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	45476	SEALS, BEARINGS, SPRING BU	12/11/2019	129.01
BEAVER CREEK ENTERPRISES	45510	SEALS, BOLTS, BUSHINGS	12/20/2019	101.94
Total BEAVER CREEK ENTERPRISES:				230.95
<b>BECKWITH, KYLEE</b>				
BECKWITH, KYLEE	191219	MILEAGE 12/11/19	12/19/2019	8.12
Total BECKWITH, KYLEE:				8.12
<b>BERKOWICZ, JULIE</b>				
BERKOWICZ, JULIE	191212	DECEMBER MILEAGE	12/12/2019	47.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BERKOWICZ, JULIE:				47.44
<b>BIG R STORES</b>				
BIG R STORES	1667/10	BOOTS, CARHART'S, PANTS	12/10/2019	256.95
Total BIG R STORES:				256.95
<b>BLANKENSHIP, REBECCA</b>				
BLANKENSHIP, REBECCA	191212	MILEAGE 12/3/19	12/12/2019	65.54
Total BLANKENSHIP, REBECCA:				65.54
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>				
BLUE CROSS AND BLUE SHIEL	014730-0120	HEALTH INS PREMIUMS- JANU	12/17/2019	88,585.14
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				88,585.14
<b>BOLINGBROOK AREA CHAMBER</b>				
BOLINGBROOK AREA CHAMBE	112392	MEMBERSHIP DUES	11/01/2019	275.00
Total BOLINGBROOK AREA CHAMBER:				275.00
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	705083	BENCH PLAQUES	12/14/2019	110.12
Total BRONZE MEMORIAL CO.:				110.12
<b>BROOKS, HERBERT JR.</b>				
BROOKS, HERBERT JR.	191212	DECEMBER MILEAGE	12/12/2019	10.20
Total BROOKS, HERBERT JR.:				10.20
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	155239	SAUK TRAIL DAM INLET STABIL	12/16/2019	126.00
Total BURKE, CB ENGINEERING LTD:				126.00
<b>BURRELLES LUCE</b>				
BURRELLES LUCE	19048147	CLIP TRANSACTIONS-NOV	11/30/2019	3.85
BURRELLES LUCE	19048147	CLIP TRANSACTIONS-NOV	11/30/2019	99.41
BURRELLES LUCE	19048147	CLIP TRANSACTIONS-NOV	11/30/2019	330.11
Total BURRELLES LUCE:				433.37
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS26601	2 IN 1 FILES	12/09/2019	65.95
BURRIS EQUIPMENT CO.	PS26601A	2 IN 1 FILES	12/12/2019	116.85
Total BURRIS EQUIPMENT CO.:				182.80
<b>CALDWELL, KATE</b>				
CALDWELL, KATE	191218	REIBURSEMENT- IAN 1/2 MEM	12/18/2019	10.75
Total CALDWELL, KATE:				10.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CALL ONE				
CALL ONE	191215	PHONE LINES	12/15/2019	3,267.20
Total CALL ONE:				3,267.20
<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
Total CAPITAL ONE COMMERCIAL:				776.31
<b>CARASOFT TECHNOLOGY CORP</b>				
CARASOFT TECHNOLOGY CO	IN712093	BOARD MANAGEMENT SOFTW	12/03/2019	1,134.39
Total CARASOFT TECHNOLOGY CORP:				1,134.39
<b>CARDNO INC</b>				
CARDNO INC	283435	INVASIVE SPECIES CONTROL-	11/18/2019	9,592.50
CARDNO INC	283435	INVASIVE SPECIES CONTROL-	11/18/2019	959.25-
CARDNO INC	283460	INVASIVE SPECIES CONTROL-	11/18/2019	8,529.74
CARDNO INC	283460	INVASIVE SPECIES CONTROL-	11/18/2019	4,609.01
CARDNO INC	283460	INVASIVE SPECIES CONTROL-	11/18/2019	1,313.88-
CARDNO INC	284606	INVASIVE SPECIES CONTROL-	12/10/2019	10,716.93
CARDNO INC	284606	INVASIVE SPECIES CONTROL-	12/10/2019	1,071.69-
Total CARDNO INC:				30,103.36
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	VVK7532	CITRIX LICENSE	11/21/2019	8,196.00
CDW GOVERNMENT INC	VVN3698	WEBSense-SECURITY FILTER	11/21/2019	5,337.50
CDW GOVERNMENT INC	VWB9076	DESKTOP PHONES	11/24/2019	581.07
CDW GOVERNMENT INC	VWR2921	WINDOWS SERVER LICENSE	11/26/2019	3,876.96
Total CDW GOVERNMENT INC:				17,991.53
<b>CHAPMAN, TRACY</b>				
CHAPMAN, TRACY	191202	EDUCATION REIMBURSEMENT	12/02/2019	1,364.00
Total CHAPMAN, TRACY:				1,364.00
<b>CHICAGO SOUTHLAND CHAMBER</b>				
CHICAGO SOUTHLAND CHAMB	21080	MEMBERSHIP DUES	10/01/2019	350.00
Total CHICAGO SOUTHLAND CHAMBER:				350.00
<b>CINTAS</b>				
CINTAS	4031682223	FLOOR MAT- OLEF	10/03/2019	30.00
CINTAS	4034856807	FLOOR MAT SERVICE- PCNC	11/13/2019	46.77



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4035259046	FLOOR MAT SERVICE- MONEE	11/15/2019	27.40
CINTAS	4035312758	FLOOR MAT SERVICE- 4RE	11/19/2019	106.91
CINTAS	4035508731	FLOOR MAT SERVICE- PCNC	11/20/2019	46.77
CINTAS	4035967528	FLOOR MAT SERVICE- PCNC	11/26/2019	46.77
CINTAS	4036605450	FLOOR MAT SERVICE- PCNC	12/04/2019	46.77
CINTAS	4036736635	FLOOR MAT SERVICE- OLEF	12/05/2019	48.03
CINTAS	4037230154	FLOOR MAT SERVICE- PCNC	12/11/2019	46.77
CINTAS	4037739671	FLOOR MAT SERVICES- PCNC	12/18/2019	46.77
CINTAS	4037899453	FLOOR MAT SERVICE- OLEF	12/19/2019	48.03
Total CINTAS:				540.99
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	191204	210237-479560	12/04/2019	5.49
CITY OF JOLIET MUNICIPAL	191204-2	365890-510754	12/04/2019	5.47
CITY OF JOLIET MUNICIPAL	191212	216889-497190	12/12/2019	6.93
CITY OF JOLIET MUNICIPAL	191212-2	210237-486840	12/12/2019	5.67
CITY OF JOLIET MUNICIPAL	191216	216889-482790	12/16/2019	17.76
Total CITY OF JOLIET MUNICIPAL:				41.32
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	191128	267503-141808	11/28/2019	32.05
CITY OF NAPERVILLE	191203	267503-116828	12/03/2019	50.49
Total CITY OF NAPERVILLE:				82.54
<b>CITY'S PURE ICE, INC.</b>				
CITY'S PURE ICE, INC.	191216	ICE CARVER	12/16/2019	1,200.00
Total CITY'S PURE ICE, INC.:				1,200.00
<b>COMMERCIAL ELECT SYSTEMS</b>				
COMMERCIAL ELECT SYSTEM	34779	ANNUAL BILLING- GOODENOW	12/11/2019	766.00
COMMERCIAL ELECT SYSTEM	34806	RADIO CONTRACT THRU 12/12/	12/12/2019	2,561.00
Total COMMERCIAL ELECT SYSTEMS:				3,327.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	191115	8391079000	11/15/2019	169.13
COMMONWEALTH EDISON	191120	8202467005	11/20/2019	504.31
COMMONWEALTH EDISON	191121	8868022000	11/21/2019	33.73
