Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	653520413205	OIL FILTER WRENCH	02/10/2022	22.05
ADVANCE AUTO PARTS	813620248032	BRAKE CALIPERS, ROTORS AN	01/24/2022	272.30
ADVANCE AUTO PARTS	813620258040	FUEL CAP	01/25/2022	14.00
ADVANCE AUTO PARTS	813620268045	FRAM DEF 2.5 GALLON	01/26/2022	76.08
ADVANCE AUTO PARTS	813620288053	DIFF GASKET, U JOINTS	01/28/2022	111.07
ADVANCE AUTO PARTS	813620313330	HUB BEARING	01/31/2022	159.13
ADVANCE AUTO PARTS	813620323334	WATER OUTLET GASKET, THER	02/01/2022	18.72
ADVANCE AUTO PARTS	813620333344	THERMOSTAT HOUSING	02/02/2022	14.27
ADVANCE AUTO PARTS	813620343348	OIL FILTER	02/03/2022	2.30
ADVANCE AUTO PARTS	813620344895	COPPERS LUGS	02/03/2022	6.00
ADVANCE AUTO PARTS	813620348075	PAINTED ROTOR, OIL FILTER, B	02/03/2022	183.95
ADVANCE AUTO PARTS	813620348075	WIPER BLADES	02/03/2022	37.48
ADVANCE AUTO PARTS	813620354899	BRAKE PADS	02/04/2022	64.98
ADVANCE AUTO PARTS	813620358080	BRAKE CALIPERS	02/04/2022	114.38
ADVANCE AUTO PARTS	813620358082	RETURN GASKET AND U JOINT	02/04/2022	85.88-
ADVANCE AUTO PARTS	813620418112	AIR FILTER, TRANS FLUID	02/10/2022	137.92
ADVANCE AUTO PARTS	813620484945	WASHER NOZZLE, WIPER BLA	02/17/2022	37.20
ADVANCE AUTO PARTS	887720463435	ALTERNATOR	02/15/2022	252.99
Total ADVANCE AUTO PARTS:				1,438.94
ALBRECHT & CO				
ALBRECHT & CO	1148153	OPS SHIRTS	02/14/2022	1,162.93
Total ALBRECHT & CO:				1,162.93
ALLEGRA COAL CITY				
ALLEGRA COAL CITY	120173	2022 ANNUAL BUDGET BOOKS	01/27/2022	865.29
Total ALLEGRA COAL CITY:				865.29
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	SC 16055	PREVENTIVE MAINTENANCE C	01/24/2022	455.00
Total ALTERNATIVE WASTEWATER:				455.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	17MN-P76N-D	OIL FILTER WRENCH	02/05/2022	19.99
AMAZON CAPITAL SERVICES	17MN-P76N-LT	DUAL MONITOR STAND AND M	02/06/2022	151.96
AMAZON CAPITAL SERVICES	1C6Q-TYD6-41	ICE FISHING SLEDS	02/14/2022	94.98
AMAZON CAPITAL SERVICES	1C6Q-TYD6-D	DRILL BIT HOLDER	02/15/2022	33.98
AMAZON CAPITAL SERVICES	1DGG-17MJ-4	CLUTCH CABLE REPLACEMEN	02/08/2022	25.96
AMAZON CAPITAL SERVICES	1GKG-CYJ9-X	POWER CABLE EXTENSION, E	02/08/2022	68.64
AMAZON CAPITAL SERVICES	1GQF-93T4-NJ	EXTENSION CORD	01/27/2022	152.75
AMAZON CAPITAL SERVICES	1HP3-GJGN-H	OFFICE STORAGE ORGANIZER	02/13/2022	87.31
AMAZON CAPITAL SERVICES	1J3H-MRW4-9	YETI FOOTPRINTS GAME	01/27/2022	30.98
AMAZON CAPITAL SERVICES	1JGJ-7MCM-1	SPRAY PAINT, CARPET SHAMP	02/21/2022	113.92
AMAZON CAPITAL SERVICES	1M69-9MJX-H	MAGNETIC TOOL HOLDER	01/25/2022	25.02
AMAZON CAPITAL SERVICES	1MMY-HRTJ-9	FITTED TABLECLOTHS	01/25/2022	33.98
AMAZON CAPITAL SERVICES	1Q4H-KW7N-D	WHITE LACE RIBBON, BLANK G	01/27/2022	104.89
AMAZON CAPITAL SERVICES	1RQW-T6PW-	MAGNETIC TOOL HOLDER	01/25/2022	25.02
AMAZON CAPITAL SERVICES	1RV1-JDMP-G	6 IN UNIVERSAL PLOW	02/03/2022	130.00
AMAZON CAPITAL SERVICES	1VT7-NL1L-X6	GAFFERS TAPE	02/08/2022	22.48
AMAZON CAPITAL SERVICES	1WFW-9HP6-7	CANDY CONVERSATION HEAR	02/03/2022	34.17
AMAZON CAPITAL SERVICES	1WKX-TKTD-C	INLET FITTING	02/03/2022	70.96
AMAZON CAPITAL SERVICES	1WKX-TKTD-C	HYDRAULIC FLUID	02/03/2022	61.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1YK1-1HVD-D	REPTILE HEATING PAD, MAGN	02/05/2022	75.22
Total AMAZON CAPITAL SERVICES:				1,364.18
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	348331	MONTHLY FEE-SHARED HOSTI	02/11/2022	200.00
AMERICANEAGLE.COM	348481	MONTHLY FEE-INCAPSULA	02/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00
ANDERSON, CALVIN				
ANDERSON, CALVIN	220206	UNIFORM REIMBURSEMENT	02/06/2022	100.76
Total ANDERSON, CALVIN:				100.76
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- BECKWITH	02/07/2022	56.75
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- GUEST, ZA	02/07/2022	113.50
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- KENNY	02/07/2022	56.75
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- SCHULTZ	02/07/2022	56.75
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- DEROSS	02/07/2022	56.75
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- JONES	02/07/2022	56.75
ANDREWS PRINTING, LLC	69564	BUSINESS CARDS- ZINKIEWICZ	02/07/2022	56.75
ANDREWS PRINTING, LLC	69603	6X9 ENVELOPES, 9X12 ENVEL	02/11/2022	202.00
ANDREWS PRINTING, LLC	69603	6X9 ENVELOPES, 9X12 ENVEL	02/11/2022	397.00
ANDREWS PRINTING, LLC	69620	BUSINESS CARDS- BERKOWIC	02/17/2022	65.00
Total ANDREWS PRINTING, LLC:				1,118.00
ARAMARK APPAREL				
ARAMARK APPAREL	24193618	OPS SHIRTS	01/14/2022	82.47
Total ARAMARK APPAREL:				82.47
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	7207768	COFFEE SUPPLIES- OLEF	01/25/2022	493.50
ARAMARK REFRESHMENT SER	7207922	COFFEE SUPPLIES- SCAC	02/01/2022	785.61
Total ARAMARK REFRESHMENT SERV:				1,279.11
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	603000204075	FLEET-UNIFORM CLEANING	01/26/2022	329.68
ARAMARK UNIFORM CLEANIN	603000206880	FLEET-UNIFORM CLEANING	02/02/2022	338.01
ARAMARK UNIFORM CLEANIN	603000210124	FLEET-UNIFORM CLEANING	02/09/2022	346.19
ARAMARK UNIFORM CLEANIN	603000213249	FLEET-UNIFORM CLEANING	02/16/2022	346.19
Total ARAMARK UNIFORM CLEANING:				1,360.07
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	195742	FUEL - LAKE RENWICK SUBSTA	02/09/2022	388.13
ARNESON OIL COMPANY	195744	FUEL - OLEF	02/09/2022	679.52
ARNESON OIL COMPANY	195745	FUEL - OLEF	02/09/2022	2,291.17
ARNESON OIL COMPANY	195823	FUEL - LAKE RENWICK SUBSTA	02/16/2022	458.23
ARNESON OIL COMPANY	195825	FUEL - OLEF	02/16/2022	1,780.34
ARNESON OIL COMPANY	196484	FUEL - LAKE RENWICK SUBSTA	01/19/2022	250.40
ARNESON OIL COMPANY	196485	FUEL - OLEF	01/19/2022	1,782.84
ARNESON OIL COMPANY	196735	FUEL-HADLEY VALLEY MAINT	01/19/2022	320.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARNESON OIL COMPANY	196792	FUEL-HADLEY VALLEY MAINT	01/26/2022	200.32
ARNESON OIL COMPANY	196793	FUEL-HADLEY VALLEY MAINT	01/26/2022	136.45
ARNESON OIL COMPANY	196797	FUEL-GOODENOW MAINT SUB	01/26/2022	763.73
ARNESON OIL COMPANY	196820	FUEL - LAKE RENWICK SUBSTA	02/03/2022	593.45
ARNESON OIL COMPANY	196821	FUEL - OLEF	02/03/2022	1,502.40
ARNESON OIL COMPANY	197388	FUEL - LAKE RENWICK SUBSTA	01/26/2022	49.13
ARNESON OIL COMPANY	197389	FUEL - LAKE RENWICK SUBSTA	01/26/2022	453.22
ARNESON OIL COMPANY	197390	FUEL - OLEF	01/26/2022	346.59
