

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
360 HOLDINGS DBA LINCOLN OFFICE, LLC				
360 HOLDINGS DBA LINCOLN O	211230	SEATING FOR PCNC	12/30/2021	2,537.50
Total 360 HOLDINGS DBA LINCOLN OFFICE, LLC:				2,537.50
A.M. LEONARD INC				
A.M. LEONARD INC	CI21256963/S	RICE HULL BALE	12/30/2021	11.99
Total A.M. LEONARD INC:				11.99
ACA				
ACA	01182022M	MEMBERSHIPS-LYLLTLE, TROB	01/18/2022	140.00
Total ACA:				140.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813620044780	10W30 OIL	01/04/2022	287.04
ADVANCE AUTO PARTS	813620078945	OXYGEN SENSOR	01/07/2022	32.00
ADVANCE AUTO PARTS	813620078946	REFRIGERANT	01/07/2022	41.39
ADVANCE AUTO PARTS	813620078946	5W30 OIL	01/07/2022	167.76
ADVANCE AUTO PARTS	813620108954	COMPRESSION TESTER	01/10/2022	28.49
ADVANCE AUTO PARTS	813620134815	SPARK PLUGS	01/13/2022	11.96
ADVANCE AUTO PARTS	813620138969	LEAK DETECTION PIMP	01/13/2022	26.90
ADVANCE AUTO PARTS	813620138973	VAPOR CAN	01/13/2022	18.94
ADVANCE AUTO PARTS	813620138973	5 PC COUPLER KIT	01/13/2022	52.52
ADVANCE AUTO PARTS	813620138974	IGNITION COIL	01/13/2022	53.29
ADVANCE AUTO PARTS	813620208016	BRAKE PADS, DISC BRAKE CAL	01/20/2022	321.05
Total ADVANCE AUTO PARTS:				1,041.34
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000571994	VETS MEMORIAL TRAIL	12/14/2021	8,871.14
AECOM TECHINCAL SERV.	2000571994	VETS MEMORIAL TRAIL	12/14/2021	2,217.78
AECOM TECHINCAL SERV.	2000581094	VETS MEMORIAL TRAIL	01/13/2022	1,461.68
AECOM TECHINCAL SERV.	2000581094	VETS MEMORIAL TRAIL	01/13/2022	365.42
Total AECOM TECHINCAL SERV.:				12,916.02
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1759	WODDS WALK SHIELDS	01/05/2022	882.66
Total ALL OCCASION GIFTS AWARDS:				882.66
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	113W-QHCD-N	FRY BREAD BOOK	12/29/2021	12.68
AMAZON CAPITAL SERVICES	17XC-QV37-P	AIR FILTER	01/09/2022	53.94
AMAZON CAPITAL SERVICES	17XC-QV37-P	WIRE WHEEL BRUSH KITS	01/09/2022	92.46
AMAZON CAPITAL SERVICES	1FPT-HKLX-1R	FACIAL TISSUE, STAPLER, WRI	01/09/2022	56.95
AMAZON CAPITAL SERVICES	1LNC-R9LK-96	MINI FILM CAMERA, PICTURE P	01/23/2022	159.79
AMAZON CAPITAL SERVICES	1MPX-4XWM-	2022 CALENDAR	01/17/2022	7.00
AMAZON CAPITAL SERVICES	1NL4-9G4W-L	NOTEBOOKS, PENS	01/10/2022	45.37
AMAZON CAPITAL SERVICES	1NNL-GNY6-X	IPAD CASE	01/09/2022	27.99
AMAZON CAPITAL SERVICES	1PPH-9N6T-1V	GLASS CLEANER, DRYING RAC	01/11/2022	490.70
AMAZON CAPITAL SERVICES	1R7R-TMT1-9	BATTERY STARTER KIT, IMPAC	01/23/2022	317.61
AMAZON CAPITAL SERVICES	1WMN-V7C6-H	WATER PUMP	12/29/2021	515.79
AMAZON CAPITAL SERVICES	1YV7-CWW3-C	BROOCH PIN SET	12/29/2021	17.88

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Total AMAZON CAPITAL SERVICES:				1,798.16
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	346281	MONTHLY FEE-SHARED HOSTI	01/11/2022	200.00
AMERICANEAGLE.COM	346415	MONTHLY FEE-INCAPSULA	01/15/2022	59.00
AMERICANEAGLE.COM	346542	PAYMENT #2 WEBSITE REDESI	01/10/2022	47,760.00
Total AMERICANEAGLE.COM:				48,019.00
AQUA ILLINOIS				
AQUA ILLINOIS	220119	001314722 0979372	01/19/2022	2.90
Total AQUA ILLINOIS:				2.90
ARAMARK APPAREL				
ARAMARK APPAREL	24151967	LINED TEAM JACKET	12/29/2021	57.49
ARAMARK APPAREL	24163583	FLEET UNIFORMS	01/04/2022	480.86
Total ARAMARK APPAREL:				538.35
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	4960848	WATER FILTER-SCAC	01/12/2022	92.23
ARAMARK REFRESHMENT SER	7206845	COFFEE SUPPLIES- OLEF	12/14/2021	383.58
ARAMARK REFRESHMENT SER	7207451	COFFEE SUPPLIES- POLICE	01/11/2022	56.79
ARAMARK REFRESHMENT SER	7207451	COFFEE SUPPLIES- POLICE	01/11/2022	99.98
ARAMARK REFRESHMENT SER	827317	EQUIPMENT RENTAL-SCAC	12/31/2021	95.92
Total ARAMARK REFRESHMENT SERV:				728.50
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000196423	FLEET-UNIFORM CLEANING	01/05/2022	329.68
ARAMARK UNIFORM CLEANIN	603000198853	FLEET-UNIFORM CLEANING	01/12/2022	329.68
ARAMARK UNIFORM CLEANIN	603000201583	FLEET-UNIFORM CLEANING	01/19/2022	329.68
Total ARAMARK UNIFORM CLEANING:				989.04
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	194297	FUEL - OLEF	12/29/2021	2,381.30
ARNESON OIL COMPANY	194298	FUEL - LAKE RENWICK SUBSTA	12/29/2021	200.32
ARNESON OIL COMPANY	194299	FUEL - OLEF	12/29/2021	141.90
ARNESON OIL COMPANY	194330	FUEL - LAKE RENWICK SUBSTA	01/05/2022	290.47
ARNESON OIL COMPANY	194331	FUEL - OLEF	01/05/2022	1,542.47
ARNESON OIL COMPANY	194592	FUEL-HADLEY VALLEY MAINT	12/29/2021	262.93
ARNESON OIL COMPANY	194596	FUEL-GOODENOW MAINT SUB	12/29/2021	187.81
ARNESON OIL COMPANY	194658	FUEL-HADLEY VALLEY MAINT	01/12/2022	450.72
ARNESON OIL COMPANY	194659	FUEL-HADLEY VALLEY MAINT	01/12/2022	163.74
ARNESON OIL COMPANY	194663	FUEL-GOODENOW MAINT SUB	01/12/2022	528.34
ARNESON OIL COMPANY	196386	FUEL - OLEF	01/12/2022	755.94
ARNESON OIL COMPANY	196387	FUEL - OLEF	01/12/2022	1,870.49
ARNESON OIL COMPANY	196388	FUEL - LAKE RENWICK SUBSTA	01/12/2022	495.80
Total ARNESON OIL COMPANY:				9,272.23
AT&T				
AT&T	211222	815 727-3586 258 9	12/22/2021	491.44
AT&T	211225	217 S66-9209 209	12/25/2021	4,236.98

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AT&T	211228	630 357-0389 890 3	12/28/2021	54.38
AT&T	220104	630 637-1682 512 0	01/04/2022	60.26
AT&T	220107	831-001-0753 540	01/07/2022	1,164.00
AT&T	220107-2	831-001-0753 482	01/07/2022	374.22
AT&T	220110	831-000-3512 271	01/10/2022	129.24
AT&T	220111	171-794-6579 981	01/11/2022	.04
Total AT&T:				6,510.56
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	220101	91150212-00001	01/01/2022	249.21
Total AT&T TELECONFERENCE SERVICES:				249.21
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC21609	SUPPORT FEES JAN-JUNE 202	12/20/2021	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
BALICH, STEVE				
BALICH, STEVE	220105	JANUARY MILEAGE	01/05/2022	17.43
Total BALICH, STEVE:				17.43
BANK OF MONTREAL				
BANK OF MONTREAL	Borecky-01192	Barbara Sherwoods Operator Lice	01/19/2022	12.00