COMMONWEALTH EDISON	191126	1346254001	11/26/2019	242.31
COMMONWEALTH EDISON	191126-2	2057133009	11/26/2019	28.93
COMMONWEALTH EDISON	191127	0099071164	11/27/2019	28.93
COMMONWEALTH EDISON	191127-2	0930008012	11/27/2019	167.11
COMMONWEALTH EDISON	191127-3	1346256014	11/27/2019	196.66
COMMONWEALTH EDISON	191202	2439166080	12/02/2019	28.94
COMMONWEALTH EDISON	191206	9433521020	12/06/2019	32.34
COMMONWEALTH EDISON	191209	0360188003	12/09/2019	950.96
COMMONWEALTH EDISON	191209-2	9378462008	12/09/2019	49.10
COMMONWEALTH EDISON	191209-3	9378463005	12/09/2019	207.94
COMMONWEALTH EDISON	191210	0278000007	12/10/2019	1,840.81
COMMONWEALTH EDISON	191210-2	0975060078	12/10/2019	231.25
COMMONWEALTH EDISON	191211	2611106017	12/11/2019	118.95
COMMONWEALTH EDISON	191216	1338053018	12/16/2019	31.03
COMMONWEALTH EDISON	191216-2	2433075017	12/16/2019	1,431.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COMMONWEALTH EDISON	191218	8391079000	12/18/2019	138.82
Total COMMONWEALTH EDISON:				6,432.94
<b>COMPLETE WATER SYSTEM</b>				
COMPLETE WATER SYSTEM	32052	PEROXIDE	12/09/2019	150.00
Total COMPLETE WATER SYSTEM:				150.00
<b>COTG</b>				
COTG	IN2146070	NEW COPIER- PLANNING	10/31/2019	10,350.00
COTG	IN2186505	COPIER CONTRACT- MARKETI	12/02/2019	230.61
COTG	IN2196031	COPIER CONTRACT- SCAC	12/09/2019	787.87
Total COTG:				11,368.48
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	DEC.2019-001	DISPATCHING- DEC	11/08/2019	2,044.58
COUNTY OF WILL -DISPATCHIN	JAN. 2020-001	DISPATCHING-JAN	12/05/2019	2,044.58
Total COUNTY OF WILL -DISPATCHING:				4,089.16
<b>COWAN, MICHELLE</b>				
COWAN, MICHELLE	191212	DECEMBER MILEAGE	12/12/2019	51.85
Total COWAN, MICHELLE:				51.85
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	161548/1	CAPS	10/23/2019	3.23
Total CRETE ACE HARDWARE:				3.23
<b>CRITICAL REACH</b>				
CRITICAL REACH	20-718	2020 CRIME BULLETIN SERVIC	12/10/2019	350.00
Total CRITICAL REACH:				350.00
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	303938	ALARM MONITORING- WATER S	01/01/2020	130.50
D & I ELECTRONICS INC	304175	ALARM MONITORING- MONEE	01/01/2020	154.50
D & I ELECTRONICS INC	305882	ALARM MONITORING- DONAHU	01/01/2020	65.97
D & I ELECTRONICS INC	306043	ALARM MONITORING/RADIOS-	01/01/2020	110.97
Total D & I ELECTRONICS INC:				461.94
<b>DELANEY'S GREENHOUSE</b>				
DELANEY'S GREENHOUSE	614191-RI	CHECK REISSUE	06/14/2019	625.00
Total DELANEY'S GREENHOUSE:				625.00
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10361284888	PORT DESK DOCKS	12/12/2019	1,005.36
Total DELL MARKETING L.P.:				1,005.36
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-55764	TIRES	12/03/2019	317.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELLWOOD TIRE & AUTO	2-55826	TIRES	12/11/2019	317.96
DELLWOOD TIRE & AUTO	2-GS55876	TIRES-172	12/19/2019	524.76
Total DELLWOOD TIRE & AUTO:				1,160.68
<b>DELTA DENTAL OF IL VISION</b>				
DELTA DENTAL OF IL VISION	1306833	VISION INS PREMIUMS- JANUA	12/23/2019	793.55
Total DELTA DENTAL OF IL VISION:				793.55
<b>DISTINCT VISUAL SOLUTIONS</b>				
DISTINCT VISUAL SOLUTIONS	191216	APPAREL	12/16/2019	225.50
DISTINCT VISUAL SOLUTIONS	191216	APPAREL	12/16/2019	99.31
Total DISTINCT VISUAL SOLUTIONS:				324.81
<b>DOLLINGER, GLORIA</b>				
DOLLINGER, GLORIA	191212	DECEMBER MILEAGE	12/12/2019	18.44
Total DOLLINGER, GLORIA:				18.44
<b>DRIFTSTONE PUEBLO INC</b>				
DRIFTSTONE PUEBLO INC	0276398	RESALE ITEMS	12/19/2019	472.56
Total DRIFTSTONE PUEBLO INC:				472.56
<b>DUNN-RITE BUILDING MAINT</b>				
DUNN-RITE BUILDING MAINT	2191134	MISSED SERVICES	11/11/2019	140.00-
DUNN-RITE BUILDING MAINT	2191208	CUSTODIAL SERVICES-PCNC/M	11/23/2019	1,573.00
Total DUNN-RITE BUILDING MAINT:				1,433.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	38274	DISTRICT APPR & BUDGET OR	11/26/2019	1,417.50
FARMERS WEEKLY REVIEW	38290	MEETING NOTICE	12/03/2019	10.00
Total FARMERS WEEKLY REVIEW:				1,427.50
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	6-851-16087	SHIPPING COSTS	11/27/2019	213.85
Total FEDERAL EXPRESS CORP.:				213.85
<b>FERRY, MARK</b>				
FERRY, MARK	191212	DECEMBER MILEAGE	12/12/2019	25.64
Total FERRY, MARK:				25.64
<b>FIRST MIDWEST BANK</b>				
FIRST MIDWEST BANK	191210	RESEARCH COSTS	12/10/2019	11.00
Total FIRST MIDWEST BANK:				11.00
<b>FMP</b>				
FMP	50-2632437	FILTERS	11/25/2019	16.80
FMP	50-2647204	BRAKE LINING	12/09/2019	49.80
FMP	50-2651768	V-BELTS	12/12/2019	34.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FMP	53-346952	OIL FILTER, THERMOSTAT	11/05/2019	41.53
FMP	53-349077	ANTIFREEZE	11/25/2019	36.88
FMP	53-349077	THERMOSTAT, FILTERS, ELEME	11/25/2019	108.36
FMP	53-349220	OIL	11/26/2019	7.59
FMP	53-349220	COMPRESSOR	11/26/2019	260.28
FMP	53-349270	TENSIONER	11/26/2019	93.18
FMP	53-349961	V-BELT, FILTERS, SPARK PLUG	12/04/2019	109.48
FMP	53-350300	ROTOR ASSYS, FILTERS	12/09/2019	316.91
FMP	53-350695	BRAKE LINING, ROTOR ASY, SP	12/12/2019	354.54
FMP	53-351149	BRAKE PARTS #172	12/17/2019	463.00
FMP	53-351335	FILTERS, DIFFERENTIAL SET	12/19/2019	49.36
<b>Total FMP:</b>				<b>1,942.23</b>
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	191218	PETTY CASH REIMBURSEMEN	12/18/2019	19.41
FOREST PRES. DIST. OF W.C	191218	PETTY CASH REIMBURSEMEN	12/18/2019	3.87
FOREST PRES. DIST. OF W.C	191218	PETTY CASH REIMBURSEMEN	12/18/2019	20.33
FOREST PRES. DIST. OF W.C	191218	PETTY CASH REIMBURSEMEN	12/18/2019	7.20
FOREST PRES. DIST. OF W.C	191218	PETTY CASH REIMBURSEMEN	12/18/2019	110.00