ARNESON OIL COMPANY	197391	FUEL - OLEF	01/26/2022	1,985.67
ARNESON OIL COMPANY	197779	FUEL-HADLEY VALLEY MAINT	02/09/2022	500.80
ARNESON OIL COMPANY	197780	FUEL-HADLEY VALLEY MAINT	02/09/2022	163.74
ARNESON OIL COMPANY	197783	FUEL-GOODENOW MAINT SUB	02/09/2022	398.14
Total ARNESON OIL COMPANY:				15,044.79
ASKINOSIE CHOCOLATE, LLC				
ASKINOSIE CHOCOLATE, LLC	43448	CHOCOLATE BARS FOR RESAL	02/03/2022	312.85
Total ASKINOSIE CHOCOLATE, LLC:				312.85
AT&T				
AT&T	220122	815 727-3586 258 9	01/22/2022	244.96
AT&T	220125	217 S66-9209 209	01/25/2022	2,568.47
AT&T	220128	630 357-0389 890 3	01/28/2022	53.76
AT&T	220204	630 637-1682 512 0	02/04/2022	59.01
AT&T	220207	831-001-0753 540	02/07/2022	1,164.00
AT&T	220207-2	831-001-0753 482	02/07/2022	374.22
AT&T	220210	831-000-3512 271	02/10/2022	127.25
Total AT&T:				4,591.67
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	220201	91150212-00001	02/01/2022	245.93
Total AT&T TELECONFERENCE SERVICES:				245.93
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-021722	Animal Control Training Class-Ka	02/17/2022	575.00
BANK OF MONTREAL	Bianco-021622	Pesticide Training 2-23-22	02/16/2022	45.00
BANK OF MONTREAL	Borecky-02012	Study guides for herbicide testing	02/01/2022	170.50
BANK OF MONTREAL	Borecky-02072	Judith Wallace Conference lodgin	02/07/2022	127.24
BANK OF MONTREAL	Borecky-02162	Katherine Brown registration for I	02/16/2022	40.00
BANK OF MONTREAL	Borecky-2-021	Emily Berndt registration for INPS	02/16/2022	40.00
BANK OF MONTREAL	Borecky-3-021	Allison Borecky conference fee for	02/16/2022	40.00
BANK OF MONTREAL	Borecky-4-021	Sarah Romy registration for INPS	02/16/2022	40.00
BANK OF MONTREAL	Borecky-5-021	Rose Humiston registration for IN	02/16/2022	40.00
BANK OF MONTREAL	Buss-012522	Annual Hadley OPS Training	01/25/2022	22.98
BANK OF MONTREAL	Catchpole-020	Lunch on the road	02/05/2022	26.34
BANK OF MONTREAL	Catchpole-021	Replacement case for R1 Receive	02/17/2022	42.00
BANK OF MONTREAL	Catchpole-2-02	gasoline	02/05/2022	49.88
BANK OF MONTREAL	Chapman-0127	Taxi-Tracy C., Ralph S.,Colleen N.	01/27/2022	12.00
BANK OF MONTREAL	Chapman-0128	IPRA Conference-Breakfast-Chap	01/28/2022	27.35
BANK OF MONTREAL	Chapman-0129	Parking- IPRA Conference- Chap	01/29/2022	165.00
BANK OF MONTREAL	Chapman-0130	IPRA Conference-Hotel Room- Ch	01/30/2022	308.04
BANK OF MONTREAL	Chapman-2-01	IPRA Conference-Lunch-Chapma	01/27/2022	14.97
BANK OF MONTREAL	Chapman-2-01	IPRA Conference-Hotel Room- Ch	01/28/2022	154.02
BANK OF MONTREAL	Ecker-020322	Owl pellets - interpretive materials	02/03/2022	258.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Ecker-020822	Interpretive materials EW	02/08/2022	89.26
BANK OF MONTREAL	Ecker-021022	Jess NAI Virtual Conference	02/10/2022	25.00
BANK OF MONTREAL	Ecker-2-02102	Angela NAI Virtual Conference	02/10/2022	25.00
BANK OF MONTREAL	Hawkins-01202	Conference Registration - Michell	01/20/2022	75.00
BANK OF MONTREAL	Hawkins-02162	IACD Conference - Judith and An	02/16/2022	58.37
BANK OF MONTREAL	Hawkins-02172	IACD Conference - Andrew Meal	02/17/2022	17.92
BANK OF MONTREAL	Kenny-012622	DAVA membership for 2022	01/26/2022	55.00
BANK OF MONTREAL	Kenny-020322	Online G2020 Update for Emily &	02/03/2022	70.00
BANK OF MONTREAL	Kenny-020722	Feb 2022 Volgistics/VicNet for Vol	02/07/2022	58.00
BANK OF MONTREAL	Kiran-012722	Air-time for the Buzz	01/27/2022	2,300.00
BANK OF MONTREAL	Krabbe-012622	SNOWBLOWER SCRAPER BLA	01/26/2022	37.65
BANK OF MONTREAL	Krabbe-021422	VS IPass replenishment. Car 206	02/14/2022	40.00
BANK OF MONTREAL	Kurczewski-02	Bluelight filter for computer screen	02/07/2022	101.99
BANK OF MONTREAL	Kurczewski-021	Start up office supplies Hidden Oa	02/11/2022	34.85
BANK OF MONTREAL	KurczewskI-02	IACD conference lunch coffee	02/17/2022	3.73
BANK OF MONTREAL	Kurczewski-2-0	Animal care - Hidden Oaks	02/11/2022	157.29
BANK OF MONTREAL	Kurczewski-2-0	IACD conference lunch - thursday	02/17/2022	19.38
BANK OF MONTREAL	Kurczewski-3-0	start up office supplies Hidden Oa	02/11/2022	287.15
BANK OF MONTREAL	Lewandowski-0	Gas- Snowmobile for Patrol	02/02/2022	31.91
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	41.63
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	39.52
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	310.16
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	156.52
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	41.63
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	115.65
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	198.15
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	122.78
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	643.40
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	736.01
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	166.52
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	93.07
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	493.23
BANK OF MONTREAL	Lukasevich-02	DISTRICT CELL PHONE	02/08/2022	705.84
BANK OF MONTREAL	Merda-012122	entry fee for award for Litter Awar	01/21/2022	75.00
BANK OF MONTREAL	Merda-012322	Wildlife of Day Twitter promotions	01/23/2022	28.00
BANK OF MONTREAL	Merda-012422	Facebook promotions and engage	01/24/2022	750.00
BANK OF MONTREAL	Merda-012522	Quiz for social media interaction	01/25/2022	24.99
BANK OF MONTREAL	Merda-013022	Wildlife of Day Twitter promotions	01/30/2022	27.88
BANK OF MONTREAL	Merda-013122	Facebook promotions and engage	01/31/2022	562.73
BANK OF MONTREAL	Merda-020122	Today in Nature Twitter promotion	02/01/2022	41.11
BANK OF MONTREAL	Merda-020222	Today in Nature Twitter promotion	02/02/2022	6.00
BANK OF MONTREAL	Merda-020822	Compressor app	02/08/2022	53.11
BANK OF MONTREAL	Merda-020922	Wildlife of Day Twitter promotions	02/09/2022	28.00
BANK OF MONTREAL	Merda-021122	Facebook promotions and engage	02/11/2022	750.00
BANK OF MONTREAL	Merda-021322	Cloud storage	02/13/2022	.99
BANK OF MONTREAL	Merda-021622	Wildlife of Day Twitter promotions	02/16/2022	28.00
BANK OF MONTREAL	Merda-2-01232	Todays Bald Eagle Twitter promoti	01/23/2022	35.00
BANK OF MONTREAL	Merda-2-01252	Today in Nature Twitter promotion	01/25/2022	41.72
BANK OF MONTREAL	Merda-2-01302	Todays Bird Twitter promotions an	01/30/2022	34.03
BANK OF MONTREAL	Merda-2-02022	Wildlife of Day Twitter promotions	02/02/2022	12.00