BANK OF MONTREAL	Borecky-2-0119	Barbara Sherwoods ROW Herbici	01/19/2022	12.00
BANK OF MONTREAL	Borecky-3-0119	Barbara Sherwoods Aquatics Her	01/19/2022	12.00
BANK OF MONTREAL	Buss-010722	Knox Box for Hadley Sub Station	01/07/2022	468.00
BANK OF MONTREAL	Buss-011322	Jeans for 2021 Supervisor Clothin	01/13/2022	94.97
BANK OF MONTREAL	Ecker-010622	Eagle Watch Supplies - interp mat	01/06/2022	55.30
BANK OF MONTREAL	Ecker-010722	Eagle Watch Supplies Interp Mate	01/07/2022	50.85
BANK OF MONTREAL	Ecker-2-01062	Eagle Watch Supplies- Interp Mat	01/06/2022	64.94
BANK OF MONTREAL	Ecker-2-01072	Return Eagle Watch Supplies- ref	01/07/2022	55.30-
BANK OF MONTREAL	Gutmann-0107	program supplies	01/07/2022	57.75
BANK OF MONTREAL	Gutmann-1229	Refund for glove giveaway	12/29/2021	687.39-
BANK OF MONTREAL	Hawkins-01102	2022 Will County Farm Bureau M	01/10/2022	25.00
BANK OF MONTREAL	Kenny-010322	2021 Banquet 100, 250 & 500 Ho	01/03/2022	254.37
BANK OF MONTREAL	Kenny-010722	Jan 2022 payment	01/07/2022	58.00
BANK OF MONTREAL	Kenny-011222	Award nomination - Ken Lewellen	01/12/2022	75.00
BANK OF MONTREAL	Kenny-011722	Tape to repair grabbers from 1/17/	01/17/2022	2.72
BANK OF MONTREAL	Kenny-122921	Giftcards for Volunteer Banquet	12/29/2021	500.00
BANK OF MONTREAL	Kenny-2-12292	Giftcards for Volunteer Banquet	12/29/2021	600.00
BANK OF MONTREAL	Kiran-123021	Facebook promotions and engage	12/30/2021	685.46
BANK OF MONTREAL	Kiran-123121	2021 Photo Contest gift cards.	12/31/2021	914.82
BANK OF MONTREAL	Krabbe-010322	#451 windshield	01/03/2022	304.65
BANK OF MONTREAL	Krabbe-011022	798 WINDSHIELD REPLACEME	01/10/2022	270.00
BANK OF MONTREAL	Krabbe-011422	BRIAN MACKAY ASE TESTS	01/14/2022	184.00
BANK OF MONTREAL	Kurczewski-011	office supplies	01/15/2022	8.63
BANK OF MONTREAL	Kurczewski-011	FR gift shop plant seed lolipops	01/19/2022	209.24
BANK OF MONTREAL	Lewandowski-0	Wood, clamps and straps for deer	01/06/2022	32.74
BANK OF MONTREAL	Lewandowski-2	Bolts / screws/ fasteners for deer t	01/06/2022	37.29
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	41.66
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	39.52
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	310.12
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	156.64
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	41.66

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BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	115.68
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	198.30
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	122.84
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	499.92
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	797.48
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	166.64
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	39.52
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	493.50
BANK OF MONTREAL	Lukasevich-01	DISTRICT CELL PHONE	01/08/2022	700.66
BANK OF MONTREAL	Lukasevich-011	Office Supply	01/11/2022	28.15
BANK OF MONTREAL	Lukasevich-01	Office Supplies	01/20/2022	129.06
BANK OF MONTREAL	Merda-010322	Today in Nature Twitter promotion	01/03/2022	18.00
BANK OF MONTREAL	Merda-010522	Video tools	01/05/2022	198.00
BANK OF MONTREAL	Merda-010922	Todays Bald Eagle Twitter promoti	01/09/2022	34.55
BANK OF MONTREAL	Merda-011222	Facebook promotions and engage	01/12/2022	749.79
BANK OF MONTREAL	Merda-011322	Cloud storage	01/13/2022	.99
BANK OF MONTREAL	Merda-011622	Wildlife of Day Twitter promotions	01/16/2022	28.00
BANK OF MONTREAL	Merda-011822	Today in Nature Twitter promotion	01/18/2022	52.98
BANK OF MONTREAL	Merda-122721	Video Editing templates	12/27/2021	173.97
BANK OF MONTREAL	Merda-123021	Todays Bald Eagle Twitter promoti	12/30/2021	34.33
BANK OF MONTREAL	Merda-123121	Facebook promotions and engage	12/31/2021	73.20
BANK OF MONTREAL	Merda-2-01032	Wildlife of Day Twitter promotions	01/03/2022	21.00
BANK OF MONTREAL	Merda-2-01092	Todays bird Twitter promotional an	01/09/2022	34.74
BANK OF MONTREAL	Merda-2-01162	Todays Bald Eagle Twitter promoti	01/16/2022	34.84
BANK OF MONTREAL	Merda-2-12302	Todays Bird Twitter promotions an	12/30/2021	35.00
BANK OF MONTREAL	Merda-3-01032	Todays Bald Eagle Twitter promoti	01/03/2022	14.65
BANK OF MONTREAL	Merda-3-01092	Wild life of Day Twitter promotions	01/09/2022	37.00
BANK OF MONTREAL	Merda-3-01162	Todays Bird Twitter promotions an	01/16/2022	34.86
BANK OF MONTREAL	Merda-3-12302	Today in Nature Twitter promotiton	12/30/2021	41.57
BANK OF MONTREAL	Merda-4-01032	Todays Bird Twitter promotions an	01/03/2022	15.00
BANK OF MONTREAL	Merda-4-01092	Today in Nature Twitter promotion	01/09/2022	41.73
BANK OF MONTREAL	Merda-4-12302	Wildlife of Day Twitter promotions	12/30/2021	48.91
BANK OF MONTREAL	Merda-5-01092	Stock photos	01/09/2022	99.00
BANK OF MONTREAL	Nevins-010322	Hidden Oaks Charette Luncheon	01/03/2022	48.81
BANK OF MONTREAL	Nevins-010522	IAPD/IPRA Conference - Award L	01/05/2022	50.00
BANK OF MONTREAL	Nevins-010622	Hidden Oaks Luncheon	01/06/2022	25.00
BANK OF MONTREAL	Nevins-010722	Hidden Oaks Luncheon	01/07/2022	220.13
BANK OF MONTREAL	Nevins-011922	Hidden Oaks Training Snacks	01/19/2022	26.93
BANK OF MONTREAL	Nevins-012022	Staff Meeting	01/20/2022	12.99
BANK OF MONTREAL	Nevins-012122	Hidden Oaks - Training Luncheon	01/21/2022	81.40
BANK OF MONTREAL	Nevins-3-0107	Office Supplies	01/07/2022	88.14
BANK OF MONTREAL	Nevins-4-0107	Office Supplies	01/07/2022	137.59
BANK OF MONTREAL	Newcomb-0110	Masks for programs	01/10/2022	19.99
BANK OF MONTREAL	Newcomb-0118	office supplies	01/18/2022	42.40
BANK OF MONTREAL	Newcomb-2-01	office supplies	01/18/2022	42.40
BANK OF MONTREAL	Nichols-010222	FREEC fuel truck and cans	01/02/2022	60.00
BANK OF MONTREAL	Novander-0118	Nacpro - Award Application Fee -	01/18/2022	75.00
BANK OF MONTREAL	Novander-0119	Nacpro - Award Application Fee -	01/19/2022	75.00
BANK OF MONTREAL	Oestmann-123	Laptop carry case	12/31/2021	75.90
