

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	20220906002	HONEY FOR RESALE	09/06/2022	408.00
2110 44TH ROAD, SHERIDAN LL	220711	HONEY BEE MITIGATION-RIVER	07/11/2022	950.00
2110 44TH ROAD, SHERIDAN LL	220829	CARPENTER BEE MITIGATION-	08/29/2022	1,475.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				2,833.00
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A13365-RI	IP CARTRIDGE, QUICK RELEAS	06/23/2022	113.28
ACTION TRUCK PARTS INC	002A20595	FUEL VOLOV MCK, VOL BYPAS	09/07/2022	200.16
ACTION TRUCK PARTS INC	002A9795-RI	3/32" BELT	06/08/2022	72.84
Total ACTION TRUCK PARTS INC:				386.28
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813622348004	GOLD BATTERY	08/22/2022	133.99
ADVANCE AUTO PARTS	813622384752	IGNITION COIL, SPARK PLUGS	08/26/2022	41.78
ADVANCE AUTO PARTS	813622418050	10W30 MOTOR OIL	08/29/2022	60.60
ADVANCE AUTO PARTS	813622458072	BRAKE PADS, PAINTED ROTOR	09/02/2022	154.02
ADVANCE AUTO PARTS	813622508092	WASHER CAP	09/07/2022	9.13
ADVANCE AUTO PARTS	813622508097	GEAR OIL, MECHANIC IN A BOT	09/07/2022	35.76
ADVANCE AUTO PARTS	813622518100	OEM OIL FILTER	09/08/2022	9.93
ADVANCE AUTO PARTS	813622518100	FULL SYNTHETIC OIL	09/08/2022	77.16
ADVANCE AUTO PARTS	813622568119	FULL SYNTHETIC OIL	09/13/2022	96.45
ADVANCE AUTO PARTS	813622578128	PCV VALVE	09/14/2022	9.74
ADVANCE AUTO PARTS	813622588138	BRAKE PADS, PAINTED ROTOR	09/15/2022	241.75
ADVANCE AUTO PARTS	813622588140	BRAKE PADS	09/15/2022	44.19
ADVANCE AUTO PARTS	813622653527	CABIN AIR FILTER	09/22/2022	19.99
ADVANCE AUTO PARTS	813622653531	BRUSH ON TAPE	09/22/2022	8.39
Total ADVANCE AUTO PARTS:				942.88
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000667136	VETERANS TRAIL-SPRING CRE	08/26/2022	55,190.98
AECOM TECHINCAL SERV.	2000667136	VETERANS TRAIL-SPRING CRE	08/26/2022	13,797.75
Total AECOM TECHINCAL SERV.:				68,988.73
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1764	20TH ANNIVERSARY WOODS	09/26/2022	1,460.21
Total ALL OCCASION GIFTS AWARDS:				1,460.21
ALLIED 100				
ALLIED 100	INV3061989	Z-DT-AED LIFELINE	09/03/2022	1,315.00
Total ALLIED 100:				1,315.00
ALLIED NURSERY				
ALLIED NURSERY	220922-08-1	PULIVERIZED DIRT	09/22/2022	135.00
ALLIED NURSERY	49173	PULIVERIZED DIRT	06/29/2022	90.00
ALLIED NURSERY	49176	PULIVERIZED DIRT	06/29/2022	90.00
ALLIED NURSERY	49186	PULIVERIZED DIRT	06/30/2022	45.00
Total ALLIED NURSERY:				360.00

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ALL-RIGHT SIGN				
ALL-RIGHT SIGN	I8138	SIGNS FOR DIVE IN EVENT	09/19/2022	270.00
Total ALL-RIGHT SIGN:				270.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/55975	NOZZLE, NUT, BOLT, LOCKWAS	09/14/2022	349.44
ALTA ENTERPRISES, LLC	SP4/55977	ROCKER SWITCH	09/14/2022	115.00
Total ALTA ENTERPRISES, LLC:				464.44
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	18394	DISINFECTANT TABLETS, SUPP	08/23/2022	62.50
Total ALTERNATIVE WASTEWATER:				62.50
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	143N-1L3J-6Q	MEALWORMS, FLY LARVAE	08/22/2022	20.94
AMAZON CAPITAL SERVICES	143P-C7WL-L	BENDABLE CRAFTING WIRE	07/30/2022	23.94
AMAZON CAPITAL SERVICES	14GC-9FFG-1	PROJECTOR SCREEN, PAPER	08/22/2022	104.32
AMAZON CAPITAL SERVICES	14GY-7GFM-4	CASH DRAWER MOUNTING BR	07/29/2022	176.26
AMAZON CAPITAL SERVICES	14M1-1MFJ-3F	AMMO STORAGE BOXES, WED	09/26/2022	399.41
AMAZON CAPITAL SERVICES	161N-LMGG-6	LIVE MEALWORMS	08/22/2022	9.46
AMAZON CAPITAL SERVICES	16H9-9PD7-JX	RETURN REPASHY BERADIE B	07/30/2022	39.98-
AMAZON CAPITAL SERVICES	173T-XPVN-G	CHAIR MAT, DESK CHAIR	09/02/2022	139.98
AMAZON CAPITAL SERVICES	17DM-WTNP-9	HUMMINGBIRD FEEDER RETU	08/23/2022	40.90-
AMAZON CAPITAL SERVICES	17WV-V661-14	TERMINAL HARNESS	09/12/2022	22.54
AMAZON CAPITAL SERVICES	1CFP-JMVY-H	MONTHLY PLANNER	08/30/2022	16.97
AMAZON CAPITAL SERVICES	1CVD-XLYN-H	MONTHLY PLANNERS, STORAG	09/25/2022	134.63
AMAZON CAPITAL SERVICES	1CVD-XLYN-H	FRUIT ROLL CANDIES	09/25/2022	28.99
AMAZON CAPITAL SERVICES	1F77-J4VD-LT	SAFETY GLASSES	09/18/2022	59.04
AMAZON CAPITAL SERVICES	1FR3-HNJP-14	7 WAY LIGHT WIRE PLUG HOLD	09/12/2022	102.85
AMAZON CAPITAL SERVICES	1FXK-1L33-D4	GRAFFITI DRAWING TOY, SEED	09/10/2022	202.19
AMAZON CAPITAL SERVICES	1GV6-R3KW-X	PNEUMATIC WHEEL ASSEMBLY	09/25/2022	402.06
AMAZON CAPITAL SERVICES	1H6V-VT4V-C6	WELCOME SIGN	09/26/2022	49.99
AMAZON CAPITAL SERVICES	1HDJ-QKP4-3F	5 GALLON BEVERAGE COOLER	09/08/2022	59.85
AMAZON CAPITAL SERVICES	1HRM-H4VX-6	FUEL TANK FILLER NECK	08/29/2022	53.60
AMAZON CAPITAL SERVICES	1HV1-1FDN-4	TRUCK AND TRAILER WHEEL P	08/22/2022	40.48
AMAZON CAPITAL SERVICES	1KKM-9X1V-F	CISCO POE SWITCH	05/31/2022	375.00
AMAZON CAPITAL SERVICES	1KNM-QMVV-T	HUMMINGBORD FEEDERS	08/21/2022	57.20
AMAZON CAPITAL SERVICES	1L63-Y3V1-4N	FLAG SETS, IPAD CASE	09/06/2022	249.19
AMAZON CAPITAL SERVICES	1LHX-YCNI-3	UNDER SEAT BIKE PACK, WATE	09/11/2022	103.34
AMAZON CAPITAL SERVICES	1NF1-K67D-C	MILK BONE SNACKS	08/29/2022	30.98
AMAZON CAPITAL SERVICES	1NLC-P3FJ-QY	6OZ JAR REPASHY BLUEY BUF	07/23/2022	39.98
AMAZON CAPITAL SERVICES	1PFN-7493-M6	DEGREASER, WALL CLOCK, DI	09/25/2022	327.62
AMAZON CAPITAL SERVICES	1PM1-VGNK-M	PAPER CUPS, PLASTIC UTENSI	08/28/2022	67.31
AMAZON CAPITAL SERVICES	1PM1-VGNK-N	POT-IT NOTES, SCREEN WIPES	08/28/2022	68.99
AMAZON CAPITAL SERVICES	1PM1-VGNK-R	WALL CLOCKS	08/28/2022	25.96
AMAZON CAPITAL SERVICES	1Q6G-R4YD-Y	LIFE SIZE SITTING SCARECRO	08/28/2022	34.40
AMAZON CAPITAL SERVICES	1Q76-QN7N-P	TONER CARTRIDGE, HAND TO	08/28/2022	138.23
AMAZON CAPITAL SERVICES	1RQG-QC6K-3	RUBBER BANDS, TISSUE, PACK	08/29/2022	44.51
AMAZON CAPITAL SERVICES	1RDC-D3HC-N	MONITOR SWIVEL BASE	09/16/2022	26.09
AMAZON CAPITAL SERVICES	1T4G-NK7N-X	PLAID THROW, BASKETS, TUR	08/27/2022	88.25
AMAZON CAPITAL SERVICES	1VDK-FN4G-1	FRICTION WRENCH	08/29/2022	11.99
AMAZON CAPITAL SERVICES	1VLD-CFFG-9	TURTLE FOOD	07/26/2022	11.97
AMAZON CAPITAL SERVICES	1VMX-67CT-G	STAPLE PULLER	09/20/2022	9.99
AMAZON CAPITAL SERVICES	1VMX-67CT-G	TOURNIQUETS	09/20/2022	22.86

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AMAZON CAPITAL SERVICES	1VMX-67CT-G	WET ERASE MARKERS	09/20/2022	10.99
AMAZON CAPITAL SERVICES	1YHQ-XC3F-Q	VALVE COVER GASKET, COMP	08/26/2022	77.89
AMAZON CAPITAL SERVICES	1YKL-KHVH-C	RECHARGEABLE BATTERY FO	08/18/2022	32.98
AMAZON CAPITAL SERVICES	1YR1-VKQ9-4	ACRYLIC SIGN HOLDER	09/20/2022	51.98
Total AMAZON CAPITAL SERVICES:				3,874.32
AMERICAN MARKETING &				
AMERICAN MARKETING &	3150299	PUBLICITY ADS-MANTENO	08/08/2022	350.00
AMERICAN MARKETING &	3150301	PUBLICITY ADS-NEW LENOX	09/16/2022	350.00
AMERICAN MARKETING &	3150311	PUBLICITY ADS-MANTENO	08/08/2022	210.00
AMERICAN MARKETING &	3150314	PUBLICITY ADS-NEW LENOX	09/16/2022	210.00
Total AMERICAN MARKETING &:				1,120.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	361925	MONTHLY FEE-SHARED HOSTI	09/11/2022	200.00
AMERICANEAGLE.COM	362180	MONTHLY FEE-INCAPSULA	09/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	70920	6X9 ENVELOPES	09/02/2022	194.50
ANDREWS PRINTING, LLC	70920	6X9 ENVELOPES	09/02/2022	194.50
Total ANDREWS PRINTING, LLC:				389.00
AQUA ILLINOIS				
AQUA ILLINOIS	220916	001314722 0979372	09/16/2022	68.65
Total AQUA ILLINOIS:				68.65
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	7107199	COFFEE SUPPLIES- POLICE	08/31/2022	313.86
Total ARAMARK REFRESHMENT SERV:				313.86
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030048635	FLEET-UNIFORM CLEANING	08/24/2022	333.83
ARAMARK UNIFORM CLEANIN	6030054498	FLEET-UNIFORM CLEANING	09/07/2022	333.83
ARAMARK UNIFORM CLEANIN	6030057458	FLEET-UNIFORM CLEANING	09/14/2022	333.83
ARAMARK UNIFORM CLEANIN	6030060337	FLEET-UNIFORM CLEANING	09/21/2022	333.83
Total ARAMARK UNIFORM CLEANING:				1,335.32
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	13	RECONSTRUCT SIGN BASES-H	09/27/2022	16,000.00
Total ARCHER PINES LANDSCAPING:				16,000.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7142	TREE AND SHRUB PRUNING, F	11/30/2021	2,473.00
ASE ILLINI-SCAPES INC	7280	BED EDGING, MULCH INSTALL,	07/20/2022	6,094.50
ASE ILLINI-SCAPES INC	7281	TRIMMED BUSHES, WEEDING,	07/20/2022	790.00
ASE ILLINI-SCAPES INC	7282	BED EDGING, MULCH INSTALL,	07/20/2022	9,515.00
ASE ILLINI-SCAPES INC	7283	SHRUB TRIMMING, WEEDING, P	07/20/2022	1,607.00
ASE ILLINI-SCAPES INC	7344	POST EMERGENT SPRAY, WEE	08/23/2022	600.00

