

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813622078876	MANIFOLD GASKET	07/26/2022	56.75
ADVANCE AUTO PARTS	813622078876	TRANSMISSION FILTER, TRANS	07/26/2022	46.39
ADVANCE AUTO PARTS	813622148905	SPIN ON LUBE	08/02/2022	64.32
ADVANCE AUTO PARTS	813622154648	RETURN TRANSMISSION FILTE	08/03/2022	103.14-
ADVANCE AUTO PARTS	813622163279	H11 TWIN BULB	08/04/2022	23.44
ADVANCE AUTO PARTS	813622178929	SURFACE DISC	08/05/2022	19.44
ADVANCE AUTO PARTS	813622178929	RETURN SURFACE DISC	08/05/2022	19.44-
ADVANCE AUTO PARTS	813622208936	SPARK PLUGS	08/08/2022	28.72
ADVANCE AUTO PARTS	813622218943	HALOGEN HEADLAMPS	08/09/2022	51.20
ADVANCE AUTO PARTS	813622218944	WIPER BLADES, MANIFOLD SE	08/09/2022	54.71
ADVANCE AUTO PARTS	813622218952	10W30 MOTOR OIL	08/09/2022	121.20
ADVANCE AUTO PARTS	813622228955	TURN SIGNAL SWITCH	08/10/2022	64.77
ADVANCE AUTO PARTS	813622283333	PUCH PULL CABLE	08/16/2022	21.74
ADVANCE AUTO PARTS	813622294710	DIEHARD BATTERY	08/17/2022	133.99
ADVANCE AUTO PARTS	813622313361	PUSH/PULL CABLE RETURN	08/19/2022	24.35-
ADVANCE AUTO PARTS	887722102408	FUEL FILLER NECK	07/29/2022	91.99
Total ADVANCE AUTO PARTS:				631.73
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000658563	VETERANS TRAIL-SPRING CRE	08/17/2022	44,062.20
AECOM TECHINCAL SERV.	2000658563	VETERANS TRAIL-SPRING CRE	08/17/2022	11,015.55
Total AECOM TECHINCAL SERV.:				55,077.75
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	I8023	HUMMINGBIRD TEST SIGNS	08/18/2022	306.00
Total ALL-RIGHT SIGN:				306.00
ALTORFER INDUSTRIES				
ALTORFER INDUSTRIES	J1495201	BACKHOE RENTAL	07/29/2022	1,170.00
Total ALTORFER INDUSTRIES:				1,170.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	119Q-3THN-CT	ROUNDUP QUICKPRO	08/16/2022	1,595.38
AMAZON CAPITAL SERVICES	11C7-1Y96-FY	SAFETY VESTS, PORTABLE ST	07/16/2022	272.07
AMAZON CAPITAL SERVICES	11K3-Y4H9-1H	PROJECTOR SCREEN	08/18/2022	99.99
AMAZON CAPITAL SERVICES	136M-WYQF-H	BOAT ROCKER SWITCH	06/18/2022	11.18
AMAZON CAPITAL SERVICES	13N6-FHLL-1V	CUPCAKE LINERS, MICROSCO	08/08/2022	38.80
AMAZON CAPITAL SERVICES	13N6-FHLL-1V	BULLETIN BOARD	08/08/2022	374.88
AMAZON CAPITAL SERVICES	13N6-FHLL-1V	ROCK CANDY STICKS	08/08/2022	29.95
AMAZON CAPITAL SERVICES	13R6-NW63-4	GAS LINE HOSE	06/24/2022	41.99
AMAZON CAPITAL SERVICES	143Y-C17N-1M	SELFIE RING LIGHT, GARMENT	08/11/2022	107.95
AMAZON CAPITAL SERVICES	14GN-F11J-DR	HEAVY DUTY TAPE, WEEKLY/M	07/29/2022	65.92
AMAZON CAPITAL SERVICES	14J3-KM7V-Q	BUBBLE SOLUTION	07/27/2022	79.00
AMAZON CAPITAL SERVICES	16QW-FMYW-	WIRE INSERTION TOOL	07/24/2022	32.99
AMAZON CAPITAL SERVICES	16QW-FMYW-	REFLECTIVE MAILBOX NUMBE	07/24/2022	17.72
AMAZON CAPITAL SERVICES	176R-HHWC-V	HUMMINGBIRD FEEDERS, WIN	08/14/2022	349.21
AMAZON CAPITAL SERVICES	199X-64P1-N6	ALUMINUM CRAFT WIRE, BEAD	08/04/2022	590.62
AMAZON CAPITAL SERVICES	19KQ-JXJ4-1F	CHAINSAW GLOVES	08/22/2022	140.00
AMAZON CAPITAL SERVICES	1CQC-V99G-M	PLOW ADAPTER	08/04/2022	29.99
AMAZON CAPITAL SERVICES	1D4N-R63G-K	HDMI ADAPTERS, DISPLAY PO	08/06/2022	174.60
AMAZON CAPITAL SERVICES	1F1G-WXPH-D	RUNNING BOARDS FOR F-350	07/29/2022	186.26
AMAZON CAPITAL SERVICES	1FF9-YNKK-P	WIRELESS MOUSE, WIRELESS	07/31/2022	33.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1FMQ-9NH3-1	MAGNETIC WEATHERPROOF C	08/15/2022	26.94
AMAZON CAPITAL SERVICES	1FMQ-9NH3-1	BINOCULARS	08/15/2022	148.98
AMAZON CAPITAL SERVICES	1FXH-3TM7-D	SAFETY GOGGLES, HUMMINGB	07/26/2022	54.50
AMAZON CAPITAL SERVICES	1HMG-CL9K-1	MICRON FILTER KIT, FUEL TRA	07/24/2022	783.83
AMAZON CAPITAL SERVICES	1LG3-YXKD-G	PELICAN BOOK, BAMBOO SKE	08/13/2022	30.55
AMAZON CAPITAL SERVICES	1LRL-PQ69-T4	DRAWING RULER, LEARNING B	07/31/2022	86.29
AMAZON CAPITAL SERVICES	1MRV-4GCV-X	VOLTAGE REGULATOR	08/15/2022	82.95
AMAZON CAPITAL SERVICES	1N6V-9CF7-P9	USB ADAPTER	07/31/2022	29.97
AMAZON CAPITAL SERVICES	1NDH-6FPM-G	OIL FILTER PACK OF 12	07/22/2022	86.86
AMAZON CAPITAL SERVICES	1NJH-D6PG-N	BALL STOP FOR 3/8" ID HOSE,	08/14/2022	28.48
AMAZON CAPITAL SERVICES	1NK1-67TC-1D	LEAF BLOWER, BOW RAKE	08/02/2022	103.47
AMAZON CAPITAL SERVICES	1NK1-67TC-1D	ELECTRIC KETTLE, DESK TRSY	08/02/2022	648.64
AMAZON CAPITAL SERVICES	1NK1-67TC-1D	MINI GARDEN TOOLS, TIC TAC	08/02/2022	203.94
AMAZON CAPITAL SERVICES	1NK1-67TC-1D	TOY SNAKE BRACELETS	08/02/2022	50.97
AMAZON CAPITAL SERVICES	1NK1-67TC-1D	HEAVY DUTY STRAPS	08/02/2022	164.65
AMAZON CAPITAL SERVICES	1NX1-HMHM-V	STEM TOYS, SAND TOYS, CLEA	08/14/2022	243.73
AMAZON CAPITAL SERVICES	1P9X-P4DP-76	RECHARGEABLE BATTERIES,	08/11/2022	353.36
AMAZON CAPITAL SERVICES	1TKN-G4NT-JT	ZENIUS COLOR RIBBON	07/27/2022	115.98
AMAZON CAPITAL SERVICES	1TXR-9CGR-1	FEEDER RAYS, BOX TURTLE F	07/25/2022	487.89
AMAZON CAPITAL SERVICES	1VKW-KQ7F-7	TRAVEL UTENSIL SET, THERMA	08/03/2022	91.57
AMAZON CAPITAL SERVICES	1VLD-CFFG-3	PLASTIDIP CAN, CHIP PAINT BR	07/26/2022	27.09
AMAZON CAPITAL SERVICES	1VLD-CFFG-3	PLASTIDIP CAN, CHIP PAINT BR	07/26/2022	15.20
AMAZON CAPITAL SERVICES	1X77-R7MC-C	ATV TIRE, LAWN & GARDEN TIR	08/01/2022	496.54
AMAZON CAPITAL SERVICES	1XKD-JHRK-C	PLASTIDIP CAN-YELLOW	08/05/2022	33.30
AMAZON CAPITAL SERVICES	1XYC-199X-QT	USB BLUETOOTH ADAPTERS	08/14/2022	45.95
AMAZON CAPITAL SERVICES	1XYC-199X-Q	DESKTOP FILE ORGANIZER, D	08/14/2022	120.18
AMAZON CAPITAL SERVICES	1Y7X-VNNL-33	TABLECLOTHS, FOLDING CHAI	08/10/2022	521.88
AMAZON CAPITAL SERVICES	1YD7-TQKN-G	BUBBLE SOLUTION	07/27/2022	43.92
AMAZON CAPITAL SERVICES	1YTC-GYLX-6	HUMMINGBIRD FEEDERS	08/12/2022	44.96
Total AMAZON CAPITAL SERVICES:				9,445.05
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	360015	MONTHLY FEE-SHARED HOSTI	08/11/2022	200.00
AMERICANEAGLE.COM	360231	IMPERVA OVERAGE	08/11/2022	400.00
AMERICANEAGLE.COM	360254	MONTHLY FEE-INCAPSULA	08/15/2022	59.00
Total AMERICANEAGLE.COM:				659.00
AQUA ILLINOIS				
AQUA ILLINOIS	220817	001314722 0979372	08/17/2022	68.65
Total AQUA ILLINOIS:				68.65
ARAMARK APPAREL				
ARAMARK APPAREL	24668340	RETURN SWEATSHIRTS	06/15/2022	74.50-
ARAMARK APPAREL	24785306	TEAM JACKET-OPS	07/30/2022	60.99
ARAMARK APPAREL	24804650	OPS SHIRTS	08/06/2022	28.50
Total ARAMARK APPAREL:				14.99
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	7106340	COFFEE SUPPLIES- SCAC	06/22/2022	196.04
ARAMARK REFRESHMENT SER	7209824	COFFEE SUPPLIES- SCAC	05/03/2022	182.08
ARAMARK REFRESHMENT SER	8400858	COFFEE SUPPLIES- POLICE	07/07/2022	485.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ARAMARK REFRESHMENT SERV:				864.04
