

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	24040065	UNIVERSAL SODA LIDS (1500)	12/12/2022	165.00
4IMPRINT INC	24040065	UNIVERSAL SODA LIDS (1500)	12/12/2022	828.92
Total 4IMPRINT INC:				993.92
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813623258497	SPARK PLUGS-2	11/21/2022	4.48
ADVANCE AUTO PARTS	813623348523	SPIN ON LUBE (12)	11/30/2022	48.24
ADVANCE AUTO PARTS	813623353868	20 A FUSE	12/01/2022	3.43
ADVANCE AUTO PARTS	813623433899	STEERING STABILIZER	12/09/2022	50.99
Total ADVANCE AUTO PARTS:				107.14
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000697730	VETERANS TRAIL-SPRING CRE	11/25/2022	20,880.40
AECOM TECHINCAL SERV.	2000697730	VETERANS TRAIL-SPRING CRE	11/25/2022	5,220.10
Total AECOM TECHINCAL SERV.:				26,100.50
ALPHAGRAPHS				
ALPHAGRAPHS	24339	(50) CAROLING SONG BOOKLE	11/28/2022	162.98
Total ALPHAGRAPHS:				162.98
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	1111-7HMC-3G	PERMANENT MARKERS- (3 BO	12/18/2022	50.28
AMAZON CAPITAL SERVICES	13R3-QP7C-JY	HOT COCOA PACKETS	11/26/2022	11.96
AMAZON CAPITAL SERVICES	149V-NDCG-D	CONNECT 4 GAME, GARDEN W	11/22/2022	332.11
AMAZON CAPITAL SERVICES	149V-NDCG-D	PAPER SHREDDER, HANGING	11/22/2022	194.97
AMAZON CAPITAL SERVICES	14GK-M3W4-1	NATURE DRAWING GUIDE, NAT	12/14/2022	50.48
AMAZON CAPITAL SERVICES	14GK-M3W4-1	MONITOR STAND, DESK CONV	12/14/2022	529.03
AMAZON CAPITAL SERVICES	16TR-9VG6-K	RETURN 2 WIND SPINNERS	11/24/2022	81.92-
AMAZON CAPITAL SERVICES	16VV-CGVF-1	CARGO BAR	12/12/2022	59.99
AMAZON CAPITAL SERVICES	16VV-CGVF-1	CANOPY WEIGHTS, BUCKET T	12/12/2022	312.86
AMAZON CAPITAL SERVICES	16X6-K7W7-3R	6 WAY FUSE BLOCK (3)	12/05/2022	32.94
AMAZON CAPITAL SERVICES	17Q1-37WF-Q	PERMANENT MARKERS (12)	12/04/2022	21.99
AMAZON CAPITAL SERVICES	17Q1-37WF-V	FISH TANK BUBBLER, AERATO	12/04/2022	202.18
AMAZON CAPITAL SERVICES	1C3J-MJGD-M	HEAVY DUTY BRUSHES, MATC	12/04/2022	41.94
AMAZON CAPITAL SERVICES	1CRV-C49V-G	KNIFE SHARPENER	12/10/2022	9.97
AMAZON CAPITAL SERVICES	1DW1-4GDH-T	(13) 5-PACKS HAVALON KNIVES	12/04/2022	324.35
AMAZON CAPITAL SERVICES	1DYW-7P77-4	RETURN AERATOR PUMP	12/09/2022	39.98-
AMAZON CAPITAL SERVICES	1FGH-C1XM-1	ORGANIZER TRAY, STICKY NOT	12/05/2022	71.37
AMAZON CAPITAL SERVICES	1GFT-F6WC-T	(3) 40 COUNT PACKS-HAND WA	12/04/2022	74.43
AMAZON CAPITAL SERVICES	1JM9-RYYL-17	RETURN CARGO BAR	12/14/2022	59.99-
AMAZON CAPITAL SERVICES	1KVR-NGC3-G	TRETURN RING TOSS GAME	11/28/2022	26.97-
AMAZON CAPITAL SERVICES	1L4F-VKF9-3J	LED WORK LIGHT, MIG CONTA	12/05/2022	51.98
AMAZON CAPITAL SERVICES	1LGG-RFQC-Y	PENNANT BANNER, SNOWSHO	11/21/2022	216.44
AMAZON CAPITAL SERVICES	1LRD-QGCK-N	AIR PURIFIER	12/11/2022	33.27
AMAZON CAPITAL SERVICES	1LYV-KXLY-37	MUSIC BOOK, STICKERS, SPRA	12/07/2022	160.63
AMAZON CAPITAL SERVICES	1PWN-GG1F-H	BEVERAGE CONTAINER, HOT C	11/22/2022	381.57
AMAZON CAPITAL SERVICES	1PYW-FWRP-	DESK TRAY, METAL BOOK RING	11/24/2022	241.64
AMAZON CAPITAL SERVICES	1Q4G-7DFT-D	DEER WHISTLE FOR AUTO	11/30/2022	28.98
AMAZON CAPITAL SERVICES	1RMR-3PWH-3	DELL PERFORMANCE DOCK	12/18/2022	282.58
AMAZON CAPITAL SERVICES	1TFG-X6HK-9	MINI FRIDGE WITH FREEZER	11/30/2022	209.97
AMAZON CAPITAL SERVICES	1THH-J44G-6T	MESH RIBBON, DISPOSABLE T	11/27/2022	80.31
AMAZON CAPITAL SERVICES	1V3M-4PNC-N	CARDSTOCK PAPER	12/04/2022	28.58

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AMAZON CAPITAL SERVICES	1V3M-4PNC-N	(11) 3 PACKS- CARBINERS	12/04/2022	384.45
AMAZON CAPITAL SERVICES	1VHK-1K4J-GL	(5) 24 PACKS ORANGE JUICE	11/30/2022	162.50
AMAZON CAPITAL SERVICES	1VT4-XKWM-J	MOVIE PROJECTOR	12/20/2022	531.88
AMAZON CAPITAL SERVICES	1W7N-L6F9-4C	RETURN FISHING MAGNET	12/09/2022	92.84
AMAZON CAPITAL SERVICES	1WK4-6D1Y-1F	(2) LIFE JACKETS	11/14/2022	221.90
AMAZON CAPITAL SERVICES	1WM7-14FJ-R	PLASTIC STORAGE BOXES-4 P	11/23/2022	199.99
AMAZON CAPITAL SERVICES	1WRW-M779-Y	MAGNETIC STORAGE ORGANIZ	12/05/2022	26.77
AMAZON CAPITAL SERVICES	1XCV-GD14-R	PORTABLE POWER STATION	12/04/2022	249.00
AMAZON CAPITAL SERVICES	1XND-K1WD-Y	VEGAN MARSHMALLOWS	11/29/2022	11.42
AMAZON CAPITAL SERVICES	1YMQ-L7FH-H	FISH TANK NET, PAINT BRUSH	11/14/2022	97.36
Total AMAZON CAPITAL SERVICES:				5,620.37
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV886	(6) NET STRAW BLANKETS, LA	12/08/2022	139.00
AMERICAN EROSION CONTRO	INV895	(4) NET STRAW BLANKETS, (4)	12/12/2022	902.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				1,041.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	367580	INVOICE DEFECIT ON ACCOUN	11/30/2022	1,500.00
AMERICANEAGLE.COM	367868	MONTHLY FEE-SHARED HOSTI	12/11/2022	200.00
AMERICANEAGLE.COM	368194	MONTHLY FEE-INCAPSULA	12/15/2022	59.00
Total AMERICANEAGLE.COM:				1,759.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	71486	BUSINESS CARDS- PRYBELL	12/03/2022	52.33
ANDREWS PRINTING, LLC	71486	BUSINESS CARDS- STEFFEN, L	12/03/2022	104.67
ANDREWS PRINTING, LLC	71487	BUSINESS CARDS- PRYBELL-R	12/03/2022	37.00
Total ANDREWS PRINTING, LLC:				194.00
AQUAMOON				
AQUAMOON	22-1928	AQUARIUM SERVICES	11/30/2022	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK APPAREL				
ARAMARK APPAREL	25048555	OPS UNIFORMS	11/04/2022	175.50
ARAMARK APPAREL	25048773	OPS SHIRTS	11/04/2022	89.50
ARAMARK APPAREL	25056407	INSULATED BIB OVERALLS (3),	11/06/2022	463.35
ARAMARK APPAREL	25075439	OPS UNIFORMS	11/12/2022	246.49
ARAMARK APPAREL	25161875	RETURN 10 COMPLETE RAIN S	12/10/2022	199.90
Total ARAMARK APPAREL:				774.94
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030087622	FLEET-UNIFORM CLEANING	11/23/2022	74.15
ARAMARK UNIFORM CLEANIN	6030090433	FLEET-UNIFORM CLEANING	11/30/2022	264.36
ARAMARK UNIFORM CLEANIN	6030093262	FLEET-UNIFORM CLEANING	12/07/2022	156.36
ARAMARK UNIFORM CLEANIN	6030096154	FLEET-UNIFORM CLEANING	12/14/2022	90.79
Total ARAMARK UNIFORM CLEANING:				585.66
ARKANSAS CANE				
ARKANSAS CANE	9130	24 HIKING CANES	11/21/2022	207.85

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Total ARKANSAS CANE:				207.85
