

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACORN NATURALISTS				
ACORN NATURALISTS	451744A	MAKE YOUR OWN WATERSHED	10/24/2022	296.67
Total ACORN NATURALISTS:				296.67
ADAMS, DAVE				
ADAMS, DAVE	7007	COAX KITS, MOBILE ANTENNA,	10/06/2022	437.00
Total ADAMS, DAVE:				437.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813621758724	WHEEL AND TIRE BRUSH, WHE	06/24/2022	13.78
ADVANCE AUTO PARTS	813621808750	BATTERY CORE CREDIT	06/29/2022	138.00-
ADVANCE AUTO PARTS	813622278983	PUSH/PULL CABLE	08/15/2022	30.85
ADVANCE AUTO PARTS	813622568123	OIL FILTERS	09/13/2022	9.93
ADVANCE AUTO PARTS	813622693549	FOAM CAMPER TOP TAPE	09/26/2022	9.94
ADVANCE AUTO PARTS	813622708206	BALL JOINT	09/27/2022	46.47
ADVANCE AUTO PARTS	813622708206	REFLEX TRUCK SHOCK	09/27/2022	125.78
ADVANCE AUTO PARTS	813622714875	WIPER BLADES	09/28/2022	61.90
ADVANCE AUTO PARTS	813622754890	BATTERY	10/02/2022	133.99
ADVANCE AUTO PARTS	813622768246	OIL FILTERS	10/03/2022	25.08
ADVANCE AUTO PARTS	813622778253	MINI BULB	10/04/2022	5.94
ADVANCE AUTO PARTS	813622788263	POWERSPORT BATTERY	10/05/2022	70.34
ADVANCE AUTO PARTS	813622788265	WIPER BLADES, DIELECTRIC G	10/05/2022	68.60
ADVANCE AUTO PARTS	813622793597	COPPER LUGS	10/06/2022	10.02
ADVANCE AUTO PARTS	813622793597	POWERSPORT BATTERY	10/06/2022	26.08
ADVANCE AUTO PARTS	813622848301	SYNTHETIC OIL (12)	10/11/2022	77.16
ADVANCE AUTO PARTS	813622868320	HEAT SHRINK TUBING	10/13/2022	6.98
ADVANCE AUTO PARTS	813622868323	VACUUM CAPS	10/13/2022	8.24
ADVANCE AUTO PARTS	813622918338	DIE HARD BATTERY, WIPER BL	10/18/2022	193.56
ADVANCE AUTO PARTS	813622933668	MINI BULBS	10/20/2022	14.00
ADVANCE AUTO PARTS	813622948350	BULB SOCKET	10/21/2022	6.99
ADVANCE AUTO PARTS	887722580303	ALTERNATOR CORE CHARGE	09/15/2022	24.00
Total ADVANCE AUTO PARTS:				831.63
AIRGAS USA LLC				
AIRGAS USA LLC	9991314575	LEASE RENEWAL 10/1/22-9/30/2	09/01/2022	151.70
Total AIRGAS USA LLC:				151.70
ALEXANDER HAMILTON'S NEW YORK PROVINCIAL				
ALEXANDER HAMILTON'S NEW	221024	PRESENTER-LIVING HISTORY	10/24/2022	200.00
Total ALEXANDER HAMILTON'S NEW YORK PROVINCIAL:				200.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SE4/3313	FELLING FT-40-2 LP TRAILER	09/14/2022	26,900.56
Total ALTA ENTERPRISES, LLC:				26,900.56
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11CX-V1CC-M	PENGUIN STICKERS, CORNH	10/23/2022	88.51
AMAZON CAPITAL SERVICES	11KH-NVDK-H	CARNIVAL TOSS GAME, PORTA	10/24/2022	409.86
AMAZON CAPITAL SERVICES	11TG-4YY6-MJ	UNFINISHED WOODEN SNOWF	10/18/2022	65.97
AMAZON CAPITAL SERVICES	13H1-1HX6-TD	KEYBOARD STAND	10/23/2022	24.97
AMAZON CAPITAL SERVICES	13RM-C43V-JP	PLASTER OF PARIS, FEATHER	10/02/2022	313.51

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AMAZON CAPITAL SERVICES	1446-VYDG-RJ	MILK BONE DOG SNACKS, MET	10/13/2022	54.48
AMAZON CAPITAL SERVICES	14D9-RT3G-P	BLUETOOTH HANDSETS, PENS	10/21/2022	523.96
AMAZON CAPITAL SERVICES	14MM-7R6Y-D	WATER JUG STAND, BUTTER C	09/26/2022	67.99
AMAZON CAPITAL SERVICES	16DQ-1WRX-3	DRY ERASE MARKERS, FILE F	10/25/2022	69.09
AMAZON CAPITAL SERVICES	1746-464T-9P	5 GALLON BEVERAGE CARRIE	10/18/2022	338.94
AMAZON CAPITAL SERVICES	19CM-RD9P-P	TAIL GATE LIFT ASSIST	09/01/2022	18.99
AMAZON CAPITAL SERVICES	19YJ-GTTX-W	FLY LARVAE, SUPERWORMS	10/03/2022	26.94
AMAZON CAPITAL SERVICES	1CFJ-1THJ-M7	CHILDRENS BOOKS, PUZZLES,	10/18/2022	146.49
AMAZON CAPITAL SERVICES	1D4V-YK16-K	3/4" RECONNECTABLE BREAKA	10/20/2022	91.04
AMAZON CAPITAL SERVICES	1D77-N6NG-T4	DOG AGILITY HOOP, POT, BIKE	10/02/2022	413.79
AMAZON CAPITAL SERVICES	1G3V-61XK-H	REPLACEMENT BELT, FUEL FIL	09/28/2022	78.41
AMAZON CAPITAL SERVICES	1G6C-FDRT-4	PLUSH TOYS, MOD PODGE SP	10/15/2022	41.94
AMAZON CAPITAL SERVICES	1GRV-MJVL-7	MONTHLY PLANNER	09/14/2022	14.99
AMAZON CAPITAL SERVICES	1H4F-9GN6-J4	DRAIN VALVES	10/11/2022	28.78
AMAZON CAPITAL SERVICES	1H7P-K919-G	CLIPER HANGERS, TIRE PRES	10/15/2022	56.95
AMAZON CAPITAL SERVICES	1JJM-FQMP-4	BOLT CUTTERS, CAR CHARGIN	10/09/2022	45.98
AMAZON CAPITAL SERVICES	1KW6-GWMR-	POOL THERMOMETER	10/16/2022	20.98
AMAZON CAPITAL SERVICES	1KYF-P9YQ-H	PORTABLE GENERATOR	09/29/2022	1,699.00
AMAZON CAPITAL SERVICES	1L3V-QW7Y-H	BRUSH CUTTER BLADES	10/14/2022	95.80
AMAZON CAPITAL SERVICES	1L6J-JQCG-HX	PET FOOD STORAGE BINS	10/04/2022	31.98
AMAZON CAPITAL SERVICES	1LY9-K1NY-4V	BULK CANDY, GLOW STICKS, A	10/10/2022	159.83
AMAZON CAPITAL SERVICES	1M4Y-3P3C-44	DOUBLE SIDED TAPE, RUBBER	10/24/2022	11.91
AMAZON CAPITAL SERVICES	1M4Y-3P3C-44	HOLIDAY ORNAMENT PACK	10/24/2022	199.80
AMAZON CAPITAL SERVICES	1NQN-D47M-K	PIPE THREAD SEALANT	10/21/2022	22.22
AMAZON CAPITAL SERVICES	1NYV-D4GH-1	SHIPPING CHARGE REFUND	10/18/2022	1.79-
AMAZON CAPITAL SERVICES	1R1Q-T6V3-4Y	PACON LEARNING BOARDS	10/05/2022	36.22
AMAZON CAPITAL SERVICES	1RML-MXVP-6	ATV TIRES	10/06/2022	479.02
AMAZON CAPITAL SERVICES	1RRN-H4N6-J	COCONUT OIL POPCORN KIT	09/29/2022	76.66
AMAZON CAPITAL SERVICES	1T11-RJDP-3J	TONER CARTRIDGES	10/17/2022	748.68
AMAZON CAPITAL SERVICES	1TJ9-PJWR-K	CHAINSAW PROTECTIVE PANT	10/08/2022	324.98
AMAZON CAPITAL SERVICES	1TNX-TNCC-P	RECYCLED GLOVES	10/16/2022	44.95
AMAZON CAPITAL SERVICES	1VHD-37HH-Q	LARGE ANGLE BROOM	10/12/2022	49.99
AMAZON CAPITAL SERVICES	1VL4-KHJC-74	ASSORTED CANDY & GOODIES	09/30/2022	384.84
AMAZON CAPITAL SERVICES	1VQF-94C6-37	HEAT SHRINK, MINI BULBS	10/20/2022	44.83
AMAZON CAPITAL SERVICES	1VXJ-3M9Y-W	PLASTIC ART TRAYS, MINI BRO	09/30/2022	26.85
AMAZON CAPITAL SERVICES	1W9Y-XD6Y-C	REFUND FOR SHIPPING CHAR	10/22/2022	5.99-
AMAZON CAPITAL SERVICES	1WK9-KNDH-N	PROPANE COOKER	10/03/2022	129.99
AMAZON CAPITAL SERVICES	1WY9-X4C1-T	OUTDOOR EXTENSION CORDS	10/19/2022	34.98
AMAZON CAPITAL SERVICES	1XT3-HDJM-Q	CORN HUSKS, TABLE COVER C	09/12/2022	210.22
AMAZON CAPITAL SERVICES	1Y9L-JF3W-XD	FILTER KIT, CIRCUIT BREAKER,	10/10/2022	195.43
AMAZON CAPITAL SERVICES	1YN7-NFMG-7	MONTHLY PLANNER, BROCHU	10/23/2022	215.01
AMAZON CAPITAL SERVICES	1YPM-WYKJ-D	HALLOWEEN PARTY FAVORS	09/30/2022	98.91
Total AMAZON CAPITAL SERVICES:				8,256.88
AMERICAN EAGLE LICENSING INC				
AMERICAN EAGLE LICENSING I	705	KENTICO LICENSE RENEWAL-2	06/29/2022	4,499.00
Total AMERICAN EAGLE LICENSING INC:				4,499.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	363992	MONTHLY FEE-SHARED HOSTI	10/11/2022	200.00
AMERICANEAGLE.COM	364179	MONTHLY FEE-INCAPSULA	10/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00

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AQUA ILLINOIS				
