

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	20221122002	HONEY FOR RESALE-(24) 1LB J	11/22/2022	240.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				240.00
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	11128111	TRAINING-MELISSA	05/28/2022	600.00
ACTIVE NETWORK LLC	11128119	TRAINING-MELISSA	05/28/2022	600.00
ACTIVE NETWORK LLC	11128735	ADMIN COURSE-	06/23/2022	1,400.00
Total ACTIVE NETWORK LLC:				2,600.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813622998373	CONTROL ARM WITH BALL JOI	10/26/2022	241.55
ADVANCE AUTO PARTS	813622998375	CONTROL ARM WITH BALL JOI	10/26/2022	72.20
ADVANCE AUTO PARTS	813623008386	FUEL STABILIZER, RX ANTI GEL	10/27/2022	68.22
ADVANCE AUTO PARTS	813623013705	OIL FILTERS	10/28/2022	42.24
ADVANCE AUTO PARTS	813623128441	NAT SHINE PROTECTANT	11/08/2022	22.05
ADVANCE AUTO PARTS	813623128441	FUEL FILTER, WIPER REFILLS	11/08/2022	29.65
ADVANCE AUTO PARTS	813623128442	FUEL FILTER	11/08/2022	4.89
ADVANCE AUTO PARTS	813623138448	STARTER	11/09/2022	202.39
ADVANCE AUTO PARTS	813623138451	1 QT 10W30 MOTOR OIL (12)	11/09/2022	60.60
ADVANCE AUTO PARTS	813623183782	(2) PAINTED ROTORS	11/14/2022	162.48
ADVANCE AUTO PARTS	813623183783	DIE HARD BATTERY, FUEL FILT	11/14/2022	150.92
ADVANCE AUTO PARTS	813623218481	SPARK PLUGS (10)	11/17/2022	36.80
ADVANCE AUTO PARTS	813623218484	SPARK PLUGS (2)	11/17/2022	8.08
ADVANCE AUTO PARTS	813623258494	SOCKETS (2)	11/21/2022	3.66
ADVANCE AUTO PARTS	813623258495	ANTIFREEZE (4)	11/21/2022	68.36
ADVANCE AUTO PARTS	813623258495	HEAVY DUTY FUNNEL	11/21/2022	4.65
Total ADVANCE AUTO PARTS:				1,178.74
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000682048	VETERANS TRAIL-SPRING CRE	10/25/2022	45,552.13
AECOM TECHINCAL SERV.	2000682048	VETERANS TRAIL-SPRING CRE	10/25/2022	11,388.03
AECOM TECHINCAL SERV.	2000686893	VETERANS TRAIL-SPRING CRE	11/07/2022	24,167.24
AECOM TECHINCAL SERV.	2000686893	VETERANS TRAIL-SPRING CRE	11/07/2022	6,041.81
Total AECOM TECHINCAL SERV.:				87,149.21
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	114W-WTW1-9	MOLDED FOLDING TABLES (4)	11/18/2022	300.00
AMAZON CAPITAL SERVICES	114W-WTW1-9	MOLDED FOLDING TABLES (4)	11/18/2022	135.46
AMAZON CAPITAL SERVICES	119D-91FF-4L6	(2) STEW POTS	11/07/2022	47.02
AMAZON CAPITAL SERVICES	11FH-HNDP-R	3 RING BINDER, ANTI SLIP TAP	11/23/2022	40.60
AMAZON CAPITAL SERVICES	13DT-RTDW-N	FAKE ACORNS, LARGE RUBBE	11/01/2022	137.86
AMAZON CAPITAL SERVICES	13WY-P9JV-CJ	WOODEN STORAGE RACK, WI	11/01/2022	160.90
AMAZON CAPITAL SERVICES	144T-3W9D-F	BEAN BAG TOSS GAME, GIANT	11/08/2022	495.41
AMAZON CAPITAL SERVICES	14N7-H74H-V	IPAD CASE	10/02/2022	25.64
AMAZON CAPITAL SERVICES	163H-7QJP-C	UTILITY FOLDING TABLES (2)	10/28/2022	79.96
AMAZON CAPITAL SERVICES	167V-3Y3N-CN	MOUSE PADS (2)	11/08/2022	21.97
AMAZON CAPITAL SERVICES	169V-RXWM-9	AIR FRESHENER REFILLS (2), A	11/15/2022	59.96
AMAZON CAPITAL SERVICES	177F-QJFT-CQ	CHILDRENS BOOK ABOUT SNA	11/01/2022	11.99
AMAZON CAPITAL SERVICES	17YY-FT43-DC	BATTERIES, MONTHLY PLANNE	11/01/2022	85.90
AMAZON CAPITAL SERVICES	193D-X3RN-V	TOY TEA SET, CAT TOYS, CARD	10/21/2022	90.56
AMAZON CAPITAL SERVICES	19GY-QQLF-7	FOOD SERVICE GLOVES, BUBB	11/08/2022	242.20
AMAZON CAPITAL SERVICES	19V6-9LWL-1K	RETURN DAMP-RID BAGS	11/01/2022	25.54-

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AMAZON CAPITAL SERVICES	1C6V-CT9M-N	RECYCLE STICKERS FOR TRA	11/10/2022	15.98
AMAZON CAPITAL SERVICES	1C6V-CT9M-N	CPR FACE SHIELD, NALOXONE	11/10/2022	108.69
AMAZON CAPITAL SERVICES	1CTC-MP49-L	DESK CALENDAR, ADDRESS L	11/23/2022	62.09
AMAZON CAPITAL SERVICES	1DKG-RYC9-M	GARDEN GLOVES, PICTURE ST	10/30/2022	142.74
AMAZON CAPITAL SERVICES	1F1D-DKPL-Q	LAMINATING POUCHES	11/23/2022	49.98
AMAZON CAPITAL SERVICES	1FF1-WTWF-D	CONSTRUCTION PAPER, BINDE	11/05/2022	64.35
AMAZON CAPITAL SERVICES	1FMM-WCKG-	NATIONAL MONUMENTS BOOK	10/27/2022	30.94
AMAZON CAPITAL SERVICES	1FY1-XXWV-6	KEYBOARD CASE FOR IPAD	09/27/2022	43.98
AMAZON CAPITAL SERVICES	1FYY-1TYP-R7	GLUE STICKS, UTILITY CART, C	10/21/2022	664.91
AMAZON CAPITAL SERVICES	1FYY-1TYP-R7	COPY PAPER, PENS, WALL CAL	10/21/2022	611.24
AMAZON CAPITAL SERVICES	1G9V-TDNH-L	CHILDRENS BOOKS, GLOW IN	10/24/2022	96.47
AMAZON CAPITAL SERVICES	1GXX-R3GN-D	COMPOSTABLE COFFEE CUPS	11/13/2022	48.80
AMAZON CAPITAL SERVICES	1HJV-HQFX-99	MAINTENANCE KIT FOR PRINT	11/08/2022	360.45
AMAZON CAPITAL SERVICES	1HPW-JN7X-J	WIRELESS HEADSET	11/28/2022	249.00
AMAZON CAPITAL SERVICES	1HVJ-CL47-D3	RETURN BACKPACK	11/15/2022	27.58-
AMAZON CAPITAL SERVICES	1KD1-QDJ1-C	VINYL STICKERS, 3-AMMO CAN	11/08/2022	234.74
AMAZON CAPITAL SERVICES	1KW3-R77C-F	CRAYONS, GLUE STICKS, KIDS	11/18/2022	373.97
AMAZON CAPITAL SERVICES	1LCC-CH3J-9D	PLASTIC COIL SPRINGS, PIPE	11/01/2022	16.78
AMAZON CAPITAL SERVICES	1LWV-Q1KC-T	TOOTHPICKS, NAPKINS, FELT T	10/28/2022	64.27
AMAZON CAPITAL SERVICES	1M91-D93W-D	POM POM BALLS FOR CRAFTS	11/06/2022	24.89
AMAZON CAPITAL SERVICES	1MXD-PLCF-3	TONER CARTRIDGE	11/01/2022	191.92
AMAZON CAPITAL SERVICES	1NFT-H3QH-C	WINDOW DEFLECTORS, RECH	11/08/2022	99.98
AMAZON CAPITAL SERVICES	1NLP-44W1-JT	DUST CAPS	10/25/2022	26.58
AMAZON CAPITAL SERVICES	1NMJ-7YVP-H	HIKING BACKPACK (2), NEON Y	11/06/2022	81.96
AMAZON CAPITAL SERVICES	1PYY-T1P6-W	RETURN TOOTHPICKS	10/28/2022	5.99-
AMAZON CAPITAL SERVICES	1R4K-M31X-H	CELL PHONE SLEEVE	11/09/2022	38.49
AMAZON CAPITAL SERVICES	1RFH-PK7J-3D	SELF INKING STAMPS (2)	10/06/2022	27.96
AMAZON CAPITAL SERVICES	1RFT-R9QY-3F	12 PK DIET COKE, TOY SNAKE	11/07/2022	216.82
AMAZON CAPITAL SERVICES	1RFT-R9QY-3F	NUT & FRUIT BLEND, BIRD SEE	11/07/2022	950.12
AMAZON CAPITAL SERVICES	1RFT-R9QY-3F	METAL LOCKER CABINET, FILE	11/07/2022	754.82
AMAZON CAPITAL SERVICES	1T1J-9MLJ-G3	WATERPROOF TABLE COVER (11/18/2022	222.70
AMAZON CAPITAL SERVICES	1T6Q-1GMT-C	HEAVYWEIGHT CARDSTOCK P	11/13/2022	151.75
AMAZON CAPITAL SERVICES	1TV7-CFKQ-H	PENS	11/06/2022	2.17
AMAZON CAPITAL SERVICES	1TV7-FKVJ-3W	TOWING MIRRORS	11/12/2022	183.46
AMAZON CAPITAL SERVICES	1V6X-PF6Q-9V	DESK ORGANIZER	09/12/2022	82.35
AMAZON CAPITAL SERVICES	1W6R-FVJ7-6Y	PICTURE FRAMES, LACING CO	10/24/2022	440.04
AMAZON CAPITAL SERVICES	1XW7-4FLJ-1K	ELECTRODE PADS (2) FOR AED	11/16/2022	99.94
Total AMAZON CAPITAL SERVICES:				8,711.65
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	366031	MONTHLY FEE-SHARED HOSTI	11/11/2022	200.00
AMERICANEAGLE.COM	366193	MONTHLY FEE-INCAPSULA	11/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00
APEX WASTE SERVICES				
APEX WASTE SERVICES	B-152113	PUMP AND CLEAN GREASE TR	11/12/2022	140.00
Total APEX WASTE SERVICES:				140.00
AQUA ILLINOIS				
AQUA ILLINOIS	221116	001314722 0979372	11/16/2022	67.63
Total AQUA ILLINOIS:				67.63

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AQUAMOON				
AQUAMOON	22-1739	AQUARIUM SERVICES	10/31/2022	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK APPAREL				
ARAMARK APPAREL	24991159	OPS UNIFORMS	10/18/2022	103.25
ARAMARK APPAREL	24991159	OPS UNIFORMS	10/18/2022	82.25
ARAMARK APPAREL	25042803	RETURN OPS UNIFORMS	11/02/2022	185.50-
Total ARAMARK APPAREL:				.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	4406413	CONTRACT BILLING -MRC	10/11/2022	242.68
ARAMARK REFRESHMENT SER	7107764	COFFEE AND SUPPLIES FOR R	10/19/2022	1,045.38
Total ARAMARK REFRESHMENT SERV:				1,288.06
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030075628	FLEET-UNIFORM CLEANING	10/26/2022	74.15
ARAMARK UNIFORM CLEANIN	6030078466	FLEET-UNIFORM CLEANING	11/02/2022	74.15
ARAMARK UNIFORM CLEANIN	6030081381	FLEET-UNIFORM CLEANING	11/09/2022	74.15
ARAMARK UNIFORM CLEANIN	6030084840	FLEET-UNIFORM CLEANING	11/16/2022	74.15
Total ARAMARK UNIFORM CLEANING:				296.60
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	15	LAUGHTON PRESERVE EROSI	11/17/2022	10,500.00
ARCHER PINES LANDSCAPING	8	RECONSTRUCT SIGN BASES-M	10/27/2022	19,200.00
Total ARCHER PINES LANDSCAPING:				29,700.00
AT&T				
AT&T	221007	831-001-0753-482	10/07/2022	381.47
AT&T	221007-2	831-001-1537-056	10/07/2022	5,922.29
AT&T	221010	831-000-3512 271	10/10/2022	132.76
AT&T	221022	815 727-3586 258 9	10/22/2022	231.71
AT&T	221101	630 759-1831 322 6	11/01/2022	57.41
AT&T	221107	831-001-0753 482	11/07/2022	381.47
AT&T	221107-2	831-001-1537-056	11/07/2022	5,927.56
AT&T	221110	831-000-3512 271	11/10/2022	132.81
