

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
360 HOLDINGS DBA LINCOLN OFFICE, LLC				
360 HOLDINGS DBA LINCOLN O	2951	SEATING FOR PCNC	12/12/2022	3,700.00
360 HOLDINGS DBA LINCOLN O	2951	SEATING FOR PCNC	12/12/2022	623.00
360 HOLDINGS DBA LINCOLN O	2952	SEATING FOR PCNC	12/28/2022	1,223.00
Total 360 HOLDINGS DBA LINCOLN OFFICE, LLC:				5,546.00
4IMPRINT INC				
4IMPRINT INC	10486762	250-FULL COLOR STICKERS	10/11/2022	314.86
4IMPRINT INC	10739148	(500) FLOATING MINNOW LURE	12/22/2022	2,416.57
4IMPRINT INC	24311888	BROWN KRAFT PAPER BAGS	01/20/2023	234.85
Total 4IMPRINT INC:				2,966.28
A LAMP CONCRETE CONTRACTORS INC.				
A LAMP CONCRETE CONTRAC	APP 1	WHALON PARKING LOT IMPRO	12/12/2022	446,133.44
A LAMP CONCRETE CONTRAC	APP 1	WHALON PARKING LOT IMPRO	12/12/2022	22,306.67-
Total A LAMP CONCRETE CONTRACTORS INC.:				423,826.77
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	675430104954	OIL FOR SNOW PLOW	01/10/2023	35.68
ADVANCE AUTO PARTS	813623618618	911 DIESEL ADDITIVE, DEICER	12/27/2022	24.45
ADVANCE AUTO PARTS	813623638634	CALIPER GREASE	12/29/2022	24.37
ADVANCE AUTO PARTS	813623638634	STARTER	12/29/2022	202.39
ADVANCE AUTO PARTS	813630098687	SNAP OFF BLADES	01/09/2023	1.83
ADVANCE AUTO PARTS	813630108693	WIPER BLADES (4)	01/10/2023	56.24
ADVANCE AUTO PARTS	813630118705	SPIN ON LUBER FILTERS (12),	01/11/2023	110.18
ADVANCE AUTO PARTS	813630138710	TAIL LIGHT KIT	01/13/2023	21.84
ADVANCE AUTO PARTS	813630178728	SPARK PLUGS (4), WIPER BLAD	01/17/2023	51.44
ADVANCE AUTO PARTS	813630178728	GEAR OIL TREATMENT	01/17/2023	15.44
Total ADVANCE AUTO PARTS:				543.86
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000709727	VETERANS TRAIL-SPRING CRE	01/16/2023	18,862.57
AECOM TECHINCAL SERV.	2000709727	VETERANS TRAIL-SPRING CRE	01/16/2023	4,715.64
Total AECOM TECHINCAL SERV.:				23,578.21
AHW LLC				
AHW LLC	1672941	BALANCE DUE ON GATOR TS,	01/18/2023	2,613.12
AHW LLC	1676999	50% PAYMENT - GATOR TS,TX	01/18/2023	2,613.11
Total AHW LLC:				5,226.23
ALL INFORMATION SERVICES, INC. DBA AIS				
ALL INFORMATION SERVICES, I	78218	IT CONSULTING SERVICES	11/01/2022	2,175.00
Total ALL INFORMATION SERVICES, INC. DBA AIS:				2,175.00
ALLIED NURSERY				
ALLIED NURSERY	49641	PULVERIZED DIRT	11/29/2022	90.00
ALLIED NURSERY	49682	PULVERIZED DIRT	12/19/2022	90.00
Total ALLIED NURSERY:				180.00

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AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	13FF-R6W1-1	WIRELESS KEYBOARD	01/23/2023	103.31
AMAZON CAPITAL SERVICES	13TD-KVPY-H	BIKE HELMETS	11/02/2022	79.93
AMAZON CAPITAL SERVICES	146R-4WNW-H	OTTER BOX FOR IPAD	01/08/2023	73.98
AMAZON CAPITAL SERVICES	14NF-NGGF-7	RETURN 20 PACK SUET CAKE	12/07/2022	36.99-
AMAZON CAPITAL SERVICES	14NK-LFDF-J6	CHOCOLATE KISSES, RATCHET	01/15/2023	49.78
AMAZON CAPITAL SERVICES	14TQ-7CQK-JF	25 PACK CERTIFICATE HOLDER	12/26/2022	51.57
AMAZON CAPITAL SERVICES	16FL-4RQH-JJ	2 CASES-2 POCKET FOLDERS,	12/03/2022	56.35
AMAZON CAPITAL SERVICES	16WH-RMJN-T	PORTABLE PROJECTOR SCRE	12/28/2022	443.77
AMAZON CAPITAL SERVICES	1739-L73P-3K	40 GALLON TOTE	01/09/2023	45.01
AMAZON CAPITAL SERVICES	17T9-FNVY-NK	BRUSHED CHROME CLIPS, ST	12/26/2022	204.08
AMAZON CAPITAL SERVICES	193M-TLYL-Q	RETURN CRAFT PAPER	12/11/2022	38.85-
AMAZON CAPITAL SERVICES	199G-J3CH-G9	RETURN 3-ACTIVATED CARBO	11/28/2022	65.59-
AMAZON CAPITAL SERVICES	19CJ-N7NL-13	DIGITAL VOICE RECORDER	12/06/2022	225.00
AMAZON CAPITAL SERVICES	19VX-J1NW-L	INSERT BIT FOR IMPACT PLUS	01/12/2023	22.00
AMAZON CAPITAL SERVICES	19W4-1LYG-J6	ETHERNET CARD	01/11/2023	154.00
AMAZON CAPITAL SERVICES	1CDQ-HCNV-N	JUST LIKE US BOOK	12/30/2022	13.79
AMAZON CAPITAL SERVICES	1CQK-JT9R-9K	LED FLASHLIGHT	11/13/2022	38.99
AMAZON CAPITAL SERVICES	1D6Y-MRK6-H	LED TEST BREAK AWAY SYSTE	01/08/2023	53.54
AMAZON CAPITAL SERVICES	1DPC-L1QR-D	STICKY NOTES, SIGN HOLDER	01/14/2023	249.14
AMAZON CAPITAL SERVICES	1DPC-L1QR-D	2-OUTDOOR ASHTRAYS	01/14/2023	99.86
AMAZON CAPITAL SERVICES	1DPC-L1QR-D	KAYAK TOW TETHER, WILDLIFE	01/14/2023	317.16
AMAZON CAPITAL SERVICES	1F9N-RTFJ-FN	VEGETABLE CHOPPER	01/11/2023	27.99
AMAZON CAPITAL SERVICES	1FCD-CCNM-7	NITRILE GLOVES, FOAMBOARD	12/29/2022	235.56
AMAZON CAPITAL SERVICES	1FQY-F4K3-VX	LINED NOTE PADS, FLASH DRI	12/04/2022	71.70
AMAZON CAPITAL SERVICES	1GHD-HN7K-3	BRAILLE LABELER, LABELING T	01/05/2023	52.69
AMAZON CAPITAL SERVICES	1GPH-MFV4-V	ETHERNET SMART SWITCH	12/21/2022	65.22
AMAZON CAPITAL SERVICES	1HL9-YDDR-61	POWDER FISH MEDICATION (3)	12/06/2022	45.84
AMAZON CAPITAL SERVICES	1HWX-HLRQ-	REFUND SHIPPING CHARGES	10/18/2022	2.20-
AMAZON CAPITAL SERVICES	1K6H-VNW7-F	RETURN SQUIRREL PROOF BI	11/28/2022	60.48-
AMAZON CAPITAL SERVICES	1KLY-W3WT-6	FISHING MAGNETS, AERATOR	12/14/2022	108.92
AMAZON CAPITAL SERVICES	1KT9-DVMJ-1V	CD ROM BURNER	11/30/2022	23.77
AMAZON CAPITAL SERVICES	1L4T-9XWF-6	HOT HAND WARMERS (3), IVY-X	12/29/2022	143.39
AMAZON CAPITAL SERVICES	1LPL-L4DW-6P	LEGAL SIZED NOTE PADS, CAR	01/18/2023	55.93
AMAZON CAPITAL SERVICES	1LWV-1XX7-JR	10x12 TARP	01/15/2023	15.99
AMAZON CAPITAL SERVICES	1LX6-XCPX-9R	HEAVY DUTY WHEEN CHOCKS,	01/06/2023	72.97
AMAZON CAPITAL SERVICES	1M1L-XJVC-C	BIRDS OF ILLINOIS FILED GUID	01/10/2023	113.48
AMAZON CAPITAL SERVICES	1M7G-WXYG-	OTTER BOX PHONE CASES (4)	12/19/2022	119.72
AMAZON CAPITAL SERVICES	1MPJ-6DTQ-F	SPOT MARKERS, MARKERS, C	12/19/2022	210.88
AMAZON CAPITAL SERVICES	1MQD-CXWF-	LABEL TAPE	11/03/2022	23.98
AMAZON CAPITAL SERVICES	1MW7-JKWL-9	BLADE GRINDER AIR FILTERS-4	01/10/2023	76.44
AMAZON CAPITAL SERVICES	1P14-9TTT-FC	RETURN SUET FEEDER	11/28/2022	23.16-
AMAZON CAPITAL SERVICES	1P1K-3VCN-K	PLASTIC WATER PLANTS (3), P	11/28/2022	234.87
AMAZON CAPITAL SERVICES	1P4P-14WQ-K	AIR CLEANER CARTRIDGES, F	01/22/2023	67.74
AMAZON CAPITAL SERVICES	1PLK-PCWX-J	CIRCLE DOT LABELS, HANGIN	10/31/2022	131.63
AMAZON CAPITAL SERVICES	1PWH-C9NK-G	BEGINNERS BEEKEEPING GUI	12/30/2022	322.25
AMAZON CAPITAL SERVICES	1Q1D-NJL1-3K	ETHERNET SMART SWITCH	01/09/2023	58.41
AMAZON CAPITAL SERVICES	1QL7-P1V6-P3	SUPER GLUE, FILE ORGANIZE	12/11/2022	37.16
AMAZON CAPITAL SERVICES	1QLF-DYP7-7	UPS REPLACEMENT BATTERY	09/06/2022	1,009.50
AMAZON CAPITAL SERVICES	1R7L-7CWP-6	PAPER CLIPS, GARDEN FLAG,	01/17/2023	50.26
AMAZON CAPITAL SERVICES	1RCY-GY3Y-N	RETURN OEM REPLACEMENT	09/28/2022	53.31-
AMAZON CAPITAL SERVICES	1RG3-K9D1-T6	TRASH CAN LINERS	12/21/2022	76.10
AMAZON CAPITAL SERVICES	1T4R-GPCY-M	3-WEBCAMS	12/27/2022	104.97
AMAZON CAPITAL SERVICES	1TD7-JX4K-W	WELDING ADAPTOR CORD	11/27/2022	42.99
AMAZON CAPITAL SERVICES	1TGF-YNXP-T	3-WEBCAMS	12/28/2022	119.97
AMAZON CAPITAL SERVICES	1TRM-F791-G	RETURN TURTLE TREATS, ACTI	11/28/2022	105.36-
AMAZON CAPITAL SERVICES	1W3K-MJWH-1	IMPACT INSERT BIT (2)	01/09/2023	22.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1W3K-MJWH-9	LASER JET IMAGE TRANSFER	01/10/2023	197.50
AMAZON CAPITAL SERVICES	1W3K-MJWH-9	LASER JET IMAGE TRANSFER	01/10/2023	197.50
AMAZON CAPITAL SERVICES	1W7Y-19J1-C3	BIKE HELMETS	11/02/2022	159.21
AMAZON CAPITAL SERVICES	1WVK-G3HV-7	RMR MOUNTING KIT (14), BATT	01/06/2023	240.82
AMAZON CAPITAL SERVICES	1WVH-R9XM-3	REFUND SHIPPING CHARGES	10/18/2022	1.80
AMAZON CAPITAL SERVICES	1XL3-KP9J-16	INSERT BIT FOR IMPACT GUN	01/03/2023	66.53
AMAZON CAPITAL SERVICES	1XQ7-NGDK-1	ACTIVATED CARBON (6), AQUA	12/05/2022	254.25
AMAZON CAPITAL SERVICES	1YD4-LWV6-F	STICKY NOTES, PAPER TOWEL	01/07/2023	127.62
AMAZON CAPITAL SERVICES	1YD4-LWV6-F	GOOGLY EYES, WHITE POM PO	01/07/2023	295.94
AMAZON CAPITAL SERVICES	1YWR-X1NF-9	ACTIVATED CARBON (6), AQUA	11/22/2022	254.59
Total AMAZON CAPITAL SERVICES:				7,429.80
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	369529	DEFICIT ON SCCT FROM INV 59	12/30/2022	300.00
AMERICANEAGLE.COM	369992	SHARED HOSTING FEE-JAN 23	01/11/2023	200.00