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ASE ILLINI-SCAPES INC	7345	POST EMERGENT SPRAY, WEE	08/23/2022	600.00
ASE ILLINI-SCAPES INC	7346	POST EMERGENT SPRAY, WEE	08/23/2022	390.00
ASE ILLINI-SCAPES INC	7347	POST EMERGENT SPRAY, MON	08/23/2022	507.00
Total ASE ILLINI-SCAPES INC:				22,576.50
AT&T				
AT&T	220822	815 727-3586 258 9	08/22/2022	232.91
AT&T	220828	630 357-0389 890 3	08/28/2022	50.99
AT&T	220901	630 759-1831 322 6	09/01/2022	57.37
AT&T	220904	630 637-1682 512 0	09/04/2022	55.92
AT&T	220907	831-001-0753 482	09/07/2022	389.55
AT&T	220907-2	831-001-1537-056	09/07/2022	5,904.74
Total AT&T:				6,691.48
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	220901	91150212-00001	09/01/2022	253.51
Total AT&T TELECONFERENCE SERVICES:				253.51
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-092022	PDRMA-RMI- Chapman, Barrios,	09/20/2022	195.00
BANK OF MONTREAL	Bianco-090822	Burn training new employees Ops	09/08/2022	75.00
BANK OF MONTREAL	Bianco-091222	Burn Training	09/12/2022	75.00
BANK OF MONTREAL	Bianco-092222	Burn training over charge	09/22/2022	75.00-
BANK OF MONTREAL	Bianco-2-0908	Burn training new employees ops	09/08/2022	225.00
BANK OF MONTREAL	Bianco-3-0908	Burn training new employees ops	09/08/2022	225.00
BANK OF MONTREAL	Borecky-09052	Monday dinner for FC, AB & MB	09/05/2022	76.45
BANK OF MONTREAL	Borecky-09062	Breakfast Tuesday for AB	09/06/2022	10.83
BANK OF MONTREAL	Borecky-09072	Tuesday lunch for AB & MB	09/07/2022	54.97
BANK OF MONTREAL	Borecky-09082	Thursday Breakfast for Allison	09/08/2022	11.39
BANK OF MONTREAL	Borecky-09092	Friday Breakfast for Allison	09/09/2022	8.61
BANK OF MONTREAL	Borecky-09102	Saturday breakfast for AB	09/10/2022	8.61
BANK OF MONTREAL	Borecky-2-090	Tuesday dinner	09/06/2022	52.40
BANK OF MONTREAL	Borecky-2-090	Tuesday Breakfast for Allison	09/07/2022	10.83
BANK OF MONTREAL	Borecky-2-090	Friday breakfast for AB, MB & FC	09/09/2022	41.40
BANK OF MONTREAL	Borecky-2-091	Saturday Lunch for AB, MB & FC	09/10/2022	43.82
BANK OF MONTREAL	Borecky-3-090	Wednesday Dinner for AB, MB & J	09/07/2022	89.57
BANK OF MONTREAL	Borecky-3-090	Friday dinner for MB, AB & FC	09/09/2022	76.45
BANK OF MONTREAL	Bryerton-09062	PCNC Staff Professional develop	09/06/2022	6.00
BANK OF MONTREAL	Bryerton-09172	Mischarge. B Byerton will reimbur	09/17/2022	7.73
BANK OF MONTREAL	Bryerton-09242	Room for presenter K Tuminello	09/24/2022	323.68
BANK OF MONTREAL	Buss-081922	Conference Travel - mkc	08/19/2022	8.00
BANK OF MONTREAL	Buss-2-081922	Conference Travel - mkc	08/19/2022	8.54
BANK OF MONTREAL	Buss-3-081922	Conference Travel - mkc	08/19/2022	460.07
BANK OF MONTREAL	Catchpole-090	Gasoline for trip to conference in	09/05/2022	53.66
BANK OF MONTREAL	Catchpole-090	Lunch for FC, AB, & MB	09/06/2022	80.56
BANK OF MONTREAL	Catchpole-2-09	Caffeine to keep Floyd going on ro	09/05/2022	2.84
BANK OF MONTREAL	Catchpole-2-09	Tuesday breakfast	09/06/2022	7.22
BANK OF MONTREAL	Catchpole-3-09	Brunch caffeine and muffin	09/06/2022	8.68
BANK OF MONTREAL	Chapman-0920	(2023) IAPD/IPRA Conference- C	09/20/2022	335.00
BANK OF MONTREAL	Fay-090822	Keys for Hidden Lakes well	09/08/2022	35.32
BANK OF MONTREAL	Gabriel-081922	removable Story Trail Signs for Pe	08/19/2022	959.15
BANK OF MONTREAL	Gabriel-090222	Bird Friendly Coffee for FR Gift Sh	09/02/2022	300.85
BANK OF MONTREAL	Gabriel-090722	Bird Calls for For Rivers Gift Shop	09/07/2022	55.20
BANK OF MONTREAL	Gabriel-090822	Geodes for resale in the Four Riv	09/08/2022	49.85

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BANK OF MONTREAL	Gabriel-091822	Pelican Earrings for Pelican Watc	09/18/2022	103.76
BANK OF MONTREAL	Gabriel-092122	Supplies for Four Rivers Exhibit H	09/21/2022	4.88
BANK OF MONTREAL	Gabriel-092422	Food provided for staff/volunteers	09/24/2022	215.90
BANK OF MONTREAL	Gabriel-2-0921	Supplies for Four Rivers Exhibit H	09/21/2022	193.95
BANK OF MONTREAL	Gabriel-3-0921	Refund for tax charged on interpre	09/21/2022	19.67-
BANK OF MONTREAL	Guest-082622	Fun & Food Trucks Program- Ice	08/26/2022	5.49
BANK OF MONTREAL	Guest-083122	Program Supplies - Bingo	08/31/2022	43.46
BANK OF MONTREAL	Guest-091122	Lunch- Traveling to Conference	09/11/2022	10.96
BANK OF MONTREAL	Guest-091222	Conference Breakfast	09/12/2022	20.98
BANK OF MONTREAL	Guest-091322	Conference Breakfast	09/13/2022	18.10
BANK OF MONTREAL	Guest-091422	Conference Dinner	09/14/2022	6.00
BANK OF MONTREAL	Guest-091522	Conference Dinner	09/15/2022	20.91
BANK OF MONTREAL	Guest-091622	Breakfast while traveling home fro	09/16/2022	11.42
BANK OF MONTREAL	Guest-091722	Hotel, Parking, & 1 meal for Natio	09/17/2022	843.73
BANK OF MONTREAL	Guest-2-09112	Gas for pool car while traveling to	09/11/2022	26.33
BANK OF MONTREAL	Guest-2-09142	Conference Dinner	09/14/2022	24.91
BANK OF MONTREAL	Guest-2-09152	Conference Breakfast	09/15/2022	13.11
BANK OF MONTREAL	Guest-2-09162	Lunch traveling home from Confer	09/16/2022	16.67
BANK OF MONTREAL	Guest-3-09112	Conference Dinner	09/11/2022	17.04
BANK OF MONTREAL	Guest-3-09142	Conference Breakfast	09/14/2022	13.11
BANK OF MONTREAL	Guest-3-09162	Gas for pool vehicle traveling for c	09/16/2022	21.08
BANK OF MONTREAL	Hawkins-08232	Fall 2022 Master Urban Farmer Tr	08/23/2022	150.00
BANK OF MONTREAL	Hawkins-09062	J Mason - Hotel NAC	09/06/2022	306.52
BANK OF MONTREAL	Hawkins-2-090	M Blackburn - Hotel NAC	09/06/2022	766.30
BANK OF MONTREAL	Hawkins-3-090	A Borecky - Hotel NAC	09/06/2022	766.30
BANK OF MONTREAL	Hawkins-4-090	F Catchpole - Hotel NAC	09/06/2022	766.30
BANK OF MONTREAL	Kenny-090722	September Volgistics bill	09/07/2022	110.00
BANK OF MONTREAL	Kenny-091222	James Evans recertification for 1	09/12/2022	15.00
BANK OF MONTREAL	Kenny-091622	anti-choking vest for training abdo	09/16/2022	127.30
BANK OF MONTREAL	Kenny-091922	NAI Membership for Emily in 2023	09/19/2022	75.00
BANK OF MONTREAL	Kenny-092022	tax refund for NPLD chips AC#86	09/20/2022	.42-
BANK OF MONTREAL	Kenny-092522	Lunch for NPLD AC#865737	09/25/2022	340.95
BANK OF MONTREAL	Kenny-2-09202	Chips for NPLD AC#865737	09/20/2022	53.84
BANK OF MONTREAL	Kiran-081922	The Preserves are for You promoti	08/19/2022	122.01
BANK OF MONTREAL	Kiran-082422	Bilingual Hike promotion	08/24/2022	18.00
BANK OF MONTREAL	Kiran-082622	Glenn uniform shirt	08/26/2022	50.99
BANK OF MONTREAL	Kiran-090622	Gift Cards for photo contest winne	09/06/2022	236.82
BANK OF MONTREAL	Kiran-091922	The Buzz broadcast.	09/19/2022	1,450.00
BANK OF MONTREAL	Kiran-2-082622	Glenn uniform shirts	08/26/2022	99.85
BANK OF MONTREAL	Krabbe-082822	OPS REPLENISH.	08/28/2022	160.00
BANK OF MONTREAL	Krabbe-083122	VS IPASS REPLENISH	08/31/2022	40.00
BANK OF MONTREAL	Kurczewski-08	Annual dept membership Associat	08/24/2022	400.00
BANK OF MONTREAL	Kurczewski-08	refund for HO display materials	08/29/2022	9.95-
BANK OF MONTREAL	Kurczewski-09	Chicago Wilderness Congress reg	09/12/2022	25.00
BANK OF MONTREAL	Kurczewski-09	ice Rails to Trails OPRT Annivers	09/17/2022	15.81
BANK OF MONTREAL	Kurczewski-09	Travel NPRA conference	09/18/2022	14.28
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/19/2022	10.63
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/20/2022	.75
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/21/2022	7.24
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/22/2022	3.76
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/23/2022	8.69
BANK OF MONTREAL	Kurczewski-09	NPRA conference	09/24/2022	740.69
BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/18/2022	20.80
BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/19/2022	24.09
BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/20/2022	7.74
BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/21/2022	20.20
BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/22/2022	8.07