Total AT&T:				13,167.48
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	221101	91150212-00001	11/01/2022	250.44
Total AT&T TELECONFERENCE SERVICES:				250.44
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-111922	Med Pouches for Police Trauma ki	11/19/2022	840.00
BANK OF MONTREAL	Bianco-102722	Bit for bike rack repairs	10/27/2022	45.00
BANK OF MONTREAL	Bianco-110822	Pesticide training books and work	11/08/2022	425.50
BANK OF MONTREAL	Bianco-2-11082	18 people testing GS for herbicide	11/08/2022	860.00
BANK OF MONTREAL	Borecky-11182	IACD Conference Registration - A	11/18/2022	100.00
BANK OF MONTREAL	Borecky-11212	2023 IPRA Membership Dues - B	11/21/2022	264.00
BANK OF MONTREAL	Borecky-2-1118	IACD Conference Registration - J	11/18/2022	100.00

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BANK OF MONTREAL	Bryerton-10212	Program Materials	10/21/2022	80.50
BANK OF MONTREAL	Bryerton-11162	IACD Conference - Bryerton (202	11/16/2022	100.00
BANK OF MONTREAL	Bryerton-11172	Program Supplies	11/17/2022	118.75
BANK OF MONTREAL	Buss-102122	Ops Stihl Chainsaw Make Up	10/21/2022	14.99
BANK OF MONTREAL	Chapman-11116	2023 IACD Conference - Chapma	11/16/2022	100.00
BANK OF MONTREAL	Chapman-2-11	2023 IACD Conference - Lodging-	11/16/2022	132.77
BANK OF MONTREAL	Crawford-1104	Expanding Desk File	11/04/2022	16.39
BANK OF MONTREAL	Crawford-1108	Super Sticky Post=it Notes	11/08/2022	14.99
BANK OF MONTREAL	Crawford-2-110	Sharpies, 100 pk. folders, and ban	11/04/2022	97.29
BANK OF MONTREAL	Fay-102622	Illinois Fire Marshall Elevator Certi	10/26/2022	127.81
BANK OF MONTREAL	Gabriel-110122	Refund for damaged handmade lo	11/01/2022	132.00-
BANK OF MONTREAL	Gabriel-110322	Supplies for Four Rivers Scout Da	11/03/2022	121.89
BANK OF MONTREAL	Gabriel-110422	FR training - mission, vision, goals	11/04/2022	43.19
BANK OF MONTREAL	Gabriel-111022	Supplies for the Visitor Services D	11/10/2022	118.05
BANK OF MONTREAL	Gabriel-111322	VS year-end departmental training	11/13/2022	56.14
BANK OF MONTREAL	Gabriel-111822	Gift shop display supplies for Four	11/18/2022	21.09
BANK OF MONTREAL	Gabriel-2-1101	Purchase on handmade logo mug	11/01/2022	252.00
BANK OF MONTREAL	Gabriel-2-1104	FR training - mission, vision, goal	11/04/2022	133.78
BANK OF MONTREAL	Gabriel-3-1101	Facility planning and organizing s	11/01/2022	159.28
BANK OF MONTREAL	Guest-111822	Monthly Pandora Music Subscripti	11/18/2022	4.99
BANK OF MONTREAL	Guest-112222	Winter Wonderland in the Woods	11/22/2022	125.93
BANK OF MONTREAL	Hawkins-10202	CW Congress Registration - AH	10/20/2022	25.00
BANK OF MONTREAL	Hawkins-10212	Parking - Openlands Luncheon -	10/21/2022	27.00
BANK OF MONTREAL	Hawkins-11032	CW Congress Parking	11/03/2022	15.00
BANK OF MONTREAL	Hawkins-11172	IACD Conference Lodging - AH	11/17/2022	132.77
BANK OF MONTREAL	Hawkins-11182	IACD Conference Registration - A	11/18/2022	120.00
BANK OF MONTREAL	Hawkins-11192	IACD Conference Registration - M	11/19/2022	100.00
BANK OF MONTREAL	Hawkins-11212	IACD Conference Registration - J	11/21/2022	100.00
BANK OF MONTREAL	Hawkins-2-111	IACD Conference Lodging - MB	11/18/2022	132.77
BANK OF MONTREAL	Hawkins-2-112	IACD Conference Lodging - J!	11/21/2022	127.24
BANK OF MONTREAL	Hawkins-3-111	IACD Conference Lodging - AB	11/18/2022	132.77
BANK OF MONTREAL	Kenny-102922	Food for volunteer meeting 10/29/	10/29/2022	33.97
BANK OF MONTREAL	Kenny-110322	Parking for CWA Congress	11/03/2022	15.00
BANK OF MONTREAL	Kenny-110722	November Volgistics fee for Volunt	11/07/2022	110.00
BANK OF MONTREAL	Kenny-111622	Volunteer pins for years of service	11/16/2022	425.25
BANK OF MONTREAL	Kiran-102022	Tables and linen for Ribbon cuttin	10/20/2022	287.49
BANK OF MONTREAL	Kiran-102722	Tea for the VMT ribbon cutting	10/27/2022	8.19
BANK OF MONTREAL	Kiran-102822	Food for the VMT ribbon cutting	10/28/2022	175.98
BANK OF MONTREAL	Kiran-103122	Memory card	10/31/2022	43.97
BANK OF MONTREAL	Kiran-110222	Six month Subscription	11/02/2022	180.18
BANK OF MONTREAL	Kiran-110822	noise cancelling headphones	11/08/2022	106.24
BANK OF MONTREAL	Kiran-111122	home pages phone book ads	11/11/2022	1,260.00
BANK OF MONTREAL	Kiran-111622	Wireless microphone	11/16/2022	115.40
BANK OF MONTREAL	Kiran-111722	Membership dues for National Inf	11/17/2022	80.00
BANK OF MONTREAL	Kiran-112222	500 willy stickers	11/22/2022	184.72
BANK OF MONTREAL	Kiran-2-110822	Willys Wilderness stickers	11/08/2022	184.72
BANK OF MONTREAL	Kiran-2-111122	home pages phone book ad	11/11/2022	2,525.00
BANK OF MONTREAL	Kiran-2-111622	Pre pay 2023 Social media platfor	11/16/2022	2,209.00
BANK OF MONTREAL	Kiran-2-111722	The Buzz broadcast	11/17/2022	1,450.00
BANK OF MONTREAL	Kiran-3-110822	Lapel pins	11/08/2022	459.00
BANK OF MONTREAL	Krabbe-112122	V/S I PASS REPLENISH	11/21/2022	40.00
BANK OF MONTREAL	Kurczewski-10	OpenLands	10/21/2022	58.00
BANK OF MONTREAL	Kurczewski-10	ICM gift shop	10/24/2022	517.50
BANK OF MONTREAL	Kurczewski-10	Isle a la Cache and FR gift shop	10/26/2022	56.37
BANK OF MONTREAL	Kurczewski-10	interp supplies	10/31/2022	66.90
BANK OF MONTREAL	Kurczewski-110	program supplies	11/01/2022	72.70
BANK OF MONTREAL	Kurczewski-110	Chicago Wilderness Congress	11/03/2022	9.00

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BANK OF MONTREAL	Kurczewski-110	Master planning - interpretive facii	11/07/2022	52.00
BANK OF MONTREAL	Kurczewski-110	visitor facility 2023 calendars	11/09/2022	100.20
BANK OF MONTREAL	Kurczewski-111	IACD confrence	11/15/2022	100.00
BANK OF MONTREAL	Kurczewski-111	Lodging for IACD conf.-SB	11/17/2022	132.77
BANK OF MONTREAL	Kurczewski-2-1	program supplies	10/31/2022	88.97
BANK OF MONTREAL	Lewandowski-1	Deer Management supplies	11/03/2022	483.47
BANK OF MONTREAL	Lewandowski-1	WCSP-Immediate trauma care tra	11/08/2022	67.68
BANK OF MONTREAL	Lewandowski-1	Hose supplies for Deer Managem	11/14/2022	21.17
BANK OF MONTREAL	Lewandowski-1	One Trail Camera Monthly Subscr	11/19/2022	15.00
BANK OF MONTREAL	Lewandowski-2	One Trail Camera Monthly Subscr	11/19/2022	15.00
BANK OF MONTREAL	Lukasevich-110	IGFOA Training - Clavenna	11/07/2022	14.03
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	41.58
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	310.12
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	124.74
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	41.58
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	115.60
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	207.90
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	41.58
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	122.68
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	546.18
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	732.08
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	166.32
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	192.35
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	300.43
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	575.63
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2022	225.60
BANK OF MONTREAL	Lukasevich-110	IGFOA Training - Clavenna	11/09/2022	302.16
BANK OF MONTREAL	Lukasevich-2-1	IGFOA Training - Clavenna	11/08/2022	25.00
BANK OF MONTREAL	Lytile-102022	Exhibit materials	10/20/2022	11.97
BANK OF MONTREAL	Lytile-110122	2023 IPRA Conference one day -	11/01/2022	120.00
BANK OF MONTREAL	Lytile-110222	Firewood for programs	11/02/2022	214.00
BANK OF MONTREAL	Lytile-111322	animal food	11/13/2022	35.11
BANK OF MONTREAL	Lytile-111422	exhibit items	11/14/2022	208.96
BANK OF MONTREAL	Lytile-111822	Program supplies	11/18/2022	26.11
BANK OF MONTREAL	Lytile-112222	exhibit materials	11/22/2022	43.33
BANK OF MONTREAL	Lytile-2-102022	Exhibit materials	10/20/2022	562.82
BANK OF MONTREAL	Lytile-2-110222	Exhibit and program materials	11/02/2022	240.91
BANK OF MONTREAL	Merda-102122	Willys website	10/21/2022	264.00
BANK OF MONTREAL	Merda-102422	Twitter promotions and engageme	10/24/2022	21.00
BANK OF MONTREAL	Merda-102522	Wildlife of the Day Twitter promoti	10/25/2022	28.00
BANK OF MONTREAL	Merda-102722	Facebook promotions and engage	10/27/2022	750.00
BANK OF MONTREAL	Merda-102822	Stock video	10/28/2022	33.00
BANK OF MONTREAL	Merda-103022	Today in Nature Twitter promotion	10/30/2022	21.00
