

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	19033341	COATS-PCNC	11/05/2019	739.42
4IMPRINT INC	19075033	MUGS AND TUMBLERS	11/12/2019	875.95
Total 4IMPRINT INC:				1,615.37
AIRGAS USA LLC				
AIRGAS USA LLC	9094407423	MIG WELDER NOZZLE AND CO	10/23/2019	51.78
AIRGAS USA LLC	9094456661	MIG WELDER GUN	10/24/2019	56.21
Total AIRGAS USA LLC:				107.99
ALBRECHT & CO				
ALBRECHT & CO	1071021	OPS UNIFORMS	10/29/2019	937.34
Total ALBRECHT & CO:				937.34
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	14433	DECALS	11/07/2019	286.00
Total ALL-RIGHT SIGN:				286.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	298171	WORK COMPLETED	10/28/2019	900.00
AMERICANEAGLE.COM	298743	MONTHLY HOSTING FEE	11/11/2019	200.00
AMERICANEAGLE.COM	298797	MONTHLY INCAPSULA FEE	11/15/2019	59.00
Total AMERICANEAGLE.COM:				1,159.00
AQUA ILLINOIS				
AQUA ILLINOIS	191111	001314722 0979372	11/11/2019	67.24
Total AQUA ILLINOIS:				67.24
ARAMARK APPAREL				
ARAMARK APPAREL	21926600	OPS UNIFORMS	11/01/2019	231.88
Total ARAMARK APPAREL:				231.88
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	638106	LEASE PAYMENT	10/30/2019	30.45
ARAMARK REFRESHMENT SER	638106	LEASE PAYMENT JAN-FEB	10/30/2019	60.90
ARAMARK REFRESHMENT SER	6385950	COFFEE SUPPLIES- SCAC	11/12/2019	346.75
ARAMARK REFRESHMENT SER	6385971	COFFEE SUPPLIES- OLEF	11/12/2019	296.06
ARAMARK REFRESHMENT SER	6441787	COFFEE RESALE SUPPLIES	10/22/2019	138.78
Total ARAMARK REFRESHMENT SERV:				872.94
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	002082248368	UNIFORM CLEANING	10/16/2019	248.90
ARAMARK UNIFORM CLEANIN	2082267390	UNIFORM CLEANING	10/30/2019	248.90
ARAMARK UNIFORM CLEANIN	2082276919	UNIFORM CLEANING	11/06/2019	276.23
ARAMARK UNIFORM CLEANIN	2082286465	FLEET UNIFORM CLEANING	11/13/2019	276.23
Total ARAMARK UNIFORM CLEANING:				1,050.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	0226	TREE PLANTING- VARIOUS PR	11/13/2019	3,580.00
ARCHER PINES LANDSCAPING	0227	TREE REPLACEMENT PLANTIN	11/13/2019	3,316.00
ARCHER PINES LANDSCAPING	0227	TREE REPLACEMENT PLANTIN	11/13/2019	84.00
ARCHER PINES LANDSCAPING	0227	TREE REPLACEMENT PLANTIN	11/13/2019	340.00-
ARCHER PINES LANDSCAPING	0228	TREE REPLACEMENT PLANTIN	11/13/2019	17,429.00
ARCHER PINES LANDSCAPING	0228	TREE REPLACEMENT PLANTIN	11/13/2019	1,500.00
ARCHER PINES LANDSCAPING	0228	TREE REPLACEMENT PLANTIN	11/13/2019	1,892.90-
ARCHER PINES LANDSCAPING	0229	RESETTING PAVERS- ICM	11/13/2019	4,800.00
ARCHER PINES LANDSCAPING	0230	TRAIL CONNECTION- ICM	11/13/2019	19,825.00
ARCHER PINES LANDSCAPING	0231	STONE SLAB STEPS- ICM	11/13/2019	6,075.00
Total ARCHER PINES LANDSCAPING:				54,376.10
ARRO LABORATORY INC				
ARRO LABORATORY INC	54241	WATER TESTS	10/18/2019	40.00
ARRO LABORATORY INC	54271	WATER TESTS	10/28/2019	40.00
Total ARRO LABORATORY INC:				80.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	4351	SAUK TRAIL DAM STABILIZATIO	08/02/2019	14,965.00
Total ASE ILLINI-SCAPES INC:				14,965.00
AT&T				
AT&T	191022	815 727-3586 258 9	10/22/2019	245.46
AT&T	191025	217 S66-9209-209	10/25/2019	4,296.91
AT&T	191028	630 357-0389 890 3	10/28/2019	57.25
AT&T	191104	630 637-1682 512 0	11/04/2019	59.45
AT&T	191110	831-000-3512 271	11/10/2019	114.15
AT&T	191110-2	831-000-5479 886	11/10/2019	373.80
AT&T	191110-3	831-000-5480 059	11/10/2019	1,243.70
AT&T	191111	171-794-6579 981	11/11/2019	.06
Total AT&T:				6,390.78
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	191016	862035580	10/16/2019	33.23
Total AT&T LONG DISTANCE:				33.23
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	191101	91150212-00001	11/01/2019	9.65
Total AT&T TELECONFERENCE SERVICES:				9.65
BALICH, STEVE				
BALICH, STEVE	191114	NOVEMBER MILEAGE	11/14/2019	37.12
Total BALICH, STEVE:				37.12
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios111019-	CPR/AED department training	11/06/2019	171.68
BANK OF MONTREAL	Barrios111719-	Torch head trigger	11/08/2019	89.98
BANK OF MONTREAL	Barrios111719-	Juvenile Course lunch (Greenup	11/12/2019	19.14
BANK OF MONTREAL	Barrios111719-	Juvenile Course lunch (Greenup	11/13/2019	34.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Bianco111019-	Replacement light fixtures Isla a la	11/05/2019	219.12
BANK OF MONTREAL	Bianco111719-	Gutter Guards for District Building	11/11/2019	192.92
BANK OF MONTREAL	Bryerto111019-	program supplies	11/05/2019	317.62
BANK OF MONTREAL	Bryerto111719-	IACD conference lunch	11/14/2019	15.00
BANK OF MONTREAL	Carson110319-	program supplies	10/30/2019	35.36
BANK OF MONTREAL	Carson111719-	Misc exhibits	11/11/2019	129.50
BANK OF MONTREAL	Catchpo110319	Starter rope for mower	10/31/2019	6.89
BANK OF MONTREAL	Catchpo110319	Backpack sprayer parts	10/31/2019	22.92
BANK OF MONTREAL	Catchpo111719	Hooks for hanging packs in new tr	11/11/2019	78.94
BANK OF MONTREAL	Chapman11101	Openlands luncheon parking	10/31/2019	31.00
BANK OF MONTREAL	ECKER110319	SEIC Instructor fees subscription	10/25/2019	35.00
BANK OF MONTREAL	ECKER110319	SEIC instructor fees subscription	10/29/2019	35.00
BANK OF MONTREAL	ECKER110319	SEIC Instructor Fees Subscription	10/29/2019	35.00
BANK OF MONTREAL	Ecker110319-1	interpretive materials and exhibit s	10/31/2019	107.64
BANK OF MONTREAL	Ecker111019-1	interpretive materials - exhibit	11/07/2019	189.75
BANK OF MONTREAL	Ecker111719-1	Fraudulent charge	11/13/2019	9.00
BANK OF MONTREAL	Gauchat11031	First Aid Supplies for safety trainin	10/25/2019	48.71
BANK OF MONTREAL	Gauchat11031	First Aid Supplies for Safety Traini	10/26/2019	100.98
BANK OF MONTREAL	Gauchat11031	Vol Serv NEEF Donation for suppl	10/31/2019	370.67
BANK OF MONTREAL	Gauchat111019	Supplies for youth at workdays fro	11/03/2019	429.52
BANK OF MONTREAL	Gauchat111019	Donation from Richard Vol Serv 8	11/04/2019	71.37
BANK OF MONTREAL	Gauchat111019	NEEF donations for youth tools an	11/04/2019	127.76
BANK OF MONTREAL	Gauchat111019	Holiday cards	11/05/2019	89.80
BANK OF MONTREAL	Gauchat111719	electronic Volunteer management	11/07/2019	45.00
BANK OF MONTREAL	Gauchat111719	FA AED CPR all day training and I	11/12/2019	17.49
BANK OF MONTREAL	Gauchat111719	NEEF Donation for Forest Invader	11/14/2019	503.14
BANK OF MONTREAL	Gutmann11101	Printing of directional signage for	11/01/2019	137.57
BANK OF MONTREAL	Gutmann11101	Native seed saving training	11/03/2019	11.00
BANK OF MONTREAL	Gutmann11101	Directional signage for FREEC	11/06/2019	379.90
BANK OF MONTREAL	Gutmann11101	Tripods for spotting scopes	11/07/2019	146.34
BANK OF MONTREAL	HAWKINS BM	HAWKINS-BMO-RECLASS	11/25/2019	264.00
BANK OF MONTREAL	Hawkins11031	IPRA Annual Membership	10/25/2019	264.00
BANK OF MONTREAL	Hawkins111019	Parking for CMAP Meeting	10/31/2019	42.00
BANK OF MONTREAL	Hawkins111719	Parking for CMAP meeting	11/07/2019	52.00
BANK OF MONTREAL	HAWKINS-BM	HAWKINS-BMO-RECLASS	11/25/2019	264.00
BANK OF MONTREAL	Kiran110319-1	Jacket for chad	10/25/2019	149.99