AMERICANEAGLE.COM	370231	MONTHLY FEE-INCAPSULA-JAN	01/15/2023	59.00
Total AMERICANEAGLE.COM:				559.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	71594	BUSINESS CARD-WITTCHEN	12/22/2022	60.00
ANDREWS PRINTING, LLC	71781	2023 LETTERHEAD	01/24/2023	90.00
ANDREWS PRINTING, LLC	71781	2023 LETTERHEAD	01/24/2023	90.00
Total ANDREWS PRINTING, LLC:				240.00
AQUA ILLINOIS				
AQUA ILLINOIS	221219	001314722 0979372	12/19/2022	68.66
AQUA ILLINOIS	230118	001314722 0979372	01/18/2023	55.37
Total AQUA ILLINOIS:				124.03
AQUAMOON				
AQUAMOON	22-2146	AQUARIUM SERVICE FOR DEC	12/31/2022	1,713.00
AQUAMOON	22-2146	HOLDING SYSTEM INSTALLATI	12/31/2022	4,300.00
Total AQUAMOON:				6,013.00
ARAMARK APPAREL				
ARAMARK APPAREL	25150627	OPS UNIFORMS	12/08/2022	1,041.50
ARAMARK APPAREL	25158170	OPS SHIRTS	12/10/2022	159.00
ARAMARK APPAREL	25175746	OPS RAINSUITS (12)	12/16/2022	280.38
ARAMARK APPAREL	25191267	INSULATED JACKETS-OPS	12/22/2022	231.48
Total ARAMARK APPAREL:				1,712.36
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	4227468	3- WATER FILTERS	01/05/2023	358.59
ARAMARK REFRESHMENT SER	7108479	COFFEE SUPPLIES- OLEF	12/21/2022	462.13
ARAMARK REFRESHMENT SER	7108716	FLAVORED CREAMER	01/19/2023	76.65
ARAMARK REFRESHMENT SER	7108716	COFFEE SUPPLIES- OLEF	01/19/2023	168.47
Total ARAMARK REFRESHMENT SERV:				1,065.84
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030098996	FLEET-UNIFORM CLEANING	12/21/2022	150.82

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ARAMARK UNIFORM CLEANIN	6030101877	FLEET-UNIFORM CLEANING	12/28/2022	211.14
ARAMARK UNIFORM CLEANIN	6030104796	FLEET-UNIFORM CLEANING	01/04/2023	113.94
ARAMARK UNIFORM CLEANIN	6030108008	FLEET-UNIFORM CLEANING	01/11/2023	117.78
ARAMARK UNIFORM CLEANIN	6030111388	FLEET-UNIFORM CLEANING	01/18/2023	106.10
Total ARAMARK UNIFORM CLEANING:				699.78
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7477	POST EMERGENT SPRAY, WEE	09/20/2022	600.00
ASE ILLINI-SCAPES INC	7478	POST EMERGENT SPRAY, WEE	09/20/2022	600.00
ASE ILLINI-SCAPES INC	7479	POST EMERGENT SPRAY, WEE	09/20/2022	390.00
ASE ILLINI-SCAPES INC	7480	POST EMERGENT SPRAY, MON	09/20/2022	507.00
ASE ILLINI-SCAPES INC	7481	POST EMERGENT SPRAY, WEE	10/20/2022	600.00
ASE ILLINI-SCAPES INC	7482	POST EMERGENT SPRAY, WEE	10/20/2022	600.00
ASE ILLINI-SCAPES INC	7483	POST EMERGENT SPRAY, WEE	10/20/2022	990.00
ASE ILLINI-SCAPES INC	7484	POST EMERGENT SPRAY, MON	10/20/2022	1,607.00
Total ASE ILLINI-SCAPES INC:				5,894.00
AT&T				
AT&T	221028	630 357-0389 890 3	10/28/2022	49.62
AT&T	221128	630 357-0389 890 3	11/28/2022	50.32
AT&T	221222	815 727-3586 258 9	12/22/2022	235.21
AT&T	221228	630 357-0389 890 3	12/28/2022	50.32
AT&T	230101	630 759-1831 322 6	01/01/2023	58.38
AT&T	230107	831-001-0753 482	01/07/2023	395.94
AT&T	230107-2	831-001-1537-056	01/07/2023	6,009.05
AT&T	230110	831-000-3512 271	01/10/2023	130.55
Total AT&T:				6,979.39
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230101	91150212-00001	01/01/2023	253.32
Total AT&T TELECONFERENCE SERVICES:				253.32
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC22722	SUPPORT FEES JAN1, 2023-JU	12/20/2022	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
BANK OF MONTREAL				
BANK OF MONTREAL	Borecky-01052	early bird & boxed lunch for Wild	01/05/2023	84.27
BANK OF MONTREAL	Borecky-2-010	Registration-Wild Things 23-SB	01/05/2023	394.27
BANK OF MONTREAL	Bryerton-01132	Maple Event supplies	01/13/2023	172.85
BANK OF MONTREAL	BRYERTON-12	Wild Things Conference registrati	12/29/2022	54.59
BANK OF MONTREAL	Buss-122122	Hadley Annual Training	12/21/2022	27.88
BANK OF MONTREAL	Catchpole-010	Wild things registration for FC, BB	01/06/2023	212.53
BANK OF MONTREAL	Chapman-1216	2022 District Meeting	12/16/2022	151.36
BANK OF MONTREAL	Fay-010623	BOC Certification renewal for Chri	01/06/2023	37.50
BANK OF MONTREAL	Gabriel-010323	Supplies for Eagle Watch craft sta	01/03/2023	5.80
BANK OF MONTREAL	Gabriel-011123	Scavenger Hunts supplies for Eag	01/11/2023	23.96
BANK OF MONTREAL	Gabriel-011323	Command strip hangers for Eagle	01/13/2023	7.22
BANK OF MONTREAL	Gabriel-011423	Lunch for Eagle Watch workers	01/14/2023	248.09
BANK OF MONTREAL	Gabriel-011723	Bird calls for resale in the Four Ri	01/17/2023	48.00
BANK OF MONTREAL	Gabriel-011823	Bird friendly coffee for resale in th	01/18/2023	297.97
BANK OF MONTREAL	Gabriel-011923	Handcrafted animals for resale in t	01/19/2023	164.38

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BANK OF MONTREAL	Gabriel-122922	Membership for those operating gi	12/29/2022	155.00
BANK OF MONTREAL	Gabriel-2-0111	Craft supply organizer for Eagle W	01/11/2023	24.97
BANK OF MONTREAL	Gabriel-2-1229	Membership for those operating gi	12/29/2022	155.00
BANK OF MONTREAL	Gabriel-3-0111	Craft supplies for Eagle Watch at	01/11/2023	7.98
BANK OF MONTREAL	Gabriel-4-0111	Fireplace tools and office supplies	01/11/2023	75.66
BANK OF MONTREAL	Guest-010623	IPRA Membership	01/06/2023	279.00
BANK OF MONTREAL	Guest-011223	Program supplies from Oriental Tr	01/12/2023	74.68
BANK OF MONTREAL	Guest-011823	Pandora subscription for event mu	01/18/2023	4.99
BANK OF MONTREAL	Guest-121822	ad free music subscription for eve	12/18/2022	4.99
BANK OF MONTREAL	Hawkins-01122	Ag Program Meeting - Lunch - MB	01/12/2023	46.15
BANK OF MONTREAL	Hawkins-12202	Department Meeting	12/20/2022	42.01
BANK OF MONTREAL	Hawkins-12272	Will County Farm Bureau Member	12/27/2022	25.00
BANK OF MONTREAL	Kenny-010423	DAVA membership for 2023	01/04/2023	55.00
BANK OF MONTREAL	Kenny-010723	Food for NRM Meeting on 1/7/23	01/07/2023	19.54
BANK OF MONTREAL	Kenny-011023	Wild Things registration	01/10/2023	64.37
BANK OF MONTREAL	Kenny-122022	NRM Volunteer uniforms	12/20/2022	124.95
BANK OF MONTREAL	Kenny-122722	Gift cards for volunteers	12/27/2022	500.00
BANK OF MONTREAL	Kenny-122822	Remove tax from purchase	12/28/2022	14.62-
BANK OF MONTREAL	Kenny-122922	Gift cards for volunteers	12/29/2022	50.00
BANK OF MONTREAL	Kenny-2-01072	Jan. Volgistics access	01/07/2023	110.00
BANK OF MONTREAL	Kenny-2-01102	Wild Things registrations	01/10/2023	541.13
BANK OF MONTREAL	Kenny-2-12202	NRM Volunteer uniforms	12/20/2022	154.90
BANK OF MONTREAL	Kenny-2-12282	Food for volunteer meeting	12/28/2022	58.58
BANK OF MONTREAL	Kenny-2-12292	Supplies for Volunteers	12/29/2022	122.30
BANK OF MONTREAL	Kenny-3-12202	NRM Volunteer uniforms	12/20/2022	522.71
BANK OF MONTREAL	Kenny-3-12282	Safety equipment for NRM volunt	12/28/2022	164.56
BANK OF MONTREAL	Kenny-3-12292	Gift cards for volunteers	12/29/2022	250.00
BANK OF MONTREAL	Kenny-4-12282	Gift cards for volunteers	12/28/2022	250.00
BANK OF MONTREAL	Kenny-4-12292	Gift cards for volunteers	12/29/2022	250.00
BANK OF MONTREAL	Kenny-5-12282	Gift cards for volunteers	12/28/2022	250.00
BANK OF MONTREAL	Kenny-5-12292	Safety items for NRM volunteers	12/29/2022	2,191.23
BANK OF MONTREAL	Kiran-010923	Eagle Watch promotion	01/09/2023	24.00
BANK OF MONTREAL	Kiran-011123	document holders for slat wall	01/11/2023	33.80
BANK OF MONTREAL	Kiran-122022	translation services	12/20/2022	25.34
BANK OF MONTREAL	Kiran-122922	magnets	12/29/2022	860.85
BANK OF MONTREAL	Kiran-123022	Photo contest gift cards	12/30/2022	155.95
BANK OF MONTREAL	Kiran-2-123022	Photo contest gift cards	12/30/2022	753.04
BANK OF MONTREAL	Kiran-3-123022	Photo contest gift cards	12/30/2022	8.86
BANK OF MONTREAL	Krabbe-122122	POLICE REFER TRAILER COUP	12/21/2022	121.01
BANK OF MONTREAL	Kurczewski-011	IPRA Conference registration - Ril	01/11/2023	505.00
BANK OF MONTREAL	Kurczewski-011	Program supplies - owl pellets IC	01/12/2023	276.21
BANK OF MONTREAL	KURCZEWSKI-	Training - mkc	01/18/2023	347.88