BANK OF MONTREAL	Merda-2-02092	Todays Bird Twitter promotions an	02/09/2022	34.89
BANK OF MONTREAL	Merda-2-02162	Todays bird Twitter promotions an	02/16/2022	35.00
BANK OF MONTREAL	Merda-3-01232	Todays Bird Twitter promotions an	01/23/2022	35.00
BANK OF MONTREAL	Merda-3-01302	Todays Bald Eagle Twitter engage	01/30/2022	35.00
BANK OF MONTREAL	Merda-3-02022	Todays Bird Twitter promotions an	02/02/2022	15.00
BANK OF MONTREAL	Merda-3-02092	Todays Bald Eagle Twitter promoti	02/09/2022	35.00
BANK OF MONTREAL	Merda-3-02162	Todays Bald Eagle Twitter promoti	02/16/2022	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-4-02022	Todays Bald Eagle Twitter promoti	02/02/2022	15.00
BANK OF MONTREAL	Merda-4-02092	Today in Nature Twitter promotion	02/09/2022	41.98
BANK OF MONTREAL	Merda-4-02162	Today in Nature Twitter promotion	02/16/2022	42.00
BANK OF MONTREAL	Merda-5-02092	Stock photos	02/09/2022	99.00
BANK OF MONTREAL	Nevins-011422	IPRA/IAPD Refund - Tyson	01/14/2022	310.00-
BANK OF MONTREAL	Nevins-012622	Flowers Lee Deutsche	01/26/2022	131.04
BANK OF MONTREAL	Nevins-012722	IPRA/IAPD Transportation	01/27/2022	15.52
BANK OF MONTREAL	Nevins-012822	IAPD/IPRA Conference Breakfast	01/28/2022	13.41
BANK OF MONTREAL	Nevins-012922	IAPD/IPRA Conference Lunch	01/29/2022	26.23
BANK OF MONTREAL	Nevins-013022	IPRA/IAPD Conference Parking	01/30/2022	195.00
BANK OF MONTREAL	Nevins-2-0127	IAPD/IPRA Conference - Transpor	01/27/2022	12.00
BANK OF MONTREAL	Nevins-2-0128	IAPD/IPRA Conference Transport	01/28/2022	15.00
BANK OF MONTREAL	Nevins-3-0127	IAPD/IPRA Conference Breakfast	01/27/2022	16.39
BANK OF MONTREAL	Newcomb-0204	Program Supplies	02/04/2022	29.95
BANK OF MONTREAL	Newcomb-0210	campfire supplies	02/10/2022	8.26
BANK OF MONTREAL	Newcomb-0217	Program Signage	02/17/2022	44.99
BANK OF MONTREAL	Nichols-012422	Fuel for FREEC Truck 174	01/24/2022	45.00
BANK OF MONTREAL	Nichols-020222	FREEC Truck 174 - 103860	02/02/2022	33.00
BANK OF MONTREAL	Nichols-020522	FEEC Truck Fuel 174 - 103947	02/05/2022	55.00
BANK OF MONTREAL	NOVANDERC-	Wireless Mouse and speakers for	01/26/2022	42.88
BANK OF MONTREAL	NovanderC-01	Food at Conference	01/29/2022	4.28
BANK OF MONTREAL	NovanderC-01	Parking at IPRA Conference	01/30/2022	195.00
BANK OF MONTREAL	NOVANDERC-	Return of Speakers for Laptop	02/08/2022	20.08-
BANK OF MONTREAL	NovanderC-2-0	Food at Conference	01/29/2022	18.20
BANK OF MONTREAL	NovanderC-2-0	Food at Conference	01/30/2022	3.35
BANK OF MONTREAL	NovanderC-3-0	Food at Conference	01/30/2022	6.43
BANK OF MONTREAL	NovanderC-4-0	Hotel at IPRA Conference	01/30/2022	454.29
BANK OF MONTREAL	NOVANDERM-	UKLA Career Fair	01/24/2022	238.20
BANK OF MONTREAL	NovanderM-01	ArcGIS Online Service Credits; Bl	01/27/2022	100.00
BANK OF MONTREAL	NovanderM-02	SketchUp Software - 1 Year Licen	02/01/2022	299.00
BANK OF MONTREAL	Olszewski-020	Drug test kits and Fingerprint Ink	02/09/2022	149.41
BANK OF MONTREAL	Prince-012522	MPR Bird Viewing	01/25/2022	320.00
BANK OF MONTREAL	Riley-020722	Exhibit supplies	02/07/2022	42.64
BANK OF MONTREAL	Riley-020822	Meeting	02/08/2022	65.26
BANK OF MONTREAL	Riley-021522	Conference registration	02/15/2022	25.00
BANK OF MONTREAL	Riley-2-021522	Conference registration	02/15/2022	25.00
BANK OF MONTREAL	Robson-02102	J. Quinn registration to IL. Native	02/10/2022	40.00
BANK OF MONTREAL	Robson-02152	USB C Slimmest and Lightest Trip	02/15/2022	21.69
BANK OF MONTREAL	Robson-02172	D. Robson and M. Blackburn lunc	02/17/2022	29.56
BANK OF MONTREAL	Schultz-012822	IAPD/IPRA Conference - Breakfas	01/28/2022	13.13
BANK OF MONTREAL	Schultz-012922	IAPD/IPRA Conference - Lunch -	01/29/2022	58.38
BANK OF MONTREAL	Schultz-013022	IAPD/IPRA Conference Parking	01/30/2022	195.00
BANK OF MONTREAL	Schultz-2-0128	IAPD/IPRA Conference - Dinner -	01/28/2022	244.05
BANK OF MONTREAL	Schultz-2-0129	IAPD/IPRA Conference - Breakfas	01/29/2022	105.49
BANK OF MONTREAL	Schultz-2-0130	IAPD/IPRA Conference - Schultz	01/30/2022	454.29
BANK OF MONTREAL	Schultz-3-0129	IAPD/IPRA Conference - Hotel - P	01/29/2022	151.43
BANK OF MONTREAL	Schultz-3-0130	IAPD/IPRA Conference - VanDuyn	01/30/2022	454.29
BANK OF MONTREAL	Schultz-4-0129	IAPD/IPRA Conference - Hotel - C	01/29/2022	302.86
BANK OF MONTREAL	Schultz-4-0130	IAPD/IPRA Conference - Nevins	01/30/2022	454.29
BANK OF MONTREAL	Schultz-5-0129	IAPD/IPRA Conference - Hotel - B	01/29/2022	381.86
BANK OF MONTREAL	Schultz-5-0130	IAPD/IPRA Conference - Hotel Ca	01/30/2022	533.29
BANK OF MONTREAL	Steffen-012722	Conf cab transport	01/27/2022	9.75
BANK OF MONTREAL	Steffen-012822	Conference breakfast	01/28/2022	7.60
BANK OF MONTREAL	Steffen-012922	Cab service at conference	01/29/2022	10.75
BANK OF MONTREAL	Steffen-013022	Conference Breakfast	01/30/2022	31.26
BANK OF MONTREAL	Steffen-020822	HO POS printer	02/08/2022	592.00
BANK OF MONTREAL	Steffen-2-0127	Conference lunch - Steffen / Manc	01/27/2022	59.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Steffen-2-0129	Conference lunch	01/29/2022	25.23
BANK OF MONTREAL	Steffen-2-0130	IPRA conference hotel accomodat	01/30/2022	493.79
BANK OF MONTREAL	Suca-020922	Intp. Naturalist job posting	02/09/2022	180.00
BANK OF MONTREAL	Yates-012022	Hand warmers/cable ties for Der	01/20/2022	9.98
BANK OF MONTREAL	Yates-020322	Gas- Snowmobile for Deer Manag	02/03/2022	28.97
BANK OF MONTREAL	Yates-021422	2 Rifle slings for Sgt.Yates and Of	02/14/2022	79.90
BANK OF MONTREAL	Zinkiewicz-012	Batteries for motion sensor	01/25/2022	117.39
BANK OF MONTREAL	Zinkiewicz-021	Shelving for OLEF-D	02/14/2022	296.00
Total BANK OF MONTREAL:				20,152.44
BDK TOOLS INC				
BDK TOOLS INC	020922133969	ADAPTOR	02/09/2022	57.75
BDK TOOLS INC	020922133970	RETURN ADAPTOR	02/09/2022	29.25-
BDK TOOLS INC	030321115302	SPARK PLUGS, RATCHET HEAD	03/03/2021	77.25
BDK TOOLS INC	082521124869	OIL FILTER	08/25/2021	62.50
Total BDK TOOLS INC:				168.25
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	9341	AXLE SEALS, NUT LOCK, SPRIN	01/24/2022	153.02
BEAVER CREEK ENTERPRISES	9431	BRAKE ASSY, SEAL FOR AXLE,	02/07/2022	511.17
BEAVER CREEK ENTERPRISES	9448	LED MARKER,AXLE SEAL,BEAR	02/10/2022	49.86
BEAVER CREEK ENTERPRISES	9487	EQUALIZER, AXLE SEAL, EQUA	02/15/2022	97.69
Total BEAVER CREEK ENTERPRISES:				811.74
BISPING CONST. CO.				