BANK OF MONTREAL	Kiran110319-1	toner and office supplies	10/25/2019	313.77
BANK OF MONTREAL	Kiran110319-1	wildlife of day twitter engagement	10/30/2019	55.79
BANK OF MONTREAL	Kiran111019-11	Wildlife of Day Twitter engagemen	11/02/2019	23.37
BANK OF MONTREAL	Kiran111019-11	Photo contest 4th quarter prizes	11/04/2019	242.85
BANK OF MONTREAL	Kiran111719-11	Wildlife of Day twitter engagement	11/09/2019	56.00
BANK OF MONTREAL	Kiran111719-11	online trainer	11/11/2019	24.99
BANK OF MONTREAL	Kiran111719-11	case for camera lens	11/12/2019	52.95
BANK OF MONTREAL	Klier110319-10	IPLEA Meeting (Chapman, Barrio	10/31/2019	126.00
BANK OF MONTREAL	Klier111019-11	Jullo vet visit	11/06/2019	769.01
BANK OF MONTREAL	Krabbe110319-	DROP LIGHT CHARGING PLUG	10/26/2019	3.50
BANK OF MONTREAL	Krabbe110319-	USB EXTENSION CABLES FOR	10/27/2019	15.97
BANK OF MONTREAL	Krabbe111019-	BLADE GRINDER STONE	11/05/2019	76.16
BANK OF MONTREAL	Krabbe111719-	PINTLE HITCH AND SHOP WEL	11/11/2019	71.49
BANK OF MONTREAL	Krabbe111719-	PINTLE HITCH AND SHOP WEL	11/11/2019	39.74
BANK OF MONTREAL	Krabbe111719-	166 SERP. BELT, TENSIONER A	11/13/2019	82.88
BANK OF MONTREAL	Krabbe111719-	VS I PASS REPLENISHMENT	11/13/2019	40.00
BANK OF MONTREAL	Krabbe111719-	RM TRAILER FENDER	11/13/2019	100.65
BANK OF MONTREAL	Kurczew11171	IACD Conference Feb. 2020	11/08/2019	85.00
BANK OF MONTREAL	Kurczew11171	Illinois Association Conservation	11/08/2019	110.64
BANK OF MONTREAL	KURCZEW111	VS department training 12/9	11/12/2019	75.43
BANK OF MONTREAL	Loekle111019-1	concession supplies	11/05/2019	63.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Loekle111019-1	concession items	11/05/2019	3.98
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	44.60
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	31.62
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	259.35
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	133.80
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	44.60
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	44.60
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	133.80
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	165.42
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	535.20
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	708.42
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	178.40
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	63.24
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	401.40
BANK OF MONTREAL	Lukasev111019	District Cell Phones	11/08/2019	293.77
BANK OF MONTREAL	M. Nova111719	Fraudulent charge	11/13/2019	9.00
BANK OF MONTREAL	Merda110319-1	quizzes for social media	10/25/2019	24.99
BANK OF MONTREAL	Merda110319-1	Memory cards	10/26/2019	49.98
BANK OF MONTREAL	Merda110319-1	Voice over for Video	10/28/2019	75.00
BANK OF MONTREAL	Merda110319-1	WillCoForests twitter engagement	10/30/2019	27.15
BANK OF MONTREAL	Merda110319-1	Calendar ad in the Patch	10/30/2019	35.00
BANK OF MONTREAL	Merda110319-1	TodaysBaldEagle Twitter engage	10/30/2019	55.71
BANK OF MONTREAL	Merda110319-1	todaybird twitter engagements	10/30/2019	84.00
BANK OF MONTREAL	Merda110319-1	Facebook ads	10/31/2019	12.16
BANK OF MONTREAL	Merda110319-1	facebook ads	10/31/2019	248.01
BANK OF MONTREAL	Merda111019-1	WillCoForests Twitter engagement	11/02/2019	12.00
BANK OF MONTREAL	Merda111019-1	TodaysBaldEagle Twitter engage	11/02/2019	23.77
BANK OF MONTREAL	Merda111019-1	todaybird twitter engagements	11/02/2019	29.26
BANK OF MONTREAL	Merda111019-1	Yearly fee for Willys Wilderness W	11/03/2019	168.00
BANK OF MONTREAL	Merda111019-1	stock photos	11/07/2019	99.00
BANK OF MONTREAL	Merda111719-1	word design on videos	11/08/2019	49.00
BANK OF MONTREAL	Merda111719-1	WillCoForests Twitter engagement	11/09/2019	27.97
BANK OF MONTREAL	Merda111719-1	TodaysBaldEagle Twitter engage	11/09/2019	55.75
BANK OF MONTREAL	Merda111719-1	todaybird Twitter engagements	11/09/2019	62.90
BANK OF MONTREAL	Merda111719-1	WillCoForests Twitter engagement	11/11/2019	99.00
BANK OF MONTREAL	Nevins111019-	Openlands 2019	10/31/2019	31.00
BANK OF MONTREAL	Nevins111719-	Supervisors Training	11/12/2019	16.26
BANK OF MONTREAL	Nevins111719-	Supervisors Training	11/13/2019	62.13
BANK OF MONTREAL	Nevins111719-	Supervisors Training	11/13/2019	62.13
BANK OF MONTREAL	Nevins111719-	Supervisors Training	11/13/2019	203.28
BANK OF MONTREAL	Prince111019-1	EE Retreat at Wildlife Prairie Park	11/02/2019	105.64
BANK OF MONTREAL	Prince111019-1	North IL Science Educator Confer	11/06/2019	100.00
BANK OF MONTREAL	Prince111719-1	supervisor Book	11/09/2019	17.74
BANK OF MONTREAL	Prince111719-1	Security stickers	11/14/2019	7.99
BANK OF MONTREAL	Riley110319-10	In-school program supplies	10/28/2019	517.75
BANK OF MONTREAL	Riley111019-11	Conference registration SR	11/06/2019	125.00
BANK OF MONTREAL	Riley111019-11	Exhibit supplies	11/07/2019	34.95
BANK OF MONTREAL	Riley111019-11	Training registration - JM	11/07/2019	39.00
BANK OF MONTREAL	Robson110319	J. Quinn lodging while attending R	10/28/2019	87.69
BANK OF MONTREAL	Robson111019-	Beverages for Planning Departme	11/04/2019	13.36
BANK OF MONTREAL	Robson111019-	Lunch Catering for Planning Depa	11/06/2019	404.00
BANK OF MONTREAL	Robson111719-	Winterizing Tracker Grizzly boat	11/14/2019	251.71
BANK OF MONTREAL	Schultz111019-	CFO Interviews	11/07/2019	30.69
BANK OF MONTREAL	Schultz111719-	Board Meeting November 14, 201	11/14/2019	30.96
BANK OF MONTREAL	Steffen111019-	Annual IT conference	11/07/2019	455.49
BANK OF MONTREAL	Thayer111719-	FREEC Fuel	11/07/2019	28.32
BANK OF MONTREAL	Veerman11031	DM - hoist	10/31/2019	316.62

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BANK OF MONTREAL	Veerman11031	White board roll call rm	10/31/2019	562.95
BANK OF MONTREAL	Veerman11031	Computer stand	11/01/2019	29.99
BANK OF MONTREAL	Veerman11171	ear warmers	11/13/2019	86.95
BANK OF MONTREAL	Veron110319-1	DM - eotech lens covers	10/30/2019	408.33
BANK OF MONTREAL	Veron111719-1	DM - pressure washer	11/11/2019	574.30
BANK OF MONTREAL	Veron111719-1	DM - sleds, etc.	11/12/2019	550.00
BANK OF MONTREAL	Veron111719-1	DM - screwdriver, gloves	11/14/2019	40.57
BANK OF MONTREAL	Zinkiew111719-	Eleavator Certification	11/13/2019	127.81
Total BANK OF MONTREAL:				16,805.34
BASILE, DIANE				
BASILE, DIANE	191125	REIMBURSEMENT- CHAMBER	11/25/2019	25.00
Total BASILE, DIANE:				25.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	45276	COMBO HOOK, BOLT KIT	11/07/2019	92.48
BEAVER CREEK ENTERPRISES	45352	COMBO HOOK, BOLT KIT	11/18/2019	92.48
Total BEAVER CREEK ENTERPRISES:				184.96
BECKWITH, KYLEE				
BECKWITH, KYLEE	191114	MILEAGE 11/6/19	11/14/2019	8.12
Total BECKWITH, KYLEE:				8.12
BEECHER CHAMBER OF COMMERCE				
BEECHER CHAMBER OF COMM	191111	SIGN AT HOLIDAY TREE	11/11/2019	15.00
Total BEECHER CHAMBER OF COMMERCE:				15.00
BERKOWICZ, JULIE				
BERKOWICZ, JULIE	191114	NOVEMBER MILEAGE	11/14/2019	47.44