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030036819	FLEET-UNIFORM CLEANING	07/27/2022	302.15
ARAMARK UNIFORM CLEANIN	6030039802	FLEET-UNIFORM CLEANING	08/03/2022	333.83
ARAMARK UNIFORM CLEANIN	6030042737	FLEET-UNIFORM CLEANING	08/10/2022	153.70
ARAMARK UNIFORM CLEANIN	6030042737	FLEET-UNIFORM CLEANING	08/10/2022	180.13
ARAMARK UNIFORM CLEANIN	6030045690	FLEET-UNIFORM CLEANING	08/17/2022	333.83
Total ARAMARK UNIFORM CLEANING:				1,303.64
ARDAN AUTO BODY				
ARDAN AUTO BODY	3578	HOOD REPAIR-424	07/27/2022	116.00
Total ARDAN AUTO BODY:				116.00
ARIEL SUPPLY				
ARIEL SUPPLY	17916	WIDE FORMAT INK	07/20/2022	72.95
Total ARIEL SUPPLY:				72.95
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7224	MULCH INSTALL, BED EDGING,	06/21/2022	2,321.00
Total ASE ILLINI-SCAPES INC:				2,321.00
AT&T				
AT&T	220722	815 727-3586 258 9	07/22/2022	249.86
AT&T	220725	217 S66-9209 209	07/25/2022	8,047.39
AT&T	220728	630 357-0389 890 3	07/28/2022	48.32
AT&T	220801	630 759-1831 322 6	08/01/2022	58.87
AT&T	220804	630 637-1682 512 0	08/04/2022	55.92
AT&T	220807	831-001-0753 540	08/07/2022	1,164.00
AT&T	220807-2	831-001-0753 482	08/07/2022	389.51
AT&T	220807-3	831-001-1537-056	08/07/2022	5,904.74
Total AT&T:				15,918.61
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	220816	862035580	08/16/2022	2.00
Total AT&T LONG DISTANCE:				2.00
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	220801	91150212-00001	08/01/2022	261.68
Total AT&T TELECONFERENCE SERVICES:				261.68
BANK OF MONTREAL				
BANK OF MONTREAL	Borecky-08082	Invasive Plant Symposium for Jud	08/08/2022	400.00
BANK OF MONTREAL	Buss-080822	Conference expense-SB	08/08/2022	20.00
BANK OF MONTREAL	Buss-081222	Garbage can lids-SB	08/12/2022	84.70
BANK OF MONTREAL	Buss-081422	Lunch at conference-SB	08/14/2022	10.68
BANK OF MONTREAL	Buss-2-080822	Conference expense-SB	08/08/2022	20.00
BANK OF MONTREAL	Buss-3-080822	Flight to conference-SB	08/08/2022	367.95
BANK OF MONTREAL	Catchpole-072	Paint thinner for temperature sens	07/25/2022	41.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Catchpole-072	Floyd Catchpole registration fee fo	07/28/2022	599.00
BANK OF MONTREAL	Gabriel-072522	Green Bay Botanical Garden Exhi	07/25/2022	105.93
BANK OF MONTREAL	Gabriel-072622	Green Bay Botanical Garden Exhi	07/26/2022	104.57
BANK OF MONTREAL	Gabriel-072722	Facility Rental Supplies	07/27/2022	25.98
BANK OF MONTREAL	Gabriel-072922	Return of incorrect Facility Rental	07/29/2022	5.38-
BANK OF MONTREAL	Gabriel-080322	Poison Ivy Restoration area signs	08/03/2022	127.39
BANK OF MONTREAL	Gabriel-080422	Returning Orpheo Player for audio	08/04/2022	9.85
BANK OF MONTREAL	Gabriel-080622	Tax refund for interpretive signs	08/06/2022	7.49-
BANK OF MONTREAL	Gabriel-081222	Two replacement cigarette butt tra	08/12/2022	323.21
BANK OF MONTREAL	Gabriel-2-0726	Supervisor (Trobaugh) Hotel Roo	07/26/2022	110.88
BANK OF MONTREAL	Gabriel-2-0727	NAAEE professional membership	07/27/2022	80.00
BANK OF MONTREAL	Gabriel-2-0729	Storage boxes for office supplies	07/29/2022	20.46
BANK OF MONTREAL	Gabriel-2-0803	Rerecording of audio device recor	08/03/2022	200.00
BANK OF MONTREAL	Gabriel-2-0804	NAAEE Professional Membership	08/04/2022	80.00
BANK OF MONTREAL	Gabriel-3-0726	Supervisor (Riley) Hotel Room for	07/26/2022	110.88
BANK OF MONTREAL	Gabriel-3-0727	Facility Rental Supplies	07/27/2022	84.89
BANK OF MONTREAL	Gabriel-3-0804	NAAEE Conference Registration -	08/04/2022	475.00
BANK OF MONTREAL	Gabriel-4-0726	Supervisor (Wright) Hotel Room fo	07/26/2022	110.88
BANK OF MONTREAL	Gabriel-4-0727	NAAEE National Conference Regi	07/27/2022	475.00
BANK OF MONTREAL	Gabriel-5-0726	Supervisor (Gabriel) Hotel Room f	07/26/2022	110.88
BANK OF MONTREAL	Gabriel-5-0727	Facility Rental Supplies	07/27/2022	50.94
BANK OF MONTREAL	Gabriel-6-0726	Supervisor (Prince) Hotel Room fo	07/26/2022	120.88
BANK OF MONTREAL	Gabriel-A-0804	NAAEE Conference Travel - Rafa	08/04/2022	489.97
BANK OF MONTREAL	Guest-072722	Program Supplies	07/27/2022	36.47
BANK OF MONTREAL	Guest-080222	National Outdoor Recreation Conf	08/02/2022	495.00
BANK OF MONTREAL	Guest-080622	event folding chairs repair pieces.	08/06/2022	4.76
BANK OF MONTREAL	Guest-080822	program character costume	08/08/2022	206.32
BANK OF MONTREAL	Guest-081722	Program Supplies- Bingo	08/17/2022	24.48
BANK OF MONTREAL	Guest-2-08062	Program Supplies- Ice	08/06/2022	4.98
BANK OF MONTREAL	Guest-3-08062	outreach event attendance: parkin	08/06/2022	7.00
BANK OF MONTREAL	Hawkins-07252	Trail Cameras - Wildlife Monitorin	07/25/2022	2,807.64
BANK OF MONTREAL	Hawkins-07292	JQ registration fee for 2022 Natur	07/29/2022	574.00
BANK OF MONTREAL	Hawkins-08042	JQ - Natural Area Conference Ca	08/04/2022	524.00-
BANK OF MONTREAL	Hawkins-08152	Chicago Wilderness - Agriculture	08/15/2022	5.00
BANK OF MONTREAL	Hawkins-2-072	MB registration fee for 2022 Natur	07/29/2022	574.00
BANK OF MONTREAL	Hawkins-3-072	AB registration fee for 2022 Natur	07/29/2022	624.00
BANK OF MONTREAL	Kenny-072222	Cooler	07/22/2022	38.88
BANK OF MONTREAL	Kenny-080722	volunteer database for August 202	08/07/2022	58.00
BANK OF MONTREAL	Kenny-081322	Food for Volunteer Social	08/13/2022	10.47
BANK OF MONTREAL	Kenny-081422	Food for Volunteer Social	08/14/2022	2.51
BANK OF MONTREAL	Kenny-081822	August Volgistics account -mkc	08/18/2022	41.03
BANK OF MONTREAL	Kenny-2-08142	Food for Volunteer Social	08/14/2022	138.11
BANK OF MONTREAL	Kiran-072222	Facebook promotions and engage	07/22/2022	750.18
BANK OF MONTREAL	Kiran-072822	Promotion for "The preserves are	07/28/2022	190.19
BANK OF MONTREAL	Kiran-080522	Promotions for The Preserves Are	08/05/2022	194.87
BANK OF MONTREAL	Kiran-081222	Promotion for Summer Celebratio	08/12/2022	24.00
BANK OF MONTREAL	Kiran-081622	Preserves Are for You promotion	08/16/2022	192.93
BANK OF MONTREAL	Krabbe-080422	207 WINDSHIELD REPLACEME	08/04/2022	923.04
BANK OF MONTREAL	Krabbe-080522	V/S IPASS REPLENISH.	08/05/2022	40.00
BANK OF MONTREAL	Krabbe-081122	OPS i PASS REPLENISH	08/11/2022	160.00
BANK OF MONTREAL	Krabbe-081622	T49 VANDALISM REPAIR	08/16/2022	42.48
BANK OF MONTREAL	Kurczewski-08	specimen sets refund	08/14/2022	1,276.49-
BANK OF MONTREAL	Lewandowski-0	Police Academy Gear for Recruit	08/04/2022	488.58
BANK OF MONTREAL	Lukasevich-08	Annual Renewal (Prorated)	08/01/2022	39.12