BANK OF MONTREAL	Lewandowski-0	Spray cleaner / brushes for Deer	01/05/2023	26.57
BANK OF MONTREAL	Lewandowski-0	Batteries for Deer Management	01/16/2023	9.99
BANK OF MONTREAL	Lewandowski-0	One Trail Camera subscription	01/19/2023	15.00
BANK OF MONTREAL	Lewandowski-1	One Trail Camera Monthly Subscr	12/19/2022	15.00
BANK OF MONTREAL	Lewandowski-1	Deer Management-Gas for Snow	12/21/2022	34.88
BANK OF MONTREAL	Lewandowski-1	tie down ratchet straps for Deer M	12/22/2022	26.99
BANK OF MONTREAL	Lewandowski-2	One Trail Camera subscription	01/19/2023	15.00
BANK OF MONTREAL	Lewandowski-2	One Trail Camera Monthly Subscr	12/19/2022	15.00
BANK OF MONTREAL	Lewandowski-2	Food for Deer Management Team	12/21/2022	126.22
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	41.51
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	39.52
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	373.74
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	41.51
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	115.53
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	124.53

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BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	41.51
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	122.54
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	83.02
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	628.25
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	732.08
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	124.53
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	39.52
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	698.87
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	574.93
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	266.90
BANK OF MONTREAL	Lukasevich-01	District Cell Phones	01/08/2023	124.53
BANK OF MONTREAL	Lyttle-010423	Program supplies	01/04/2023	37.67
BANK OF MONTREAL	Lyttle-010523	Conference Registration - Present	01/05/2023	84.27
BANK OF MONTREAL	Lyttle-121522	program and animal supplies	12/15/2022	22.10
BANK OF MONTREAL	Merda-010323	IPRA conference	01/03/2023	260.00
BANK OF MONTREAL	Merda-010623	Stock video	01/06/2023	198.00
BANK OF MONTREAL	Merda-010923	Facebook promotions and engage	01/09/2023	750.00
BANK OF MONTREAL	Merda-011123	Stock photos	01/11/2023	99.00
BANK OF MONTREAL	Merda-011323	Cloud storage	01/13/2023	.99
BANK OF MONTREAL	Merda-011623	Facebook promotions and engage	01/16/2023	750.00
BANK OF MONTREAL	Merda-011723	Air time for the Buzz	01/17/2023	725.00
BANK OF MONTREAL	MERDA-01182	Conference presentation	01/18/2023	54.59
BANK OF MONTREAL	Merda-122122	The Buzz broadcast.	12/21/2022	725.00
BANK OF MONTREAL	Merda-122322	Facebook promotions and engage	12/23/2022	750.00
BANK OF MONTREAL	Merda-122722	Video template	12/27/2022	249.99
BANK OF MONTREAL	Merda-122822	Stock video	12/28/2022	33.00
BANK OF MONTREAL	Merda-123122	Facebook promotions and engage	12/31/2022	1.49
BANK OF MONTREAL	MERDA-2-123	FACEBOOK PROMOTIONS AND	12/31/2022	750.00
BANK OF MONTREAL	Nevins-010323	2023 Calendar	01/03/2023	19.95
BANK OF MONTREAL	Nevins-010523	IPRA Conference- Winfrey	01/05/2023	400.00
BANK OF MONTREAL	Nevins-121922	Longevity Award	12/19/2022	255.95
BANK OF MONTREAL	Nevins-123022	IPRA Conference - Costa	12/30/2022	400.00
BANK OF MONTREAL	Nevins-2-0103	Meeting Luncheon - Richmond, S	01/03/2023	23.26
BANK OF MONTREAL	Nevins-2-0105	IPRA Conference - Butler	01/05/2023	400.00
BANK OF MONTREAL	Nichols-010723	FREEC gas cans	01/07/2023	45.00
BANK OF MONTREAL	Nichols-011223	FREEC Truck fuel	01/12/2023	15.00
BANK OF MONTREAL	Nichols-122222	Truck and cans FREEC	12/22/2022	20.00
BANK OF MONTREAL	NovanderC-011	C Novander IPRA Annual Member	01/11/2023	279.00
BANK OF MONTREAL	Olszewski-010	Gas for Squad # 809- Olszewski	01/04/2023	53.45
BANK OF MONTREAL	Olszewski-010	PLEA Conference-Hotel-Olszewsk	01/09/2023	102.90
BANK OF MONTREAL	Olszewski-122	PLEA Membership -Olszewski (20	12/21/2022	35.00
BANK OF MONTREAL	Olszewski-2-12	PLEA Conference-Olszewski (202	12/21/2022	449.00
BANK OF MONTREAL	Olszewski-3-12	Lodging for PLEA Conference-Ols	12/21/2022	102.90
BANK OF MONTREAL	Olszewski-4-12	Hotel refund for PLEA Conference	12/21/2022	102.90-
BANK OF MONTREAL	Opiola-010323	worms for resident animals	01/03/2023	30.03
BANK OF MONTREAL	Opiola-010423	greens for resident animals	01/04/2023	8.76
BANK OF MONTREAL	Opiola-010623	professional development for two	01/06/2023	168.54
BANK OF MONTREAL	Opiola-011123	Professional Development Confer	01/11/2023	125.00
BANK OF MONTREAL	Opiola-011223	Professional Development for new	01/12/2023	165.00
BANK OF MONTREAL	Opiola-011323	Lodging for an overnight confere	01/13/2023	127.24
BANK OF MONTREAL	Opiola-011523	program supplies	01/15/2023	21.55
BANK OF MONTREAL	Opiola-011623	binoculars for various programmin	01/16/2023	616.10
BANK OF MONTREAL	Opiola-2-01112	Professional Development	01/11/2023	380.00
BANK OF MONTREAL	Opiola-2-01132	Professional Development for new	01/13/2023	380.00
BANK OF MONTREAL	Pacetti-121522	Police academy graduation-Lunch	12/15/2022	64.11
BANK OF MONTREAL	Prince -122722	Program Materials	12/27/2022	9.31
BANK OF MONTREAL	Prince-010423	CIH Certification workshop registr	01/04/2023	525.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince-010623	Strategic Planning Day - PCNC	01/06/2023	150.00
BANK OF MONTREAL	PRINCE-01132	PCNC Outdoor Patio Planters - Cr	01/13/2023	1,571.93
BANK OF MONTREAL	Prince-011823	PCNC Gift Shop Inventory	01/18/2023	80.04
BANK OF MONTREAL	Prince-2-12272	Program Materials	12/27/2022	41.00
BANK OF MONTREAL	PRYBELL-0115	DRILL PRESS PARTS	01/15/2023	75.60
BANK OF MONTREAL	Riley-010323	NAI CIH training AHy	01/03/2023	120.00
BANK OF MONTREAL	Riley-010523	exhibit supplies	01/05/2023	6.43
BANK OF MONTREAL	Riley-2-010523	exhibit supplies	01/05/2023	10.80
BANK OF MONTREAL	Riley-3-010523	exhibit supplies	01/05/2023	20.19
BANK OF MONTREAL	Riley-4-010523	IPRA membership TR 2023	01/05/2023	279.00
BANK OF MONTREAL	Riley-5-010523	Gift shop merchandise	01/05/2023	542.50
BANK OF MONTREAL	Robson-01042	J. Mason registration for Wild Thin	01/04/2023	85.57
BANK OF MONTREAL	Schultz-010923	Joliet Chambers Luncheon	01/09/2023	105.00
BANK OF MONTREAL	Schultz-011123	Lake County FP	01/11/2023	700.00
BANK OF MONTREAL	Steffen-010323	AD Manager renewal 2023	01/03/2023	795.00
BANK OF MONTREAL	Steffen-010623	1 year training courses	01/06/2023	239.88
BANK OF MONTREAL	Steffen-010723	Annual network rm alert maintena	01/07/2023	124.95
BANK OF MONTREAL	Steffen-011023	VxRail mem replacement	01/10/2023	1,332.56
BANK OF MONTREAL	Steffen-011223	Additional Mem replacement	01/12/2023	194.20
BANK OF MONTREAL	Steffen-011823	fpdwc domain	01/18/2023	15.16
BANK OF MONTREAL	Steffen-2-0103	1 year KB license	01/03/2023	334.80
BANK OF MONTREAL	Stevenson-122	Tollers for MR Rentals	12/29/2022	749.97
BANK OF MONTREAL	Suca-122122	Department meeting lunch - McW	12/21/2022	70.46
BANK OF MONTREAL	Suca-2-122122	Volunteer Banquet tasting by Emil	12/21/2022	73.00
BANK OF MONTREAL	Veerman-1228	Lint rollers for Office	12/28/2022	39.01
BANK OF MONTREAL	Veerman-1229	File folders and pens	12/29/2022	123.06
BANK OF MONTREAL	Veerman-2-122	Legal Size file folders	12/28/2022	95.45
BANK OF MONTREAL	Veerman-2-122	Multiple file folders, pens, steno b	12/29/2022	412.35
BANK OF MONTREAL	Yates-011823	Food for Deer Management	01/18/2023	116.43
BANK OF MONTREAL	Zinkiewicz-010	Work Jeans	01/05/2023	144.97
BANK OF MONTREAL	Zinkiewicz-011	DIRT	01/16/2023	300.00
Total BANK OF MONTREAL:				35,619.92
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	13144	SPRING BUSHING, SEAL FOR A	12/28/2022	179.88
BEAVER CREEK ENTERPRISES	13217	SEAL FOR AXLES	01/10/2023	33.48
Total BEAVER CREEK ENTERPRISES:				213.36
BISPING CONST. CO.				