Total BERKOWICZ, JULIE:				47.44
BIANCO, TRACY				
BIANCO, TRACY	191112	UNIFORM REIMBURSEMENT	11/12/2019	112.85
Total BIANCO, TRACY:				112.85
BIG R STORES				
BIG R STORES	1616/10	WADERS, BUNGIES, MOUSE BA	11/01/2019	426.75
Total BIG R STORES:				426.75
BLUE CROSS AND BLUE SHIELD OF ILLINOIS				
BLUE CROSS AND BLUE SHIEL	014730-1219	HEALTH INS PREMIUMS- DECE	11/15/2019	96,168.64
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				96,168.64
BLUE TARP FINANCIAL INC				
BLUE TARP FINANCIAL INC	43528184	TAILGATE LADDER	10/25/2019	39.99
Total BLUE TARP FINANCIAL INC:				39.99

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BORGRA, MARY				
BORGRA, MARY	191118	MILEAGE 11/15/19	11/18/2019	32.13
Total BORGRA, MARY:				32.13
BRIGGS PAVING				
BRIGGS PAVING	191030	NORMANTOWN TRAIL IMPROV	10/30/2019	29,980.17
BRIGGS PAVING	191030	NORMANTOWN TRAIL IMPROV	10/30/2019	4,100.80
Total BRIGGS PAVING:				34,080.97
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	191114	NOVEMBER MILEAGE	11/14/2019	10.20
Total BROOKS, HERBERT JR.:				10.20
BUGLE NEWSPAPERS				
BUGLE NEWSPAPERS	1179412	ADVERTISING	11/14/2019	295.00
BUGLE NEWSPAPERS	1179499	HOLIDAY GIFT GUIDE	11/21/2019	295.00
Total BUGLE NEWSPAPERS:				590.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	154513	VETERANS POINT BOLINGBRO	11/11/2019	1,701.50
Total BURKE, CB ENGINEERING LTD:				1,701.50
BURRELLES LUCE				
BURRELLES LUCE	19043827	CLIP TRANSACTIONS- OCT	10/31/2019	471.53
Total BURRELLES LUCE:				471.53
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS26398	FILTER, ELEMENT	11/19/2019	67.69
BURRIS EQUIPMENT CO.	SS25897	MULTIPLE CHAIN SHARPENING	11/12/2019	170.00
Total BURRIS EQUIPMENT CO.:				237.69
CALL ONE				
CALL ONE	191115	1210334	11/15/2019	55.00
CALL ONE	191115	1210334	11/15/2019	3,344.61
Total CALL ONE:				3,399.61
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	191025	IRON GRATE	10/25/2019	21.49
CAPITAL ONE COMMERCIAL	191025-2	WHEELS, WASHERS, WRENCH,	10/25/2019	182.69
CAPITAL ONE COMMERCIAL	191104	CLEANER, CAULK, SQUEEGEE	11/04/2019	78.81
CAPITAL ONE COMMERCIAL	191106	ROOF PATCH, DOWN SPOUT	11/06/2019	21.67
CAPITAL ONE COMMERCIAL	191108	SHOP VAC FILTERS, UTILITY M	11/08/2019	65.34
CAPITAL ONE COMMERCIAL	191111	BRUSH-ON BED LINER	11/11/2019	74.61
CAPITAL ONE COMMERCIAL	191113	BLACK TOP PATCH	11/13/2019	47.88
CAPITAL ONE COMMERCIAL	191115	GRINDING WHEELS	11/15/2019	9.93
CAPITAL ONE COMMERCIAL	191115-2	CANDLES	11/15/2019	32.96
CAPITAL ONE COMMERCIAL	191116	BOARDS, WOOD FILLER, JOIST	11/16/2019	199.19
CAPITAL ONE COMMERCIAL	191118	UTILITY MAT	11/18/2019	29.98
CAPITAL ONE COMMERCIAL	191118-2	VELCRO STRAPS, PIPE INSULA	11/18/2019	34.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	191118-3	JIGSAW BLADES, TUBING, PLIE	11/18/2019	149.71
CAPITAL ONE COMMERCIAL	191120	PAINT, ADHESIVE	11/20/2019	18.73
CAPITAL ONE COMMERCIAL	191122	HEATER, REFLECTIVE TAPE	11/22/2019	97.78
CAPITAL ONE COMMERCIAL	191123	LUMBER, SCREWS, HOOKS	11/23/2019	162.91
Total CAPITAL ONE COMMERCIAL:				1,228.26
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	IN705587	BOARD MANAGEMENT SOFTW	11/07/2019	1,134.39
CARASOFT TECHNOLOGY CO	IN705589	BOARD MANAGEMENT SOFTW	11/07/2019	1,134.39
Total CARASOFT TECHNOLOGY CORP:				2,268.78
CASCADE FIRE EQUIP CO.				
CASCADE FIRE EQUIP CO.	103814	FIRE PANTS	10/29/2019	419.14
Total CASCADE FIRE EQUIP CO.:				419.14
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	DVJ1111	CREDIT FOR RETURN	07/29/2016	160.00-
CDW GOVERNMENT INC	N7A62030	CRDIT FOR OVERPAYMENT	05/20/2015	284.71-
CDW GOVERNMENT INC	VFC6419	ELECTRONIC DISTRIBUTIONS	10/02/2019	1,999.50
CDW GOVERNMENT INC	VMN5912	MALWARE- 1 YEAR	10/25/2019	2,310.00
CDW GOVERNMENT INC	VMN5912	MALWARE UPGRADE- 1 MONT	10/25/2019	1,728.00
Total CDW GOVERNMENT INC:				5,592.79
CHRISTIANSSEN FARMS, LLC				
CHRISTIANSSEN FARMS, LLC	06148	SMASHED PUMPKIN PICK-UP	11/05/2019	50.00
Total CHRISTIANSSEN FARMS, LLC:				50.00
CHRISTIE TECHNOLOGY				
CHRISTIE TECHNOLOGY	J948	PRINTER RECYCLING	11/19/2019	94.40
Total CHRISTIE TECHNOLOGY:				94.40
CINTAS				
CINTAS	4032675835	FLOOR MAT SERVICE- PCNC	10/16/2019	46.77
CINTAS	4033081080	FLOOR MAT SERVICE- 4RE	10/22/2019	106.91
CINTAS	4033214395	FLOOR MAT SERVICE- PCNC	10/23/2019	46.77
CINTAS	4033893170	FLOOR MAT SERVICE- PCNC	10/30/2019	46.77
CINTAS	4034091636	FLOOR MAT SERVICE- MONEE	11/01/2019	27.40
CINTAS	4034324788	FLOOR MAT SERVICE- PCNC	11/06/2019	46.77
CINTAS	4034448138	FLOOR MAT SERVICE- OLEF	11/07/2019	48.03
CINTAS	4035580206	FLOOR MAT SERVICE- OLEF	11/21/2019	48.03
Total CINTAS:				417.45
CITY OF CREST HILL				
CITY OF CREST HILL	191123	200-0290-00	11/23/2019	15.84
Total CITY OF CREST HILL:				15.84
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	191101	210237-479560	11/01/2019	5.47
CITY OF JOLIET MUNICIPAL	191101-2	365890-510754	11/01/2019	6.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	191111	216899-497190	11/11/2019	5.43
CITY OF JOLIET MUNICIPAL	191111-2	210237-486840	11/11/2019	5.02
CITY OF JOLIET MUNICIPAL	191115	216889-482790	11/15/2019	23.69
Total CITY OF JOLIET MUNICIPAL:				45.80
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	191029	267503-116828	10/29/2019	20.04
CITY OF NAPERVILLE	191030	267503-141808	10/30/2019	30.98
Total CITY OF NAPERVILLE:				51.02
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	191121	MILEAGE 11/15/19-11/20/19	11/21/2019	52.84
Total CLAVENNA, MEREDITH:				52.84
COMMERCIAL ELECT SYSTEMS				
COMMERCIAL ELECT SYSTEM	34532	ANNUAL BILLING- LAKE RENWI	11/08/2019	270.00
COMMERCIAL ELECT SYSTEM	34533	ANNUAL BILLING-PCNC	11/08/2019	370.00
COMMERCIAL ELECT SYSTEM	34534	ANNUAL BILLING- D BUILDING	11/08/2019	290.00
COMMERCIAL ELECT SYSTEM	34535	ANNUAL BILLING- RIVERVIEW F	11/08/2019	546.00
COMMERCIAL ELECT SYSTEM	34536	ANNUAL BILLING- RIVERVIEW F	11/08/2019	383.00
COMMERCIAL ELECT SYSTEM	34571	REPLACE AND TEST MOTION D	11/12/2019	1,672.94
Total COMMERCIAL ELECT SYSTEMS:				3,531.94
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	191028	1346254001	10/28/2019	279.00
COMMONWEALTH EDISON	191028-2	1346256014	10/28/2019	118.14
COMMONWEALTH EDISON	191028-3	2057133009	10/28/2019	28.93
COMMONWEALTH EDISON	191029	0099071164	10/29/2019	29.53
COMMONWEALTH EDISON	191029-2	0930008012	10/29/2019	147.18
COMMONWEALTH EDISON	191030	2439166080	10/30/2019	29.65
COMMONWEALTH EDISON	191105	9433521020	11/05/2019	32.70
COMMONWEALTH EDISON	191106	0360188003	11/06/2019	662.92
COMMONWEALTH EDISON	191106-2	9378462008	11/06/2019	53.87
COMMONWEALTH EDISON	191106-3	9378463005	11/06/2019	204.87
COMMONWEALTH EDISON	191107	0278000007	11/07/2019	1,904.79
COMMONWEALTH EDISON	191107-2	0975060078	11/07/2019	186.29
COMMONWEALTH EDISON	191108	2611106017	11/08/2019	71.64
COMMONWEALTH EDISON	191113	1338053018	11/13/2019	48.82
COMMONWEALTH EDISON	191113-2	2433075017	11/13/2019	1,306.62
Total COMMONWEALTH EDISON:				5,104.95
CONRAD CO.				