BANK OF MONTREAL	Riley-011822	Program supplies	01/18/2022	273.50
BANK OF MONTREAL	Schultz-010522	IAPD/IPRA Conference Annette P	01/05/2022	400.00
BANK OF MONTREAL	Schultz-011822	IAPD/IPRA Conference Julie Berk	01/18/2022	440.00
BANK OF MONTREAL	Steffen-010322	ManagedEngine	01/03/2022	795.00
BANK OF MONTREAL	Steffen-010722	annual temperature maintenance	01/07/2022	99.95
BANK OF MONTREAL	Steffen-011822	fpdwc.org	01/18/2022	15.16
BANK OF MONTREAL	Veerman-0106	Baby wipes for disinfectant wipes	01/06/2022	20.46
BANK OF MONTREAL	Veerman-0113	pop up post it notes and towels	01/13/2022	30.46

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BANK OF MONTREAL	Veerman-2-011	pop up notes, ziploc bags,index c	01/13/2022	82.90
BANK OF MONTREAL	Zinkiewicz-011	Elevator Inspection Certificate	01/11/2022	127.81
Total BANK OF MONTREAL:				13,317.42
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	9224	COUPLER, AXLE SEALS, OIL, O	01/05/2022	285.00
BEAVER CREEK ENTERPRISES	9275	2 BOLT DRAWBAR, AXLE SEALS	01/14/2022	159.30
BEAVER CREEK ENTERPRISES	9319	MARKER LIGHT LENS, AXLE SE	01/20/2022	56.61
Total BEAVER CREEK ENTERPRISES:				500.91
BERGLUND CONSTRUCTION COMPANY				
BERGLUND CONSTRUCTION C	APP 4	LAW ENFORCEMENT FACILITY I	01/31/2022	13,720.00
BERGLUND CONSTRUCTION C	APP 4	LAW ENFORCEMENT FACILITY I	01/31/2022	1,372.00-
Total BERGLUND CONSTRUCTION COMPANY:				12,348.00
BISPING CONST. CO.				
BISPING CONST. CO.	13676	HYDROLOGIC RESTORATION-K	01/31/2022	115,245.07
BISPING CONST. CO.	13676	HYDROLOGIC RESTORATION K	01/31/2022	11,524.51-
Total BISPING CONST. CO.:				103,720.56
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	1130202101	BLAST AND PAINT- HADLEY TR	11/30/2021	3,000.00
Total BLASTED CLASSICS, LLC.:				3,000.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-04761	MONTHLY HAWKSEARCH SaaS	01/01/2022	300.00
BRIDGELINE DIGITAL	RI-04990	MONTHLY HAWKSEARCH SaaS	01/31/2022	300.00
Total BRIDGELINE DIGITAL:				600.00
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	220113	JANUARY MILEAGE	01/13/2022	3.98
Total BROOKS, HERBERT JR.:				3.98
BURRELLES				
BURRELLES	21035975	CLIP TRANSACTIONS- DEC	12/31/2021	411.17
Total BURRELLES:				411.17
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3006369-1	NYLON SPOUT	12/29/2021	149.73
Total BURRIS EQUIPMENT CO.:				149.73
BUSEY BANK				
BUSEY BANK	220121	HSA CONTRIBUTIONS	01/21/2022	46,800.00
Total BUSEY BANK:				46,800.00
C.O.P.S. TESTING				
C.O.P.S. TESTING	106971	PRE EMPLOYMENT TESTING	12/30/2021	450.00

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C.O.P.S. TESTING	106986	PRE-EMPLOYMENT POLYGRAP	01/18/2022	160.00
Total C.O.P.S. TESTING:				610.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	220110	WOOD FILLER, TREATED 1X6X	01/10/2022	53.39
CAPITAL ONE COMMERCIAL	220113	WRENCH, PLIERS, BIT DRIVER,	01/13/2022	135.94
CAPITAL ONE COMMERCIAL	220121	TREATED 2X8X10	01/21/2022	167.84
Total CAPITAL ONE COMMERCIAL:				357.17
CARDNO INC				
CARDNO INC	325546	KANKAKEE SANDS & MCKINLE	01/14/2022	7,460.00
CARDNO INC	325547	HICKORY CREEK BURNS-FINAL	01/14/2022	5,500.00
CARDNO INC	325548	INVASIVE SPECIES CONTROL-	01/14/2022	20,618.25
CARDNO INC	325548	INVASIVE SPECIES CONTROL-	01/14/2022	2,061.83-
CARDNO INC	325549	WETLAND INVASIVE TREATME	01/14/2022	3,999.00
CARDNO INC	325549	WETLAND INVASIVE TREATME	01/14/2022	399.90-
Total CARDNO INC:				35,115.52
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	220113	JANUARY MILEAGE	01/13/2022	8.66
Total CARNAHAN-FREEMAN, MICA:				8.66
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	Q011192	MS OFFICE PRO	12/20/2021	845.64
CDW GOVERNMENT INC	Q048421	PHOTOSHOP RENEWAL	12/21/2021	410.80
CDW GOVERNMENT INC	Q048421	CREATIVE CLOUD RENEWAL	12/21/2021	4,072.64
CDW GOVERNMENT INC	Q048421	ADOBE ILLUSTRATOR RENEWA	12/21/2021	410.80
CDW GOVERNMENT INC	Q048421	CREATIVE CLOUD RENEWAL	12/21/2021	3,661.84
CDW GOVERNMENT INC	Q260449	MS SLD WINDOWS	12/29/2021	3,876.96
Total CDW GOVERNMENT INC:				13,278.68
CHICAGO SOUTHLAND CVB				
CHICAGO SOUTHLAND CVB	55625	2022 VISITOR GUIDE ADVERTIS	10/04/2021	850.00
Total CHICAGO SOUTHLAND CVB:				850.00
CINTAS				
CINTAS	4104768226	FLOOR MAT SERVICE- PCNC	12/15/2021	36.78
CINTAS	4105536855	FLOOR MAT SERVICE- PCNC	12/22/2021	36.78
CINTAS	4106116838	FLOOR MAT SERVICE- PCNC	12/29/2021	36.78
CINTAS	4106329239	FLOOR MAT SERVICE- OLEF	12/30/2021	59.30
CINTAS	4106812997	FLOOR MAT SERVICE- PCNC	01/05/2022	36.78
CINTAS	4107500255	FLOOR MAT SERVICE- 4RE	01/12/2022	119.14
CINTAS	4107632443	FLOOR MAT SERVICE- OLEF	01/13/2022	59.30
Total CINTAS:				384.86
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	220103	210237-479560	01/03/2022	6.82
CITY OF JOLIET MUNICIPAL	220103-2	365890-510754	01/03/2022	6.65
CITY OF JOLIET MUNICIPAL	220103-3	382996-512742	01/03/2022	6.82
CITY OF JOLIET MUNICIPAL	220110	216889-497190	01/10/2022	6.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	220110-2	210237-486840	01/10/2022	6.81
CITY OF JOLIET MUNICIPAL	220114	216889-482790	01/14/2022	21.47
Total CITY OF JOLIET MUNICIPAL:				55.38
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	211223	267503-116828	12/23/2021	74.16
CITY OF NAPERVILLE	211229	267503-141808	12/29/2021	30.81
Total CITY OF NAPERVILLE:				104.97
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	211217	8391079000	12/17/2021	132.08
COMMONWEALTH EDISON	211220	8202462019	12/20/2021	19.99
COMMONWEALTH EDISON	211221	8202467005	12/21/2021	500.79
COMMONWEALTH EDISON	211227	8868022000	12/27/2021	59.17
COMMONWEALTH EDISON	211230	1346254001	12/30/2021	262.69
COMMONWEALTH EDISON	211230-2	1346256014	12/30/2021	199.45
COMMONWEALTH EDISON	211230-3	2057133009	12/30/2021	23.46
COMMONWEALTH EDISON	211230-4	2194652010	12/30/2021	113.92
COMMONWEALTH EDISON	220103	0099071164	01/03/2022	23.45
COMMONWEALTH EDISON	220103-2	0930008012	01/03/2022	209.41
COMMONWEALTH EDISON	220104	2439166080	01/04/2022	23.45