BISPING CONST. CO.	13910	DRAINAGE IMPROVEMENTS AT	12/31/2022	1,327.18
BISPING CONST. CO.	13910	DRAINAGE IMPROVEMENTS AT	12/31/2022	132.72-
Total BISPING CONST. CO.:				1,194.46
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	230113	MILEAGE 10/11/22-12/28/22	01/13/2023	54.06
BLANKENSHIP, REBECCA	230124	TUITION REIMBURSEMENT-202	01/24/2023	3,630.00
Total BLANKENSHIP, REBECCA:				3,684.06
BLUE LINE PROFESSIONAL CONSULTANTS, LLC				
BLUE LINE PROFESSIONAL CO	1119	MENTAL HEALTH SCREENINGS	12/28/2022	750.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BOLINGBROOK PARK DISTRICT				
BOLINGBROOK PARK DISTRICT	216	INSTALLMENT CONTRACT AMO	01/01/2023	850,000.00
Total BOLINGBROOK PARK DISTRICT:				850,000.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	180677	WETLAND MITIGATION BANK R	01/16/2023	220.00
Total BURKE, CB ENGINEERING LTD:				220.00
BURRELLES				
BURRELLES	22031362	CLIP TRANSACTIONS- DEC 22	12/31/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	RC3003428-1	DOUBLE DRUM ROLLER AND T	10/14/2022	399.00
BURRIS EQUIPMENT CO.	RC3003569-1	COMPACT TRACK LOADER	11/09/2022	484.50
BURRIS EQUIPMENT CO.	RC3003598-1	SEE SNAKE CAMERA	11/16/2022	210.90
BURRIS EQUIPMENT CO.	RC3003623-1	COMPACT TRACK LOADER	11/28/2022	484.50
BURRIS EQUIPMENT CO.	RC3003650-1	COMPACT TRACK LOADER	12/07/2022	575.25
Total BURRIS EQUIPMENT CO.:				2,154.15
BUSEY BANK				
BUSEY BANK	230125	HSA CONTRIBUTIONS	01/25/2023	54,000.00
Total BUSEY BANK:				54,000.00
CAIN, CINDY				
CAIN, CINDY	230112	MILEAGE-1/11/23-1/12/23	01/12/2023	10.81
CAIN, CINDY	230118	MILEAGE-11/10/22-12/28/22	01/18/2023	19.19
Total CAIN, CINDY:				30.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	221213	PVC PIPE, PVC ELBOW, PVC C	12/13/2022	13.10
CAPITAL ONE COMMERCIAL	221213-3	RETURN PVC COUPLING, PVC	12/13/2022	17.46-
CAPITAL ONE COMMERCIAL	221220	SAFETY HASP	12/20/2022	9.48
CAPITAL ONE COMMERCIAL	221228	STORAGE BOXES, BABY WIPE	12/28/2022	87.75
CAPITAL ONE COMMERCIAL	221229	10-40 LB BAGS OF SALT PELLE	12/29/2022	64.89
CAPITAL ONE COMMERCIAL	221313-2	PVC PIPE, PVC COUPLING, PV	12/13/2022	17.46
CAPITAL ONE COMMERCIAL	221313-2	MINI FRIDGE FOR RENWICK SU	12/13/2022	199.00
CAPITAL ONE COMMERCIAL	230105	MARINE BATTERY, FLUID FILM	01/05/2023	106.23
CAPITAL ONE COMMERCIAL	230113	PLIERS, SANDING DISCS, RAZ	01/13/2023	99.16
CAPITAL ONE COMMERCIAL	230117	CRIMPER, CAT 6 PLUGS	01/17/2023	31.19
CAPITAL ONE COMMERCIAL	230120	CARRIAGE BOLTS, BRACE BAN	01/20/2023	96.33
Total CAPITAL ONE COMMERCIAL:				707.13
CARDNO INC				
CARDNO INC	2018520	INVASIVE SPECIES CONTROL-	12/02/2022	1,602.05
Total CARDNO INC:				1,602.05
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	FW01156	CISCO SMARTNET	12/29/2022	187.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDW GOVERNMENT INC	FX96462	1000FT CAT 6 CABLE	01/05/2023	378.15
Total CDW GOVERNMENT INC:				565.36
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	73614	EAST ZONE APPAREL	12/19/2022	318.80
CHAMPION SPORTSWEAR	73615	EAST ZONE APPAREL	12/19/2022	280.80
CHAMPION SPORTSWEAR	73616	EAST ZONE APPAREL	12/19/2022	281.60
Total CHAMPION SPORTSWEAR:				881.20
CINTAS				
CINTAS	4134828568	FLOOR MAT SERVICES- 4RE	10/19/2022	115.00
CINTAS	4140556425	FLOOR MAT SERVICES- 4RE	12/15/2022	129.88
CINTAS	4141125053	FLOOR MAT SERVICE- PCNC	12/21/2022	39.66
CINTAS	4141861294	FLOOR MAT SERVICE- PCNC	12/29/2022	39.66
CINTAS	4142460499	FLOOR MAT SERVICE- PCNC	01/05/2023	39.66
CINTAS	4143142383	FLOOR MAT SERVICE- PCNC	01/11/2023	39.66
CINTAS	4143176915	FLOOR MAT SERVICE- OLEF	01/11/2023	63.97
CINTAS	4143356064	FLOOR MAT SERVICE- 4RE	01/12/2023	129.88
CINTAS	4143882348	FLOOR MAT SERVICE- PCNC	01/18/2023	39.66
Total CINTAS:				637.03
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	221216	216889-482790	12/16/2022	21.48
CITY OF JOLIET MUNICIPAL	230103	210237-479560	01/03/2023	7.25
CITY OF JOLIET MUNICIPAL	230103-2	365890-510754	01/03/2023	7.06
CITY OF JOLIET MUNICIPAL	230103-3	382996-512742	01/03/2023	7.23
CITY OF JOLIET MUNICIPAL	230113	216889-497190	01/13/2023	7.17
CITY OF JOLIET MUNICIPAL	230113-2	210237-486840	01/13/2023	7.17
CITY OF JOLIET MUNICIPAL	230116	216889-482790	01/16/2023	22.10
Total CITY OF JOLIET MUNICIPAL:				79.46
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	221221	267503-116828	12/21/2022	72.27
CITY OF NAPERVILLE	221229	267503-141808	12/29/2022	33.63
Total CITY OF NAPERVILLE:				105.90
CIVIL & ENVIRONMENTAL CONSULTANTS, INC				
CIVIL & ENVIRONMENTAL CON	346511	BREEDING & SPRING MIGRATO	12/29/2022	3,538.50
Total CIVIL & ENVIRONMENTAL CONSULTANTS, INC:				3,538.50
COTG				
COTG	IN4110630	COPIER CONTRACT- MONEE	12/20/2022	58.03
COTG	IN4111711	COPIER CONTRACT- PLANNIN	12/20/2022	749.32
Total COTG:				807.35
COWAN, JIM				
COWAN, JIM	INV-001018	LETTERHEAD FOR MINUTETRA	01/17/2023	90.00
COWAN, JIM	INV-001019	TRIPLE CROWN HIKING CHALL	01/17/2023	112.50
COWAN, JIM	INV-001020	FREEC WEDDING OPEN HOUS	01/17/2023	300.00
COWAN, JIM	INV-001021	2023 LETTERHEAD	01/17/2023	112.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COWAN, JIM	INV-001022	CONVERT POWERPOINT FLYE	01/17/2023	225.00
Total COWAN, JIM:				840.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	183547/1	LEADER HOSE	01/11/2023	8.99
CRETE ACE HARDWARE	183694/1	TANK LEVER	01/19/2023	13.49
CRETE ACE HARDWARE	183698/1	12 KEY COPIES	01/19/2023	30.13
CRETE ACE HARDWARE	183720/1	SILICONE SEALANT, WIRE BRU	01/20/2023	44.59
Total CRETE ACE HARDWARE:				97.20
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	135108	LATCH FOR #802	12/28/2022	74.71
Total CURRIE MOTORS FLEET:				74.71
CUTTING EDGE CATERING				
CUTTING EDGE CATERING	59938	STATE OF THE DISTRICT BREA	12/16/2022	2,322.00
Total CUTTING EDGE CATERING:				2,322.00
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	361379	ALARM MONITORING- MONEE	01/01/2023	214.50
D & I ELECTRONICS INC	362838	ALARM MONITORING- DONAHU	01/01/2023	65.97
D & I ELECTRONICS INC	362977	ALARM MONITORING/RADIOS-	01/01/2023	110.97
Total D & I ELECTRONICS INC:				391.44
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-64402	HST RADIAL TIRES	12/21/2022	189.00
DELLWOOD TIRE & AUTO	2-64498	2- HST RADIAL TIRES	01/05/2023	176.98
DELLWOOD TIRE & AUTO	2-GS64401	DESTINATION MT2 OWL TIRES	12/21/2022	785.72
Total DELLWOOD TIRE & AUTO:				1,151.70
DELTA BUILDING				
DELTA BUILDING	MC001799	ANNUAL MAINTENANCE FEE	01/01/2023	4,548.00
Total DELTA BUILDING:				4,548.00
DIGICOM IMAGING INC				
DIGICOM IMAGING INC	99735	7-PVC PANELS	12/08/2022	533.61
Total DIGICOM IMAGING INC:				533.61
DORAN, PAUL				
DORAN, PAUL	230112	UNIFORM REIMBURSEMENT	01/12/2023	78.45
Total DORAN, PAUL:				78.45
ESKRIDGE, IAN				
ESKRIDGE, IAN	230118	UNIFORM REIMBURSEMENT	01/18/2023	150.00
Total ESKRIDGE, IAN:				150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ESRI INC				
ESRI INC	94398446	ARCGIS ONLINE MOBILE WOR	12/27/2022	342.00
Total ESRI INC:				342.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40919	JANUARY MEETING NOTICE	01/03/2023	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FBI NATIONAL COMMAND COURSE ASSOCIATION				
FBI NATIONAL COMMAND COU	230103	2023 MEMBERSHIP DUES-CHA	01/03/2023	50.00
Total FBI NATIONAL COMMAND COURSE ASSOCIATION:				50.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-983-78644	SHIPPING CHARGES	12/21/2022	18.18
FEDERAL EXPRESS CORP.	7-991-56763	SHIPPING CHARGES	12/28/2022	20.38
FEDERAL EXPRESS CORP.	7-997-50121	SHIPPING CHARGES	01/04/2023	25.39
FEDERAL EXPRESS CORP.	8-003-86194	MONTHLY SHIPPING FEES	01/11/2023	53.78
FEDERAL EXPRESS CORP.	8-011-49506	SHIPPING CHARGES	01/18/2023	50.12
Total FEDERAL EXPRESS CORP.:				167.85
FPDWC RETIREE HEALTH INS				
FPDWC RETIREE HEALTH INS	230125	DISTRICT CONTRIBUTION-2023	01/25/2023	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00
FRED PRYOR SEMINARS				
FRED PRYOR SEMINARS	302178	TRAINING-WITTCHEN	01/13/2023	199.00