BISPING CONST. CO.	13698	HYDROLOGIC RESTORATION-K	02/28/2022	17,390.16
BISPING CONST. CO.	13698	HYDROLOGIC RESTORATION K	02/28/2022	1,739.01-
Total BISPING CONST. CO.:				15,651.15
BROOKS, HERBERT JR.				
BROOKS, HERBERT JR.	220210	FEBRUARY MILEAGE	02/10/2022	3.98
Total BROOKS, HERBERT JR.:				3.98
BUGLE NEWSPAPERS				
BUGLE NEWSPAPERS	512056	ADVERTISING	01/27/2022	125.00
Total BUGLE NEWSPAPERS:				125.00
BURNS, THOMAS				
BURNS, THOMAS	220122	UNIFORM REIMBURSEMENT	01/22/2022	125.00
Total BURNS, THOMAS:				125.00
BURRELLES				
BURRELLES	16041 A	CLIP TRANSACTIONS-JAN 22	01/31/2022	421.17
Total BURRELLES:				421.17
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	SW3002656-1	CHAIN SHARPENING	01/28/2022	190.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRIS EQUIPMENT CO.:				190.00
CARDNO INC				
CARDNO INC	326958	LANDSCAPE MGMT-MONEE, G	02/11/2022	1,369.59
CARDNO INC	326958	LANDSCAPE MGMT-MONEE, G	02/11/2022	.01-
CARDNO INC	326959	INVASIVE SPECIES CONTROL-	02/11/2022	.02-
CARDNO INC	326959	INVASIVE SPECIES CONTROL-	02/11/2022	2,499.58
CARDNO INC	326959	INVASIVE SPECIES CONTROL-	02/11/2022	7,036.44
CARDNO INC	326960	WETLAND INVASIVE TREATME	02/11/2022	687.10
CARDNO INC	326960	WETLAND INVASIVE TREATME	02/11/2022	712.80
Total CARDNO INC:				12,305.48
CAREVIC, SCOTT				
CAREVIC, SCOTT	220122	BOOT REIMB	01/22/2022	125.00
Total CAREVIC, SCOTT:				125.00
CARNAHAN-FREEMAN, MICA				
CARNAHAN-FREEMAN, MICA	220210	FEBRUARY MILEAGE	02/10/2022	8.66
Total CARNAHAN-FREEMAN, MICA:				8.66
CINTAS				
CINTAS	4102740537	FLOOR MAT SERVICE- PCNC	11/23/2021	36.78
CINTAS	4107467566	FLOOR MAT SERV- PCNC	01/12/2022	36.78
CINTAS	4108160809	FLOOR MAT SERV- PCNC	01/19/2022	36.78
CINTAS	4108837702	FLOOR MAT SERV- PCNC	01/26/2022	36.78
CINTAS	4108977544	FLOOR MAT SERVICE- OLEF	01/27/2022	59.30
CINTAS	4109517122	FLOOR MAT SERV- PCNC	02/02/2022	36.78
CINTAS	4110173989	FLOOR MAT SERVICE- 4RE	02/09/2022	119.14
CINTAS	4110189823	FLOOR MAT SERVICE- PCNC	02/09/2022	36.78
CINTAS	4110310005	FLOOR MAT SERVICE- OLEF	02/10/2022	59.30
CINTAS	4110887218	FLOOR MAT SERVICE- PCNC	02/16/2022	36.78
Total CINTAS:				495.20
CITY OF CREST HILL				
CITY OF CREST HILL	220122	200-0290-00	01/22/2022	22.97
Total CITY OF CREST HILL:				22.97
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	220202	210237-479560	02/02/2022	7.06
CITY OF JOLIET MUNICIPAL	220202-2	365890-510754	02/02/2022	8.11
CITY OF JOLIET MUNICIPAL	220202-3	382996-512742	02/02/2022	7.06
CITY OF JOLIET MUNICIPAL	220210	216889-497190	02/10/2022	7.15
CITY OF JOLIET MUNICIPAL	220210-2	210237-486840	02/10/2022	7.15
CITY OF JOLIET MUNICIPAL	220216	216889-482790	02/16/2022	21.03
Total CITY OF JOLIET MUNICIPAL:				57.56
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	220128	267503-116828	01/28/2022	67.72
CITY OF NAPERVILLE	220131	267503-141808	01/31/2022	32.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				100.05
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	220201	REIMBURSEMENT FOR TAX FO	02/01/2022	88.25
Total CLAVENNA, MEREDITH:				88.25
CMS SOLUTIONS				
CMS SOLUTIONS	2200559-IN	ANNUAL MITEL SUPPORT	01/27/2022	1,319.00
Total CMS SOLUTIONS:				1,319.00
COLUMBIA PIPE & SUPPLY CO				
COLUMBIA PIPE & SUPPLY CO	3775550	AMERICAN GRANBY FILTER	01/31/2022	960.68
Total COLUMBIA PIPE & SUPPLY CO:				960.68
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	220121	8391079000	01/21/2022	135.27
COMMONWEALTH EDISON	220124	8202462019	01/24/2022	19.49
COMMONWEALTH EDISON	220125	8202467005	01/25/2022	512.10
COMMONWEALTH EDISON	220127	8868022000	01/27/2022	128.28
COMMONWEALTH EDISON	220201	1346254001	02/01/2022	270.11
COMMONWEALTH EDISON	220201-2	1346256014	02/01/2022	265.27
COMMONWEALTH EDISON	220201-3	2057133009	02/01/2022	23.43
COMMONWEALTH EDISON	220201-4	2194652010	02/01/2022	119.28
COMMONWEALTH EDISON	220202	0099071164	02/02/2022	23.43
COMMONWEALTH EDISON	220202-2	0930008012	02/02/2022	256.61
COMMONWEALTH EDISON	220203	2439166080	02/03/2022	23.43
COMMONWEALTH EDISON	220209	9433521020	02/09/2022	36.13
COMMONWEALTH EDISON	220210	0360188003	02/10/2022	1,125.45
COMMONWEALTH EDISON	220210-3	9378462008	02/10/2022	51.43
COMMONWEALTH EDISON	220211	0278000007	02/11/2022	3,732.69
COMMONWEALTH EDISON	220211-2	0975060078	02/11/2022	261.02
COMMONWEALTH EDISON	220211-3	9378463005	02/11/2022	255.69
COMMONWEALTH EDISON	220214	2611106017	02/14/2022	186.26
COMMONWEALTH EDISON	220217	1338053018	02/17/2022	25.37
COMMONWEALTH EDISON	220217-2	2433075017	02/17/2022	2,180.53
Total COMMONWEALTH EDISON:				9,631.27
CONRAD CO.				