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BANK OF MONTREAL	Kurczewski-2-0	NPRA conference	09/23/2022	8.81
BANK OF MONTREAL	Kurczewski-3-0	NPRA conference	09/18/2022	58.52
BANK OF MONTREAL	Kurczewski-3-0	NPRA conference	09/20/2022	20.20
BANK OF MONTREAL	Kurczewski-3-0	NPRA conference	09/21/2022	12.97
BANK OF MONTREAL	Kurczewski-3-0	NPRA conference	09/22/2022	21.04
BANK OF MONTREAL	Kurczewski-3-0	NPRA conference	09/23/2022	811.01
BANK OF MONTREAL	Kurczewski-4-0	NPRA conference	09/18/2022	8.03
BANK OF MONTREAL	Kurczewski-4-0	NPRA conference	09/20/2022	22.09
BANK OF MONTREAL	Kurczewski-4-0	NPRA conference	09/22/2022	42.04
BANK OF MONTREAL	Kurczewski-5-0	NPRA conference	09/22/2022	25.47
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	41.70
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	310.12
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	125.10
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	41.70
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	115.72
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	208.50
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	122.92
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	547.80
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	732.06
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	166.80
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	493.86
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	1,356.40
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/03/2022	287.09
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	41.70
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	310.16
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	125.10
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	41.70
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	115.74
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	208.50
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	122.92
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	547.80
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	732.14
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	166.80
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	493.86
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	542.78
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2022	244.04
BANK OF MONTREAL	Lukasevich-09	Civic Symposium-2 Employees	09/14/2022	36.26
BANK OF MONTREAL	Lukasevich-09	Civic Symposium-2 Employees	09/16/2022	22.56
BANK OF MONTREAL	Lukasevich-2-0	Clavenna-Civic Symposium	09/14/2022	219.97
BANK OF MONTREAL	Lukasevich-2-0	Civic Symposium-Gas Wisconsin	09/16/2022	38.00
BANK OF MONTREAL	Lukasevich-3-0	Bembenek-Civic Symposium	09/14/2022	219.97
BANK OF MONTREAL	Lytte-090422	Animal Food	09/04/2022	4.24
BANK OF MONTREAL	Lytte-090922	Program and animal supplies	09/09/2022	65.96
BANK OF MONTREAL	Lytte-092022	Bug program supplies	09/20/2022	58.00
BANK OF MONTREAL	Lytte-2-081822	Paint pen to mark equipment	08/18/2022	5.47
BANK OF MONTREAL	Lytte-2-090922	Painting Program Supplies	09/09/2022	254.83
BANK OF MONTREAL	Lytte-2-092022	Bug program supplies	09/20/2022	60.70
BANK OF MONTREAL	Lytte-3-081822	Feeders for Hummingbird progra	08/18/2022	29.95
BANK OF MONTREAL	Merda-082322	today's bird Twitter promotions and	08/23/2022	28.00
BANK OF MONTREAL	Merda-082622	Facebook promotions and engage	08/26/2022	750.00
BANK OF MONTREAL	Merda-082822	Stock video	08/28/2022	33.00
BANK OF MONTREAL	Merda-083022	Today's Bird Twitter promotions an	08/30/2022	28.00
BANK OF MONTREAL	Merda-083122	Wildlife of day Twitter promotion a	08/31/2022	28.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-090222	today's bird Twitter promotions and	09/02/2022	12.00
BANK OF MONTREAL	Merda-090322	Wildlife of Day Twitter promotions	09/03/2022	12.00
BANK OF MONTREAL	Merda-090822	Facebook promotions and engage	09/08/2022	750.00
BANK OF MONTREAL	Merda-090922	Wildlife of Day Twitter promotions	09/09/2022	27.97
BANK OF MONTREAL	Merda-091322	Cloud storage	09/13/2022	.99
BANK OF MONTREAL	Merda-091522	Facebook promotions and engage	09/15/2022	750.00
BANK OF MONTREAL	Merda-091622	today's bird Twitter promotions and	09/16/2022	27.78
BANK OF MONTREAL	Merda-092322	Facebook promotions and engage	09/23/2022	750.00
BANK OF MONTREAL	Merda-092422	Today's Bird Twitter promotions an	09/24/2022	28.00
BANK OF MONTREAL	Merda-2-08232	Wildlife of Day Twitter promotions	08/23/2022	32.14
BANK OF MONTREAL	Merda-2-08302	Today's Bald Eagle Twitter promoti	08/30/2022	34.97
BANK OF MONTREAL	Merda-2-08312	Today in Nature Twitter promotion	08/31/2022	38.85
BANK OF MONTREAL	Merda-2-09022	Today's Bald Eagle Twitter promoti	09/02/2022	15.00
BANK OF MONTREAL	Merda-2-09032	Today in Nature Twitter promotion	09/03/2022	18.00
BANK OF MONTREAL	Merda-2-09082	Google storage	09/08/2022	29.99
BANK OF MONTREAL	Merda-2-09092	Today's Bird Twitter promotions an	09/09/2022	28.00
BANK OF MONTREAL	Merda-2-09162	Wildlife of Day Twitter promotions	09/16/2022	28.00
BANK OF MONTREAL	Merda-2-09242	Twitter promotions and engageme	09/24/2022	28.00
BANK OF MONTREAL	Merda-3-08232	Today's Bald Eagle Twitter promoti	08/23/2022	34.64
BANK OF MONTREAL	Merda-3-08312	Facebook promotions and engage	08/31/2022	387.38
BANK OF MONTREAL	Merda-3-09022	promotions	09/02/2022	74.00
BANK OF MONTREAL	Merda-3-09082	Promotions	09/08/2022	74.00
BANK OF MONTREAL	Merda-3-09092	Today's Bald Eagle Twitter promoti	09/09/2022	31.79
BANK OF MONTREAL	Merda-3-09162	Today's Bald Eagle Twitter promoti	09/16/2022	35.00
BANK OF MONTREAL	Merda-3-09242	Today's Bald Eagle Twitter promoti	09/24/2022	35.00
BANK OF MONTREAL	Merda-4-08232	Today in nature Twitter promotions	08/23/2022	40.13
BANK OF MONTREAL	Merda-4-09092	Today in nature Twitter promotions	09/09/2022	42.00
BANK OF MONTREAL	Merda-4-09162	Today in Nature Twitter promotion	09/16/2022	41.98
BANK OF MONTREAL	Merda-4-09242	Twitter promotions and engageme	09/24/2022	42.00
BANK OF MONTREAL	Merda-5-09092	Stock photos	09/09/2022	99.00
BANK OF MONTREAL	Nevins-091122	APC Conference	09/11/2022	30.00
BANK OF MONTREAL	Nevins-091322	APC Conference	09/13/2022	17.91
BANK OF MONTREAL	Nevins-091422	APC Conference	09/14/2022	17.18
BANK OF MONTREAL	Nevins-2-09112	APC Conference	09/11/2022	739.14
BANK OF MONTREAL	Nevins-2-0913	APC Conference	09/13/2022	17.41
BANK OF MONTREAL	Nevins-2-0914	APC Conference	09/14/2022	18.98
BANK OF MONTREAL	Nichols-082522	FREEC Truck 174 & Cans	08/25/2022	72.00
BANK OF MONTREAL	Nichols-090922	Cans only FREEC	09/09/2022	55.00
BANK OF MONTREAL	Nichols-091622	Fuel FREEC	09/16/2022	60.00
BANK OF MONTREAL	Nichols-092322	Fuel FREEC-SB	09/23/2022	77.00
BANK OF MONTREAL	NovanderC-08	Office Supplies for Planning	08/29/2022	12.99
BANK OF MONTREAL	NovanderC-08	Office Supplies for Planning	08/30/2022	51.18
BANK OF MONTREAL	NovanderC-2-0	Office Supplies for Planning	08/30/2022	51.88
BANK OF MONTREAL	NovanderC-3-0	Office Supplies for Planning	08/30/2022	62.38
BANK OF MONTREAL	NovanderC-4-0	Office Supplies for Planning	08/30/2022	430.45
BANK OF MONTREAL	NovanderM-08	Batteries and folders	08/22/2022	92.37
BANK OF MONTREAL	NovanderM-09	Interview Lunch	09/15/2022	76.86
BANK OF MONTREAL	Oestmann-091	Uniform shirts	09/13/2022	163.75
BANK OF MONTREAL	Olszewski-091	IPLEA Conference -Dinner-Olsze	09/18/2022	67.55
BANK OF MONTREAL	Olszewski-091	IPLEA Conference- Yates room	09/19/2022	215.04
BANK OF MONTREAL	Olszewski-2-09	IPLEA Conference- Gerdich Roo	09/19/2022	215.04
BANK OF MONTREAL	Olszewski-3-09	IPLEA Conference -Olszewski Ro	09/19/2022	215.04
BANK OF MONTREAL	Opiola-082922	Resident Animal Food and Suppli	08/29/2022	94.43
BANK OF MONTREAL	Opiola-091622	CW Congress Professional Dev fo	09/16/2022	50.00
BANK OF MONTREAL	Opiola-091822	live animal exhibit supplies and fo	09/18/2022	41.97
BANK OF MONTREAL	Opiola-092522	seasonal facility items	09/25/2022	60.92
BANK OF MONTREAL	Pacetti-081822	Police Expo-Tinley Park,Lunch-Ch	08/18/2022	46.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince-082022	PCNC Gift Shop Inventory	08/20/2022	221.00
BANK OF MONTREAL	Prince-082222	PCNC Gift Shop Inventory	08/22/2022	45.00
BANK OF MONTREAL	Prince-082422	PCNC Gift Shop Inventory	08/24/2022	60.00
BANK OF MONTREAL	Prince-082522	Hummingbird fest craft	08/25/2022	161.26
BANK OF MONTREAL	Prince-091322	EEAI Membership	09/13/2022	30.00
BANK OF MONTREAL	PRYBELL-090	TROLLING MOTOR PARTS	09/01/2022	401.98
BANK OF MONTREAL	PRYBELL-092	174 P.S. TOW MIRROR	09/20/2022	157.90
BANK OF MONTREAL	Riley-083122	Training webinar - SR	08/31/2022	10.00
BANK OF MONTREAL	Riley-091522	Signs for RVF Event	09/15/2022	248.97
BANK OF MONTREAL	Riley-092622	Gift shop merchandise	09/26/2022	276.90
BANK OF MONTREAL	Robson-08272	Soil sample shipping for testing	08/27/2022	12.45
BANK OF MONTREAL	Robson-2-0827	Soil sample shipping for testing	08/27/2022	21.50
BANK OF MONTREAL	Schultz-091422	Chicago Wilderness	09/14/2022	1,000.00
BANK OF MONTREAL	Steffen-082022	Steffen - Taxi to IT Conference	08/20/2022	32.10
BANK OF MONTREAL	Steffen-082422	Steffen return taxi, IT conference	08/24/2022	32.00
BANK OF MONTREAL	Steffen-082822	Net admin advertisement	08/28/2022	540.00
BANK OF MONTREAL	Steffen-090122	Additional net admin advertiseme	09/01/2022	200.00
BANK OF MONTREAL	Steffen-091622	Wilylswilderness.org domain nam	09/16/2022	15.16
BANK OF MONTREAL	Steffen-2-0824	Steffen IT conference hotel	08/24/2022	610.32
BANK OF MONTREAL	Steffen-3-0824	Steffen conference airport lunch m	08/24/2022	15.38
BANK OF MONTREAL	Stevenson-090	Monee Res Concession inventory	09/02/2022	282.39
BANK OF MONTREAL	Stevenson-092	Big Catch Program Prize -MR	09/21/2022	100.00
BANK OF MONTREAL	Stevenson-2-0	Big Catch Program Prize -MR	09/21/2022	100.00
BANK OF MONTREAL	Stevenson-3-0	Big Catch Program -MR	09/21/2022	100.00
BANK OF MONTREAL	Stevenson-4-0	Big Catch Program Prize -MR	09/21/2022	100.00
BANK OF MONTREAL	Stevenson-5-0	Monee concession inventory	09/21/2022	81.21
BANK OF MONTREAL	Veerman-0909	Plates/Towels/wipes/pens for PD	09/09/2022	143.88
BANK OF MONTREAL	Veerman-0923	Wireless mouse for Police ID Lapt	09/23/2022	22.88
BANK OF MONTREAL	Yates-082622	ILEAS Training- Lunch-Yates	08/26/2022	22.19
BANK OF MONTREAL	Yates-091322	FTO class -Lunch - Yates	09/13/2022	10.48
BANK OF MONTREAL	Yates-092022	IPLA Conference -Lunch-Olszew	09/20/2022	50.25
BANK OF MONTREAL	Yates-2.-09132	FTO class -Lunch - Yates	09/13/2022	11.94
BANK OF MONTREAL	Zinkiewicz-082	LED LIGHTS	08/24/2022	198.93
BANK OF MONTREAL	Zinkiewicz-092	Bolier Supplies	09/23/2022	195.10
Total BANK OF MONTREAL:				35,898.80
BISPING CONST. CO.				
BISPING CONST. CO.	13788	2022 BENCH DONATION PROG	08/31/2022	23,172.00
BISPING CONST. CO.	13788	2022 BENCH DONATION PROG	08/31/2022	2,317.20
Total BISPING CONST. CO.:				20,854.80
BLACKBURN, MICHELLE				
BLACKBURN, MICHELLE	7943	REIMBURSEMENT FOR NAA FIE	09/06/2022	50.00
Total BLACKBURN, MICHELLE:				50.00
BLUE LINE PROFESSIONAL CONSULTANTS, LLC				
BLUE LINE PROFESSIONAL CO	1112	MENTAL HEALTH SCREENINGS	08/24/2022	150.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				150.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-06679	MONTHLY HAWKSEARCH SaaS	09/01/2022	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				300.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	707665	NAME PLATES	09/01/2022	233.97
Total BRONZE MEMORIAL CO.:				233.97
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	176519	SAUK TRAIL DAM CONCRETE R	08/03/2022	3,383.75
