

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	11094508	150- FOLDING TOTES	04/14/2023	518.89
Total 4IMPRINT INC:				518.89
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A40330	3 VALVE TRACTOR PROTECT	03/23/2023	69.49
ACTION TRUCK PARTS INC	002A42386.02	TRANSMISSION FLUID	04/12/2023	106.49
ACTION TRUCK PARTS INC	002A42386.02	OIL FILTER	04/12/2023	15.63
ACTION TRUCK PARTS INC	002A42435	AIR FILTERS, OIL FILTERS, CAB	04/13/2023	220.42
Total ACTION TRUCK PARTS INC:				412.03
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813630838093	3-SPARK PLUGS	03/24/2023	12.93
ADVANCE AUTO PARTS	813630868099	BRAKE PADS	03/27/2023	42.89
ADVANCE AUTO PARTS	813630868101	(6) 10W16 OIL, (12) DEX VI OIL	03/27/2023	165.42
ADVANCE AUTO PARTS	813630868101	3-SPARK PLUGS, OEM OIL FILT	03/27/2023	22.85
ADVANCE AUTO PARTS	813630878108	SILVER DHCV BATTERY	03/28/2023	133.32
ADVANCE AUTO PARTS	813630888112	LAWN/GARDEN BATTERY	03/29/2023	45.55
ADVANCE AUTO PARTS	813630888113	LAWN/GARDEN BATTERY	03/29/2023	44.21
ADVANCE AUTO PARTS	813630888113	RETURN LAWN/BATTERY	03/29/2023	45.55-
ADVANCE AUTO PARTS	813630888115	BRUSH ON TAPE	03/29/2023	8.74
ADVANCE AUTO PARTS	813630938133	CHERRY BOMB SOAP	04/03/2023	39.98
ADVANCE AUTO PARTS	813630938135	4-SPARK PLUGS	04/03/2023	14.36
ADVANCE AUTO PARTS	813631018140	IGNITION COIL, PAINTED ROTO	04/11/2023	258.41
ADVANCE AUTO PARTS	813631018147	MECHANIC IN A BOTTLE, SPAR	04/11/2023	30.70
ADVANCE AUTO PARTS	813631023141	ANTIFREEZE (3)	04/12/2023	54.12
ADVANCE AUTO PARTS	813631023144	9-ANTIFREEZE	04/12/2023	162.36
ADVANCE AUTO PARTS	813631038153	PARK KIT AXLE	04/13/2023	24.69
ADVANCE AUTO PARTS	813631038153	2-CALIPERS	04/13/2023	129.98
ADVANCE AUTO PARTS	813631078177	12-R134A REFRIGERANT	04/17/2023	126.84
ADVANCE AUTO PARTS	813631088185	LAWN/GARDEN BATTERY	04/18/2023	44.21
ADVANCE AUTO PARTS	813631093173	1-F&T BATTERY	04/19/2023	119.25
Total ADVANCE AUTO PARTS:				1,435.26
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000745459	VETERANS TRAIL-SPRING CRE	04/20/2023	14,040.37
AECOM TECHINCAL SERV.	2000745459	VETERANS TRAIL-SPRING CRE	04/20/2023	3,510.09
Total AECOM TECHINCAL SERV.:				17,550.46
ALBERTSONS COMPANIES, INC.				