BANK OF MONTREAL	Lukasevich-08	Annual Renewal	08/01/2022	140.00
BANK OF MONTREAL	Lukasevich-08	Annual Renewal	08/01/2022	40.00
BANK OF MONTREAL	Lukasevich-08	Annual Renewal	08/01/2022	40.00

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BANK OF MONTREAL	Lukasevich-08	Annual Renewal	08/01/2022	80.00
BANK OF MONTREAL	Lukasevich-08	Annual Renewal	08/01/2022	80.00
BANK OF MONTREAL	Lyttle-072622	Materials for exhibits	07/26/2022	8.68
BANK OF MONTREAL	Lyttle-072922	Program materials and animal foo	07/29/2022	39.66
BANK OF MONTREAL	Lyttle-081822	Program materials	08/18/2022	6.96
BANK OF MONTREAL	Merda-072322	Todays Bald Eagle Twitter promoti	07/23/2022	48.71
BANK OF MONTREAL	Merda-072822	Stock video	07/28/2022	33.00
BANK OF MONTREAL	Merda-072922	Facebook promotions and engage	07/29/2022	750.00
BANK OF MONTREAL	Merda-073022	today's bird Twitter promotions and	07/30/2022	14.60
BANK OF MONTREAL	Merda-073122	Facebook promotions and engage	07/31/2022	223.54
BANK OF MONTREAL	Merda-080322	today's bird Twitter promotions and	08/03/2022	18.00
BANK OF MONTREAL	Merda-080922	Todays Brid Twitter promotions an	08/09/2022	32.09
BANK OF MONTREAL	Merda-081222	TikTok promotions.	08/12/2022	74.00
BANK OF MONTREAL	Merda-081322	Cloud storage	08/13/2022	.99
BANK OF MONTREAL	Merda-081622	Todays Bird Twitter promotions an	08/16/2022	28.00
BANK OF MONTREAL	Merda-081822	Facebook promotions and engage	08/18/2022	750.00
BANK OF MONTREAL	Merda-2-07282	Todays Bird Twitter promotions an	07/28/2022	42.00
BANK OF MONTREAL	Merda-2-07292	Google storage.	07/29/2022	19.99
BANK OF MONTREAL	Merda-2-07302	Wildlife of Day Twitter promotions	07/30/2022	19.34
BANK OF MONTREAL	Merda-2-08032	Todays Bald Eagle Twitter promoti	08/03/2022	21.00
BANK OF MONTREAL	Merda-2-08092	today's bald eagle Twitter promotio	08/09/2022	41.00
BANK OF MONTREAL	Merda-2-08162	Todays Bald Eagle Twitter promoti	08/16/2022	35.00
BANK OF MONTREAL	Merda-3-07282	Today in Nature Twitter promotion	07/28/2022	55.83
BANK OF MONTREAL	Merda-3-07292	TicTok promotions	07/29/2022	74.00
BANK OF MONTREAL	Merda-3-07302	Today in Nature Twitter promotion	07/30/2022	20.21
BANK OF MONTREAL	Merda-3-08032	Wildlife of the day Twitter promotio	08/03/2022	23.89
BANK OF MONTREAL	Merda-3-08092	Today in Nature Twitter promotion	08/09/2022	46.17
BANK OF MONTREAL	Merda-3-08162	Today in Nature Twitter promotion	08/16/2022	42.00
BANK OF MONTREAL	Merda-4-07282	Wildlife of the Day Twitter promoti	07/28/2022	56.00
BANK OF MONTREAL	Merda-4-07302	Todays bald eagle Twitter promoti	07/30/2022	48.65
BANK OF MONTREAL	Merda-4-08032	Today in Nature Twitter promotion	08/03/2022	24.00
BANK OF MONTREAL	Merda-4-08092	Wildlife of Day Twitter promotions	08/09/2022	56.00
BANK OF MONTREAL	Merda-4-08162	Wildlife of the Day Twitter promoti	08/16/2022	56.00
BANK OF MONTREAL	Merda-5-08092	Stock photos	08/09/2022	99.00
BANK OF MONTREAL	Merda-6-08092	Facebook promotions and engage	08/09/2022	750.00
BANK OF MONTREAL	Nevins-072722	Bereavement Flowers	07/27/2022	107.90
BANK OF MONTREAL	Newcomb-02-0	Exhibit tour travel: Pool car gas	07/26/2022	62.95
BANK OF MONTREAL	Newcomb-0721	Ice for Fun & Food Trucks	07/21/2022	7.97
BANK OF MONTREAL	Newcomb-0725	Exhibit tour travel: Lunch	07/25/2022	27.04
BANK OF MONTREAL	Newcomb-0726	Exhibit Tour Travel: Lunch	07/26/2022	5.93
BANK OF MONTREAL	Newcomb-2-07	SORP Membership	07/21/2022	90.00
BANK OF MONTREAL	Nichols-072622	FREEC Fuel	07/26/2022	74.00
BANK OF MONTREAL	Nichols-081322	Fuel for FREEC truck & cans	08/13/2022	70.00
BANK OF MONTREAL	NovanderM-07	ASLA Conf.-Landscape Architectu	07/22/2022	357.90
BANK OF MONTREAL	NovanderM-08	Two Signs for Black Road Bridge	08/03/2022	106.56
BANK OF MONTREAL	NovanderM-2-0	ALSA Conf.-Landscape Architectur	07/22/2022	675.00
BANK OF MONTREAL	Oestmann-081	Trip protection fee for work-related	08/16/2022	19.00
BANK OF MONTREAL	Oestmann-081	Uniform Logo Set-Up	08/17/2022	45.00
BANK OF MONTREAL	Oestmann-2-08	Trip protection fee for work-related	08/16/2022	22.73
BANK OF MONTREAL	Oestmann-3-08	Collision damage fee for vehicle r	08/16/2022	50.00
BANK OF MONTREAL	Oestmann-4-08	Work-related flight	08/16/2022	119.60
BANK OF MONTREAL	Oestmann-5-08	Work-related flight	08/16/2022	257.09
BANK OF MONTREAL	Olszewski-072	Food for PD Meeting	07/27/2022	50.11
BANK OF MONTREAL	Opiola-072522	food while on travel	07/25/2022	10.39
BANK OF MONTREAL	Opiola-080322	nature stickers for retail	08/03/2022	58.05
BANK OF MONTREAL	Opiola-080522	animal toy figurines and turtle nec	08/05/2022	187.50
BANK OF MONTREAL	Opiola-081122	animal food	08/11/2022	9.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Opiola-081222	program materials	08/12/2022	4.49
BANK OF MONTREAL	Opiola-2-08032	beeswax chapstick for retail	08/03/2022	73.25
BANK OF MONTREAL	Pacetti-080322	Tables/Chairs for Will Co. Chiefs	08/03/2022	427.92
BANK OF MONTREAL	Pacetti-081222	Police Academy shirts -Carrier	08/12/2022	61.90
BANK OF MONTREAL	Pacetti-081622	Police training - Lunch	08/16/2022	17.94
BANK OF MONTREAL	Pacetti-2-0812	Police Academy Meeting lunch	08/12/2022	63.78
BANK OF MONTREAL	Prince-072622	Exhibit Materials for PCNC slat w	07/26/2022	26.25
BANK OF MONTREAL	Prince-072822	NAI Conference Registration - Va	07/28/2022	725.00
BANK OF MONTREAL	Prince-081122	Pcnc gift shop inventory	08/11/2022	33.94
BANK OF MONTREAL	Prince-081622	PCNC Gift Shop inventory	08/16/2022	94.97
BANK OF MONTREAL	Prince-A-07212	Travel tp Springfield - Prince	07/21/2022	50.61
BANK OF MONTREAL	Prince-B-07212	Diveln! Event planning mtg - Princ	07/21/2022	131.10
BANK OF MONTREAL	Riley-072522	Travel meal - TR	07/25/2022	12.44
BANK OF MONTREAL	Riley-072822	NAI CIG training - Krukowski	07/28/2022	385.00
BANK OF MONTREAL	Riley-080122	Gift shop merchandise	08/01/2022	467.94
BANK OF MONTREAL	Robson-07212	J. Mason registration for Natural A	07/21/2022	574.00
BANK OF MONTREAL	Robson-08012	M. Blackburn shipping of soil sam	08/01/2022	35.48
BANK OF MONTREAL	Robson-08092	Wild Bergamot and Black-eyed Su	08/09/2022	12.00
BANK OF MONTREAL	Robson-2-0801	J. Quinn registration Grassland R	08/01/2022	100.00
BANK OF MONTREAL	Schultz-073022	Preserve Tours - Commissioners	07/30/2022	11.06
BANK OF MONTREAL	Schultz-081822	Openlands Sponsorship	08/18/2022	3,000.00
BANK OF MONTREAL	Steffen-072422	VPN SSL (to cancel)	07/24/2022	189.98
BANK OF MONTREAL	Steffen-072622	Credit-VPN SSL	07/26/2022	189.98-