CONRAD CO.	102017154	MOP HEADS AND HANDLES	10/31/2019	47.58
Total CONRAD CO.:				47.58
CONSERVATION LAND STEWARD				
CONSERVATION LAND STEWA	89888	WHALON LAKE VIEWSHED RES	10/07/2019	1,680.00
Total CONSERVATION LAND STEWARD:				1,680.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CORPORATE CONCEPTS				
CORPORATE CONCEPTS	225749	KEYS	10/30/2019	17.38
Total CORPORATE CONCEPTS:				17.38
COTG				
COTG	IN2139913	COPIER CONTRACT- OLEF	10/28/2019	441.41
Total COTG:				441.41
COWAN, MICHELLE				
COWAN, MICHELLE	191114	NOVEMBER MILEAGE	11/14/2019	51.85
Total COWAN, MICHELLE:				51.85
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	162057/1	GUTTER SEAL, SANDING SPON	11/15/2019	60.04
Total CRETE ACE HARDWARE:				60.04
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	39729	ALARM MONITORING-4RE	11/15/2019	150.00
CROSS POINTS SALES INC	39730	ALARM MONITORING-4RE GAR	11/15/2019	150.00
CROSS POINTS SALES INC	40231	ALARM MONITORING-LAKE RE	11/15/2019	150.00
Total CROSS POINTS SALES INC:				450.00
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-30543	GENERATOR INSPECTION	11/08/2019	273.41
Total CUMMINS SALES AND SERVICE:				273.41
CUSTOM GUIDE				
CUSTOM GUIDE	24798	ONLINE LEARNING LICENSE- 1	10/31/2019	4,500.00
Total CUSTOM GUIDE:				4,500.00
DEERE & COMPANY				
DEERE & COMPANY	116754096	NEW GATOR #441	10/29/2019	10,653.15
Total DEERE & COMPANY:				10,653.15
DELL MARKETING L.P.				
DELL MARKETING L.P.	10348182626	4 COMPUTERS	10/23/2019	4,487.76
DELL MARKETING L.P.	10351514907	AUGMENTED REALITY PC-4RE	11/09/2019	1,250.38
DELL MARKETING L.P.	10351514907	AUGMENTED REALITY PC-4RE	11/09/2019	975.00
DELL MARKETING L.P.	10354037663	FIELD COMPUTERS	11/21/2019	4,727.80
Total DELL MARKETING L.P.:				11,440.94
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-55442	TIRES #798	10/30/2019	444.42
DELLWOOD TIRE & AUTO	2-55607	ATV TIRES	11/14/2019	256.00
DELLWOOD TIRE & AUTO	2-GS55528	TIRES #171	11/06/2019	470.00
Total DELLWOOD TIRE & AUTO:				1,170.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELTA DENTAL OF IL VISION				
DELTA DENTAL OF IL VISION	1297947	VISION INS PREMIUMS-DECEM	11/25/2019	850.07
Total DELTA DENTAL OF IL VISION:				850.07
DISTINCT VISUAL SOLUTIONS				
DISTINCT VISUAL SOLUTIONS	12	UNIFORMS- THOMAS/PARKE	10/12/2019	184.52
Total DISTINCT VISUAL SOLUTIONS:				184.52
DOLLINGER, GLORIA				
DOLLINGER, GLORIA	191114	NOVEMBER MILEAGE	11/14/2019	18.44
Total DOLLINGER, GLORIA:				18.44
ELEVATOR INSPECTION SERV.				
ELEVATOR INSPECTION SERV.	88716	ELEVATOR INSPECTION	11/19/2019	175.00
Total ELEVATOR INSPECTION SERV.:				175.00
EMPLOYEE BENEFITS CORP.				
EMPLOYEE BENEFITS CORP.	2714645	RENEWAL FEE- 2020	11/15/2019	250.00
Total EMPLOYEE BENEFITS CORP.:				250.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	38201	2020 BUDGET PUBLISHING	10/31/2019	27.00
FARMERS WEEKLY REVIEW	38217	MEETING NOTICE	11/04/2019	10.00
Total FARMERS WEEKLY REVIEW:				37.00
FERRY, MARK				
FERRY, MARK	191114	NOVEMBER MILEAGE	11/14/2019	25.64
Total FERRY, MARK:				25.64
FLINN SCIENTIFIC INC.				
FLINN SCIENTIFIC INC.	2420960	STREAM TABLE- 4RE	10/29/2019	704.86
Total FLINN SCIENTIFIC INC.:				704.86
FMP				
FMP	53-347192	ENTINE TORQUE STRUT	11/06/2019	38.11
FMP	53-347916	LOADED CALIPERS	11/13/2019	358.96
FMP	53-348160	BRAKE PARTS	11/15/2019	483.82
FMP	53-348198	BRAKE PADS	11/15/2019	34.18
FMP	53-348389	FILTERS, BRAKE LINING, PCV V	11/18/2019	295.53
FMP	53-348485	CALIPER RETURN	11/18/2019	201.60-
FMP	53-348486	BRAKE PAD AND CALIPER RET	11/18/2019	183.22-
FMP	53-348562	MANIFOLD SET	11/19/2019	73.36
Total FMP:				899.14
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	191118	PETTY CASH REIMBURSEMEN	11/18/2019	198.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FOREST PRES. DIST. OF W.C:				198.50
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	613427-00	PRUNING SAW, TIMBER CARRI	10/29/2019	330.45
Total FORESTRY SUPPLIERS INC:				330.45
FRICILONE, MIKE				
FRICILONE, MIKE	191114	NOVEMBER MILEAGE	11/14/2019	22.50
Total FRICILONE, MIKE:				22.50
FRITZ, GRETCHEN				
FRITZ, GRETCHEN	191114	NOVEMBER MILEAGE	11/14/2019	34.46
Total FRITZ, GRETCHEN:				34.46
GAUCHAT, BEN				
GAUCHAT, BEN	191120	UNCLAIMED PROPERTY-CHEC	11/20/2019	31.28
Total GAUCHAT, BEN:				31.28
GAUCHAT, RENEE				
GAUCHAT, RENEE	191104	PROJECT ACCLAIM MEMBERS	11/04/2019	25.00
GAUCHAT, RENEE	191104	ACCLAIM BANQUET	11/04/2019	50.00
GAUCHAT, RENEE	191120	UNCLAIMED PROPERTY CHEC	11/20/2019	50.00
GAUCHAT, RENEE	191120-2	UNCLAIMED PROPERTY CHEC	11/20/2019	40.25
Total GAUCHAT, RENEE:				165.25
GEOGRAPHIC INFORMATION SERVICES				
GEOGRAPHIC INFORMATION S	GIS-10768	ENGINEER/ARCHITECT	11/15/2019	1,330.88
Total GEOGRAPHIC INFORMATION SERVICES:				1,330.88
GEORGE'S LANDSCAPING, INC				
GEORGE'S LANDSCAPING, INC	191122	WHALON LAKE SHELTER IMPR	11/22/2019	125,398.04
GEORGE'S LANDSCAPING, INC	191122	WHALON LAKE SHELTER IMPR	11/22/2019	12,539.81-
Total GEORGE'S LANDSCAPING, INC:				112,858.23
GILMAN, CRYSTAL				
GILMAN, CRYSTAL	191121	CORK & CRAFT PROGRAM	11/21/2019	500.00
Total GILMAN, CRYSTAL:				500.00
GOULD, DONALD				
GOULD, DONALD	191114	NOVEMBER MILEAGE	11/14/2019	29.69
Total GOULD, DONALD:				29.69
GRAINGER				
GRAINGER	9335885829	ROPE, STEP STOOL	10/25/2019	78.76
GRAINGER	9337241427	PRIMARY WIRE	10/28/2019	20.76
GRAINGER	9337581038	WIRE, NUTS, WASHERS, BOLTS	10/28/2019	84.43
GRAINGER	9337581046	AIR FILTERS	10/28/2019	44.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9342174480	PENS, MARKERS, TIRE MARKE	11/01/2019	26.51
GRAINGER	9342455012	PRIMARY WIRE	11/01/2019	14.20
GRAINGER	9342728194	SCISSORS, ROPE, RESPIRATO	11/01/2019	63.19
GRAINGER	9343005816	PLEATED AIR FILTERS	11/01/2019	60.48
GRAINGER	9345996467	REPLACEMENT RIBBON	11/05/2019	86.28