BANK OF MONTREAL	Merda-103122	Wildlife of the day Twitter promotio	10/31/2022	28.00
BANK OF MONTREAL	Merda-110222	National Geographic subscription	11/02/2022	12.00
BANK OF MONTREAL	Merda-110322	Wildlife of day twitter promotions a	11/03/2022	8.00
BANK OF MONTREAL	Merda-110422	promotion	11/04/2022	74.20
BANK OF MONTREAL	Merda-110622	Facebook promotion and engage	11/06/2022	750.00
BANK OF MONTREAL	Merda-110922	Today in Nature Twitter promotion	11/09/2022	18.86
BANK OF MONTREAL	Merda-111022	Will Co Forest Twitter promotions	11/10/2022	50.01
BANK OF MONTREAL	Merda-111122	Stock photos	11/11/2022	99.00
BANK OF MONTREAL	Merda-111422	Cloud storage	11/14/2022	.99
BANK OF MONTREAL	Merda-111522	Facebook promotions and engage	11/15/2022	750.00
BANK OF MONTREAL	Merda-111622	Wildlife of day twitter promotions a	11/16/2022	19.15
BANK OF MONTREAL	Merda-112222	TikTok promotions	11/22/2022	74.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-10252	Todays Bald Eagle Twitter promoti	10/25/2022	35.00
BANK OF MONTREAL	Merda-2-10282	Coffee for ribbon cutting	10/28/2022	68.64
BANK OF MONTREAL	Merda-2-10312	Todays Bald Eagle Twitter promoti	10/31/2022	35.00
BANK OF MONTREAL	Merda-2-11022	Willies Wilderness	11/02/2022	264.00
BANK OF MONTREAL	Merda-2-11032	Today in nature twitter promotions	11/03/2022	9.00
BANK OF MONTREAL	Merda-2-11092	Wildlife of Day Twitter promotions	11/09/2022	25.16
BANK OF MONTREAL	Merda-2-11162	Todays Bald Eagle Twitter promoti	11/16/2022	20.00
BANK OF MONTREAL	Merda-2-11222	Facebook promotions and engage	11/22/2022	750.00
BANK OF MONTREAL	Merda-3-10252	Todays bird Twitter promotions an	10/25/2022	49.00
BANK OF MONTREAL	Merda-3-10312	Todays bird Twitter promotions an	10/31/2022	48.87
BANK OF MONTREAL	Merda-3-11032	WillCoForests Twitter promotions	11/03/2022	10.00
BANK OF MONTREAL	Merda-3-11092	Todays Bald Eagle Twitter promoti	11/09/2022	31.19
BANK OF MONTREAL	Merda-4-10312	Facebook promotions and engage	10/31/2022	317.03
BANK OF MONTREAL	Merda-4-11032	Todays bird Twitter promotions an	11/03/2022	14.00
BANK OF MONTREAL	Merda-4-11092	Todays Bird Twitter promotions an	11/09/2022	43.79
BANK OF MONTREAL	Merda-5-11032	Todays Bald Eagle Twitter promoti	11/03/2022	10.00
BANK OF MONTREAL	Nevins-102722	PLP Training Luncheon	10/27/2022	143.32
BANK OF MONTREAL	Nevins-102822	Enterprise Van Gas	10/28/2022	35.97
BANK OF MONTREAL	Nevins-110122	Office Supplies	11/01/2022	71.03
BANK OF MONTREAL	Nevins-110222	State of the District Meeting - Line	11/02/2022	240.00
BANK OF MONTREAL	Nevins-110822	Board of Commissioners Meeting	11/08/2022	27.43
BANK OF MONTREAL	Nevins-110922	Bereavement Flowers	11/09/2022	117.15
BANK OF MONTREAL	Nevins-111022	Board of Commissioners Meeting	11/10/2022	4.00
BANK OF MONTREAL	Nevins-111122	Board of Commissioners Meeting	11/11/2022	22.56
BANK OF MONTREAL	Nevins-111822	State of the District 2022	11/18/2022	88.56
BANK OF MONTREAL	Nevins-2-1028	Office Supplies	10/28/2022	81.68
BANK OF MONTREAL	Nevins-3-1028	Veterans Memorial Ribbon Cutting	10/28/2022	278.03
BANK OF MONTREAL	Nichols-102922	Fuel Truck and cans FREEC	10/29/2022	61.00
BANK OF MONTREAL	Nichols-111922	FREEC cans	11/19/2022	50.00
BANK OF MONTREAL	NovanderM-10	Parking at Openlands Luncheon-	10/21/2022	27.00
BANK OF MONTREAL	NovanderM-11	File Folders	11/04/2022	35.49
BANK OF MONTREAL	NovanderM-11	Parking for ASLA Conference	11/09/2022	161.55
BANK OF MONTREAL	NovanderM-11	Per Diem ASLA Conference	11/10/2022	18.80
BANK OF MONTREAL	NovanderM-111	Per Diem ASLA Conference	11/11/2022	11.09
BANK OF MONTREAL	NovanderM-11	Per Diem ASLA Conference	11/12/2022	7.48
BANK OF MONTREAL	NovanderM-11	Per Diem ASLA Conference	11/13/2022	4.66
BANK OF MONTREAL	NovanderM-11	Per Diem ASLA Conference	11/14/2022	12.39
BANK OF MONTREAL	NovanderM-11	Baggage ASLA Conference	11/15/2022	30.00
BANK OF MONTREAL	NovanderM-11	Lodging ASLA Conference	11/16/2022	1,566.90
BANK OF MONTREAL	NovanderM-2-1	Baggage ASLA Conference	11/10/2022	30.00
BANK OF MONTREAL	NovanderM-2-1	Per Diem ASLA Conference	11/11/2022	21.53
BANK OF MONTREAL	NovanderM-2-1	Per Diem ASLA Conference	11/12/2022	12.50
BANK OF MONTREAL	NovanderM-2-1	Per Diem ASLA Conference	11/13/2022	27.50
BANK OF MONTREAL	NovanderM-2-1	Per Diem ASLA Conference	11/14/2022	20.86
BANK OF MONTREAL	NovanderM-2-1	Airport Transportation ASLA Conf	11/15/2022	49.20
BANK OF MONTREAL	NovanderM-3-1	Airport Transportation ASLA Conf	11/10/2022	57.50
BANK OF MONTREAL	NovanderM-3-1	Per Diem ASLA Conference	11/12/2022	26.51
BANK OF MONTREAL	NovanderM-4-1	Per Diem ASLA Conference	11/12/2022	30.03
BANK OF MONTREAL	Oestmann-110	Maintenance and Operations Dep	11/05/2022	167.80
BANK OF MONTREAL	Oestmann-110	Out of state conference meal per	11/06/2022	12.81
BANK OF MONTREAL	Oestmann-110	Out of state conference meal per	11/07/2022	13.33
BANK OF MONTREAL	Oestmann-110	Out of state conference meal per	11/08/2022	18.56
BANK OF MONTREAL	Oestmann-111	Out of state conference meal per	11/10/2022	6.41
BANK OF MONTREAL	Oestmann-111	Toll expenses during out of state c	11/18/2022	2.60
BANK OF MONTREAL	Oestmann-2-11	Out of state conference meal per	11/10/2022	8.43
BANK OF MONTREAL	Oestmann-3-11	Out of state conference travel 11/6	11/10/2022	557.62
BANK OF MONTREAL	Olszewski-1116	IPLEA Meeting- Lunch- Sgt. Olsze	11/16/2022	22.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Opiola-102122	tax refund	10/21/2022	3.01-
BANK OF MONTREAL	Opiola-102822	Misc program supplies - trays, con	10/28/2022	106.76
BANK OF MONTREAL	Opiola-112222	program supplies	11/22/2022	22.43
BANK OF MONTREAL	Opiola-2-10212	tax refund	10/21/2022	4.87-
BANK OF MONTREAL	Opiola-2-11222	gift shop items for resale	11/22/2022	174.49
BANK OF MONTREAL	Opiola-3-10212	tax credit	10/21/2022	9.17-
BANK OF MONTREAL	Prince-102222	Book for Programing	10/22/2022	385.00
BANK OF MONTREAL	Prince-102422	ANCA Conference - Prince	10/24/2022	51.50
BANK OF MONTREAL	Prince-102522	Books for Programing	10/25/2022	166.99
BANK OF MONTREAL	Prince-110222	ANCA Conference in MI	11/02/2022	48.48
BANK OF MONTREAL	Prince-110322	ANCA Conference in MI	11/03/2022	25.00
BANK OF MONTREAL	Prince-112222	Books for programing	11/22/2022	64.03
BANK OF MONTREAL	Prince-2-11022	ANCA Meeting - Prince	11/02/2022	138.75
BANK OF MONTREAL	Prince-2-11032	ANCA Meeting - Prince	11/03/2022	52.30
BANK OF MONTREAL	Prince-2-11222	Exhibit materials	11/22/2022	193.40
BANK OF MONTREAL	Riley-102722	Prof dev trip AH SR JK	10/27/2022	429.23
BANK OF MONTREAL	Riley-110322	Chicago Wilderness Congress par	11/03/2022	15.00
BANK OF MONTREAL	Riley-111022	Prof dev training - JK	11/10/2022	45.00
BANK OF MONTREAL	Riley-111822	Gift shop merchandise	11/18/2022	177.40
BANK OF MONTREAL	Riley-2-111822	Gift shop merchandise	11/18/2022	193.85
BANK OF MONTREAL	Robson-111622	Deer Mgt Program Freezer	11/16/2022	257.30
BANK OF MONTREAL	Schultz-102122	Openlands Luncheon Parking	10/21/2022	27.00
BANK OF MONTREAL	Schultz-102822	Veterans Memorial Ribbon Cutting	10/28/2022	278.03
BANK OF MONTREAL	Schultz-110322	Chicago Wilderness Conference	11/03/2022	13.00
BANK OF MONTREAL	Schultz-110422	NACPRO Membership	11/04/2022	44.00
BANK OF MONTREAL	Schultz-2-1103	NACPRO Membership	11/03/2022	490.00
BANK OF MONTREAL	Steffen-102122	Tax refund from previous order	10/21/2022	41.65-
BANK OF MONTREAL	Steffen-102522	Amtrak to and from Springfield to	10/25/2022	50.00
BANK OF MONTREAL	Steffen-102622	Uber to Amtrak station for IL Digita	10/26/2022	39.55
BANK OF MONTREAL	Steffen-102722	Uber from Amtrak to conference h	10/27/2022	10.96
BANK OF MONTREAL	Steffen-110722	IPRA IT training luncheon event St	11/07/2022	75.00
BANK OF MONTREAL	Steffen-111522	Software patching system	11/15/2022	240.00
BANK OF MONTREAL	Steffen-2-1027	Accommodations for IL Digital Go	10/27/2022	150.54
BANK OF MONTREAL	Stevenson-102	PDRMA RMI Registration - Steve	10/25/2022	195.00
BANK OF MONTREAL	Stevenson-102	PDRMA RMI Registration - Wolff	10/27/2022	65.00
BANK OF MONTREAL	Stevenson-112	Trail Cam materials	11/21/2022	74.96
BANK OF MONTREAL	Stevenson-112	Trail Cam items	11/22/2022	234.22
BANK OF MONTREAL	Suca-110922	office supplies-SB	11/09/2022	111.40
BANK OF MONTREAL	Veerman-1031	Priority mail for Court Letters	10/31/2022	29.70
BANK OF MONTREAL	Veerman-1109	WCSP-Immediate trauma care tra	11/09/2022	149.18