AQUA ILLINOIS	221018	001314722 0979372	10/18/2022	68.13
Total AQUA ILLINOIS:				68.13
AQUAMOON				
AQUAMOON	22-1640	AQUARIUM SERVICES	09/30/2022	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK APPAREL				
ARAMARK APPAREL	24926161	OPS SHIRTS	09/23/2022	185.50
Total ARAMARK APPAREL:				185.50
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	2415299	EQUIPMENT RENTAL-SCAC	09/30/2022	105.51
ARAMARK REFRESHMENT SER	4490701	CONTRACT BILLING -MRC	09/06/2022	89.72
ARAMARK REFRESHMENT SER	4554310	CONTRACT BILLING -MRC	08/09/2022	19.24
ARAMARK REFRESHMENT SER	7107520	COFFEE SUPPLIES- SCAC	09/28/2022	480.85
ARAMARK REFRESHMENT SER	7107521	COFFEE SUPPLIES- POLICE	09/28/2022	50.38
ARAMARK REFRESHMENT SER	7107521	COFFEE SUPPLIES- POLICE	09/28/2022	40.88
Total ARAMARK REFRESHMENT SERV:				786.58
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030063293	FLEET-UNIFORM CLEANING	09/28/2022	356.19
ARAMARK UNIFORM CLEANIN	6030066255	FLEET-UNIFORM CLEANING	10/05/2022	350.60
ARAMARK UNIFORM CLEANIN	6030069822	FLEET-UNIFORM CLEANING	10/12/2022	356.19
ARAMARK UNIFORM CLEANIN	6030072735	FLEET-UNIFORM CLEANING	10/19/2022	345.17
Total ARAMARK UNIFORM CLEANING:				1,408.15
ARROWHEAD ENGINEERED PRODUCTS DBA JTHOMA				
ARROWHEAD ENGINEERED PR	51238937	SALES TAX ADJUSTMENT	09/30/2022	6.78-
ARROWHEAD ENGINEERED PR	5623970	STENS OEM REPLACEMENT BE	09/27/2022	115.26
Total ARROWHEAD ENGINEERED PRODUCTS DBA JTHOMA:				108.48
AT&T				
AT&T	220910	831-000-3512 271	09/10/2022	267.29
AT&T	220922	815 727-3586 258 9	09/22/2022	247.91
AT&T	220928	630 357-0389 890 3	09/28/2022	48.05
AT&T	221001	630 759-1831 322 6	10/01/2022	59.99
AT&T	221004	630 637-1682 512 0	10/04/2022	55.20
Total AT&T:				678.44
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	221001	91150212-00001	10/01/2022	256.83
Total AT&T TELECONFERENCE SERVICES:				256.83
BANK OF MONTREAL				
BANK OF MONTREAL	Bianco-102022	2023 IPRA Membership Dues	10/20/2022	264.00
BANK OF MONTREAL	Borecky-10182	Allen Hartmans hotel room for bur	10/18/2022	120.74
BANK OF MONTREAL	Bryerton-10042	TTW Program supplies	10/04/2022	195.34

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BANK OF MONTREAL	Buss-101922	Jeans for OPS supervisor clothing	10/19/2022	106.97
BANK OF MONTREAL	Chapman-1006	IPRA Membership receipt for 202	10/06/2022	264.00
BANK OF MONTREAL	Crawford-0929	Assorted Pens	09/29/2022	9.55
BANK OF MONTREAL	Crawford-2-092	Large Desk Mouse Pad	09/29/2022	19.99
BANK OF MONTREAL	Crawford-3-092	Batteries	09/29/2022	20.62
BANK OF MONTREAL	Crawford-4-092	Binder Tabs, AA Batteries, Post it	09/29/2022	48.64
BANK OF MONTREAL	Fay-101922	2023 IPRA Membership DUES	10/19/2022	264.00
BANK OF MONTREAL	Gabriel-093022	Supplies for Four Rivers Interpreti	09/30/2022	26.47
BANK OF MONTREAL	Gabriel-100222	Registration for Facility Supervisor	10/02/2022	47.25
BANK OF MONTREAL	Gabriel-101322	Owl Pellets for Whos Bones educ	10/13/2022	415.75
BANK OF MONTREAL	Gabriel-101822	Storage containers for bird feed fo	10/18/2022	99.36
BANK OF MONTREAL	Gabriel-101922	Cornell Bird Identification Training	10/19/2022	59.99
BANK OF MONTREAL	Gabriel-2-1013	Bird feed for the exhibit hall bird b	10/13/2022	433.68
BANK OF MONTREAL	Guest-101422	Pumpkin Fun Run Program Suppli	10/14/2022	61.39
BANK OF MONTREAL	Guest-101722	Online course for professional dev	10/17/2022	60.00
BANK OF MONTREAL	Hawkins-10042	MB - Illinois Regenerative Field D	10/04/2022	30.00
BANK OF MONTREAL	Hawkins-10112	2023 IRPA Membership Dues	10/11/2022	264.00
BANK OF MONTREAL	Kenny-092822	Tools for removing stables from ta	09/28/2022	19.93
BANK OF MONTREAL	Kenny-092922	Chicago Wilderness Congress 11/	09/29/2022	25.00
BANK OF MONTREAL	Kenny-093022	More supplies for volunteers to cle	09/30/2022	19.90
BANK OF MONTREAL	Kenny-100622	Table fee for volunteer fair	10/06/2022	25.00
BANK OF MONTREAL	Kenny-100722	October bill for volunteer manage	10/07/2022	110.00
BANK OF MONTREAL	Kenny-101922	SSPRPA Membership	10/19/2022	10.00
BANK OF MONTREAL	Kenny-102022	Dues for IPRA membership-2023	10/20/2022	264.00
BANK OF MONTREAL	Kenny-2-10192	Training programs on Nov. 17, 20	10/19/2022	20.00
BANK OF MONTREAL	Kiran-101722	Home pages ads Four Rivers-202	10/17/2022	1,260.00
BANK OF MONTREAL	Kiran-101922	Camera lens	10/19/2022	59.95
BANK OF MONTREAL	Kiran-2-101722	home pages ads Monee Reservo	10/17/2022	2,525.00
BANK OF MONTREAL	Kiran-2-101922	Table rentals for ribbon cutting	10/19/2022	69.93
BANK OF MONTREAL	Krabbe-100522	174 tow mirrors	10/05/2022	128.99
BANK OF MONTREAL	KRABBE-1015	i pass replenish	10/15/2022	160.00
BANK OF MONTREAL	Kurczewski-09	Russel registration	09/29/2022	19.95
BANK OF MONTREAL	Kurczewski-09	Jones registration	09/30/2022	35.97
BANK OF MONTREAL	Kurczewski-10	nature programming	10/12/2022	397.86
BANK OF MONTREAL	Kurczewski-10	nature program supplies	10/13/2022	63.55
BANK OF MONTREAL	Kurczewski-2-0	I&M Canal Congress registration	09/30/2022	36.75
BANK OF MONTREAL	Kurczewski-3-0	program supplies - therapy putty	09/30/2022	156.75
BANK OF MONTREAL	Lewandowski-0	Batteries for Trail Camera	09/30/2022	18.99
BANK OF MONTREAL	Lewandowski-1	One Trail Camera Monthly Subscr	10/19/2022	15.00
BANK OF MONTREAL	Lewandowski-2	One Trail Camera Monthly Subscr	10/19/2022	15.00
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	41.62
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	39.52
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	310.14
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	124.86
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	41.62
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	115.64
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	208.10
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	106.85
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	122.76
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	546.68
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	732.16
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	166.48
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	39.52
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	493.14
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	576.03
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2022	212.03
BANK OF MONTREAL	Lukasevich-10	PDRMA Seminar-Clavenna	10/12/2022	65.00

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BANK OF MONTREAL	Lukasevich-10	PDRMA Seminar-Lukasevich	10/14/2022	65.00