AT&T				
AT&T	221122	815 727-3586 258 9	11/22/2022	232.44
AT&T	221201	630 759-1831 322 6	12/01/2022	58.12
AT&T	221207	831-001-0753 482	12/07/2022	389.12
AT&T	221207-2	831-001-1537-056	12/07/2022	5,922.29
AT&T	221210	831-000-3512 271	12/10/2022	132.28
Total AT&T:				6,734.25
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	221201	91150212-00001	12/01/2022	256.37
Total AT&T TELECONFERENCE SERVICES:				256.37
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-120622	IPRA Membership (2023) Barrios	12/06/2022	279.00
BANK OF MONTREAL	Barrios-121222	IAPD/IPRA Conference -Barrios (12/12/2022	335.00
BANK OF MONTREAL	Barrios-2-1206	Individual First Aid kits for Officers	12/06/2022	1,000.00
BANK OF MONTREAL	Barrios-2-1206	Individual First Aid kits for Officers	12/06/2022	295.40
BANK OF MONTREAL	Bianco-112922	Pesticide training books	11/29/2022	28.00
BANK OF MONTREAL	BIANCO-2-112	Pesticide testing registration	11/29/2022	45.00
BANK OF MONTREAL	Bryerton-11292	IACD Lodging. FY23	11/29/2022	132.77
BANK OF MONTREAL	Catchpole-120	FC lodging for IACD Conference	12/02/2022	127.24
BANK OF MONTREAL	Catchpole-2-12	FC Conference fee for IACD Conf	12/02/2022	135.00
BANK OF MONTREAL	Chapman-1207	IACP Membership (2023) Chapm	12/07/2022	190.00
BANK OF MONTREAL	Fay-120722	Sealer for glycol system	12/07/2022	4,850.00
BANK OF MONTREAL	Gabriel-113022	Certified Interp. Guide Certificatio	11/30/2022	380.00
BANK OF MONTREAL	Gabriel-120822	Bird Friendly coffee purchased for	12/08/2022	235.01
BANK OF MONTREAL	Gabriel-120922	Honey sticks for resale in the Four	12/09/2022	59.20
BANK OF MONTREAL	Guest-120122	Event Supplies for Winter Wonderl	12/01/2022	67.98
BANK OF MONTREAL	Guest-120322	Woods Walk Celebration Beverag	12/03/2022	59.97
BANK OF MONTREAL	Guest-121422	IPRA Membership	12/14/2022	279.00
BANK OF MONTREAL	Guest-121522	IPRA Conference Registration	12/15/2022	400.00
BANK OF MONTREAL	Guest-2-12012	Event Supplies for Winter Wonderl	12/01/2022	81.97
BANK OF MONTREAL	Guest-2-12032	Woods Walk Celebration catering	12/03/2022	89.40
BANK OF MONTREAL	Hawkins-11292	Rice Hulls for Native Seeding	11/29/2022	1,425.80
BANK OF MONTREAL	Hawkins-12052	IAPD/IPRA Conference Registrati	12/05/2022	335.00
BANK OF MONTREAL	Hawkins-12072	IACD Conference Lodging - Allen	12/07/2022	132.77
BANK OF MONTREAL	Hawkins-12122	CD Meeting	12/12/2022	103.05
BANK OF MONTREAL	Hawkins-12132	IACD Conference Registration - A	12/13/2022	115.00
BANK OF MONTREAL	Kenny-120122	Food for VCT meeting	12/01/2022	58.66
BANK OF MONTREAL	Kenny-120722	December Volgistics bill for online	12/07/2022	110.00
BANK OF MONTREAL	Kenny-121522	Certificates for volunteers	12/15/2022	154.16
BANK OF MONTREAL	Kenny-2-12152	Gift cards for volunteers	12/15/2022	475.00
BANK OF MONTREAL	Kiran-120122	Give a way hats for Eagle Watch	12/01/2022	100.00
BANK OF MONTREAL	Kiran-120122	Give a way hats for Eagle Watch	12/01/2022	453.51
BANK OF MONTREAL	Kiran-120322	Gift Cards photo contest bad card	12/03/2022	78.94-
BANK OF MONTREAL	Kiran-120522	Gift Cards photo contest	12/05/2022	157.88
BANK OF MONTREAL	Kiran-121222	photos	12/12/2022	49.00
BANK OF MONTREAL	Kiran-2-120322	Gift Cards photo contest	12/03/2022	315.76
BANK OF MONTREAL	Krabbe-112822	40 # ARGON TANK	11/28/2022	264.09
BANK OF MONTREAL	Krabbe-112922	194 CAMPER TOP	11/29/2022	2,011.50
BANK OF MONTREAL	Krabbe-113022	DAMAGED SHIPMENT CREDIT	11/30/2022	128.99-
BANK OF MONTREAL	Krabbe-120122	ELEC. CONNECTORS	12/01/2022	19.54

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BANK OF MONTREAL	Krabbe-120922	i PASS REPLENISH	12/09/2022	160.00
BANK OF MONTREAL	Lewandowski-1	Food for Deer Management Staff	11/27/2022	231.85
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	41.58
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	310.14
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	194.72
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	41.58
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	115.60
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	207.90
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	41.58
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	122.68
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	742.34
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	742.06
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	166.32
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	583.86
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	575.63
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2022	225.60
BANK OF MONTREAL	Lyttle-112922	training/conference meal not inclu	11/29/2022	15.99
BANK OF MONTREAL	Lyttle-113022	conference food not included	11/30/2022	58.89
BANK OF MONTREAL	Lyttle-120122	conference food not included	12/01/2022	41.47
BANK OF MONTREAL	Lyttle-120222	conference meal, food not include	12/02/2022	12.92
BANK OF MONTREAL	Lyttle-120322	conference meal, food not include	12/03/2022	24.52
BANK OF MONTREAL	Lyttle-120422	conference meal, food not include	12/04/2022	4.08
BANK OF MONTREAL	Lyttle-120922	2023 IPRA membership	12/09/2022	264.00
BANK OF MONTREAL	Lyttle-2-112922	conference meal not included	11/29/2022	18.56
BANK OF MONTREAL	Lyttle-2-113022	conference food not included	11/30/2022	59.68
BANK OF MONTREAL	Lyttle-2-120122	conference meal, food not include	12/01/2022	27.76
BANK OF MONTREAL	Lyttle-2-120222	conference meal, food not include	12/02/2022	13.42
BANK OF MONTREAL	Lyttle-2-120322	conference meals, food not includ	12/03/2022	51.84
BANK OF MONTREAL	Lyttle-2-120422	gas at conference	12/04/2022	30.60
BANK OF MONTREAL	Merda-112822	stock video	11/28/2022	33.00
BANK OF MONTREAL	Merda-113022	Facebook promotions and engage	11/30/2022	640.77
BANK OF MONTREAL	Merda-120122	video editing tool	12/01/2022	149.00
BANK OF MONTREAL	Merda-120222	Tiktok promotions and engageme	12/02/2022	74.20
BANK OF MONTREAL	Merda-120622	Facebook promotions and engage	12/06/2022	750.00