BANK OF MONTREAL	Steffen-072822	Annual dues for FPDWC org mem	07/28/2022	200.00
BANK OF MONTREAL	Steffen-081722	Computer Equip-SB	08/17/2022	1,717.43
BANK OF MONTREAL	Steffen-081822	Sales tax refund-SB	08/18/2022	101.03-
BANK OF MONTREAL	Steffen-081922	Mini Mac for Rose S-SB	08/19/2022	899.00
BANK OF MONTREAL	Steffen-2-0818	Computer maint renewal for Nicol	08/18/2022	201.68
BANK OF MONTREAL	Stevenson-080	Event supplies-SB	08/01/2022	340.70
BANK OF MONTREAL	Stevenson-080	leadership reference book	08/05/2022	23.00
BANK OF MONTREAL	Stevenson-081	Staffing - MR Seasonals	08/16/2022	62.39
BANK OF MONTREAL	Suca-080822	Job posting-Landscape Architect-	08/08/2022	180.00
BANK OF MONTREAL	Suca-080922	Job posting-Landscape Architect-	08/09/2022	175.00
BANK OF MONTREAL	Suca-080922	Job posting-Landscape Architect-	08/09/2022	175.00
BANK OF MONTREAL	Suca-2-080922	Job posting-Landscape Architect-	08/09/2022	100.00
BANK OF MONTREAL	Veerman-0801	Kids badges for giveaways	08/01/2022	293.45
BANK OF MONTREAL	Veerman-0810	Dry cleaning of 2 Police tablecloth	08/10/2022	57.00
BANK OF MONTREAL	Veerman-0819	6 month renewal	08/19/2022	74.90
BANK OF MONTREAL	Zinkiewicz-072	floor mats	07/29/2022	229.90
Total BANK OF MONTREAL:				28,935.47
BERGLUND CONSTRUCTION COMPANY				
BERGLUND CONSTRUCTION C	22123	LAW ENFORCEMENT FACILITY I	08/02/2022	54,946.25
BERGLUND CONSTRUCTION C	22123	LAW ENFORCEMENT FACILITY I	08/02/2022	18,955.38
Total BERGLUND CONSTRUCTION COMPANY:				73,901.63
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	0730202201	BLAST AND PAINT- OLEF STAIR	07/30/2022	6,050.00
Total BLASTED CLASSICS, LLC.:				6,050.00
BLUE LINE PROFESSIONAL CONSULTANTS, LLC				
BLUE LINE PROFESSIONAL CO	1110	MENTAL HEALTH SCREENINGS	07/19/2022	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				300.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-06462	MONTHLY HAWKSEARCH SaaS	08/01/2022	300.00
Total BRIDGELINE DIGITAL:				300.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	707617	NAME PLATES	08/19/2022	119.34
BRONZE MEMORIAL CO.	707617	NAME PLATES	08/19/2022	954.75
Total BRONZE MEMORIAL CO.:				1,074.09
BURRELLES				
BURRELLES	22018104	CLIP TRANSACTIONS- JULY 22	07/31/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	RC3002657-1	DOUBLE DRUM ROLLER	06/07/2022	513.00
Total BURRIS EQUIPMENT CO.:				513.00
CARD IMAGING				
CARD IMAGING	125858	ID CARD SUPPLIES	08/11/2022	1,541.00
Total CARD IMAGING:				1,541.00
CINTAS				
CINTAS	4126600393	FLOOR MAT SERVICE- 4RE	07/27/2022	115.00
CINTAS	4126607631	FLOOR MAT SERVICE- PCNC	07/27/2022	38.76
CINTAS	4126734737	FLOOR MAT SERVICE- OLEF	07/28/2022	63.97
CINTAS	4127286255	FLOOR MAT SERVICE- PCNC	08/03/2022	38.76
CINTAS	4127968537	FLOOR MAT SERVICE- PCNC	08/10/2022	38.76
Total CINTAS:				295.25
CITY OF CREST HILL				
CITY OF CREST HILL	220722	200-0290-00	07/22/2022	25.49
Total CITY OF CREST HILL:				25.49
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	220805	210237-479560	08/05/2022	6.73
CITY OF JOLIET MUNICIPAL	220805-2	365890-510754	08/05/2022	8.79
CITY OF JOLIET MUNICIPAL	220805-3	382996-512742	08/05/2022	7.83
CITY OF JOLIET MUNICIPAL	220816	216889-497190	08/16/2022	6.94
CITY OF JOLIET MUNICIPAL	220816-2	210237-486840	08/16/2022	6.81
CITY OF JOLIET MUNICIPAL	220818	216889-482790	08/18/2022	14.63
Total CITY OF JOLIET MUNICIPAL:				51.73
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	11561	ANNUAL FIRE ALARM MONITOR	07/15/2022	604.56
CITY OF NAPERVILLE	220801	267503-141808	08/01/2022	34.48
CITY OF NAPERVILLE	220819	267503-116828	08/19/2022	99.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				738.22
CIVIL & ENVIRONMENTAL CONSULTANTS, INC				
CIVIL & ENVIRONMENTAL CON	328781	BREEDING & SPRING MIGRATO	07/26/2022	31,778.25
Total CIVIL & ENVIRONMENTAL CONSULTANTS, INC:				31,778.25
CONCENTRIC INTEGRATION, LLC				
CONCENTRIC INTEGRATION, L	0236921	2021-22 T&M IT SUPPORT SERV	07/25/2022	512.50
Total CONCENTRIC INTEGRATION, LLC:				512.50
COTG				
COTG	IN3750621	COPIER CONTRACT- OLEF	07/25/2022	631.65
Total COTG:				631.65
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JULY 2022-001	DISPATCH FEES - JULY 2022	07/31/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	JULY 2022-001	BUILDING REPAYMENT-JULY 22	07/31/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
COWAN, JIM				
COWAN, JIM	INV-001007	POLICE VEHICLE DECAL	08/16/2022	150.00
COWAN, JIM	INV-001009	2022 LETTERHEAD/UPDATE CO	08/15/2022	187.50
Total COWAN, JIM:				337.50
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	179138/1	NUTS AND BOLTS	05/11/2022	21.96
CRETE ACE HARDWARE	180925/1	SPRING SNAPS	08/17/2022	10.04
Total CRETE ACE HARDWARE:				32.00
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	46716	ALARM MONITORING-4RE-4TH	08/15/2022	150.00
CROSS POINTS SALES INC	46749	ALARM MONITORING-4R GARA	08/15/2022	150.00
CROSS POINTS SALES INC	46841	FIRE ALARM MONITORING-REN	08/15/2022	150.00
Total CROSS POINTS SALES INC:				450.00
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-63503	ISLE-GENERATOR INSPECTION	07/26/2022	495.04
Total CUMMINS SALES AND SERVICE:				495.04
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	133283	FLOOR MATS	08/09/2022	82.00
CURRIE MOTORS FLEET	220815	PURCHASE FORD F-250-#216	08/15/2022	31,090.50
CURRIE MOTORS FLEET	H14805	PURCHASE TRUCK #215	07/29/2022	31,090.50
Total CURRIE MOTORS FLEET:				62,263.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10606807361	MONITOR STAND, DELL 23 MO	08/12/2022	1,647.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELL MARKETING L.P.:				1,647.42
DISTINCT VISUAL SOLUTIONS				
DISTINCT VISUAL SOLUTIONS	1892	SHIRTS WITH LOGO-4RE	07/31/2022	463.70
Total DISTINCT VISUAL SOLUTIONS:				463.70
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	54132	CO SENSORS, NO2 SENSORS	08/05/2022	1,256.00
Total DOD TECHNOLOGIES INC:				1,256.00
ENCAP INC				
ENCAP INC	8351	INVASIVE SPECIES & GRASS C	07/31/2022	6,098.76
ENCAP INC	8351	INVASIVE SPECIES & GRASS C	07/31/2022	612.51-
ENCAP INC	8351	INVASIVE SPECIES & GRASS C	07/31/2022	4,647.07
ENCAP INC	8351	INVASIVE SPECIES & GRASS C	07/31/2022	462.07-
Total ENCAP INC:				9,671.25
EPROMOS PROMOTIONAL PRODUCTS LLC				
EPROMOS PROMOTIONAL PRO	INV114873	PET FETCH TOYS	08/04/2022	450.50
Total EPROMOS PROMOTIONAL PRODUCTS LLC:				450.50
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40587	AUGUST MEETING NOTICE	08/03/2022	27.00