BANK OF MONTREAL	Zinkiewicz-111	Boiler Parts	11/17/2022	1,226.00
BANK OF MONTREAL	Zinkiewicz-112	Boiler Inspection	11/21/2022	143.15
Total BANK OF MONTREAL:				37,682.37
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	12824	JACK FOOT	11/09/2022	9.62
BEAVER CREEK ENTERPRISES	12915	HITCH ADAPTER	11/22/2022	79.94
Total BEAVER CREEK ENTERPRISES:				89.56
BECKWITH, KYLEE				
BECKWITH, KYLEE	221116	MILEAGE 8/27/22-11/01/22	11/16/2022	114.75
BECKWITH, KYLEE	RI-220531	RE-ISSUE STALE CHECKS #126	11/17/2022	133.38
Total BECKWITH, KYLEE:				248.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BIANCO, TRACY				
BIANCO, TRACY	221112	WORK PANTS REIMBURSEMEN	11/12/2022	76.08
Total BIANCO, TRACY:				76.08
BLACKBURN, MICHELLE				
BLACKBURN, MICHELLE	221110	MILEAGE REIMBURSEMENT-11/	11/10/2022	56.63
BLACKBURN, MICHELLE	221110-2	REIMBURSE FOR PARKING-CHI	11/10/2022	15.00
Total BLACKBURN, MICHELLE:				71.63
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	707810	ENGRAVING BRASS LEAF-FOX	10/29/2022	44.50
BRONZE MEMORIAL CO.	707862	2 NAME PLATES	11/15/2022	233.97
BRONZE MEMORIAL CO.	707880	BENCH PLAQUE	11/23/2022	123.49
Total BRONZE MEMORIAL CO.:				401.96
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	179346	WETLAND MITIGATION BANK R	11/11/2022	835.00
Total BURKE, CB ENGINEERING LTD:				835.00
BURRELLES				
BURRELLES	22026215	CLIP TRANSACTIONS- OCT 22	10/31/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3011117-1	2.6 HP MIX (96)	10/27/2022	169.92
BURRIS EQUIPMENT CO.	PS3011278-1	HI-VISIBILITY CHAPS	11/09/2022	305.98
BURRIS EQUIPMENT CO.	PS3011278-1	CHAINSAW CHAINS (5)	11/09/2022	189.95
BURRIS EQUIPMENT CO.	PS3011278-2	HI VISIBILITY CHAPS	11/14/2022	177.99
Total BURRIS EQUIPMENT CO.:				843.84
CAIN, CINDY				
CAIN, CINDY	221115	MILEAGE-8/11/22-10/28/22	11/15/2022	59.50
Total CAIN, CINDY:				59.50
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	221025	WAX AND DRY, TOILET BRUSH,	10/25/2022	196.51
CAPITAL ONE COMMERCIAL	221025	"D" AND "AA" BATTERIES	10/25/2022	36.97
CAPITAL ONE COMMERCIAL	221027	EADING POOL, FILE FOLDERS,	10/27/2022	78.52
CAPITAL ONE COMMERCIAL	221028	MARKING PAINT, 48" DRIVEWAY	10/28/2022	475.98
CAPITAL ONE COMMERCIAL	221031	2-BELL HANGERS	10/31/2022	21.86
CAPITAL ONE COMMERCIAL	221101	3 WAY SWITCH	11/01/2022	4.47
CAPITAL ONE COMMERCIAL	221118	BRAIDED ROPE(3), DUCT TAPE	11/18/2022	122.92
CAPITAL ONE COMMERCIAL	221119	THISTLE SEED, SUNFLOWER S	11/19/2022	138.96
Total CAPITAL ONE COMMERCIAL:				1,076.19
CARASOFT TECHNOLOGY CORP				
CARASOFT TECHNOLOGY CO	35615103INV	BOARD MANAGEMENT SOFTW	11/07/2022	16,149.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CARAHSOFT TECHNOLOGY CORP:				16,149.25
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	CV31865	ADOBE ILLUSTRATOR	09/16/2022	218.32
Total CDW GOVERNMENT INC:				218.32
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	73483	HIDDEN OAKS APPAREL	11/18/2022	199.70
CHAMPION SPORTSWEAR	73484	HIDDEN OAKS APPAREL	11/18/2022	217.70
CHAMPION SPORTSWEAR	73485	HIDDEN OAKS APPAREL	11/18/2022	436.30
CHAMPION SPORTSWEAR	73486	HIDDEN OAKS APPAREL	11/18/2022	216.30
CHAMPION SPORTSWEAR	73487	HIDDEN OAKS APPAREL	11/18/2022	291.40
CHAMPION SPORTSWEAR	73488	HIDDEN OAKS APPAREL	11/18/2022	241.30
Total CHAMPION SPORTSWEAR:				1,602.70
CINTAS				
CINTAS	4128138438	FLOOR MAT SERVICE- OLEF	08/11/2022	63.97
CINTAS	4130968960	FLOOR MAT SERVICE- OLEF	09/09/2022	63.97
CINTAS	4134858168	FLOOR MAT SERVICE- PCNC	10/19/2022	38.76
CINTAS	4135527414	FLOOR MAT SERVICE- PCNC	10/26/2022	38.76
CINTAS	4136387172	FLOOR MAT- OLEF	11/03/2022	63.97
CINTAS	4137817242	FLOOR MAT SERVICE- OLEF	11/17/2022	63.97
Total CINTAS:				333.40
CITY OF CREST HILL				
CITY OF CREST HILL	221122	200-0290-00	11/22/2022	27.41
Total CITY OF CREST HILL:				27.41
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	221104	210237-479560	11/04/2022	5.26
CITY OF JOLIET MUNICIPAL	221104-2	365890-510754	11/04/2022	5.49
CITY OF JOLIET MUNICIPAL	221104-3	382996-512742	11/04/2022	5.33
CITY OF JOLIET MUNICIPAL	221114	216889-497190	11/14/2022	3.70
CITY OF JOLIET MUNICIPAL	221114-2	210237-486840	11/14/2022	3.66
CITY OF JOLIET MUNICIPAL	221117	216889-482790	11/17/2022	23.00
Total CITY OF JOLIET MUNICIPAL:				46.44
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	221021	267503-116828	10/21/2022	90.21
CITY OF NAPERVILLE	221031	267503-141808	10/31/2022	32.82
CITY OF NAPERVILLE	221121	267503-116828	11/21/2022	81.24
Total CITY OF NAPERVILLE:				204.27
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	221115	MILEAGE-8/29/22-11/9/22	11/15/2022	67.50
Total CLAVENNA, MEREDITH:				67.50
COLUMBIA PIPE & SUPPLY CO				
COLUMBIA PIPE & SUPPLY CO	3984819	125# CHECK VALVE, ZINK PLAT	10/19/2022	545.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COLUMBIA PIPE & SUPPLY CO:				545.79
CONRAD CO.				
CONRAD CO.	102023895	VACUUM SERVICE	10/31/2022	34.48
Total CONRAD CO.:				34.48
COTG				
COTG	IN3977887	COPIER CONTRACT- OLEF	10/24/2022	586.88
Total COTG:				586.88
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	OCTOBER 202	DISPATCH FEES - OCT 2022	10/31/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	OCTOBER 202	BUILDING REPAYMENT-OCT 22	10/31/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
COWAN, JIM				
COWAN, JIM	INV-001011	WATER ACTIVITIES BROCHURE	11/22/2022	1,050.00
COWAN, JIM	INV-001012	FOUR RIVERS SIGNAGE-GRAP	11/22/2022	412.50
COWAN, JIM	INV-001013	RIVERS OF COLOR LOGO	11/23/2022	450.00
COWAN, JIM	INV-001014	EAGLE WATCH LOGOTYPE	11/22/2022	337.50
COWAN, JIM	INV-001015	FOUR RIVERS FLOOR PLAN-G	11/22/2022	450.00
Total COWAN, JIM:				2,700.00
CRESCENT ELECT. SUPPLY CO				
CRESCENT ELECT. SUPPLY CO	S510835360.0	120-277 VAC POWER PAK	10/25/2022	41.41
Total CRESCENT ELECT. SUPPLY CO:				41.41
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	182046/1	NUTS, BOLTS, AND NAILS	10/19/2022	7.11
CRETE ACE HARDWARE	182309/1	FLY PAPER, BUNGEE CORDS,	11/02/2022	40.81
CRETE ACE HARDWARE	182344/1	2-RUBBER MALLETS	11/04/2022	28.77
CRETE ACE HARDWARE	182436/1	2 BAGS OF ZIP TIES	11/10/2022	25.18
CRETE ACE HARDWARE	182592/1	GUTTER SEALANT	11/18/2022	26.97
Total CRETE ACE HARDWARE:				128.84
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	47816	ALARM MONITORING-4RE-1st Q	11/15/2022	150.00
CROSS POINTS SALES INC	47848	ALARM MONITORING-4RE GAR	11/15/2022	150.00
CROSS POINTS SALES INC	47943	ALARM MONITORING-RENWICK	11/15/2022	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	134298	VALVE ASSEMBLY	10/26/2022	38.05
CURRIE MOTORS FLEET	134371	STARTER FOR #808 AND CORE	11/02/2022	288.63
CURRIE MOTORS FLEET	134498	CORE REFUND FOR STARTER	11/09/2022	35.00-
CURRIE MOTORS FLEET	134499	SWITCH ASSEMBLY	11/09/2022	40.36
Total CURRIE MOTORS FLEET:				332.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	147759	FORKED CREEK TREE MITIGAT	11/08/2022	4,089.47
Total DAVEY RESOURCE GROUP, INC:				4,089.47
DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL				
DEBOLD SERVICES, INC DBA D	14092	PULVERIZED BLACK DIRT	11/11/2022	1,810.00
DEBOLD SERVICES, INC DBA D	14124	PULVERIZED BLACK DIRT	11/25/2022	700.00
Total DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL:				2,510.00
DEGNAN, NATHANIEL				
DEGNAN, NATHANIEL	221128	REIMBURSEMENT FOR SAFET	11/28/2022	100.00
Total DEGNAN, NATHANIEL:				100.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10624699319	DELL 24 VIDEO CONFERENCIN	10/25/2022	445.48
Total DELL MARKETING L.P.:				445.48
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-64175	CARLISLE TIRES4	11/16/2022	559.80
Total DELLWOOD TIRE & AUTO:				559.80
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	55612	DUAL CHANNEL DCC CONTROL	11/22/2022	2,010.00
Total DOD TECHNOLOGIES INC:				2,010.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0329094	20-ANIMAL PENS FOR RESALE	10/26/2022	48.30
DRIFTSTONE PUEBLO INC	0331238	PENS FOR RESALE	10/21/2022	71.72
Total DRIFTSTONE PUEBLO INC:				120.02
DUNCRAFT INC.				
DUNCRAFT INC.	5259710	TWISTER GROUND SOCKET	10/18/2022	41.41
Total DUNCRAFT INC.:				41.41
ELEVATOR INSPECTION SERVICE COMPANY				
ELEVATOR INSPECTION SERVI	111698	SCAC ELEVATOR INSPECTION	10/27/2022	175.00
Total ELEVATOR INSPECTION SERVICE COMPANY:				175.00
EMPLOYEE BENEFITS CORP.				