BANK OF MONTREAL	Merda-121122	stock photos	12/11/2022	99.00
BANK OF MONTREAL	Merda-121322	Cloud storage	12/13/2022	.99
BANK OF MONTREAL	Merda-121522	Facebook promotions and engage	12/15/2022	750.00
BANK OF MONTREAL	Nevins-112922	Annual Meeting - Supplies	11/29/2022	166.11
BANK OF MONTREAL	Nevins-120822	Reorganization Meeting	12/08/2022	42.64
BANK OF MONTREAL	Nevins-121222	IAPD Conference - Freeman	12/12/2022	335.00
BANK OF MONTREAL	Nevins-121322	State of the District - Breakfast	12/13/2022	235.00
BANK OF MONTREAL	Nevins-121522	IAPD Conference - Berkowicz	12/15/2022	400.00
BANK OF MONTREAL	Nevins-2-1208	State of the District	12/08/2022	51.08
BANK OF MONTREAL	Nevins-2-1212	IAPD Conference VanDuyne	12/12/2022	335.00
BANK OF MONTREAL	Nevins-2-1215	IAPD Conference - Mueller	12/15/2022	400.00
BANK OF MONTREAL	NovanderC-12	IPRA 2023 Conference Registrati	12/12/2022	335.00
BANK OF MONTREAL	NovanderM-12	2023 ASLA Membership-John S--	12/02/2022	335.00
BANK OF MONTREAL	NovanderM-12	2023 ASLA Membership-Matt N--	12/06/2022	495.00
BANK OF MONTREAL	NovanderM-12	AutoCad Extension Software	12/15/2022	575.00
BANK OF MONTREAL	Oestmann-112	Maintenance and Operations unif	11/28/2022	95.95
BANK OF MONTREAL	Oestmann-2-11	Maintenance and Operations unif	11/28/2022	204.70
BANK OF MONTREAL	Olszewski-121	IPLEA Meeting-lunch-Olszewski	12/14/2022	19.93
BANK OF MONTREAL	Opiola-112922	seasonal items for resale	11/29/2022	51.47
BANK OF MONTREAL	Opiola-113022	tax refunded from \$143.81 order. i	11/30/2022	11.27-
BANK OF MONTREAL	Opiola-120422	NAI conference - presenter	12/04/2022	45.36

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BANK OF MONTREAL	Opiola-120922	2023 IPRA membership	12/09/2022	264.00
BANK OF MONTREAL	Opiola-2-11302	tax refunded from the \$146.13 ord	11/30/2022	11.45-
BANK OF MONTREAL	Opiola-2-12042	NAI conference - presenter	12/04/2022	118.80
BANK OF MONTREAL	Opiola-2-12092	2023 IPRA conference registration	12/09/2022	280.00
BANK OF MONTREAL	Opiola-3-11302	items for resale in the gift shop	11/30/2022	143.81
BANK OF MONTREAL	Opiola-3-12042	hotel room for NAI conference	12/04/2022	828.40
BANK OF MONTREAL	Opiola-4-11302	items for resale in the gift shop	11/30/2022	146.13
BANK OF MONTREAL	Prince-113022	Audio box for programs and event	11/30/2022	171.15
BANK OF MONTREAL	Prince-120122	PCNC gift shop inventory	12/01/2022	189.00
BANK OF MONTREAL	Prince-120522	Training Books for HO - VS Direct	12/05/2022	152.21
BANK OF MONTREAL	Prince-120722	PCNC Gift Shop Xmas inventory	12/07/2022	294.91
BANK OF MONTREAL	Prince-121422	Programing Supplies	12/14/2022	127.95
BANK OF MONTREAL	Prince-2-12052	CIG Registration Schaller - FY23	12/05/2022	380.00
BANK OF MONTREAL	Prince-3-12052	CIG Registration VanZyl - FY23	12/05/2022	380.00
BANK OF MONTREAL	PRYBELL-1129	WELDING TIPS	11/29/2022	31.80
BANK OF MONTREAL	PRYBELL-120	95 SKID UNIT HOSE	12/02/2022	386.51
BANK OF MONTREAL	Riley-121222	Gift shop merchandise	12/12/2022	84.09
BANK OF MONTREAL	Riley-121322	Exhibit display walls	12/13/2022	414.39
BANK OF MONTREAL	Robson-12072	D. Robson registration to Illinois A	12/07/2022	100.00
BANK OF MONTREAL	Schultz-112822	Prairie State Conservation Coaliti	11/28/2022	512.50
BANK OF MONTREAL	Steffen-112922	Replacement to iPad	11/29/2022	649.24
BANK OF MONTREAL	Steffen-120222	Hidden Oaks Cradle Point Router	12/02/2022	2,119.06
BANK OF MONTREAL	Steffen-121022	Citrix SSL	12/10/2022	309.95
BANK OF MONTREAL	STEFFEN-121	FY 2023 IPRA Reg-Steffen	12/12/2022	420.00
BANK OF MONTREAL	Stevenson-112	Trail cam items	11/25/2022	117.68
BANK OF MONTREAL	Stevenson-120	Frames for MR display	12/04/2022	76.47
BANK OF MONTREAL	Suca-120622	Labor Law posters	12/06/2022	1,565.49
BANK OF MONTREAL	Veerman-1209	Police Holiday cards	12/09/2022	64.15
BANK OF MONTREAL	Veerman-1213	Coffee for District Active Shooter	12/13/2022	64.47
BANK OF MONTREAL	Veerman-1214	Bagles for District Active Shooter	12/14/2022	161.09
BANK OF MONTREAL	Yates-120122	Winter gloves and bucket lids for	12/01/2022	64.76
BANK OF MONTREAL	Yates-120922	ILEAS Training-Lunch-Yates	12/09/2022	10.73
Total BANK OF MONTREAL:				37,574.16
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	13099	BOLT KIT, COMBO HOOK WITH	12/19/2022	134.66
Total BEAVER CREEK ENTERPRISES:				134.66
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	315187	RECYCLED PLASTIC BENCHES	11/10/2022	3,302.82
Total BELSON OUTDOORS LLC:				3,302.82
BROWNING, MARK				
BROWNING, MARK	221213	DECONSTRUCT AND REFRAME	12/13/2022	225.00
Total BROWNING, MARK:				225.00
BURRELLES				
BURRELLES	22028767	CLIP TRANSACTIONS- NOV 22	11/30/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3011535-1	3/16" ROUND FILE, 13/64" FILE	12/02/2022	29.90

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BURRIS EQUIPMENT CO.	PS3011535-2	3/16" ROUND FILES (4)	12/05/2022	23.92
Total BURRIS EQUIPMENT CO.:				53.82
BUSEY BANK				
BUSEY BANK	221207	HSA CONTRIBUTIONS-WITTCH	12/07/2022	325.00
Total BUSEY BANK:				325.00
C.O.P.S. TESTING				
C.O.P.S. TESTING	107764	PRE-EMPLOYMENT POLYGRAP	12/14/2022	625.00
Total C.O.P.S. TESTING:				625.00
CARDNO INC				
CARDNO INC	1984565	INVASIVE SPECIES CONTROL-	09/29/2022	1,849.65
CARDNO INC	IN38582	SEED-KANKAKEE SANDS	11/28/2022	2,925.00
Total CARDNO INC:				4,774.65
CENTRAL PARTS WAREHOUSE				
CENTRAL PARTS WAREHOUSE	689502A	SNOW PLOW OIL-1 CASE	11/30/2022	109.89
CENTRAL PARTS WAREHOUSE	689502A	(20) MACHINE SCREWS	11/30/2022	25.60
CENTRAL PARTS WAREHOUSE	690152A	SINGLE ACTING LIFT CYLINDE	12/08/2022	552.40
Total CENTRAL PARTS WAREHOUSE:				687.89
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	73529	(6) APRONS WITH EMBROIDER	11/30/2022	109.80
Total CHAMPION SPORTSWEAR:				109.80
CINTAS				
CINTAS	4133056486	FLOOR MAT SERVICE- MONEE	09/30/2022	25.00
CINTAS	4134416703	FLOOR MAT SERVICE- MONEE	10/14/2022	25.00
CINTAS	4135806160	FLOOR MAT SERVICE- MONEE	10/28/2022	25.00
CINTAS	4136223725	FLOOR MAT SERVICE- PCNC	11/02/2022	39.66