CONRAD CO.	101077984	ICE MELT, MOP BUCKET, DUST	01/25/2022	194.21
CONRAD CO.	101078001	VACUUM SERVICE, BAG OF RA	01/28/2022	133.99
CONRAD CO.	101078002	VACUUM SERVICE	02/07/2022	127.86
CONRAD CO.	102022346	VACUUM CLEANER	02/07/2022	224.98
Total CONRAD CO.:				681.04
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0032439	MOLY COAT LUBRICATING FILM	01/07/2022	514.11
Total CONTINENTAL RESEARCH CORP:				514.11
COTG				
COTG	IN3291176	COPIER CONTRACT- OLEF	01/24/2022	642.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				642.09
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JANUARY 202	DISPATCH FEE-JAN 2022	01/31/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	JANUARY 202	BUILDING REPAYMENT-JAN	01/31/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
COWAN, MICHELLE				
COWAN, MICHELLE	220210	FEBRUARY MILEAGE	02/10/2022	22.70
Total COWAN, MICHELLE:				22.70
CROBIE, STEVE				
CROBIE, STEVE	220210	UNIFORM REIMBURSEMENT	02/10/2022	125.00
Total CROBIE, STEVE:				125.00
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	45632	ALARM MONITORING-4RE	02/15/2022	150.00
CROSS POINTS SALES INC	45670	ALARM MONITORING-4R GARA	02/15/2022	150.00
CROSS POINTS SALES INC	45790	FIRE ALARM MONITORING-REN	02/15/2022	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	130632	GASKET AND SEAL	01/27/2022	70.23
Total CURRIE MOTORS FLEET:				70.23
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR38457	BLADES, BOLTS	02/16/2022	593.57
Total DE JONG EQUIPMENT CO. INC:				593.57
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-61807	TRAILER TIRES	02/09/2022	322.50
DELLWOOD TIRE & AUTO	2-61818	TRAILER TIRES	02/10/2022	883.97
DELLWOOD TIRE & AUTO	2-61853	TIRES #13	02/17/2022	217.47
Total DELLWOOD TIRE & AUTO:				1,423.94
DELTA BUILDING				
DELTA BUILDING	211218-1	HEAT PUMP 1 REPAIRS-HIDDE	01/31/2022	9,376.00
DELTA BUILDING	211219-1	HEAT PUMP 2&3 REPAIRS-HIDD	01/31/2022	18,754.00
Total DELTA BUILDING:				28,130.00
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	50763	ONSITE DETECTOR SERVICE A	11/08/2021	1,350.00
Total DOD TECHNOLOGIES INC:				1,350.00
EUROFINS EATON ANALYTICAL, LLC				
EUROFINS EATON ANALYTICAL	8100009138	WATER TESTING	01/29/2022	95.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total EUROFINS EATON ANALYTICAL, LLC:				95.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40091	THE WAY WE WORKED AD	01/26/2022	200.00
FARMERS WEEKLY REVIEW	40117	FEB MEETING NOTICE	02/02/2022	40.50
Total FARMERS WEEKLY REVIEW:				240.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-634-50908	SHIPPING CHARGES	01/19/2022	43.94
FEDERAL EXPRESS CORP.	7-641-74914	SHIPPING CHARGES	01/26/2022	24.31
FEDERAL EXPRESS CORP.	7-648-23014	SHIPPING CHARGES	02/02/2022	24.47
FEDERAL EXPRESS CORP.	7-662-92701	MONTHLY SHIPPING FEES	02/16/2022	24.58
Total FEDERAL EXPRESS CORP.:				117.30
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	211209-RI	PETTY CASH REIMBURSEMEN	12/09/2021	99.26
FOREST PRES. DIST. OF W.C	211214-RI	PETTY CASH REIMBURSEMEN	12/14/2021	35.97
FOREST PRES. DIST. OF W.C	211214-RI	PETTY CASH REIMBURSEMEN	12/14/2021	21.99
FOREST PRES. DIST. OF W.C	211216-RI	PETTY CASH REIMBURSEMEN	12/16/2021	75.24
FOREST PRES. DIST. OF W.C	211227-RI	PETTY CASH REIMBURSEMEN	12/27/2021	90.00
FOREST PRES. DIST. OF W.C	211227-RI	PETTY CASH REIMBURSEMEN	12/27/2021	4.13
FOREST PRES. DIST. OF W.C	211227-RI	PETTY CASH REIMBURSEMEN	12/27/2021	16.40
Total FOREST PRES. DIST. OF W.C:				342.99
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	171654-00	HARNESS, O RINGS, WIPING RI	01/28/2022	85.24
Total FORESTRY SUPPLIERS INC:				85.24
FULLER'S CAR WASH				
FULLER'S CAR WASH	220131	CAR WASH CHARGES-JAN	01/31/2022	315.00
Total FULLER'S CAR WASH:				315.00
FULLY PROMOTED				
FULLY PROMOTED	15190	APPAREL- NRM SEASONALS	02/15/2022	283.46
Total FULLY PROMOTED:				283.46
GARVEY, TERRY				
GARVEY, TERRY	220208	UNIFORM REIMBURSEMENT	02/08/2022	125.00
Total GARVEY, TERRY:				125.00
GAUCHAT, BEN				
GAUCHAT, BEN	220209	SAFETY BOOT REIMBURSEME	02/09/2022	125.00
Total GAUCHAT, BEN:				125.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	FEBRUARY 20	FEB PREMIUMS-MED, DENTAL,	02/01/2022	81,113.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				81,113.37
GRAINGER				
GRAINGER	9190028093	SCREW BUTTONS, PLIERS, PIC	01/25/2022	223.39
GRAINGER	9190244963	STEEL BIT INSERT	01/25/2022	56.10
GRAINGER	9196076815	DIESEL EXHAUST FLUID	01/31/2022	89.10
GRAINGER	9196076823	RUST PREVENT SPRAY	01/31/2022	59.76
GRAINGER	9206433998	RED SAFTEY CANS	02/09/2022	186.84
GRAINGER	9211364774	PLOW BOLT FASTENER	02/14/2022	21.30
GRAINGER	9211364782	LOCK NUT, LUG, DEGREASER	02/14/2022	228.09
GRAINGER	9212935341	19" ABSORBENT PADS	02/15/2022	76.65
GRAINGER	9213219711	CLEANER/DEGREASER (30 GA	02/15/2022	466.99
GRAINGER	9214624893	STEM CASTER, RECEPTACLE L	02/16/2022	234.22
GRAINGER	9217587493	HAND DRUM PUMP	02/18/2022	47.41
GRAINGER	9219154862	HEX NUT, WASHERS, BOLTS	02/21/2022	160.60
Total GRAINGER:				1,850.45
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	211118-RI	REISSUE CHECK #125582	11/18/2021	212.00
Total GREEN T LANDSCAPING:				212.00
GREENBERG, JOEL				
GREENBERG, JOEL	220210	MIGRATION CELEBRATION PRE	02/10/2022	400.00
Total GREENBERG, JOEL:				400.00
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	220208	UNIFORM REIMBURSEMENT	02/08/2022	75.00
Total GUGLIELMUCCI, AUSTIN:				75.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	220201	CONSULTING SERVICES- JANU	02/01/2022	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	497326-H	MICROSOFT CSP-MONTHLY	02/10/2022	59.52
Total HEARTLAND BUSINESS SYSTEMS, LLC:				59.52
HELI CHICAGO				
HELI CHICAGO	151327	AERIAL DEER SURVEY	02/05/2022	10,335.00
Total HELI CHICAGO:				10,335.00
HERITAGE FS				
HERITAGE FS	35009604	75W-90 OIL	02/11/2022	718.40
HERITAGE FS	88007258	120# KEG-SPCTR LB RED #2	02/09/2022	579.60
Total HERITAGE FS:				1,298.00
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U229C209	PROPANE- PCNC	01/27/2022	1,280.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HICKS LLC KANKAKEE	U229C210	PROPANE- PCNC SUBSTATION	01/27/2022	223.62
Total HICKS LLC KANKAKEE:				1,504.51
HICKSGAS LLC				
HICKSGAS LLC	U8672169	PROPANE- WHALON LAKE	01/24/2022	629.65
HICKSGAS LLC	U8672216	PROPANE- LAKE RENWICK	01/26/2022	680.02
HICKSGAS LLC	U8672235	PROPANE- DONAHUE GROVE	01/27/2022	700.89
Total HICKSGAS LLC:				2,010.56
HOO'S WOODS RAPTOR CENTER				
HOO'S WOODS RAPTOR CENT	220128	LIVE BIRD PRESENTATION	01/25/2022	750.00
Total HOO'S WOODS RAPTOR CENTER:				750.00
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	2022	IACD MEMBERSHIP DUES 2022	02/18/2022	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	220222	APPLICATOR LICENSE-SHERW	02/22/2022	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	220208	APPLICATION NUMBER N20210	02/08/2022	2,880.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				2,880.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I117058941	COBRA NOTICES ADMIN	01/28/2022	90.00