GRAINGER	9347493273	SCREWS AND BOLRS	11/06/2019	24.49
GRAINGER	9348571879	VEHICLE SWITHES, BREAKERS	11/07/2019	129.46
GRAINGER	9348571879	HEX CAP SCREWS, PIPE NIPPL	11/07/2019	75.65
GRAINGER	9351001137	BOLTS, WASHERS, NUTS, BRA	11/08/2019	441.66
GRAINGER	9353946800	LITHIUM BATTER, WATER HOS	11/12/2019	87.44
GRAINGER	9354892482	SOCKET BIT, SCREWDRIVERS	11/13/2019	19.17
GRAINGER	9354939754	BUNGEE STRAP, HOSE CLAMP,	11/13/2019	196.81
GRAINGER	9356264177	NUTS, SCREEN, WATER NOZZL	11/14/2019	31.76
GRAINGER	9356786070	ANTIFATIGUE MATS, FIRE RAK	11/14/2019	258.24
GRAINGER	9357287615	CAUTION SIGNS	11/15/2019	77.52
GRAINGER	9357301721	BAND SAW	11/15/2019	38.88
GRAINGER	9357301721	ROCKER SWITCH, WIRING, MA	11/15/2019	36.39
GRAINGER	9357982793	50 FT CORD REEL	11/15/2019	84.46
GRAINGER	9360275367	FLOOR CLEANER, TOILET CLE	11/18/2019	1,047.63
GRAINGER	9361516306	BOOTS	11/19/2019	28.20
GRAINGER	9364853623	BATTERIES	11/21/2019	78.06
Total GRAINGER:				3,134.73
GROTTO MEDIA, INC				
GROTTO MEDIA, INC	191101	PHOTOS/VIDEOS- UPCOMING	11/01/2019	350.00
Total GROTTO MEDIA, INC:				350.00
GRUNDY COUNTY CHAMBER				
GRUNDY COUNTY CHAMBER	041305-2078	2020 MEMBERSHIP DUES	11/18/2019	265.00
Total GRUNDY COUNTY CHAMBER:				265.00
GUTMANN, CHRIS				
GUTMANN, CHRIS	191121	MILEAGE 8/27/19-11/21/19	11/21/2019	97.44
Total GUTMANN, CHRIS:				97.44
HARRIS, KENNETH				
HARRIS, KENNETH	191114	NOVEMBER MILEAGE	11/14/2019	44.54
HARRIS, KENNETH	191115	MILEAGE 10/18 - 10/28/19	11/15/2019	58.00
HARRIS, KENNETH	191115-2	CFO INTERVIEWS	11/15/2019	58.00
Total HARRIS, KENNETH:				160.54
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	191101	CONSULTING SERVICES- OCT	11/01/2019	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK SEARCH INC				
HAWK SEARCH INC	8026	MONTHLY FEE	11/18/2019	300.00
Total HAWK SEARCH INC:				300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE F.S.				
HERITAGE F.S.				
HERITAGE F.S.	32002000	FUEL- PLAINFIELD	11/05/2019	823.60
HERITAGE F.S.	32002011	FUEL- PLAINFIELD	11/07/2019	801.34
HERITAGE F.S.	35002920	FUEL- OLEF	10/17/2019	1,912.87
HERITAGE F.S.	35002921	FUEL- OLEF	10/17/2019	4,049.29
HERITAGE F.S.	35002975	FUEL- HADLEY	10/25/2019	767.46
HERITAGE F.S.	35002976	FUEL- HADLEY	10/25/2019	425.64
HERITAGE F.S.	35003032	FUEL- OLEF	10/29/2019	1,081.33
HERITAGE F.S.	35003068	FUEL- OLEF	10/30/2019	1,394.44
HERITAGE F.S.	35003082	FUEL- OLEF	11/07/2019	1,323.96
HERITAGE F.S.	36002799	FUEL- GOODENOW	10/24/2019	1,291.30
Total HERITAGE F.S.:				13,871.23
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U2294523	PROPANE- MONEE	11/07/2019	311.62
HICKS LLC KANKAKEE	U2294556	PROPANE- PCNC	11/08/2019	753.70
HICKS LLC KANKAKEE	U2294557	PROPANE- PCNC SUBSTATION	11/08/2019	293.68
HICKS LLC KANKAKEE	U2294558	PROPANE- GOODENOW	11/08/2019	347.09
Total HICKS LLC KANKAKEE:				1,706.09
HICKSGAS LLC				
HICKSGAS LLC	U004B554	PROPANE- LK RENWICK	11/14/2019	452.82
Total HICKSGAS LLC:				452.82
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0624053	CONCRETE BLOCKS	10/30/2019	12.80
HOME DEPOT CREDIT SERVIC	1051719	LOPPERS, SPRAY BOTTLES	11/18/2019	118.06
HOME DEPOT CREDIT SERVIC	1062782	SKID UNIT DRAIN PLUG	10/29/2019	6.72
HOME DEPOT CREDIT SERVIC	6054424	OWL EXHIBIT SUPPLIES	11/03/2019	40.19
HOME DEPOT CREDIT SERVIC	6625024	GRADE STAKES	10/24/2019	38.95
Total HOME DEPOT CREDIT SERVICE:				216.72
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	14145	INVASIVE SPECIES CONTROL-	10/31/2019	5,500.00
HOMER ENVIRONMENTAL LLC.	14145	INVASIVE SPECIES CONTROL-	10/31/2019	550.00
Total HOMER ENVIRONMENTAL LLC.:				6,050.00
ID EDGE				
ID EDGE	88935	SHIPPING FOR RETURNED GC	10/07/2019	250.00
ID EDGE	88935	SHIPPING FOR RETURNED GC	10/07/2019	562.75
Total ID EDGE:				812.75
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	191120	PESTICIDE LICENSE-ANDRE, R	11/20/2019	90.00
ILLINOIS DEPARTMENT OF AG	191125	PESTICIDE LICENSE-MARIE/DA	11/25/2019	120.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				210.00
ILLINOIS STATE TREASURER'S OFFICE				
ILLINOIS STATE TREASURER'S	191120	UNCLAIMED PROPERTY	11/20/2019	33.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS STATE TREASURER'S OFFICE:				33.45
ILM				
ILM	INV5576	INVASIVE SPECIES CONTROL-	08/09/2019	29,250.00
ILM	INV5576	INVASIVE SPECIES CONTROL-	08/09/2019	2,925.00-
Total ILM:				26,325.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	289975	HOLIDAY CARDS	11/14/2019	87.00
Total INLAND ARTS & GRAPHICS:				87.00
INTEGRITY FIRE EQUIP INC				
INTEGRITY FIRE EQUIP INC	64148	FIRE EXTINGUISHER INSPECTI	11/01/2019	22.75
Total INTEGRITY FIRE EQUIP INC:				22.75
JAWORSKI, DIANA L.				
JAWORSKI, DIANA L.	191120	MILEAGE 11/15/19	11/20/2019	30.97
Total JAWORSKI, DIANA L.:				30.97
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	33424301	SEMI-ANNUAL BILLING- SCAC	11/09/2019	477.88
JOHNSON CONTROLS SECURI	33424302	SEMI-ANNUAL BILLING- OLEF	11/09/2019	452.96
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				930.84
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	754628	TIE BARS	10/23/2019	657.00
JOLIET CLOTHING MART	759291	UNIFORMS- BARRIOS	10/31/2019	155.90
JOLIET CLOTHING MART	759460	UNIFORMS- HERMANN	10/21/2019	352.90
JOLIET CLOTHING MART	760540	UNIFORMS-VERON	10/31/2019	118.90
JOLIET CLOTHING MART	761519	UNIFORMS- GARDINER	10/28/2019	92.94
JOLIET CLOTHING MART	762148	UNIFORMS-KOBE	11/13/2019	200.00
Total JOLIET CLOTHING MART:				1,577.64
KLIER, DEAN				
KLIER, DEAN	191106	REIMBURSEMENT- PAYROLL C	11/06/2019	56.85
Total KLIER, DEAN:				56.85
KNIGHT E/A INC				
KNIGHT E/A INC	24445-06	ENGINEERING-HICKORY CREE	10/30/2019	688.50
Total KNIGHT E/A INC:				688.50
KOCH, AMANDA				
KOCH, AMANDA	191114	NOVEMBER MILEAGE	11/14/2019	14.96
Total KOCH, AMANDA:				14.96
LAFARGE AGGREGATES ILLINOIS, INC.				