BANK OF MONTREAL	Lukasevich-2-1	IGFOA Wkshp-Clavenna	10/12/2022	225.00
BANK OF MONTREAL	Lyttle-092822	animal exhibit supplies	09/28/2022	2.97
BANK OF MONTREAL	Lyttle-101222	Program Supplies	10/12/2022	75.97
BANK OF MONTREAL	Lyttle-101822	Program materials	10/18/2022	9.98
BANK OF MONTREAL	Lyttle-2-101222	Trick or Treat in the Woods Progra	10/12/2022	252.50
BANK OF MONTREAL	Merda-092822	Drone registration	09/28/2022	5.00
BANK OF MONTREAL	Merda-093022	Todays Bird Twitter promotions an	09/30/2022	5.48
BANK OF MONTREAL	Merda-100222	Today in Nature Twitter promotion	10/02/2022	12.00
BANK OF MONTREAL	Merda-100422	promotion for Pumpkin Fun Run	10/04/2022	24.00
BANK OF MONTREAL	Merda-100722	TikTok promotions	10/07/2022	74.00
BANK OF MONTREAL	Merda-100822	Facebook promotions and engage	10/08/2022	750.00
BANK OF MONTREAL	Merda-100922	today in nature Twitter promotions	10/09/2022	27.00
BANK OF MONTREAL	Merda-101322	Cloud Storage	10/13/2022	.99
BANK OF MONTREAL	Merda-101622	Today in Nature Twitter promotion	10/16/2022	21.00
BANK OF MONTREAL	Merda-101722	Wildlife of Day	10/17/2022	4.00
BANK OF MONTREAL	Merda-101922	Facebook promotions and engage	10/19/2022	750.00
BANK OF MONTREAL	Merda-2-09282	Stock video	09/28/2022	33.00
BANK OF MONTREAL	Merda-2-09302	Wildlife of Day Twitter promotions	09/30/2022	5.73
BANK OF MONTREAL	Merda-2-10092	Stock photos	10/09/2022	99.00
BANK OF MONTREAL	Merda-2-10172	Todays Bald Eagle Twitter promoti	10/17/2022	5.00
BANK OF MONTREAL	Merda-3-09302	Todays Bald Eagle Twitter promoti	09/30/2022	7.41
BANK OF MONTREAL	Merda-3-10172	Todays bird twitter promotions and	10/17/2022	7.00
BANK OF MONTREAL	Merda-4-09302	Today in Nature Twitter promotion	09/30/2022	42.00
BANK OF MONTREAL	Merda-5-09302	Facebook promotions and engage	09/30/2022	556.12
BANK OF MONTREAL	Nevins-092822	Office Supplies	09/28/2022	87.04
BANK OF MONTREAL	Nevins-101222	IPRA Renewal Membership	10/12/2022	264.00
BANK OF MONTREAL	Nevins-101722	Shipping Postage	10/17/2022	7.53
BANK OF MONTREAL	Nevins-102022	USPS Package Postage	10/20/2022	3.39
BANK OF MONTREAL	Nevins-2-1012	IAPD Conference	10/12/2022	335.00
BANK OF MONTREAL	Nevins-2-1017	IAPD Award Postage	10/17/2022	30.00
BANK OF MONTREAL	Nichols-092922	FREEC Truck & Cans	09/29/2022	66.00
BANK OF MONTREAL	NovanderC-10	Field Interview for Real Estate Ma	10/03/2022	106.88
BANK OF MONTREAL	NovanderC-101	Second Interview - Field Visit with	10/11/2022	86.81
BANK OF MONTREAL	NovanderM-10	Adjustable wrenches	10/13/2022	27.15
BANK OF MONTREAL	Oestmann-101	2023 IPRA Membership Dues	10/12/2022	264.00
BANK OF MONTREAL	Olszewski-101	IPLEA Meeting- Lunch-Olszewski	10/19/2022	19.93
BANK OF MONTREAL	Opiola-092822	Misc office supplies	09/28/2022	36.00
BANK OF MONTREAL	Opiola-093022	year two of IPRA professional dev	09/30/2022	875.00
BANK OF MONTREAL	Opiola-100422	trail signage	10/04/2022	31.94
BANK OF MONTREAL	Opiola-100622	PDRMA training/professional deve	10/06/2022	65.00
BANK OF MONTREAL	Opiola-101022	animal supplies	10/10/2022	18.75
BANK OF MONTREAL	Opiola-102022	Exhibit Supplies. with tax. in the pr	10/20/2022	171.97
BANK OF MONTREAL	Riley-092922	Event supplies - RVF	09/29/2022	80.91
BANK OF MONTREAL	Riley-093022	Canal Alliance Congress registrati	09/30/2022	36.75
BANK OF MONTREAL	Riley-100622	Front desk display case	10/06/2022	184.94
BANK OF MONTREAL	Schultz-092922	Joliet Region Chamber Luncheon	09/29/2022	350.00
BANK OF MONTREAL	Schultz-101122	IPRA Renewal membership	10/11/2022	264.00
BANK OF MONTREAL	Schultz-101222	IAPD Conference	10/12/2022	435.00
BANK OF MONTREAL	Steffen-100122	Net Admin position ad	10/01/2022	40.00
BANK OF MONTREAL	Steffen-100522	Active Directory maintenance pro	10/05/2022	636.65
BANK OF MONTREAL	Steffen-101122	FY2023 membership-steffen	10/11/2022	264.00
BANK OF MONTREAL	Steffen-101322	Online course	10/13/2022	11.99
BANK OF MONTREAL	Steffen-101722	Folder size program	10/17/2022	63.75
BANK OF MONTREAL	Steffen-101822	remote desktop maintenance rene	10/18/2022	660.00
BANK OF MONTREAL	STEVENSON-	Deposit for Kayak Cover	10/14/2022	300.00
BANK OF MONTREAL	Suca-100422	Toner for HR Printer	10/04/2022	455.56

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BANK OF MONTREAL	Suca-101222	PDRMA Training	10/12/2022	65.00
BANK OF MONTREAL	Yates-100622	ILEAS Training- Lunch-Yates	10/06/2022	16.94
BANK OF MONTREAL	Zinkiewicz-101	Doggie Poop Bags	10/13/2022	4,760.25
BANK OF MONTREAL	Zinkiewicz-102	Mouse Bait	10/20/2022	128.95
Total BANK OF MONTREAL:				26,522.64
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	12577	COMBO HOOK W/ 2" BALL, HIT	10/17/2022	258.50
Total BEAVER CREEK ENTERPRISES:				258.50
BERLAND'S				
BERLAND'S	24143	FLASHLIGHT, DRILL BIT	10/05/2022	60.57
BERLAND'S	24144	DRILL BIT	10/05/2022	3.99
Total BERLAND'S:				64.56
BISPING CONST. CO.				
BISPING CONST. CO.	13855	DRAINAGE IMPROVEMENTS AT	10/31/2022	50,289.98
BISPING CONST. CO.	13855	DRAINAGE IMPROVEMENTS AT	10/31/2022	5,029.00
Total BISPING CONST. CO.:				45,260.98
BLACKBURN, MICHELLE				
BLACKBURN, MICHELLE	221024	MILEAGE REIMBURSEMENT-8/2	10/24/2022	150.00
Total BLACKBURN, MICHELLE:				150.00
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	220831	REIMBURSEMENT MEALS , MIL	08/31/2022	1,003.02
Total BLANKENSHIP, REBECCA:				1,003.02
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-06914	MONTHLY HAWKSEARCH SaaS	10/01/2022	300.00
Total BRIDGELINE DIGITAL:				300.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	178051	WETLAND MITIGATION BANK R	09/29/2022	990.00
Total BURKE, CB ENGINEERING LTD:				990.00
BURRELLES				
BURRELLES	22023670	CLIP TRANSACTIONS- SEP 22	09/30/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3011008-1	12" WAIST EXTENDER	10/18/2022	13.98
BURRIS EQUIPMENT CO.	RC3002990-1	DOUBLE DRUM ROLLER	08/06/2022	370.50
BURRIS EQUIPMENT CO.	RC3003135-1	DOUBLE DRUM ROLLER	09/02/2022	1,111.50
BURRIS EQUIPMENT CO.	RC3003209-1	BRUSH CUTTER	09/09/2022	313.50
BURRIS EQUIPMENT CO.	RC3003228-1	DOUBLE DRUM ROLLER AND T	09/14/2022	883.50
BURRIS EQUIPMENT CO.	RC3003350-1	SNAKE CAMERA	09/29/2022	210.90
BURRIS EQUIPMENT CO.	RC3003385-1	COMPACT TRACK LOADER	10/05/2022	427.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRIS EQUIPMENT CO.:				3,331.38
C.O.P.S. TESTING				
C.O.P.S. TESTING	107577	PRE-EMPLOYMENT POLYGRAP	09/30/2022	320.00
Total C.O.P.S. TESTING:				320.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	220927	BLINDS, TAPE MEASURE, SCRE	09/27/2022	260.05