FOREST PRES. DIST. OF W.C	191223	PETTY CASH REIMBURSEMEN	12/23/2019	128.38
FOREST PRES. DIST. OF W.C	191223	PETTY CASH REIMBURSEMEN	12/23/2019	35.45
FOREST PRES. DIST. OF W.C	191223	PETTY CASH REIMBURSEMENT	12/23/2019	119.18
<b>Total FOREST PRES. DIST. OF W.C:</b>				<b>443.82</b>
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	619963-00	FIRE PUMP, DRIP TORCH	11/15/2019	421.50
FORESTRY SUPPLIERS INC	620828-00	PANTS	11/18/2019	185.35
FORESTRY SUPPLIERS INC	621218-00	BURN SIGNAGE	11/19/2019	393.48
FORESTRY SUPPLIERS INC	623760-00	HOOK AND CLASPS, DRIP TOR	11/26/2019	924.88
FORESTRY SUPPLIERS INC	623763-00	FIRE RAKES, FIRE SWATTERS,	11/26/2019	505.11
<b>Total FORESTRY SUPPLIERS INC:</b>				<b>2,430.32</b>
<b>FRICILONE, MIKE</b>				
FRICILONE, MIKE	191212	DECEMBER MILEAGE	12/12/2019	38.62
<b>Total FRICILONE, MIKE:</b>				<b>38.62</b>
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	1191130	CAR WASH SERVICES- NOV	11/30/2019	453.00
<b>Total FULLER'S CAR WASH:</b>				<b>453.00</b>
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	E 24488	APPAREL- WEST	11/25/2019	224.66
FULLY PROMOTED	E 24489	APPAREL- WALLACE	11/25/2019	27.98
FULLY PROMOTED	E 24491	APPAREL- RUHTER	11/25/2019	145.54
FULLY PROMOTED	E 24494	APPAREL- O'LEAR	11/25/2019	246.00
FULLY PROMOTED	E 24495	APPAREL- M. NOVANDER	11/25/2019	235.29
FULLY PROMOTED	E 24496	APPAREL- C. NOVANDER	11/25/2019	255.70
FULLY PROMOTED	E 24497	APPAREL- CRAWFORD	11/25/2019	129.66
FULLY PROMOTED	E 24537	UNIFORMS- NEVINS	11/25/2019	99.96
FULLY PROMOTED	E 24538	APPAREL- COMMISSIONERS	11/25/2019	279.34
FULLY PROMOTED	ES 24490	APPAREL- SHERWOOD	11/25/2019	258.04
FULLY PROMOTED	S 24492	APPAREL- ROBSON	11/25/2019	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FULLY PROMOTED	S 24499	APPAREL- BORECKY	11/25/2019	218.46
FULLY PROMOTED	SE 24483	APPAREL- BLACKBURN	11/25/2019	248.46
FULLY PROMOTED	SE 24487	APPAREL- NRM SEASONAL CR	11/25/2019	804.94
FULLY PROMOTED	SE 24493	APPAREL- QUINN	11/25/2019	367.40
FULLY PROMOTED	SE 24498	APPAREL- BUCKNER	11/25/2019	259.62
Total FULLY PROMOTED:				3,881.05
<b>GAUCHAT, RENEE</b>				
GAUCHAT, RENEE	191218	MILEAGE 5/15/19-11/13/19	12/18/2019	397.01
Total GAUCHAT, RENEE:				397.01
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	19987	SEEDING SUPPLY	10/16/2019	14,560.70
Total GENESIS NURSERY INC:				14,560.70
<b>GEOGRAPHIC INFORMATION SERVICES</b>				
GEOGRAPHIC INFORMATION S	GIS-10936	STAFF SOLUTION ENGINEERIN	12/16/2019	732.38
Total GEOGRAPHIC INFORMATION SERVICES:				732.38
<b>GEORGE'S LANDSCAPING, INC</b>				
GEORGE'S LANDSCAPING, INC	191219	WHALON LAKE SHELTER IMPR	12/19/2019	70,458.60
GEORGE'S LANDSCAPING, INC	191219	WHALON LAKE SHELTER IMPR	12/19/2019	10,719.30
GEORGE'S LANDSCAPING, INC	191219	WHALON LAKE SHELTER IMPR	12/19/2019	3,522.93-
Total GEORGE'S LANDSCAPING, INC:				77,654.97
<b>GOULD, DONALD</b>				
GOULD, DONALD	191212	DECEMBER MILEAGE	12/12/2019	12.41
Total GOULD, DONALD:				12.41
<b>GOVCONNECTION, INC.</b>				
GOVCONNECTION, INC.	57314666	HP LJET PRO PRINTER	11/25/2019	464.22
Total GOVCONNECTION, INC.:				464.22
<b>GRAINGER</b>				
GRAINGER	9363193658	ANTI-SEIZE	11/20/2019	13.16
GRAINGER	9363193658	TAPE MEASURE, INSERT BIT	11/20/2019	35.60
GRAINGER	9363193658	COUPLER BODY/NIPPLE, HOU	11/20/2019	176.03
GRAINGER	9368191509	GLOVES	11/25/2019	51.21
GRAINGER	9370508120	PADLOCKS	11/29/2019	169.20
GRAINGER	9371786899	HAND WARMERS, CHAINSAW P	12/02/2019	228.60
GRAINGER	9373723262	TWEEZERS, EMS SHEARS	12/03/2019	18.00
GRAINGER	9373723270	HAND SOAP AND SANITIZER	12/03/2019	80.07
GRAINGER	9374825470	FUEL PUMP METER	12/04/2019	308.00
GRAINGER	9375672715	HAND SANITIZER	12/04/2019	28.82
GRAINGER	9376174919	WIRING ADAPTER	12/05/2019	27.62
GRAINGER	9376699378	MOTOR	12/05/2019	813.94
GRAINGER	9379555213	GREASE GUNS, BATTERY	12/09/2019	179.00
GRAINGER	9379952907	CONTROL STATION	12/09/2019	47.79
GRAINGER	9381797548	DISPOSABLE GLOVES	12/10/2019	28.36
GRAINGER	9382831098	BATTERIES	12/11/2019	51.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9382831106	TIRE VALVE	12/11/2019	6.49
GRAINGER	9382831106	ANCHOR SHACKLES	12/11/2019	50.14
GRAINGER	9386596457	TOILET CLEANER, DISHWASHI	12/16/2019	90.04
GRAINGER	9386736681	EXTERNAL SEAL KIT	12/16/2019	43.11
GRAINGER	9388053374	CLAY FLOOR ABSORBANT	12/17/2019	66.48
Total GRAINGER:				2,513.34
<b>GUEST, JENNIFER</b>				
GUEST, JENNIFER	191219	MILEAGE 12/6/19-12/10/19	12/19/2019	8.70
Total GUEST, JENNIFER:				8.70
<b>GUTMANN, CHRIS</b>				
GUTMANN, CHRIS	191223	MILEAGE 12/5/19-12/17/19	12/23/2019	33.09
Total GUTMANN, CHRIS:				33.09
<b>HARRIS, KENNETH</b>				
HARRIS, KENNETH	191212	DECEMBER MILEAGE	12/12/2019	44.54
Total HARRIS, KENNETH:				44.54
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	191201	CONSULTING SERVICES-NOVE	12/01/2019	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
<b>HAWK JOLIET</b>				
HAWK JOLIET	2649900	FUSE BLOCK	11/21/2019	72.83
Total HAWK JOLIET:				72.83
<b>HAWK SEARCH INC</b>				
HAWK SEARCH INC	8122	MONTHLY SEARCH FEE	12/18/2019	300.00
Total HAWK SEARCH INC:				300.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	348084-H	CAMERA SYSTEM- POLICE DEP	11/29/2019	2,737.03
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,737.03
<b>HELDT, ROGER</b>				
HELDT, ROGER	191217	STRAW BALES	12/17/2019	320.00
Total HELDT, ROGER:				320.00
<b>HERITAGE F.S.</b>				
HERITAGE F.S.	32002102	FUEL- PLAINFIELD	11/21/2019	793.93
HERITAGE F.S.	32002204	FUEL- PLAINFIELD	12/06/2019	551.54