BURKE, CB ENGINEERING LTD	177149	DAM INSPECTION-SAUK TRAIL	08/15/2022	93.72
BURKE, CB ENGINEERING LTD	177394	WETLAND MITIGATION BANK R	09/02/2022	2,420.00
Total BURKE, CB ENGINEERING LTD:				5,897.47
BURRELLES				
BURRELLES	22020714	CLIP TRANSACTIONS- AUG 22	08/31/2022	421.32
Total BURRELLES:				421.32
BUSEY BANK				
BUSEY BANK	220825	HSA CONTRIBUTIONS	08/25/2022	1,625.00
Total BUSEY BANK:				1,625.00
C.O.P.S. TESTING				
C.O.P.S. TESTING	107465	PSYCH. TESTING-2 NEW OFFIC	08/19/2022	900.00
Total C.O.P.S. TESTING:				900.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	220727	SPRAY PAINT, TREATED LUMBE	07/27/2022	465.52
CAPITAL ONE COMMERCIAL	220727-2	SPRAY PAINT, PAINT ROLLERS,	07/27/2022	33.94
CAPITAL ONE COMMERCIAL	220727-2	MIX FUEL	07/27/2022	17.92
CAPITAL ONE COMMERCIAL	220729	PLAY SAND, KEEBLER COOKIE	07/29/2022	28.48
CAPITAL ONE COMMERCIAL	220801	HEX NUT, HEX BOLT, NUT DRIV	08/01/2022	41.72
CAPITAL ONE COMMERCIAL	220804	RETURN 6" METAL CLAMP	08/04/2022	23.76-
CAPITAL ONE COMMERCIAL	220809	GRAHAM CRACKERS, WIPES,	08/09/2022	168.42
CAPITAL ONE COMMERCIAL	220819	20 AMP GFCI'S	08/19/2022	75.96
CAPITAL ONE COMMERCIAL	220822	GORILLA GLUE	08/22/2022	8.97
CAPITAL ONE COMMERCIAL	220822	2" STRAPS, AUGER BIT, 6x6x12	08/22/2022	305.63
CAPITAL ONE COMMERCIAL	220823	FUEL PREMIX	08/23/2022	10.62
CAPITAL ONE COMMERCIAL	220823	GREASE GUNS, LAUNDRY SOA	08/23/2022	4.80
CAPITAL ONE COMMERCIAL	220902	SHEET METAL	09/02/2022	13.99
CAPITAL ONE COMMERCIAL	220902-2	2x4x8'S, DOOR	09/02/2022	183.30
CAPITAL ONE COMMERCIAL	220912	PRE MIX FUEL	09/12/2022	41.88
CAPITAL ONE COMMERCIAL	220912	STORAGE BAGS, INSECT SPRA	09/12/2022	37.43
CAPITAL ONE COMMERCIAL	220913	DOWEL	09/13/2022	3.99
CAPITAL ONE COMMERCIAL	220913	PVC COUPLING, CLEANOUT PL	09/13/2022	39.82
CAPITAL ONE COMMERCIAL	220914	MOUSE POISON, 15 GALLON T	09/14/2022	38.94
CAPITAL ONE COMMERCIAL	220916	POTHOLE PATCH	09/16/2022	191.88
CAPITAL ONE COMMERCIAL	220916	WAX, DAMP RID, TAMPER	09/16/2022	70.91
CAPITAL ONE COMMERCIAL	220916-2	SNAP HOOK, WOOD GLUE, GO	09/16/2022	18.92
CAPITAL ONE COMMERCIAL	220919	WEED WHIPPER STRING	09/19/2022	15.49
CAPITAL ONE COMMERCIAL	220920	PAVER LOCKING SAND	09/20/2022	50.97
CAPITAL ONE COMMERCIAL	220920	WATER SOFTENER SALT	09/20/2022	59.90
CAPITAL ONE COMMERCIAL	220922	4x8 OSB BOARD	09/22/2022	17.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CAPITAL ONE COMMERCIAL:				1,922.79
CAPODICE, EILEEN				
CAPODICE, EILEEN	FPDWC-2022-	GREETING CARDS, POSTCARD	09/01/2022	290.00
Total CAPODICE, EILEEN:				290.00
CARD IMAGING				
CARD IMAGING	126226	ID CARD UPGRADE KIT	09/09/2022	387.00
Total CARD IMAGING:				387.00
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	220914	REIMBURSEMENT FOR ROOM	09/14/2022	210.48
CATCHPOLE, FLOYD	220914-2	REIMBURSEMENT FOR FUEL A	09/14/2022	102.82
Total CATCHPOLE, FLOYD:				313.30
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	CF38117	DATA STORAGE MAINT RENEW	08/18/2022	16,569.04
CDW GOVERNMENT INC	CF97821	MOBILE DEVICE MGMT RENEW	08/19/2022	2,050.00
CDW GOVERNMENT INC	CM79746	MS SLD WINDOWS	09/01/2022	14,195.76
Total CDW GOVERNMENT INC:				32,814.80
CINTAS				
CINTAS	4127564779	FLOOR MAT SERVICE- MONEE	08/05/2022	25.00
CINTAS	4128676450	FLOOR MAT SERVICE- PCNC	08/17/2022	38.76
CINTAS	4128926808	FLOOR MAT SERVICE- MONEE	08/19/2022	25.00
CINTAS	4129340038	FLOOR MAT SERVICE- PCNC	08/24/2022	38.76
CINTAS	4129347364	FLOOR MAT SERVICE- 4RE	08/24/2022	115.00
CINTAS	4129494301	FLOOR MAT SERVICE- OLEF	08/25/2022	63.97
CINTAS	4130029158	FLOOR MAT SERVICE- PCNC	08/31/2022	38.76
CINTAS	4130304706	FLOOR MAT SERVICE- MONEE	09/02/2022	25.00
CINTAS	4130821121	FLOOR MAT SERVICE- PCNC	09/08/2022	38.76
CINTAS	4131669366	FLOOR MAT SERVICE- MONEE	09/16/2022	25.00
CINTAS	4132223777	FLOOR MAT SERVICE- OLEF	09/22/2022	63.97
Total CINTAS:				497.98
CITY OF CREST HILL				
CITY OF CREST HILL	220922	200-0290-00	09/22/2022	23.72
Total CITY OF CREST HILL:				23.72
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	220906	210237-479560	09/06/2022	7.10
CITY OF JOLIET MUNICIPAL	220906-2	365890-510754	09/06/2022	8.69
CITY OF JOLIET MUNICIPAL	220906-3	382996-512742	09/06/2022	7.24
CITY OF JOLIET MUNICIPAL	220914	216889-497190	09/14/2022	7.84
CITY OF JOLIET MUNICIPAL	220914-2	210237-486840	09/14/2022	18.12
CITY OF JOLIET MUNICIPAL	220916	216889-482790	09/16/2022	62.03
Total CITY OF JOLIET MUNICIPAL:				111.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	220830	267503-141808	08/30/2022	34.72
CITY OF NAPERVILLE	220922	267503-116828	09/22/2022	99.18
Total CITY OF NAPERVILLE:				133.90
CIVIL & ENVIRONMENTAL CONSULTANTS, INC				
CIVIL & ENVIRONMENTAL CON	333942	BREEDING & SPRING MIGRATO	09/09/2022	2,527.50
Total CIVIL & ENVIRONMENTAL CONSULTANTS, INC:				2,527.50
CONGELOSI, ANTHONY				
CONGELOSI, ANTHONY	220912	REIMBURSEMENT FOR WORKP	09/12/2022	125.00
Total CONGELOSI, ANTHONY:				125.00
CONRAD CO.				
CONRAD CO.	102023769	VACUUM SERVICE	09/27/2022	67.47
Total CONRAD CO.:				67.47
CONSERV FS INC				
CONSERV FS INC	66050160	F4 GREEN NETLESS 39x90	08/03/2022	71.41
Total CONSERV FS INC:				71.41
COOK COUNTY SHERIFF'S POLICE TRAINING				
COOK COUNTY SHERIFF'S POL	22-5W	CARRIER-TRAINING	09/19/2022	3,250.00
Total COOK COUNTY SHERIFF'S POLICE TRAINING:				3,250.00
COTG				
COTG	IN3859096	COPIER CONTRACT- MARKETI	09/06/2022	63.70
COTG	IN3862418	COPIER CONTRACT- SCAC	09/07/2022	526.66
COTG	IN3896717	COPIER CONTRACT- MONEE	09/21/2022	215.74
COTG	IN3899658	COPIER CONTRACT- PLANNIN	09/22/2022	660.56
Total COTG:				1,466.66
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	AUGUST 2022-	DISPATCH FEES - AUG 2022	08/31/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	AUGUST 2022-	BUILDING REPAYMENT-AUG 22	08/31/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	180893/1	INSECT FOGGER	08/15/2022	26.98
CRETE ACE HARDWARE	180985/1	CLEAR SHELLAC SPRAY	08/22/2022	11.69
CRETE ACE HARDWARE	181154/1	SELF TAPPING SCREWS	08/29/2022	3.04
CRETE ACE HARDWARE	181629/1	CONCRETE CRACK FILLER	09/26/2022	10.79
Total CRETE ACE HARDWARE:				52.50
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B162917	4x6, 2x6, 6x6 TREATED LUMBER	08/15/2022	4,109.72
CRETE LUMBER & SUPPLY	B163056	6x6x16 TREATED LUMBER, KNO	08/22/2022	147.65
CRETE LUMBER & SUPPLY	B163384	(8) 3x10x16 BRIDGE BOARDS	09/06/2022	1,587.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CRETE LUMBER & SUPPLY	B163385	6-3x8x16 BRIDGE BOARDS, EN	09/06/2022	1,439.96
Total CRETE LUMBER & SUPPLY:				7,284.93
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	133507	SPLASH GUARDS	08/31/2022	77.24
CURRIE MOTORS FLEET	133543	STARTER FOR #807	08/31/2022	253.63
CURRIE MOTORS FLEET	133814	RTD KEYS	09/20/2022	202.42
Total CURRIE MOTORS FLEET:				533.29
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	356677	ALARM MONITORING- MONEE	09/27/2022	214.50
D & I ELECTRONICS INC	358126	ALARM MONITORING- DONAHU	09/27/2022	65.97
D & I ELECTRONICS INC	358265	ALARM MONITORING- WATER S	09/27/2022	110.97
Total D & I ELECTRONICS INC:				391.44
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	143751	NATIVE TREE INSTALLATION, D	09/06/2022	1,035.00
DAVEY RESOURCE GROUP, IN	143751	NATIVE TREE INSTALLATION, D	09/06/2022	103.50-
Total DAVEY RESOURCE GROUP, INC:				931.50
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-GS63520	4-TRANSFORCE TIRES #13	09/07/2022	604.52
Total DELLWOOD TIRE & AUTO:				604.52
DENLER INC				
DENLER INC	20213812	ASPHALT SEAL COATING-VARI	09/01/2022	149,945.91
Total DENLER INC:				149,945.91
DLZ				
DLZ	545028	TOPO SURVEY-HIDDEN OAKS/B	07/27/2022	6,000.00
Total DLZ:				6,000.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0327996	RESALE ITEMS-ICM	08/17/2022	48.25
Total DRIFTSTONE PUEBLO INC:				48.25
ENCAP INC				
ENCAP INC	8474	INVASIVE WOODY CONTROL-K	08/31/2022	5,367.14
ENCAP INC	8474	INVASIVE WOODY CONTROL-K	08/31/2022	5,482.86
ENCAP INC	8474	INVASIVE WOODY CONTROL-K	08/31/2022	1,085.00-
ENCAP INC	8474	INVASIVE WOODY CONTROL-K	08/31/2022	3,564.00
ENCAP INC	8474	INVASIVE WOODY CONTROL-K	08/31/2022	356.40-
Total ENCAP INC:				12,972.60
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W2202300.06	ROCK RUN GREENWAY TRAIL I	08/22/2022	5,226.30
ENGINEERING RESOURCE ASS	W2202300.07	ROCK RUN GREENWAY TRAIL I	09/23/2022	3,955.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ENGINEERING RESOURCE ASSO:				9,182.22
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40678	MEETING NOTICE	09/01/2022	27.00
Total FARMERS WEEKLY REVIEW:				27.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-861-88753	SHIPPING CHARGES-	08/24/2022	85.15
FEDERAL EXPRESS CORP.	7-869-14295	SHIPPING CHARGES	08/31/2022	14.80
FEDERAL EXPRESS CORP.	7-882-42562	SHIPPING CHARGES	09/14/2022	25.77
FEDERAL EXPRESS CORP.	7-890-50421	SHIPPING CHARGES	09/21/2022	82.54
Total FEDERAL EXPRESS CORP.:				208.26
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	276417-00	SIGN STANDS	08/17/2022	68.77
Total FORESTRY SUPPLIERS INC:				68.77
FULLER'S CAR WASH				
FULLER'S CAR WASH	220831	CAR WASH CHARGES-AUG	08/31/2022	272.00
Total FULLER'S CAR WASH:				272.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	5689	TORX BIT SOCKET SET	08/23/2022	136.69
FURAR, RYAN DBA FURAR TOO	5917	HYPER-STEP DRILL BIT	09/06/2022	392.15
FURAR, RYAN DBA FURAR TOO	6133	METRIC HEX BUT	09/20/2022	96.88
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				625.72
GENUINE PARTS COMPANY/DBA NAPA AUTO PART				
GENUINE PARTS COMPANY/DB	3627-427118	FUEL FILLER NECK	08/26/2022	107.79
Total GENUINE PARTS COMPANY/DBA NAPA AUTO PART:				107.79
GILMAN, CRYSTAL				
GILMAN, CRYSTAL	220926	PAINT DEMONSTRATION-ICM	09/26/2022	500.00
Total GILMAN, CRYSTAL:				500.00
GLASS AMERICA LLC				
GLASS AMERICA LLC	5374543	WINDSHIELD REPLACEMENT U	08/31/2022	422.28
Total GLASS AMERICA LLC:				422.28
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	SEPTEMBER 2	SEPTEMBER PREMIUMS-MED,	09/01/2022	75,285.95
Total GOVERNMENT INSURANCE NETWORK:				75,285.95
GRAINGER				
GRAINGER	9419871075	LITHIUM BATTERY, WRIST STR	08/22/2022	22.98
GRAINGER	9420608698	PLEATED AIRL FILTERS	08/23/2022	134.20
GRAINGER	9421146060	OFFICE DESK	08/23/2022	695.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9421146078	LEVER LOCKSETS	08/23/2022	328.60
GRAINGER	9423068163	CLAY FLOOR ABSORBENT	08/24/2022	93.76
GRAINGER	9423795427	V-BELT	08/25/2022	43.20
GRAINGER	9423795435	V-BELTS	08/25/2022	43.75
GRAINGER	9425172468	HEX SHANK DRILL SET	08/26/2022	45.11
GRAINGER	9425494052	DIESEL EXHAUST FLUID	08/26/2022	223.20
GRAINGER	9427822110	KEYPAD COVERS	08/29/2022	96.24
GRAINGER	9428304837	HIP WADERS, RUBBER BOOOT	08/30/2022	115.98
GRAINGER	9428304845	CONCRETE JOINT SEALANT	08/30/2022	190.80
GRAINGER	9431972133	100FT EXTENSION CORDS	09/01/2022	142.52
GRAINGER	9437668792	PLEATED AIR FILTERS	09/07/2022	49.92
GRAINGER	9438049703	SLIP HOOKS	09/08/2022	429.52
GRAINGER	9438049711	RATCHET CHAIN BINDERS	09/08/2022	284.84
GRAINGER	9438668098	SOLDER WIRE	09/08/2022	83.72
GRAINGER	9439142739	20 FOOT CHAINS	09/08/2022	601.24
GRAINGER	9441781250	STEEL BIT INSERT	09/12/2022	11.14
GRAINGER	9442276433	GRAFFITI AND PAINT REMOVE	09/12/2022	277.56
GRAINGER	9443278032	WINCH CABLE	09/13/2022	31.49
GRAINGER	9446195555	6VDC BATTERIES	09/15/2022	42.16
GRAINGER	9446195563	PLEATED AIR FILTERS	09/15/2022	64.44
GRAINGER	9452587893	AEROSOL DUSTER, LAPTOP ST	09/21/2022	547.28
GRAINGER	9454869414	CONCRETE JOINT SEALANT	09/22/2022	164.49