CINTAS	4136912911	FLOOR MAT SERVICE- PCNC	11/09/2022	25.00
CINTAS	4137658246	FLOOR MAT SERVICE- PCNC	11/16/2022	39.66
CINTAS	4137682334	FLOOR MAT SERVICE- 4RE	11/16/2022	115.00
CINTAS	4138328572	FLOOR MAT SERVICE- PCNC	11/22/2022	39.66
CINTAS	4138933277	FLOOR MAT SERVICE- PCNC	11/30/2022	39.66
CINTAS	4139141246	FLOOR MAT SERVICES- OLEF	12/01/2022	63.97
CINTAS	4140393834	FLOOR MAT SERVICE- PCNC	12/14/2022	39.66
CINTAS	4140420145	FLOOR MAT- OLEF	12/14/2022	63.97
Total CINTAS:				541.24
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	221202	210237-479560	12/02/2022	10.58
CITY OF JOLIET MUNICIPAL	221202-2	365890-510754	12/02/2022	11.91
CITY OF JOLIET MUNICIPAL	221202-3	382996-512742	12/02/2022	10.78
CITY OF JOLIET MUNICIPAL	221214	216889-497190	12/14/2022	11.32
CITY OF JOLIET MUNICIPAL	221214-2	210237-486840	12/14/2022	11.33
Total CITY OF JOLIET MUNICIPAL:				55.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	221201	267503-141808	12/01/2022	34.04
Total CITY OF NAPERVILLE:				34.04
CLARKE AQUATIC SERVICES				
CLARKE AQUATIC SERVICES	000014303	2022 VEGETATION MGMT-HO	11/28/2022	2,685.00
Total CLARKE AQUATIC SERVICES:				2,685.00
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	221220	MILEAGE REIMBURSEMENT-12/	12/20/2022	21.31
Total CLAVENNA, MEREDITH:				21.31
COLUMBIA CASCADE COMPANY				
COLUMBIA CASCADE COMPAN	54591-PFB	(5) GIANT TIMBER SEATS	10/26/2022	3,274.00
COLUMBIA CASCADE COMPAN	54591-PFB	(5) GIANT TIMBER SEATS	10/26/2022	9,151.00
Total COLUMBIA CASCADE COMPANY:				12,425.00
CONSERVATION FOUNDATION				
CONSERVATION FOUNDATION	12947	4 RIVER RESPONSIBLE CANOE	10/19/2022	534.80
Total CONSERVATION FOUNDATION:				534.80
COTG				
COTG	IN4075239	COPIER CONTRACT- SCAC	12/05/2022	518.22
COTG	IN4075240	COPIER CONTRACT- MARKETI	12/05/2022	48.14
Total COTG:				566.36
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	DISPATCH FEES - NOV 2022	11/30/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	BUILDING REPAYMENT-NOV 22	11/30/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
COWAN, JIM				
COWAN, JIM	INV-001016	TRIPLE CROWN HIKING CHALL	12/15/2022	600.00
COWAN, JIM	INV-001017	VARIOUS PRINT TEMPLATES	12/15/2022	450.00
Total COWAN, JIM:				1,050.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	182801/1	1000PK CABLE TIES	11/30/2022	26.99
Total CRETE ACE HARDWARE:				26.99
CRITICAL REACH				
CRITICAL REACH	2977	APB ANNUAL SUPPORT FEE-20	12/09/2022	415.00
Total CRITICAL REACH:				415.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	134680	STONE GUARD	11/30/2022	14.31
CURRIE MOTORS FLEET	134849	HOSE ASSEMBLY	12/08/2022	141.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CURRIE MOTORS FLEET:				156.13
CUTTING EDGE CATERING				
CUTTING EDGE CATERING	60066	VS DEPT MEETING LUNCH	11/14/2022	412.40
Total CUTTING EDGE CATERING:				412.40
DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL				
DEBOLD SERVICES, INC DBA D	14136	PULVERIZED BLACK DIRT	12/02/2022	680.00
Total DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL:				680.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10631640836	DELL 24 MONITOR, SOUND BA	11/23/2022	4,221.54
DELL MARKETING L.P.	10637246630	DELL DOCK 130W	12/09/2022	239.75
DELL MARKETING L.P.	10639455408	PRECISION 3660 TOWER	12/19/2022	2,309.11
Total DELL MARKETING L.P.:				6,770.40
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-64355	1- POWER KING TIRE #407	12/13/2022	132.45
DELLWOOD TIRE & AUTO	2-GS64278	(4) TRANSFORCE TIRES	12/01/2022	716.96
Total DELLWOOD TIRE & AUTO:				849.41
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	55782	CALIBRATION OF CARBON MO	12/07/2022	1,175.00
Total DOD TECHNOLOGIES INC:				1,175.00
ENCAP INC				
ENCAP INC	8810	PRESCRIBED BURN-O'HARA W	11/30/2022	10,350.00
ENCAP INC	8811	PRESCRIBED BURN-MCKINLEY	11/30/2022	12,250.00
ENCAP INC	8824	INVASIVE SPECIES & GRASS C	11/30/2022	5,245.84
ENCAP INC	8824	INVASIVE SPECIES & GRASS C	11/30/2022	524.58-
ENCAP INC	8824	INVASIVE SPECIES & GRASS C	11/30/2022	10,376.04
ENCAP INC	8824	INVASIVE SPECIES & GRASS C	11/30/2022	1,037.61-
Total ENCAP INC:				36,659.69
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W2202300.09	ROCK RUN GREENWAY TRAIL I	11/30/2022	3,513.71
Total ENGINEERING RESOURCE ASSO:				3,513.71
EUROFINS EATON ANALYTICAL, LLC				
EUROFINS EATON ANALYTICAL	8100039627	WATER TESTING	12/16/2022	1,205.00
Total EUROFINS EATON ANALYTICAL, LLC:				1,205.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40873	ORDINANCE 610 PUBLISHED	11/30/2022	517.50
Total FARMERS WEEKLY REVIEW:				517.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-962-24000	SHIPPING CHARGES	11/30/2022	33.16
FEDERAL EXPRESS CORP.	7-976-16448	SHIPPING CHARGES-	12/14/2022	57.56
Total FEDERAL EXPRESS CORP.:				90.72
FELT RIGHT LLC				
FELT RIGHT LLC	HO-31895	96 HEXAGON FELT TILES	11/22/2022	709.11
Total FELT RIGHT LLC:				709.11
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	221219	PETTY CASH REIMBURSEMEN	12/19/2022	18.10
FOREST PRES. DIST. OF W.C	221219	PETTY CASH REIMBURSEMEN	12/19/2022	109.12
FOREST PRES. DIST. OF W.C	221219	PETTY CASH REIMBURSEMEN	12/19/2022	65.47
FOREST PRES. DIST. OF W.C	221219	PETTY CASH REIMBURSEMEN	12/19/2022	44.12
FOREST PRES. DIST. OF W.C	221219	PETTY CASH REIMBURSEMEN	12/19/2022	19.06
Total FOREST PRES. DIST. OF W.C:				255.87
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	330041-00	20-SIGN STANDS	12/14/2022	146.30
Total FORESTRY SUPPLIERS INC:				146.30
FULLER'S CAR WASH				
FULLER'S CAR WASH	221130	CAR WASH CHARGES-NOV	11/30/2022	216.00
Total FULLER'S CAR WASH:				216.00
FULLY PROMOTED				
FULLY PROMOTED	15645	MARKETING APPAREL	11/17/2022	181.00
FULLY PROMOTED	15656	IT APPAREL	11/22/2022	452.50
Total FULLY PROMOTED:				633.50
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	7521	COMBO WRENCH, 3/8" IMPACT	12/08/2022	150.00
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				150.00