ALBERTSONS COMPANIES, INC	2211FL22FPW	10-EMPLOYESS FLU SHOTS	12/01/2022	511.31
Total ALBERTSONS COMPANIES, INC.:				511.31
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	111D-6PL7-KL	WATER TEMPERATURE SENSO	03/19/2023	9.44
AMAZON CAPITAL SERVICES	111D-6PL7-KL	CAR BUMPER REPAIR KIT, WEL	03/19/2023	80.99
AMAZON CAPITAL SERVICES	11KC-H9CQ-V	MODELING COMPOUND, FLOW	03/27/2023	56.47
AMAZON CAPITAL SERVICES	11KC-H9CQ-V	MANILLA FOLDERS, KEY SAFE,	03/27/2023	99.85
AMAZON CAPITAL SERVICES	14KR-VHTT-44	RATCHET STRAPS	03/31/2023	35.99
AMAZON CAPITAL SERVICES	14ND-XD39-13	MISC RACHEL & SAMMY BOOK	03/23/2023	63.75
AMAZON CAPITAL SERVICES	166M-6L39-11	GALLON PUMP DISPENSER	04/12/2023	23.98
AMAZON CAPITAL SERVICES	1693-47XR-9P	3-LED TEST BREAK AWAY SYST	03/10/2023	147.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1693-47XR-9P	BEARING PACKER, ALLEN WRE	03/10/2023	82.57
AMAZON CAPITAL SERVICES	16F4-4PJH-6P	TEMPERA PAINT SET, (2) 60 PIE	04/12/2023	200.38
AMAZON CAPITAL SERVICES	174M-3YHT-6	2-WELDING SAFETY GLASSES	03/03/2023	39.50
AMAZON CAPITAL SERVICES	17CJ-7QQR-6	BROCHURE/[AMPHLET HOLDE	04/20/2023	41.99
AMAZON CAPITAL SERVICES	17TC-RYCY-1	REFUND OF SHIPPING CHARG	03/01/2023	5.81-
AMAZON CAPITAL SERVICES	191F-1LG3-1C	SECURITY CABLE, 6-CANOE PA	04/17/2023	312.47
AMAZON CAPITAL SERVICES	191F-1LG3-1C	FLASHLIGHT, LAMINATING POU	04/17/2023	43.61
AMAZON CAPITAL SERVICES	196Q-CTGP-G	PACKING TAPE, WIRELESS KEY	03/25/2023	37.51
AMAZON CAPITAL SERVICES	1CLG-H1PG-4	PET ODOR ELIMINATOR, 4 PIEC	04/04/2023	59.96
AMAZON CAPITAL SERVICES	1D3M-RXFY-6	2-TYPEWRITER RIBBONS	03/31/2023	23.90
AMAZON CAPITAL SERVICES	1FGN-MDJP-7	PAPER BAGS FOR GIFT SHOP	03/30/2023	24.99
AMAZON CAPITAL SERVICES	1FGN-MDJP-7	INSECT, BUTTERFLY AND FLO	03/30/2023	15.35
AMAZON CAPITAL SERVICES	1FHF-HFPN-4	OPEN/CLOSED SIGN	04/12/2023	36.30
AMAZON CAPITAL SERVICES	1FHF-HFPN-4	LABEL MAKER TAPE	04/12/2023	22.89
AMAZON CAPITAL SERVICES	1FHF-HFPN-4	FACE PAINT CRAYONS, CRAFT	04/12/2023	313.70
AMAZON CAPITAL SERVICES	1FJL-PWCW-7	AQUARIUM AIR PUMP, AIR STO	04/08/2023	55.95
AMAZON CAPITAL SERVICES	1HND-V1JQ-1	DRIVER SIDE MIRROR	04/10/2023	118.09
AMAZON CAPITAL SERVICES	1JFN-CC64-1T	REFUND OF SHIPPING FEE	03/01/2023	.18-
AMAZON CAPITAL SERVICES	1KMG-GW11-6	TISSUE, DISH WAND REFILLS	04/07/2023	31.38
AMAZON CAPITAL SERVICES	1KMG-GW11-6	72 CT NAIL CLIPPERS	04/07/2023	24.74
AMAZON CAPITAL SERVICES	1MVN-JN7Y-J	PAPER PUNCH FOR CRAFTING,	03/26/2023	33.57
AMAZON CAPITAL SERVICES	1PFH-YN4K-J7	BATTERY TERMINAL COVER, 6	04/01/2023	35.97
AMAZON CAPITAL SERVICES	1PVR-6YYX-F1	LENS CLEANING WIPES, INSEC	04/08/2023	36.37
AMAZON CAPITAL SERVICES	1PVR-6YYX-F1	VINYL GLOVES, PAPER TOWEL	04/08/2023	122.96
AMAZON CAPITAL SERVICES	1PVR-6YYX-J	PORTABLE FOLDING DOUBLE	04/09/2023	647.98
AMAZON CAPITAL SERVICES	1QR9-MXYP-9	2-25 LB BOXES OF RAW PEANU	04/04/2023	260.65
AMAZON CAPITAL SERVICES	1QY1-FFGH-C	MINI PINE CONES,3- WIND CHI	04/14/2023	159.43
AMAZON CAPITAL SERVICES	1RCX-PHWG-L	2-12 PACK PENS, GLOCK SIGH	03/26/2023	118.55
AMAZON CAPITAL SERVICES	1RML-VGRD-V	FUEL TRANSFER PUMP	03/27/2023	910.99
AMAZON CAPITAL SERVICES	1RN3-QXVJ-6	TONER CARTRIDGE	04/12/2023	309.55