Total FRED PRYOR SEMINARS:				199.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	221231	CAR WASH CHARGES-DEC	12/31/2022	232.00
Total FULLER'S CAR WASH:				232.00
FULLY PROMOTED				
FULLY PROMOTED	15690	APPAREL- WITTCHEN	12/13/2022	302.00
Total FULLY PROMOTED:				302.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	8235	COMBO WRENCH, 3/8" IMPACT	01/19/2023	127.15
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				127.15
GENESIS NURSERY INC				
GENESIS NURSERY INC	22937	GRASS SEED MIX	01/09/2023	251.74
Total GENESIS NURSERY INC:				251.74
GEOTECH INC				
GEOTECH INC	51639	SURVEY-S. BLACKBERRY LN-C	01/04/2023	2,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GEOTECH INC:				2,500.00
GFOA				
GFOA	2353001	MEMBERSHIP RENEWAL	11/30/2022	160.00
Total GFOA:				160.00
GOOSECHASE ADVENTURES				
GOOSECHASE ADVENTURES	272833	NPO UNLIMITED SUBSCRIPTIO	01/12/2023	5,000.00
Total GOOSECHASE ADVENTURES:				5,000.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JANUARY 202	JAN 2023 PREMIUMS-MED, DE	01/01/2023	79,300.80
Total GOVERNMENT INSURANCE NETWORK:				79,300.80
GRAINGER				
GRAINGER	9303011531	YELLOW MARKING FLAGS	05/05/2022	86.68
GRAINGER	9407713933	DEFINITE PURPOSE MAGNETI	08/11/2022	140.70
GRAINGER	9451290945	PLEATED AIR FILTER	09/20/2022	49.92
GRAINGER	9549456243	NITRILE GLOVES (3 BOXES)	12/19/2022	159.15
GRAINGER	9555629485	PLEATED AIR FILTER	12/27/2022	61.68
GRAINGER	9558951712	ENCASED ROUND BASE MAGN	12/30/2022	100.70
GRAINGER	9560410491	PLEATED AIR FILTER	01/03/2023	39.60
GRAINGER	9562825944	SCREWDRIVER REPLACEMENT	01/05/2023	3.27
GRAINGER	9563192880	POWER CONNECTOR	01/05/2023	13.62
GRAINGER	9563274084	PAPER TOWELS, FOAM HAND	01/05/2023	837.42
GRAINGER	9563274092	SEALED LEAD ACID BATTERY	01/05/2023	157.90
GRAINGER	9563757906	ADULT ELECTRODE PADS, SAF	01/05/2023	140.78
GRAINGER	9564346865	SPLICE CONNECTOR	01/06/2023	4.37
GRAINGER	9564714120	HEX HEAD CAP SCREWS, STEE	01/06/2023	15.75
GRAINGER	9566116407	BATTERY PACK, BATTERY CHA	01/09/2023	401.17
GRAINGER	9567658126	POWDER LAUNDRY DETERGE	01/10/2023	41.18
GRAINGER	9567849774	PLEATED AIR FILTERS	01/10/2023	150.76
GRAINGER	9569561807	RETURN SEALED LEAD ACID B	01/11/2023	157.90-
GRAINGER	9572909837	PLEATED AIR FILTER	01/13/2023	67.32
GRAINGER	9573171916	SEALED LEAD ACID BATTERY	01/13/2023	157.90
GRAINGER	9573171924	SEALED LEAD ACID BATTERY	01/13/2023	157.90
GRAINGER	9575720264	PET WASTE BAG DISPENSERS	01/17/2023	1,663.06
Total GRAINGER:				4,292.93
GUEST, JENNIFER				
GUEST, JENNIFER	221230	MILEAGE REIMBURSEMENT-8/1	12/30/2022	13.75
Total GUEST, JENNIFER:				13.75
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	230117	UNIFORM REIMBURSEMENT	01/17/2023	150.00
Total GUGLIELMUCCI, AUSTIN:				150.00
HASSERT CONSULTING, BRENT				
HASSERT CONSULTING, BRENT	230101	CONSULTING SERCVIVES- DEC	01/01/2023	3,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWKINS, ANDREW				
HAWKINS, ANDREW	230123	REIMBURSEMENT-NEW LENOX	01/23/2023	500.00
Total HAWKINS, ANDREW:				500.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	149674J	2-FILTERS	12/22/2022	91.10
Total HAWK-WEST JEFF AUTO SALES:				91.10
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	574931-H	MICROSOFT CSP-MONTHLY	01/24/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57
HERITAGE FS				
HERITAGE FS	32008699	FUEL- PLAINFIELD	08/17/2022	1,573.81
HERITAGE FS	32009248	FUEL- OLEF	10/24/2022	724.79
HERITAGE FS	32009784	FUEL- PLAINFIELD	01/04/2023	162.62
HERITAGE FS	32009818	FUEL- PLAINFIELD	01/10/2023	694.82
HERITAGE FS	32009851	FUEL- PLAINFIELD	01/18/2023	372.85
HERITAGE FS	35012341	FUEL- HADLEY	12/22/2022	930.14
HERITAGE FS	35012342	FUEL- OLEF	12/22/2022	692.62
HERITAGE FS	35012343	FUEL- OLEF	12/22/2022	6,964.75
HERITAGE FS	35012398	FUEL- OLEF	01/10/2023	3,278.62
HERITAGE FS	35012399	FUEL- HADLEY	01/10/2023	569.89
HERITAGE FS	35012491	FUEL- OLEF	01/17/2023	1,525.74
HERITAGE FS	35012492	FUEL- OLEF	01/17/2023	3,356.54
HERITAGE FS	36013583	FUEL- GOODENOW	12/29/2022	1,185.37
Total HERITAGE FS:				22,032.56
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U233C577	PROPANE- PCNC SUBSTATION	01/04/2023	819.87
HICKS LLC KANKAKEE	U233C578	PROPANE- GOODENOW STOR	01/04/2023	761.73
Total HICKS LLC KANKAKEE:				1,581.60
HICKSGAS LLC				
HICKSGAS LLC	U0061501	PROPANE- 4RE HOUSE	01/18/2023	846.32
HICKSGAS LLC	U0135335	PROPANE-WHALON LK MAINT	01/19/2023	536.08
Total HICKSGAS LLC:				1,382.40
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1229	WATER DELIVERY-MRC & PCN	12/29/2022	121.35
Total HINCKLEY SPRINGS:				121.35
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	3011461	BIT SET, SPEEDOUT EXTRACT	01/09/2023	129.88
Total HOME DEPOT CREDIT SERVICE:				129.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC				
HOMER TREE CARE INC	50453	TREE REMOVAL- EVANS JUDG	10/21/2022	2,005.00
HOMER TREE CARE INC	51067	TREE REMOVAL- SCAC	12/31/2022	5,500.00
HOMER TREE CARE INC	51146	TREE REMOVAL- OLD PLANK R	01/23/2023	242.00
HOMER TREE CARE INC	51147	TREE REMOVAL- OAKWOOD D	01/23/2023	462.00
Total HOMER TREE CARE INC:				8,209.00
HONDROMBILAS, SHANE				
HONDROMBILAS, SHANE	230117	UNIFORM REIMBURSEMENT	01/17/2023	100.00
Total HONDROMBILAS, SHANE:				100.00
HUDDLESTON-MCBRIDE				
HUDDLESTON-MCBRIDE	10023	HADLEY VALLEY DRAIN TILE S	01/04/2023	7,860.00
Total HUDDLESTON-MCBRIDE:				7,860.00
IDOT				
IDOT	125253	VETERANS MEMORIAL TRAIL	01/01/2023	450,685.30
Total IDOT:				450,685.30
ILLINI POWER PRODUCTS CO.				
ILLINI POWER PRODUCTS CO.	SW0036561-1	REPLACE HEATER HOSES & TE	01/11/2023	1,094.63
Total ILLINI POWER PRODUCTS CO.:				1,094.63
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	221228	1025-220038583038	12/28/2022	221.68
ILLINOIS AMERICAN WATER	230103	1025-220038583045	01/03/2023	207.66
Total ILLINOIS AMERICAN WATER:				429.34
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				
ILLINOIS ENVIRONMENTAL PR	230124	PERMIT FEE-SHEPLEY RD	01/24/2023	250.00
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				250.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	221219	2023 ANNUAL CONF-CHAPMAN,	12/19/2022	300.00
ILLINOIS LAW ENFORCEMENT	230104	2023 ANNUAL CONF-BARRIOS	01/04/2023	150.00
ILLINOIS LAW ENFORCEMENT	230117	2023 ANNUAL CONF-YATES	01/17/2023	150.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				600.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I124640941	COBRA ELIGIBILITY MGMT SER	12/15/2022	33.84
INFINISOURCE INC. DBA ISOLV	I125331141	COBRA ELIGIBILITY MGMT SER	01/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				67.68
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	310469	MONEE TEAR OFF MAPS	01/19/2023	484.80
INLAND ARTS & GRAPHICS	310583	JOURNEY STORIES BANNER	01/19/2023	285.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INLAND ARTS & GRAPHICS:				769.80
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	68874	EXTINGUISHER SERVICE CALL-	12/27/2022	22.50
Total INTEGRITY FIRE EQUIPMENT, INC:				22.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10077570	MTP-90/T5 BATTERY	01/03/2023	157.00
INTERSTATE BATTERY SYSTEM	10077571	CREDIT FOR CORE CHARGE	01/03/2023	12.00-
Total INTERSTATE BATTERY SYSTEM:				145.00
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000060	CROP CONSULT/ FARM MONIT	10/31/2022	250.00
JANKOWSKI, ROBERT	FPDWC000061	CROP CONSULT/ FARM MONIT	11/30/2022	379.37
JANKOWSKI, ROBERT	FPDWC000062	CROP CONSULT/ FARM MONIT	12/31/2022	606.25
Total JANKOWSKI, ROBERT:				1,235.62
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I22-19222	YEARS OF SERVICE PLATES	12/29/2022	62.18
JOAN'S TROPHY & PLAQUE CO	I22-19223	DESK WEDGE, NAME PLATE	12/29/2022	123.08
JOAN'S TROPHY & PLAQUE CO	I23-19444	WALNUT PLAQUE, NAMEPLATE	01/11/2023	87.62
Total JOAN'S TROPHY & PLAQUE CO:				272.88
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	38344397	QUARTERLY BILLING- HADLEY-	01/07/2023	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	786608	UNIFORM-BARRIOS	12/29/2022	259.35