Total FARMERS WEEKLY REVIEW:				27.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-839-43028	SHIPPING CHARGES-8/3/22	08/03/2022	51.97
Total FEDERAL EXPRESS CORP.:				51.97
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	220816	PETTY CASH REIMBURSEMEN	08/16/2022	79.13
FOREST PRES. DIST. OF W.C	220816	PETTY CASH REIMBURSEMEN	08/16/2022	19.80
Total FOREST PRES. DIST. OF W.C:				98.93
FULLER'S CAR WASH				
FULLER'S CAR WASH	220731	CAR WASH CHARGES-JULY	07/31/2022	168.00
Total FULLER'S CAR WASH:				168.00
FULLY PROMOTED				
FULLY PROMOTED	15337	APPAREL- POLICE	06/08/2022	84.00
FULLY PROMOTED	15409	APPAREL- COMMISSIONERS	07/19/2022	175.50
FULLY PROMOTED	15411	APPAREL- MARKETING DEPT	07/19/2022	53.00
FULLY PROMOTED	15427	BYO POLOS	07/28/2022	30.00
Total FULLY PROMOTED:				342.50
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	5374	DIE GRINDERS	08/02/2022	302.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FURAR, RYAN DBA FURAR TOO	5505	SOCKET SET, PLIERS SET, SLIP	08/09/2022	127.56
FURAR, RYAN DBA FURAR TOO	5505	SOCKET SET, PLIERS SET, SLIP	08/09/2022	232.58
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				662.77
GENESIS NURSERY INC				
GENESIS NURSERY INC	22451	MESSENGER WOODS SEED MI	07/18/2022	177.03
Total GENESIS NURSERY INC:				177.03
GONZALES, MELISSA				
GONZALES, MELISSA	159	FACE PAINTING AT PUMPKIN F	08/19/2022	365.00
Total GONZALES, MELISSA:				365.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	AUGUST 2022	AUGUST PREMIUMS-MED, DEN	08/01/2022	75,894.59
Total GOVERNMENT INSURANCE NETWORK:				75,894.59
GRAINGER				
GRAINGER	9389617367	TRUCK BOX	07/26/2022	662.30
GRAINGER	9390101443	SOCKET BITS	07/26/2022	147.20
GRAINGER	9396953920	MINI SNAP SWITCH	08/02/2022	2.09
GRAINGER	9399977777	CIRCUIT BREAKER, BLACK WIR	08/04/2022	193.36
GRAINGER	9400150588	CORDLESS DRILL	08/04/2022	842.62
GRAINGER	9401874715	HEX HEAD CAP SCREWS	08/05/2022	37.18
GRAINGER	9401874723	HEX HEAD CAP SCREWS	08/05/2022	50.23
GRAINGER	9403695076	PLEATED AIRL FILTERS	08/08/2022	41.16
GRAINGER	9404726268	CORDLESS SANDER	08/09/2022	185.09
GRAINGER	9404726268	CORDLESS SANDER	08/09/2022	160.55
GRAINGER	9405131815	SNADING SHEETS	08/09/2022	26.52
GRAINGER	9406376518	V-BELTS	08/10/2022	132.92
GRAINGER	9409455673	PAPER TOWELS, TOILET BOWL	08/12/2022	1,167.95
GRAINGER	9410564679	TOILET BOWL CLEANER	08/15/2022	52.44
GRAINGER	9417205409	HOSE REEL CART	08/19/2022	182.23
Total GRAINGER:				3,883.84
GREEN SHEEP, INC				
GREEN SHEEP, INC	16282	12-PK SPARKLING AND STILL W	06/28/2022	501.72
GREEN SHEEP, INC	16282	12-PK SPARKLING AND STILL W	06/28/2022	773.00
GREEN SHEEP, INC	16282	12-PK SPARKLING AND STILL W	06/28/2022	271.12
Total GREEN SHEEP, INC:				1,545.84
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	220801	CONSULTING SERCVIVES- JULY	08/01/2022	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	539281-H	MICROSOFT CSP-MONTHLY	08/15/2022	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE FS				
HERITAGE FS	32008515	FUEL- PLAINFIELD	07/27/2022	867.01
HERITAGE FS	32008573	FUEL- PLAINFIELD	08/09/2022	812.16
HERITAGE FS	32008633	FUEL- OLEF	08/10/2022	801.32
HERITAGE FS	35010963	FUEL- OLEF	07/25/2022	3,395.64
HERITAGE FS	35011014	FUEL- OLEF	07/29/2022	1,853.26
HERITAGE FS	35011015	FUEL- OLEF	07/29/2022	481.51
HERITAGE FS	35011015	FUEL- OLEF	07/29/2022	782.96
HERITAGE FS	35011061	FUEL- HADLEY	08/04/2022	1,217.76
HERITAGE FS	35011062	FUEL- OLEF	08/04/2022	1,649.51
HERITAGE FS	35011108	FUEL- OLEF	08/09/2022	3,151.90
HERITAGE FS	35011188	FUEL- HADLEY	08/19/2022	1,131.66
HERITAGE FS	35011189	FUEL- HADLEY	08/19/2022	501.88
HERITAGE FS	35011190	FUEL- OLEF	08/19/2022	3,423.70
HERITAGE FS	36012197	FUEL- GOODENOW	08/03/2022	2,056.95
Total HERITAGE FS:				22,127.22
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U233B201	PROPANE-MONEE	08/01/2022	207.96
Total HICKS LLC KANKAKEE:				207.96
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0811	WATER DELIVERY-MRC & PCN	08/11/2022	83.00
Total HINCKLEY SPRINGS:				83.00
HOME CITY ICE CO.				
HOME CITY ICE CO.	6416220489	BAGGED ICE-CHERRY HILL	08/01/2022	250.17
Total HOME CITY ICE CO.:				250.17
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0082726	BARREL BOLTS, RIVET	08/15/2022	20.55
HOME DEPOT CREDIT SERVIC	1904755	6X6x10'	07/25/2022	406.80
Total HOME DEPOT CREDIT SERVICE:				427.35
HOMER TREE CARE INC				
HOMER TREE CARE INC	49624	TREE REMOVAL-RACCOON GR	08/03/2022	1,377.00
HOMER TREE CARE INC	49700	TREE PRUNING/REMOVAL-TRO	08/10/2022	3,203.00
HOMER TREE CARE INC	49701	TREE PRUNING/REMOVAL-TRO	08/10/2022	1,254.00
HOMER TREE CARE INC	49703	TREE PRUNING/REMOVAL-TRO	08/10/2022	8,460.00
HOMER TREE CARE INC	49780	TREE REMOVAL-ERSKINE RD	08/17/2022	600.00
HOMER TREE CARE INC	49781	TREE REMOVAL-HORSESHOE	08/17/2022	2,025.00
HOMER TREE CARE INC	49782	TREE REMOVAL- OAKWOOD D	08/17/2022	881.25
Total HOMER TREE CARE INC:				17,800.25
HOO HAVEN , INC				
HOO HAVEN , INC	220624	BALANCE FOR LIVE PELICAN P	06/24/2022	234.50
Total HOO HAVEN , INC:				234.50
HR DIRECT				
HR DIRECT	INV12003856	QUARTERLY PLANNER, MARKE	08/01/2022	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HR DIRECT	INV12006568	ATTENDANCE CALENDAR CAR	08/02/2022	63.87
Total HR DIRECT:				133.87
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	220727	1025-220038583052	07/27/2022	26.88
ILLINOIS AMERICAN WATER	220728	1025-220038583038	07/28/2022	223.30
ILLINOIS AMERICAN WATER	220801	1025-220038583045	08/01/2022	207.78
Total ILLINOIS AMERICAN WATER:				457.96
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				
ILLINOIS ENVIRONMENTAL PR	220818	PERMIT FEE-CHAMINWOOD PA	08/18/2022	750.00
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				750.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES11409	2022 ANNUAL MEMBERSHIP	07/01/2022	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	220801	2022 FALLCONFERENCE REGIS	08/01/2022	375.00
Total ILLINOIS PARK LAW ENFORCEMENT:				375.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I121223231	COBRA ELIGIBILITY MGMT SER	08/01/2022	3.75
INFINISOURCE INC. DBA ISOLV	I121820871	COBRA NOTICES ADMIN-10/1/2	08/15/2022	30.00
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.75
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	307910	NATIONAL NIGHT OUT BANNER	07/14/2022	264.00
Total INLAND ARTS & GRAPHICS:				264.00
INTEGRAL CONSTRUCTION INC.				