LAFARGE AGGREGATES ILLINO	711787397	SCREENINGS	10/29/2019	134.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LAFARGE AGGREGATES ILLINO	71773268	SCREENINGS	10/28/2019	71.30
Total LAFARGE AGGREGATES ILLINOIS, INC.:				205.35
LANDMARK FORD				
LANDMARK FORD	1659669	TRUCK #204	11/21/2019	32,678.00
Total LANDMARK FORD:				32,678.00
LES MOORE & CO LLC				
LES MOORE & CO LLC	00086083	2 DOORS AND DOOR SWEEPS	10/18/2019	1,925.00
LES MOORE & CO LLC	00086095	SURFACE HINGES	10/21/2019	345.00
Total LES MOORE & CO LLC:				2,270.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	10758	PORTABLE POWER BANKS	10/26/2019	1,404.98
LOCAL PRINTING AND DESIGN	10795	HATS	11/23/2019	388.50
Total LOCAL PRINTING AND DESIGN:				1,793.48
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01118	TAX CORRECTION	11/01/2019	6.21-
LOWE'S BUSINESS ACCOUNT	01174	OVERCHARGE REFUND	10/31/2019	1,124.64-
LOWE'S BUSINESS ACCOUNT	01177-19	LANDSCAPE STAKES, SAND	10/31/2019	75.19
LOWE'S BUSINESS ACCOUNT	01273-19	CUTTING WHEEL	11/05/2019	56.92
LOWE'S BUSINESS ACCOUNT	01313-19	TOOL HANGERS, DRIVER SET,	11/06/2019	245.63
LOWE'S BUSINESS ACCOUNT	01338-19	SPACKLING, PUTTY KNIFES	10/21/2019	22.08
LOWE'S BUSINESS ACCOUNT	01620-19	BOLTS	10/17/2019	11.94
LOWE'S BUSINESS ACCOUNT	01620-19	SLEDGE HAMMER	10/17/2019	53.16
LOWE'S BUSINESS ACCOUNT	01671-19	CINDER BLOCKS, POWER COR	11/13/2019	130.76
LOWE'S BUSINESS ACCOUNT	01693-19	CINDER BLOCKS, POWER COR	10/23/2019	14.27
LOWE'S BUSINESS ACCOUNT	01704-19	LANDSCAPE STAKES	11/01/2019	88.80
LOWE'S BUSINESS ACCOUNT	01776-19	PAINT SUPPLIES	11/15/2019	47.64
LOWE'S BUSINESS ACCOUNT	01857-19	LEATHER GLOVES	11/16/2019	24.67
LOWE'S BUSINESS ACCOUNT	01932-19	U BOLTS	10/19/2019	1.89
LOWE'S BUSINESS ACCOUNT	02021-19	SCREWS	10/28/2019	3.10
LOWE'S BUSINESS ACCOUNT	02021-19	DRIVER SET	10/28/2019	9.48
LOWE'S BUSINESS ACCOUNT	02468-19	BINS, DRILL BITS, TOOL SETS,	10/31/2019	1,557.20
LOWE'S BUSINESS ACCOUNT	02484-19	HEX KEY SETS	10/31/2019	37.85
LOWE'S BUSINESS ACCOUNT	02484-19	ODOR ELIMINATORS	10/31/2019	75.84
LOWE'S BUSINESS ACCOUNT	02654-19	SPRAY ADHESIVE, GORILLA TA	11/14/2019	16.01
LOWE'S BUSINESS ACCOUNT	07468-19	ODOR CONTROLS	11/05/2019	72.96
LOWE'S BUSINESS ACCOUNT	09297-19	TOOL BOX, CONCRETE SCREW	10/21/2019	109.41
LOWE'S BUSINESS ACCOUNT	15102	TAX CORRECTION	11/14/2019	1.32-
LOWE'S BUSINESS ACCOUNT	1672	TOTES, CLEANER, PUSHBROO	11/13/2019	204.75
LOWE'S BUSINESS ACCOUNT	16933	TAX CORRECTION	10/31/2019	9.39-
LOWE'S BUSINESS ACCOUNT	93959-19	SPACKLING, RUBBERMAID	11/14/2019	22.32
LOWE'S BUSINESS ACCOUNT	93959-19	SNOW SHOVELS	11/14/2019	75.92
Total LOWE'S BUSINESS ACCOUNT:				1,816.23
MAHONEY,SILVERMAN & CROSS				
MAHONEY,SILVERMAN & CROS	47719	ATTORNEY FEES	11/12/2019	12,495.20
Total MAHONEY,SILVERMAN & CROSS:				12,495.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAGO	40-533876	FILTER AND SCREEN ASYS	11/04/2019	104.23
Total MAP AUTOMOTIVE OF CHICAGO:				104.23
MARCH, TONY				
MARCH, TONY	1161	4RE LOGO DIGITAL ILLUSTRATI	10/30/2019	210.00
MARCH, TONY	1162	4RE STICKERS-DESIGN AND LA	11/06/2019	340.00
Total MARCH, TONY:				550.00
MARCUM, TYLER				
MARCUM, TYLER	191114	NOVEMBER MILEAGE	11/14/2019	14.85
Total MARCUM, TYLER:				14.85
MARTIN WHALEN OFFICE				
MARTIN WHALEN OFFICE	IN2152154	COPIER CONTRACT- 4RE	11/05/2019	166.51
Total MARTIN WHALEN OFFICE:				166.51
MIDWEST OPERATING ENG FND				
MIDWEST OPERATING ENG FN	2917051	UNION INS SINGLE- JANUARY	11/22/2019	9,529.00
MIDWEST OPERATING ENG FN	2917052	UNION INS SGL+1- JANUARY	11/22/2019	13,185.00
MIDWEST OPERATING ENG FN	2917053	UNION INS FAMILY- JANUARY	11/22/2019	11,175.00
Total MIDWEST OPERATING ENG FND:				33,889.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	321429	TUBING, ELBOWS, COUPLING,	10/04/2019	149.46
MIDWEST SUPPLY CO. INC	321433	ADAPTERS, CAPS, TEE	10/07/2019	12.10
MIDWEST SUPPLY CO. INC	321442	ELBOWS, CAPS, COUPLING	10/08/2019	45.47
Total MIDWEST SUPPLY CO. INC:				207.03
MINDSIGHT				
MINDSIGHT	101234-A2	PROFESSIONAL SERVICES	10/30/2019	350.00
Total MINDSIGHT:				350.00
MINOOKA ACE HARDWARE				
MINOOKA ACE HARDWARE	103603/3	BRASS VALVE, CLAMPS	11/12/2019	20.35
Total MINOOKA ACE HARDWARE:				20.35
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	1921012-01	PC GREENWAY TRAIL DRAINAG	11/25/2019	46,492.69
MISFITS CONSTRUCTION COM	1921012-01	PC GREENWAY TRAIL DRAINAG	11/25/2019	32,465.31
Total MISFITS CONSTRUCTION COMPANY:				78,958.00
MORTON SUGGESTION COMPANY				
MORTON SUGGESTION COMPA	260752	FLYING SAUCERS	10/29/2019	929.95
Total MORTON SUGGESTION COMPANY:				929.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOST FEED & GARDEN				
MOST FEED & GARDEN	329716	LITTER FOR PUMPKIN SMASH	10/25/2019	7.99
Total MOST FEED & GARDEN:				7.99
MOUSTIS, JIM				
MOUSTIS, JIM	191114	NOVEMBER MILEAGE	11/14/2019	18.68
Total MOUSTIS, JIM:				18.68
MUELLER, META				
MUELLER, META	191114	NOVEMBER MILEAGE	11/14/2019	51.04
Total MUELLER, META:				51.04
MUENCH INC				
MUENCH INC	56299	WIPER BLADES, SEALED BEAM	10/29/2019	32.55
MUENCH INC	56299	CLAMPS, CABLE TIES, TPMS S	10/29/2019	52.20
Total MUENCH INC:				84.75
MUTUAL OF OMAHA				
MUTUAL OF OMAHA	191122	LIFE INS PREMIUMS- DECEMB	11/22/2019	561.00
Total MUTUAL OF OMAHA:				561.00
NACPRO				
NACPRO	197	MEMBERSHIP DUES-	11/01/2019	490.00
Total NACPRO:				490.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	19-49	CATAILS/PHRAGS CONTROL LO	11/11/2019	4,980.00
NATURAL RESOURCE MANAGE	19-49	CATTAILS/PHRAGS CONTROL-	11/11/2019	1,100.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				6,080.00
NES ENVIRONMENTAL				
NES ENVIRONMENTAL	3643	ASBESTOS REMOVAL HADLEY	10/24/2019	18,000.00
Total NES ENVIRONMENTAL:				18,000.00
NETWRIX CORPORATION				
NETWRIX CORPORATION	47882	1 YEAR SUPPORT AND MAINTEN	10/11/2019	853.30
Total NETWRIX CORPORATION:				853.30
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39212851	CONSULTING SERVICES	10/30/2019	700.00
Total NEWPORT GROUP INC:				700.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	140723	CARE PLAN SERVICE VISIT	10/31/2019	550.00
Total NIR ROOF CARE INC:				550.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NUISANCE WILDLIFE CONTROL				
NUISANCE WILDLIFE CONTROL	2019-75	MUSKRAT REMOVAL/106 - MON	10/28/2019	6,500.00
Total NUISANCE WILDLIFE CONTROL:				6,500.00
O'BRIAN, MIKE				
O'BRIAN, MIKE	191106	EQUIPMENT REIMBURSEMENT	11/06/2019	49.35
Total O'BRIAN, MIKE:				49.35
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	230338	LOCK	11/13/2019	889.86
Total OESTREICH SALES & SERVICE:				889.86
OFFICE DEPOT				
OFFICE DEPOT	393426724001	PAPER, CUTLERY, KEYBOARD,	10/23/2019	286.06
OFFICE DEPOT	393484747001	WET WIPES	10/23/2019	8.74
OFFICE DEPOT	393484748001	KEYBOARD	10/22/2019	22.99
OFFICE DEPOT	393484749001	TRIMMER BLADE	10/23/2019	10.50
OFFICE DEPOT	393866493001	TONER	10/24/2019	113.89
OFFICE DEPOT	393879333001	SPRAY FRESHNER, SWIFER	10/24/2019	19.57
OFFICE DEPOT	397495105001	CALENADR	11/03/2019	16.09
OFFICE DEPOT	397503600001	PLANNERS	11/04/2019	194.83
OFFICE DEPOT	397504233001	CALENDAR	11/03/2019	16.09
OFFICE DEPOT	403265024001	WALL CALENDAR RETURN	11/14/2019	16.09
Total OFFICE DEPOT:				672.67
OGALLA, JUDY				
OGALLA, JUDY	191114	NOVEMBER MILEAGE	11/14/2019	57.77
Total OGALLA, JUDY:				57.77
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987451930	SERVICES	10/31/2019	482.65
Total ORKIN - CORPORATE:				482.65
OZINGA				
OZINGA	101132	CONCRETE - STEGER ROAD	10/31/2019	327.32
OZINGA	101732	SAND-CHANNAHON	11/15/2019	1,143.50
Total OZINGA:				1,470.82
P.F. PETTIBONE & CO.				