COMMONWEALTH EDISON	220110	9433521020	01/10/2022	41.54
COMMONWEALTH EDISON	220111	0360188003	01/11/2022	1,019.41
COMMONWEALTH EDISON	220111-2	9378462008	01/11/2022	54.68
COMMONWEALTH EDISON	220111-3	9378463005	01/11/2022	234.57
COMMONWEALTH EDISON	220113	0278000007	01/13/2022	4,106.18
COMMONWEALTH EDISON	220113-2	0975060078	01/13/2022	297.56
COMMONWEALTH EDISON	220113-3	2611106017	01/13/2022	189.49
COMMONWEALTH EDISON	220119	1338053018	01/19/2022	26.10
COMMONWEALTH EDISON	220119-2	2433075017	01/19/2022	2,220.67
Total COMMONWEALTH EDISON:				9,758.06
COTG				
COTG	IN3206066	COPIER CONTRACT- MONEE	12/20/2021	106.06
COTG	IN3214404	COPIER CONTRACT- PLANNIN	12/22/2021	595.29
Total COTG:				701.35
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	DISPATCH FEES - DECEMBER 2	01/03/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	BUILDING REPAYMENT-DEC	01/03/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
COWAN, JIM				
COWAN, JIM	7821	DESIGN ARTWORK -POLICE BA	01/13/2022	900.00
COWAN, JIM	7825	NEW MASTHEAD FOR NEWSLE	01/13/2022	300.00
COWAN, JIM	INV-001003	UPDATE BUSINESS CARDS DE	01/18/2022	225.00
Total COWAN, JIM:				1,425.00
COWAN, MICHELLE				
COWAN, MICHELLE	220113	JANUARY MILEAGE	01/13/2022	22.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COWAN, MICHELLE:				22.70
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	176860/1	YELLOW PAINT, PAINT BRUSHE	01/07/2022	25.87
Total CRETE ACE HARDWARE:				25.87
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	11959	SOFTWARE UPDATE RENEWAL	12/20/2021	46.08
Total CURRENT TECHNOLOGIES:				46.08
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	584226	REPAIR EXHAUST VALVE, NEW	01/18/2022	1,420.75
Total CURRIE MOTORS FLEET:				1,420.75
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	129025	FORKED CREEK TREE MITIGAT	12/27/2021	39,846.47
DAVEY RESOURCE GROUP, IN	129025	FORKED CREEK TREE MITIGAT	12/27/2021	3,882.47-
DAVEY RESOURCE GROUP, IN	129453	WOODY THINNING , WOODY IN	01/11/2022	4,252.90
DAVEY RESOURCE GROUP, IN	129453	WOODY THINNING , WOODY IN	01/11/2022	8,814.88
DAVEY RESOURCE GROUP, IN	129453	WOODY THINNING , WOODY IN	01/11/2022	99.50
Total DAVEY RESOURCE GROUP, INC:				49,131.28
DELL MARKETING L.P.				
DELL MARKETING L.P.	10531295130	DELL LATITUDE5420, NOTEBO	11/04/2021	2,355.55
DELL MARKETING L.P.	10534049055	WEBCAM	11/15/2021	392.91
Total DELL MARKETING L.P.:				2,748.46
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-61652	LOOSE TRAILER TIRES-8	01/07/2022	819.60
Total DELLWOOD TIRE & AUTO:				819.60
DELTA BUILDING				
DELTA BUILDING	MC001361	ANNUAL MAINTENANCE FEE	01/01/2022	4,548.00
Total DELTA BUILDING:				4,548.00
DENLER INC				
DENLER INC	20213724	ASPHALT SEAL COATING, CRA	09/30/2021	21,326.91
Total DENLER INC:				21,326.91
DORAN, PAUL				
DORAN, PAUL	220108	UNIFORM REIMBURSEMENT	01/08/2022	75.00
Total DORAN, PAUL:				75.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0312550	ITEMS FOR RESALE	12/03/2021	87.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DRIFTSTONE PUEBLO INC:				87.53
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40036	MEETING NOTICE-	12/30/2021	45.00
Total FARMERS WEEKLY REVIEW:				45.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-613-83320	DECEMBER SHIPPING CHARG	12/29/2021	25.97
Total FEDERAL EXPRESS CORP.:				25.97
FIRST MIDWEST BANK				
FIRST MIDWEST BANK	5024298	QUARTERLY FEES	01/14/2022	250.00
Total FIRST MIDWEST BANK:				250.00
FMP				
FMP	50-3680267	INJECTOR ASY	01/10/2022	53.55
FMP	53-413620	DEF2-5 GALLON	01/21/2022	65.56
Total FMP:				119.11
FPDWC RETIREE HEALTH INS				
FPDWC RETIREE HEALTH INS	220125	DISTRICT CONTRIBUTION-2022	01/25/2022	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	211231	CAR WASH CHARGES-DEC	12/31/2021	147.00
Total FULLER'S CAR WASH:				147.00
GEMPLER'S				
GEMPLER'S	INV000448711	WOVEN PLASTIC BAGS	01/05/2022	183.60
Total GEMPLER'S:				183.60
GENESIS NURSERY INC				
GENESIS NURSERY INC	22094	WET PRAIRIE SEED MIXTURE	12/15/2021	5,049.74
Total GENESIS NURSERY INC:				5,049.74
GENUINE PARTS COMPANY				
GENUINE PARTS COMPANY	0740-730935-1	CALIPER BOLT	12/09/2021	10.48
Total GENUINE PARTS COMPANY:				10.48
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JANUARY 202	JAN PREMIUMS-MED, DENTAL,	01/01/2022	82,473.06
Total GOVERNMENT INSURANCE NETWORK:				82,473.06
GRAINGER				
GRAINGER	9162681457	PAPER TOWEL ROLLS	12/28/2021	86.96
GRAINGER	9163739049	CHAIR MAT	12/30/2021	1,389.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9166152091	HAND WARMERS	01/03/2022	36.39
GRAINGER	9166800749	UPRIGHT VACUUM-3	01/04/2022	514.44
GRAINGER	9167022848	DISINFECTANT SPRAY, HAND S	01/04/2022	1,409.05
GRAINGER	9168764059	WIRE CUP BRUSH MOUNTS, C	01/05/2022	20.97
GRAINGER	9168764059	DISINFECTANT HAND WIPES	01/05/2022	181.08
GRAINGER	9170768478	DISPOSABLE RESPIRATORS	01/07/2022	23.86
GRAINGER	9170836077	SPRING SNAP BOLTS	01/07/2022	7.80
GRAINGER	9174780768	LAUNDRY SOAP, WIRE ROPE S	01/11/2022	106.28
GRAINGER	9179678983	TARPS (8X10, 10X12, 12X16)	01/14/2022	206.30
GRAINGER	9183221143	BATTERIES	01/19/2022	386.16
GRAINGER	9185905602	BIT INSERTS	01/21/2022	112.20
GRAINGER	9186276508	TAMPER SCREW, WASHERS	01/21/2022	391.75
GRAINGER	9187121794	DIESEL EXHAUST FLUID	01/21/2022	87.40
Total GRAINGER:				4,959.90
HAWKINS, ANDREW				
HAWKINS, ANDREW	2022	REIMB NEW LENOX ROTARY D	01/22/2022	500.00
Total HAWKINS, ANDREW:				500.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	479202-H	POLICE DATABASE	11/09/2021	370.00
HEARTLAND BUSINESS SYSTE	483180-RTN	DATABASE MIGRATION-BILLING	12/16/2021	370.00-
HEARTLAND BUSINESS SYSTE	485926-H	POLICE DATABASE	12/15/2021	1,850.00
HEARTLAND BUSINESS SYSTE	485927-H	ACCESS MIGRATION PROJECT	12/15/2021	462.50
HEARTLAND BUSINESS SYSTE	490192-H	DATABASE MIGRATION	01/04/2022	370.00
HEARTLAND BUSINESS SYSTE	490999-H	MICROSOFT CSP-MONTHLY	01/10/2022	59.52
HEARTLAND BUSINESS SYSTE	491967-H	POLICE DATABASE	01/12/2022	231.25