HERITAGE F.S.	35003125	FUEL- HADLEY	11/11/2019	732.91
HERITAGE F.S.	35003137	OIL	11/11/2019	138.24
HERITAGE F.S.	35003153	FUEL- OLEF	11/11/2019	2,154.74
HERITAGE F.S.	35003201	FUEL- OLEF	11/20/2019	1,268.80
HERITAGE F.S.	35003264	FUEL- OLEF	11/22/2019	1,048.17
HERITAGE F.S.	35003278	FUEL- HADLEY	11/22/2019	464.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE F.S.	35003311	FILTERS FOR FUEL SYSTEMS	11/26/2019	68.40
HERITAGE F.S.	35003311	OIL	11/26/2019	197.75
HERITAGE F.S.	35003337	FUEL- OLEF	12/06/2019	2,799.53
HERITAGE F.S.	35003378	FUEL- OLEF	12/06/2019	2,552.45
HERITAGE F.S.	35003471	FUEL- OLEF	12/17/2019	230.26
HERITAGE F.S.	35003495	FUEL- OLEF	12/17/2019	1,948.95
HERITAGE F.S.	36003147	FUEL- GOODENOW	11/20/2019	675.71
Total HERITAGE F.S.:				15,626.35
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U2294941	PROPANE- MONEE	12/03/2019	268.81
HICKS LLC KANKAKEE	U2295109	PROPANE- PCNC SUBSTATION	12/12/2019	451.32
Total HICKS LLC KANKAKEE:				720.13
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U2333385	PROPANE- DONAHUE GROVE	12/03/2019	461.65
HICKSGAS LLC	U2333420	PROPANE- 4RE	12/05/2019	494.40
HICKSGAS LLC	U2333442	PROPANE-WHALON LK MAINT	12/09/2019	328.74
HICKSGAS LLC	U2333446	PROPANE- LAKE RENWICK	12/09/2019	339.34
Total HICKSGAS LLC:				1,624.13
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	8012958	PLAY SAND, BIRCH LOG	11/21/2019	62.73
HOME DEPOT CREDIT SERVIC	9614862	BATTERIES	11/20/2019	47.93
Total HOME DEPOT CREDIT SERVICE:				110.66
<b>HOMER ENVIRONMENTAL LLC.</b>				
HOMER ENVIRONMENTAL LLC.	14190	INVASIVE SPECIES CONTROL-	11/25/2019	8,835.00
HOMER ENVIRONMENTAL LLC.	14190	INVASIVE SPECIES CONTROL-	11/25/2019	883.50
HOMER ENVIRONMENTAL LLC.	14236	PRESCRIBED BURNS-MCKINLE	12/12/2019	1,099.89
Total HOMER ENVIRONMENTAL LLC.:				10,818.39
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	38520	TREE REMOVAL	12/19/2019	156.00
HOMER TREE CARE INC	38521	TREE REMOVAL	12/19/2019	476.00
HOMER TREE CARE INC	38522	TREE PRUNING/REMOVAL	12/19/2019	698.50
Total HOMER TREE CARE INC:				1,330.50
<b>HOO'S WOODS RAPTOR CENTER</b>				
HOO'S WOODS RAPTOR CENT	191122	LIVE BIRD PRESENTATION	11/22/2019	1,250.00
Total HOO'S WOODS RAPTOR CENTER:				1,250.00
<b>ILLINOIS ASSOCIATION OF PARK DISTRICTS</b>				
ILLINOIS ASSOCIATION OF PAR	2020DUES	MEMBERSHIP 2020	12/11/2019	4,050.75
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,050.75
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	191211	PESTICIDE LICENSE- BLANKEN	12/11/2019	45.00
ILLINOIS DEPARTMENT OF AG	191216	PESTICIDE LICENSE- KIBLER	12/16/2019	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	290430	SNOWDAY BANNERS	12/06/2019	336.00
INLAND ARTS & GRAPHICS	290502	PCNC ART SHOW	12/06/2019	56.00
Total INLAND ARTS & GRAPHICS:				392.00
<b>INTEGRITY FIRE EQUIP INC</b>				
INTEGRITY FIRE EQUIP INC	64282	EXTINGUISHER SERVICE CALL-	12/02/2019	72.25
Total INTEGRITY FIRE EQUIP INC:				72.25
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	58005519	MULTIPLE BATTERIES	11/27/2019	716.70
INTERSTATE BATTERY SYSTEM	58005633	BATTERY	12/09/2019	115.95
Total INTERSTATE BATTERY SYSTEM:				832.65
<b>JANKOWSKI, ROBERT</b>				
JANKOWSKI, ROBERT	FPDWC000044	CROP CONSULT/ FARM MONIT	08/31/2019	422.35
JANKOWSKI, ROBERT	FPDWC000045	CROP CONSULT/ FARM MONIT	09/30/2019	607.11
JANKOWSKI, ROBERT	FPDWC000046	CROP CONSULT/ FARM MONIT	10/31/2019	573.24
JANKOWSKI, ROBERT	FPDWC000047	CROP CONSULT/ FARM MONIT	11/30/2019	229.86
Total JANKOWSKI, ROBERT:				1,832.56
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	756459	UNIFORMS- GERDICH	11/14/2019	19.95
JOLIET CLOTHING MART	759377	UNIFORMS- REILLY	11/25/2019	397.85
JOLIET CLOTHING MART	759429	UNIFORMS- LEWANDOWSKI	11/01/2019	355.90
JOLIET CLOTHING MART	761659	UNIFORMS- BARRIOS	11/19/2019	159.50
JOLIET CLOTHING MART	761703	UNIFORMS- LEWANDOWSKI	11/01/2019	69.95
JOLIET CLOTHING MART	761762	UNIFORMS- REILLY	11/25/2019	149.98
JOLIET CLOTHING MART	762365	UNIFORMS- BARRIOS	12/09/2019	79.90
JOLIET CLOTHING MART	762521	UNIFORMS-VERON	12/09/2019	37.95
JOLIET CLOTHING MART	762553	UNIFORMS- BURROUGHS	11/22/2019	139.95
JOLIET CLOTHING MART	762942	UNIFORMS-VERON	12/09/2019	156.90
Total JOLIET CLOTHING MART:				1,567.83
<b>JOLIET REGION CHAMBER OF COMMERCE</b>				
JOLIET REGION CHAMBER OF	103319	MEMBERSHIP DUES	11/20/2019	275.00
Total JOLIET REGION CHAMBER OF COMMERCE:				275.00
<b>JOLIET TENT CO.</b>				
JOLIET TENT CO.	191217	TENT RENTAL	12/17/2019	2,100.00
Total JOLIET TENT CO.:				2,100.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	36601	MB FINANCIAL V. WEBER	11/30/2019	776.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				776.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>KEANE SWEEP</b>				
KEANE SWEEP	INV0001	CHIMNEY CLEANING-ICM	12/05/2019	150.00
Total KEANE SWEEP:				150.00
<b>KEN-RICH CONCRETE LIFTING</b>				
KEN-RICH CONCRETE LIFTING	3880-1	CONCRETE RAISING- 4RE	12/03/2019	2,575.00
Total KEN-RICH CONCRETE LIFTING:				2,575.00
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	23838-01	ENGINEERING- MEAT TROLLEY	04/24/2019	1,357.00
Total KNIGHT E/A INC:				1,357.00
<b>KNOBLOCK, GLENN</b>				
KNOBLOCK, GLENN	191220	MILEAGE 11/5/2019-12/12/19	12/20/2019	47.15
Total KNOBLOCK, GLENN:				47.15
<b>KOCH, AMANDA</b>				
KOCH, AMANDA	191212	DECEMBER MILEAGE	12/12/2019	31.55
Total KOCH, AMANDA:				31.55
<b>LABOR LAW CENTER INC</b>				
LABOR LAW CENTER INC	100623016	LABOR LAW POSTERS	12/22/2019	1,133.82