INTEGRAL CONSTRUCTION IN	APP 003	4RE ALL ABILITIES TRAIL IMPR	08/16/2022	20,000.00
INTEGRAL CONSTRUCTION IN	APP 003	4RE ALL ABILITIES TRAIL IMPR	08/16/2022	1,495.50
Total INTEGRAL CONSTRUCTION INC.:				21,495.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10075977	MTP-65 HC BATTERY, MTP-90/T	07/28/2022	315.00
Total INTERSTATE BATTERY SYSTEM:				315.00
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I22-15192	VOLUNTEER OF THE YEAR PLA	06/01/2022	150.91
Total JOAN'S TROPHY & PLAQUE CO:				150.91
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	786578	UNIFORM-GUERRIERI	08/01/2022	21.45
JOLIET CLOTHING MART	787007	POLICE PATCH	08/05/2022	11.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET CLOTHING MART:				33.40
JTR HEATING & AIR CONDITIONING, INC				
JTR HEATING & AIR CONDITION	72499	SERVICE CALL-MONEE-CHILLE	07/05/2022	447.00
Total JTR HEATING & AIR CONDITIONING, INC:				447.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	49955	MB FINANCIAL V. WEBER	08/09/2022	457.94
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				457.94
KC STORE FIXTURES				
KC STORE FIXTURES	8485936	SLOPING BASKET FOR PEG BO	07/26/2022	105.62
Total KC STORE FIXTURES:				105.62
KEN-RICH CONCRETE LIFTING				
KEN-RICH CONCRETE LIFTING	5512	CONCRETE RAISING- BRUCE R	08/08/2022	2,900.00
Total KEN-RICH CONCRETE LIFTING:				2,900.00
KNAPHEIDE EQUIPMENT CO-CHICAGO				
KNAPHEIDE EQUIPMENT CO-C	CIS6725	MOUNT KIT, HARNESS KIT, BAT	08/02/2022	1,764.76
KNAPHEIDE EQUIPMENT CO-C	CIS6764	RETURN MOUNT KIT	08/03/2022	625.68-
Total KNPHEIDE EQUIPMENT CO-CHICAGO:				1,139.08
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 7-7	MUSEUM INTERIOR IMPROVEM	08/18/2022	10,600.00
LITE CONSTRUCTION, INC	APP 7-7	MUSEUM INTERIOR IMPROVEM	08/18/2022	1,060.00-
Total LITE CONSTRUCTION, INC:				9,540.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12555	COOLING TOWELS	08/05/2022	796.66
LOCAL PRINTING AND DESIGN	12756	PUMPKIN FUN RUN POSTCARD	08/03/2022	160.00
Total LOCAL PRINTING AND DESIGN:				956.66
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01864-22	CEDAR TONGUE & GROOVE B	07/27/2022	87.86
LOWE'S BUSINESS ACCOUNT	02058-22	HEFTY BINS	08/15/2022	15.60
LOWE'S BUSINESS ACCOUNT	02321-22	NUTS, BOLTS, WASHERS	07/25/2022	96.00
LOWE'S BUSINESS ACCOUNT	02444-22	SCREWS, ANT BAT	08/11/2022	42.70
LOWE'S BUSINESS ACCOUNT	02891-22	CEDAR BOARDS	07/28/2022	43.93
LOWE'S BUSINESS ACCOUNT	02891-22	CONSTRUCTION ADHESIVE	07/28/2022	20.86
Total LOWE'S BUSINESS ACCOUNT:				306.95
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	60259	ATTORNEY FEES-COMMITTEE	08/09/2022	1,250.00
MAHONEY, SILVERMAN & CRO	60463	ATTORNEY FEES THRU 7/31/22	08/09/2022	5,223.50
MAHONEY, SILVERMAN & CRO	60463	ATTORNEY FEES-THRU 7/31/22	08/09/2022	428.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MAHONEY, SILVERMAN & CROSS:				6,902.25
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	220822	MILEAGE-8/16/22	08/22/2022	25.74
Total MANCARI, THOMAS JR.:				25.74
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-677021	TRANS FLUID	07/27/2022	170.10
MAP AUTOMOTIVE OF CHICAG	40-677021	FILTER ASY, SCREEN ASY, SPA	07/27/2022	194.49
MAP AUTOMOTIVE OF CHICAG	40-677809	ELEMENT ASY, FILTER ASY, SC	08/02/2022	192.10
MAP AUTOMOTIVE OF CHICAG	40-678666	FILTER ASSEMBLY	08/08/2022	5.25
MAP AUTOMOTIVE OF CHICAG	40-678666	A/TRAN OIL	08/08/2022	70.68
Total MAP AUTOMOTIVE OF CHICAGO:				632.62
MERDA, CHAD				
MERDA, CHAD	220807	SUBSCRIPTION REIMBURSEME	08/07/2022	390.00
Total MERDA, CHAD:				390.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	326705	RETRO FIT KIT	06/29/2022	442.16
MIDWEST SUPPLY CO. INC	326774	COPPER FITTINGS, EVERPRIM	07/14/2022	140.70
Total MIDWEST SUPPLY CO. INC:				582.86
MISTWOOD GOLF CLUB				
MISTWOOD GOLF CLUB	220823	DEPOSIT FOR 2023 VOLUNTEE	08/23/2022	500.00
Total MISTWOOD GOLF CLUB:				500.00
MOE FUNDS				
MOE FUNDS	220727	CREDIT FOR OVER PAYMENT-H	07/27/2022	2,302.00-
MOE FUNDS	220823	SEP PREMIUMS - OPS FAMILY-	08/23/2022	2,558.00
MOE FUNDS	220823-2	SEP PREMIUMS - OPS SINGLE-	08/23/2022	839.00
MOE FUNDS	3446970	OCT PREMIUMS - OPS SGL	08/22/2022	10,907.00
MOE FUNDS	3446971	OCT PREMIUMS - OPS SGL+1	08/22/2022	11,739.00
MOE FUNDS	3446975	OCT PREMIUMS - OPS FAMILY	08/22/2022	20,464.00
MOE FUNDS	3446977	OCT PREMIUMS - POLICE UNIO	08/22/2022	755.00
MOE FUNDS	3446979	OCT PREMIUMS - POLICE FAMI	08/22/2022	6,906.00
Total MOE FUNDS:				51,866.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	431843	POTTING SOIL	08/02/2022	17.99
Total MOST FEED & GARDEN:				17.99
NATURE ARTISTS' GUILD OF THE MORTON ARBO				
NATURE ARTISTS' GUILD OF TH	22-JUL31	ART SHOW AT HIDDEN OAKS	07/31/2022	1,000.00
Total NATURE ARTISTS' GUILD OF THE MORTON ARBO:				1,000.00
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	220727	NATIVE PLANT PURCHASE	07/27/2022	1,170.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATURE FOUNDATION OF WILL COUNTY:				1,170.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	157133	REAPIR LEAK-OLEF	08/22/2022	780.00
Total NIR ROOF CARE INC:				780.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	237226	LEVER TRIM LOCKSET HANDLE	08/02/2022	656.06
OESTREICH SALES & SERVICE	237226	LEVER TRIM LOCKSET HANDLE	08/02/2022	807.24
OESTREICH SALES & SERVICE	237321	LABOR TO MASTER KEY CYLIN	08/09/2022	55.00
OESTREICH SALES & SERVICE	237344	LABOR-MASTER KEY CYLINDE	08/11/2022	55.00
Total OESTREICH SALES & SERVICE:				1,573.30
OFFICE DEPOT				
OFFICE DEPOT	249774201003	LABELS, PENS, LEGAL PADS	07/14/2022	43.99
OFFICE DEPOT	257013140001	TRUE HEPA FILTER	08/02/2022	40.59
Total OFFICE DEPOT:				84.58
OLD TOWN SCHOOL OF FOLK MUSIC				
OLD TOWN SCHOOL OF FOLK	AES2022-58	MUSIC AT FARMSTEAD FROLIC	08/18/2022	1,005.00
Total OLD TOWN SCHOOL OF FOLK MUSIC:				1,005.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452221	EXTERMINATING SERVICES	07/31/2022	743.23
Total ORKIN - CORPORATE:				743.23
PANKEY, BRIAN				
PANKEY, BRIAN	220801	EVENT ENTERTAINMENT	08/01/2022	500.00
Total PANKEY, BRIAN:				500.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701181331.00	SWIVEL MOUNTED LIGHT FIXT	08/04/2022	37.25
Total PARAMONT-EO INC:				37.25
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	547606	1210334	08/15/2022	3,365.70
Total PEERLESS NETWORK, INC:				3,365.70