HEARTLAND BUSINESS SYSTE	491969-H	DATABASE MIGRATION	01/12/2022	185.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				3,158.27
HERITAGE FS				
HERITAGE FS	88007149	POWER PROTECTORS	01/12/2022	174.24
Total HERITAGE FS:				174.24
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U162B171	PROPANE- PCNC SUBSTATION	01/11/2022	620.66
HICKS LLC KANKAKEE	U162B195	PROPANE- MONEE	01/12/2022	522.97
Total HICKS LLC KANKAKEE:				1,143.63
HICKSGAS LLC				
HICKSGAS LLC	U8671680	PROPANE- LAKE RENWICK	12/23/2021	517.39
HICKSGAS LLC	U8671760	PROPANE- DONAHUE GROVE	01/03/2022	711.86
HICKSGAS LLC	U8671902	PROPANE- LAKE RENWICK	01/10/2022	673.55
Total HICKSGAS LLC:				1,902.80
HOMER ENVIRONMENTAL LLC.				
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	5,744.36
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	5,766.84
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	1,264.08
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	546.12
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	429.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	1,433.18
HOMER ENVIRONMENTAL LLC.	15972	GOODENOW GROVE WOODY T	01/21/2022	452.89
Total HOMER ENVIRONMENTAL LLC.:				15,636.49
HUDDLESTON-MCBRIDE				
HUDDLESTON-MCBRIDE	10022	DRAINAGE LOCATION, EVALUA	01/02/2022	11,720.00
Total HUDDLESTON-MCBRIDE:				11,720.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	220107	APPLICATOR LICENSE-BUDDE	01/07/2022	60.00
ILLINOIS DEPARTMENT OF AG	220108	APPLICATOR LICENSE-OREILL	01/08/2022	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				120.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	220110	BOAT LICENSE APPLICATIONS	01/10/2022	18.00
ILLINOIS DEPT OF NATURAL RE	220110	BOAT LICENSE APPLICATIONS	01/10/2022	13.00
ILLINOIS DEPT OF NATURAL RE	220110	BOAT LICENSE APPLICATIONS	01/10/2022	85.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				116.00
ILLINOIS GFOA				
ILLINOIS GFOA	220114	MEMBERSHIP RENEWAL -LUKA	01/14/2022	600.00
Total ILLINOIS GFOA:				600.00
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	VN5903400833	MISSED TOLLS	10/29/2021	20.10
Total ILLINOIS TOLLWAY:				20.10
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2397465	COPY PAPER	01/11/2022	25.00
Total IMPACT NETWORKING LLC:				25.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	303130	ZOMBIE CHALLENGE SHEET A	09/10/2021	92.50
Total INLAND ARTS & GRAPHICS:				92.50
INTEGRAL CONSTRUCTION INC.				
INTEGRAL CONSTRUCTION IN	APP 001	4RE TRAIL IMPROVEMENTS	12/31/2021	53,699.00
INTEGRAL CONSTRUCTION IN	APP 001	4RE TRAIL IMPROVEMENTS-RE	12/31/2021	5,370.00-
Total INTEGRAL CONSTRUCTION INC.:				48,329.00
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000058	CROP CONSULT/ FARM MONIT-	12/02/2021	364.28
Total JANKOWSKI, ROBERT:				364.28
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	122-12159	NAME BADGES	01/13/2022	430.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOAN'S TROPHY & PLAQUE CO:				430.03
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	36861258	QUARTERLY BILLING- HADLEY	01/08/2022	219.89
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				219.89
JOHNSON, COREY R				
JOHNSON, COREY R	125631	SOIL TESTING	12/22/2021	10,364.00
Total JOHNSON, COREY R:				10,364.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	776155	UNIFORM-BARRIOS	12/31/2021	20.00
JOLIET CLOTHING MART	778595	UNIFORMS-PACETTI	01/03/2022	20.90
JOLIET CLOTHING MART	779286	UNIFORM-POGOSE	01/05/2022	57.90
JOLIET CLOTHING MART	779339	UNIFORM-GERDICH	12/22/2021	227.45
JOLIET CLOTHING MART	779377	UNIFORMS-PACETTI	01/03/2022	99.95
JOLIET CLOTHING MART	781248	UNIFORMS-PACETTI	01/03/2022	122.95
Total JOLIET CLOTHING MART:				549.15
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	46637	MB FINANCIAL V. WEBER	01/18/2022	823.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				823.00
KIEFNER, JOHN				
KIEFNER, JOHN	2581	35 BUSHELS OF CORN	01/18/2022	214.00
Total KIEFNER, JOHN:				214.00
KIN-KO ACE STORE				
KIN-KO ACE STORE	822301/8	MOUNTING TAPE	01/14/2022	6.99
Total KIN-KO ACE STORE:				6.99
KNIGHT E/A INC				
KNIGHT E/A INC	27257-06	ENGINEERING- BRIDGE REPLA	12/23/2021	2,093.31
Total KNIGHT E/A INC:				2,093.31
LATZ, JOHN				
LATZ, JOHN	220102	BOOTS REIMBURSEMENT	01/02/2022	125.00
Total LATZ, JOHN:				125.00
LIFEWORCS U.S. LTD				
LIFEWORCS U.S. LTD	1634603	QUARTERLY BILLING	01/10/2022	976.50
Total LIFEWORCS U.S. LTD:				976.50
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 1-1	FOUR RIVERS IMPROVEMENTS	01/20/2022	166,792.00
LITE CONSTRUCTION, INC	APP 1-1	FOUR RIVERS IMPROVEMENTS	01/20/2022	16,679.20-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LITE CONSTRUCTION, INC:				150,112.80
LIVOVICH, GREG				
LIVOVICH, GREG	211229	MILEAGE-9/2/821-11/10/21	12/29/2021	626.64
LIVOVICH, GREG	211229-2	MILEAGE-11/16/21-11/23/21	12/29/2021	129.36
Total LIVOVICH, GREG:				756.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02863-22	TOOL BOX, SOCKET	01/13/2022	18.08
Total LOWE'S BUSINESS ACCOUNT:				18.08
LUKASEVICH, LISA				
LUKASEVICH, LISA	220124	MILEAGE 2/5/21-12/23/21	01/24/2022	108.08
Total LUKASEVICH, LISA:				108.08
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	488817	SILK WORMS	01/06/2022	6.00
Total MACALUSO, TRACY-DBA CEF PETS:				6.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	57817	ATTORNEY FEES THRU 12/31/2	01/10/2022	796.25
MAHONEY, SILVERMAN & CRO	57817	ATTORNEY FEES THRU 12/31/2	01/10/2022	2,296.25
MAHONEY, SILVERMAN & CRO	57818	ATTORNEY FEES-COMMITTEE	01/10/2022	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				4,342.50
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-647585	VALVE ASSY, FILTER ASYS, V-B	01/04/2022	85.33
MAP AUTOMOTIVE OF CHICAG	40-647585	A/TRAN OIL	01/04/2022	35.28
MAP AUTOMOTIVE OF CHICAG	40-648461	BRAKE PAD AND ROTOR, SPAR	01/10/2022	285.38
Total MAP AUTOMOTIVE OF CHICAGO:				405.99
MARSH USA INC.				