Total LABOR LAW CENTER INC:				1,133.82
<b>LEXIPOOL LLC</b>				
LEXIPOOL LLC	31779	ANNUAL SUBSCRIPTON	12/01/2019	8,574.00
Total LEXIPOOL LLC:				8,574.00
<b>LIVOVICH, GREG</b>				
LIVOVICH, GREG	191223	MILEAGE 9/17/19-12/15/19	12/23/2019	681.50
Total LIVOVICH, GREG:				681.50
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	10761	PHONE RINGS, PHONE GRIPS	10/24/2019	865.14
LOCAL PRINTING AND DESIGN	10810	RUNNERS GLOVES	12/02/2019	275.49
LOCAL PRINTING AND DESIGN	10815	FANNY PACKS	12/02/2019	808.02
LOCAL PRINTING AND DESIGN	10816	SHIRTS	12/03/2019	305.00
Total LOCAL PRINTING AND DESIGN:				2,253.65
<b>LOEKLE, MARK</b>				
LOEKLE, MARK	191220	MILEAGE 11/5/19-12/20/19	12/20/2019	123.54
Total LOEKLE, MARK:				123.54
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	02321-19	GARBAGE CAN, LAG SCREWS,	11/20/2019	62.13
LOWE'S BUSINESS ACCOUNT	02340-19	PAINT AND PRIMER	11/20/2019	59.78
LOWE'S BUSINESS ACCOUNT	02608-19	CLEANING PADS, PAINT STRIP	11/22/2019	39.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	02674-19	GUTTER REPAIR PARTS, KEY R	12/02/2019	19.04
LOWE'S BUSINESS ACCOUNT	02858-19	PAINT STRIPPER, TREE LIGHTS	12/03/2019	239.38
LOWE'S BUSINESS ACCOUNT	02872-19	GARBAGE CAN WHEELS, SPRA	12/09/2019	46.65
LOWE'S BUSINESS ACCOUNT	02980-19	MARKING PAINT	12/04/2019	62.50
LOWE'S BUSINESS ACCOUNT	08934-19	BUCKETS AND LIDS	11/22/2019	9.38
LOWE'S BUSINESS ACCOUNT	08934-19	OIL	11/22/2019	22.72
LOWE'S BUSINESS ACCOUNT	16814	STEEL BEAM RETURN	12/02/2019	24.21-
LOWE'S BUSINESS ACCOUNT	16947	GUTTER PARTS/SEALANT RET	12/03/2019	16.30-
Total LOWE'S BUSINESS ACCOUNT:				520.07
<b>LUKASEVICH, LISA</b>				
LUKASEVICH, LISA	191223	MILEAGE 1/14/19-12/20/19	12/23/2019	148.36
Total LUKASEVICH, LISA:				148.36
<b>MAHONEY,SILVERMAN &amp; CROSS</b>				
MAHONEY,SILVERMAN & CROS	48502	ATTORNEY FEES	12/12/2019	8,996.50
Total MAHONEY,SILVERMAN & CROSS:				8,996.50
<b>MANCARI, THOMAS JR.</b>				
MANCARI, THOMAS JR.	191219	MILEAGE 12/19/19	12/19/2019	21.46
Total MANCARI, THOMAS JR.:				21.46
<b>MARCH, TONY</b>				
MARCH, TONY	1163	INDOOR SIGNS/POSTERS	12/17/2019	875.00
MARCH, TONY	1164	TRAIL GEAR SIGNS	12/15/2019	2,320.16
MARCH, TONY	1164	TRAIL GEAR SIGNS	12/15/2019	254.84
Total MARCH, TONY:				3,450.00
<b>MARCUM, TYLER</b>				
MARCUM, TYLER	191212	DECEMBER MILEAGE	12/12/2019	14.85
Total MARCUM, TYLER:				14.85
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	60674	SKID PUMP PRESSURE HOSE	11/25/2019	77.92
MARINO TRUCK & EQUIPMENT	60826	HOSE,CRIMP FITTINGS, SLEEV	12/05/2019	89.26
Total MARINO TRUCK & EQUIPMENT:				167.18
<b>MCQUOWN, JESSICA</b>				
MCQUOWN, JESSICA	191219	MILEAGE 7/22/19-12/11/19	12/19/2019	21.63
Total MCQUOWN, JESSICA:				21.63
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	257042-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	110.00
MEDWORKS HEALTH	257043-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	80.00
MEDWORKS HEALTH	257044-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	110.00
MEDWORKS HEALTH	257045-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	110.00
MEDWORKS HEALTH	257046-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	110.00
MEDWORKS HEALTH	257047-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	110.00
MEDWORKS HEALTH	257050-001	RANDOM DRUG/ALCOHOL SCR	11/20/2019	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MEDWORKS HEALTH:				710.00
<b>MIDWEST OFFICE INTERIORS</b>				
MIDWEST OFFICE INTERIORS	260630	POLICE DEPARTMENT FURNIT	11/26/2019	4,179.37
Total MIDWEST OFFICE INTERIORS:				4,179.37
<b>MIDWEST OPERATING ENG FND</b>				
MIDWEST OPERATING ENG FN	2925939	UNION INS SINGLE- FEBRUARY	12/20/2019	9,529.00
MIDWEST OPERATING ENG FN	2925940	UNION INS SGL+1- FEBRUARY	12/20/2019	13,185.00
MIDWEST OPERATING ENG FN	2925941	UNION INS FAMILY- FEBRUARY	12/20/2019	11,175.00
Total MIDWEST OPERATING ENG FND:				33,889.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	321669	COPPER TUBING, BOILER DRAI	11/13/2019	139.26
Total MIDWEST SUPPLY CO. INC:				139.26
<b>MINOOKA ACE HARDWARE</b>				
MINOOKA ACE HARDWARE	103786/3	HOSE WASHERS	11/25/2019	3.59
MINOOKA ACE HARDWARE	103809/3	UTILITY HOSE	11/26/2019	7.59
MINOOKA ACE HARDWARE	103810/3	HOSE RETURN DIFFERENCE	11/26/2019	.60-
MINOOKA ACE HARDWARE	104033/3	BULB	12/12/2019	28.99
MINOOKA ACE HARDWARE	104127/3	WINDOW ADAPTER	12/19/2019	3.99
Total MINOOKA ACE HARDWARE:				43.56
<b>MOUSTIS, JIM</b>				
MOUSTIS, JIM	191212	DECEMBER MILEAGE	12/12/2019	18.68
Total MOUSTIS, JIM:				18.68
<b>MUELLER, META</b>				
MUELLER, META	191212	DECEMBER MILEAGE	12/12/2019	27.49
Total MUELLER, META:				27.49
<b>MUENCH INC</b>				
MUENCH INC	56397	BRAKE CLEANER, BULBS, CAB	11/25/2019	119.90
MUENCH INC	56397	MTG VAC	11/25/2019	107.00
MUENCH INC	56473	HII CAPSULE, BULBS	12/16/2019	11.45
MUENCH INC	56473	BRAKE CLEANER, GAUGE, CAB	12/16/2019	89.20
Total MUENCH INC:				327.55
<b>MUNCH'S SUPPLY CO. INC</b>				
MUNCH'S SUPPLY CO. INC	S6127878.001	REV PSC DIRECT DRIVE	11/21/2019	137.07
Total MUNCH'S SUPPLY CO. INC:				137.07
<b>MUTUAL OF OMAHA</b>				
MUTUAL OF OMAHA	191220	LIFE INS PREMIUMS- JANUARY	12/20/2019	878.25
Total MUTUAL OF OMAHA:				878.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>NATURAL AREAS ASSOCIATION</b>				
NATURAL AREAS ASSOCIATION	E1448	FIELD WORKSHOP-WALLACE	07/25/2019	504.00
Total NATURAL AREAS ASSOCIATION:				504.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	19-52	INVASIVE SPECIES CONTROL-	11/25/2019	15,000.00