INFINISOURCE INC. DBA ISOLV	I117709441	COBRA NOTICES ADMIN	02/15/2022	30.00
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				120.00
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	305386	THE WAY WE WORKED SIGNS	01/26/2022	80.00
INLAND ARTS & GRAPHICS	305388	THE WAY WE WORKED BANNE	01/26/2022	210.00
INLAND ARTS & GRAPHICS	305486	THE WAY WE WORKED FLYERS	02/01/2022	90.00
INLAND ARTS & GRAPHICS	305633	MIGRATION CELEBRATION FLY	02/10/2022	45.00
INLAND ARTS & GRAPHICS	305676	THE WAY WE WORKED SIGNS	02/10/2022	40.00
INLAND ARTS & GRAPHICS	305689	MONNEE RACK CARDS	02/10/2022	186.45
Total INLAND ARTS & GRAPHICS:				651.45
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	67587	EXTINGUISHER SERVICE-OLEF	02/03/2022	18.75
INTEGRITY FIRE EQUIPMENT, I	67625	INSPECT PORTABLE EXTINGUI	02/09/2022	1,016.65
Total INTEGRITY FIRE EQUIPMENT, INC:				1,035.40
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10074616	MTP-48/H6 BATTERY	01/24/2022	271.50
INTERSTATE BATTERY SYSTEM	10074708	MTP-65 HC BATTERY	02/07/2022	117.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTERSTATE BATTERY SYSTEM:				388.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	781324	UNIFORM-SHUBERT	01/21/2022	100.90
Total JOLIET CLOTHING MART:				100.90
KALUZNY BROS. INC				
KALUZNY BROS. INC	42636	DEER RENDERING	12/31/2021	250.00
Total KALUZNY BROS. INC:				250.00
KASMER, NOAH				
KASMER, NOAH	220218	WORK PANT REIMBURSEMENT	02/18/2022	75.00
Total KASMER, NOAH:				75.00
KEANE SWEEP				
KEANE SWEEP	INV0001-2	CHIMNEY CLEANING-ICM AND	02/01/2022	340.00
Total KEANE SWEEP:				340.00
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	897	UNIFORMS-PLANNING DEPT	02/14/2022	1,207.00
Total KEN WOODY'S SPORTS & MORE:				1,207.00
KENNY, EMILY				
KENNY, EMILY	220131	REIMBURSEMENT FOR TRAIN	01/31/2022	10.00
Total KENNY, EMILY:				10.00
KRUDUP, KARL				
KRUDUP, KARL	220115	UNIFORM REIMBURSEMENT	01/15/2022	75.00
Total KRUDUP, KARL:				75.00
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 2-2	FOUR RIVERS IMPROVEMENTS	02/16/2022	168,700.00
LITE CONSTRUCTION, INC	APP 2-2	FOUR RIVERS IMPROVEMENTS	02/16/2022	16,870.00-
Total LITE CONSTRUCTION, INC:				151,830.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12042	TWILL CAPS	01/26/2022	679.50
Total LOCAL PRINTING AND DESIGN:				679.50
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02054-22	BROOMS, MOCROWAVE-OLEF	02/10/2022	151.97
LOWE'S BUSINESS ACCOUNT	02899-22	MISC TOOLS-HADLEY BARN	02/09/2022	69.64
LOWE'S BUSINESS ACCOUNT	02941-22	PLASTIC TOTES-OLEF	02/09/2022	56.45
Total LOWE'S BUSINESS ACCOUNT:				278.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MACALUSO, TRACY-DBA CEF PETS				
MACALUSO, TRACY-DBA CEF P	1426	BASKING LIGHTS, MOSS (3 BAL	10/20/2021	500.00
MACALUSO, TRACY-DBA CEF P	488821	50 CT SUPER WORMS	01/31/2022	4.50
Total MACALUSO, TRACY-DBA CEF PETS:				504.50
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	58182	ATTORNEY FEES THRU 1/31/22	02/10/2022	6,645.00
MAHONEY, SILVERMAN & CRO	58182	ATTORNEY FEES-THRU 1/31/22	02/10/2022	1,991.25
MAHONEY, SILVERMAN & CRO	58183	ATTORNEY FEES-COMMITTEE	02/10/2022	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				9,886.25
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	220128	PARKING REIMBURSEMENT -IP	01/28/2022	35.00
MANCARI, THOMAS JR.	220131	MILEAGE REIMBURSEMENT 1/2	01/31/2022	38.61
MANCARI, THOMAS JR.	220223	MILEAGE REIMBURSEMENT 2/1	02/23/2022	76.64
Total MANCARI, THOMAS JR.:				150.25
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-649172	MTB CORE CREDIT, RETURN E	01/13/2022	41.44-
MAP AUTOMOTIVE OF CHICAG	40-651098	EXHAUST EMISSION CONTROL	01/27/2022	175.32
MAP AUTOMOTIVE OF CHICAG	40-651098	BRAKE PART, FILTER ASY, ROT	01/27/2022	314.16
MAP AUTOMOTIVE OF CHICAG	40-651174	VALVE COVER GASKET SET	01/27/2022	61.89
MAP AUTOMOTIVE OF CHICAG	40-651996	BRAKE LINING KIT, ROTOR ASY,	02/03/2022	36.96
MAP AUTOMOTIVE OF CHICAG	40-652301	BRAKE LINING KIT, ROTOR ASY,	02/04/2022	216.44
MAP AUTOMOTIVE OF CHICAG	40-652478	RETURN VALVE COVER GASKE	02/07/2022	61.89-
MAP AUTOMOTIVE OF CHICAG	40-652653	BRAKE HOSE ASSY	02/08/2022	37.21
MAP AUTOMOTIVE OF CHICAG	40-652954	BRAKE PADS, OIL FILTER, REA	02/09/2022	352.49
MAP AUTOMOTIVE OF CHICAG	40-653509	OIL FILTER, FILTER ASSY, BATT	02/14/2022	154.58
Total MAP AUTOMOTIVE OF CHICAGO:				1,245.72
MARCHIO FENCE CO INC				
MARCHIO FENCE CO INC	23743	REPLACE WALK GATE-MESSEN	02/10/2022	1,473.70
Total MARCHIO FENCE CO INC:				1,473.70
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	73564	HOSE AND CRIMP FITTINGS	02/22/2022	34.95
Total MARINO TRUCK & EQUIPMENT:				34.95
MC DERMOTT, ED				
MC DERMOTT, ED	220131	UNIFORM REIMBURSEMENT	01/31/2022	120.62
Total MC DERMOTT, ED:				120.62
MERDA, CHAD				
MERDA, CHAD	220131	MILEAGE- 1/5/22-2/1/22	01/31/2022	105.30
Total MERDA, CHAD:				105.30
MIDWEST ECOLOGICAL SERVICES, INC.				
MIDWEST ECOLOGICAL SERVI	965	PRAIRIE SEEDING-HADLEY	01/26/2022	38,862.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MIDWEST ECOLOGICAL SERVICES, INC.:				38,862.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	325940	SLOAN ELECTRONIC MODULE	01/25/2022	338.80
Total MIDWEST SUPPLY CO. INC:				338.80
MOE FUNDS				
MOE FUNDS	3343650	APRIL PREMIUMS - OPS SINGL	02/18/2022	9,588.00
MOE FUNDS	3343652	APRIL PREMIUMS - OPS SGL+1	02/18/2022	12,776.00
MOE FUNDS	3343654	APRIL PREMIUMS - OPS FAMIL	02/18/2022	17,052.00
MOE FUNDS	3343657	APRIL PREMIUMS - POLICE UNI	02/18/2022	719.00
MOE FUNDS	3343658	APRIL PREMIUMS - POLICE FA	02/18/2022	8,768.00
Total MOE FUNDS:				48,903.00
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	336673	CURB GUARD	02/03/2022	82.23
MONROE TRUCK EQUIPMENT	336674	PLOW BOLT W/ LOCK NUT	02/03/2022	9.54
Total MONROE TRUCK EQUIPMENT:				91.77
MORRISON, CLINT				
MORRISON, CLINT	NV000020	VOICEOVER SERVICES	02/08/2022	100.00
Total MORRISON, CLINT:				100.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	408137	BIRD FEED, PEANUT PIECES, S	12/15/2021	217.85
Total MOST FEED & GARDEN:				217.85
MUNICIPAL FLEET MANAGERS				
MUNICIPAL FLEET MANAGERS	22-103	2022 ANNUAL DUES	02/08/2022	30.00
Total MUNICIPAL FLEET MANAGERS:				30.00
NICHOLS, RYAN				
NICHOLS, RYAN	220131	UNIFORM REIMBURSMENT	01/31/2022	125.00
Total NICHOLS, RYAN:				125.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	235721	SC1 KEYS	02/10/2022	6.50
Total OESTREICH SALES & SERVICE:				6.50
OFFICE DEPOT				
OFFICE DEPOT	224025880001	INK CARTRIDGE RETURN	02/03/2022	12.32-
OFFICE DEPOT	225041997001	INK CARTRIDGE	01/28/2022	12.32
OFFICE DEPOT	225042001001	CALENDAR REFILL	01/28/2022	4.50
Total OFFICE DEPOT:				4.50
OMNICON, INC.				