EMPLOYEE BENEFITS CORP.	3827836	RENEWAL FEE- 2023	11/15/2022	275.00
Total EMPLOYEE BENEFITS CORP.:				275.00
ENBRIDGE ENERGY PARTNERS				
ENBRIDGE ENERGY PARTNER	RI2-210929	REISSUE STALE CHECK #12651	11/15/2022	4,000.00
Total ENBRIDGE ENERGY PARTNERS:				4,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ENCAP INC				
ENCAP INC	8759	INVASIVE WOODY & GRASS CO	10/31/2022	5,893.75
ENCAP INC	8759	INVASIVE WOODY & GRASS CO	10/31/2022	589.37-
Total ENCAP INC:				5,304.38
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W2202300.08	ROCK RUN GREENWAY TRAIL I	10/28/2022	13,469.54
Total ENGINEERING RESOURCE ASSO:				13,469.54
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40808	MEETING NOTICE	11/01/2022	45.00
Total FARMERS WEEKLY REVIEW:				45.00
FAST PRINTING OF JOLIET, INC				
FAST PRINTING OF JOLIET, INC	91659	GREEN BOOKLETS-(80)	11/10/2022	793.56
Total FAST PRINTING OF JOLIET, INC:				793.56
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-926-70095	SHIPPING CHARGES	10/26/2022	78.45
FEDERAL EXPRESS CORP.	7-933-95303	SHIPPING CHARGES	11/02/2022	29.63
FEDERAL EXPRESS CORP.	7-940-68688	SHIPPING CHARGES	11/09/2022	29.27
FEDERAL EXPRESS CORP.	7-948-20306	SHIPPING CHARGES	11/16/2022	54.66
Total FEDERAL EXPRESS CORP.:				192.01
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	221121	PETTY CASH REIMBURSEMEN	11/21/2022	13.59
FOREST PRES. DIST. OF W.C	221121	PETTY CASH REIMBURSEMEN	11/21/2022	15.18
FOREST PRES. DIST. OF W.C	221121	PETTY CASH REIMBURSEMEN	11/21/2022	27.00
FOREST PRES. DIST. OF W.C	221121	PETTY CASH REIMBURSEMEN	11/21/2022	50.99
FOREST PRES. DIST. OF W.C	221122	PETTY CASH REIMBURSEMEN	11/22/2022	68.00
FOREST PRES. DIST. OF W.C	221122	PETTY CASH REIMBURSEMEN	11/22/2022	63.96
Total FOREST PRES. DIST. OF W.C:				238.72
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	221122	PETTY CASH REIMBURSEMEN	11/22/2022	39.49
FOREST PRES. DIST. OF W.C.	221122	PETTY CASH REIMBURSEMEN	11/22/2022	24.00
Total FOREST PRES. DIST. OF W.C.:				63.49
FRIENDS OF THE FOREST PRESERVE				
FRIENDS OF THE FOREST PRE	221027	WILD THINGS SPONSORSHIP-2	10/27/2022	1,500.00
Total FRIENDS OF THE FOREST PRESERVE:				1,500.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	221031	CAR WASH CHARGES-OCT	10/31/2022	240.00
FULLER'S CAR WASH	221031	CAR WASH CHARGES-OCT	10/31/2022	436.00
Total FULLER'S CAR WASH:				676.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FULLY PROMOTED				
FULLY PROMOTED	15616	APPAREL-HR	11/07/2022	134.22
FULLY PROMOTED	15617	APPAREL- NEVINS	11/07/2022	300.00
FULLY PROMOTED	15618	APPAREL- KENNY	11/07/2022	100.00
Total FULLY PROMOTED:				534.22
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	6740	IMPACT SOCKET SETS	10/27/2022	19.45
FURAR, RYAN DBA FURAR TOO	6742	POWER/GROUND OUTLET	10/27/2022	41.29
FURAR, RYAN DBA FURAR TOO	6870	SOCKET RAIL, PNEUMATIC STR	11/03/2022	94.55
FURAR, RYAN DBA FURAR TOO	6993	BIT DRIVER, SOCKET RAIL	11/10/2022	44.74
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				200.03
GEMPLER'S				
GEMPLER'S	INV000452332	3-ALUMINUM SPRAY GUNS	11/09/2022	446.13
Total GEMPLER'S:				446.13
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	NOVEMBER 2	NOVEMBER PREMIUMS-MED, D	11/01/2022	75,295.95
Total GOVERNMENT INSURANCE NETWORK:				75,295.95
GRAINGER				
GRAINGER	9488775769	SWIVEL SNAP HOOKS (2)	10/24/2022	27.28
GRAINGER	9494008841	PLEATED AIR FILTERS (24)	10/27/2022	134.20
GRAINGER	9496338394	MIG WELDING WIRE	10/31/2022	14.24
GRAINGER	9496945222	SPOOLMATE SPOOL GUN	10/31/2022	685.75
GRAINGER	9499172840	DRILL CHUCK KEYS	11/02/2022	14.36
GRAINGER	9499172857	STEEL LYNCH PINS-VARIOUS S	11/02/2022	12.66
GRAINGER	9499172865	KEY TAGS NUMBERED 1-40	11/02/2022	15.19
GRAINGER	9502386866	ALUMINUM GATE ELBOW, STEE	11/04/2022	247.36
GRAINGER	9504871204	ALKALINE BATTERIES (D & AA)	11/07/2022	92.10
GRAINGER	9505043399	ALUMINUM MIG WIRE	11/07/2022	15.98
GRAINGER	9505208174	PAPER TOWEL ROLLS, TRASH	11/07/2022	725.63
GRAINGER	9507576065	BUNGEE STRAPS	11/09/2022	48.44
GRAINGER	9507805043	DISPOSABLE NITRILE GLOVES	11/09/2022	122.45
GRAINGER	9511075401	(72) KEYED PADLOCKS	11/11/2022	1,213.92
GRAINGER	9512248940	(8) DISPOSABLE NITRILE GLOV	11/14/2022	202.40
GRAINGER	9512322547	(20) TIE DOWN STRAPS	11/14/2022	718.00
GRAINGER	9515444447	PLEATED AIR FILTERS (12)	11/16/2022	79.60
GRAINGER	9517978046	BATTERY CHARGER PACK	11/18/2022	196.94
GRAINGER	9520338253	24-PLEATED AIR FILTERS	11/21/2022	134.20
GRAINGER	9521091349	SPRING RETURN HOSE REEL	11/21/2022	693.93
Total GRAINGER:				5,394.63
GRUNDY COUNTY CHAMBER				
GRUNDY COUNTY CHAMBER	041305-5052	2023 MEMBERSHIP DUES	11/16/2022	265.00
Total GRUNDY COUNTY CHAMBER:				265.00
HALLER, AMY				
HALLER, AMY	221116	TRAVEL EXP REIMBURSEMENT	11/16/2022	175.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HALLER, AMY:				175.59
HARTMANN, ALLEN				
HARTMANN, ALLEN	221025	REIMBURSEMENT FOR TRAVEL	10/25/2022	107.74
Total HARTMANN, ALLEN:				107.74
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	221101	CONSULTING SERCVIVES- OCT	11/01/2022	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	561574-H	NETWORK CAMERAS (2) AND S	11/15/2022	2,899.24
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,899.24
HERITAGE FS				
HERITAGE FS	32009314	FUEL- PLAINFIELD	10/26/2022	656.87
HERITAGE FS	32009372	FUEL- PLAINFIELD	11/03/2022	543.67
HERITAGE FS	32009438	FUEL- OLEF	11/09/2022	808.01
HERITAGE FS	32009490	FUEL- PLAINFIELD	11/16/2022	897.23
HERITAGE FS	35011844	FUEL- HADLEY	10/31/2022	1,211.96
HERITAGE FS	35011845	FUEL- OLEF	10/31/2022	5,360.72
HERITAGE FS	35011950	FUEL- OLEF	11/07/2022	3,106.11
HERITAGE FS	35011984	FUEL- HADLEY	11/10/2022	899.22
HERITAGE FS	35012020	FUEL- OLEF	11/17/2022	1,854.87
HERITAGE FS	35012088	FUEL- OLEF	11/21/2022	2,691.57
HERITAGE FS	36013046	FUEL- GOODENOW	10/31/2022	2,162.65
HERITAGE FS	88008393	5W30 BULK	11/18/2022	641.85
Total HERITAGE FS:				20,834.73
HICKSGAS LLC				
HICKSGAS LLC	U8674157	PROPANE- 4RE HOUSE	10/24/2022	636.42
HICKSGAS LLC	U8674215	PROPANE-WHALON LK MAINT	10/31/2022	543.43
HICKSGAS LLC	U8674218	PROPANE- LAKE RENWICK	10/31/2022	296.38
Total HICKSGAS LLC:				1,476.23
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1103	WATER DELIVERY-MRC & PCN	11/03/2022	90.44
Total HINCKLEY SPRINGS:				90.44
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1521780	(10) 40# BAGS WATER SOFTEN	11/12/2022	67.20
HOME DEPOT CREDIT SERVIC	3012280	FINISHING NAILS, EZ ANCHOR	11/10/2022	43.19
HOME DEPOT CREDIT SERVIC	3012280	MULTI BIT SCREWDRIVERS	11/10/2022	71.91
HOME DEPOT CREDIT SERVIC	3014855	TREATED 2x6x8, HEADLOK SCR	10/21/2022	25.95
HOME DEPOT CREDIT SERVIC	3014855	DUAL COLOR HEADLAMP	10/21/2022	34.67
HOME DEPOT CREDIT SERVIC	5105408	2-DOOR SWEEPS	11/08/2022	35.86
HOME DEPOT CREDIT SERVIC	7191349	RETURN 10-PEICES OF TRIM	11/16/2022	45.67-
HOME DEPOT CREDIT SERVIC	8012849	26-PIECES PINE TRIM	11/15/2022	81.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOME DEPOT CREDIT SERVICE:				315.10
HOMER TREE CARE INC				
HOMER TREE CARE INC	50411	TREE PRUNING-WAUPONSEE	10/19/2022	1,200.00
HOMER TREE CARE INC	50412	TREE REMOVAL- HICKORY CR	10/19/2022	200.00
HOMER TREE CARE INC	50413	TREE REMOVAL- BUTTERNUT	10/19/2022	1,545.00
HOMER TREE CARE INC	50414	TREE REMOVAL- CENTRAL RD	10/19/2022	1,056.00
HOMER TREE CARE INC	50454	TREE REMOVAL- GRINTON GR	10/21/2022	1,715.00
HOMER TREE CARE INC	50455	TREE REMOVAL- DUPAGE ACC	10/21/2022	2,840.00
HOMER TREE CARE INC	50456	TREE REMOVAL- HAMMEL CRU	10/21/2022	1,880.00
HOMER TREE CARE INC	50738	TREE REMOVAL- BRUCE RD	11/14/2022	4,892.50
HOMER TREE CARE INC	50780	TREE REMOVAL- BLUFF ST	11/18/2022	1,893.00
HOMER TREE CARE INC	50788	TREE REMOVAL- GOUGAR RD	11/22/2022	325.00
Total HOMER TREE CARE INC:				17,546.50
HUNTER SAFETY SYSTEM, INC				
HUNTER SAFETY SYSTEM, INC	8693	NON REFLECTIVE LIFELINE RO	11/04/2022	799.80
Total HUNTER SAFETY SYSTEM, INC:				799.80
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	221027	1025-220038583038	10/27/2022	223.10
ILLINOIS AMERICAN WATER	221031	1025-220038583052	10/31/2022	64.93
ILLINOIS AMERICAN WATER	221101	1025-220038583045	11/01/2022	210.82
Total ILLINOIS AMERICAN WATER:				498.85
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	221109	OPERATORS LICENSE- PAULSE	11/09/2022	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				45.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	0063315	2023 MFF ANNUAL DUES	11/16/2022	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				300.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	221115	BACKGROUND CHECK FEES	11/15/2022	100.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				100.00
ILLINOIS STATE TREASURER'S OFFICE				
ILLINOIS STATE TREASURER'S	221109	UNCLAIMED PROPERTY	11/09/2022	115.63
Total ILLINOIS STATE TREASURER'S OFFICE:				115.63
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I123309401	COBRA ELIGIBILITY MGMT SER	11/01/2022	3.75
INFINISOURCE INC. DBA ISOLV	I123988221	COBRA ELIGIBILITY MGMT SER	11/15/2022	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				37.59
INFRASTRUCTURE SYSTEMS, INC				
INFRASTRUCTURE SYSTEMS, I	3597	SAFETY FLEX BARRIERS (24)	10/28/2022	3,366.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INFRASTRUCTURE SYSTEMS, INC:				3,366.44
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10076955	MTP-90/T5 BATTERY	11/08/2022	137.00
Total INTERSTATE BATTERY SYSTEM:				137.00
IZONE IMAGING				
IZONE IMAGING	57403	TRAIL SIGNAGE	10/31/2022	32,473.00
IZONE IMAGING	57403	TRAIL SIGNAGE	10/31/2022	3,480.15
Total IZONE IMAGING:				35,953.15
JOHN DEERE CO				
JOHN DEERE CO	117403447	COMPACT UTILITY TRACTOR, L	10/11/2022	35,263.28
JOHN DEERE CO	117403448	CAB UTILITY TRACTOR	10/11/2022	56,829.16
Total JOHN DEERE CO:				92,092.44
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	38094834	SEMI-ANNUAL BILLING- SCAC	11/05/2022	297.00
JOHNSON CONTROLS SECURI	38094835	SEMI-ANNUAL BILLING- OLEF	11/05/2022	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	782846	UNIFORM-TROIKE	05/19/2022	288.70
JOLIET CLOTHING MART	785061	UNIFORM-ROBERTSON	07/06/2022	569.00
JOLIET CLOTHING MART	785431	UNIFORM-HUGHES	07/01/2022	493.98
JOLIET CLOTHING MART	785431.1	UNIFORM-HUGHES	10/25/2022	40.85
JOLIET CLOTHING MART	786524	UNIFORM-CARRIER	10/22/2022	794.75
JOLIET CLOTHING MART	787553	UNIFORM-LEWANDOWSKI	10/14/2022	218.85
JOLIET CLOTHING MART	788462	UNIFORM-GLECIER	10/18/2022	11.00
JOLIET CLOTHING MART	788544	UNIFORM-GUERRIERI	10/14/2022	32.70
JOLIET CLOTHING MART	788712	UNIFORM-GLECIER	11/04/2022	145.90
JOLIET CLOTHING MART	788846	UNIFORM-OLSZEWSKI	10/27/2022	34.95
JOLIET CLOTHING MART	789013	UNIFORM-GREENUP	10/19/2022	29.95
JOLIET CLOTHING MART	789014	UNIFORM-YATES	10/21/2022	39.80
JOLIET CLOTHING MART	789151	UNIFORM-NEUMANN	10/24/2022	87.00
JOLIET CLOTHING MART	789161	UNIFORM-REILLY	11/16/2022	85.90
Total JOLIET CLOTHING MART:				2,873.33
JOLIET REGION CHAMBER OF COMMERCE				
JOLIET REGION CHAMBER OF	112447	MEMBERSHIP DUES-2023	11/28/2022	300.00
Total JOLIET REGION CHAMBER OF COMMERCE:				300.00
KAHOOT! ASA				
KAHOOT! ASA	5576443	2023 PREMIUM PLUS MEMBER	11/14/2022	108.00
Total KAHOOT! ASA:				108.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	51664	MB FINANCIAL V. WEBER	11/17/2022	6,045.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,045.50
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	221028	MILEAGE 7/5/22 THRU 10/28/22	10/28/2022	446.56
Total KNOBLOCK, GLENN:				446.56
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	221105	TRAVEL REIMBURSEMENT-FRE	11/15/2022	48.80
Total KRUKOWSKI, JENNA:				48.80
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	041428	ATV TONGUE	11/14/2022	109.83
Total KUNZ ENGINEERING INC:				109.83
LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFIT	SCR1313840	RETURN APPAREL	07/29/2022	115.84
LANDS' END BUSINESS OUTFIT	SIN10438929	WORK APPAREL-VISITOR SERV	08/01/2022	20.30
LANDS' END BUSINESS OUTFIT	SIN10664246	WORK APPAREL-VISITOR SERV	11/01/2022	220.85
Total LANDS' END BUSINESS OUTFITTERS:				125.31
LIBERTY TIRE RECYCLING				
LIBERTY TIRE RECYCLING	2372338	TIRE RECYCLING	10/15/2022	699.92
Total LIBERTY TIRE RECYCLING:				699.92
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 10	MUSEUM INTERIOR IMPROVEM	10/31/2022	49,407.60
Total LITE CONSTRUCTION, INC:				49,407.60
LIVOVICH, GREG				
LIVOVICH, GREG	221105	MILEAGE-7/2/22-8/17/22	11/05/2022	320.00
LIVOVICH, GREG	221121	MILEAGE-6/27/22-6/30/22	11/21/2022	39.78
Total LIVOVICH, GREG:				359.78
LOCAL PLUMBING CO. LTD.				