Total GRAINGER: 4,763.32

HASSERT CONSULTING,BRENT

HASSERT CONSULTING,BRENT	220901	CONSULTING SERVICES-SEPT	09/01/2022	3,000.00
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Total HASSERT CONSULTING,BRENT: 3,000.00

HERITAGE FS

HERITAGE FS	32008763	FUEL- PLAINFIELD	08/23/2022	505.10
HERITAGE FS	32008838	FUEL- PLAINFIELD	09/02/2022	555.15
HERITAGE FS	32008884	FUEL- PLAINFIELD	09/06/2022	1,207.33
HERITAGE FS	32008983	FUEL- OLEF	09/19/2022	1,086.49
HERITAGE FS	32009002	FUEL- PLAINFIELD	09/20/2022	603.62
HERITAGE FS	35011292	FUEL- OLEF	08/30/2022	223.21
HERITAGE FS	35011314	FUEL- OLEF	09/02/2022	1,207.89
HERITAGE FS	35011315	FUEL- OLEF	09/02/2022	4,937.39
HERITAGE FS	35011316	FUEL- OLEF	09/02/2022	3,093.86
HERITAGE FS	35011317	FUEL- HADLEY	09/02/2022	948.32
HERITAGE FS	35011386	FUEL- OLEF	09/12/2022	1,092.44
HERITAGE FS	35011387	FUEL- OLEF	09/12/2022	956.33
HERITAGE FS	35011437	FUEL- HADLEY	09/19/2022	770.38
HERITAGE FS	35011438	FUEL- HADLEY	09/19/2022	543.33
HERITAGE FS	35011439	FUEL- OLEF	09/19/2022	1,272.30
HERITAGE FS	35011498	FUEL- OLEF	09/22/2022	2,152.05
HERITAGE FS	36012457	FUEL- OLEF	09/09/2022	2,092.62
HERITAGE FS	88007998	5W20 BULK	08/26/2022	2,415.69