JOLIET CLOTHING MART	787157.1	UNIFORM-MOSIER	12/29/2022	578.30
JOLIET CLOTHING MART	787170	PATCHES AND BADGES	12/29/2022	85.85
JOLIET CLOTHING MART	787944	UNIFORM-VEERMAN	12/29/2022	115.00
JOLIET CLOTHING MART	788112	PATCHES AND BADGES	12/29/2022	75.00
JOLIET CLOTHING MART	788849	UNIFORM-GERDICH	12/29/2022	370.90
JOLIET CLOTHING MART	789612	UNIFORM-CARRIER	12/21/2022	253.40
JOLIET CLOTHING MART	790103	UNIFORM-CARRIER	12/29/2022	96.85
JOLIET CLOTHING MART	790495	UNIFORM-GLECIER	12/29/2022	262.95
JOLIET CLOTHING MART	790584	UNIFORM-CARRIER	12/21/2022	139.25
JOLIET CLOTHING MART	790615	UNIFORM-BARRIOS	12/27/2022	169.50
JOLIET CLOTHING MART	790668	UNIFORM-BARRIOS	12/30/2022	162.00
JOLIET CLOTHING MART	790717	UNIFORM-CARRIER	12/29/2022	8.50
Total JOLIET CLOTHING MART:				2,576.85
KALUZYNY BROS. INC				
KALUZYNY BROS. INC	43860	6-RENDERING PICKUPS	12/31/2022	300.00
Total KALUZYNY BROS. INC:				300.00
KENNY, EMILY				
KENNY, EMILY	221229	MILEAGE REIMBURSEMENT-9/1	12/29/2022	113.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KENNY, EMILY:				113.75
KIEFNER, JOHN				
KIEFNER, JOHN	2639	72-BUSHEL OF CORN	12/30/2022	576.00
Total KIEFNER, JOHN:				576.00
KIN-KO ACE STORE				
KIN-KO ACE STORE	822679/8	FASTENERS (23)	01/10/2023	21.29
Total KIN-KO ACE STORE:				21.29
KNAPHEIDE EQUIPMENT CO-CHICAGO				
KNAPHEIDE EQUIPMENT CO-C	CIJ2235	PLOW ACCESSORIES FOR FOR	08/24/2022	13,975.10
Total KNAPHEIDE EQUIPMENT CO-CHICAGO:				13,975.10
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	221229	MILEAGE REIMBURSEMENT-12/	12/29/2022	48.94
Total KNOBLOCK, GLENN:				48.94
KNOWBE4 INC				
KNOWBE4 INC	INV233302	SECURITY AWARENESS TRAINI	01/18/2023	2,021.76
Total KNOWBE4 INC:				2,021.76
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	221228	MILEAGE REIMBURSEMENT-7/2	12/28/2022	165.00
Total KURCZEWSKI, LYNN:				165.00
LATZ, JOHN				
LATZ, JOHN	230106	BOOTS REIMBURSEMENT	01/06/2023	150.00
Total LATZ, JOHN:				150.00
LEXIPOL LLC				
LEXIPOL LLC	INVLEX14123	ANNUAL LAW ENFORCEMENT	01/23/2023	8,948.20
Total LEXIPOL LLC:				8,948.20
LIFEWORCS U.S. LTD				
LIFEWORCS U.S. LTD	1848392	QUARTERLY BILLING	01/05/2023	1,023.00
Total LIFEWORCS U.S. LTD:				1,023.00
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 11	MUSEUM INTERIOR IMPROVEM	01/31/2023	6,917.00
LITE CONSTRUCTION, INC	APP 11	MUSEUM INTERIOR IMPROVEM	01/31/2023	49,407.60
Total LITE CONSTRUCTION, INC:				56,324.60
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13067	7-HALLOWEEN SIGNS	11/01/2022	280.00
LOCAL PRINTING AND DESIGN	13118	THERMAL LUNCH TOTE (200)	12/12/2022	673.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN	13156	PCNC FIELD TRIP POSTCARDS	12/01/2022	130.00
LOCAL PRINTING AND DESIGN	13217	PROGRAM SESSION AND SHUT	12/27/2022	490.75
LOCAL PRINTING AND DESIGN	13219	MINI BANNER STAND "CELEBR	01/05/2023	225.00
LOCAL PRINTING AND DESIGN	13221	PRINTING OF SUPPLIED SHIRT	12/29/2022	191.10
LOCAL PRINTING AND DESIGN	13230	MINI BANNER STAND-RIVERS O	01/06/2023	225.00
LOCAL PRINTING AND DESIGN	13241	VOLUNTEER TRI-FOLD BROCH	01/13/2023	257.70
Total LOCAL PRINTING AND DESIGN:				2,473.08
LOWER DUPAGE WATERSHED				
LOWER DUPAGE WATERSHED	241	MEMBERSHIP DUES-2022-2023	09/09/2022	200.00
Total LOWER DUPAGE WATERSHED:				200.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02288-23	PLYWOOD AND STUDS	01/09/2023	155.68
LOWE'S BUSINESS ACCOUNT	02490-22	SCREWS, DRYWALL SANDING	12/19/2022	43.65
LOWE'S BUSINESS ACCOUNT	02600-23	LATCHES, HINGES	01/11/2023	25.22
LOWE'S BUSINESS ACCOUNT	02641-22	MOUSE TRAPS	12/20/2022	9.40
LOWE'S BUSINESS ACCOUNT	02734-23	STORAGE CONTAINERS, GLUE,	01/12/2023	120.52
LOWE'S BUSINESS ACCOUNT	02741-22	HOSE HANGER, PAINT ROLLER	12/29/2022	69.10
LOWE'S BUSINESS ACCOUNT	02742-22	SALES TAX REFUND	12/29/2022	5.71-
LOWE'S BUSINESS ACCOUNT	02904-23	MISC TOOLS/SUPPLIES	01/06/2023	86.26
LOWE'S BUSINESS ACCOUNT	16138-23	STUD RETURNS	01/12/2023	35.90-
Total LOWE'S BUSINESS ACCOUNT:				468.22
LUKASEVICH, LISA				
LUKASEVICH, LISA	230103	MILEAGE 1/13/22-12/29/22	01/03/2023	204.66
Total LUKASEVICH, LISA:				204.66
MAGLIN CORPORATION				
MAGLIN CORPORATION	IMC01843	BENCHES-VETERANS MEMORI	12/14/2022	12,032.00
Total MAGLIN CORPORATION:				12,032.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	61657	ATTORNEY FEES-THRU 12/31/2	01/10/2023	10,045.00
MAHONEY, SILVERMAN & CRO	61657	ATTORNEY FEES-THRU 12/31/2	01/10/2023	368.75
MAHONEY, SILVERMAN & CRO	61658	ATTORNEY FEES-COMMITTEE	01/10/2023	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				11,663.75
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	230123	MILEAGE-1/5/23	01/23/2023	22.27
Total MANCARI, THOMAS JR.:				22.27
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-696204	CREDIT FOR CORE CHARGES	12/16/2022	186.00-
MAP AUTOMOTIVE OF CHICAG	40-698184	OIL FILTER, ELEMENT ASY, FILT	01/03/2023	55.85
MAP AUTOMOTIVE OF CHICAG	40-699149	ANTI FREEZE	01/10/2023	31.90
MAP AUTOMOTIVE OF CHICAG	40-699149	PLENUM GASKET, FILTER ASY,	01/10/2023	149.17
MAP AUTOMOTIVE OF CHICAG	40-699432	SPARK PLUGS (16)	01/11/2023	64.16
MAP AUTOMOTIVE OF CHICAG	40-699647	RADIATOR HOSE	01/12/2023	45.86
MAP AUTOMOTIVE OF CHICAG	40-700002	CABIN AIR FILTER (2)	01/16/2023	37.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAG	40-700643	OIL FILTER, PAD KIT, ROTORS (01/19/2023	389.41
MAP AUTOMOTIVE OF CHICAG	40-700819	V-BELT	01/20/2023	27.56
Total MAP AUTOMOTIVE OF CHICAGO:				614.95
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	79030	REPAIR 2 DAMAGED HOSES AN	12/22/2022	417.36
MARINO TRUCK & EQUIPMENT	79134	TOUGH COVER HOSE, CRIMP F	12/20/2022	83.04
MARINO TRUCK & EQUIPMENT	79178	(2) NOX SENSORS, WIRING PIG	12/27/2022	1,986.06
MARINO TRUCK & EQUIPMENT	79178	(2) NOX SENSORS, WIRING PIG	12/27/2022	329.59
MARINO TRUCK & EQUIPMENT	79356	TOUGH COVER HOSE, CRIMP F	01/10/2023	25.83
Total MARINO TRUCK & EQUIPMENT:				2,841.88
MCGILL CONSTRUCTION CO, LLC				
MCGILL CONSTRUCTION CO, L	2022-0444	OLD PLANK ROAD TRAIL	12/13/2022	567,337.25
MCGILL CONSTRUCTION CO, L	2022-0444	OLD PLANK ROAD TRAIL-RETAI	12/13/2022	56,733.72-
MCGILL CONSTRUCTION CO, L	2022-0444	OLD PLANK ROAD TRAIL	12/13/2022	196,286.00
MCGILL CONSTRUCTION CO, L	2022-0444	OLD PLANK ROAD TRAIL-RETAI	12/13/2022	19,628.60-
Total MCGILL CONSTRUCTION CO, LLC:				687,260.93
MCGINTY BROS. INC				
MCGINTY BROS. INC	241997	INVASIVE SPECIES CONTROL-L	12/29/2022	4,756.01
MCGINTY BROS. INC	241997	INVASIVE SPECIES CONTROL-L	12/29/2022	475.60
Total MCGINTY BROS. INC:				5,231.61
MCMASTER-CARR SUPPLY COMPANY				
MCMASTER-CARR SUPPLY CO	88515781	TORX BINDING BARREL AND S	11/21/2022	376.55
Total MCMASTER-CARR SUPPLY COMPANY:				376.55
MINDSIGHT				
MINDSIGHT	INV9154	ONSITE SECURITY TRAINING	12/31/2022	500.00
Total MINDSIGHT:				500.00
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2121010-02	FREEC-INTERPRETIVE CAMPU	12/19/2022	67,280.00
MISFITS CONSTRUCTION COM	2121010-02	FREEC-INTERPRETIVE CAMPU	12/19/2022	2,120.00
MISFITS CONSTRUCTION COM	2221002.03	HIDDEN OAKS BAIT SHOP REC	12/31/2022	31,713.07
MISFITS CONSTRUCTION COM	2221002.03	HIDDEN OAKS BAIT SHOP REC	12/31/2022	85,029.43
MISFITS CONSTRUCTION COM	2221010-01	FREEC-INTERPRETIVE CAMPU	11/22/2022	21,200.00
MISFITS CONSTRUCTION COM	2221010-01	FREEC-INTERPRETIVE CAMPU	11/22/2022	2,120.00-
Total MISFITS CONSTRUCTION COMPANY:				205,222.50
MOE FUNDS				
MOE FUNDS	3531804	MARCH 2023 - OPS SINGLE	01/20/2023	10,068.00
MOE FUNDS	3531805	MARCH 2023 - OPS SGL+1	01/20/2023	13,416.00
MOE FUNDS	3531806	MARCH 2023 - OPS FAMILY	01/20/2023	20,464.00
MOE FUNDS	3531808	MARCH 2023 - POLICE SINGLE	01/20/2023	1,510.00
MOE FUNDS	3531810	MARCH 2023 - POLICE FAMILY	01/20/2023	11,510.00
Total MOE FUNDS:				56,968.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MORRISON, CLINT				
MORRISON, CLINT	NV00026	VOICEOVER SERVICES	01/19/2023	60.00
MORRISON, CLINT	NV00027	VOICEOVER SERVICES	01/19/2023	60.00
Total MORRISON, CLINT:				120.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	447461	BIRD FEED	01/03/2023	30.96