OMNICON, INC.	12080	EMERGENCY SERV CLEANING-	02/03/2022	1,086.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OMNICON, INC.:				1,086.96
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452203	EXTERMINATING SERVICES	01/31/2022	492.65
Total ORKIN - CORPORATE:				492.65
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	100400669365	MAINTENANCE SERVICE CONT	01/21/2022	840.00
Total OTIS WORLDWIDE CORPORATION:				840.00
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	142995	CONCRETE BLOCKS	01/14/2022	150.00
OZINGA READY MIX CONCRET	143312	SAND	01/21/2022	213.92
OZINGA READY MIX CONCRET	143626	SAND	01/28/2022	198.71
Total OZINGA READY MIX CONCRETE, INC.:				562.63
PARAMONT-EO INC				
PARAMONT-EO INC	S701123428.00	LED LIGHTS	01/25/2022	77.68
PARAMONT-EO INC	S701125048.00	LED EXIT LIGHT	01/31/2022	49.07
PARAMONT-EO INC	S701126011.00	COMPRESSION CABLE LUG	02/03/2022	34.84
PARAMONT-EO INC	S701129557.00	LED WALL LIGHTS	02/16/2022	292.84
Total PARAMONT-EO INC:				454.43
PARKS, JUSTIN				
PARKS, JUSTIN	220205	UNIFORM REIMBURSEMENT	02/05/2022	125.00
Total PARKS, JUSTIN:				125.00
PARTHUN, DANIEL				
PARTHUN, DANIEL	220108	SAFETY BOOT REIMBURSEME	01/08/2022	125.00
Total PARTHUN, DANIEL:				125.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	494208	1210334	02/15/2022	3,437.20
Total PEERLESS NETWORK, INC:				3,437.20
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	272464	BATTERIES, SERVICE CHARGE	01/27/2022	542.30
Total PERFORMANCE CHEMICAL:				542.30
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4421683	DRUG SCREEN, BREATH TEST,	01/13/2022	150.00
PHYSICIANS IMMEDIATE CARE	4430531	DRUG SCREEN, BREATH TEST	01/10/2022	80.00
PHYSICIANS IMMEDIATE CARE	4452950	DRUG SCREEN, BREATH TEST	01/28/2022	80.00
PHYSICIANS IMMEDIATE CARE	4458814	DRUG SCREEN, BREATH TEST	02/01/2022	80.00
Total PHYSICIANS IMMEDIATE CARE:				390.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE CHIEFS OF WILL COUNTY				
POLICE CHIEFS OF WILL COUN	220207	2022 MEMBERSHIP FEES	02/07/2022	1,000.00
Total POLICE CHIEFS OF WILL COUNTY:				1,000.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	13629	SAFETY INSPECTION-#189	02/01/2022	33.00
POLLEY'S GARAGE INC	13657	SAFETY INSPECTION-#186-T-66	02/08/2022	66.00
POLLEY'S GARAGE INC	13658	SAFETY INSPECTION-#195, T-4	02/08/2022	66.00
POLLEY'S GARAGE INC	13659	SAFETY INSPECTION-#T-59, T-4	02/08/2022	66.00
POLLEY'S GARAGE INC	13667	SAFETY INSPECTION-#175	02/08/2022	36.00
POLLEY'S GARAGE INC	13701	SAFETY INSPECTION-#172	02/10/2022	36.00
POLLEY'S GARAGE INC	13708	SAFETY INSPECTION-#174	02/14/2022	33.00
POLLEY'S GARAGE INC	13714	SAFETY INSPECTION-#165 AND	02/16/2022	66.00
POLLEY'S GARAGE INC	13715	SAFETY INSPECTION-#164	02/16/2022	33.00
POLLEY'S GARAGE INC	13716	SAFETY INSPECTION-T-61	02/16/2022	17.00
POLLEY'S GARAGE INC	13724	SAFETY INSPECTION-T58	02/16/2022	17.00
POLLEY'S GARAGE INC	13733	SAFETY INSPECTION-CARAVA	02/18/2022	33.00
Total POLLEY'S GARAGE INC:				502.00
POLLWORTH, DENISE				
POLLWORTH, DENISE	220118	UNIFORM REIMBURSEMENT	01/18/2022	75.00
Total POLLWORTH, DENISE:				75.00
QUILL LLC				
QUILL LLC	22316233	DATASTICK PRO, SHIPPING TA	01/13/2022	86.42
Total QUILL LLC:				86.42
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2175812	9MM AMMUNITION	02/18/2022	2,000.00
Total RAY O'HERRON COMPANY, INC.:				2,000.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN79216	COPIER CONTRACT- 4RE	02/10/2022	43.34
Total RCM TECHNOLOGY GROUP:				43.34
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02A012370702	BOTTLED WATER SERVICE- 4R	01/25/2022	98.88
READY REFRESH BY NESTLE	02A012738705	BOTTLED WATER SERV- SCAC	02/02/2022	99.36
READY REFRESH BY NESTLE	02B012417977	BOTTLED WATER SERVICE- IC	02/12/2022	4.50
READY REFRESH BY NESTLE	12A810062950	BOTTLED WATER SERVICE- OL	02/02/2022	197.10
Total READY REFRESH BY NESTLE:				399.84
RENTAL MAX, LLC				
RENTAL MAX, LLC	513731-4	STUMP GRINDER	12/22/2021	655.50
Total RENTAL MAX, LLC:				655.50
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	009398	INVASIVE WOODY & HERBACE	02/02/2022	330.28
RES GREAT LAKES, LLC DBA/A	009398	INVASIVE WOODY & HERBACE	02/02/2022	658.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RES GREAT LAKES, LLC DBA/A	009398	INVASIVE WOODY & HERBACE	02/02/2022	3,646.13
RES GREAT LAKES, LLC DBA/A	009398	INVASIVE WOODY & HERBACE	02/02/2022	3,175.69
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				7,810.32
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	146460	STOP SIGNS	02/17/2022	411.00
Total ROADSAFE TRAFFIC SYSTEMS:				411.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1028	HONEY FOR PCNC	01/02/2022	371.20
Total RUSNAK, MICHAEL:				371.20
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI10958432	HYDRAULIC FLUID	01/31/2022	39.96
RUSSO'S POWER EQUIP. INC	SPI10961555	SNOW SHOVELS	02/03/2022	263.92
Total RUSSO'S POWER EQUIP. INC:				303.88
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	0000011940	REPLACE HEAT EXCHANGER P	01/25/2022	5,300.00
S&S MECHANICAL SERVICES	0000011958	SERVICE CALL- FURNACE AT D	01/27/2022	150.00
S&S MECHANICAL SERVICES	0000011980	REPLACE BLOWER MOTOR-HA	02/01/2022	639.74
Total S&S MECHANICAL SERVICES:				6,089.74
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	87838477	BRAKE CLEANER, WASHER SO	01/11/2022	1,212.13
Total SAFETY-KLEEN SYSTEMS INC:				1,212.13
SANTORO FARMS, LLC				
SANTORO FARMS, LLC	220202	BROADCAST NATIVE SEED-FO	02/02/2022	16,079.00
Total SANTORO FARMS, LLC:				16,079.00
SCHALK, ANTHONY				
SCHALK, ANTHONY	220214	MILEAGE REIMBURSEMENT-JA	02/14/2022	87.28
Total SCHALK, ANTHONY:				87.28
SHARE CORPORATION				
SHARE CORPORATION	192659	GUARD ALL AND PLASTIC PUM	02/14/2022	264.73
Total SHARE CORPORATION:				264.73
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	3624-0	PAINT FOR IRON WORKS	01/26/2022	475.50
Total SHERWIN-WILLIAMS CO.:				475.50