CAPITAL ONE COMMERCIAL	220928	MORTAR MIX	09/28/2022	35.92
CAPITAL ONE COMMERCIAL	220928-2	RETURN UNUSED MORTAR MIX	09/28/2022	26.94-
CAPITAL ONE COMMERCIAL	220929	IMPLEMENT SPRAY, AUTOMOTI	09/29/2022	259.28
CAPITAL ONE COMMERCIAL	220929-2	DRILLING HAMMER, STRAW BA	09/29/2022	61.84
CAPITAL ONE COMMERCIAL	221013	SPLIT RAIL FENCE RAIL AND P	10/13/2022	81.65
Total CAPITAL ONE COMMERCIAL:				671.80
CARD IMAGING				
CARD IMAGING	126705	ID CARD SUPPLIES	10/25/2022	164.00
Total CARD IMAGING:				164.00
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	221024	MILEAGE REIMBURSEMENT-7/2	10/24/2022	353.75
Total CATCHPOLE, FLOYD:				353.75
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	CN44884	REPLACEMENT BATTERY FOR	09/02/2022	181.92
Total CDW GOVERNMENT INC:				181.92
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	73002	EAST ZONE APPAREL	08/05/2022	156.30
CHAMPION SPORTSWEAR	73003	EAST ZONE APPAREL	08/05/2022	159.00
CHAMPION SPORTSWEAR	73004	EAST ZONE APPAREL	08/05/2022	227.90
CHAMPION SPORTSWEAR	73005	EAST ZONE APPAREL	08/05/2022	266.40
CHAMPION SPORTSWEAR	73006	EAST ZONE APPAREL	08/05/2022	177.10
CHAMPION SPORTSWEAR	73007	EAST ZONE APPAREL	08/05/2022	182.50
CHAMPION SPORTSWEAR	73008	EAST ZONE APPAREL	08/05/2022	197.00
CHAMPION SPORTSWEAR	73009	EAST ZONE APPAREL	08/05/2022	60.20
CHAMPION SPORTSWEAR	73318	UNIFORM-BOB	10/12/2022	226.40
CHAMPION SPORTSWEAR	73319	UNIFORM-JONES	10/12/2022	234.00
CHAMPION SPORTSWEAR	73320	UNIFORM-JESSICA	10/12/2022	188.50
Total CHAMPION SPORTSWEAR:				2,075.30
CHICAGO SOUTHLAND CVB				
CHICAGO SOUTHLAND CVB	65530	2023 VISITOR GUIDE ADVERTIS	08/04/2022	850.00
Total CHICAGO SOUTHLAND CVB:				850.00
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	7285606	DIVE IN DISPLAY AD	09/18/2022	455.00
CHICAGO TRIBUNE	7290235	FARMSTEAD FROLIC DISPLAY	09/21/2022	330.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CHICAGO TRIBUNE:				785.00
CINTAS				
CINTAS	4131357634	FLOOR MAT SERVICE- PCNC	09/14/2022	38.76
CINTAS	4132080440	FLOOR MAT SERVICE- PCNC	09/21/2022	38.76
CINTAS	4132096230	FLOOR MAT SERVICE- 4RE	09/21/2022	115.00
CINTAS	4132771580	FLOOR MAT SERVICE- PCNC	09/28/2022	38.76
CINTAS	4133457257	FLOOR MAT SERVICE- PCNC	10/05/2022	38.76
CINTAS	4133625272	FLOOR MAT SERVICE- OLEF	10/06/2022	63.97
CINTAS	4134141218	FLOOR MAT SERVICE- PCNC	10/12/2022	38.76
CINTAS	4134972167	FLOOR MAT SERVICE- OLEF	10/20/2022	63.97
Total CINTAS:				436.74
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	221005	210237-479560	10/05/2022	7.77
CITY OF JOLIET MUNICIPAL	221005-2	365890-510754	10/05/2022	9.00
CITY OF JOLIET MUNICIPAL	221005-3	382996-512742	10/05/2022	8.02
CITY OF JOLIET MUNICIPAL	221014	216889-497190	10/14/2022	7.45
CITY OF JOLIET MUNICIPAL	221014-2	210237-486840	10/14/2022	5.96
Total CITY OF JOLIET MUNICIPAL:				38.20
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	221006	267503-141808	10/06/2022	44.05
Total CITY OF NAPERVILLE:				44.05
CIVIL & ENVIRONMENTAL CONSULTANTS, INC				
CIVIL & ENVIRONMENTAL CON	336181	BREEDING & SPRING MIGRATO	09/30/2022	1,516.50
Total CIVIL & ENVIRONMENTAL CONSULTANTS, INC:				1,516.50
CONRAD CO.				
CONRAD CO.	102023810	VACUUM SERVICE	10/06/2022	97.49
Total CONRAD CO.:				97.49
CORNELL UNIVERSITY				
CORNELL UNIVERSITY	INV23-00900	SOIL HEALTH PACKAGE ANALY	10/18/2022	260.00
Total CORNELL UNIVERSITY:				260.00
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	SEPTEMBER 2	DISPATCHING-SEP 2022	09/30/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	SEPTEMBER 2	BUILDING REPAYMENT-SEP 22	09/30/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
CRETE MONEE COMMUNITY S	123456	REIMBURSE TRANSPORATATIO	10/05/2022	500.00
CRETE MONEE COMMUNITY S	CSKM9232022	REIMBURSE TRANSPORATATIO	10/17/2022	500.00
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	134057	UNER SEAT ORGANIZER, FLOO	10/08/2022	183.75
Total CURRIE MOTORS FLEET:				183.75
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR44702	CHAINGUARD, PIVOT TUBE, W	10/06/2022	642.65
Total DE JONG EQUIPMENT CO. INC:				642.65
DELL MARKETING L.P.				
DELL MARKETING L.P.	10607756332	PRECISION 3460 PC	08/17/2022	1,781.08
DELL MARKETING L.P.	10614614204	DELL MOBILE WORKSTATION	09/14/2022	3,063.64
DELL MARKETING L.P.	10615197923	DELL LATITUDE 5531	09/16/2022	2,349.81
DELL MARKETING L.P.	10615974032	OFFICE 365	09/20/2022	29,520.20
DELL MARKETING L.P.	10621735321	PRECISION 3460 PC-FLEET	10/13/2022	1,630.85
Total DELL MARKETING L.P.:				38,345.58
DENVER BOTANIC GARDENS				
DENVER BOTANIC GARDENS	1840	GOLDEN OPPORTUNITY EXHIBI	10/18/2022	1,500.00
Total DENVER BOTANIC GARDENS:				1,500.00
ENCAP INC				
ENCAP INC	8561	INVASIVE WOODY CONTROL-K	09/30/2022	5,427.00
ENCAP INC	8561	INVASIVE WOODY CONTROL-K	09/30/2022	542.70-
Total ENCAP INC:				4,884.30
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40742	PUBLIC HEARING NOTICE	10/06/2022	54.00
FARMERS WEEKLY REVIEW	40744	MONTHLY MEETING NOTICE	10/06/2022	27.00
Total FARMERS WEEKLY REVIEW:				81.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-897-85331	SHIPPING CHARGES	09/28/2022	57.98
FEDERAL EXPRESS CORP.	7-904-55807	SHIPPING CHARGES	10/05/2022	52.11
Total FEDERAL EXPRESS CORP.:				110.09
FULLER'S CAR WASH				
FULLER'S CAR WASH	220930	CAR WASHES-SEPT	09/30/2022	232.00
Total FULLER'S CAR WASH:				232.00
FULLY PROMOTED				
FULLY PROMOTED	15502	EMBROIDERY SERVICES	09/23/2022	30.00
FULLY PROMOTED	15504	APPAREL- RAIMBAULT	09/07/2022	500.00
FULLY PROMOTED	15504	APPAREL- RAIMBAULT	09/07/2022	654.92
FULLY PROMOTED	15506	APPAREL- BORECKY	09/12/2022	113.50
FULLY PROMOTED	15507	APPAREL- WALLACE	09/12/2022	251.16
FULLY PROMOTED	15510	APPAREL- MASON	09/12/2022	209.83
FULLY PROMOTED	15511	APPAREL- O'BRIEN	09/13/2022	200.26
FULLY PROMOTED	15512	APPAREL- SHERWOOD	09/13/2022	224.80
FULLY PROMOTED	15513	APPAREL- HAWKINS	09/13/2022	61.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FULLY PROMOTED	15514	APPAREL- BUDDÉ	09/13/2022	189.16
FULLY PROMOTED	15515	APPAREL- BLANKENSHIP	09/13/2022	243.48
FULLY PROMOTED	15516	APPAREL- HARTMANN	09/13/2022	40.98
FULLY PROMOTED	15517	APPAREL- SEASONALS	09/13/2022	631.20
FULLY PROMOTED	15518	APPAREL- QUINN	09/13/2022	248.72
FULLY PROMOTED	15535	APPAREL- BLACKBURN	09/26/2022	214.58
FULLY PROMOTED	15536	APPAREL- ROBSON	09/26/2022	152.00
Total FULLY PROMOTED:				3,965.79
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	6391	DUAL CAMERA BORESCOPE	10/06/2022	43.01