P.F. PETTIBONE & CO.	177778	CITATION BOOK REORDERS	10/21/2019	1,406.70
Total P.F. PETTIBONE & CO.:				1,406.70
PARAMONT-EO INC				
PARAMONT-EO INC	S700902120.0	MULTIPLE BULBS, PHOTO CON	10/31/2019	220.67
PARAMONT-EO INC	S700902133.0	LED TUBE LIGHTING	11/06/2019	169.90
PARAMONT-EO INC	S700905846.0	LED LAMPS	11/15/2019	84.84
PARAMONT-EO INC	S700905846.0	RETURN-LED LAMPS	11/18/2019	84.84
PARAMONT-EO INC	S700907054.0	ELECTRICAL SUPPLIES	11/15/2019	174.36
PARAMONT-EO INC	S700907365.0	WIRE SPOOL, CABLE, CONDUI	11/18/2019	55.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S700908308.0	ELECTRICAL SUPPLIES	11/20/2019	15.70
Total PARAMONT-EO INC:				636.39
PARKER, ANNETTE				
PARKER, ANNETTE	191114	NOVEMBER MILEAGE	11/14/2019	11.60
Total PARKER, ANNETTE:				11.60
PDRMA				
PDRMA	191120	RMI- BUSS AND BORGRA	11/20/2019	130.00
Total PDRMA:				130.00
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	237782	BATTERIES, SERVICE CHARGE	10/29/2019	390.00
Total PERFORMANCE CHEMICAL:				390.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	3091467	DM PRE-EMPL SCREEN- NOBL	10/08/2019	138.00
PHYSICIANS IMMEDIATE CARE	3092025	DM PRE-EMPL SCREEN- ROBE	10/07/2019	138.00
Total PHYSICIANS IMMEDIATE CARE:				276.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690077599	TRUCK ALIGNMENT	10/25/2019	79.99
POMP'S TIRE SERVICE, INC	690077691	FOAM FILL, TIRE TUBES	10/29/2019	37.92
POMP'S TIRE SERVICE, INC	690078029	POLICE TIRE	11/06/2019	144.61
POMP'S TIRE SERVICE, INC	690078099	2 TIRES #170	11/07/2019	256.92
POMP'S TIRE SERVICE, INC	690078523	TRACTOR TIRE AND TUBES	11/19/2019	193.61
Total POMPS TIRE SERVICE, INC:				713.05
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-236791	LATRINE AND SINK RENTALS- S	07/11/2019	240.00
PORTABLE JOHN INC	A-237441	LATRINE AND SINK RENTALS- S	08/05/2019	240.00
PORTABLE JOHN INC	A-240064	LATRINE AND SINK RENTALS-	11/08/2019	210.00
Total PORTABLE JOHN INC:				690.00
QUINN, JESSICA				
QUINN, JESSICA	191030	TRAVEL REUMBURSEMENT	10/30/2019	130.07
Total QUINN, JESSICA:				130.07
R AND P CARRIAGES				
R AND P CARRIAGES	191031	RM BURN TRAILER	10/31/2019	3,485.04
Total R AND P CARRIAGES:				3,485.04
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	23018	KEYPAD AND COVER	11/14/2019	78.41
Total RAGAN COMMUNICATIONS INC:				78.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN72560	COPIER CONTRACT- ICM	10/28/2019	38.90
RCM TECHNOLOGY GROUP	IN72561	COPIER CONTRACT- PCNC	10/28/2019	54.09
RCM TECHNOLOGY GROUP	IN72609	COPIER CONTRACT- 4RE	10/30/2019	145.00
RCM TECHNOLOGY GROUP	IN72721	COPIER CONTRACT- POLICE	11/11/2019	58.12
RCM TECHNOLOGY GROUP	IN72722	COPIER CONTRACT-RM	11/11/2019	21.81
RCM TECHNOLOGY GROUP	IN72792	COPIER CONTRACT- 4RE	11/07/2019	21.76
Total RCM TECHNOLOGY GROUP:				339.68
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	09J012354895	BOTTLED WATER SERVICE- MO	10/26/2019	20.43
READY REFRESH BY NESTLE	09J012370702	BOTTLED WATER SERVICE- 4R	10/24/2019	37.40
READY REFRESH BY NESTLE	09J012738705	BOTTLED WATER SERVICE- SC	11/02/2019	43.41
READY REFRESH BY NESTLE	09K012417977	BOTTLED WATER SERVICE- IC	11/13/2019	4.00
Total READY REFRESH BY NESTLE:				105.24
RENTAL MAX LLC				
RENTAL MAX LLC	388245-4	ROLLER RENTAL	10/30/2019	281.30
Total RENTAL MAX LLC:				281.30
RICE, ELIZABETH				
RICE, ELIZABETH	191114	NOVEMBER MILEAGE	11/14/2019	48.72
Total RICE, ELIZABETH:				48.72
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3017339281	FILTER	11/18/2019	73.90
RUSH TRUCK CNTR OF IL INC	3017339281	MOBIL ATF OIL GALLONS	11/18/2019	219.50
Total RUSH TRUCK CNTR OF IL INC:				293.40
RUSSELL, SARA				
RUSSELL, SARA	191122	REIMBURSEMENT- PROGRAM	11/22/2019	152.09
Total RUSSELL, SARA:				152.09
SANDERS, BECKY				
SANDERS, BECKY	191120	CONTRACT INTERPRETER	11/20/2019	327.07
SANDERS, BECKY	191120	CONTRACT INTERPRETER	11/20/2019	281.33
SANDERS, BECKY	191120	REIMBURSEMENT	11/20/2019	89.41
Total SANDERS, BECKY:				697.81
SCREMENTI'S				
SCREMENTI'S	191029	2020 VOLUNTEER BANQUET C	10/29/2019	500.00
Total SCREMENTI'S:				500.00
SEAL TIGHT EXTERIORS				
SEAL TIGHT EXTERIORS	19-27064 R	ROOFING- PCNC	10/31/2019	60,700.00
SEAL TIGHT EXTERIORS	19-27064 R	ROOFING- PCNC	10/31/2019	6,070.00-
Total SEAL TIGHT EXTERIORS:				54,630.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA				
SHAW MEDIA	1724182	GRASSLAND RESTORATION PU	11/13/2019	144.26
Total SHAW MEDIA:				144.26
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	1859-0	PAINT- POLICE DEPT	10/30/2019	226.23
Total SHERWIN-WILLIAMS CO.:				226.23
SHOREWOOD HOME & AUTO				
SHOREWOOD HOME & AUTO	01-155038	HYDRAULIC HOSE, O-RING	10/29/2019	68.01
SHOREWOOD HOME & AUTO	01-155038	GEAR OIL	10/29/2019	11.99
SHOREWOOD HOME & AUTO	01-155038	CLUTCH SPRING/ASSY, FAN HO	10/29/2019	73.10
SHOREWOOD HOME & AUTO	01-156178	GREASE, BAR AND CHAIN OIL	11/06/2019	216.95
SHOREWOOD HOME & AUTO	01-156178	FILTERS, GASKETS, HOSES	11/06/2019	198.83
SHOREWOOD HOME & AUTO	01-156178	DRIVE TUBE ASSY, BATTERY C	11/06/2019	101.81
SHOREWOOD HOME & AUTO	01-156529	BELTS, SCREWS, NUTS, FILTER	11/08/2019	81.57
SHOREWOOD HOME & AUTO	01-156529	BELTS, NUTS, SCREWS, FILTER	11/08/2019	364.97
SHOREWOOD HOME & AUTO	01-157297	CHUTE KIT, SERPENTINE BELT,	11/14/2019	363.88
SHOREWOOD HOME & AUTO	01-157297	SPARK PLUGS, SWITCH	11/14/2019	19.77
Total SHOREWOOD HOME & AUTO:				1,500.88
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-14286	OPERATIONS SIGNS	11/08/2019	387.00
SIGNARAMA- NAPERVILLE	INV-14287	OPERATIONS SIGNS	10/31/2019	730.11
Total SIGNARAMA- NAPERVILLE:				1,117.11
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-17271	PUMPKIN SMASH SIGNS	10/29/2019	65.45
Total SIGNS BY TOMORROW:				65.45
SNAP-ON TOOLS				
SNAP-ON TOOLS	11201987519	TOOL	11/20/2019	6.40
Total SNAP-ON TOOLS:				6.40
SPRINT				
SPRINT	191109	783002964	11/09/2019	7.68
Total SPRINT:				7.68
STANDARD TRUCK PARTS				
STANDARD TRUCK PARTS	1011499	FILTERS	11/08/2019	51.26