LOCAL PLUMBING CO. LTD.	38553	INSTALL 100 GALLON WATER H	11/01/2022	2,000.00
Total LOCAL PLUMBING CO. LTD.:				2,000.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12886	8 FT TABLE COVER WITH SUBLI	11/15/2022	217.00
LOCAL PRINTING AND DESIGN	12966	10' POP UP TENT	10/25/2022	628.21
LOCAL PRINTING AND DESIGN	13006	WHEAT STACKABLE LUNCH SE	10/31/2022	1,317.00
LOCAL PRINTING AND DESIGN	13006	WHEAT STACKABLE LUNCH SE	10/31/2022	1,317.00
LOCAL PRINTING AND DESIGN	13049	VETERANS MEMORIAL TRAIL P	10/25/2022	200.00
Total LOCAL PRINTING AND DESIGN:				3,679.21
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01615-22	PAINT ROLLERS AND PLASTIC	11/01/2022	38.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	01654-22	(10) 40# BAGS WATER SOFTEN	11/02/2022	63.80
LOWE'S BUSINESS ACCOUNT	01654-22	DROP ROD KIT, D CONNECTOR	11/02/2022	387.58
LOWE'S BUSINESS ACCOUNT	01660-22	2-4x4 GATES	11/02/2022	178.56
LOWE'S BUSINESS ACCOUNT	01954-22	20V BARETOOL, 20V MULTI TO	11/10/2022	362.61
LOWE'S BUSINESS ACCOUNT	01954-22	DRILL BIT SET, (8) EYE BOLTS	11/10/2022	24.90
LOWE'S BUSINESS ACCOUNT	01955-22	SALES TAX REFUND	11/10/2022	32.00-
LOWE'S BUSINESS ACCOUNT	02056-22	(2) 20V DEWALT BATTERIES	11/10/2022	511.10
LOWE'S BUSINESS ACCOUNT	02302-22	50 CT WEDGE ANCHORS	10/25/2022	28.49
LOWE'S BUSINESS ACCOUNT	02385-22	(4) SAW ZAW BLADES	11/01/2022	55.00
LOWE'S BUSINESS ACCOUNT	02395-22	(2) 2x6x16 TREATED LUMBER	10/26/2022	42.39
LOWE'S BUSINESS ACCOUNT	02447-22	(9) EYE HOOKS	11/07/2022	6.66
LOWE'S BUSINESS ACCOUNT	02597-22	20 V DRILL, 5/8 DRILL BITS	11/08/2022	189.98
LOWE'S BUSINESS ACCOUNT	02597-22	1/2 INCH BOLTS, NUTS, AND W	11/08/2022	57.60
LOWE'S BUSINESS ACCOUNT	02619-22	(2) CONCRETE ANCHORS -25 C	10/27/2022	51.26
LOWE'S BUSINESS ACCOUNT	02887-22	6-5 FT POSTS, GATE HARDWAR	11/04/2022	249.02
LOWE'S BUSINESS ACCOUNT	02899-22A	CHARCOAL SCREEN, 150 CT L	11/15/2022	61.72
LOWE'S BUSINESS ACCOUNT	03683-22	(6) GUTTER ELBOWS, DOWNSP	10/21/2022	62.02
LOWE'S BUSINESS ACCOUNT	08671-22	(76) PAINT TRAY LINERS	11/02/2022	128.44
LOWE'S BUSINESS ACCOUNT	18326-22	SALES TAX REFUND	11/01/2022	3.84-
LOWE'S BUSINESS ACCOUNT	18899-22	RETURN (2) 4x4 GATES	11/04/2022	178.56-
Total LOWE'S BUSINESS ACCOUNT:				2,284.97
LYTTLE, SUZANNA				
LYTTLE, SUZANNA	221101	MILEAGE 9/13/22-10/6/22	11/01/2022	8.56
LYTTLE, SUZANNA	221104	MILEAGE 2/1/22-6/30/22	11/04/2022	94.30
Total LYTTLE, SUZANNA:				102.86
MAGLIN CORPORATION				
MAGLIN CORPORATION	IMC01769	(2) OGDEN BENCHES	11/09/2022	4,039.00
Total MAGLIN CORPORATION:				4,039.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	61089	ATTORNEY FEES-COMMITTEE	11/10/2022	1,250.00
MAHONEY, SILVERMAN & CRO	61090	ATTORNEY FEES-THRU 10/31/2	11/10/2022	6,492.50
Total MAHONEY, SILVERMAN & CROSS:				7,742.50
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	221122	MILEAGE-10/31/22	11/22/2022	34.52
Total MANCARI, THOMAS JR.:				34.52
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-689260	BRAKE LINE KIT (2)	10/24/2022	175.52
MAP AUTOMOTIVE OF CHICAG	40-689261	TRANSMISSION FLUID	10/24/2022	56.70
MAP AUTOMOTIVE OF CHICAG	40-689261	VALVE ASY, ELEMENT ASY, FILT	10/24/2022	180.58
MAP AUTOMOTIVE OF CHICAG	40-689325	VALVE ASSEMBLY	10/24/2022	5.30
MAP AUTOMOTIVE OF CHICAG	40-689865	FRONT ROTORS, BRAKE LININ	10/27/2022	194.65
MAP AUTOMOTIVE OF CHICAG	40-692085	TRANSMISSION FLUID	11/14/2022	28.35
MAP AUTOMOTIVE OF CHICAG	40-692085	OIL FILTER, ELEMENT ASY, FILT	11/14/2022	425.70
MAP AUTOMOTIVE OF CHICAG	40-692301	BRAKE PADS	11/15/2022	83.58
MAP AUTOMOTIVE OF CHICAG	40-693024	TRANSMISSION FLUID	11/21/2022	85.05
MAP AUTOMOTIVE OF CHICAG	40-693024	FUEL FILTER ASSY, THERMOST	11/21/2022	104.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MAP AUTOMOTIVE OF CHICAGO:				1,339.96
MCGILL CONSTRUCTION CO, LLC				
MCGILL CONSTRUCTION CO, L	2022-0432	JOLIET JUNCTION ASPHALT RE	10/18/2022	527,332.00
MCGILL CONSTRUCTION CO, L	2022-0432	JOLIET JUNCTION ASPHALT RE	10/18/2022	52,733.20-
Total MCGILL CONSTRUCTION CO, LLC:				474,598.80
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV043999	PURCHASE AND INSTALL 4 NE	10/21/2022	1,116.00
Total METROPOLITAN INDUSTRIES:				1,116.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	327249	MEGALOC THREAD SEALANT,	10/21/2022	75.29
Total MIDWEST SUPPLY CO. INC:				75.29
MINDSIGHT				
MINDSIGHT	INV8505	ONSITE SECURITY TRAINING	10/07/2022	500.00
Total MINDSIGHT:				500.00
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2221002-01	HIDDEN OAKS BAIT SHOP REC	11/21/2022	148,431.81
MISFITS CONSTRUCTION COM	2221002-01	HIDDEN OAKS BAIT SHOP RECI	11/21/2022	14,843.18-
Total MISFITS CONSTRUCTION COMPANY:				133,588.63
MISTWOOD GOLF CLUB				
MISTWOOD GOLF CLUB	221129	BALANCE DUE FOR 2023 VOLU	11/29/2022	2,000.00
Total MISTWOOD GOLF CLUB:				2,000.00
MOE FUNDS				
MOE FUNDS	221027	KRULL-NOV PREMIUMS-FROM	10/27/2022	1,547.00
MOE FUNDS	221031	KRULL-DEC PREMIUMS-FROM	10/31/2022	1,547.00
MOE FUNDS	3500258	JAN 2023 PREMIUMS - OPS SG	11/21/2022	10,907.00
MOE FUNDS	3500259	JAN 2023 PREMIUMS - OPS SG	11/21/2022	11,739.00
MOE FUNDS	3500260	JAN 2023 PREMIUMS - OPS FA	11/21/2022	20,464.00
MOE FUNDS	3500262	JAN 2023 PREMIUMS - POLICE	11/21/2022	1,510.00
MOE FUNDS	3500263	JAN 2023 PREMIUMS - POLICE	11/21/2022	11,510.00
MOE FUNDS	3500264	DEC PREMIUMS - POLICE FAMI	11/21/2022	2,302.00
Total MOE FUNDS:				61,526.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	440679	MISC WILD BIRD FOOD	10/26/2022	145.60
MOST FEED & GARDEN	442117	SUNFLOWER OIL, WILD BIRD S	11/10/2022	231.30
Total MOST FEED & GARDEN:				376.90
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	22-50	ECO MANAGEMENT-HCB & MC	11/01/2022	4,669.08
NATURAL RESOURCE MANAGE	22-50	ECO MANAGEMENT-HCB & MC	11/01/2022	12,282.92
NATURAL RESOURCE MANAGE	22-50	ECO MANAGEMENT-HCB & MC	11/01/2022	1,695.20-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	1,500.00
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	150.00-
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	4,000.00
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	400.00-
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	6,144.00
NATURAL RESOURCE MANAGE	22-52	ECO MANAGEMENT-HADLEY, M	11/09/2022	614.40-
Total NATURAL RESOURCE MANAGEMENT, INC.:				25,736.40
NIR ROOF CARE INC				
NIR ROOF CARE INC	157935	ROOF INSPECTION-OLEF	10/18/2022	524.00
Total NIR ROOF CARE INC:				524.00
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	313737	MEMBERSHIP FEES- 2023	11/02/2022	1,235.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				1,235.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	221129	MILEAGE-9/7/22-11-16/22	11/29/2022	162.50
Total NOVANDER, COLLEEN:				162.50
NOVANDER, MATT				
NOVANDER, MATT	221121	MILEAGE 8/23/22-10/28/22	11/21/2022	221.68
Total NOVANDER, MATT:				221.68
OAKLAWN BLACKTOP PAVING				
OAKLAWN BLACKTOP PAVING	221103	PCNC ASPHALT PATCH	11/03/2022	7,800.00
Total OAKLAWN BLACKTOP PAVING:				7,800.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	239862	(4) ALUMINUM PUSH PLATES	11/16/2022	75.68
Total OESTREICH SALES & SERVICE:				75.68
OFFICE DEPOT				
OFFICE DEPOT	268813578001	PRINTER TONER	10/15/2022	134.99
OFFICE DEPOT	268996225001	COPY PAPER, LITHIUM BATTER	10/17/2022	91.56
OFFICE DEPOT	269649827001	CREDIT FOR PRICE CORRECTI	11/03/2022	15.00-
OFFICE DEPOT	271295150001	INK CARTRIDGE	10/19/2022	63.48
OFFICE DEPOT	273730176001	(5) DESK PADS, WALL CALEND	10/26/2022	59.69
OFFICE DEPOT	273891751001	MINI CALENDAR	10/26/2022	16.99
OFFICE DEPOT	275744211001	RETURN INK CARTRIDGE	10/31/2022	63.48-
OFFICE DEPOT	275763305001	RETURN DESK PAD, PLANNER	11/07/2022	29.69-
OFFICE DEPOT	276345482001	CREDIT FOR PRICE CORRECTI	11/04/2022	15.00-
Total OFFICE DEPOT:				243.54
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452230	PEST CONTROL SERVICES-OC	10/31/2022	582.65
Total ORKIN - CORPORATE:				582.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC				
PARAMONT-EO INC	S701208846.0	ELECTRONIC PHOTO CONTRO	11/01/2022	156.18