AMAZON CAPITAL SERVICES	1RN3-QXVJ-6	TONER CARTRIDGE	04/12/2023	307.70
AMAZON CAPITAL SERVICES	1T13-4KRW-G	LOCTITE THREADLOCKER, TH	04/05/2023	114.97
AMAZON CAPITAL SERVICES	1TL7-4H1V-PN	2-RECONNECTABLE BREAKAW	02/20/2023	174.00
AMAZON CAPITAL SERVICES	1VXT-FJTK-GR	SAFE DESK MAT (MOUSE PAD)	04/01/2023	23.99
AMAZON CAPITAL SERVICES	1VXT-FJTK-GR	6 PK DRAIN SPADE SHOVELS, 5	04/01/2023	1,019.50
AMAZON CAPITAL SERVICES	1VY6-NQ3N-H	LED WORK LIGHT	03/12/2023	56.99
AMAZON CAPITAL SERVICES	1W4T-R7CW-7	NAME BADGE LABELS, BUSINE	04/18/2023	27.58
AMAZON CAPITAL SERVICES	1W4T-R7CW-7	ANESTHETIC PADS	04/18/2023	6.30
AMAZON CAPITAL SERVICES	1W4T-R7CW-7	6-PK TOE NAIL CLIPPERS	04/18/2023	6.99
AMAZON CAPITAL SERVICES	1WK1-XP9X-9	BOX OF 30 PENS, BOX OF 12 P	03/03/2023	29.09
AMAZON CAPITAL SERVICES	1WK1-XP9X-9	RADIATOR GENIE	03/03/2023	38.88
AMAZON CAPITAL SERVICES	1WQ1-TX6T-6	COFFEE CREAMER, 4 PK META	04/21/2023	73.41
AMAZON CAPITAL SERVICES	1X9G-J9KR-7	CORK BOARD, HOSE SPLICER	03/03/2023	31.24
Total AMAZON CAPITAL SERVICES:				6,543.60
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV1342	42-VARIOUS HERBICIDES	04/14/2023	2,021.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,021.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	376180	INVOICE DEFECIT ON ACCOUN	03/31/2023	750.00
AMERICANEAGLE.COM	376704	SHARED HOSTING FEE-APR 23	04/11/2023	200.00
Total AMERICANEAGLE.COM:				950.00

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ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	72309	BUSINESS CARDS-EMERGENC	04/14/2023	60.00
Total ANDREWS PRINTING, LLC:				60.00
AQUA ILLINOIS				
AQUA ILLINOIS	230419	001314722 0979372	04/19/2023	60.90
Total AQUA ILLINOIS:				60.90
AQUAMOON				
AQUAMOON	23-0437	AQUARIUM SERVICES	03/31/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK APPAREL				
ARAMARK APPAREL	25391797	OPS UNIFORMS	03/21/2023	395.63
Total ARAMARK APPAREL:				395.63
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	4052385	3-SILVER WATER FILTERS	03/29/2023	358.59
Total ARAMARK REFRESHMENT SERV:				358.59
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030135986	FLEET-UNIFORM CLEANING	03/22/2023	99.07
ARAMARK UNIFORM CLEANIN	6030138701	FLEET-UNIFORM CLEANING	03/29/2023	99.07
ARAMARK UNIFORM CLEANIN	6030141378	FLEET-UNIFORM CLEANING	04/05/2023	99.07
ARAMARK UNIFORM CLEANIN	6030143873	FLEET-UNIFORM CLEANING	04/12/2023	99.07
ARAMARK UNIFORM CLEANIN	6030146903	FLEET-UNIFORM CLEANING	04/19/2023	172.38
Total ARAMARK UNIFORM CLEANING:				568.66
AT&T				
AT&T	230401	630 759-1831 322 6	04/01/2023	58.27
AT&T	230407	831-001-0753 540	04/07/2023	1,168.14
AT&T	230407-2	831-001-0753 482	04/07/2023	387.95
AT&T	230407-3	831-001-1537-056	04/07/2023	5,914.30
AT&T	230410	831-000-3512 271	04/10/2023	135.45
Total AT&T:				7,664.11
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230401	91150212-00001	04/01/2023	253.68
Total AT&T TELECONFERENCE SERVICES:				253.68
B & J TOWING AND AUTO REPAIR				
B & J TOWING AND AUTO REPAI	0022281	SAFETY INSPECTIONS-T 64, TR	03/09/2023	125.00
Total B & J TOWING AND AUTO REPAIR:				125.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-032923	Credit back for duty pants- Gerdic	03/29/2023	44.99-