MOST FEED & GARDEN	448721	MISC WILD BIRD FOOD	01/17/2023	148.76
Total MOST FEED & GARDEN:				179.72
MUENCH INC				
MUENCH INC	59274	CLAMPS, WIRE BRUSHES, BRA	12/20/2022	296.40
Total MUENCH INC:				296.40
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S7669164.001	RED SILICONE	12/09/2022	15.90
Total MUNCH'S SUPPLY CO. INC:				15.90
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-01	ECO MANAGEMENT-GOODENO	01/03/2023	250.00
NATURAL RESOURCE MANAGE	23-01	ECO MANAGEMENT-GOODENO	01/03/2023	2,332.21
NATURAL RESOURCE MANAGE	23-01	ECO MANAGEMENT-GOODENO	01/03/2023	316.00
NATURAL RESOURCE MANAGE	23-01	ECO MANAGEMENT-GOODENO	01/03/2023	1,100.00
NATURAL RESOURCE MANAGE	23-02	ECO MANAGEMENT-GOODENO	01/03/2023	27,000.00
NATURAL RESOURCE MANAGE	23-02	ECO MANAGEMENT-GOODENO	01/03/2023	2,700.00-
NATURAL RESOURCE MANAGE	23-02	ECO MANAGEMENT-GOODENO	01/03/2023	2,500.00
NATURAL RESOURCE MANAGE	23-02	ECO MANAGEMENT-GOODENO	01/03/2023	250.00-
NATURAL RESOURCE MANAGE	23-03	ECO MANAGEMENT-HCB & MC	01/04/2023	10,095.00
NATURAL RESOURCE MANAGE	23-03	ECO MANAGEMENT-HCB & MC	01/04/2023	1,009.50-
Total NATURAL RESOURCE MANAGEMENT, INC.:				39,633.71
NEARMAP US, INC				
NEARMAP US, INC	INV00759741	ARGIS INTEGRATION, ANNUAL	12/19/2022	6,000.00
Total NEARMAP US, INC:				6,000.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	238613	2-C123 KEYS	01/03/2023	9.70
Total OESTREICH SALES & SERVICE:				9.70
OFFICE DEPOT				
OFFICE DEPOT	275763640001	DESKPAD, WALL CALENDAR, P	11/09/2022	59.69
OFFICE DEPOT	280050064001	4-TONER CARTRIDGES	12/08/2022	262.37
Total OFFICE DEPOT:				322.06
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452236	EXTERMINATING SERVICES-DE	12/31/2022	582.65
Total ORKIN - CORPORATE:				582.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	100401026687	MAINTENANCE SERVICE CONT	12/19/2022	897.84
Total OTIS WORLDWIDE CORPORATION:				897.84
PARAMONT-EO INC				
PARAMONT-EO INC	S701224145.0	LED LOCATOR	12/21/2022	74.53
PARAMONT-EO INC	S701225183.0	CONDUIT, COMBO BOX, RECEP	12/28/2022	32.27
PARAMONT-EO INC	S701225331.0	LED WALL LIGHTS	12/28/2022	80.00
Total PARAMONT-EO INC:				186.80
PARKS, JUSTIN				
PARKS, JUSTIN	230124	UNIFORM REIMBURSEMENT	01/24/2023	150.00
Total PARKS, JUSTIN:				150.00
PARTHUN, DANIEL				
PARTHUN, DANIEL	230120	BOOT REIMBURSEMENT	01/20/2023	150.00
Total PARTHUN, DANIEL:				150.00
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	230117	BOOT REIMBURSEMENT	01/17/2023	122.02
Total PASCH-MCQUEN, KIMBERLY:				122.02
PDRMA				
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	237.80
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	347.45
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	67.61
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	278.94
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	156.22
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	1,504.55
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	25,229.31
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	15,014.72
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	529.36
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	6,222.65
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	830.22
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	414.55
PDRMA	Q422182	4th Quarter Premiums	12/31/2022	53,607.60
Total PDRMA:				104,440.98
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	580049	1210334	12/15/2022	3,248.49
PEERLESS NETWORK, INC	587788	1210334	01/15/2023	3,271.81
Total PEERLESS NETWORK, INC:				6,520.30
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	5088037	DRUG SCREEN, BREATH TEST,	12/22/2022	157.00
Total PHYSICIANS IMMEDIATE CARE:				157.00
PITNEY BOWES				
PITNEY BOWES	3105887543	LEASE CHARGE-POSTAGE MA	12/26/2022	954.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PITNEY BOWES:				954.51
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	221218	POSTAGE MACH. REPLENISH	12/18/2022	3,500.00
Total PITNEY BOWES PURCHASE PWR:				3,500.00
PIZZO & ASSOCIATES, LTD				
PIZZO & ASSOCIATES, LTD	552-3	INVASIVE PLANT CONTROL-UNI	10/31/2022	4,335.00
PIZZO & ASSOCIATES, LTD	553-3	INVASIVE PLANT CONTROL-UNI	10/31/2022	2,802.50
Total PIZZO & ASSOCIATES, LTD:				7,137.50
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	230103	MONTHLY CHIEFS MEETING	01/03/2023	90.00
POLICE CHIEFS ASSOCIATION	230124	MONTHLY CHIEFS MEETING-FE	01/24/2023	90.00
Total POLICE CHIEFS ASSOCIATION:				180.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	15638	SAFETY INSPECTION-#178 AND	01/05/2023	76.00
Total POLLEY'S GARAGE INC:				76.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690120669	2-POLICE ENFORCER TIRES-#8	01/17/2023	329.62
POMP'S TIRE SERVICE, INC	690120735	3-POLICE ENFORCER TIRES	01/19/2023	494.43
POMP'S TIRE SERVICE, INC	690120745	SUP TRAC TIRE, BOLT IN VALVE	01/19/2023	368.06
POMP'S TIRE SERVICE, INC	690120745	SKID STEER DISMOUNT/MOUN	01/19/2023	40.00
Total POMP'S TIRE SERVICE, INC:				1,232.11
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-270761	LATRINE SERVICES-FORKED C	01/01/2023	387.10
Total PORTABLE JOHN INC:				387.10
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2247460	9MM GUNS (14)	12/27/2022	11,976.00
Total RAY O'HERRON COMPANY, INC.:				11,976.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN81542	COPIER CONTRACT- PCNC	12/20/2022	38.47
RCM TECHNOLOGY GROUP	IN81543	COPIER CONTRACT- ICM	12/20/2022	27.83
RCM TECHNOLOGY GROUP	IN81652	COPIER CONTRACT- 4RE	01/06/2023	67.17
RCM TECHNOLOGY GROUP	IN81732	COPIER CONTRACT-HO	01/17/2023	86.72
RCM TECHNOLOGY GROUP	IN81774	COPIER CONTRACT- ICM	01/23/2023	54.40
RCM TECHNOLOGY GROUP	IN81775	COPIER CONTRACT- POLICE	01/23/2023	75.28
Total RCM TECHNOLOGY GROUP:				349.87
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02L012738705	BOTTLED WATER SERV- SCAC	01/03/2023	176.36
READY REFRESH BY NESTLE	22L810062950	BOTTLED WATER SERVICE- OL	01/03/2023	270.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total READY REFRESH BY NESTLE:				447.26
REDFERN, SUSIE DBA MILESTONES MAGAZINE				
REDFERN, SUSIE DBA MILEST	0223	FULL PAGE MAGAZINE AD	11/21/2022	168.75
Total REDFERN, SUSIE DBA MILESTONES MAGAZINE:				168.75
RENTAL MAX, LLC				
RENTAL MAX, LLC	564137-4	TRACK LOADER, BOBCAT REN	11/04/2022	2,208.30
RENTAL MAX, LLC	568646-4	TRACKED STUMP GRINDER RE	11/30/2022	255.50
RENTAL MAX, LLC	571927-4	BOBCAT LOADER RENTAL	01/18/2023	270.00
Total RENTAL MAX, LLC:				2,733.80
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	164156	40-\$250 FINE SIGNS	12/21/2022	260.00
ROADSAFE TRAFFIC SYSTEMS	164158	40-HANDICAPPED SIGNS	12/21/2022	760.00
Total ROADS SAFE TRAFFIC SYSTEMS:				1,020.00
ROMO, ISAIAH				
ROMO, ISAIAH	230120	BOOT REIMBURSEMENT	01/20/2023	100.00
Total ROMO, ISAIAH:				100.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0140	CONSULTING-GENERAL IT SER	01/03/2023	1,100.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,100.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	230123	DEMO HIVE CONTRACTOR @ P	01/23/2023	500.00
RUSNAK, MICHAEL	230123-2	BEE KEEPING PROGRAM	01/23/2023	600.00
Total RUSNAK, MICHAEL:				1,100.00
RUSSELL, SARA				
RUSSELL, SARA	230123	REIMBURSEMENT- PROGRAM	01/23/2023	65.78
Total RUSSELL, SARA:				65.78
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	13955	SERVICE CALL-HEAT PUMPS-HI	12/27/2022	277.00
Total S&S MECHANICAL SERVICES:				277.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	90659222	BRAKE CLEANER, PARTS WAS	01/10/2023	602.10
Total SAFETY-KLEEN SYSTEMS INC:				602.10
SCHALLER, BRITTANY				
SCHALLER, BRITTANY	230103	MILEAGE REIMBURSEMENT-12/	01/03/2023	23.75
Total SCHALLER, BRITTANY:				23.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEARING, ASHLEY DBA REJUVENATE				
SEARING, ASHLEY DBA REJUV	230123	REJUVENATE PLANTS & PLANT	01/23/2023	1,000.00
Total SEARING, ASHLEY DBA REJUVENATE:				1,000.00
SEILER INSTRUMENT & MFG. CO.				