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4763623	DRUG SCREEN, BREATH TEST	07/01/2022	84.00
PHYSICIANS IMMEDIATE CARE	4767977	DRUG SCREEN, BREATH TEST,	07/07/2022	279.00
PHYSICIANS IMMEDIATE CARE	4780224	DRUG SCREEN, BREATH TEST,	07/14/2022	157.00
PHYSICIANS IMMEDIATE CARE	4780510	DRUG SCREEN, PRE-EMP EXA	07/15/2022	120.00
PHYSICIANS IMMEDIATE CARE	4789638	DRUG SCREEN, BREATH TEST,	07/21/2022	157.00
PHYSICIANS IMMEDIATE CARE	4793004	DRUG SCREEN, BREATH TEST,	07/21/2022	157.00
PHYSICIANS IMMEDIATE CARE	4805889	DRUG SCREEN, BREATH TEST	07/26/2022	84.00
PHYSICIANS IMMEDIATE CARE	4812872	DRUG SCREEN, BREATH TEST	07/27/2022	84.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PHYSICIANS IMMEDIATE CARE:				1,122.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	220801	MONTHLY CHIEFS MEETING	08/01/2022	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-266402	LATRINE SERVICES-MULTI LOC	08/01/2022	1,088.39
Total PORTABLE JOHN INC:				1,088.39
PRECISION PRINTING				
PRECISION PRINTING	22836	DOG PARK PERMIT CARDS	08/12/2022	75.00
Total PRECISION PRINTING:				75.00
PROMOTIONS NOW				
PROMOTIONS NOW	704586	DIAMIOND KITES, BIKE TAILLIG	07/26/2022	863.55
Total PROMOTIONS NOW:				863.55
QUANTUM MARKETING				
QUANTUM MARKETING	28881	BOOKLETS AND POSTCARDS	08/03/2022	897.28
Total QUANTUM MARKETING:				897.28
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2194661	LED LIGHT	05/13/2022	119.00
RAY O'HERRON COMPANY, INC.	2204621	LED SPOTLIGHT	06/30/2022	1,455.00
RAY O'HERRON COMPANY, INC.	2210107	UNIFORM-CARRIER	07/29/2022	70.87
RAY O'HERRON COMPANY, INC.	2210228	VEHICLE MOUNT KIT	07/29/2022	123.29
Total RAY O'HERRON COMPANY, INC.:				1,768.16
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN80383	COPIER CONTRACT-HO	07/26/2022	50.94
RCM TECHNOLOGY GROUP	IN80391	COPIER CONTRACT- PCNC	07/26/2022	56.28
RCM TECHNOLOGY GROUP	IN80392	COPIER CONTRACT- ICM	07/26/2022	59.30
RCM TECHNOLOGY GROUP	IN80393	COPIER CONTRACT- POLICE	07/26/2022	92.54
Total RCM TECHNOLOGY GROUP:				259.06
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02G012738705	BOTTLED WATER SERVICE- SC	08/02/2022	183.75
READY REFRESH BY NESTLE	02H012417977	BOTTLED WATER SERVICE- IC	08/12/2022	42.94
READY REFRESH BY NESTLE	22G810062950	BOTTLED WATER SERVICE- OL	08/02/2022	428.08
Total READY REFRESH BY NESTLE:				654.77
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	797538	BAIT FOR RESALE	07/28/2022	628.15
REALISTIC BAIT LLC	797546	BAIT FOR RESALE	08/03/2022	309.35
REALISTIC BAIT LLC	897552	BAIT FOR RESALE	08/12/2022	551.75
REALISTIC BAIT LLC	897558	BAIT FOR RESALE	08/16/2022	256.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total REALISTIC BAIT LLC:				1,745.35
REFUNDS				
REFUNDS	1003363.014-R	REFUND FOR FACILITY RENTAL	08/17/2022	1,000.00
Total REFUNDS:				1,000.00
ROCKTOWN ADVENTURES				
ROCKTOWN ADVENTURES	22-6	KAYAK PADDLES	08/05/2022	1,351.48
Total ROCKTOWN ADVENTURES:				1,351.48
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	8140	GIS/MAP SERVICE HOSTING	08/01/2022	3,500.00
Total ROK TECHNOLOGIES LLC:				3,500.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3028718903	MUFFLER SHIELD, STEP FUEL	08/02/2022	1,390.60
RUSH TRUCK CNTR OF IL INC	3028775041	MUFFLER SHIELD ASSY	08/04/2022	228.09
Total RUSH TRUCK CNTR OF IL INC:				1,618.69
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI11202238	ROUNDUP QUICK-PRO	08/16/2022	483.96
Total RUSSO'S POWER EQUIP. INC:				483.96
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	00000012962	SERVICE CALL-ROOF AT SCAC	07/19/2022	190.00
Total S&S MECHANICAL SERVICES:				190.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	89474067	WATER SAMPLE TUBE, PARTS	07/29/2022	307.51
Total SAFETY-KLEEN SYSTEMS INC:				307.51
SERRV				
SERRV	38915	RESALE ITEMS FOR GIFT SHO	08/10/2022	943.83
Total SERRV:				943.83
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-320130	JDC SPINDLE	07/22/2022	190.71
SHOREWOOD HOME AND AUT	01-320475	CAP PULLER, CARBURETOR, T	07/25/2022	64.32
SHOREWOOD HOME AND AUT	01-320475	GASKET, OIL FILTERS, FILTER E	07/25/2022	416.84
SHOREWOOD HOME AND AUT	01-321078	STH 12 BAR	07/27/2022	34.99
SHOREWOOD HOME AND AUT	01-321078	RUBBER STOP BUMPER, GASK	07/27/2022	119.66
SHOREWOOD HOME AND AUT	01-321079	RETURN-GUIDE BAR, 28 BAR,	07/27/2022	243.66-
SHOREWOOD HOME AND AUT	01-321079	RETURN-FUEL FILTER, OIL FILT	07/27/2022	532.55-
SHOREWOOD HOME AND AUT	01-322635	SPOOL-CROSSFIRE, EXHAUST	08/05/2022	63.30
SHOREWOOD HOME AND AUT	01-322635	JDC-CAP, BALL BEARING, LOCK	08/05/2022	128.01
SHOREWOOD HOME AND AUT	01-322638	1 GALLON HY- GARD	08/05/2022	73.42
SHOREWOOD HOME AND AUT	01-322638	WASHERS, OIL FILTERS, LATCH	08/05/2022	47.59
SHOREWOOD HOME AND AUT	01-323190	SPOOL-CROSSFIRE	08/09/2022	32.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-323190	CHAIN LUBE	08/09/2022	36.76
SHOREWOOD HOME AND AUT	01-323190	CHUTE, OIL FILTERS, ROTARY	08/09/2022	464.00
SHOREWOOD HOME AND AUT	01-323426	FASTENER KNOB, KM EXTENSI	08/11/2022	92.67
SHOREWOOD HOME AND AUT	01-324018	SEAL, OIL FILTER, NAPA FILTER	08/15/2022	591.21
SHOREWOOD HOME AND AUT	01-324018	2 IN 1 FILE GUIDE, GUIDE BAR	08/15/2022	79.98
SHOREWOOD HOME AND AUT	01-324945	CHECK GAUGE SPROCKETS, G	08/19/2022	19.69
SHOREWOOD HOME AND AUT	01-324945	BOLTS, SEAL, SWITCH	08/19/2022	158.90
SHOREWOOD HOME AND AUT	02-321119	RETURN TWEELS	07/28/2022	1,150.00-
Total SHOREWOOD HOME AND AUTO:				688.83
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-17217	ALIMINUM TRAFFIC SIGNS	08/05/2022	283.00
Total SIGNARAMA- NAPERVILLE:				283.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	1-21180	FOAMCORE BOARD, DIGITAL VI	07/11/2022	86.49
SIGNS BY TOMORROW	I-21272	CALENDAR PANELS	07/19/2022	93.99
SIGNS BY TOMORROW	I-21348	OWL SIGNS	08/08/2022	522.50
SIGNS BY TOMORROW	I-21352	KEEP OUR PRESERVES CLEAN	08/03/2022	146.92
Total SIGNS BY TOMORROW:				849.90
SIRCHIE ACQUISITION COMPANY LLC				
SIRCHIE ACQUISITION COMPA	0554756-IN	EVIDENCE RIFLE BOX	08/02/2022	120.96
Total SIRCHIE ACQUISITION COMPANY LLC:				120.96
SMARTSIGN				
SMARTSIGN	RTS-275006	REFLECTIVE SIGNAGE	07/22/2022	127.52
Total SMARTSIGN:				127.52
SPACE HAUS				
SPACE HAUS	220815	CONCEPTUAL EXHIBIT PLAN-HI	08/15/2022	30,000.00
Total SPACE HAUS:				30,000.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	202227	REPLACE PUMP ASSEMBLY	08/04/2022	1,271.28