Total HERITAGE FS: 25,663.50

HICKSGAS LLC

HICKSGAS LLC	126171	PROPANE-HIDDEN OAKS	09/28/2022	63.03
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Total HICKSGAS LLC: 63.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0908	WATER DELIVERY-MRC & PCN	09/08/2022	111.78
Total HINCKLEY SPRINGS:				111.78
HOME CITY ICE CO.				
HOME CITY ICE CO.	6416220923	BAGGED ICE- OLEF	09/14/2022	181.83
Total HOME CITY ICE CO.:				181.83
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	8172826	2x6x8	09/06/2022	22.74
Total HOME DEPOT CREDIT SERVICE:				22.74
HOMER INDUSTRIES				
HOMER INDUSTRIES	S184626	WOODCHIPS	09/12/2022	1,040.00
Total HOMER INDUSTRIES:				1,040.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	49924	AGE TREATMENT FOR EAB SU	08/30/2022	1,000.00
HOMER TREE CARE INC	49926	TREE PRUNING AND REMOVAL	08/30/2022	10,912.00
HOMER TREE CARE INC	49927	DEBRIS REMOVAL-WOODLAND	08/30/2022	1,935.00
HOMER TREE CARE INC	49928	TREE REMOVAL- TROUT FARM	08/30/2022	1,520.00
HOMER TREE CARE INC	49929	TREE REMOVAL-TROUT FARM	08/30/2022	1,520.00
HOMER TREE CARE INC	49932	TREE REMOVAL AND STUMP G	08/30/2022	1,841.00
HOMER TREE CARE INC	50041	TREE REMOVAL-JOLIET JUNCT	09/13/2022	450.00
HOMER TREE CARE INC	50111	TREE REMOVAL-WALNUT LN	09/21/2022	1,050.00
Total HOMER TREE CARE INC:				20,228.00
I-55 AUTO SALVAGE				
I-55 AUTO SALVAGE	194794	DECKLID TAILGATE-196	09/09/2022	780.00
Total I-55 AUTO SALVAGE:				780.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	220825	1025-220038583038	08/25/2022	217.46
ILLINOIS AMERICAN WATER	220829	1025-220038583052	08/29/2022	26.47
ILLINOIS AMERICAN WATER	220901	1025-220038583045	09/01/2022	207.66
Total ILLINOIS AMERICAN WATER:				451.59
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	220919	BACKGROUND CHECK CHARG	09/19/2022	100.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				100.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I121928541	COBRA ELIGIBILITY MGMT SER	09/01/2022	3.75
INFINISOURCE INC. DBA ISOLV	I122508951	COBRA NOTICES ADMIN-11/1/22	09/15/2022	30.00
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.75
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	308527	DIVE IN POSTCARDS	08/22/2022	67.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INLAND ARTS & GRAPHICS	308563	PUMPKIN FUN RUN BANNER	09/01/2022	90.00
INLAND ARTS & GRAPHICS	308686	BIKE DROP OFF AND THANK Y	09/08/2022	98.00
INLAND ARTS & GRAPHICS	308686	BIKE DROP OFF AND THANK Y	09/08/2022	98.00
INLAND ARTS & GRAPHICS	308753	MOTTO AND MISSION SIGNS	09/09/2022	300.00
INLAND ARTS & GRAPHICS	309011	MCKINLEY WOODS MAP	09/22/2022	150.00
Total INLAND ARTS & GRAPHICS:				803.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	68412	EXTINGUISHER SERVICE-OLEF	08/22/2022	75.50
INTEGRITY FIRE EQUIPMENT, I	68520	EXTINGUISHER SERVICE-OLEF	09/14/2022	54.55
Total INTEGRITY FIRE EQUIPMENT, INC:				130.05
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10076262	MTP-65 HD BATTERY	08/25/2022	147.00
Total INTERSTATE BATTERY SYSTEM:				147.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	37873946	SEMI-ANNUAL BILLING- ICM	09/10/2022	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	785028	UNIFORM-OLSZEWSKI	08/12/2022	160.80
JOLIET CLOTHING MART	785060	UNIFORM-CARRIER	07/30/2022	1,061.54
Total JOLIET CLOTHING MART:				1,222.34
JOLIET TENT CO.				
JOLIET TENT CO.	FPDWC202202	40' x 40' POLE TENT, PLASTIC C	08/20/2022	1,040.00
JOLIET TENT CO.	FPDWC202203	TENTS, TABLES, CHAIRS-RIVER	09/12/2022	755.00
Total JOLIET TENT CO.:				1,795.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	50720	MB FINANCIAL V. WEBER	09/26/2022	1,947.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				1,947.00
KC STORE FIXTURES				
KC STORE FIXTURES	8490375	SW PLATES FOR PCN	09/09/2022	39.35
Total KC STORE FIXTURES:				39.35
KIRAN, LAURA				
KIRAN, LAURA	220926	MILEAGE 6/4/22-9/17/22	09/26/2022	37.44
Total KIRAN, LAURA:				37.44
KONOW, WALTER DBA KONOW'S CORN MAZE LLC				
KONOW, WALTER DBA KONOW'	220926	BALES OF STRAW, PUMPKINS	09/26/2022	728.00
Total KONOW, WALTER DBA KONOW'S CORN MAZE LLC:				728.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	040883	CASTER FORKS, WHEEL ASSY,	08/24/2022	289.73
Total KUNZ ENGINEERING INC:				289.73
LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFIT	SIN10515903	WORK APPAREL-VISITOR SERV	08/31/2022	42.41
Total LANDS' END BUSINESS OUTFITTERS:				42.41
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	220923	LIGHT DOMES, LIGHTS AND FIZ	09/23/2022	1,286.00
LEVINS, MICHAEL W	220923-2	ENCLOSER STANDS	09/23/2022	1,500.00
LEVINS, MICHAEL W	220923-3	TURTLE AQUARIUMS	09/23/2022	600.00
Total LEVINS, MICHAEL W:				3,386.00
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	113567	ORDINANCE BOOKLETS	09/20/2022	1,298.00
Total LIBERTY CREATIVE SOLUTIONS:				1,298.00
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 8-2	MUSEUM INTERIOR IMPROVEM	08/31/2022	10,777.00
LITE CONSTRUCTION, INC	APP 8-2	MUSEUM INTERIOR IMPROVEM	08/31/2022	1,077.70-
LITE CONSTRUCTION, INC	APP 9	MUSEUM INTERIOR IMPROVEM	09/30/2022	28,852.00
LITE CONSTRUCTION, INC	APP 9	MUSEUM INTERIOR IMPROVEM	09/30/2022	2,885.20-
Total LITE CONSTRUCTION, INC:				35,666.10
LOCAL PLUMBING CO. LTD.				
LOCAL PLUMBING CO. LTD.	38022	100 GALLON WATER HEATER A	09/09/2022	8,500.00
Total LOCAL PLUMBING CO. LTD.:				8,500.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12775	SPORTS WRISTBANDS	09/01/2022	873.14
LOCAL PRINTING AND DESIGN	12793	HARVEST HUSTLE T-SHIRTS	09/14/2022	1,212.50
LOCAL PRINTING AND DESIGN	12807	RECYCLED NEWSPAPER PENC	09/01/2022	292.15
LOCAL PRINTING AND DESIGN	12809	CARABINER KEY CHAINS	09/08/2022	507.00
LOCAL PRINTING AND DESIGN	12848	PUMPKIN FUN RUN SIGNS	08/26/2022	84.00
LOCAL PRINTING AND DESIGN	12851	WOODS WALK BOOKLETS	08/26/2022	1,190.00
LOCAL PRINTING AND DESIGN	12885	TABLE COVER WITH SUBLIMATI	09/22/2022	198.00
Total LOCAL PRINTING AND DESIGN:				4,356.79
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02143-22	10 PC BIT SET, ADHESIVE, ROO	08/26/2022	99.32
LOWE'S BUSINESS ACCOUNT	02144-22	PAINTABLE CAULK	08/26/2022	87.48
LOWE'S BUSINESS ACCOUNT	02606-22	10 INCH SCREWS 50 PIECE BO	08/18/2022	142.44
LOWE'S BUSINESS ACCOUNT	02800-22	DRAIN CLEANER, JUGSAW BLA	08/19/2022	38.88
LOWE'S BUSINESS ACCOUNT	02817-22	33 GALLON COMPRESSOR, AU	09/01/2022	606.96
Total LOWE'S BUSINESS ACCOUNT:				975.08
MAGLIN CORPORATION				
MAGLIN CORPORATION	IMC01627	PARK BENCHES-VETERANS ME	08/12/2022	12,082.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MAGLIN CORPORATION:				12,082.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	60673	ATTORNEY FEES-COMMITTEE	09/14/2022	1,250.00
MAHONEY, SILVERMAN & CRO	60750	ATTORNEY FEES THRU 9/7/22	09/14/2022	2,284.00
MAHONEY, SILVERMAN & CRO	60750	ATTORNEY FEES-THRU 9/7/22	09/14/2022	613.75
Total MAHONEY, SILVERMAN & CROSS:				4,147.75
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	220919	MILEAGE-9/13/22-9/16/22	09/19/2022	52.65
Total MANCARI, THOMAS JR.:				52.65
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-681697	DEXCOOL	08/30/2022	18.60
MAP AUTOMOTIVE OF CHICAG	40-681697	OIL FILTER, ELEMENT ASY, FILT	08/30/2022	222.48
MAP AUTOMOTIVE OF CHICAG	40-683474	ROTOR ASY, FILTER ASY, OIL FI	09/13/2022	265.14
Total MAP AUTOMOTIVE OF CHICAGO:				506.22
MASON, JULIANNE				
MASON, JULIANNE	220912	REIMBURSEMENT FOR PARKIN	09/12/2022	41.19
MASON, JULIANNE	220920	MILEAGE 8/10/22-9/9/22	09/20/2022	340.47
Total MASON, JULIANNE:				381.66
MATRIX SCIENCES DBA SOUTH DAKOTA AGRICUL				
MATRIX SCIENCES DBA SOUTH	103198	SOIL TESTING-AMINOPYRALID	09/09/2022	1,908.00
MATRIX SCIENCES DBA SOUTH	103241	SMALL ACID SCREEN-SOIL TES	09/15/2022	486.00
Total MATRIX SCIENCES DBA SOUTH DAKOTA AGRICUL:				2,394.00
MEDWORKS HEALTH				
MEDWORKS HEALTH	275463-001	IDOT DRUG SCREEN	08/31/2022	80.00
MEDWORKS HEALTH	275464-001	IDOT DRUG SCREEN	08/31/2022	80.00
Total MEDWORKS HEALTH:				160.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	326885	RETRO FIT KIT, O-RINGS	08/08/2022	446.92
MIDWEST SUPPLY CO. INC	326914	BUTTON ASSEMBLY, COVER AS	08/12/2022	155.79
Total MIDWEST SUPPLY CO. INC:				602.71
MOE FUNDS				
MOE FUNDS	3449560	CARRIER-SEPT PREMIUMS-PO	08/24/2022	755.00
MOE FUNDS	3449562	CARRIER-OCT PREMIUMS-POLI	08/24/2022	755.00
MOE FUNDS	3456167	KRULL-SEPT PREMIUMS-POLIC	08/30/2022	755.00
MOE FUNDS	3456168	KRULL-OCT PREMIUMS-POLIC	08/30/2022	755.00
MOE FUNDS	3463381	NOV PREMIUMS - OPS SGL	09/19/2022	10,907.00
MOE FUNDS	3463382	NOV PREMIUMS - OPS SGL+1	09/19/2022	11,739.00
MOE FUNDS	3463384	NOV PREMIUMS - OPS FAMILY	09/19/2022	20,464.00
MOE FUNDS	3463385	NOV PREMIUMS - POLICE UNIO	09/19/2022	2,265.00
MOE FUNDS	3463387	NOV PREMIUMS - POLICE FAMI	09/19/2022	6,906.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOE FUNDS:				55,301.00
MORRISON, CLINT				
MORRISON, CLINT	NV00023	VOICE OVER-PELICAN STOP	09/15/2022	60.00
MORRISON, CLINT	NV00024	4RE VOICEOVER SERVICES	09/20/2022	50.00
Total MORRISON, CLINT:				110.00
MUENCH INC				
MUENCH INC	58933	WIRE BRUSH, HEAT SHRINK, B	08/31/2022	215.75
Total MUENCH INC:				215.75
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S7537911.001	1/2 HP MOTOR	09/08/2022	263.58
MUNCH'S SUPPLY CO. INC	S7538813.001	OVAL SINGLE RUN CAPICITOR	09/08/2022	5.38
Total MUNCH'S SUPPLY CO. INC:				268.96
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	22-27	INVASIVE SPECIES CONTROL-	08/19/2022	9,155.00
NATURAL RESOURCE MANAGE	22-27	INVASIVE SPECIES CONTROL-	08/19/2022	970.00-
NATURAL RESOURCE MANAGE	22-27	INVASIVE SPECIES CONTROL-	08/19/2022	545.00
NATURAL RESOURCE MANAGE	22-28	WETLAND SEEDING & INVASIV	08/19/2022	14,356.00
NATURAL RESOURCE MANAGE	22-28	WETLAND SEEDING & INVASIV	08/19/2022	1,435.60-
NATURAL RESOURCE MANAGE	22-29	ECO MANAGEMENT-FORKED C	08/19/2022	15,120.00
NATURAL RESOURCE MANAGE	22-29	ECO MANAGEMENT-FORKED C	08/19/2022	1,512.00-
NATURAL RESOURCE MANAGE	22-30	ECO MANAGEMENT-HADLEY, M	08/19/2022	4,000.00
NATURAL RESOURCE MANAGE	22-30	ECO MANAGEMENTHADLEY, M	08/19/2022	400.00-
NATURAL RESOURCE MANAGE	22-30	ECO MANAGEMENT-HADLEY, M	08/19/2022	5,920.00
NATURAL RESOURCE MANAGE	22-30	ECO MANAGEMENT-HADLEY, M	08/19/2022	592.00-
NATURAL RESOURCE MANAGE	22-31	ECO MANAGEMENT-HADLEY, M	09/20/2022	5,000.00
NATURAL RESOURCE MANAGE	22-31	ECO MANAGEMENT-HADLEY, M	09/20/2022	500.00-
NATURAL RESOURCE MANAGE	22-31	ECO MANAGEMENT-HADLEY, M	09/20/2022	3,000.00
NATURAL RESOURCE MANAGE	22-31	ECO MANAGEMENTHADLEY, M	09/20/2022	300.00-
NATURAL RESOURCE MANAGE	22-32	ECO MGMT-GOODENOW AND	09/20/2022	15,350.00