GENESIS NURSERY INC				
GENESIS NURSERY INC	22776	SEED PURCHASE-ROME OVILL	10/28/2022	6,786.00
GENESIS NURSERY INC	22777	SEED PURCHASE-DES PLAINE	10/28/2022	23,096.77
GENESIS NURSERY INC	22778	SEED PURCHASE	10/28/2022	13,970.80
GENESIS NURSERY INC	22778	SEED PURCHASE	10/28/2022	1,000.00
GENESIS NURSERY INC	22787	SEED PURCHASE-HADLEY VAL	11/01/2022	10,000.00
GENESIS NURSERY INC	22787	SEED PURCHASE-HADLEY VAL	11/01/2022	16,191.50
Total GENESIS NURSERY INC:				71,045.07
GILMAN, CRYSTAL				
GILMAN, CRYSTAL	221216	PROGRAM SERVICES-MEDITAT	12/16/2022	200.00
Total GILMAN, CRYSTAL:				200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GLOBAL KNOWLEDGE TRAINING LLC				
GLOBAL KNOWLEDGE TRAININ	22233145	TRAINING-LOPEZ	12/19/2022	4,625.00
Total GLOBAL KNOWLEDGE TRAINING LLC:				4,625.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	DECEMBER 2	DECEMBER 22 PREMIUMS-ME	12/01/2022	76,798.46
Total GOVERNMENT INSURANCE NETWORK:				76,798.46
GRAINGER				
GRAINGER	9525537685	BATTERY PROTECTIVE PACK,	11/28/2022	58.34
GRAINGER	9525537693	BELT BARRIERS (7)	11/28/2022	615.37
GRAINGER	9525856515	(4) SEALED LEAD ACID BATTER	11/28/2022	65.84
GRAINGER	9526163549	(8) DIESEL EXHAUST FLUID	11/28/2022	89.28
GRAINGER	9526383295	(12) SAFETY GLASSES,(36) CO	11/28/2022	113.52
GRAINGER	9526725677	SPRING RETURN HOSE REEL	11/29/2022	693.93
GRAINGER	9526725685	(5) LIGHTED ROCKER SWITCH	11/29/2022	190.15
GRAINGER	9527283726	(6) QUICK CONNECT PLUGS, (2	11/29/2022	126.86
GRAINGER	9528499222	(8) BLOCK MAGNETS	11/30/2022	25.76
GRAINGER	9528688279	BATTERY PACK CHARGER	11/30/2022	196.94-
GRAINGER	9529037583	REORDER BATTERY PACK CHA	11/30/2022	196.94
GRAINGER	9529866643	(12) LOCK DE-ICER	12/01/2022	38.76
GRAINGER	9529866650	(20) LOCK DE-ICER	12/01/2022	64.60
GRAINGER	9531282649	(6) DRUM TAPS	12/02/2022	119.58
GRAINGER	9531790575	HAND DRUM PUMP	12/02/2022	90.73
GRAINGER	9532756880	(100) SHEET METAL SCREWS P	12/05/2022	1,478.00
GRAINGER	9532756898	(2) DOUBLE SIDED TAPE	12/05/2022	16.18
GRAINGER	9532756906	(2) ODOR ELIMINATOR	12/05/2022	12.38
GRAINGER	9535091533	DROP-IN ANCHOR	12/06/2022	48.62
GRAINGER	9535594734	(12) CANS FOAM GLASS CLEAN	12/06/2022	30.84
GRAINGER	9540072171	(5) CAR WASH BRUSHES, (3) T	12/09/2022	107.65
GRAINGER	9541465382	(2) PLATFORM TRUCK SHELVE	12/12/2022	200.87
GRAINGER	9541467693	U-BOAT PLATFORM TRUCK	12/12/2022	426.17
GRAINGER	9541467701	(5) SHARPS CONTAINERS	12/12/2022	90.05
GRAINGER	9543219712	CUTTING TIP	12/13/2022	29.15
GRAINGER	9543219720	2-WATER NOZZLES, RUBBING	12/13/2022	24.56
GRAINGER	9544364533	NITRILE GLOVES (20 BOXES)	12/14/2022	1,061.00
GRAINGER	9544364566	PET WASTE BAG DISPENSER (12/14/2022	587.85
GRAINGER	9546150500	FLAT WASHERS	12/15/2022	11.38
GRAINGER	9546872418	POWER CONNECTOR	12/15/2022	28.69
Total GRAINGER:				6,446.11
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	221213	FC MIXED WOOD	12/13/2022	578.00
Total GREEN T LANDSCAPING:				578.00
HASSET CONSULTING,BRENT				
HASSET CONSULTING,BRENT	221201	CONSULTING SERVICES-NOVE	12/01/2022	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	563811-H	DATABASE MIGRATION	11/22/2022	1,140.00
HEARTLAND BUSINESS SYSTE	564855-H	DATABASE MIGRATION	11/30/2022	380.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HEARTLAND BUSINESS SYSTE	567179-H	MICROSOFT CSP-MONTHLY	12/13/2022	97.57
HEARTLAND BUSINESS SYSTE	567399-H	DATABASE MIGRATION	12/13/2022	1,520.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				3,137.57
HERITAGE FS				
HERITAGE FS	32009537	FUEL- PLAINFIELD	11/23/2022	692.27
HERITAGE FS	32009586	FUEL- PLAINFIELD	11/30/2022	375.95
HERITAGE FS	32009634	FUEL- PLAINFIELD	12/06/2022	561.21
HERITAGE FS	32009691	FUEL- PLAINFIELD	12/16/2022	675.68
HERITAGE FS	35012108	FUEL- HADLEY	11/23/2022	1,012.33
HERITAGE FS	35012112	FUEL- OLEF	11/28/2022	3,795.92
HERITAGE FS	35012173	FUEL- OLEF	12/06/2022	2,849.42
HERITAGE FS	35012174	FUEL- HADLEY	12/06/2022	385.82
HERITAGE FS	35012233	FUEL- OLEF	12/12/2022	1,136.43
HERITAGE FS	35012234	FUEL- OLEF	12/12/2022	644.44
HERITAGE FS	36013368	FUEL- GOODENOW	11/29/2022	813.13
Total HERITAGE FS:				12,942.60
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U233B875	PROPANE- PCNC	11/22/2022	1,269.69
HICKS LLC KANKAKEE	U233B876	PROPANE- PCNC SUBSTATION	11/22/2022	566.10
HICKS LLC KANKAKEE	U233B887	PROPANE-MONEE	11/22/2022	466.40
Total HICKS LLC KANKAKEE:				2,302.19
HICKSGAS LLC				
HICKSGAS LLC	U0500876	PROPANE- LAKE RENWICK	11/25/2022	162.88
Total HICKSGAS LLC:				162.88
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	717363594	MOUND ROCK	12/15/2022	22.45
Total HOLCIM - MAMR, INC.:				22.45
HOME CITY ICE CO.				
HOME CITY ICE CO.	6416221445	BAGGED ICE- OLEF	12/13/2022	185.85
HOME CITY ICE CO.	BOX0023895	BOX RENTAL	10/31/2022	475.00
Total HOME CITY ICE CO.:				660.85
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1080991	4-12X48 SHELVES, DRAIN OPE	12/02/2022	65.89
HOME DEPOT CREDIT SERVIC	2080483	GATE LATCH	11/21/2022	12.98
HOME DEPOT CREDIT SERVIC	4014371	(7) 2x8x12	11/29/2022	107.66
HOME DEPOT CREDIT SERVIC	4101507	MOUSE TRAPS	12/19/2022	6.81
HOME DEPOT CREDIT SERVIC	4101507	HUSKY RATCHET	12/19/2022	29.97
HOME DEPOT CREDIT SERVIC	4174165	RETURN (2) 2x8x12	11/29/2022	30.76-
HOME DEPOT CREDIT SERVIC	6081236	TRANSFER PUMP, BRASS ADA	12/07/2022	146.35
HOME DEPOT CREDIT SERVIC	9015881	(5) 6x6x10	12/14/2022	256.85
Total HOME DEPOT CREDIT SERVICE:				595.75
HOMER TREE CARE INC				
HOMER TREE CARE INC	50820	TREE REMOVAL- TROUT FARM	11/30/2022	1,770.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC	50821	TREE REMOVAL- BOOK RD	11/30/2022	432.00
HOMER TREE CARE INC	50842	TREE REMOVAL- STONE RIDGE	12/01/2022	965.00
HOMER TREE CARE INC	50888	TREE REMOVAL- SOUTHWICK	12/05/2022	230.00
Total HOMER TREE CARE INC:				3,397.00
HOO'S WOODS RAPTOR CENTER				
HOO'S WOODS RAPTOR CENT	221012	LIVE BIRD PRESENTATION-1/14	10/12/2022	750.00
Total HOO'S WOODS RAPTOR CENTER:				750.00
ILLINI POWER PRODUCTS CO.				