NATURAL RESOURCE MANAGE	19-52	INVASIVE SPECIES CONTROL-	11/25/2019	1,500.00-
NATURAL RESOURCE MANAGE	19-54	INVASIVE SPECIES CONTROL	12/15/2019	5,962.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				19,462.00
<b>NEVINS, LISA</b>				
NEVINS, LISA	191217	REIMBURSEMENT- ANNUAL AD	12/17/2019	105.66
Total NEVINS, LISA:				105.66
<b>NEWQUIST, SHERRY</b>				
NEWQUIST, SHERRY	191212	DECEMBER MILEAGE	12/12/2019	38.05
Total NEWQUIST, SHERRY:				38.05
<b>NORTH EAST MULTI-REGIONAL TRAINING</b>				
NORTH EAST MULTI-REGIONAL	264537	MEMBERSHIP FEES- 2020	11/01/2019	2,185.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				2,185.00
<b>NORTHERN ILL STEEL SUPPLY</b>				
NORTHERN ILL STEEL SUPPLY	223732	CUT STEEL SHEET	12/10/2019	129.85
Total NORTHERN ILL STEEL SUPPLY:				129.85
<b>NOVANDER, COLLEEN</b>				
NOVANDER, COLLEEN	191211	MILEAGE 11/21/19-12/4/2019	12/11/2019	40.60
Total NOVANDER, COLLEEN:				40.60
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	228321	LEVERSET	12/04/2019	240.00
OESTREICH SALES & SERVICE	228447	SERVICE CALL	12/12/2019	145.50
OESTREICH SALES & SERVICE	228471	LEVERSET	12/13/2019	692.80
Total OESTREICH SALES & SERVICE:				1,078.30
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	403259548001	POCKET FILES	11/15/2019	16.52
OFFICE DEPOT	403259548001	POCKET FILES	11/15/2019	105.76
OFFICE DEPOT	403259840001	PLANNERS	11/15/2019	24.29
Total OFFICE DEPOT:				146.57
<b>OGALLA, JUDY</b>				
OGALLA, JUDY	191212	DECEMBER MILEAGE	12/12/2019	31.44
Total OGALLA, JUDY:				31.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>OMNICAP GROUP LLC</b>				
OMNICAP GROUP LLC	Q419092	ARBITRAGE FEES	12/02/2019	2,500.00
Total OMNICAP GROUP LLC:				2,500.00
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	30100	LIFTMASTER TROLLEY	12/10/2019	620.00
Total ON TRACK OVERHEAD DOORS:				620.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987451933	PEST CONTROL SERVICES	11/30/2019	482.65
Total ORKIN - CORPORATE:				482.65
<b>OXBO MUFFLER SHOPS</b>				
OXBO MUFFLER SHOPS	4739	MUFFLER INSTALL-169	11/20/2019	80.00
Total OXBO MUFFLER SHOPS:				80.00
<b>OZINGA</b>				
OZINGA	103123	SAND	12/13/2019	1,370.88
Total OZINGA:				1,370.88
<b>P T FERRO CONSTRUCTION</b>				
P T FERRO CONSTRUCTION	46349	PRAIRIE BLUFF SIDEWALK IMP	11/27/2019	29,900.95
P T FERRO CONSTRUCTION	46349	PRAIRIE BLUFF SIDEWALK IMPR	11/27/2019	1,495.05-
P T FERRO CONSTRUCTION	46349	PRAIRIE BLUFF SIDEWALK IMP	11/27/2019	29,900.96
P T FERRO CONSTRUCTION	46349	PRAIRIE BLUFF SIDEWALK IMP	11/27/2019	1,495.05-
P T FERRO CONSTRUCTION	46382	BRIDGE REHAB- HICKORY CRE	12/19/2019	50,800.00
P T FERRO CONSTRUCTION	46382	BRIDGE REHAB- HICKORY CRE	12/19/2019	3,068.16
Total P T FERRO CONSTRUCTION:				110,679.97
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S700911977.00	KEYTECH, LED LAMP, PHOTO C	12/04/2019	352.90
PARAMONT-EO INC	S700912860.0	IN-USE COVERS	12/06/2019	93.80
PARAMONT-EO INC	S700912860.0	IN-USE COVERS	12/07/2019	187.60
PARAMONT-EO INC	S700914372.0	LED LAMPS	12/13/2019	200.00
PARAMONT-EO INC	S700915183.0	ELECTRIC BOXES, COVERS, C	12/13/2019	66.48
PARAMONT-EO INC	S700915597.0	PLUGS, COVERS, BOXES, HUB	12/16/2019	83.77
Total PARAMONT-EO INC:				984.55
<b>PARKER, ANNETTE</b>				
PARKER, ANNETTE	191212	DECEMBER MILEAGE	12/12/2019	11.60
Total PARKER, ANNETTE:				11.60
<b>PASSPORT ENTERPRISES LLC</b>				
PASSPORT ENTERPRISES LLC	84586	FLU SHOT COSTS	11/13/2019	192.00
Total PASSPORT ENTERPRISES LLC:				192.00
<b>PITNEY BOWES PURCHASE PWR</b>				
PITNEY BOWES PURCHASE P	191219	POSTAGE	12/19/2019	1,300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PITNEY BOWES PURCHASE PWR:				1,300.00
<b>PLAINFIELD AREA CHAMBER</b>				
PLAINFIELD AREA CHAMBER	32379	MEMBERSHIP DUES	10/01/2019	200.00
Total PLAINFIELD AREA CHAMBER:				200.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690075756	POLICE TIRES	09/10/2019	578.44
POMP'S TIRE SERVICE, INC	690079172	POLICE TIRES	12/10/2019	140.74
Total POMPS TIRE SERVICE, INC:				719.18
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	A-240640	LATRINE RENTAL-	12/06/2019	150.00
Total PORTABLE JOHN INC:				150.00
<b>PREMIUM MECHANICAL SERVICES INC.</b>				
PREMIUM MECHANICAL SERVI	1803-10511	MAINTENENCE ON COOLER/FR	11/12/2019	180.00
Total PREMIUM MECHANICAL SERVICES INC.:				180.00
<b>PTM DOCUMENT SYSTEMS</b>				
PTM DOCUMENT SYSTEMS	0073324	1099 FORMS	12/13/2019	41.65
Total PTM DOCUMENT SYSTEMS:				41.65
<b>QUANTUM MARKETING</b>				
QUANTUM MARKETING	25046	SNOW DAY POSTCARDS	12/20/2019	503.22
Total QUANTUM MARKETING:				503.22
<b>QUINN, JESSICA</b>				
QUINN, JESSICA	191218	MILEAGE 12/4/19-12/11/19	12/18/2019	87.00
Total QUINN, JESSICA:				87.00
<b>RAGAN COMMUNICATIONS INC</b>				
RAGAN COMMUNICATIONS INC	23187	BELT CLIP, REAR HOUSING	12/11/2019	30.00
Total RAGAN COMMUNICATIONS INC:				30.00
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	1955366-IN	POLICE UNIFORMS	10/07/2019	95.98
RAY O'HERRON COMPANY, INC.	1960877-IN	FIREARM	11/01/2019	822.99
Total RAY O'HERRON COMPANY, INC.:				918.97
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN72429	COPIER CONTRACT- POLICE	10/10/2019	90.41
RCM TECHNOLOGY GROUP	IN72864	COPIER CONTRACT- ICM	11/29/2019	38.46
RCM TECHNOLOGY GROUP	IN72865	COPIER CONTRACT- PCNC	11/29/2019	51.96
RCM TECHNOLOGY GROUP	IN72987	COPIER CONTRACT- 4RE	12/16/2019	55.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RCM TECHNOLOGY GROUP:				235.97
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	09K012354895	BOTTLED WATER SERVICE- MO	11/27/2019	7.00