FURAR, RYAN DBA FURAR TOO	6391	DUAL CAMERA BORESCOPE	10/06/2022	182.94
FURAR, RYAN DBA FURAR TOO	6500	8 PIECE HEX BIT SET	10/13/2022	77.33
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				303.28
GENESIS NURSERY INC				
GENESIS NURSERY INC	22617	GRASS SEED MIX	10/03/2022	217.43
GENESIS NURSERY INC	22617	GRASS SEED MIX	10/03/2022	190.32
Total GENESIS NURSERY INC:				407.75
GFC, INC. DBA LOOKOUT MOUNTAIN TARP				
GFC, INC. DBA LOOKOUT MOU	44005	4 SIDED BOX TARPS	10/03/2022	1,291.76
Total GFC, INC. DBA LOOKOUT MOUNTAIN TARP:				1,291.76
GLASS AMERICA LLC				
GLASS AMERICA LLC	5462908	PURCHASE AND INSTALL WIND	10/19/2022	561.60
Total GLASS AMERICA LLC:				561.60
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	OCTOBER 202	OCTOBER PREMIUMS-MED, DE	10/01/2022	75,295.95
Total GOVERNMENT INSURANCE NETWORK:				75,295.95
GRAINGER				
GRAINGER	9445413058	CLIPBOARD, NITRILE GLOVES,	09/14/2022	409.15
GRAINGER	9458356558	NITRILE GLOVES	09/27/2022	1,061.00
GRAINGER	9459149184	PLEATED AIR FILTERS	09/27/2022	134.20
GRAINGER	9461607617	NITRILE GLOVES	09/29/2022	530.50
GRAINGER	9462706913	FLOOR SQUEEGEES	09/30/2022	118.50
GRAINGER	9465139054	CONCRETE JOINT SEALANT	10/03/2022	186.48
GRAINGER	9466056497	TRASH BAGS, TOILET BOWL CL	10/04/2022	663.98
GRAINGER	9466056505	PAPER TOWELS	10/04/2022	412.98
GRAINGER	9467208972	STEEL SOCKET BIT, HEX SCRE	10/05/2022	42.10
GRAINGER	9467208980	HEX SCREWDRIVER	10/05/2022	16.00
GRAINGER	9467712221	HEX SCREWDRIVERS	10/05/2022	64.00
GRAINGER	9467977691	MAGNETIC CLIP, ELECTRICAL T	10/05/2022	29.23
GRAINGER	9468534384	HDMI CABLE	10/05/2022	39.41
GRAINGER	9469777974	STEEL SCREWS AND WASHER	10/06/2022	81.01
GRAINGER	9469777990	SHRINK TUBING, DATA CABLE,	10/06/2022	335.48
GRAINGER	9473574169	FLOOR SQUEEGEES	10/11/2022	237.00
GRAINGER	9478354393	LOCK NUT-25 PAK	10/14/2022	14.68
GRAINGER	9478745467	STERILE GAUZE PADS	10/14/2022	48.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9481445857	TRASH GRABBERS	10/17/2022	384.00
GRAINGER	9485652524	HEAT SHRINK TUBING, ANCHO	10/20/2022	253.88
GRAINGER	9490136000	2-FIBERGLASS STEPLADDERS	10/25/2022	924.10
Total GRAINGER:				5,986.40
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	221001	CONSULTING SERCVES- SEPT	10/01/2022	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	536763-H	SHAREPOINT/FILE SHARE PRO	08/02/2022	878.75
HEARTLAND BUSINESS SYSTE	538200-H	SHAREPOINT/FILE SHARE PRO	08/09/2022	185.00
HEARTLAND BUSINESS SYSTE	538201-H	POLICE DATABASE	08/09/2022	740.00
HEARTLAND BUSINESS SYSTE	546658-H	MICROSOFT CSP-MONTHLY	09/13/2022	97.57
HEARTLAND BUSINESS SYSTE	554662-H	MICROSOFT CSP-MONTHLY	10/17/2022	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,998.89
HERITAGE FS				
HERITAGE FS	32009068	FUEL- PLAINFIELD	09/28/2022	823.64
HERITAGE FS	32009136	FUEL- PLAINFIELD	10/04/2022	679.51
HERITAGE FS	32009191	FUEL- PLAINFIELD	10/11/2022	1,121.99
HERITAGE FS	32009191-V	INVOICE VOIDED DUE TO ERR	10/11/2022	1,121.99
HERITAGE FS	32009298	FUEL- PLAINFIELD	10/24/2022	1,119.88
HERITAGE FS	35011570	FUEL- OLEF	10/04/2022	1,093.72
HERITAGE FS	35011571	FUEL- HADLEY	10/04/2022	956.61
HERITAGE FS	35011572	FUEL- HADLEY	10/04/2022	520.79
HERITAGE FS	35011630	FUEL- OLEF	10/05/2022	4,959.08
HERITAGE FS	35011727	FUEL- HADLEY	10/17/2022	805.78
HERITAGE FS	35011728	FUEL- HADLEY	10/17/2022	641.20
HERITAGE FS	35011729	FUEL- OLEF	10/17/2022	3,403.62
HERITAGE FS	35011763	FUEL- OLEF	10/20/2022	792.08
HERITAGE FS	36012620	FUEL- GOODENOW	09/28/2022	781.56
HERITAGE FS	36012621	FUEL- GOODENOW	09/28/2022	536.37
Total HERITAGE FS:				17,113.84
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1006	WATER DELIVERY-MRC & PCN	10/06/2022	140.29
Total HINCKLEY SPRINGS:				140.29
HODGE PRODUCTS INC				
HODGE PRODUCTS INC	0493476-IN	25 9' ZINC PLATED CHAINS	08/16/2022	591.40
Total HODGE PRODUCTS INC:				591.40
HOME CITY ICE CO.				
HOME CITY ICE CO.	5260222407	BAGGED ICE- PLAINFIELD	09/23/2022	205.00
Total HOME CITY ICE CO.:				205.00
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2020666	POWER OUTLETS, RECEPACL	10/12/2022	52.74
HOME DEPOT CREDIT SERVIC	2020666	WIRE STRIPPERS, DRIVER BIT	10/12/2022	313.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	2103829	WD40	10/12/2022	11.98
HOME DEPOT CREDIT SERVIC	2103829	GFI TESTER	10/12/2022	49.97
HOME DEPOT CREDIT SERVIC	3021659	HUSKY KNEELING PADS	10/11/2022	104.16
HOME DEPOT CREDIT SERVIC	3102689	GRAY PAVING SAND	09/21/2022	50.56
HOME DEPOT CREDIT SERVIC	4012012	GATE LATCH, CORNER BRACE,	09/30/2022	21.38
HOME DEPOT CREDIT SERVIC	6014505	IMPACT BIT HOLDER	10/18/2022	5.47
HOME DEPOT CREDIT SERVIC	8012858	SAW BLADES	10/06/2022	129.88
HOME DEPOT CREDIT SERVIC	8103032	OUTLET COVERS, SECURITY LI	09/26/2022	72.89
HOME DEPOT CREDIT SERVIC	9012712	SAWZALL SAW AND BLADES	10/05/2022	278.91
HOME DEPOT CREDIT SERVIC	9012717	SAWZALL BLADES	10/05/2022	88.64
HOME DEPOT CREDIT SERVIC	9183831	RETURN SAWZALL BLADES	10/05/2022	59.91-
Total HOME DEPOT CREDIT SERVICE:				1,120.30
HOMER TREE CARE INC				
HOMER TREE CARE INC	49702	TREE PRUNING AND REMOVAL	08/10/2022	10,658.00
HOMER TREE CARE INC	49790	TREE REMOVAL- TIMBERLINE T	08/18/2022	1,200.00
HOMER TREE CARE INC	50187	TREE REMOVAL-PLUM VALLEY	09/30/2022	2,550.00
HOMER TREE CARE INC	50215	TREE REMOVAL- PANDOLA	10/05/2022	1,705.00
HOMER TREE CARE INC	50216	TREE PRUNING AND REMOVAL	10/05/2022	1,508.00
HOMER TREE CARE INC	50217	TREE PRUNING-OPRT	10/05/2022	2,475.00
HOMER TREE CARE INC	50218	TREE REMOVAL AND STUMP G	10/05/2022	740.00
HOMER TREE CARE INC	50219	STORM DAMAGE CLEAN UP-KE	10/05/2022	515.00
HOMER TREE CARE INC	50220	TREE REMOVAL- YOUNGS RD	10/05/2022	1,064.00
HOMER TREE CARE INC	50221	TREE REMOVAL- BLACK RD	10/05/2022	1,857.00
Total HOMER TREE CARE INC:				24,272.00
HOMEWOOD FLOSSMOOR PARK DISTRICT				
HOMEWOOD FLOSSMOOR PAR	53119	POLY SPOTS AND ROPES-DIVE	09/26/2022	130.00
Total HOMEWOOD FLOSSMOOR PARK DISTRICT:				130.00
HONDROMBILAS, SHANE				
HONDROMBILAS, SHANE	221017	MILEAGE-9/29/22-9/30/22	10/17/2022	52.50
Total HONDROMBILAS, SHANE:				52.50
IDOT				
IDOT	124761	VETERANS MEMORIAL TRAIL	10/01/2022	546,146.90
IDOT	124761	VETERANS MEMORIAL TRAIL	10/01/2022	71,992.50
Total IDOT:				618,139.40
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	220928	1025-220038583038	09/28/2022	222.76
ILLINOIS AMERICAN WATER	221003	1025-220038583045	10/03/2022	210.77
ILLINOIS AMERICAN WATER	221019	1025-220038583052	10/19/2022	69.67
Total ILLINOIS AMERICAN WATER:				503.20