STANDARD TRUCK PARTS	1011499	DIESEL ANTI-GEL	11/08/2019	48.30
STANDARD TRUCK PARTS	1011517	FILTERS	11/11/2019	74.62
STANDARD TRUCK PARTS	1011518	FILTERS	11/11/2019	8.13
Total STANDARD TRUCK PARTS:				182.31
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0153575	GOODENOW BARN PAVING	10/09/2019	1,972.71
STRAND ASSOCIATES INC	0153576	SOLAR PV FEASIBILITY STUDY	10/09/2019	2,041.20
STRAND ASSOCIATES INC	0154934	SOLAR PV FEASIBILITY STUDY	11/13/2019	5,098.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STRAND ASSOCIATES INC:				9,112.47
SUCA, DONNA				
SUCA, DONNA	191118	MILEAGE 11/15/19	11/18/2019	28.54
Total SUCA, DONNA:				28.54
SWANK MOTION PICTURES INC				
SWANK MOTION PICTURES INC	BO 1650081	MOVIE-SNOW DAY	09/11/2019	665.00
Total SWANK MOTION PICTURES INC:				665.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	3720	APPRADAL REPORT- LONGWO	10/14/2019	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TIRAPELLI FORD				
TIRAPELLI FORD	600694	SEAT CUSHION	10/29/2019	65.10
TIRAPELLI FORD	600951	STEERING SHAFT	11/05/2019	148.38
Total TIRAPELLI FORD:				213.48
TRANSPORT TOWING INC				
TRANSPORT TOWING INC	43225	SAFETY LANE CHECKS	10/01/2019	345.00
Total TRANSPORT TOWING INC:				345.00
TRAYNERE, JACQUELINE				
TRAYNERE, JACQUELINE	191114	NOVEMBER MILEAGE	11/14/2019	45.24
Total TRAYNERE, JACQUELINE:				45.24
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	300518	FIELD SPRAYS	08/15/2019	95.00
TRI-COUNTY STOCKDALE CO.	304640	ICE MELT	11/20/2019	2,635.00
TRI-COUNTY STOCKDALE CO.	304642	ICE MELT	11/20/2019	1,382.00
TRI-COUNTY STOCKDALE CO.	304646	ICE MELT	11/20/2019	196.00
Total TRI-COUNTY STOCKDALE CO.:				4,308.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	111133	TISSUES, WIPES, CLEANER	11/13/2019	335.78
Total TRI-K SUPPLIES INC:				335.78
TUMINELLO, RAY				
TUMINELLO, RAY	191114	NOVEMBER MILEAGE	11/14/2019	13.92
Total TUMINELLO, RAY:				13.92
TYSON, MARGARET				
TYSON, MARGARET	191114	NOVEMBER MILEAGE	11/14/2019	48.84
Total TYSON, MARGARET:				48.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ULINE				
ULINE	113876298	MAILING ENVELOPES	10/31/2019	67.29
Total ULINE:				67.29
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3281	JANITORIAL SERVICES- NOVE	11/18/2019	2,633.00
Total UNI-MAX MANAGEMENT CORP:				2,633.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	15855	PARKING BUMPERS	10/25/2019	77.00
Total UNIT STEP COMPANY:				77.00
UNIVERSITY OF ILLINOIS- PSEP				
UNIVERSITY OF ILLINOIS- PSE	94828	PESTICIDE-TRAINING/CERTIFIC	11/21/2019	1,180.00
Total UNIVERSITY OF ILLINOIS- PSEP:				1,180.00
VANDUYNE, JOE				
VANDUYNE, JOE	191114	NOVEMBER MILEAGE	11/14/2019	40.60
Total VANDUYNE, JOE:				40.60
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	85115	TALLY COUNTER, MARKING PAI	10/25/2019	88.20
Total VARDAL SURVEYING SYSTEMS:				88.20
VENTURA, RACHEL				
VENTURA, RACHEL	191114	NOVEMBER MILEAGE	11/14/2019	11.13
Total VENTURA, RACHEL:				11.13
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	0000000950	IDI DEVELOPMENT AGREEMEN	09/05/2019	2,700.98
Total VILLAGE OF CHANNAHON:				2,700.98
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32131811	STONE	10/22/2019	1,136.96
Total VULCAN MATERIALS CO.:				1,136.96
WALLACE, JUDITH				
WALLACE, JUDITH	191031	TRAVEL REIMBURSEMENT	10/31/2019	77.63
WALLACE, JUDITH	191112	MILEAGE 7/9 - 10/15/19	11/12/2019	147.32
Total WALLACE, JUDITH:				224.95
WALTS				
WALTS	0142	VINEGAR	10/31/2019	10.65
Total WALTS:				10.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	4360961-0	BINDERS, DATER	07/24/2019	104.48
WAREHOUSE DIRECT	4376524-0	DEPOSIT BAGS	11/18/2019	41.20
WAREHOUSE DIRECT	4464271-0	TISSUE	10/24/2019	15.58
WAREHOUSE DIRECT	4465620-0	PENS, PENCILS, NOTE PADS, M	10/25/2019	295.53
WAREHOUSE DIRECT	4481250-0	FILE FOLDERS	11/08/2019	70.94
WAREHOUSE DIRECT	4488270-0	CALCULATOR, STORAGE BOXE	11/14/2019	919.83
Total WAREHOUSE DIRECT:				1,447.56
WASTE MANAGEMENT				
WASTE MANAGEMENT	0017213-2754-	SERVICES	11/04/2019	1,684.91
WASTE MANAGEMENT	3394662-2007-	SERVICES	11/01/2019	1,202.75
Total WASTE MANAGEMENT:				2,887.66
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	70528	ROW BOAT PLUGS	11/15/2019	21.21
Total WATERWERKS BOAT SALES:				21.21
WBK ENGINEERING				
WBK ENGINEERING	20667	HAMMEL WOODS DAM ENGINE	11/04/2019	9,387.55
Total WBK ENGINEERING:				9,387.55
WEIGEL, THOMAS				
WEIGEL, THOMAS	191114	NOVEMBER MILEAGE	11/14/2019	10.09
Total WEIGEL, THOMAS:				10.09
WERNER EXCAVATNG INC, LEE				
WERNER EXCAVATNG INC, LEE	4264	DISTRICT MARKER SIGNS	09/19/2019	1,880.00
Total WERNER EXCAVATNG INC, LEE:				1,880.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	259333	BROOM, BUG FOGGER	09/20/2019	29.98
WHITMORE ACE HARDWARE	291529	CHAIN	11/07/2019	27.54
Total WHITMORE ACE HARDWARE:				57.52
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0154109	WATER SCREENINGS/SAMPLE	09/26/2019	25.00
WILL COUNTY HEALTH DEPT	IN0155051	2020 PERMIT TO DISCHARGE	10/22/2019	340.00
WILL COUNTY HEALTH DEPT	IN0160214	FOOD SERVICE PERMIT 2020-4	10/30/2019	365.00
Total WILL COUNTY HEALTH DEPT:				730.00
WINFREY, DENISE				
WINFREY, DENISE	191114	NOVEMBER MILEAGE	11/14/2019	2.90
Total WINFREY, DENISE:				2.90
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	59303	LATRINE PUMPING	11/01/2019	525.00
ZEITER'S SEPTICS	59430	LATRINE SERVICES	11/15/2019	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ZEITER'S SEPTICS:				825.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9004658131	CASES OF CLEANER	10/22/2019	218.12
Total ZEP SALES AND SERVICE:				218.12
ZIONS BANK				
ZIONS BANK	2888652-19	TAX REFUNDING BONDS, SERI	11/15/2019	400.00
Total ZIONS BANK:				400.00
ZOHO CORPORATION				
ZOHO CORPORATION	2241264	ANNUAL SUBSCRIPTION	10/22/2019	753.30
Total ZOHO CORPORATION:				753.30
Grand Totals:				781,400.02

Report Criteria:

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