READY REFRESH BY NESTLE	09K012370702	BOTTLED WATER SERVICE- 4R	11/26/2019	35.91
READY REFRESH BY NESTLE	09K012738705	BOTTLED WATER SERVICE- SC	12/03/2019	116.22
READY REFRESH BY NESTLE	09L012417977	BOTTLED WATER SERVICE- IC	12/12/2019	4.00
READY REFRESH BY NESTLE	19K810062950	BOTTLED WATER SERVICE- OL	12/03/2019	100.68
Total READY REFRESH BY NESTLE:				263.81
<b>RENDEL"S INC</b>				
RENDEL"S INC	198483	TAILGATE-146	12/16/2019	34.69
Total RENDEL"S INC:				34.69
<b>RENTAL MAX LLC</b>				
RENTAL MAX LLC	394477-4	MANLIFT RENTAL	12/04/2019	208.80
RENTAL MAX LLC	394653-9	BRUSH CHIPPER	12/06/2019	346.00
Total RENTAL MAX LLC:				554.80
<b>RICE, ELIZABETH</b>				
RICE, ELIZABETH	191212	DECEMBER MILEAGE	12/12/2019	48.72
Total RICE, ELIZABETH:				48.72
<b>RICH'S YAMAHA</b>				
RICH'S YAMAHA	20434	SNOWMOBILE MAINTENENCE	11/22/2019	487.89
Total RICH'S YAMAHA:				487.89
<b>RILEY, TINA</b>				
RILEY, TINA	191223	MILEAGE 7/31/19-12/20/19	12/23/2019	82.36
Total RILEY, TINA:				82.36
<b>ROBERTSON, CRAIG</b>				
ROBERTSON, CRAIG	191212	MILEAGE 11/5/19-11/16/19	12/12/2019	113.68
Total ROBERTSON, CRAIG:				113.68
<b>ROBSON, DAVID</b>				
ROBSON, DAVID	191212	MILEAGE 8/5/19-12/6/19	12/12/2019	233.16
Total ROBSON, DAVID:				233.16
<b>ROCK RUN DESIGN</b>				
ROCK RUN DESIGN	00002635	WHALON LAKE MAP/BOARD	11/28/2019	590.00
Total ROCK RUN DESIGN:				590.00
<b>ROESCH FORD</b>				
ROESCH FORD	WC153624	NEW VEHICLE #205	12/19/2019	17,612.34
ROESCH FORD	WC153624	NEW VEHICLE #205	12/19/2019	6,050.32
ROESCH FORD	WC153625	NEW VEHICLE #206	12/19/2019	23,662.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROESCH FORD	WC153626	NEW VEHICLE #207	12/19/2019	23,662.66
Total ROESCH FORD:				70,987.98
<b>ROK TECHNOLOGIES LLC</b>				
ROK TECHNOLOGIES LLC	5854	SERVER/MAP HOSTING	12/15/2019	888.12
Total ROK TECHNOLOGIES LLC:				888.12
<b>RUSSELL, SARA</b>				
RUSSELL, SARA	191219	MILEAGE 1/11/19-12/5/2019	12/19/2019	138.27
Total RUSSELL, SARA:				138.27
<b>S&amp;S MECHANICAL SERVICES</b>				
S&S MECHANICAL SERVICES	0000008826	FURNACE REPAIR- ICM	12/04/2019	245.00
Total S&S MECHANICAL SERVICES:				245.00
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	81553462	OIL RECYCLING	11/27/2019	1,191.00
SAFETY-KLEEN SYSTEMS INC	81710320	OIL RECYCLING	11/25/2019	172.50
Total SAFETY-KLEEN SYSTEMS INC:				1,363.50
<b>SANDERS, BECKY</b>				
SANDERS, BECKY	191223	CONTRACT INTERPRETER	12/23/2019	428.48
Total SANDERS, BECKY:				428.48
<b>SCHINDLER ELEVATOR CORP</b>				
SCHINDLER ELEVATOR CORP	7100414322	ELEVATOR INSPECTION	11/21/2019	500.00
Total SCHINDLER ELEVATOR CORP:				500.00
<b>SCOFIELD, ROSEMARIE</b>				
SCOFIELD, ROSEMARIE	191220	MILEAGE 11/4/19-12/13/19	12/20/2019	57.42
Total SCOFIELD, ROSEMARIE:				57.42
<b>SEALTIGHT EXTERIORS</b>				
SEALTIGHT EXTERIORS	19-RFH	ROOF REPLACEMENT- BOOK R	12/09/2019	15,750.00
Total SEALTIGHT EXTERIORS:				15,750.00
<b>SEILER INSTRUMENT &amp; MFG. CO.</b>				
SEILER INSTRUMENT & MFG. C	INV-391863	GNSS RECEIVERS	11/29/2019	18,564.62
SEILER INSTRUMENT & MFG. C	INV-391863	GNSS RECEIVER	11/29/2019	235.38
Total SEILER INSTRUMENT & MFG. CO.:				18,800.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	1723810	ONLY OWLS ADVERTISING	11/13/2019	502.00
SHAW MEDIA	1730345	HADLEY/ MESSENGER AD- PLA	12/03/2019	74.00
Total SHAW MEDIA:				576.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	2293-1	PAINT- 4RE	11/22/2019	34.27
SHERWIN-WILLIAMS CO.	2629-6	PRIMER	12/17/2019	51.81
Total SHERWIN-WILLIAMS CO.:				86.08
<b>SHOREWOOD HOME &amp; AUTO</b>				
SHOREWOOD HOME & AUTO	01-158108	FILTERS, BELLCRANK, GASKET	11/20/2019	253.68
SHOREWOOD HOME & AUTO	01-158110	BLADES	11/20/2019	172.80
SHOREWOOD HOME & AUTO	01-158997	CHAIN LOOP	11/27/2019	24.95
SHOREWOOD HOME & AUTO	01-158997	HY-GARD	11/27/2019	265.75
SHOREWOOD HOME & AUTO	01-160322	BELT RETURN	12/10/2019	25.49-
SHOREWOOD HOME & AUTO	01-160322	IGNITION KIT, CLUTCH SPRING	12/10/2019	29.67-
SHOREWOOD HOME & AUTO	01-160699	OIL	12/13/2019	10.08
SHOREWOOD HOME & AUTO	01-160699	CONTROL UNIT	12/13/2019	114.75
SHOREWOOD HOME & AUTO	01-160699	WHEEL BOLT, MARKER LAMP	12/13/2019	25.01
SHOREWOOD HOME & AUTO	01-161420	STUMP VISE	12/20/2019	55.90
Total SHOREWOOD HOME & AUTO:				867.76
<b>SHORTY'S HVAC SUPPLIES</b>				
SHORTY'S HVAC SUPPLIES	226761	BEARING ASSY REPAIR KIT	11/25/2019	817.00
SHORTY'S HVAC SUPPLIES	227116	WIRE SHELF, SEAL KIT, BEARIN	12/05/2019	1,298.64
Total SHORTY'S HVAC SUPPLIES:				2,115.64
<b>SIGN-A-RAMA</b>				
SIGN-A-RAMA	INV-152	CHICAGO WILDERNESS SIGNS	12/10/2019	270.36
Total SIGN-A-RAMA:				270.36
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-14387	TRAIL SIGNS	12/06/2019	192.92
SIGNARAMA- NAPERVILLE	INV-14418	OPS SIGNAGE	12/06/2019	108.72
Total SIGNARAMA- NAPERVILLE:				301.64
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-17351	PRESENTATION CHECK	11/22/2019	68.79
SIGNS BY TOMORROW	I-17431	A FRAME SIGNAGE	12/11/2019	69.73
Total SIGNS BY TOMORROW:				138.52
<b>SNAP-ON TOOLS</b>				
SNAP-ON TOOLS	12041988242	SHOP TOOLS	12/04/2019	79.05
SNAP-ON TOOLS	12181989112	PEEN HAMMER, PLIERS	12/18/2019	143.25
Total SNAP-ON TOOLS:				222.30
<b>SPRINT</b>				
SPRINT	191209	783002964	12/09/2019	7.68
Total SPRINT:				7.68
<b>STANLEY SECURITY</b>				
STANLEY SECURITY	17053954	MAINTENANCE CHARGES	12/01/2019	126.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STANLEY SECURITY:				126.00
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	15158	VEHICLE LETTERING	11/14/2019	504.00