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	221027	SPONSORSHIP IACD CONFERE	10/27/2022	1,000.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	11595	MEMBERSHIP RENWAL-2023	10/01/2022	265.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				265.00
ILLINOIS ASSOCIATION OF CONSERVATION				
ILLINOIS ASSOCIATION OF CON	2022-23-016	2023 ANNUAL MEMBERSHIP DU	10/24/2022	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	221025	REVIEW FEE-PERMITTS LAKE C	10/25/2022	5,000.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				5,000.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2708575	COPY PAPER	09/29/2022	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I122678261	COBRA ELIGIBILITY MGMT SER	10/01/2022	3.75
INFINISOURCE INC. DBA ISOLV	I123236781	COBRA NOTICES ADMIN-12/1/2	10/15/2022	30.00
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.75
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	308905	BANNER-FARMSTEAD FROLIC	09/19/2022	95.00
Total INLAND ARTS & GRAPHICS:				95.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	68618	EXTINGUISHER SERVICE-OLEF	10/06/2022	117.50
Total INTEGRITY FIRE EQUIPMENT, INC:				117.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10076781	M-65HC BATTERY-2	10/19/2022	234.00
Total INTERSTATE BATTERY SYSTEM:				234.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	37986921	QUARTERLY BILLING- HADLEY	10/08/2022	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	780393	RETURN-UNIFORM FOR GARDI	11/12/2021	347.90-
JOLIET CLOTHING MART	783203	UNIFORM -BARRIOS	10/12/2022	25.00
JOLIET CLOTHING MART	786924	UNIFORM-REILLY	10/12/2022	117.80
JOLIET CLOTHING MART	787157	UNIFORM-KRULL	10/04/2022	1,716.20
JOLIET CLOTHING MART	787749	UNIFORM-CAMARDO	09/30/2022	177.80
JOLIET CLOTHING MART	787776	UNIFORM-CAMARDO	09/30/2022	15.00
JOLIET CLOTHING MART	787946	UNIFORM -BARRIOS	10/12/2022	175.90
JOLIET CLOTHING MART	787986	UNIFORM-YATES	09/13/2022	134.95
JOLIET CLOTHING MART	788401	UNIFORM-REILLY	09/29/2022	149.95
JOLIET CLOTHING MART	788765	UNIFORM -BARRIOS	10/12/2022	177.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET CLOTHING MART:				2,342.60
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	51207	MB FINANCIAL V. WEBER	09/30/2022	1,520.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				1,520.00
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	45149	HIDDEN OAKS-RAINBOW TROU	10/10/2022	2,576.50
Total KEYSTONE HATCHERIES LLC:				2,576.50
KNAPHEIDE EQUIPMENT CO-CHICAGO				
KNAPHEIDE EQUIPMENT CO-C	CIJ2236	SPREADER, PLOW INSTALL-TR	09/30/2022	13,975.10
Total KNAPHEIDE EQUIPMENT CO-CHICAGO:				13,975.10
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	041220	BRIGGS & STRATTON ENGINE,	09/28/2022	954.67
KUNZ ENGINEERING INC	041267	OFFSET MOWER BLADE, CAP S	10/05/2022	340.67
Total KUNZ ENGINEERING INC:				1,295.34
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	221024	QUARTERLY FEES-SEPT,OCT,	10/24/2022	900.00
Total LEVINS, MICHAEL W:				900.00
LIFEWORKS U.S. LTD				
LIFEWORKS U.S. LTD	1797857	EMPLOYEE ASSISTANCE PROG	10/05/2022	1,023.00
Total LIFEWORKS U.S. LTD:				1,023.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01638-22	CABLE TIES, CLAMPS	10/06/2022	32.24
LOWE'S BUSINESS ACCOUNT	02260-22	TORQ BIT SOCKET SET	10/05/2022	70.26
LOWE'S BUSINESS ACCOUNT	02331-22	SAW BLADES, MARKING PAINT,	10/05/2022	70.70
LOWE'S BUSINESS ACCOUNT	02397-22	EXIT LIGHT	10/12/2022	57.94
LOWE'S BUSINESS ACCOUNT	02842-22	CORNER BRACES, 3/8 SHEATIN	10/03/2022	65.50
LOWE'S BUSINESS ACCOUNT	16269-22	RETURN TORQ BIT SOCKET SE	10/05/2022	70.26-
Total LOWE'S BUSINESS ACCOUNT:				226.38
MACKEY, BRIAN				
MACKEY, BRIAN	221026	MILEAGE REIMBURSEMENT FO	10/26/2022	326.28
Total MACKEY, BRIAN:				326.28
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	60843	ATTORNEY FEES-COMMITTEE	10/10/2022	1,250.00
MAHONEY, SILVERMAN & CRO	60844	ATTORNEY FEES-THRU 9/30/22	10/10/2022	5,781.25
MAHONEY, SILVERMAN & CRO	60844	ATTORNEY FEES-THRU 9/30/22	10/10/2022	300.00
Total MAHONEY, SILVERMAN & CROSS:				7,331.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-685481	BRAKE PADS, ROTOR ASY, BRA	09/27/2022	600.40
MAP AUTOMOTIVE OF CHICAG	40-685561	BRAKE LINING KIT, ROTOR ASY	09/27/2022	298.25
MAP AUTOMOTIVE OF CHICAG	40-686018	ROTOR ASY, FILTER ASY, V-BEL	09/30/2022	231.74
MAP AUTOMOTIVE OF CHICAG	40-686079	BRAKE PAD, BRAKE LINING KIT,	09/30/2022	195.12
MAP AUTOMOTIVE OF CHICAG	40-686080	ROTOR ASY	09/30/2022	209.36
Total MAP AUTOMOTIVE OF CHICAGO:				1,534.87
MARCHIO FENCE CO INC				
MARCHIO FENCE CO INC	23870	DOUBLE DRIVE GATES	09/27/2022	1,727.48
Total MARCHIO FENCE CO INC:				1,727.48
MARTINEZ, JUAN				
MARTINEZ, JUAN	221006	MILEAGE REIMBURSEMENT-SE	10/06/2022	64.35
MARTINEZ, JUAN	221006-2	REIMBURSEMENT FOR SAFET	10/06/2022	100.00
Total MARTINEZ, JUAN:				164.35
MCQUOWN, JESSICA				
MCQUOWN, JESSICA	221026	REIMBURSEMENT FOR TRAVEL	10/26/2022	107.32
Total MCQUOWN, JESSICA:				107.32
McWILLIAMS, JACE				
McWILLIAMS, JACE	221021	MILEAGE REIMBURSEMENT FO	10/21/2022	96.25
Total McWILLIAMS, JACE:				96.25
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV043214	SERVICE CONTRACT LABOR- R	09/26/2022	520.00
METROPOLITAN INDUSTRIES	INV043215	SERVICE CONTRACT LABOR-S	09/26/2022	520.00
METROPOLITAN INDUSTRIES	INV043216	SERVICE CONTRACT LABOR, F	09/26/2022	996.00
METROPOLITAN INDUSTRIES	INV043217	SERVICE CONTRACT LABOR, V	09/26/2022	520.00
Total METROPOLITAN INDUSTRIES:				2,556.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	327091	HYDRANT, FILTER	09/16/2022	173.71
MIDWEST SUPPLY CO. INC	327115	COPPER TUBING, COUPLINGS	09/22/2022	118.73
Total MIDWEST SUPPLY CO. INC:				292.44
MOE FUNDS				
MOE FUNDS	3480881	DEC PREMIUMS - OPS SGL	10/21/2022	10,907.00
MOE FUNDS	3480882	DEC PREMIUMS - OPS SGL+1	10/21/2022	11,739.00
MOE FUNDS	3480883	DEC PREMIUMS - OPS FAMILY	10/21/2022	20,464.00
MOE FUNDS	3480885	DEC PREMIUMS - POLICE UNIO	10/21/2022	2,265.00
MOE FUNDS	3480887	DEC PREMIUMS - POLICE FAMI	10/21/2022	6,906.00
Total MOE FUNDS:				52,281.00
MORRISON, CLINT				
MORRISON, CLINT	NV00025	VOICE OVER-HIDDEN OAKS	10/21/2022	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MORRISON, CLINT:				50.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	439216	BIRD SEED, FINCH SEED, PEA	10/11/2022	220.86
Total MOST FEED & GARDEN:				220.86
MUENCH INC				
MUENCH INC	59158	STEMS, LEAK FINDER, CLEAN	10/19/2022	202.40
Total MUENCH INC:				202.40
NAFA FLEET MANAGEMENT ASSOC.				