ILLINI POWER PRODUCTS CO.	SIM-2081	GENERATOR MAINTENANCE	12/05/2022	739.00
Total ILLINI POWER PRODUCTS CO.:				739.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	221129	1025-220038583038	11/29/2022	218.41
ILLINOIS AMERICAN WATER	221201	1025-220038583045	12/01/2022	210.82
ILLINOIS AMERICAN WATER	221207	1025-220038583052	12/07/2022	9.30
Total ILLINOIS AMERICAN WATER:				438.53
ILLINOIS ASSOCIATION OF PARK DISTRICTS				
ILLINOIS ASSOCIATION OF PAR	DUES2023	MEMBERSHIP 2023	12/14/2022	4,050.75
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,050.75
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	221117	APPLICATOR LICENSE-DAVID	11/17/2022	60.00
ILLINOIS DEPARTMENT OF AG	221214	APPLICATOR LICENSE-MARIE	12/14/2022	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				120.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	221219	RENTAL BOAT LICENSES-2023	12/19/2022	117.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				117.00
ILLINOIS GIS ASSOCIATION				
ILLINOIS GIS ASSOCIATION	1167	MEMBERSHIP RENEWAL-PROF	12/15/2022	85.00
Total ILLINOIS GIS ASSOCIATION:				85.00
ILM				
ILM	INV18443	INVASIVE WOODY AND HERBA	11/30/2022	4,217.89
ILM	INV18443	INVASIVE WOODY AND HERBA	11/30/2022	30,000.00
ILM	INV18443	INVASIVE WOODY AND HERBA	11/30/2022	24,101.67
ILM	INV18443	INVASIVE WOODY AND HERBA	11/30/2022	140,873.52
Total ILM:				199,193.08
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2807745	COPY PAPER	12/07/2022	25.00
Total IMPACT NETWORKING LLC:				25.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	309930	MCKINLEY WOODS MAP	12/01/2022	375.00
INLAND ARTS & GRAPHICS	310180	EAGLE WATCH BANNERS (4)	12/19/2022	380.00
Total INLAND ARTS & GRAPHICS:				755.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	68755	EXTINGUISHER SERVICE-OLEF	11/18/2022	54.55
INTEGRITY FIRE EQUIPMENT, I	68797	EXTINGUISHER SERVICE-OLEF	12/01/2022	70.00
Total INTEGRITY FIRE EQUIPMENT, INC:				124.55
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10077145	MT-51 BATTERY	11/22/2022	117.00
INTERSTATE BATTERY SYSTEM	10077146	(4) DCM0100 BATTERIES-MONE	11/22/2022	999.80
INTERSTATE BATTERY SYSTEM	10077280	(2) M-65HC BATTERIES	12/06/2022	248.00
Total INTERSTATE BATTERY SYSTEM:				1,364.80
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	122-18517	NAME BADGES	12/08/2022	459.00
JOAN'S TROPHY & PLAQUE CO	122-19074	1X5 GOLD/BLACK PLATES	12/19/2022	74.76
Total JOAN'S TROPHY & PLAQUE CO:				533.76
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	783870	UNIFORM-GAMBOA	08/12/2022	305.40
JOLIET CLOTHING MART	784469	UNIFORM-HUGHES	07/01/2022	183.00
Total JOLIET CLOTHING MART:				488.40
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	221209	MB FINANCIAL V. WEBER	12/09/2022	411.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				411.50
KEANE SWEEP				
KEANE SWEEP	INV0002	ISLE FIREPLACE CHIMNEY CLE	12/13/2022	360.00
Total KEANE SWEEP:				360.00
KEN-RICH CONCRETE LIFTING				
KEN-RICH CONCRETE LIFTING	5757	CONCRETE RAISING- SUGAR C	12/13/2022	1,125.00
KEN-RICH CONCRETE LIFTING	5792	CONCRETE RAISING- HAMMEL	12/13/2022	1,600.00
Total KEN-RICH CONCRETE LIFTING:				2,725.00
KIEFNER, JOHN				
KIEFNER, JOHN	2633	108 BUSHELS OF CORN-DEER	12/13/2022	864.00
Total KIEFNER, JOHN:				864.00
KIRAN, LAURA				
KIRAN, LAURA	221209	MILEAGE-10/28/22-11/10/22	12/09/2022	15.25
Total KIRAN, LAURA:				15.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	221213	MILEAGE 11/10/22-12/8/22	12/13/2022	129.94
Total KNOBLOCK, GLENN:				129.94
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	221220	SUPPLIES AND FOOD ITEMS-O	12/20/2022	347.00
LEVINS, MICHAEL W	221220-2	ENCLOSURE CLEANING-DEC	12/20/2022	300.00
Total LEVINS, MICHAEL W:				647.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12918	FEATHER FLAG	09/12/2022	177.00
LOCAL PRINTING AND DESIGN	12976	HIDDEN LAKES TROUT STOCKI	10/04/2022	240.00
LOCAL PRINTING AND DESIGN	13030	BURN NOTICE POST CARDS	10/19/2022	400.00
LOCAL PRINTING AND DESIGN	13036	(2) FITTED TABLECLOTHS WITH	12/06/2022	655.60
LOCAL PRINTING AND DESIGN	13104	(5) PROGRAM SIGNS	11/15/2022	120.00
LOCAL PRINTING AND DESIGN	13105	VOLUNTEER INVITES (200)	11/15/2022	300.00
LOCAL PRINTING AND DESIGN	13107	MULTI TOOL PEN (250)	12/06/2022	391.49
LOCAL PRINTING AND DESIGN	13107	MULTI TOOL PEN (250)	12/06/2022	391.49
LOCAL PRINTING AND DESIGN	13117	(300) FISHING BOBBERS	11/30/2022	327.80
LOCAL PRINTING AND DESIGN	13122	(500) 20 PIECE PUZZLES	12/08/2022	1,746.39
LOCAL PRINTING AND DESIGN	13152	(200) IMPRINTED FIDEL CAPS	11/29/2022	2,050.00
LOCAL PRINTING AND DESIGN	13188	(70) VOLUNTEER T SHIRTS	12/13/2022	497.50
LOCAL PRINTING AND DESIGN	13212	EAGLE WATCH YARD SIGNS (6)	12/19/2022	150.00
Total LOCAL PRINTING AND DESIGN:				7,447.27
LOPEZ, OMAR				
LOPEZ, OMAR	221206	MILEAGE REIMBURSEMENT 12/	12/06/2022	25.16
Total LOPEZ, OMAR:				25.16
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01380-22	SAND PAPER, STICKY HOOKS	11/23/2022	48.82
LOWE'S BUSINESS ACCOUNT	02295-22	SAND PAPER AND SAND PAPE	11/29/2022	44.00
LOWE'S BUSINESS ACCOUNT	02380-22	DRILL BITS	11/18/2022	17.04
LOWE'S BUSINESS ACCOUNT	02453-22	SANDER, HEAVY DUTY TOTES	11/30/2022	175.72
LOWE'S BUSINESS ACCOUNT	02476-22	SCOTCH TAPE, SELF DRILLING	11/30/2022	25.60
LOWE'S BUSINESS ACCOUNT	02520-22	DRYWALL MUD, SPACKLE, DRY	12/06/2022	30.69
LOWE'S BUSINESS ACCOUNT	02629-22	12" SQUARE, 8" SQUARE	12/01/2022	27.52
LOWE'S BUSINESS ACCOUNT	03030-22	(2) EXIT LIGHTS	12/14/2022	98.76
Total LOWE'S BUSINESS ACCOUNT:				468.15
LYONS, ALEXIS				
LYONS, ALEXIS	221219	MILEAGE REIMBURSEMENT-10/	12/19/2022	56.06
Total LYONS, ALEXIS:				56.06
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	61350	ATTORNEY FEES-THRU 11/30/2	12/07/2022	5,818.75
MAHONEY, SILVERMAN & CRO	61351	ATTORNEY FEES-COMMITTEE	12/07/2022	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				7,068.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-694115	(8) GALLONS OF ANTI-FREEZE	12/01/2022	127.60
MAP AUTOMOTIVE OF CHICAG	40-694115	ELEMENT ASSY, FILTER ASY, S	12/01/2022	175.29
MAP AUTOMOTIVE OF CHICAG	40-694116	VALVE ASSY	12/01/2022	5.60
MAP AUTOMOTIVE OF CHICAG	40-695329	STEERING GEAR,POWER STEE	12/09/2022	1,013.88
MAP AUTOMOTIVE OF CHICAG	40-695466	RELAY AND SWITCH	12/12/2022	27.44
MAP AUTOMOTIVE OF CHICAG	40-695548	CONTROL ARM (2)	12/12/2022	203.98
MAP AUTOMOTIVE OF CHICAG	40-695699	3-ANTI FREEZE	12/13/2022	47.85
MAP AUTOMOTIVE OF CHICAG	40-695699	OIL FILTER, FILTER KIT, ELEME	12/13/2022	164.60
MAP AUTOMOTIVE OF CHICAG	40-695951	TRANSMISSION FLUID	12/15/2022	28.35
MAP AUTOMOTIVE OF CHICAG	40-695951	FILTER ASY, GASKET KIT, SCRE	12/15/2022	71.78
Total MAP AUTOMOTIVE OF CHICAGO:				1,866.37
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	78843	4000 PSI HOSE, CRIMP FITTING	12/02/2022	76.00
Total MARINO TRUCK & EQUIPMENT:				76.00
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	221213	MILEAGE REIMBURSEMENT 10/	12/13/2022	55.13
Total MCMAHON, MEGHAN:				55.13
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	327307	(2) THERMOMETERS	11/01/2022	54.00
MIDWEST SUPPLY CO. INC	327314	(14) GALVANIZED NIPPLE, (14)	11/02/2022	1,520.26
MIDWEST SUPPLY CO. INC	327397	URINAL GASKETS	11/18/2022	20.04
Total MIDWEST SUPPLY CO. INC:				1,594.30
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2221002-02	HIDDEN OAKS BAIT SHOP REC	11/22/2022	38,399.60
MISFITS CONSTRUCTION COM	2221002-02	HIDDEN OAKS BAIT SHOP RECI	11/22/2022	3,701.29-
Total MISFITS CONSTRUCTION COMPANY:				34,698.31
MITY LITE INC.				