NATURAL RESOURCE MANAGE	22-32	ECO MGMT-GOODENOW AND	09/20/2022	1,535.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				65,201.40
NCPERS INS PLAN				
NCPERS INS PLAN	3527082021	VOL LIFE INSURANCE PREMIU	08/10/2021	256.00
Total NCPERS INS PLAN:				256.00
NEVINS, LISA				
NEVINS, LISA	220921	REIMBURSEMENT-ADMIN CON	09/21/2022	302.31
Total NEVINS, LISA:				302.31
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39481938	CONSULTING SERVICES-COMP	08/31/2022	375.00
Total NEWPORT GROUP INC:				375.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NIR ROOF CARE INC				
NIR ROOF CARE INC	157478	REPAIR SHINGLES, FIELD MEM	09/20/2022	1,148.00
Total NIR ROOF CARE INC:				1,148.00
OAKLAWN BLACKTOP PAVING				
OAKLAWN BLACKTOP PAVING	220812	ANNUAL ASPHALT REPAIR AND	08/12/2022	239,094.40
Total OAKLAWN BLACKTOP PAVING:				239,094.40
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	237440	LABOR TO MASTER KEY CYLIN	08/18/2022	55.00
OESTREICH SALES & SERVICE	237466	LEVER SETS FOR PANIC BARS	08/24/2022	1,808.00
OESTREICH SALES & SERVICE	237480	REKEY MASTER CYLINDER	08/24/2022	57.50
OESTREICH SALES & SERVICE	237516	LEVER SETS	08/31/2022	904.00
OESTREICH SALES & SERVICE	237527	ARROW BOLT, REMOVE BROKE	09/01/2022	81.38
OESTREICH SALES & SERVICE	237552	CUT SUPPLIED KEYS	09/07/2022	25.00
Total OESTREICH SALES & SERVICE:				2,930.88
OFFICE DEPOT				
OFFICE DEPOT	257023880001	XEROX-WASTE TONER COLLE	08/02/2022	42.00
OFFICE DEPOT	260957784001	LETTERING TAPE, HAND SOAP,	08/11/2022	30.85
OFFICE DEPOT	260957784001	LETTERING TAPE, HAND SOAP,	08/11/2022	12.36
OFFICE DEPOT	260991389001	KLEENEX, HAND WIPES	08/11/2022	42.93
Total OFFICE DEPOT:				128.14
OGLEBAY NATIONAL TRAINING CENTER				
OGLEBAY NATIONAL TRAINING	220829	SUPERVISORS MANAGEMENT	08/29/2022	1,970.66
Total OGLEBAY NATIONAL TRAINING CENTER:				1,970.66
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	220913	13' CABLE	09/13/2022	25.00
ON TRACK OVERHEAD DOORS	35862	893 MAX REMOTE	09/14/2022	40.00
Total ON TRACK OVERHEAD DOORS:				65.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452224	EXTERMINATING SERVICES-AU	08/31/2022	582.65
Total ORKIN - CORPORATE:				582.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701188161.00	CONDUIT, 1/8 INCH SQUARE B	08/26/2022	130.44
PARAMONT-EO INC	S701189378.00	SQUARE EXTENSION RING, CO	08/31/2022	59.89
Total PARAMONT-EO INC:				190.33
PAULSON, ANDREW				
PAULSON, ANDREW	220927	PAY CHECK CORRECTION	09/27/2022	317.92
Total PAULSON, ANDREW:				317.92
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	555927	1210334	09/15/2022	3,190.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PEERLESS NETWORK, INC:				3,190.29
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	280533	12V WET ACID BATTERY, CHAR	08/30/2022	132.92
Total PERFORMANCE CHEMICAL:				132.92
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4827670	DRUG SCREEN, BREATH TEST	08/04/2022	84.00
PHYSICIANS IMMEDIATE CARE	4834002	DRUG SCREEN, BREATH TEST,	08/10/2022	157.00
PHYSICIANS IMMEDIATE CARE	4837793	HEP B SHOT EMPLOYEE	08/12/2022	99.00
PHYSICIANS IMMEDIATE CARE	4842545	DRUG SCREEN, BREATH TEST,	08/16/2022	157.00
PHYSICIANS IMMEDIATE CARE	4849284	DRUG SCREEN, BREATH TEST,	08/18/2022	157.00
PHYSICIANS IMMEDIATE CARE	4874426	DRUG SCREEN, BREATH TEST,	08/31/2022	157.00
PHYSICIANS IMMEDIATE CARE	4875364	DRUG SCREEN, BREATH TEST,	08/30/2022	256.00
PHYSICIANS IMMEDIATE CARE	4877974	DRUG SCREEN, BREATH TEST	08/29/2022	84.00
Total PHYSICIANS IMMEDIATE CARE:				1,151.00
PIZZO & ASSOCIATES, LTD				
PIZZO & ASSOCIATES, LTD	554	INVASIVE PLANT CONTROL-RO	08/31/2022	250.00
Total PIZZO & ASSOCIATES, LTD:				250.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	220920	MONTHLY CHIEFS MEETING	09/20/2022	120.00
Total POLICE CHIEFS ASSOCIATION:				120.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	14994	SAFETY INSPECTION-#190	08/25/2022	38.00
POLLEY'S GARAGE INC	15072	SAFETY INSPECTION-#189	09/12/2022	35.00
POLLEY'S GARAGE INC	15098	SAFETY INSPECTION-T67	09/16/2022	41.00
Total POLLEY'S GARAGE INC:				114.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690116107	2-POLICE ENFORCER TIRES	09/19/2022	329.62
Total POMP'S TIRE SERVICE, INC:				329.62
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-267529	LATRINE SERVICES-MULTI LOC	09/01/2022	1,190.00
Total PORTABLE JOHN INC:				1,190.00
PRECISION PRINTING				
PRECISION PRINTING	22857	2022 DOG PARK PERMIT CARD	09/15/2022	375.00
Total PRECISION PRINTING:				375.00
PULSE DESIGN INC				
PULSE DESIGN INC	092322	DESIGN AND FABRICATION -LE	09/20/2022	21,127.00
Total PULSE DESIGN INC:				21,127.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
R.J. THOMAS MFG				
R.J. THOMAS MFG	253510	22" CAN LIDS WITH HANDLE	06/09/2022	633.00
R.J. THOMAS MFG	254747	RETURN 2 19" CAN LIDS	07/08/2022	152.00-
Total R.J. THOMAS MFG:				481.00
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2215665	HOLSTER-KRULL	08/24/2022	150.99
Total RAY O'HERRON COMPANY, INC.:				150.99
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN80621	COPIER CONTRACT-HO	08/25/2022	41.84
RCM TECHNOLOGY GROUP	IN80630	COPIER CONTRACT- PCNC	08/25/2022	63.09
RCM TECHNOLOGY GROUP	IN80631	COPIER CONTRACT- ICM	08/25/2022	75.92
RCM TECHNOLOGY GROUP	IN80632	COPIER CONTRACT- POLICE	08/25/2022	80.42
RCM TECHNOLOGY GROUP	IN80745	COPIER CONTRACT- 4RE	09/12/2022	35.73
RCM TECHNOLOGY GROUP	IN80834	COPIER CONTRACT-HO	09/22/2022	58.94
RCM TECHNOLOGY GROUP	IN80848	COPIER CONTRACT- PCNC	09/22/2022	45.60
RCM TECHNOLOGY GROUP	IN80850	COPIER CONTRACT- ICM	09/22/2022	23.76
RCM TECHNOLOGY GROUP	IN80852	COPIER CONTRACT- POLICE	09/22/2022	62.89
Total RCM TECHNOLOGY GROUP:				488.19
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02H012738705	BOTTLED WATER SERVICE- SC	09/02/2022	203.08
READY REFRESH BY NESTLE	02I0124179771	BOTTLED WATER SERVICE- IC	09/13/2022	51.44
READY REFRESH BY NESTLE	22H810062950	BOTTLED WATER SERVICE- OL	09/02/2022	581.74
Total READY REFRESH BY NESTLE:				836.26
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	697451	AIR BAG-TANK FISH	09/16/2022	60.00
REALISTIC BAIT LLC	697456	BAIT FOR RESALE	09/22/2022	147.90
REALISTIC BAIT LLC	897569	BAIT FOR RESALE	08/25/2022	259.35
REALISTIC BAIT LLC	897577	BAIT FOR RESALE	09/02/2022	343.35
REALISTIC BAIT LLC	897579	BAIT FOR RESALE	09/07/2022	319.60
REALISTIC BAIT LLC	897597	BAIT FOR RESALE	09/16/2022	368.50
REALISTIC BAIT LLC	941583	BAIT FOR RESALE	06/15/2022	543.40
Total REALISTIC BAIT LLC:				2,042.10
REDFERN, SUSIE DBA MILESTONES MAGAZINE				
REDFERN, SUSIE DBA MILEST	0216	FULL PAGE MAGAZINE AD	07/27/2022	168.75
Total REDFERN, SUSIE DBA MILESTONES MAGAZINE:				168.75
RENTAL MAX, LLC				
RENTAL MAX, LLC	555855-4	VIBRATORY ROLLER, TRAILER	09/23/2022	823.00
Total RENTAL MAX, LLC:				823.00
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	156973	SANDBAGS	08/24/2022	350.00
ROADSAFE TRAFFIC SYSTEMS	156976	SANDBAGS	08/24/2022	350.00
ROADSAFE TRAFFIC SYSTEMS	158251	TYPE II BARRICADES	09/14/2022	660.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROADS SAFE TRAFFIC SYSTEMS:				1,360.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0066-RI	REISSUE CHECK # 126941	06/09/2022	1,750.00
ROMP, MICHAEL S DBA SKY BIR	INV-0085	CONSULTING-GENERAL IT SER	08/10/2022	1,000.00
ROMP, MICHAEL S DBA SKY BIR	INV-0103	CONSULTING-GENERAL IT SER	09/06/2022	2,700.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				5,450.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000013035	AC SERVICE CALL-HON	08/02/2022	527.00
Total S&S MECHANICAL SERVICES:				527.00
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	220926	MILEAGE- 8/31/22-9/24/22	09/26/2022	53.75
Total SCOFIELD, ROSEMARIE:				53.75
SERVICE SANITATION INC				
SERVICE SANITATION INC	8458129	STANDARD RESTROOMS-GOO	08/25/2022	250.00
Total SERVICE SANITATION INC:				250.00
SHARE CORPORATION				
SHARE CORPORATION	212204	GRAPHITE LUBRICATION, GLIM	09/12/2022	388.62
Total SHARE CORPORATION:				388.62
SHAW MEDIA				
SHAW MEDIA	1998809	WHALON LAKE PARKING LOT B	07/08/2022	151.22
SHAW MEDIA	1998814	NOTICE-DOG PARK ELECTRON	07/08/2022	158.18
SHAW MEDIA	2015333	PELICAN WATCH AD	09/17/2022	401.00
SHAW MEDIA	2016800	FARMSTEAD FROLIC AD	09/24/2022	251.00
SHAW MEDIA	220917	SUBSCRIPTION RENEWAL-POL	09/17/2022	286.00
Total SHAW MEDIA:				1,247.40
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	2688-0	LATITUDE PAINT	08/24/2022	65.98
SHERWIN-WILLIAMS CO.	2994-2	PAINT FOR LATRINES	08/30/2022	159.78
Total SHERWIN-WILLIAMS CO.:				225.76
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUTO	01-325511	200Z HP OIL, GALLON HY-GAR	08/23/2022	130.24
SHOREWOOD HOME AND AUTO	01-325511	SYNCHRONOUS BELT, GASKET,	08/23/2022	184.91
SHOREWOOD HOME AND AUTO	01-325511	INTAKE GASKET, GASKET PLAT	08/23/2022	135.64
SHOREWOOD HOME AND AUTO	01-326199	RETURN-SIDE LIGHT, SERPENT	08/26/2022	418.38-
SHOREWOOD HOME AND AUTO	01-326593	2 IN 1 FILE GUIDE, FILE HANDL	08/29/2022	51.96
SHOREWOOD HOME AND AUTO	01-326593	SET OF GASKETS, SPACER FL	08/29/2022	79.54
SHOREWOOD HOME AND AUTO	01-326593	JDC CHUTE, WHEEL, SCREWS,	08/29/2022	409.43
SHOREWOOD HOME AND AUTO	01-326768	CROSSFIRE SPOOL, CHAIN CA	08/30/2022	78.10
SHOREWOOD HOME AND AUTO	01-326768	OIL FILTER, FILTER ELEMENT, S	08/30/2022	276.98
SHOREWOOD HOME AND AUTO	01-326863	V-BELTS	08/31/2022	180.62
SHOREWOOD HOME AND AUTO	01-328218	LOCK NUT, SCREW, NAPA FILTE	09/08/2022	280.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-329419	BEARING CAP, LABEL, GASKET,	09/15/2022	408.03
SHOREWOOD HOME AND AUT	01-329866	HY-GARD (5 GAL), HP OIL	09/19/2022	770.04
SHOREWOOD HOME AND AUT	01-329866	NAPA FILTER, PACKING, OIL FIL	09/19/2022	179.73
Total SHOREWOOD HOME AND AUTO:				2,747.45
SIGN-A-RAMA				
SIGN-A-RAMA	INV-1870	HON SIGNS, ROCK RUN ROOK	08/29/2022	524.48
Total SIGN-A-RAMA:				524.48
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-17284	ALUMINUM SIGN	08/23/2022	245.00
Total SIGNARAMA- NAPERVILLE:				245.00
SIKICH LLP				
SIKICH LLP	3515	FINAL BILLING -AUDIT FOR YEA	09/14/2022	16,750.00
Total SIKICH LLP:				16,750.00
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	22-1203	DIVE IN AD	09/22/2022	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
SPACE HAUS				
SPACE HAUS	H02	CONCEPTUAL EXHIBIT PLAN-HI	09/16/2022	30,000.00
Total SPACE HAUS:				30,000.00
STEFFEN, DENISE				
STEFFEN, DENISE	220919	MILEAGE-8/19/22-9/15/22	09/19/2022	141.57
Total STEFFEN, DENISE:				141.57