PARAMONT-EO INC	S701215022.0	SQUARE ELECTRICAL BOX, CO	11/21/2022	4.90
PARAMONT-EO INC	S701215582.0	ELECTRONIC PHOTOCONTROL	11/22/2022	208.24
Total PARAMONT-EO INC:				369.32
PAULSON, ANDREW				
PAULSON, ANDREW	221122	REIMBURSEMENT FOR HERBIC	11/22/2022	12.00
Total PAULSON, ANDREW:				12.00
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	22-806-1	SEAL COAT AND STRIPE-SCAC	10/25/2022	2,650.00
Total PAVEMENT SYSTEMS INC:				2,650.00
PDRMA				
PDRMA	1669039762	SUPV TRAINING-PIOTROWSKI	11/22/2022	25.00
Total PDRMA:				25.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	572218	1210334	11/15/2022	3,322.67
Total PEERLESS NETWORK, INC:				3,322.67
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4953872	DRUG SCREEN, BREATH TEST,	10/12/2022	157.00
PHYSICIANS IMMEDIATE CARE	4958580	HEP B SHOT EMPLOYEE	10/13/2022	99.00
PHYSICIANS IMMEDIATE CARE	4958596	DRUG SCREEN, BREATH TEST,	10/13/2022	157.00
PHYSICIANS IMMEDIATE CARE	4962493	DRUG SCREEN, BREATH TEST,	10/17/2022	256.00
PHYSICIANS IMMEDIATE CARE	4964654	DRUG SCREEN, BREATH TEST,	10/18/2022	256.00
PHYSICIANS IMMEDIATE CARE	4965054	DRUG SCREEN, BREATH TEST,	10/18/2022	157.00
PHYSICIANS IMMEDIATE CARE	4978097	DRUG SCREEN, BREATH TEST,	10/25/2022	256.00
PHYSICIANS IMMEDIATE CARE	4982931	DRUG SCREEN, BREATH TEST	10/20/2022	84.00
Total PHYSICIANS IMMEDIATE CARE:				1,422.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	221118	POSTAGE MACH. REPLENISH	11/18/2022	3,600.00
Total PITNEY BOWES PURCHASE PWR:				3,600.00
PIZZO & ASSOCIATES, LTD				
PIZZO & ASSOCIATES, LTD	552-2	INVASIVE PLANT CONTROL-RO	09/30/2022	4,335.00
PIZZO & ASSOCIATES, LTD	553-2	INVASIVE PLANT CONTROL-RO	09/30/2022	2,802.50
Total PIZZO & ASSOCIATES, LTD:				7,137.50
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	221107	MEMBERSHIP-MCKENZIE	11/07/2022	50.00
POLICE CHIEFS ASSOCIATION	221107-2	2023 MEMBERSHIP-CHAPMAN,	11/07/2022	200.00
POLICE CHIEFS ASSOCIATION	221128	MONTHLY CHIEFS MEETING	11/28/2022	90.00
Total POLICE CHIEFS ASSOCIATION:				340.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	15330	SAFETY INSPECTION-#179	10/25/2022	10.67
POLLEY'S GARAGE INC	15330	SAFETY INSPECTION-#179	10/25/2022	24.33
POLLEY'S GARAGE INC	15355	SAFETY INSPECTION-#197 & T2	11/02/2022	70.00
POLLEY'S GARAGE INC	15408	SAFETY INSPECTION-#191	11/15/2022	35.00
POLLEY'S GARAGE INC	15427	SAFETY INSPECTION-#173	11/18/2022	35.00
POLLEY'S GARAGE INC	15430	SAFETY INSPECTION-#209	11/18/2022	35.00
Total POLLEY'S GARAGE INC:				210.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	268229	LATRINE SERVICES-MULTI LOC	09/22/2022	230.00
PORTABLE JOHN INC	268862	LATRINE SERVICES-EVENT @	10/14/2022	230.00
PORTABLE JOHN INC	269082	LATRINE SERVICES-EVENT @	06/23/2022	230.00
PORTABLE JOHN INC	269467	LATRINE SERVICES-EVENT @	07/21/2022	230.00
PORTABLE JOHN INC	A-264155	LATRINE SERVICES-MULTI LOC	06/01/2022	1,089.16
PORTABLE JOHN INC	A-269279	LATRINE SERVICES-MULTI LOC	11/01/2022	855.00
Total PORTABLE JOHN INC:				2,864.16
PREMIUM MECHANICAL SERVICES INC.				
PREMIUM MECHANICAL SERVI	221110	SERVICE CALL FOR REFRIGER	11/10/2022	165.00
Total PREMIUM MECHANICAL SERVICES INC.:				165.00
PULSE DESIGN INC				
PULSE DESIGN INC	101222	DESIGN AND FABRICATION -LE	10/30/2022	14,697.00
Total PULSE DESIGN INC:				14,697.00
QUANTUM MARKETING				
QUANTUM MARKETING	28015	MILKWEED RACK CARDS-3 BO	06/17/2022	399.43
Total QUANTUM MARKETING:				399.43
QUILL LLC				
QUILL LLC	28859281	MAGENTA TONER CARTRIDGE	11/08/2022	302.99
QUILL LLC	28859281	MAGENTA TONER CARTRIDGE	11/08/2022	302.99
QUILL LLC	28870450	(7) COLORE LASERJET TONER	11/08/2022	983.97
QUILL LLC	28870450	(7) COLORE LASERJET TONER	11/08/2022	983.97
QUILL LLC	28887496	EARBUD HEADPHONES	11/09/2022	12.63
QUILL LLC	28902533	3-COMPUTER SPEAKERS, 6 ST	11/09/2022	80.07
Total QUILL LLC:				2,666.62
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN81124	COPIER CONTRACT FOR NEW	10/26/2022	1,296.00
RCM TECHNOLOGY GROUP	IN81217	COPIER CONTRACT- 4RE	11/08/2022	75.14
RCM TECHNOLOGY GROUP	IN81324	COPIER CONTRACT-HO	11/22/2022	58.43
RCM TECHNOLOGY GROUP	IN81332	COPIER CONTRACT- PCNC	11/22/2022	55.81
RCM TECHNOLOGY GROUP	IN81333	COPIER CONTRACT- ICM	11/22/2022	49.09
RCM TECHNOLOGY GROUP	IN81334	COPIER CONTRACT- POLICE	11/22/2022	72.71
Total RCM TECHNOLOGY GROUP:				1,607.18
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02K012417977	BOTTLED WATER SERVICE- IC	11/12/2022	43.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
READY REFRESH BY NESTLE	02K012738705	BOTTLED WATER SERVICE- SC	11/02/2022	128.34
READY REFRESH BY NESTLE	22K810062950	BOTTLED WATER SERVICE- OL	11/02/2022	324.81
Total READY REFRESH BY NESTLE:				497.10
REFUNDS				
REFUNDS	1003326.014-R	REFUND FOR PERMIT # R27004	10/28/2022	1,000.00
Total REFUNDS:				1,000.00
RENDEL'S INC				
RENDEL'S INC	112819	CHAINSAW PARTS-SLIDE RAIL,	11/08/2022	185.15
Total RENDEL'S INC:				185.15
RENTAL MAX, LLC				
RENTAL MAX, LLC	563371-4	RODDER RENTAL	10/27/2022	63.00
RENTAL MAX, LLC	564127-4	16" SAW RENTAL	10/31/2022	133.00
RENTAL MAX, LLC	567667-9	TRACKED STUMP GRINDER	11/22/2022	291.60
Total RENTAL MAX, LLC:				487.60
ROBSON, DAVID				
ROBSON, DAVID	221121	MILEAGE-8/1/22-11/9/22	11/21/2022	139.38
Total ROBSON, DAVID:				139.38
ROCKTOWN ADVENTURES				
ROCKTOWN ADVENTURES	221025	31 LIFE JACKETS-HIDDEN OAK	10/25/2022	2,323.75
Total ROCKTOWN ADVENTURES:				2,323.75
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0122	CONSULTING-GENERAL IT SER	11/07/2022	1,650.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,650.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1038	HONEY FOR RESALE	11/19/2022	393.60
Total RUSNAK, MICHAEL:				393.60
RUSSELL, SARA				
RUSSELL, SARA	221115	TRAVEL REIMBURSEMENT-FRE	11/15/2022	87.91
RUSSELL, SARA	RI-181217	RE-ISSUE CHECK # 118905 FRO	11/09/2022	55.59
Total RUSSELL, SARA:				143.50
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI11276277	SNOW PLOW JOY STICK	10/24/2022	375.00
RUSSO'S POWER EQUIP. INC	SPI20000852	14-AIR FILTER SETS	11/02/2022	209.86
RUSSO'S POWER EQUIP. INC	SPI20011478	CONTRACTOR SPREADER	11/14/2022	259.99
RUSSO'S POWER EQUIP. INC	SPI20017256	BULK SALT	11/18/2022	240.00
RUSSO'S POWER EQUIP. INC	SPI20020449	TORO SCRAPER BAR, PADDLE,	11/22/2022	245.81
Total RUSSO'S POWER EQUIP. INC:				1,330.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SAFARI PROGRAMS, INC. DBA SAFARI, LTD				
SAFARI PROGRAMS, INC. DBA	SI1029775	POP DISPLAY-MAGNIFYING LE	10/26/2022	109.20
Total SAFARI PROGRAMS, INC. DBA SAFARI, LTD:				109.20
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	89807889	BRAKE CLEANER, PARTS WAS	10/11/2022	603.09
Total SAFETY-KLEEN SYSTEMS INC:				603.09
SCHAD, NOAH				
SCHAD, NOAH	221101	REIMBURSEMENT FOR WORK	11/01/2022	63.73
Total SCHAD, NOAH:				63.73
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	7153590375	HYDRAULIC PRESSURE TEST-	10/28/2022	930.10
Total SCHINDLER ELEVATOR CORP:				930.10
SCHULTZ, RALPH				
SCHULTZ, RALPH	221104	REIMBURSEMENT- GAS FOR R	11/04/2022	20.05
Total SCHULTZ, RALPH:				20.05
SCOFIELD, ROSEMARIE				
SCOFIELD, ROSEMARIE	221115	MILEAGE- 10/11/22-11/15/22	11/15/2022	27.50
Total SCOFIELD, ROSEMARIE:				27.50
SERRV				
SERRV	39725	RESALE ITEMS FOR GIFT SHO	11/15/2022	407.00
Total SERRV:				407.00
SHAW MEDIA				
SHAW MEDIA	2034270	DESPLAINES RIVER VALLEY N	11/18/2022	147.74
Total SHAW MEDIA:				147.74
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-335064	WORM GEAR, CHAIN SPROCKE	10/24/2022	74.48
SHOREWOOD HOME AND AUT	01-335064	CARBURETOR, O-RING, SEPER	10/24/2022	716.11
SHOREWOOD HOME AND AUT	01-335456	CARBURETOR RETURN	10/27/2022	479.08-
SHOREWOOD HOME AND AUT	01-335457	OIL PAN	10/27/2022	304.15
SHOREWOOD HOME AND AUT	01-336114	RETURN GASKETS, AIR FILTER	10/31/2022	346.56-
SHOREWOOD HOME AND AUT	01-336132	(10) GALLONS OF HY-GARD	11/01/2022	378.10
SHOREWOOD HOME AND AUT	01-336132	DRAIN PLUG BOLT	11/01/2022	4.53
SHOREWOOD HOME AND AUT	01-336132	V-BELT, BUSHING, FILTER ELE	11/01/2022	809.62
SHOREWOOD HOME AND AUT	01-336647	CHAIN LUBE, GREAT HOSE CO	11/03/2022	41.45