NAFA FLEET MANAGEMENT AS	40532	MEMBERSHIP- KRABBE-2023	10/06/2022	499.00
Total NAFA FLEET MANAGEMENT ASSOC.:				499.00
NATIONAL RECREATION AND				
NATIONAL RECREATION AND	13126-2023	NRPA MEMBERSHIP-2023	09/20/2022	2,375.00
Total NATIONAL RECREATION AND:				2,375.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	22-37	HERBICIDE TREATMENT-SAUK	10/10/2022	1,175.00
NATURAL RESOURCE MANAGE	22-38	HERBICIDE TREATMENT-JOLIE	10/10/2022	3,850.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				5,025.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	157961	RCP REPAIR-ICM	10/18/2022	3,250.00
NIR ROOF CARE INC	158031	ROOF REPAIR-OLEF	10/24/2022	2,550.00
Total NIR ROOF CARE INC:				5,800.00
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5014013	QUARTERLY FEES TO 9/30/22	10/11/2022	250.00
Total OLD NATIONAL WEALTH MANAGEMENT:				250.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452227	EXTERMINATING SERVICES-SE	09/30/2022	582.65
Total ORKIN - CORPORATE:				582.65
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	47266	SAUK TRAIL DAM CONCRETE R	07/19/2022	25,461.80
Total P T FERRO CONSTRUCTION:				25,461.80
PARAMONT-EO INC				
PARAMONT-EO INC	S701198149.00	RECEPTACLE BOX, BLANK COV	09/28/2022	103.90
PARAMONT-EO INC	S701201001.0	120 V PHOTOCONTROL, ELECC	10/06/2022	149.63
PARAMONT-EO INC	S701205865.0	EXTENDED RANGE SENSOR	10/24/2022	206.14
Total PARAMONT-EO INC:				459.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PAULSON, ANDREW				
PAULSON, ANDREW	221024	REIMBURSEMENT FOR TRAINI	10/24/2022	45.00
Total PAULSON, ANDREW:				45.00
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	22-206-1	REPAINT CROSSWALKS ACRO	10/18/2022	12,178.20
PAVEMENT SYSTEMS INC	22-796-1	PAVE ASPHALT-SCAC	10/10/2022	13,555.00
Total PAVEMENT SYSTEMS INC:				25,733.20
PDRMA				
PDRMA	1664376484	ESSENTIALS OF HR CURRICUL	10/24/2022	199.00
PDRMA	1664376570	ESSENTIALS OF HR CURRICUL	10/24/2022	199.00
PDRMA	1664376587	ESSENTIALS OF HR CURRICUL	10/24/2022	199.00
PDRMA	1664376603	ESSENTIALS OF HR CURRICUL	10/24/2022	199.00
PDRMA	1664376625	ESSENTIALS OF HR CURRICUL	10/24/2022	199.00
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	242.85
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	261.51
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	69.03
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	284.82
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	159.51
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	1,475.57
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	25,337.63
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	14,909.13
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	540.53
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	6,353.97
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	831.94
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	366.89
PDRMA	Q322182	3rd Quarter Premiums	09/30/2022	53,607.60
Total PDRMA:				105,435.98
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	564154	1210334	10/15/2022	3,219.62
Total PEERLESS NETWORK, INC:				3,219.62
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4877388	DRUG SCREEN, BREATH TEST,	09/01/2022	256.00
PHYSICIANS IMMEDIATE CARE	4891880	DRUG SCREEN, BREATH TEST,	09/06/2022	256.00
PHYSICIANS IMMEDIATE CARE	4894176	DRUG SCREEN, BREATH TEST,	09/12/2022	157.00
PHYSICIANS IMMEDIATE CARE	4897647	DRUG SCREEN, PRE-EMP EXA	09/10/2022	120.00
PHYSICIANS IMMEDIATE CARE	4912001	BREATH TEST	09/13/2022	37.00
PHYSICIANS IMMEDIATE CARE	4918350	DRUG SCREEN, BREATH TEST,	09/09/2022	157.00
PHYSICIANS IMMEDIATE CARE	4935263	DRUG SCREEN, BREATH TEST	09/29/2022	84.00
Total PHYSICIANS IMMEDIATE CARE:				1,067.00
PITNEY BOWES				
PITNEY BOWES	3105733671	LEASE CHARGE-POSTAGE MA	09/25/2022	954.51
Total PITNEY BOWES:				954.51
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	16066	VERBAL REPORT-JACKSON CR	10/17/2022	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLACH APPRAISAL GROUP:				1,500.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	221021	MONTHLY CHIEFS MEETING	10/21/2022	100.00
Total POLICE CHIEFS ASSOCIATION:				100.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	15270	SAFETY INSPECTION-#216	10/17/2022	35.00
Total POLLEY'S GARAGE INC:				35.00
POLYWOOD, LLC				
POLYWOOD, LLC	IN2200079562	ADIRONDACK CHAIRS-PCNC	10/06/2022	3,391.35
Total POLYWOOD, LLC:				3,391.35
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690117064	TRANSFORCE TIRES (4)	10/12/2022	803.08
Total POMP'S TIRE SERVICE, INC:				803.08
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-268429	LATRINE SERVICES-MULTI LOC	10/03/2022	1,190.00
Total PORTABLE JOHN INC:				1,190.00
QUILL LLC				
QUILL LLC	28519731	ADHESIVE DIVIDERS, MESH O	10/21/2022	121.96
Total QUILL LLC:				121.96
QUINN, JESSICA				
QUINN, JESSICA	221024	MILEAGE REIMBURSEMENT-9/1	10/24/2022	75.63
QUINN, JESSICA	221024-2	TRAVEL REIMBURSEMENT-WILD	10/24/2022	661.19
Total QUINN, JESSICA:				736.82
RAFAC, ANGELA				
RAFAC, ANGELA	221026	REIMBURSEMENT FOR TRAVEL	10/26/2022	89.68
Total RAFAC, ANGELA:				89.68
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	27795	LI-ION BATTERIES FOR RADIOS	09/23/2022	610.79
Total RAGAN COMMUNICATIONS INC:				610.79
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2209691	UNIFORM-GUERRIERI	07/27/2022	82.00
RAY O'HERRON COMPANY, INC.	2224329	MCKENZIE VEST	10/03/2022	683.10
RAY O'HERRON COMPANY, INC.	2224331	RANKOVICH VEST	10/03/2022	683.11
RAY O'HERRON COMPANY, INC.	2224332	MAYLE VEST	10/03/2022	683.10
RAY O'HERRON COMPANY, INC.	2224333	YATES VEST	10/03/2022	683.11
RAY O'HERRON COMPANY, INC.	2226323	GERDICH VEST	10/12/2022	690.59
RAY O'HERRON COMPANY, INC.	2226324	KRULL VEST	10/12/2022	690.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RAY O'HERRON COMPANY, INC.:				4,195.60
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN80991	COPIER CONTRACT- 4RE	10/06/2022	73.91
RCM TECHNOLOGY GROUP	IN81063	COPIER CONTRACT-HO	10/18/2022	67.74
RCM TECHNOLOGY GROUP	IN81091	COPIER CONTRACT- PCNC	10/20/2022	56.73
RCM TECHNOLOGY GROUP	IN81092	COPIER CONTRACT- ICM	10/20/2022	35.74
RCM TECHNOLOGY GROUP	IN81093	COPIER CONTRACT- POLICE	10/20/2022	102.82
Total RCM TECHNOLOGY GROUP:				336.94
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02I0127387058	BOTTLED WATER SERV- SCAC	10/04/2022	134.05
READY REFRESH BY NESTLE	02J012417977	BOTTLED WATER SERV- ICM	10/12/2022	6.00
READY REFRESH BY NESTLE	22I8100629503	BOTTLED WATER SERV-OLEF	10/04/2022	366.20
Total READY REFRESH BY NESTLE:				506.25
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	697464	BAIT FOR RESALE	09/28/2022	197.05
REALISTIC BAIT LLC	697497	BAIT FOR RESALE	10/14/2022	101.60
Total REALISTIC BAIT LLC:				298.65
RENDEL'S INC				
RENDEL'S INC	112425	CHAINSAW CHAINS	10/11/2022	218.79
Total RENDEL'S INC:				218.79
RENTAL MAX, LLC				
RENTAL MAX, LLC	559286-4	14" SAW RENTAL	10/07/2022	149.95
RENTAL MAX, LLC	562202-9	MANLIFT RENTAL	10/20/2022	268.00
Total RENTAL MAX, LLC:				417.95
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	159202	DO NOT BLOCK DRIVEWAY SIG	09/29/2022	189.00
ROADSAFE TRAFFIC SYSTEMS	159203	DIRECTIONAL BARRICADE	09/29/2022	498.00
ROADSAFE TRAFFIC SYSTEMS	160303	SPEED HUMP SIGNS	10/18/2022	157.50
Total ROADS SAFE TRAFFIC SYSTEMS:				844.50
ROCK RUN DESIGN				
ROCK RUN DESIGN	02639	MCKINLEY WOODS/KERRY SH	10/05/2022	395.00
Total ROCK RUN DESIGN:				395.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0112	CONSULTING-GENERAL IT SER	10/04/2022	250.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				250.00
RTC TRADING CO LLC DBA DECALNETWORK				
RTC TRADING CO LLC DBA DE	3068	CUSTOM 40" RULER DECALS	09/16/2022	125.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RTC TRADING CO LLC DBA DECALNETWORK:				125.35
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1035	HONEY FOR RESALE	10/02/2022	432.00
RUSNAK, MICHAEL	1036	BEES WAX VOTIVE CANDLES	10/02/2022	100.00
Total RUSNAK, MICHAEL:				532.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	89753757	PARTS WASHER SOLVENT, PAR	09/13/2022	763.89