Total STRYPES PLUS MORE:				504.00
<b>SUPERIOR SEAWALLS &amp; DOCKS</b>				
SUPERIOR SEAWALLS & DOCK	3407	REMOVE, CLEAN AND STORE D	10/25/2019	4,400.00
Total SUPERIOR SEAWALLS & DOCKS:				4,400.00
<b>THORN CREEK MANAGEMENT</b>				
THORN CREEK MANAGEMENT	191216	ANNUAL MEMBERSHIP FEES	12/16/2019	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
<b>TIMM ELECTRIC INC</b>				
TIMM ELECTRIC INC	17560	UNDERGROUND METER SOCK	12/13/2019	7,000.00
Total TIMM ELECTRIC INC:				7,000.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	102974	AIR BAG PROGRAMMING	12/12/2019	149.99
TIRAPELLI FORD	602030	SENSOR ASY	12/12/2019	208.05
Total TIRAPELLI FORD:				358.04
<b>TRACY, JOHNSON AND WILSON</b>				
TRACY, JOHNSON AND WILSON	1-2019	ATTORNEY FEES	11/25/2019	98.00
Total TRACY, JOHNSON AND WILSON:				98.00
<b>TRAFFIC CONTROL CORP.</b>				
TRAFFIC CONTROL CORP.	115531	OPERATIONS SIGNAGE	09/06/2019	4,120.00
Total TRAFFIC CONTROL CORP.:				4,120.00
<b>TRANSPORT TOWING INC</b>				
TRANSPORT TOWING INC	43345	SAFETY LANE CHECKS	11/04/2019	281.00
Total TRANSPORT TOWING INC:				281.00
<b>TRAYNERE, JACQUELINE</b>				
TRAYNERE, JACQUELINE	191212	DECEMBER MILEAGE	12/12/2019	45.24
Total TRAYNERE, JACQUELINE:				45.24
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	304465	FIELD SPRAYS	11/18/2019	823.13
TRI-COUNTY STOCKDALE CO.	305099	SEED COMBO	11/26/2019	270.00
Total TRI-COUNTY STOCKDALE CO.:				1,093.13
<b>TUMINELLO, RAY</b>				
TUMINELLO, RAY	191212	DECEMBER MILEAGE	12/12/2019	13.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TUMINELLO, RAY:				13.92
<b>TYSON, MARGARET</b>				
TYSON, MARGARET	191212	DECEMBER MILEAGE	12/12/2019	48.84
Total TYSON, MARGARET:				48.84
<b>ULINE</b>				
ULINE	115257700	SQUARE TUBING	12/13/2019	86.51
Total ULINE:				86.51
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	3292	JANITORIAL SERVICES- DECEM	12/16/2019	2,633.00
Total UNI-MAX MANAGEMENT CORP:				2,633.00
<b>VANDUYNE, JOE</b>				
VANDUYNE, JOE	191212	DECEMBER MILEAGE	12/12/2019	40.60
Total VANDUYNE, JOE:				40.60
<b>VENTURA, RACHEL</b>				
VENTURA, RACHEL	191212	DECEMBER MILEAGE	12/12/2019	9.16
Total VENTURA, RACHEL:				9.16
<b>VILLAGE OF ROMEOVILLE</b>				
VILLAGE OF ROMEOVILLE	2019-0000018	FALSE ALARM CALL	12/02/2019	50.00
Total VILLAGE OF ROMEOVILLE:				50.00
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32156651	RIP RAP	11/19/2019	169.57
VULCAN MATERIALS CO.	32171409	STONE	12/10/2019	102.16
Total VULCAN MATERIALS CO.:				271.73
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	191211	COAT REIMBURSEMENT	12/11/2019	146.99
WALLACE, JUDITH	191220	MILEAGE 12/18/19	12/20/2019	31.90
Total WALLACE, JUDITH:				178.89
<b>WALLACE, TIM</b>				
WALLACE, TIM	191024	TOPSOIL	10/24/2019	105.00
WALLACE, TIM	191114	TOPSOIL	11/14/2019	105.00
WALLACE, TIM	191118	TOPSOIL	11/18/2019	105.00
WALLACE, TIM	191125	TOPSOIL	11/25/2019	105.00
Total WALLACE, TIM:				420.00
<b>WARD, ERIN</b>				
WARD, ERIN	191219	MILEAGE 12/5/2019-12/19/19	12/19/2019	24.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WARD, ERIN:				24.48
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	4493505-0	RUBBER BANDS, MOUSE	11/20/2019	42.58
WAREHOUSE DIRECT	4495827-0	REPORT COVERS, DISINFECTA	11/21/2019	136.09
WAREHOUSE DIRECT	4498576-0	TOWELS, PAPER, TAPE	11/25/2019	110.80
WAREHOUSE DIRECT	4499362-0	FOIL SEALS	11/25/2019	12.29
WAREHOUSE DIRECT	4503271-0	DEPOSIT BAGS	11/29/2019	41.20
WAREHOUSE DIRECT	4506784-0	MOUNTING TAPE	12/04/2019	38.43
WAREHOUSE DIRECT	4509883-0	COFFEE SUPPLIES	12/06/2019	17.17
WAREHOUSE DIRECT	4527567-0	ORGANIZER, TISSUES, CUPS	12/20/2019	194.10
Total WAREHOUSE DIRECT:				592.66
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0017451-2754-	GARBAGE SERVICES	12/03/2019	1,559.74
Total WASTE MANAGEMENT:				1,559.74
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	20761	HAMMEL WOODS DAM ENGINE	12/10/2019	11,343.04
Total WBK ENGINEERING:				11,343.04
<b>WEIGEL, THOMAS</b>				
WEIGEL, THOMAS	191212	DECEMBER MILEAGE	12/12/2019	10.09
Total WEIGEL, THOMAS:				10.09
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	497709	CO DETECTOR	11/21/2019	42.99
WHITMORE ACE HARDWARE	497977	MARKING PAINT	12/12/2019	17.97
WHITMORE ACE HARDWARE	498044	TORCH, RIVETS, SCREWS, GU	12/18/2019	73.53
Total WHITMORE ACE HARDWARE:				134.49
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0160213	FOOD SERVICE PERMIT 2020 M	10/30/2019	127.50
WILL COUNTY HEALTH DEPT	IN0160544	WELL SCREENINGS	11/06/2019	76.00
Total WILL COUNTY HEALTH DEPT:				203.50
<b>WILL COUNTY RECORDER</b>				
WILL COUNTY RECORDER	40321195	RECORDING FEE	12/06/2019	42.00
WILL COUNTY RECORDER	40322419	RECORDING FEE	12/12/2019	42.00
Total WILL COUNTY RECORDER:				84.00
<b>WILL COUNTY SHERIFF'S TRAINING</b>				
WILL COUNTY SHERIFF'S TRAI	191119	DM AMMUNITION	11/19/2019	1,272.00
Total WILL COUNTY SHERIFF'S TRAINING:				1,272.00
<b>WINFREY, DENISE</b>				
WINFREY, DENISE	191212	DECEMBER MILEAGE	12/12/2019	2.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WINFREY, DENISE:				2.90
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	59468	LATRINE SERVICES	12/13/2019	525.00
ZEITER'S SEPTICS	59469	LATRINE SERVICES	12/18/2019	525.00
ZEITER'S SEPTICS	59470	LATRINE SERVICES	12/13/2019	525.00
ZEITER'S SEPTICS	59619	LATRINE SERVICES	12/10/2019	300.00
Total ZEITER'S SEPTICS:				1,875.00
Grand Totals:				817,310.38

Report Criteria:

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