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-288657	RETURN SCREEN, BELTS, WHE	01/21/2022	867.37-
SHOREWOOD HOME AND AUT	01-288658	PS4 OIL	01/21/2022	27.98
SHOREWOOD HOME AND AUT	01-289031	AIR FILTERS,, HYDRAULIC FILT	01/25/2022	190.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-289031	HY-GARD OIL	01/25/2022	395.28
SHOREWOOD HOME AND AUT	01-289367	PS4 OIL	01/27/2022	55.96
SHOREWOOD HOME AND AUT	01-289367	VALVE SETTING KIT, IGNITION	01/27/2022	24.05
SHOREWOOD HOME AND AUT	01-289367	FILTERS, GASKET, MARKER LA	01/27/2022	119.22
SHOREWOOD HOME AND AUT	01-289653	CLUTCH CABLE	01/31/2022	25.98
SHOREWOOD HOME AND AUT	01-290378	22 TOOTH SAW BLADE	02/03/2022	24.99
SHOREWOOD HOME AND AUT	01-290378	V-BELT	02/03/2022	67.42
SHOREWOOD HOME AND AUT	01-291378	GEAR OIL	02/11/2022	23.98
SHOREWOOD HOME AND AUT	01-291378	FUEL FILTERS, MARKER LAMP,	02/11/2022	156.22
SHOREWOOD HOME AND AUT	01-291872	SPRING COVER, GUIDE ROPE,	02/16/2022	45.98
SHOREWOOD HOME AND AUT	01-291872	OIL, OIL SEAL, LAMP	02/16/2022	36.54
Total SHOREWOOD HOME AND AUTO:				327.01
SMITHSONIAN INSTITUTION TRAVELING EXHIBI				
SMITHSONIAN INSTITUTION TR	0000048281	THE WAY WE WORKED EXHIBIT	02/04/2022	1,125.00
Total SMITHSONIAN INSTITUTION TRAVELING EXHIBI:				1,125.00
SPRINT				
SPRINT	783002964-12	783002964	12/09/2021	7.49
SPRINT	783002964-12	783002964	02/09/2022	7.45
Total SPRINT:				14.94
STEFFEN, DENISE				
STEFFEN, DENISE	220223	MILEAGE 1/20/22-2/22/22	02/23/2022	75.47
Total STEFFEN, DENISE:				75.47
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0179416	WHALON LAKE PAVEMENT	01/14/2022	726.32
Total STRAND ASSOCIATES INC:				726.32
SUHADOLC, GABE				
SUHADOLC, GABE	220209	UNIFORM REIMBURSEMENT	02/09/2022	75.00
Total SUHADOLC, GABE:				75.00
SUNSET LAW ENFORCEMENT				
SUNSET LAW ENFORCEMENT	0006137-IN	DEER MANAGEMENT AMMUNIT	02/16/2022	277.00
SUNSET LAW ENFORCEMENT	0006139-IN	DEER MANAGEMENT AMMUNIT	02/16/2022	554.00
Total SUNSET LAW ENFORCEMENT:				831.00
TALKIE, COLLIN				
TALKIE, COLLIN	220206	UNIFORM REIMBURSEMENT	02/06/2022	75.00
Total TALKIE, COLLIN:				75.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	582984	PROGRESS PAYMENT-FINAL G	01/31/2022	6,709.50
Total TAYLOR STUDIOS, INC:				6,709.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	12-19533	PLUM CREEK GREENWAY TRAI	02/07/2022	7,514.41
Total TERRA ENGINEERING LTD.:				7,514.41
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	71932	MONTHLY BILLING FOR MANAG	02/03/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHUCK				
THOMAS, CHUCK	220209	BOOT REIMBURSEMENT	02/09/2022	125.00
Total THOMAS, CHUCK:				125.00
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	102301	SERVICE CALL-PCNC	01/24/2022	655.34
THOMPSON ELECTRONICS CO	102381	SERVICE CALL-SCAC	01/28/2022	475.00
THOMPSON ELECTRONICS CO	102450	REPLACE GLASS BREAK DETE	01/31/2022	546.38
THOMPSON ELECTRONICS CO	102646	ALARM MONITORING-HIDDEN	02/01/2022	780.00
Total THOMPSON ELECTRONICS COMPANY:				2,456.72
TIRAPELLI FORD				
TIRAPELLI FORD	132213	CHECK ENGINE LIGHT DIAGNO	01/27/2022	824.25
TIRAPELLI FORD	623804	WATER INLET HOSE	02/09/2022	24.51
TIRAPELLI FORD	623867	CABLE ASY	02/10/2022	17.25
Total TIRAPELLI FORD:				866.01
ULINE				
ULINE	143896357	CUB KRAFT PAPER SHOPPER	01/18/2022	74.03
ULINE	144451483	5 GALLON PAILS WITH SCREW	01/31/2022	95.96
Total ULINE:				169.99
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4016	JANITORIAL SERVICES-FEB 202	02/14/2022	5,092.50
Total UNI-MAX MANAGEMENT CORP:				5,092.50
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 3	BRAIDWOOD SANDS AREA HAB	01/31/2022	14,490.00
V3 CONSTRUCTION GROUP	APP 3	BRAIDWOOD SANDS AREA HAB	01/31/2022	6,589.61
V3 CONSTRUCTION GROUP	APP 7	PRAIRIE BLUFF ECO MGMT	02/11/2022	1,301.50
V3 CONSTRUCTION GROUP	APP 7	PRAIRIE BLUFF ECO MGMT-RE	02/11/2022	130.15-
Total V3 CONSTRUCTION GROUP:				22,250.96
VANDUYNE, JOE				
VANDUYNE, JOE	220130	PARKING REIMBURSEMENT-IA	01/30/2022	195.00
VANDUYNE, JOE	220210	FEBRUARY MILEAGE	02/10/2022	43.06
Total VANDUYNE, JOE:				238.06
WALTS				
WALTS	0762	BOTTLED WATER	02/05/2022	19.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALTS	1788	BEANS, STRAWS, PEPPERS, S	02/10/2022	9.57
Total WALTS:				28.92
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5144393-0	ENVELOPE SEALER	01/12/2022	19.14
WAREHOUSE DIRECT	5155660-0	LABELS, AIR DUSTER, PAPER	01/26/2022	166.90
WAREHOUSE DIRECT	5158596-0	MEMORY CARD, CARD READE	01/31/2022	158.40
WAREHOUSE DIRECT	5158596-0	DISINFECTANT SPRAY AND WIP	01/31/2022	174.80
WAREHOUSE DIRECT	5163616-0	INK CARTRIDGES, MAGNETS, P	02/07/2022	304.84
Total WAREHOUSE DIRECT:				824.08
WASTE MANAGEMENT				
WASTE MANAGEMENT	0026941-2754-	GARBAGE SERVICES	02/02/2022	1,940.30
Total WASTE MANAGEMENT:				1,940.30
WELLS FARGO				
WELLS FARGO	2060044	ADMIN CHARGES	02/01/2022	550.00
Total WELLS FARGO:				550.00
WEST SIDE TRACTOR SALES				
WEST SIDE TRACTOR SALES	I04048	AUGER AND BITS	02/21/2022	3,250.00
Total WEST SIDE TRACTOR SALES:				3,250.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	310820	MARK FLAGS	01/25/2022	12.99
WHITMORE ACE HARDWARE	507021	EXTENSION CORDS	02/10/2022	54.97
Total WHITMORE ACE HARDWARE:				67.96
WYCHOCKI, JONATHAN				
WYCHOCKI, JONATHAN	220119	UNIFORM REIMBURSEMENT	01/19/2022	75.00
Total WYCHOCKI, JONATHAN:				75.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	66167	PUMP HOLDING TANK-MAPLE	01/25/2022	625.00
ZEITER'S SEPTICS	66228	PUMP HOLDING TANK-CHERRY	02/03/2022	625.00
ZEITER'S SEPTICS	66345	PUMP HOLDING TANK-CHERRY	02/21/2022	625.00
ZEITER'S SEPTICS	66346	LATRINE PUMPING-MESSENGE	02/21/2022	625.00
Total ZEITER'S SEPTICS:				2,500.00
ZEPOLE RESTAURANT SUPPLY COMPANY				
ZEPOLE RESTAURANT SUPPLY	095181	WALK IN COOLER-MARKLE BA	02/04/2022	8,368.00
Total ZEPOLE RESTAURANT SUPPLY COMPANY:				8,368.00
Grand Totals:				610,878.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.