BANK OF MONTREAL	Barrios-040823	Duty Boots- Chapman	04/08/2023	81.05
BANK OF MONTREAL	Barrios-2-0329	ILEAS Conference- Hotel- Barrios	03/29/2023	471.21

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BANK OF MONTREAL	Barrios-3-0329	ILEAS Conference- Hotel- Yates	03/29/2023	505.11
BANK OF MONTREAL	Bianco-040423	Rebate for 3 employees that left.	04/04/2023	135.00-
BANK OF MONTREAL	Bianco-041323	Training-SB	04/13/2023	45.00
BANK OF MONTREAL	Bianco-041823	Refund for training-SB	04/18/2023	45.00-
BANK OF MONTREAL	Bryerton-04142	Program Materials	04/14/2023	68.30
BANK OF MONTREAL	Buss-033023	Anthony Congelosi BOC Training	03/30/2023	1,400.00
BANK OF MONTREAL	Catchpole-032	Membership needed to attend Mid	03/29/2023	93.00
BANK OF MONTREAL	Catchpole-041	Dinner Thursday night for FC, JW	04/13/2023	93.85
BANK OF MONTREAL	Catchpole-041	Dinner for FC at SER Conference	04/15/2023	18.68
BANK OF MONTREAL	Catchpole-041	Lunch for FC & JW returning from	04/16/2023	29.05
BANK OF MONTREAL	Catchpole-2-03	Two memberships needed to atte	03/29/2023	180.00
BANK OF MONTREAL	Chapman-0326	ILEAS Conference-Dinner- Chap	03/26/2023	52.66
BANK OF MONTREAL	Chapman-0329	Ileas Conference - Lunch- Chapm	03/29/2023	27.70
BANK OF MONTREAL	Chapman-0419	ILACP Conference, Dinner - Chap	04/19/2023	81.14
BANK OF MONTREAL	Chapman-0420	ILACP Conference, Breakfast - Ch	04/20/2023	11.80
BANK OF MONTREAL	Gabriel-040523	New magazine subscription for th	04/05/2023	12.00
BANK OF MONTREAL	Gabriel-040623	Water purchase for resale and ev	04/06/2023	131.88
BANK OF MONTREAL	Gabriel-040623	Water purchase for resale and ev	04/06/2023	219.81
BANK OF MONTREAL	Gabriel-040623	Water purchase for resale and ev	04/06/2023	43.94
BANK OF MONTREAL	Gabriel-040623	Water purchase for resale and ev	04/06/2023	207.45
BANK OF MONTREAL	Gabriel-041123	Annual renewal of Visitor Services	04/11/2023	1,089.00
BANK OF MONTREAL	Gabriel-041323	Postage to mail Orpheo audio pla	04/13/2023	5.65
BANK OF MONTREAL	Gabriel-041823	Printed signage for bird banding a	04/18/2023	141.96
BANK OF MONTREAL	Gabriel-2-0405	New magazine subscription for th	04/05/2023	12.00
BANK OF MONTREAL	Gabriel-3-0405	New magazine subscription for th	04/05/2023	12.00
BANK OF MONTREAL	Gabriel-4-0405	Tree ID course for Naturalist traini	04/05/2023	23.00
BANK OF MONTREAL	Gabriel-5-0405	Bird image printing for Migration C	04/05/2023	80.81
BANK OF MONTREAL	Gabriel-6-0405	10mil lamination of interp posters.	04/05/2023	180.00
BANK OF MONTREAL	Gabriel-7-0405	Owl Pellets for In School Naturalis	04/05/2023	1,381.60
BANK OF MONTREAL	Guest-041223	Fun & Food Trucks Program Supp	04/12/2023	67.19
BANK OF MONTREAL	Guest-041823	Ad free music subscription for eve	04/18/2023	4.99
BANK OF MONTREAL	Hawkins-03292	Parking for meeting at UIC	03/29/2023	13.00
BANK OF MONTREAL	Kenny-040123	Vol Banquet centerpiece materials	04/01/2023	2.99
BANK OF MONTREAL	Kenny-040323	Balance of Banquet before the ev	04/03/2023	455.06
BANK OF MONTREAL	Kenny-040723	Aprils bill for volunteer manageme	04/07/2023	63.00