SHOREWOOD HOME AND AUT	01-336647	V-BELTS, THERMOSTAT, AIR FIL	11/03/2022	975.95
SHOREWOOD HOME AND AUT	01-337179	RETURN MOWER BLADE, BOLT	11/07/2022	596.26-
SHOREWOOD HOME AND AUT	01-337183	5 GALLON HY-GARD, (6) LOW VI	11/07/2022	404.91
SHOREWOOD HOME AND AUT	01-337183	AIR FILTER, FUEL FILTERS, FILT	11/07/2022	645.31
SHOREWOOD HOME AND AUT	01-337559	5 GALLON HY-GARD	11/09/2022	175.29
SHOREWOOD HOME AND AUT	01-337559	BELT, FUEL FILTERS, NAPA FILT	11/09/2022	535.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO:				3,643.13
SIGN-A-RAMA				
SIGN-A-RAMA	INV-1882	"NO FISHING" "NO PETS" SIGN	08/29/2022	145.90
Total SIGN-A-RAMA:				145.90
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-17376	FOLDING ALUMINUM SIGNS (6)	10/06/2022	687.27
Total SIGNARAMA- NAPERVILLE:				687.27
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-21734	SNOWY OWL SIGN	11/11/2022	126.00
Total SIGNS BY TOMORROW:				126.00
SPACE HAUS				
SPACE HAUS	HO4	CONCEPTUAL EXHIBIT PLAN-HI	11/16/2022	30,000.00
Total SPACE HAUS:				30,000.00
STECYK, JOHN				
STECYK, JOHN	221121	MILEAGE-10/11/22-11/3/22	11/21/2022	80.00
Total STECYK, JOHN:				80.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	87106	ATTORNEYS FEES-ROME OVILL	11/01/2022	1,274.00
STORINO RAMELLO & DURKIN	87126	ATTORNEYS FEES-2022 POLIC	11/01/2022	286.65
Total STORINO RAMELLO & DURKIN:				1,560.65
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0189453	2022 CONSTRUCTION RELATED	10/13/2022	7,748.12
STRAND ASSOCIATES INC	0190454	2022 CONSTRUCTION RELATED	11/11/2022	8,394.67
Total STRAND ASSOCIATES INC:				16,142.79
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	89507	MONTHLY BILLING FOR MANAG	10/25/2022	2,190.90
THINKGARD DBA VC3 INC.	92001	LOCAL AND CLOUD BACKUP VI	11/20/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				4,381.80
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	107335	2023 ANNUAL BILLING FOR ALA	11/01/2022	546.00
THOMPSON ELECTRONICS CO	107336	2023 ANNUAL BILLING FOR ALA	11/01/2022	390.00
THOMPSON ELECTRONICS CO	107337	2023 ANNUAL BILLING FOR ALA	11/01/2022	270.00
THOMPSON ELECTRONICS CO	107340	2023 ANNUAL BILLING FOR ALA	11/01/2022	390.00
Total THOMPSON ELECTRONICS COMPANY:				1,596.00
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	19228	100 AMP SUB PANEL INSTALL-4	10/28/2022	3,450.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIMM ELECTRIC INC:				3,450.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137383	CLEANING PCNC & MRC-NOV 2	11/01/2022	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	490	QUIK PRO-6.8 LBS (8)	10/19/2022	1,272.00
TRI-COUNTY STOCKDALE CO.	543	50# BAGS PROFESSIONAL ICE	10/31/2022	2,155.00
TRI-COUNTY STOCKDALE CO.	544	50# BAGS ROYAL BLUE HALITE	10/31/2022	1,396.50
TRI-COUNTY STOCKDALE CO.	545	50# BAGS ROYAL BLUE HALITE	10/31/2022	1,396.50
Total TRI-COUNTY STOCKDALE CO.:				6,220.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	120435	TISSUE, POP UP WIPES, JOHN	11/11/2022	1,123.86
TRI-K SUPPLIES INC	120454	TISSUE, STERIPHONE, VINYL G	11/15/2022	275.06
Total TRI-K SUPPLIES INC:				1,398.92
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	221122	MILEAGE 1/6/22-6/29/22	11/22/2022	105.30
TROBAUGH, ANGIE	221122-2	MILEAGE 8/9/22-11/22/22	11/22/2022	52.50
Total TROBAUGH, ANGIE:				157.80
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4295	SCAC CARPET CLEANING AND	11/14/2022	2,400.00
UNI-MAX MANAGEMENT CORP	4303	JANITORIAL SERVICES-NOV 20	11/17/2022	5,600.00
UNI-MAX MANAGEMENT CORP	4321	FLOOR STRIP AND WAX-4RE	11/23/2022	1,800.00
Total UNI-MAX MANAGEMENT CORP:				9,800.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 13	PRAIRIE BLUFF ECO MGMT	10/31/2022	3,000.00
V3 CONSTRUCTION GROUP	APP 13	PRAIRIE BLUFF ECO MGMT-RE	10/31/2022	300.00-
V3 CONSTRUCTION GROUP	APP 14	PRAIRIE BLUFF ECO MGMT	11/21/2022	1,098.00
V3 CONSTRUCTION GROUP	APP 14	PRAIRIE BLUFF ECO MGMT-RE	11/21/2022	7,587.75
V3 CONSTRUCTION GROUP	APP 5-2	WHALON LAKE VIEWSHED MG	10/31/2022	4,842.35
V3 CONSTRUCTION GROUP	APP 5-2	WHALON LAKE VIEWSHED-RET	10/31/2022	484.24-
Total V3 CONSTRUCTION GROUP:				15,743.86
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	69936	SEMI-ANNUAL INSPECTION	11/09/2022	75.00
Total VILLAGE OF BOLINGBROOK:				75.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33073176	FA/5 SCREENINGS	10/18/2022	1,249.11
VULCAN MATERIALS CO.	33073177	CERT CM- 10 STONE	10/18/2022	74.47
VULCAN MATERIALS CO.	33093881	3'-1" STONE	11/08/2022	188.85
Total VULCAN MATERIALS CO.:				1,512.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALLACE, JUDITH				
WALLACE, JUDITH	221031	TRAVEL REIMBURSEMENT-INV	10/31/2022	623.44
Total WALLACE, JUDITH:				623.44
WALLACE, TIM				
WALLACE, TIM	221005	3 CUBIC YARDS OF TOP SOIL	10/05/2022	135.00
Total WALLACE, TIM:				135.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	8856	PAPER PLATES	11/15/2022	5.98
Total WALT'S FOOD CENTER:				5.98
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5284234-1	KRAZY GLUE	10/07/2022	5.99
WAREHOUSE DIRECT	5307224-1	C-FOLD TOWELS, COPY PAPER	10/26/2022	30.23
WAREHOUSE DIRECT	5336716-1	LEGAL SIZED FOLDERS	10/03/2022	99.98
WAREHOUSE DIRECT	5359620-0	PLANNER, SCISSORS, SPRAY A	10/26/2022	84.42
WAREHOUSE DIRECT	5366287-0	APPOINTMENT BOOK, CALEND	11/04/2022	27.44
WAREHOUSE DIRECT	5367360-0	COPY PAPER, INK CARTRIDGE	11/08/2022	348.82
WAREHOUSE DIRECT	5369236-0	WALL ORGANIZER, FOLDERS	11/09/2022	129.54
WAREHOUSE DIRECT	5382245-0	CERTIFICATE FORMS	11/29/2022	46.12
Total WAREHOUSE DIRECT:				772.54
WASTE MANAGEMENT				
WASTE MANAGEMENT	0002767-2007-	GARBAGE SERVICE-OLEF	07/18/2022	1,754.16
WASTE MANAGEMENT	0005909-2007-	GARBAGE SERVICE-OLEF	11/01/2022	1,530.63
WASTE MANAGEMENT	0014501-0313-	GARBAGE SERVICE-SCAC	10/17/2022	2,297.00
WASTE MANAGEMENT	0014629-0313-	GARBAGE SERVICE-SCAC	11/16/2022	2,385.64
WASTE MANAGEMENT	0031542-2754-	GARBAGE SERVICE-MULTI LOC	11/02/2022	2,057.00
Total WASTE MANAGEMENT:				10,024.43
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	84721	(11)-DRAIN PLUGS FOR MONEE	11/18/2022	46.98
Total WATERWERKS BOAT SALES:				46.98
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	317879	FLAPPER VALVE, TANK HANDL	11/21/2022	26.58
Total WHITMORE ACE HARDWARE:				26.58
WIGHT & COMPANY				
WIGHT & COMPANY	220093-005	CONCEPTUAL DESIGN-HIDDEN	10/31/2022	1,000.00
WIGHT & COMPANY	220116-005	HO SANITARY SEWER	10/31/2022	2,000.00
WIGHT & COMPANY	220123-005	HO BAIT SHOP SANITARY SEW	10/31/2022	1,000.00
WIGHT & COMPANY	220134-005	HO BAIT SHOP MEP & ARCH M	10/31/2022	1,000.00
WIGHT & COMPANY	220146-005	HO BAIT SHOP CONSTRUCTIO	10/31/2022	1,000.00
Total WIGHT & COMPANY:				6,000.00
WILL COUNTY				
WILL COUNTY	9912426810	BOARD IPAD COSTS-JUL 2022	07/02/2022	130.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY	9914762020	BOARD IPAD COSTS-AUG 22	08/02/2022	130.26
WILL COUNTY	9917122325	BOARD IPAD COSTS-SEP 2022	09/02/2022	130.26
Total WILL COUNTY:				390.78
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0181998	WATER SCREENINGS/SAMPLE	11/22/2022	120.00
Total WILL COUNTY HEALTH DEPT:				120.00
WILLETT, HOFMANN & ASSOC.				
WILLETT, HOFMANN & ASSOC.	32373	THORN CREEK WOODS IDNR T	11/18/2022	9,500.00
Total WILLETT, HOFMANN & ASSOC.:				9,500.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	48507	JETT LINE TO FLOOR DRAINS	11/02/2022	600.00
ZEITER'S SEPTICS	68914	LATRINE PUMPING- HOFF ROA	10/27/2022	340.00
ZEITER'S SEPTICS	69108	LATRINE PUMPING- HAMMEL	11/18/2022	340.00
ZEITER'S SEPTICS	69126	LATRINE PUMPING- HASSERT	11/21/2022	340.00
ZEITER'S SEPTICS	69127	LATRINE PUMPING- SCHNEIDE	11/21/2022	340.00
ZEITER'S SEPTICS	69128	LATRINE PUMPING- ICM	11/21/2022	340.00
Total ZEITER'S SEPTICS:				2,300.00
ZIONS BANK				
ZIONS BANK	2888652-22	ANNUAL AGENT FEE	10/13/2022	850.00
Total ZIONS BANK:				850.00
ZOOS ARE US INC.				
ZOOS ARE US INC.	2900	DEPOSIT FOR PETTING ZOO-9/	11/17/2022	380.00
Total ZOOS ARE US INC.:				380.00
Grand Totals:				1,487,772.45

Report Criteria:

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