MARSH USA INC.	202070	GIN FPDWC IMPLEMENTATION	12/30/2021	2,500.00
Total MARSH USA INC.:				2,500.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	262999	POLICE DEPARTMENT FURNIT	12/28/2021	8,917.69
Total MIDWEST OFFICE INTERIORS:				8,917.69
MOE FUNDS				
MOE FUNDS	3329925	MARCH PREMIUMS - OPS SING	01/24/2022	9,588.00
MOE FUNDS	3329926	MARCH PREMIUMS - OPS SGL+	01/24/2022	12,776.00
MOE FUNDS	3329927	MARCH PREMIUMS - OPS FAMI	01/24/2022	17,052.00
MOE FUNDS	3329928	MARCH PREMIUMS - POLICE U	01/24/2022	719.00
MOE FUNDS	3329929	FEBRUARYPREMIUMS - POLIC	01/24/2022	2,192.00
MOE FUNDS	3329934	MARCH PREMIUMS - POLICE F	01/24/2022	8,768.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOE FUNDS:				51,095.00
MORRISON, CLINT				
MORRISON, CLINT	NV000019	VOICE OVER-GOODENOW AD	01/19/2022	65.00
Total MORRISON, CLINT:				65.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	411167	THISTLE, WOODPECKER SUET	01/18/2022	65.57
Total MOST FEED & GARDEN:				65.57
MUENCH INC				
MUENCH INC	58543	SPORT TUBES	12/29/2021	337.50
MUENCH INC	58579	BIOKLEAN, HEAT SHRINK, BRA	01/12/2022	247.90
MUENCH INC	58579	WIPER BLADES, MINI BULBS	01/12/2022	10.50
Total MUENCH INC:				595.90
NATIONAL AUTO FLEET GROUP				
NATIONAL AUTO FLEET GROUP	211228	NEW VEHICLE PURCHASE-#21	12/28/2021	27,726.80
Total NATIONAL AUTO FLEET GROUP:				27,726.80
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	01968230	NOMEX PANT	12/29/2021	224.95
Total NATIONAL FIRE FIGHTER WILDLAND:				224.95
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	21-41	NATURAL AREAS MGMT-BRAID	07/28/2021	17,000.00
NATURAL RESOURCE MANAGE	21-41	NATURAL AREAS MGMT-BRAID	07/28/2021	1,700.00-
NATURAL RESOURCE MANAGE	22-01	NATURAL AREAS MGMT-BRAID	01/19/2022	39,212.00
NATURAL RESOURCE MANAGE	22-01	NATURAL AREAS MGMT-BRAID	01/19/2022	3,921.20-
Total NATURAL RESOURCE MANAGEMENT, INC.:				50,590.80
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39431110	CONSULTING SERVICES	12/22/2021	350.00
Total NEWPORT GROUP INC:				350.00
OESTMANN, ADAM				
OESTMANN, ADAM	220111	MILEAGE 01/06/2022	01/11/2022	66.69
OESTMANN, ADAM	220125	MILEAGE 01/20/2022	01/25/2022	64.35
Total OESTMANN, ADAM:				131.04
OFFICE DEPOT				
OFFICE DEPOT	211361059001	PRINTER TONER	01/04/2022	127.99
OFFICE DEPOT	212709903001	INK CARTRIDGE RETURN	01/03/2022	36.96-
OFFICE DEPOT	213087108001	PRINTER TONER, FILE FOLDER	01/04/2022	312.98
OFFICE DEPOT	218024424001	POST IT NOTES, PLANNER	12/28/2021	57.47
OFFICE DEPOT	219095592001	BATTERIES, MANILA FOLDERS,	01/05/2022	65.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OFFICE DEPOT:				526.49
O'LEAR, JOHN				
O'LEAR, JOHN	220124	MILEAGE-7/20/21-12/10/21	01/24/2022	236.88
Total O'LEAR, JOHN:				236.88
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	34508	DOOR REPAIR-BUILDING D-NO	01/19/2022	260.00
Total ON TRACK OVERHEAD DOORS:				260.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452136	EXTERMINATING SERVICES	12/31/2021	592.65
Total ORKIN - CORPORATE:				592.65
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	138462	PEA GRAVEL	10/15/2021	25.00
OZINGA READY MIX CONCRET	141876	SAND	12/10/2021	941.47
Total OZINGA READY MIX CONCRETE, INC.:				966.47
P.F. PETTIBONE & CO.				
P.F. PETTIBONE & CO.	181542	WARNING TICKET BOOKS	12/29/2021	669.80
Total P.F. PETTIBONE & CO.:				669.80
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	220101	BOOTS REIMBURSMENT	01/01/2022	125.00
Total PASCH-MCQUEN, KIMBERLY:				125.00
PASTERIS, ALEXANDER				
PASTERIS, ALEXANDER	220103	UNIFORM REIMBURSEMENT-B	01/03/2022	65.22
Total PASTERIS, ALEXANDER:				65.22
PDRMA				
PDRMA	1630419590	CHAINSAW TRAINING	10/04/2021	100.00
PDRMA	1630509962	CHAINSAW TRAINING	10/04/2021	100.00
PDRMA	1634654973	CHAINSAW TRAINING	10/04/2021	100.00
PDRMA	1634655055	CHAINSAW TRAINING	10/04/2021	100.00
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	218.11
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	298.54
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	62.00
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	395.47
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	1,222.67
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	6,014.10
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	24,160.53
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	13,145.46
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	479.83
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	1,219.84
PDRMA	Q421182	4th Quarter Premiums	12/31/2021	50,227.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PDRMA:				97,844.32
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	484962	1210334	01/15/2022	2,950.27
Total PEERLESS NETWORK, INC:				2,950.27
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4350379	DRUG SCREEN, BREATH TEST,	12/16/2021	150.00
PHYSICIANS IMMEDIATE CARE	4368156	DRUG SCREEN, BREATH TEST	12/03/2021	80.00
Total PHYSICIANS IMMEDIATE CARE:				230.00
PITNEY BOWES				
PITNEY BOWES	3105238576	LEASE PYMNT-POSTAGE	12/26/2021	954.51
Total PITNEY BOWES:				954.51
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	220114	MEMBERSHIP-CHAPMAN/BARR	01/14/2022	150.00
Total POLICE CHIEFS ASSOCIATION:				150.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	13536	SAFETY INSPECTION-#204	01/04/2022	33.00
POLLEY'S GARAGE INC	13554	SAFETY INSPECTION-#187	01/11/2022	33.00