Total SAFETY-KLEEN SYSTEMS INC:				763.89
SCHAD, NOAH				
SCHAD, NOAH	221006	MILEAGE-SEPT 22	10/06/2022	56.75
Total SCHAD, NOAH:				56.75
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	8106065336	YEARLY BILLING-2023	10/01/2022	4,229.24
SCHINDLER ELEVATOR CORP	8106065336	YEARLY BILLING-2023	10/01/2022	4,229.24
SCHINDLER ELEVATOR CORP	8106065336	YEARLY BILLING-2023	10/01/2022	4,229.24
Total SCHINDLER ELEVATOR CORP:				4,229.24
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	136346	REMOVE AND SEAL WELL-HO	07/13/2022	3,475.00
Total SHARPE WELL DRILLING INC:				3,475.00
SHAW MEDIA				
SHAW MEDIA	2005443	DIST REV ENG-23/24	08/05/2022	144.26
SHAW MEDIA	2005600	FREE CAMPUS IMPROVEMENT	08/05/2022	158.18
SHAW MEDIA	2005611	CHAMINWOOD IMPROVEMENT	08/05/2022	158.18
SHAW MEDIA	2022506	OVERSEEDING-FORKED CRRE	10/07/2022	140.78
SHAW MEDIA	2023004	PUBLIC NOTICE-SEEDING AND	10/07/2022	147.74
Total SHAW MEDIA:				749.14
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-322641	CHAINSAW GUIDE BAR	08/05/2022	34.99
SHOREWOOD HOME AND AUT	01-331316	MUFFLER, 22 TOOTH BLADE	09/27/2022	56.23
SHOREWOOD HOME AND AUT	01-331316	TECHNICAL MANUAL, PARTS P	09/27/2022	509.00
SHOREWOOD HOME AND AUT	01-331316	FILTER, GASKET, FUSE HOLDE	09/27/2022	74.98
SHOREWOOD HOME AND AUT	01-332261	MOUNTING TAPE	10/03/2022	15.69
SHOREWOOD HOME AND AUT	01-332261	SCREW, SPRING, QUICK COUP	10/03/2022	257.57
SHOREWOOD HOME AND AUT	01-333563	CARBURETOR, JDC RING	10/12/2022	515.00
SHOREWOOD HOME AND AUT	01-333992	BATTERY CABLES	10/17/2022	214.50
SHOREWOOD HOME AND AUT	01-333992	GASKETS, FILTERS	10/17/2022	33.95
SHOREWOOD HOME AND AUT	01-333992	206 OZ HP OIL (36)	10/17/2022	66.96
SHOREWOOD HOME AND AUT	01-333992	RIM SPROCKET KIT, NEEDLE C	10/17/2022	119.14
SHOREWOOD HOME AND AUT	01-334327	JDC-SEAL	10/19/2022	9.78
SHOREWOOD HOME AND AUT	20-316378-2	TURF TWEELS	06/28/2022	1,150.00
Total SHOREWOOD HOME AND AUTO:				3,057.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-17317	"NO PADDLEBOARDING" SIGNS	09/20/2022	158.96
SIGNARAMA- NAPERVILLE	INV-17317	CUSTOMER 12x12 SIGNS	09/20/2022	1,625.00
Total SIGNARAMA- NAPERVILLE:				1,783.96
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-21617	25-PVC SIGNS, DIGITAL VINYL	10/10/2022	170.08
Total SIGNS BY TOMORROW:				170.08
SPACE HAUS				
SPACE HAUS	H03	CONCEPTUAL EXHIBIT PLAN-HI	10/17/2022	30,000.00
Total SPACE HAUS:				30,000.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	204172	LCD DISPLAY, LCD GLASS, GLA	09/19/2022	412.00
Total STENSTROM PETROLEUM SALES & SERVICE:				412.00
STERICYCLE INC				
STERICYCLE INC	4011228812	ANNUAL MEDICAL WASTE SER	10/01/2022	344.16
STERICYCLE INC	4011294403	ANNUAL MEDICAL WASTE SER	10/31/2022	344.16
Total STERICYCLE INC:				688.32
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	86691	ATTORNEYS FEES-LOCAL 150	09/01/2022	2,089.83
STORINO RAMELLO & DURKIN	86799	ATTORNEYS FEES-ROME OVILL	10/01/2022	857.50
STORINO RAMELLO & DURKIN	86943	ATTORNEYS FEES-LOCAL 150	10/01/2022	868.00
Total STORINO RAMELLO & DURKIN:				3,815.33
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0189454	WAUPONSEE GLACIAL TRAIL-	10/13/2022	3,735.53
Total STRAND ASSOCIATES INC:				3,735.53
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	86751	MONTHLY BILLING FOR MANAG	09/22/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	106778	RADIO UPGRADES-COMMUNIC	09/30/2022	6,515.00
THOMPSON ELECTRONICS CO	106812	ANNUAL BILLING FOR ALARM	10/01/2022	320.00
Total THOMPSON ELECTRONICS COMPANY:				6,835.00
TIRAPELLI FORD				
TIRAPELLI FORD	630303	BELT AND BUCKLE-170	09/29/2022	276.06
TIRAPELLI FORD	630314	BRAKE PAD, ROTOR ASY	09/29/2022	401.38
TIRAPELLI FORD	630356	SOLENOID ASY	09/30/2022	180.00
Total TIRAPELLI FORD:				857.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137308	CLEANING PCNC & MRC-OCT 2	10/01/2022	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TOWN SQUARE PUBLICATIONS				
TOWN SQUARE PUBLICATIONS	224967	AD-JOLIET CHAMBER-1/27/23	08/08/2022	1,995.00
Total TOWN SQUARE PUBLICATIONS:				1,995.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	461	ROUND UP QUICK PRO, AQUA	09/27/2022	2,974.00
Total TRI-COUNTY STOCKDALE CO.:				2,974.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	120089	TISSUE, POP UP WIPES, QUAT-	09/26/2022	958.80
TRI-K SUPPLIES INC	120158	TISSUE, QUAT 32, JOHNNY MO	10/04/2022	1,585.80
Total TRI-K SUPPLIES INC:				2,544.60
ULINE				
ULINE	154170138	SECURE GRIP GLOVES, SPEED	09/21/2022	678.00
ULINE	154231186	WOMENS RESTROOM SIGN	09/22/2022	30.00
ULINE	154730407	12.5x9.5x1 ENVELOPES	10/04/2022	100.10
Total ULINE:				808.10
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4253	WINDOW WASHING-4RE	09/29/2022	900.00
UNI-MAX MANAGEMENT CORP	4271	JANITORIAL SERVICES-OCT 20	10/18/2022	5,600.00
Total UNI-MAX MANAGEMENT CORP:				6,500.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	19745	SMALL SIGN POST	09/28/2022	100.00
Total UNIT STEP COMPANY:				100.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 4-2	WHALON LAKE VIEWSHED	09/30/2022	1,475.21
V3 CONSTRUCTION GROUP	APP 4-2	WHALON LAKE VIEWSHED-RET	09/30/2022	147.52-
V3 CONSTRUCTION GROUP	APP 6-2	BRAIDWOOD SANDS-ECOLOGI	09/30/2022	12,485.00
V3 CONSTRUCTION GROUP	APP 6-2	BRAIDWOOD SANDS-ECOLOGI	09/30/2022	1,248.50-
Total V3 CONSTRUCTION GROUP:				12,564.19
VAN ZYL, HEATHER				
VAN ZYL, HEATHER	220906	PER DIEM FOR NIA CONFEREN	09/06/2022	250.00
Total VAN ZYL, HEATHER:				250.00
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PJ5168	ROD INFEED TABLE HINGE, PIN	10/13/2022	289.64
Total VERMEER-ILLINOIS INC:				289.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33052898	CERT CM-06 STONE	09/27/2022	3,364.33
VULCAN MATERIALS CO.	33058353	CERT CM-06 STONE	09/30/2022	1,671.38
VULCAN MATERIALS CO.	33066424	FA/5 SCREENINGS	10/12/2022	2,047.29
Total VULCAN MATERIALS CO.:				7,083.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	5306	BOTTLED WATER, PUMPKINS	10/13/2022	17.97
WALT'S FOOD CENTER	6783	BROWNIES, BLUEBERRY MUFF	09/27/2022	36.50
Total WALT'S FOOD CENTER:				54.47
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5325253-0	SAFELOK BAGS, NITRILE GLOV	09/13/2022	101.55
WAREHOUSE DIRECT	5345615-0	DETERGENT, TWIST TIES, BIND	10/07/2022	83.52
WAREHOUSE DIRECT	5355583-0	CALCULATOR RIBBON, POST IT	10/21/2022	232.43
WAREHOUSE DIRECT	5358792-0	DESK CALENDAR, APPT. BOOK,	10/26/2022	181.45
Total WAREHOUSE DIRECT:				598.95
WASTE MANAGEMENT				
WASTE MANAGEMENT	0031013-2754-	WASTE SERVICES	10/04/2022	3,962.00
Total WASTE MANAGEMENT:				3,962.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4464	REMOVAL AND REPLACEMENT	09/23/2022	22,111.99
WERNER EXCAVATING INC, LE	4470	TRAILHEAD TRI-TIMBERS	10/17/2022	19,980.00
Total WERNER EXCAVATING INC, LEE:				42,091.99
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	316721	STIHL GLOVES	10/05/2022	21.99
WHITMORE ACE HARDWARE	509938	SECURITY BIT SET	09/28/2022	35.98
WHITMORE ACE HARDWARE	510043	GORILLA TAPE	10/07/2022	19.98
Total WHITMORE ACE HARDWARE:				77.95
WIGHT & COMPANY				
WIGHT & COMPANY	200055-027	FOUR RIVERS RENOVATIONS-	09/30/2022	1,000.00
WIGHT & COMPANY	220093-004	CONCEPTUAL DESIGN-HIDDEN	09/30/2022	2,007.36
WIGHT & COMPANY	220116-004	HO SANITARY SEWER	09/30/2022	2,000.00
WIGHT & COMPANY	220123-004	HO BAIT SHOP SANITARY SEW	09/30/2022	1,000.00
WIGHT & COMPANY	220134-004	HO BAIT SHOP MEP & ARCH M	09/30/2022	1,000.00
WIGHT & COMPANY	220146-004	HO BAIT SHOP CONSTRUCTIO	09/30/2022	1,625.00
Total WIGHT & COMPANY:				8,632.36
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0181335	WELL SCREENING	08/10/2022	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	68690	LATRINE PUMPING- DONAHUE	10/06/2022	340.00
ZEITER'S SEPTICS	68691	PUMPED TANK -RENWICK SUB	10/06/2022	625.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	68731	LATRINE PUMPING- 4 RIVERS	10/11/2022	340.00
Total ZEITER'S SEPTICS:				1,305.00
Grand Totals:				1,385,910.34

Report Criteria:

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