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	86445	ATTORNEYS FEES-LOCAL 150	08/24/2022	367.50
STORINO RAMELLO & DURKIN	86446	ATTORNEYS FEES-ROME OVILL	08/24/2022	245.00
STORINO RAMELLO & DURKIN	86601	ATTORNEYS FEES-ROME OVILL	08/31/2022	539.00
Total STORINO RAMELLO & DURKIN:				1,151.50
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0188124	2022 CONSTRUCTION RELATED	09/14/2022	1,857.21
STRAND ASSOCIATES INC	0188125	WAUPONSEE GLACIAL TRAIL-	09/14/2022	8,164.47
Total STRAND ASSOCIATES INC:				10,021.68
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	26040	EXHIBIT DESIGN-4RE-PAYMENT	08/11/2022	35,730.00
SUPERIOR EXHIBITS & DESIGN	26044	TURNAROUND ENTRY SIGN-FR	08/22/2022	6,850.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				42,580.00
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	4112	ONSITE INSPECTION-JOLIET	03/30/2022	500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SUPERIOR SEAWALLS & DOCK	4151	REPAIR DAMAGED FLOATS-WH	05/19/2022	16,400.00
SUPERIOR SEAWALLS & DOCK	4209	PREFABRICATE AND INSTALL N	07/14/2022	5,200.00
Total SUPERIOR SEAWALLS & DOCKS:				22,100.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	84041	MONTHLY BILLING FOR MANAG	08/17/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	105776	SERVICE CALL-TOTAL CONNEC	08/12/2022	645.00
THOMPSON ELECTRONICS CO	106077	UNIVERSAL MOUNTING PLATE,	08/31/2022	631.12
THOMPSON ELECTRONICS CO	106144	SERVICE CALL-HADLEY ALARM	08/31/2022	845.00
Total THOMPSON ELECTRONICS COMPANY:				2,121.12
THORN CREEK MANAGEMENT				
THORN CREEK MANAGEMENT	220826	RENTAL INCOME TRANSFER-J	08/26/2022	1,470.00
Total THORN CREEK MANAGEMENT:				1,470.00
TIM JAGER'S WATER CONDITIONING CO.				
TIM JAGER'S WATER CONDITIO	6392	INSTALL MULTI-FILTER-OLEF	08/23/2022	2,800.00
Total TIM JAGER'S WATER CONDITIONING CO.:				2,800.00
TIRAPELLI FORD				
TIRAPELLI FORD	629362	INSULATORS, BOLT	08/26/2022	116.18
Total TIRAPELLI FORD:				116.18
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137244	CLEANING PCNC, MRC-OCTOB	09/01/2022	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	17	ATTORNEY FEES-HOMER GLE	09/22/2022	122.50
Total TRACY, JOHNSON AND WILSON:				122.50
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	313	ROUND UP QUICK PRO	07/29/2022	1,318.00
TRI-COUNTY STOCKDALE CO.	346	ROUND UP QUICK PRO	08/29/2022	2,256.00
Total TRI-COUNTY STOCKDALE CO.:				3,574.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	119764	BARE CUPS, POP-UP WIPES, T	08/15/2022	1,856.16
TRI-K SUPPLIES INC	119794	TISSUE, WIPES, KITCHEN TOW	08/18/2022	2,779.22
TRI-K SUPPLIES INC	119963	TISSUE, JOHNNY MOPS, VINYL	09/09/2022	299.60
Total TRI-K SUPPLIES INC:				4,934.98
ULINE				
ULINE	153819346	SPEED BUMPS, INSTALLATION	09/13/2022	539.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ULINE:				539.64
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4219	CARPER CLEANING-BUILDING	08/24/2022	450.00
UNI-MAX MANAGEMENT CORP	4234	JANITORIAL SERVICES-SEP 20	09/20/2022	5,600.00
Total UNI-MAX MANAGEMENT CORP:				6,050.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	19667	MEDIAN BARRIERS	09/08/2022	1,110.00
Total UNIT STEP COMPANY:				1,110.00
UNITED RENTALS N.A. INC				
UNITED RENTALS N.A. INC	206473467-00	ROAD PLATES	08/27/2022	908.00
Total UNITED RENTALS N.A. INC:				908.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 12	PRAIRIE BLUFF ECO MGMT	08/31/2022	2,395.00
V3 CONSTRUCTION GROUP	APP 12	PRAIRIE BLUFF ECO MGMT-RE	08/31/2022	239.50-
V3 CONSTRUCTION GROUP	APP 3-3	HAMMEL WOODS VIEWSHED-I	08/31/2022	1,692.97
V3 CONSTRUCTION GROUP	APP 3-3	HAMMEL WOODS VIEWSHED-I	08/31/2022	169.29-
V3 CONSTRUCTION GROUP	APP 3-4	WHALON LAKE VIEWSHED MG	08/31/2022	4,362.00
V3 CONSTRUCTION GROUP	APP 3-4	WHALON LAKE VIEWSHED MG	08/31/2022	1,932.53
V3 CONSTRUCTION GROUP	APP 3-4	WHALON LAKE VIEWSHED MG	08/31/2022	629.45-
V3 CONSTRUCTION GROUP	APP 5	BRAIDWOOD SANDS-ECOLOGI	08/31/2022	13,442.00
V3 CONSTRUCTION GROUP	APP 5	BRAIDWOOD SANDS-ECOLOGI	08/31/2022	1,344.20-
Total V3 CONSTRUCTION GROUP:				21,442.06
VALLEY FIRE PROTECTION SYSTEMS LLC				
VALLEY FIRE PROTECTION SY	184718	REMOVE OLD AND INSTALL NE	08/26/2022	1,430.00
Total VALLEY FIRE PROTECTION SYSTEMS LLC:				1,430.00
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	89840	MARKING PAINT-VARIOUS COL	08/23/2022	132.05
Total VARDAL SURVEYING SYSTEMS:				132.05
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	944811176	TORTOISE EXAM AND CONSUL	08/23/2022	240.95
VCA ANIMAL HOSPITALS, INC.	944812666	BOX TURTLE EXAM AND CONS	09/03/2022	156.24
Total VCA ANIMAL HOSPITALS, INC.:				397.19
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PJ3439	V BAND BELT, FUEL FILTER, EL	09/06/2022	2.96
VERMEER-ILLINOIS INC	PJ3439	V BAND BELT, FUEL FILTER, EL	09/06/2022	468.39
Total VERMEER-ILLINOIS INC:				471.35
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	0000001852	IDI DEVELOPMENT AGREEMEN	09/01/2022	731.66
VILLAGE OF CHANNAHON	0000001853	IDI DEVELOPMENT AGREEMEN	09/01/2022	3,343.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VILLAGE OF CHANNAHON	0000001854	IDI DEVELOPMENT AGREEMEN	09/01/2022	755.89
Total VILLAGE OF CHANNAHON:				4,830.87
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33014836	RIP RAP	08/16/2022	107.16
VULCAN MATERIALS CO.	33014837	FA/5 SCREENINGS	08/16/2022	1,777.38
VULCAN MATERIALS CO.	33014838	FA/5 SCREENINGS	08/16/2022	796.98
VULCAN MATERIALS CO.	33021045	FA/5 SCREENINGS	08/23/2022	1,049.26
VULCAN MATERIALS CO.	33021046	FA/5 SCREENINGS	08/23/2022	867.66
VULCAN MATERIALS CO.	33027464	FA/5 SCREENINGS	08/30/2022	3,384.57
VULCAN MATERIALS CO.	33032065	FA/5 SCREENINGS	08/31/2022	264.68
VULCAN MATERIALS CO.	33033845	FA/5 SCREENINGS	08/31/2022	679.46
VULCAN MATERIALS CO.	33036064	FA/5 SCREENINGS	09/06/2022	564.41
Total VULCAN MATERIALS CO.:				9,491.56
WALLACE, JUDITH				
WALLACE, JUDITH	220928	MILEAGE-7/26/22-9/1922	09/28/2022	91.88
Total WALLACE, JUDITH:				91.88
WALTS				
WALTS	9036	SUGAR	08/31/2022	5.10
Total WALTS:				5.10
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	4587	MISC CAMP FIRE FOODS	09/16/2022	166.56
WALT'S FOOD CENTER	4635	APPLE JUICE, DONUTS, GRAPE	08/27/2022	41.69
Total WALT'S FOOD CENTER:				208.25
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5276108-0	GOOGONE CLEANER, LENS CL	07/07/2022	45.95
WAREHOUSE DIRECT	5289169-1	PAPER, CALENDAR	07/29/2022	49.22
WAREHOUSE DIRECT	5289170-1	CLOTH WIPES	07/29/2022	34.12
WAREHOUSE DIRECT	5302348-0	THERMAL POUCHES, PAPER	08/11/2022	99.90
WAREHOUSE DIRECT	5302348-1	THERMAL POUCHES	08/30/2022	38.38
WAREHOUSE DIRECT	5304943-0	OFFICE CHAIRS-HON AND ICM	09/13/2022	4,900.48
WAREHOUSE DIRECT	5304943-0	OFFICE CHAIRS-HON AND ICM	09/13/2022	1,343.48
WAREHOUSE DIRECT	5330776-0	PAPER, BATTERIES, PLASTIC P	09/19/2022	98.97
WAREHOUSE DIRECT	5334144-0	PAPER	09/22/2022	26.80
WAREHOUSE DIRECT	5336716-0	BINDERS, FOLDERS	09/27/2022	181.08
Total WAREHOUSE DIRECT:				6,818.38
WARNER, GRETCHEN				
WARNER, GRETCHEN	1003499.014-R	REFUND FOR FACILITY RENTAL	09/01/2022	1,000.00
Total WARNER, GRETCHEN:				1,000.00
WASTE MANAGEMENT				
WASTE MANAGEMENT	0030494-2754-	GARBAGE SERVICES	09/02/2022	3,866.00
Total WASTE MANAGEMENT:				3,866.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WEBB & GERRITSEN, INC.				
WEBB & GERRITSEN, INC.	0082224205	BOX WATER - 8 CASES	09/02/2022	160.00
Total WEBB & GERRITSEN, INC.:				160.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4449	CLEAN FILL-MESSENGER WOO	08/06/2022	1,800.00
Total WERNER EXCAVATING INC, LEE:				1,800.00
WEST COAST LANYARDS INC				
WEST COAST LANYARDS INC	7276	CUSTOM PRINTED LANYARDS,	08/15/2022	4,685.24
Total WEST COAST LANYARDS INC:				4,685.24
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	315991	DEADBOLT CYLINDER	09/01/2022	19.59
WHITMORE ACE HARDWARE	316072	BUGMAX FOGGER	09/06/2022	35.98
Total WHITMORE ACE HARDWARE:				55.57
WIGHT & COMPANY				
WIGHT & COMPANY	200055-026	FOUR RIVERS RENOVATIONS-P	08/31/2022	1,200.00
WIGHT & COMPANY	220093-003	CONCEPTUAL DESIGN-HIDDEN	08/31/2022	6,514.79
WIGHT & COMPANY	220116-002	HO SANITARY SEWER	07/31/2022	1,500.00
WIGHT & COMPANY	220116-003	HO SANITARY SEWER	08/31/2022	4,500.00
WIGHT & COMPANY	220123-001	HO BAIT SHOP SANITARY SEW	06/30/2022	3,000.00
WIGHT & COMPANY	220123-002	HO BAIT SHOP SANITARY SEW	07/31/2022	4,000.00
WIGHT & COMPANY	220123-003	HO BAIT SHOP SANITARY SEW	08/31/2022	1,000.00
WIGHT & COMPANY	220134-001	HO BAIT SHOP MEP & ARCH M	06/30/2022	6,000.00
WIGHT & COMPANY	220134-002	HO BAIT SHOP MEP & ARCH M	07/31/2022	3,000.00
WIGHT & COMPANY	220134-003	HO BAIT SHOP MEP & ARCH M	08/31/2022	1,000.00
WIGHT & COMPANY	220146-001	HO BAIT SHOP CONSTRUCTIO	06/30/2022	625.00
WIGHT & COMPANY	220146-002	HO BAIT SHOP CONSTRUCTIO	07/31/2022	1,250.00
WIGHT & COMPANY	220146-003	HO BAIT SHOP CONSTRUCTIO	08/31/2022	1,625.00
Total WIGHT & COMPANY:				35,214.79
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0180492	WATER SCREENINGS/SAMPLE	08/30/2022	100.00
WILL COUNTY HEALTH DEPT	IN0181414	WELL SCREENINGS	08/16/2022	152.00
Total WILL COUNTY HEALTH DEPT:				252.00
WILLETT, HOFMANN & ASSOC.				
WILLETT, HOFMANN & ASSOC.	31795	THORN CREEK WOODS IDNR T	08/19/2022	35,625.00
Total WILLETT, HOFMANN & ASSOC.:				35,625.00
WINGS AND TALONS				
WINGS AND TALONS	220921	BIRDS OF PREY PRESENTATIO	09/21/2022	477.00
Total WINGS AND TALONS:				477.00
WUNDERLICH DOORS, INC				
WUNDERLICH DOORS, INC	702792	REPLACE PUBLIC ENTRY DOO	08/30/2022	6,500.00
WUNDERLICH DOORS, INC	702793	REPLACE PUBLIC ENTRY DOO	09/01/2022	2,800.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WUNDERLICH DOORS, INC	702800	HANDICAP AUTO OPERATOR IN	08/31/2022	4,000.00
Total WUNDERLICH DOORS, INC:				13,300.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	67519	LATRINE PUMPING- IRON WOR	06/23/2022	340.00
ZEITER'S SEPTICS	67573	LATRINE PUMPING-HICKORY C	06/28/2022	625.00
ZEITER'S SEPTICS	68433	LATRINE PUMPING- VERMONT	09/08/2022	340.00
Total ZEITER'S SEPTICS:				1,305.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9007713352	12 QTS. ZEP BIG ORANGE	08/12/2022	1,112.30
ZEP SALES AND SERVICE	9007717269	ZEP FORMULA 50	08/15/2022	469.31
ZEP SALES AND SERVICE	9007735919	BIG JOHN II 5GL	08/19/2022	385.67
ZEP SALES AND SERVICE	9007735919	BIG JOHN II 5GL	08/19/2022	2,459.53
ZEP SALES AND SERVICE	9007739536	12 CASES ZEP BIG ORANGE	08/22/2022	255.70
ZEP SALES AND SERVICE	9007744753	BIG JOHN II 5GL	08/23/2022	803.00
Total ZEP SALES AND SERVICE:				5,485.51
Grand Totals:				1,361,018.18

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.