POLLEY'S GARAGE INC	13581	SAFETY INSPECTION-#166, #19	01/20/2022	69.00
Total POLLEY'S GARAGE INC:				135.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690104169	POLICE ENFORCER TIRES-2	11/17/2021	300.10
POMP'S TIRE SERVICE, INC	690105677	ALIGNMENT	01/04/2022	95.39
POMP'S TIRE SERVICE, INC	690106265	TIRES - POLICE VEHICLE	01/21/2022	600.20
POMP'S TIRE SERVICE, INC	690106278	POLICE ENFORCER TIRES	01/21/2022	600.20
Total POMPS TIRE SERVICE, INC:				1,595.89
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-260484	JANUARY SERVICES	01/05/2022	266.12
Total PORTABLE JOHN INC:				266.12
PRYBELL, MIKE				
PRYBELL, MIKE	211227	MILEAGE 12/16/21	12/27/2021	11.20
Total PRYBELL, MIKE:				11.20
QUILL LLC				
QUILL LLC	21774925	PENS, STAPLER	12/20/2021	27.58
QUILL LLC	22302765	VERTICAL FILE	01/13/2022	19.09
Total QUILL LLC:				46.67
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	26712	5-SPEAKER MICS	01/11/2022	620.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RAGAN COMMUNICATIONS INC:				620.93
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN78787	COPIER CONTRACT- 4RE	12/14/2021	43.25
RCM TECHNOLOGY GROUP	IN79068	COPIER CONTRACT- POLICE	01/20/2022	45.48
RCM TECHNOLOGY GROUP	IN79069	COPIER CONTRACT- ICM	01/20/2022	32.17
Total RCM TECHNOLOGY GROUP:				120.90
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	01L012738705	BOTTLED WATER SERV- SCAC	01/04/2022	132.30
READY REFRESH BY NESTLE	02A012417977	BOTTLED WATER SERVICE- IC	01/12/2022	4.50
READY REFRESH BY NESTLE	11L810062950	BOTTLED WATER SERV-OLEF	01/04/2022	174.65
Total READY REFRESH BY NESTLE:				311.45
RENTAL MAX, LLC				
RENTAL MAX, LLC	514101-9	STUMP GRINDER	12/29/2021	315.10
Total RENTAL MAX, LLC:				315.10
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN20831	INVASIVE WOODY & HERBACE	12/31/2021	13,874.00
RES GREAT LAKES, LLC DBA/A	IN20831	INVASIVE WOODY & HERBACE	12/31/2021	1,387.40-
RES GREAT LAKES, LLC DBA/A	S29005	SEED ORDER	12/30/2021	27,559.62
RES GREAT LAKES, LLC DBA/A	S29006	SEED ORDER-FORKED CREEK	12/30/2021	9,197.86
RES GREAT LAKES, LLC DBA/A	S29007	SEED ORDER-FORKED CREEK	12/30/2021	4,445.48
RES GREAT LAKES, LLC DBA/A	S29008	SEED ORDER-FORKED CREEK	12/30/2021	6,271.13
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				59,960.69
ROBSON, DAVID				
ROBSON, DAVID	220124	MILEAGE-3/22/21-9/24/21	01/24/2022	210.00
Total ROBSON, DAVID:				210.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	220110	BEE EXHIBIT MAINTENANCE	01/10/2022	500.00
Total RUSNAK, MICHAEL:				500.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	0000011860	SERVICE CALL-HEAT PUMPS-HI	01/06/2022	1,089.92
S&S MECHANICAL SERVICES	0000011899	SERVICE CALL-HEAT EXCHAN	01/17/2022	180.00
Total S&S MECHANICAL SERVICES:				1,269.92
SECRETARY OF STATE				
SECRETARY OF STATE	220125	LICENSE PLATES-#212	01/25/2022	163.00
Total SECRETARY OF STATE:				163.00
SERVICE SANITATION INC				
SERVICE SANITATION INC	8300272	ADA RESTROOM -WHALON	12/01/2021	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SERVICE SANITATION INC:				100.00
SHAW MEDIA				
SHAW MEDIA	1934001-22	FUEL CONTRACT BID	01/07/2022	140.78
SHAW MEDIA	1936788	BOLINGBROOK CHAMBER-2022	12/23/2021	755.00
SHAW MEDIA	1941193	DES PLAINES RIVER	12/03/2021	144.26
SHAW MEDIA	1941207	ECO MANAGEMENT	12/03/2021	147.74
SHAW MEDIA	1941486	ECO MANAGEMENT NOTICE	12/07/2021	147.74
SHAW MEDIA	1941563	HIDDEN LAKES BAIT SHOP	12/03/2021	158.18
SHAW MEDIA	1947292	PUBLIC NOTICE-ECO MGMT FO	12/29/2021	144.26
Total SHAW MEDIA:				1,637.96
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	3316-9	PAINT-POLICE OFFICE	12/29/2021	52.71
SHERWIN-WILLIAMS CO.	3470-4	1 GALLON PAINT	01/13/2022	42.82
SHERWIN-WILLIAMS CO.	3500-8	PAINT, SPONGES, ELITE BOW	01/18/2022	55.80
Total SHERWIN-WILLIAMS CO.:				151.33
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-287439	V-BELTS, LAMP	01/07/2022	63.66
Total SHOREWOOD HOME AND AUTO:				63.66
SIEGEL, KYLE				
SIEGEL, KYLE	220102	UNIFORM REIMBURSEMENT	01/02/2022	125.00
Total SIEGEL, KYLE:				125.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-19985	WOODS WALK SIGNS	08/18/2021	103.73
SIGNS BY TOMORROW	I-20034	CAMPING CALENDAR PANELS	08/31/2021	86.97
SIGNS BY TOMORROW	I-20055	ZOMBIE SIGNS	09/07/2021	276.60
SIGNS BY TOMORROW	I-20439	CALENDAR PANELS	12/10/2021	3,512.95
Total SIGNS BY TOMORROW:				3,980.25
SOCIETY OF OUTDOOR RECREATION PROF.				
SOCIETY OF OUTDOOR RECRE	4777	MEMBERSHIP-2022	12/23/2021	90.00
Total SOCIETY OF OUTDOOR RECREATION PROF.:				90.00
SOUTHWEST MECHANICAL INC				
SOUTHWEST MECHANICAL INC	35897	HEAT PUMP SERVICE-4RE	12/15/2021	435.00
Total SOUTHWEST MECHANICAL INC:				435.00
SPRINT				
SPRINT	783002964-12	PHONE SERVICE	01/09/2022	7.45
Total SPRINT:				7.45
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	84725	ATTORNEYS FEES-GENERAL E	12/01/2021	80.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STORINO RAMELLO & DURKIN:				80.85
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0178448	WHALON LAKE PAVEMENT	12/13/2021	558.80
STRAND ASSOCIATES INC	0178654	OLD PLANK RD TRAIL PAVEME	12/13/2021	1,227.60
STRAND ASSOCIATES INC	0178655	2021 CONSTUCTION RELATED	12/13/2021	6,483.00
Total STRAND ASSOCIATES INC:				8,269.40
STRONK, STEVE				
STRONK, STEVE	220112	BOOT REIMBURSEMENT	01/12/2022	75.00
Total STRONK, STEVE:				75.00
SUCA, WILLIAM JR.				