MITY LITE INC.	00154674	(50) SUPERSTACKER CHAIRS, (11/21/2022	8,353.00
Total MITY LITE INC.:				8,353.00
MOE FUNDS				
MOE FUNDS	221220	JAN 2023 PREMIUMS - MOVIN	12/20/2022	838.00
MOE FUNDS	3514641	FEB 2023 PREMIUMS - OPS SG	12/19/2022	10,068.00
MOE FUNDS	3514643	FEB 2023 PREMIUMS - OPS SG	12/19/2022	13,416.00
MOE FUNDS	3514645	FEB 2023 PREMIUMS - OPS FA	12/19/2022	20,464.00
MOE FUNDS	3514651	FEB 2023 PREMIUMS - POLICE	12/19/2022	1,510.00
MOE FUNDS	3514652	FEB 2023 PREMIUMS - POLICE	12/19/2022	11,510.00
Total MOE FUNDS:				57,806.00
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S7623273.001	HVAC SILICONE (2)	11/08/2022	31.80
Total MUNCH'S SUPPLY CO. INC:				31.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATIONAL INCLUSION PROJECT				
NATIONAL INCLUSION PROJEC	221117	STAFF INCLUSIVITY TRAINING	11/17/2022	2,500.00
Total NATIONAL INCLUSION PROJECT:				2,500.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	22-53	INVASIVE WEED CONTROL-VE	12/01/2022	3,240.00
NATURAL RESOURCE MANAGE	22-53	INVASIVE WEED CONTROL-VE	12/01/2022	324.00-
NATURAL RESOURCE MANAGE	22-54	ECO MANAGEMENT-FORKED C	12/01/2022	16,145.00
NATURAL RESOURCE MANAGE	22-54	ECO MANAGEMENT-FORKED C	12/01/2022	1,614.50-
NATURAL RESOURCE MANAGE	22-56	INVASIVE SPECIES CONTROL-	12/14/2022	2,000.00
NATURAL RESOURCE MANAGE	22-56	INVASIVE SPECIES CONTROL-	12/14/2022	200.00-
NATURAL RESOURCE MANAGE	22-57	INVASIVE SPECIES CONTROL-	12/14/2022	566.00
NATURAL RESOURCE MANAGE	22-57	INVASIVE SPECIES CONTROL-	12/14/2022	200.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				20,012.50
NORWALK TANK CO.				
NORWALK TANK CO.	184852	SERVICE CONTRACT 2023	12/05/2022	340.00
Total NORWALK TANK CO.:				340.00
NUISANCE WILDLIFE CONTROL				
NUISANCE WILDLIFE CONTROL	2022-100	LAKE RENWICK-13 BEAVERS R	12/08/2022	4,500.00
Total NUISANCE WILDLIFE CONTROL:				4,500.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	36273	10' WHITE WEATHERSTRIPPIN	11/14/2022	20.00
Total ON TRACK OVERHEAD DOORS:				20.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452233	PEST CONTROL	11/30/2022	832.65
Total ORKIN - CORPORATE:				832.65
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	159787	SAND	11/23/2022	1,941.26
OZINGA READY MIX CONCRET	159989	SAND	11/30/2022	485.56
Total OZINGA READY MIX CONCRETE, INC.:				2,426.82
PARAMONT-EO INC				
PARAMONT-EO INC	S701219343.0	9- CONDUIT STRAPS	12/06/2022	29.76
PARAMONT-EO INC	S701219343.0	25-CONDUIT STRAPS	12/09/2022	82.68
Total PARAMONT-EO INC:				112.44
PDRMA				
PDRMA	1649780172	TRAILER TOWING COURSE-NE	04/20/2022	35.00
PDRMA	221201	RISK MANAGEMENT INSTITUTE	12/01/2022	65.00
Total PDRMA:				100.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4995526	DRUG SCREEN, BREATH TEST,	11/01/2022	157.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE	5003204	DRUG SCREEN, BREATH TEST,	11/03/2022	157.00
PHYSICIANS IMMEDIATE CARE	5012926	DRUG SCREEN, BREATH TEST,	11/10/2022	157.00
PHYSICIANS IMMEDIATE CARE	5037024	HEP B SHOT EMPLOYEE	11/25/2022	99.00
Total PHYSICIANS IMMEDIATE CARE:				570.00
PITNEY BOWES INC				
PITNEY BOWES INC	1022039912	INK CARTRIDGES AND ADHESI	11/29/2022	569.45
Total PITNEY BOWES INC:				569.45
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	16078	APPRAISAL REPORT-525 E RO	11/19/2022	2,250.00
Total POLACH APPRAISAL GROUP:				2,250.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	15446	SAFETY INSPECTION-#170	11/23/2022	38.00
POLLEY'S GARAGE INC	15447	SAFETY INSPECTION-#200 & T-	11/23/2022	70.00
POLLEY'S GARAGE INC	15448	SAFETY INSPECTION-#196 & T-	11/23/2022	70.00
POLLEY'S GARAGE INC	15535	SAFETY INSPECTION-T41	12/12/2022	35.00
Total POLLEY'S GARAGE INC:				213.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690118893	(4) ADVENTURE OWL TIRES	11/22/2022	577.84
POMP'S TIRE SERVICE, INC	690119632	(2) TRANSFORCE AT2 TIRES	12/15/2022	306.36
POMP'S TIRE SERVICE, INC	690119753	TRUCK ALIGNMENT #172	12/15/2022	127.19
Total POMP'S TIRE SERVICE, INC:				1,011.39
PORTABLE JOHN INC				
PORTABLE JOHN INC	268224	LATRINE SERVICES-EVENT @	09/30/2022	230.00
PORTABLE JOHN INC	A-270141	LATRINE SERVICES-WHALON	12/05/2022	250.00
Total PORTABLE JOHN INC:				480.00
PROMOTIONS NOW				
PROMOTIONS NOW	S-2015066	(400) CUTLERY SETS IN POU	11/14/2022	3,149.48
Total PROMOTIONS NOW:				3,149.48
PULSE DESIGN INC				
PULSE DESIGN INC	120322	SIGN PANEL FABRICATION	12/08/2022	1,330.00
Total PULSE DESIGN INC:				1,330.00
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	28044	(4) SPEAKER MICS	11/23/2022	549.24
Total RAGAN COMMUNICATIONS INC:				549.24
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN81116	KYOCERA COPIER-VS	10/24/2022	3,492.00
RCM TECHNOLOGY GROUP	IN81141	PRINTER CONTRACT-ADMIN	10/27/2022	43.34
RCM TECHNOLOGY GROUP	IN81449	COPIER CONTRACT- 4RE	12/08/2022	50.34
RCM TECHNOLOGY GROUP	IN81535	COPIER CONTRACT-HO	12/20/2022	95.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN81544	COPIER CONTRACT- POLICE	12/20/2022	55.77
Total RCM TECHNOLOGY GROUP:				3,736.54
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02L012417977	BOTTLED WATER SERVICE- IC	12/13/2022	38.46
READY REFRESH BY NESTLE	12K012738705	BOTTLED WATER SERV- SCAC	12/02/2022	91.40
READY REFRESH BY NESTLE	32K810062950	BOTTLED WATER SERVICE- OL	12/02/2022	248.02
Total READY REFRESH BY NESTLE:				377.88
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	697498	BAIT FOR RESALE	10/17/2022	75.70
REALISTIC BAIT LLC	897569-1	CORRECTION FOR INVOICE # 8	08/25/2022	131.40
Total REALISTIC BAIT LLC:				207.10
REFUNDS				
REFUNDS	1003559.014-R	REFUND FOR PERMIT # R27887	12/05/2022	1,000.00
Total REFUNDS:				1,000.00
RENDEL'S INC				
RENDEL'S INC	112973	20" CHAINSAW BAR	11/21/2022	54.58
Total RENDEL'S INC:				54.58
RENTAL MAX, LLC				
RENTAL MAX, LLC	557025-4	ROLLER-VIBRATORY, SAFETY	10/01/2022	823.00
RENTAL MAX, LLC	560984-4	ROLLER-VIBRATORY, SAFETY	10/14/2022	308.50
RENTAL MAX, LLC	568388-9	TRACKED STUMP GRINDER	12/02/2022	906.00
RENTAL MAX, LLC	569478-9	TRACKED STUMP GRINDER	12/08/2022	543.60
Total RENTAL MAX, LLC:				2,581.10
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	786485-1	FISHING TACKLE FOR RESALE	11/21/2022	755.76
Total ROBINSON WHOLESALE, INC.:				755.76
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0132	CONSULTING-GENERAL IT SER	12/02/2022	3,125.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				3,125.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20038989	SOLENOID CONTROL KIT	12/19/2022	421.99
Total RUSSO'S POWER EQUIP. INC:				421.99
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	90452683	PARTS WASHER SOLVENT, OIL	11/28/2022	899.88
Total SAFETY-KLEEN SYSTEMS INC:				899.88
SCHALK, ANTHONY				