Total STENSTROM PETROLEUM SALES & SERVICE:				1,271.28
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0187213	2021 CONSTRUCTION RELATED	08/11/2022	2,755.36
Total STRAND ASSOCIATES INC:				2,755.36
STRYPES PLUS MORE				
STRYPES PLUS MORE	16499	VEHICLE LETTERING	07/26/2022	130.00
Total STRYPES PLUS MORE:				130.00
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	26028	EXHIBIT DESIGN-4RE-PAYMENT	07/13/2022	35,730.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4066	APPASIAL REPORT- HADLEY VA	08/19/2022	2,500.00
Total T ENGINEERING SERVICES:				2,500.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583073	CONCEPTUAL GRAPHIC DESIG	07/31/2022	9,914.00
TAYLOR STUDIOS, INC	583076	WAYFINDING SIGNAGE-4RE-DE	08/15/2022	4,549.25
Total TAYLOR STUDIOS, INC:				14,463.25
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	15-20147	PLUM CREEK GREENWAY TRAI	08/16/2022	21,806.71
Total TERRA ENGINEERING LTD.:				21,806.71
THOMAS INTERIOR SYSTEMS DBA THOMAS INTER				
THOMAS INTERIOR SYSTEMS	118939	METAL STORAGE SHELVES-4R	08/05/2022	5,690.00
Total THOMAS INTERIOR SYSTEMS DBA THOMAS INTER:				5,690.00
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	105729	ANNUAL BILLING FOR ALARM	08/01/2022	383.00
THOMPSON ELECTRONICS CO	105730	ANNUAL BILLING FOR SECURIT	08/01/2022	383.00
THOMPSON ELECTRONICS CO	105732	ANNUAL BILLING FOR SECURIT	08/01/2022	390.00
Total THOMPSON ELECTRONICS COMPANY:				1,156.00
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	19050	REMOVE AND REPLACE UTILIT	07/28/2022	7,770.00
Total TIMM ELECTRIC INC:				7,770.00
TIRAPELLI FORD				
TIRAPELLI FORD	628414	SCREEN ASY	07/26/2022	48.50
TIRAPELLI FORD	628611	UNDER SEAT STORAGE COMP	08/02/2022	32.76
Total TIRAPELLI FORD:				81.26
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137198	CLEANING PCNC & MRC-AUG 2	08/01/2022	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	351643	ROUND UP QUICK PRO, AQUA	07/18/2022	1,832.00
Total TRI-COUNTY STOCKDALE CO.:				1,832.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	119526	TISSUE, POP UP WIPES, QUAT	07/13/2022	2,316.60
TRI-K SUPPLIES INC	119737	TISSUE, KITCHEN TOWELS, ST	08/11/2022	1,394.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-K SUPPLIES INC:				3,711.12
ULINE				
ULINE	151466043	WATERHOG MATS	07/18/2022	215.66
Total ULINE:				215.66
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4202	JANITORIAL SERVICES-AUG 20	08/16/2022	5,600.00
Total UNI-MAX MANAGEMENT CORP:				5,600.00
UNITED RENTALS N.A. INC				
UNITED RENTALS N.A. INC	206473467-00	RENTAL-2 ROAD PLATES	07/30/2022	908.00
Total UNITED RENTALS N.A. INC:				908.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 2-3	HAMMEL WOODS VIEWSHED-I	07/31/2022	1,895.99
V3 CONSTRUCTION GROUP	APP 2-3	HAMMEL WOODS VIEWSHED-I	07/31/2022	189.60-
V3 CONSTRUCTION GROUP	APP 2-4	WHALON LAKE VIEWSHED MG	07/31/2022	14,558.35
V3 CONSTRUCTION GROUP	APP 2-4	WHALON LAKE VIEWSHED MG	07/31/2022	1,455.84-
V3 CONSTRUCTION GROUP	APP 4	BRAIDWOOD SANDS-ECOLOGI	07/31/2022	5,000.00
V3 CONSTRUCTION GROUP	APP 4	BRAIDWOOD SANDS-ECOLOGI	07/31/2022	500.00-
V3 CONSTRUCTION GROUP	ER21010*08	INVASIVE SPECIES CONTROL-F	07/31/2022	540.00
V3 CONSTRUCTION GROUP	ER21010*08	INVASIVE SPECIES CONTROL-F	07/31/2022	3,051.00
Total V3 CONSTRUCTION GROUP:				22,899.90
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33001776	RIP RAP	07/29/2022	341.24
VULCAN MATERIALS CO.	33008317	FA/5 SCREENINGS	08/10/2022	2,749.37
VULCAN MATERIALS CO.	33008318	FA/5 SCREENINGS	08/10/2022	799.35
Total VULCAN MATERIALS CO.:				3,889.96
WALTS				
WALTS	3572	4LB BAG SUGAR	08/08/2022	10.20
WALTS	5617	STEAM BEANS, COLLARD GRE	08/17/2022	5.30
WALTS	9019	RED LEAF LETTUCE, SPAGHET	07/20/2022	13.22
Total WALTS:				28.72
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	220822	CHEESE DANISH, ORANGE JUI	08/22/2022	50.69
Total WALT'S FOOD CENTER:				50.69
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5225548-1	PAINTERS TAPE	06/24/2022	33.30
WAREHOUSE DIRECT	5264559-0	GLOVES, LYSOL WIPES, KRAZY	06/21/2022	159.09
WAREHOUSE DIRECT	5264559-1	VINYL GLOVES, LIGHTER, BUG	06/24/2022	44.53
WAREHOUSE DIRECT	5284234-0	STAPLES, GLUE, INDEX DIVIDE	07/19/2022	14.32
WAREHOUSE DIRECT	5289169-0	PAPER, ALCOHOL CLEANING P	07/26/2022	206.42
WAREHOUSE DIRECT	5289170-0	MICROFIBER WIPES, MOP HEA	07/26/2022	75.47
WAREHOUSE DIRECT	5291334-0	COPIER DRUM, PAPER, LETTE	07/28/2022	121.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	5291334-1	COPIER DRUM	08/02/2022	417.50
WAREHOUSE DIRECT	5307224-0	ADHESIVE SPRAY, PICTURE HA	08/18/2022	189.06
WAREHOUSE DIRECT	5307224-0	PENS, PAPER, MOUSE PAD, BO	08/18/2022	129.70
Total WAREHOUSE DIRECT:				1,391.38
WASTE MANAGEMENT				
WASTE MANAGEMENT	0029994-2754-	WASTE SERVICES	08/02/2022	3,962.00
Total WASTE MANAGEMENT:				3,962.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4445	TRAILHEAD TRI-TIMBERS	07/18/2022	19,980.00
WERNER EXCAVATING INC, LE	4450	INFO BOARDS (3) AND INSTALL	08/08/2022	22,570.00
Total WERNER EXCAVATING INC, LEE:				42,550.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	315378	SINGLE CUT KEY	08/04/2022	2.99
WHITMORE ACE HARDWARE	315653	WASP SPRAY	08/17/2022	9.18
WHITMORE ACE HARDWARE	509208	VELCRO FASTENERS	08/01/2022	11.18
WHITMORE ACE HARDWARE	509394	SPRAY PAINT	08/16/2022	8.99
Total WHITMORE ACE HARDWARE:				32.34
WIGHT & COMPANY				
WIGHT & COMPANY	200055-024	FOUR RIVERS RENOVATIONS-	06/30/2022	7,620.00
WIGHT & COMPANY	200055-025	FOUR RIVERS RENOVATIONS-	07/31/2022	1,000.00
WIGHT & COMPANY	220093-002	CONCEPTUAL DESIGN-HIDDEN	07/31/2022	8,500.00
Total WIGHT & COMPANY:				17,120.00
WILL COUNTY WELL & PUMP				
WILL COUNTY WELL & PUMP	44827	SEAL ELECTRIC LINE-4RE	08/02/2022	300.00
Total WILL COUNTY WELL & PUMP:				300.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	67516	LATRINE PUMPING-RENWICK R	06/22/2022	340.00
ZEITER'S SEPTICS	68050	LATRINE PUMPING-MCKINLEY	08/10/2022	340.00
ZEITER'S SEPTICS	68051	LATRINE PUMPING-DOG PARK	08/10/2022	340.00
ZEITER'S SEPTICS	68168	LATRINE PUMPING- HAMMEL	08/18/2022	340.00
ZEITER'S SEPTICS	68169	LATRINE PUMPING- HAMMEL-C	08/18/2022	340.00
Total ZEITER'S SEPTICS:				1,700.00
ZOOS ARE US INC.				
ZOOS ARE US INC.	2588-2	PETTING ZOO EVENT	12/28/2021	372.50
Total ZOOS ARE US INC.:				372.50
Grand Totals:				805,672.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