SUCA, WILLIAM JR.	220112	SAFETY BOOT REIMBURSEME	01/12/2022	114.17
SUCA, WILLIAM JR.	220119	CDL REIMBURSEMENT	01/19/2022	61.35
Total SUCA, WILLIAM JR.:				175.52
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	25983	EXHIBIT DESIGN-4RE	01/13/2022	17,865.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				17,865.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4105	APPRAISAL REPORT-JACKSON	06/21/2021	10,000.00
Total T ENGINEERING SERVICES:				10,000.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	70178	MONTHLY BILLING FOR MANAG	01/04/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	102001	SERVICE CALL-WHALON MAINT	12/31/2021	265.00
THOMPSON ELECTRONICS CO	102002	SERVICE CALL-HADLEY	12/31/2021	265.00
THOMPSON ELECTRONICS CO	102003	SERVICE CALL- GOUGAR RD	12/31/2021	385.00
THOMPSON ELECTRONICS CO	102142	ALARM MONITORING-GOODEN	01/01/2022	766.00
THOMPSON ELECTRONICS CO	102211	SERVICE CALL-HADLEY	01/20/2022	557.58
THOMPSON ELECTRONICS CO	102262	SERVICE CALL-WHALON MAINT	01/20/2022	241.78
THOMPSON ELECTRONICS CO	102263	SERVICE CALL- 4RE	01/20/2022	521.78
THOMPSON ELECTRONICS CO	102267	SERVICE CALL-HADLEY	01/20/2022	315.00
Total THOMPSON ELECTRONICS COMPANY:				3,317.14
TIRAPELLI FORD				
TIRAPELLI FORD	622909	RADIATOR HOSES, THERMOST	01/10/2022	449.88
TIRAPELLI FORD	622960	HEATER HOSES	01/11/2022	212.01
TIRAPELLI FORD	623163	MIRROR ASY	01/18/2022	302.46
Total TIRAPELLI FORD:				964.35
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	136718	CLEANING PCNC & MRC-JAN 2	01/01/2022	1,430.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC:				1,430.00
TOWN SQUARE PUBLICATIONS				
TOWN SQUARE PUBLICATIONS	193362	AD-JOLIET CHAMBER	10/04/2021	3,995.00
Total TOWN SQUARE PUBLICATIONS:				3,995.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	342778	BULK ROCK SALT	01/17/2022	1,562.50
TRI-COUNTY STOCKDALE CO.	342779	BULK ROCK SALT	01/17/2022	156.25
TRI-COUNTY STOCKDALE CO.	342780	TREATED ROCK SALT BULK	01/17/2022	156.25
TRI-COUNTY STOCKDALE CO.	342781	ICE AWAY, ICE MELTER	01/17/2022	2,362.50
TRI-COUNTY STOCKDALE CO.	342782	ICE AWAY, ICE MELTER	01/17/2022	1,694.50
Total TRI-COUNTY STOCKDALE CO.:				5,932.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	117897	TISSUE, CLEANER, BLEACH, LE	12/20/2021	595.62
TRI-K SUPPLIES INC	118004	TISSUE, HAND SOAP, JOHNNY	01/06/2022	283.00
TRI-K SUPPLIES INC	118006	TISSUE, WIPES, KITCHEN TOW	01/07/2022	763.96
Total TRI-K SUPPLIES INC:				1,642.58
TSI TRAFFIC CONTROL LLC				
TSI TRAFFIC CONTROL LLC	96065	BOTTOM SECTIONS OF FLOOD	09/24/2021	293.00
Total TSI TRAFFIC CONTROL LLC:				293.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	3980	DISINFECTING- D BUILDING-CH	01/07/2022	250.00
UNI-MAX MANAGEMENT CORP	3988	JANITORIAL SERVICES-JAN 202	01/17/2022	3,992.50
Total UNI-MAX MANAGEMENT CORP:				4,242.50
UNIT STEP COMPANY				
UNIT STEP COMPANY	18791	PARKING BUMPERS	01/04/2022	1,740.00
UNIT STEP COMPANY	18796	PARKING BUMPERS	01/05/2022	735.00
Total UNIT STEP COMPANY:				2,475.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 2	BRAIDWOOD SANDS AREA HAB	12/31/2021	61,486.08
V3 CONSTRUCTION GROUP	APP 2	BRAIDWOOD SANDS AREA HAB	12/31/2021	6,148.61-
V3 CONSTRUCTION GROUP	APP 6	PRAIRIE BLUFF ECO MGMT	01/02/2022	7,885.50
V3 CONSTRUCTION GROUP	APP 6	PRAIRIE BLUFF ECO MGMT-RE	01/02/2022	788.55-
Total V3 CONSTRUCTION GROUP:				62,434.42
VANDUYNE, JOE				
VANDUYNE, JOE	220113	JANUARY MILEAGE	01/13/2022	43.06
Total VANDUYNE, JOE:				43.06
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PH2811	BLADE SHARPENING	12/17/2021	60.00
VERMEER-ILLINOIS INC	PH3137	CREDIT FOR BLADE SHAPENIN	12/29/2021	60.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VERMEER-ILLINOIS INC	PH3440	CONTROL PANEL, DECALS, BEL	01/12/2022	437.45
Total VERMEER-ILLINOIS INC:				437.45
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32828065	BEDDING STONE	12/20/2021	383.91
VULCAN MATERIALS CO.	32832509	BEDDING STONE	12/28/2021	347.39
VULCAN MATERIALS CO.	32832510	BEDDING STONE	12/28/2021	139.07
Total VULCAN MATERIALS CO.:				870.37
WALTS				
WALTS	4383	BOTTLED WATER	01/04/2022	15.00
Total WALTS:				15.00
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5137576-0	SHARPIES, PAPER, EASEL PAP	01/04/2022	126.62
WAREHOUSE DIRECT	5154714-0	FOLDERS, BINDERS, INDEX TA	01/25/2022	499.23
Total WAREHOUSE DIRECT:				625.85
WASTE MANAGEMENT				
WASTE MANAGEMENT	0026513-2754-	GARBAGE SERVICES	01/05/2022	1,803.57
Total WASTE MANAGEMENT:				1,803.57
WATSON, TOM				
WATSON, TOM	220105	UNIFORM REIMBURSEMENT	01/05/2022	125.00
Total WATSON, TOM:				125.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4423	LAWLESS HOUSE DEMO/SITE	01/19/2022	3,390.00
Total WERNER EXCAVATING INC, LEE:				3,390.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	264783	BLACK PAINT	01/14/2022	34.99
WHITMORE ACE HARDWARE	506713	HOSE FITTINGS	01/11/2022	6.99
WHITMORE ACE HARDWARE	506721	SOCKET SET, HEX BIT SOCKET	01/12/2022	39.98
WHITMORE ACE HARDWARE	506844	BOLT SNAPS	01/25/2022	51.96
Total WHITMORE ACE HARDWARE:				133.92
WIELGUS DRAINAGE & CONSTRUCTION				
WIELGUS DRAINAGE & CONST	122106	TILE DISABLEMENT-FORKED C	12/28/2021	15,918.10
Total WIELGUS DRAINAGE & CONSTRUCTION:				15,918.10
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0178657	WATER SCREENINGS/SAMPLE	12/02/2021	20.00
Total WILL COUNTY HEALTH DEPT:				20.00
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	220119	LAND USE PERMIT # SDP-22-CI	01/19/2022	2,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY LAND USE:				2,500.00
WILLETT, HOFMANN & ASSOC.				
WILLETT, HOFMANN & ASSOC.	30547	THORN CREEK WOODS IDNR T	12/21/2021	18,000.00
Total WILLETT, HOFMANN & ASSOC.:				18,000.00
WILLOW BROOK ESTATES 5&6				
WILLOW BROOK ESTATES 5&6	1162-2022	ASSESMENT FEE-2022	01/01/2022	225.00
WILLOW BROOK ESTATES 5&6	24238-2022	ASSESMENT FEE-2022	01/01/2022	225.00
Total WILLOW BROOK ESTATES 5&6:				450.00
WINFREY, DENISE				
WINFREY, DENISE	220105	JANUARY MILEAGE	01/05/2022	2.93
Total WINFREY, DENISE:				2.93
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	65524	LATRINE PUMPING-KERRY SHE	11/11/2021	315.00
Total ZEITER'S SEPTICS:				315.00
ZOOS ARE US INC.				
ZOOS ARE US INC.	2588	PETTING ZOO DEPOSIT	12/28/2021	372.50
Total ZOOS ARE US INC.:				372.50
Grand Totals:				1,660,071.26

Report Criteria:

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