SCHALK, ANTHONY	221213	MILEAGE REIMBURSEMENT-9/0	12/13/2022	320.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SCHALK, ANTHONY:				320.63
SHAW MEDIA				
SHAW MEDIA	2038111	SANITARY SEWER-HON BID	12/02/2022	179.06
SHAW MEDIA	2038113	BRIDGE IMPROVEMENTS-WGT	12/02/2022	158.18
Total SHAW MEDIA:				337.24
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	8872-4	PAINT AND SUPPLIES-4RE	12/14/2022	147.74
Total SHERWIN-WILLIAMS CO.:				147.74
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-338835	(2) 5 GALLON HY-GARD	11/18/2022	350.58
SHOREWOOD HOME AND AUT	01-338835	RADIATOR HOSES, LATCH, GA	11/18/2022	1,301.50
SHOREWOOD HOME AND AUT	01-339841	PULLEY	11/28/2022	47.13
SHOREWOOD HOME AND AUT	01-339841	COVER, REWIND STARTER, WI	11/28/2022	496.47
SHOREWOOD HOME AND AUT	01-339866	RETURN 2 JDC TUBES	11/29/2022	226.88-
SHOREWOOD HOME AND AUT	01-340303	5 GALLON HY-GARD (2)	12/02/2022	315.52
SHOREWOOD HOME AND AUT	01-340303	LOCKING SCREW	12/02/2022	9.12
SHOREWOOD HOME AND AUT	01-340303	JDC FILTER, GASKETS, THERM	12/02/2022	216.22
SHOREWOOD HOME AND AUT	01-340780	FAN HOUSING, OUTER FAN HO	12/07/2022	126.80
SHOREWOOD HOME AND AUT	01-340780	GASKET, LATCH, PAWL, WELD	12/07/2022	757.76
Total SHOREWOOD HOME AND AUTO:				3,394.22
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-21468	WOODS WALK SIGNS (2)	08/31/2022	56.73
Total SIGNS BY TOMORROW:				56.73
SPENCE RESTORATION NURSER				
SPENCE RESTORATION NURS	3153	SEED ORDER-KANKAKEE SAN	12/08/2022	13,020.00
Total SPENCE RESTORATION NURSER:				13,020.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	87282	ATTORNEYS FEES-2022 POLIC	12/01/2022	1,314.38
Total STORINO RAMELLO & DURKIN:				1,314.38
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4069	APPASIAL REPORT- NORTH DE	12/09/2022	1,500.00
T ENGINEERING SERVICES	4070	APPRAISAL REPORT-KRASKE P	12/09/2022	2,000.00
Total T ENGINEERING SERVICES:				3,500.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583127	ALL PERSONS TRAIL-75% REM	10/31/2022	5,000.00
TAYLOR STUDIOS, INC	583127	ALL PERSONS TRAIL-75% REM	10/31/2022	7,600.00
TAYLOR STUDIOS, INC	583127	ALL PERSONS TRAIL-75% REM	10/31/2022	1,047.75
Total TAYLOR STUDIOS, INC:				13,647.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	107854	2023 ANNUAL BILLING FOR ALA	12/01/2022	370.00
THOMPSON ELECTRONICS CO	107855	2023 ANNUAL BILLING FOR ALA	12/01/2022	383.00
Total THOMPSON ELECTRONICS COMPANY:				753.00
THORNTON EQUIPMENT SERVICES				
THORNTON EQUIPMENT SERVI	19885	HABITAT ENHANCEMENTS-KAN	10/20/2022	105,000.00
Total THORNTON EQUIPMENT SERVICES:				105,000.00
TIRAPELLI FORD				
TIRAPELLI FORD	630356CM	RETURN SOLENOID ASY	11/05/2022	180.00-
TIRAPELLI FORD	632193	GASKET OIL PAN, OIL DRAIN PL	12/01/2022	71.53
TIRAPELLI FORD	632540	SWITCH ASY, FILTER ASY (12)	12/13/2022	102.68
TIRAPELLI FORD	632577	AUTOMATIC TRANSMISSION FL	12/14/2022	9.36
Total TIRAPELLI FORD:				3.57
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137414	WASH UPPER WINDOWS-PCNC	11/07/2022	350.00
TOTAL FACILITY MAINT INC	137440	CLEANING PCNC & MRC-DEC 2	12/01/2022	1,430.00
TOTAL FACILITY MAINT INC:				1,780.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	119890	TOTER TRASH CAN PARTS	08/31/2022	1,370.52
TRI-K SUPPLIES INC	120397	10 OZ CUPS	11/07/2022	1,282.44
Total TRI-K SUPPLIES INC:				2,652.96
ULINE				
ULINE	155440759	8- LIGHT DUTY GUARD RAILS	10/20/2022	717.23
ULINE	157344400	55 GALLON PLASTIC DRUM	12/07/2022	170.06
Total ULINE:				887.29
UNITED RENTALS N.A. INC				
UNITED RENTALS N.A. INC	206473467-00	(2) 8 x 12 ROAD PLATES	09/08/2022	600.00
Total UNITED RENTALS N.A. INC:				600.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	1122093	THORN CREEK WETLAND DELI	12/08/2022	4,500.00
V3 CONSTRUCTION GROUP	APP 7-1	BRAIDWOOD SANDS-ECOLOGI	12/02/2022	3,310.68
V3 CONSTRUCTION GROUP	APP 7-1	BRAIDWOOD SANDS-ECOLOGI	12/02/2022	331.07-
Total V3 CONSTRUCTION GROUP:				7,479.61
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343604023	EXAM AND CONSULTATION FO	11/28/2022	120.00
VCA ANIMAL HOSPITALS, INC.	5343605371	BOX TURTLE EXAM AND CONS	12/13/2022	93.57
Total VCA ANIMAL HOSPITALS, INC.:				213.57
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	235003	WATER RECREATION GUIDES (12/09/2022	1,946.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VIS-O-GRAPHIC:				1,946.50
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33103574	CERT CM-06 STONE	11/18/2022	222.12
VULCAN MATERIALS CO.	33106512	CERT CM-06 STONE	11/21/2022	536.96
VULCAN MATERIALS CO.	33106513	CERT CM- 10 STONE	11/21/2022	207.33
Total VULCAN MATERIALS CO.:				966.41
WALTS				
WALTS	6017	TURNIPS AND SQUASH	12/04/2022	2.36
Total WALTS:				2.36
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5367321-0	MONTHLY PLANNER, SAFELOK	11/08/2022	253.67
WAREHOUSE DIRECT	5387117-0	INDEX CARDS, THERAML POU	12/05/2022	25.44
WAREHOUSE DIRECT	5387117-2	6-CLEAR TOTES	12/09/2022	232.62
WAREHOUSE DIRECT	5388077-0	FILE FOLDERS	12/06/2022	73.58
Total WAREHOUSE DIRECT:				585.31
WASTE MANAGEMENT				
WASTE MANAGEMENT	0032088-2754-	WASTE PICK UP	12/02/2022	2,153.00
WASTE MANAGEMENT	6418514-2007-	GARBAGE SERVICE-OLEF	12/16/2022	87.70
Total WASTE MANAGEMENT:				2,240.70
WATERFORD PUBLISHING GROUP, LLC				
WATERFORD PUBLISHING GRO	44764	MISC BOOKS (BEES, BUGS, TR	12/07/2022	391.02
Total WATERFORD PUBLISHING GROUP, LLC:				391.02
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4475	HIDDEN LAKES EMERGENCY C	11/25/2022	1,937.00
WERNER EXCAVATING INC, LE	4475	HIDDEN LAKES EMERGENCY C	11/25/2022	2,063.00
Total WERNER EXCAVATING INC, LEE:				4,000.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	510759	CARWASH BRUSH, TORPEDO L	12/09/2022	47.95
Total WHITMORE ACE HARDWARE:				47.95
WIELGUS DRAINAGE & CONSTRUCTION				
WIELGUS DRAINAGE & CONST	122207	INSTALL-6 IN DUAL WALL AND 6	12/18/2022	4,980.00
Total WIELGUS DRAINAGE & CONSTRUCTION:				4,980.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0182540	FOOD SERVICE PERMIT 2023-4	10/25/2022	365.00
WILL COUNTY HEALTH DEPT	IN0182563	FOOD SERVICE PERMIT 2023 M	10/25/2022	127.50
WILL COUNTY HEALTH DEPT	IN0188632	WELL NITRITE SAMPLE	12/02/2022	25.00
Total WILL COUNTY HEALTH DEPT:				517.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WORLD WIDE NETWORK				
WORLD WIDE NETWORK	8695	CITRIX TRAINING	11/30/2022	370.00
Total WORLD WIDE NETWORK:				370.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	69297	CAMERA INSPECTION, PUMP W	12/12/2022	1,225.00
Total ZEITER'S SEPTICS:				1,225.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9008059047	6 CASES ZEP-O-ZYME	11/30/2022	1,949.68
Total ZEP SALES AND SERVICE:				1,949.68
Grand Totals:				917,958.20

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.