SEILER INSTRUMENT & MFG. C	INV-454360	FIXED HEIGHT POLE W/ BIPOD,	12/31/2022	876.52
Total SEILER INSTRUMENT & MFG. CO.:				876.52
SHAW MEDIA				
SHAW MEDIA	2021631	22 GRUNDY COUNTY CHAMBE	10/27/2022	695.00
SHAW MEDIA	2037646	ECO MGMT 2023 BID	12/02/2022	147.74
SHAW MEDIA	2041053	ECO MGMT KSP	12/16/2022	147.74
SHAW MEDIA	2041055	EASTERN FACILITIES NOTICE	12/16/2022	179.06
SHAW MEDIA	2041067	WESTERN FACILITIES NOTICE	12/16/2022	186.02
SHAW MEDIA	2042123	ECO MGMT-GOODENOW & RAC	12/21/2022	147.74
SHAW MEDIA	2043356	ECO MGMT-HADLEY, THORN C	12/28/2022	147.74
SHAW MEDIA	2046328	VEHICLE FUEL CONTRACT BID	01/09/2023	144.26
Total SHAW MEDIA:				1,795.30
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	0227-9	2 GALLONS OF PAINT	01/18/2023	97.00
SHERWIN-WILLIAMS CO.	8081-4	PAINT AND WALLPAPER REPAI	01/09/2023	104.30
SHERWIN-WILLIAMS CO.	9970-5	2 GALLONS OF PAINT	01/12/2023	100.20
Total SHERWIN-WILLIAMS CO.:				301.50
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-338440	5 GALLON HY-GARD	11/15/2022	175.29
SHOREWOOD HOME AND AUT	01-338440	1/4 CHAIN SAW BAR, 2- CHAIN	11/15/2022	100.39
SHOREWOOD HOME AND AUT	01-338440	2-KRAZY GLUE	11/15/2022	5.98
SHOREWOOD HOME AND AUT	01-338440	GASKET, V-BELT,SCREW, PACKI	11/15/2022	777.63
SHOREWOOD HOME AND AUT	01-342702	FAN HOUSING, BATTERY CABL	12/22/2022	101.09
SHOREWOOD HOME AND AUT	01-344407	PAPER PARTS CATALOG	01/12/2023	122.61
SHOREWOOD HOME AND AUT	01-344583	CHAIN LOOP, INNER SIDE PLAT	01/16/2023	68.24
SHOREWOOD HOME AND AUT	01-344583	V-BELT, GASKET, PACKING, HO	01/16/2023	147.64
Total SHOREWOOD HOME AND AUTO:				1,498.87
SIEGEL, KYLE				
SIEGEL, KYLE	230117	BOOT REIMBURSEMENT	01/17/2023	150.00
Total SIEGEL, KYLE:				150.00
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2034	PLUM CREEK HOURS SIGNS	12/13/2022	282.49
Total SIGN-A-RAMA:				282.49
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-21863	CAMPING CALENDAR SIGNS	12/22/2022	99.53
SIGNS BY TOMORROW	I-21912	GIFT SHOP SIGN	01/05/2023	61.51
SIGNS BY TOMORROW	I-21920	5-FOAM CORE SIGNS	01/09/2023	266.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNS BY TOMORROW:				427.19
SIKICH LLP				
SIKICH LLP	6066	PROGRESS BILL 2022 AUDIT	01/10/2023	5,000.00
Total SIKICH LLP:				5,000.00
SPACE HAUS				
SPACE HAUS	HO5	CONCEPTUAL EXHIBIT PLAN-HI	12/13/2022	30,000.00
Total SPACE HAUS:				30,000.00
STRONK, STEVE				
STRONK, STEVE	230120	BOOT REIMBURSEMENT	01/20/2023	100.00
Total STRONK, STEVE:				100.00
SUCA, WILLIAM JR.				
SUCA, WILLIAM JR.	230120	BOOT REIMBURSEMENT	01/20/2023	119.60
Total SUCA, WILLIAM JR.:				119.60
SUN BAN LLC				
SUN BAN LLC	110922	PRIVACY FILM INSTALLED-SCA	01/11/2023	155.00
Total SUN BAN LLC:				155.00
SUNSET LAW ENFORCEMENT				
SUNSET LAW ENFORCEMENT	0007584-IN	DEER MANAGEMENT AMMUNIT	12/21/2022	3,096.25
Total SUNSET LAW ENFORCEMENT:				3,096.25
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	95462	LOCAL AND CLOUD BACKUP VI	12/31/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	108406	2023 ANNUAL BILLING FOR ALA	01/01/2023	766.00
Total THOMPSON ELECTRONICS COMPANY:				766.00
TIRAPELLI FORD				
TIRAPELLI FORD	631112	OIL PAN GASKET, OIL DRAIN PL	10/26/2022	88.24
TIRAPELLI FORD	632865	HEGO SENSOR, GASKET	12/22/2022	147.74
TIRAPELLI FORD	633359	HOSE ASY	01/10/2023	70.69
Total TIRAPELLI FORD:				306.67
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137518	CLEANING PCNC & MRC-JAN 2	01/01/2023	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	19	ATTORNEY FEES	12/21/2022	122.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRACY, JOHNSON AND WILSON:				122.50
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	120655	TISSUE, KITCHEN TOWELS, LE	12/15/2022	722.20
TRI-K SUPPLIES INC	120734	TRASH CAN LINERS, QUAT 32,	12/27/2022	2,007.40
Total TRI-K SUPPLIES INC:				2,729.60
ULINE				
ULINE	157661519	8- FOAMING GLASS CLEANER	12/14/2022	53.29
ULINE	158150449	PAPERCUPS, KLEENEX	12/30/2022	238.16
Total ULINE:				291.45
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4341	JANITORIAL SERVICES-DEC 20	12/20/2022	5,600.00
UNI-MAX MANAGEMENT CORP	4374	JANITORIAL SERVICES-JAN 202	01/18/2023	5,600.00
Total UNI-MAX MANAGEMENT CORP:				11,200.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	1222345	THORN CREEK WETLAND DELI	01/12/2023	24,500.00
V3 CONSTRUCTION GROUP	APP 4-3	HAMMEL WOODS VIEWSHED-I	12/31/2022	10,625.76
V3 CONSTRUCTION GROUP	APP 4-3	HAMMEL WOODS VIEWSHED-I	12/31/2022	1,062.58-
V3 CONSTRUCTION GROUP	APP 6-3	WHALON LAKE VIEWSHED	12/31/2022	642.98
V3 CONSTRUCTION GROUP	APP 6-3	WHALON LAKE VIEWSHED-RET	12/31/2022	64.29-
V3 CONSTRUCTION GROUP	APP 8-1	BRAIDWOOD SANDS-ECOLOGI	12/31/2022	7,830.00
V3 CONSTRUCTION GROUP	APP 8-1	BRAIDWOOD SANDS-ECOLOGI	12/31/2022	783.00-
Total V3 CONSTRUCTION GROUP:				41,688.87
VEERMAN, NICOLE				
VEERMAN, NICOLE	230104	MILEAGE REIMBURSEMENT-1/1	01/04/2023	40.01
VEERMAN, NICOLE	230104-2	MILEAGE REIMBURSEMENT-7/1	01/04/2023	42.75
Total VEERMAN, NICOLE:				82.76
VELLA, NICHOLAS				
VELLA, NICHOLAS	230124	SAFETY BOOT REIMBURSEME	01/24/2023	100.00
Total VELLA, NICHOLAS:				100.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33124216	CERT CM-06 STONE	12/16/2022	59.76
VULCAN MATERIALS CO.	33127009	CERT CM-06 STONE	12/19/2022	106.50
VULCAN MATERIALS CO.	33130103	BEDDING STONE, 3"-1" STONE	12/27/2022	331.95
Total VULCAN MATERIALS CO.:				498.21
WALLACE, JUDITH				
WALLACE, JUDITH	230106	MILEAGE-10/31/22-12/30/22	01/06/2023	63.13
Total WALLACE, JUDITH:				63.13
WALTS				
WALTS	230103	VEGETABLES FOR REPTILES	01/03/2023	14.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALTS	6574	VEGETABLES FOR REPTILES	10/01/2022	14.42
Total WALTS:				28.77
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5387117-1	CLEAR TOTES, MOUNTING STR	12/06/2022	10.28
WAREHOUSE DIRECT	5398577-0	LEGAL PADS, FOLDERS, PAPER	12/27/2022	114.52
WAREHOUSE DIRECT	5398577-1	LEGAL PADS	12/28/2022	21.36
WAREHOUSE DIRECT	5400168-0	WALL CALENDAR, FILE LABELS	12/22/2022	201.90
WAREHOUSE DIRECT	5403100-0	COPY PAPER, FOAM BOARD, A	12/29/2022	143.38
WAREHOUSE DIRECT	5403704-0	MAGNETIC TAPE	12/30/2022	8.69
WAREHOUSE DIRECT	5403704-1	CLEAR STORAGE TOTES (17)	01/09/2023	466.52
WAREHOUSE DIRECT	5403704-2	STORAGE BINS	01/10/2023	199.08
WAREHOUSE DIRECT	5403704-3	STORAGE BINS	01/23/2023	317.46
WAREHOUSE DIRECT	5406512-0	DESK ORGANIZER, NOTEBOOK	01/05/2023	273.30
WAREHOUSE DIRECT	5407585-0	BLACK, BLUE, AND RED PENS	01/06/2023	74.81
WAREHOUSE DIRECT	5409231-0	WALL ORGANIZER	01/09/2023	34.45
WAREHOUSE DIRECT	5410864-0	EASEL PAPER PAD	01/11/2023	52.48
WAREHOUSE DIRECT	5411240-0	FILE JACKETS, LEGAL POCKET	01/11/2023	257.63
WAREHOUSE DIRECT	5415331-0	JUMBO CLIPS, COPY PAPER	01/18/2023	81.63
WAREHOUSE DIRECT	C5400168-0	RETURN WALL CALENDAR	01/11/2023	31.25-
Total WAREHOUSE DIRECT:				2,226.24
WASTE MANAGEMENT				
WASTE MANAGEMENT	0032606-2754-	WASTE SERVICES	01/04/2023	2,057.00
WASTE MANAGEMENT	6433580-2007-	WASTE SERVICES	01/17/2023	1,718.49
Total WASTE MANAGEMENT:				3,775.49
WATSON, TOM				
WATSON, TOM	230117	BOOT REIMBURSEMENT	01/17/2023	150.00
Total WATSON, TOM:				150.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	318669	NUTS, BOLTS, WASHERS	12/27/2022	7.98
WHITMORE ACE HARDWARE	511030	FLOURESCENT SPRAY PAINT	01/04/2023	19.98
Total WHITMORE ACE HARDWARE:				27.96
WIGHT & COMPANY				
WIGHT & COMPANY	220093-006	CONCEPTUAL DESIGN-HIDDEN	11/30/2022	5,522.14
WIGHT & COMPANY	220134-006	HO BAIT SHOP MEP & ARCH M	11/30/2022	1,000.00
WIGHT & COMPANY	220134-007	HO BAIT SHOP MEP & ARCH M	12/31/2022	500.00
WIGHT & COMPANY	220146-006	HO BAIT SHOP CONSTRUCTIO	11/30/2022	2,750.00
WIGHT & COMPANY	220146-007	HO BAIT SHOP CONSTRUCTIO	12/31/2022	500.00
Total WIGHT & COMPANY:				10,272.14
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0188527	WELL NITRITE SAMPLE	11/18/2022	25.00
WILL COUNTY HEALTH DEPT	IN0188733	WELL NITRITE SAMPLE	12/08/2022	25.00
Total WILL COUNTY HEALTH DEPT:				50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	230124	SITE DEVELOPMENT PERMIT	01/24/2023	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WILLOW BROOK ESTATES 5&6				
WILLOW BROOK ESTATES 5&6	230101	24238 TIMBERLINE TR FEES	01/01/2023	225.00
WILLOW BROOK ESTATES 5&6	230124	1162 TIMBERLINE TR- FEES	01/24/2023	225.00
Total WILLOW BROOK ESTATES 5&6:				450.00
WYCHOCKI, JONATHAN				
WYCHOCKI, JONATHAN	230112	UNIFORM REIMBURSEMENT	01/12/2023	89.85
Total WYCHOCKI, JONATHAN:				89.85
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	69606	LATRINE PUMPING- 4 RIVERS	01/13/2023	340.00
ZEITER'S SEPTICS	69647	LATRINE PUMPING-CHAMINWO	01/17/2023	340.00
Total ZEITER'S SEPTICS:				680.00
Grand Totals:				3,856,681.42

Report Criteria:

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