BANK OF MONTREAL	Kenny-041023	vegan & GF desserts for volunteer	04/10/2023	23.97
BANK OF MONTREAL	Kenny-041123	raffle gifts for volunteer banquet	04/11/2023	10.48
BANK OF MONTREAL	Kenny-041223	Remainder balance for volunteer	04/12/2023	185.78
BANK OF MONTREAL	Kenny-041423	Training with Chicago Wilderness	04/14/2023	25.00
BANK OF MONTREAL	Kenny-2-04012	Vol Banquet centerpiece materials	04/01/2023	10.00
BANK OF MONTREAL	Kiran-032823	Facebook promotions and engage	03/28/2023	750.00
BANK OF MONTREAL	Kiran-040623	Triple crow stickers	04/06/2023	104.74
BANK OF MONTREAL	Kiran-041023	Four Rivers phone book ad	04/10/2023	210.00
BANK OF MONTREAL	Kiran-041423	Facebook promotions and engage	04/14/2023	577.31
BANK OF MONTREAL	Kiran-041923	mugs for on-line store	04/19/2023	592.32
BANK OF MONTREAL	Krabbe-041323	PFE BM	04/13/2023	484.24
BANK OF MONTREAL	Krabbe-2-0413	PFE BK	04/13/2023	484.24
BANK OF MONTREAL	Krabbe-3-0413	PFE 2023 BK	04/13/2023	335.96
BANK OF MONTREAL	Krabbe-4-0413	PFE 2023 BM	04/13/2023	335.96
BANK OF MONTREAL	Kurczewski-03	planning meeting	03/28/2023	10.31
BANK OF MONTREAL	Kurczewski-04	meeting coffee and bagels	04/12/2023	38.22
BANK OF MONTREAL	Kurczewski-2-0	planning meeting	03/28/2023	35.17
BANK OF MONTREAL	Lewandowski-0	Subscription for one cellular trail c	04/19/2023	15.00
BANK OF MONTREAL	Lewandowski-2	Subscription for one cellular trail c	04/19/2023	15.00
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	41.53
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	39.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	346.13

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BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	124.59
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	41.53
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	156.82
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	124.59
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	41.53
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	122.58
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	83.06
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	628.57
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	732.19
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	166.12
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	39.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	533.86
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	532.35
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	24.80
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2023	242.18
BANK OF MONTREAL	Lytte-033123	program bug nets	03/31/2023	103.50
BANK OF MONTREAL	Lytte-040623	Program Supplies	04/06/2023	7.99
BANK OF MONTREAL	Lytte-041123	windchimes for the gift shop	04/11/2023	44.81
BANK OF MONTREAL	Lytte-2-040623	Misc startup items for Hidden Lak	04/06/2023	98.51
BANK OF MONTREAL	Lytte-3-040623	Hidden Lakes Concessions: cand	04/06/2023	183.68
BANK OF MONTREAL	Merda-033123	WillCoForest Twitter promotions a	03/31/2023	9.94
BANK OF MONTREAL	Merda-040523	WillCoForest (Take It Outside) Twi	04/05/2023	2.09
BANK OF MONTREAL	Merda-040823	Web Tools	04/08/2023	119.95
BANK OF MONTREAL	Merda-041023	WillCoForest (take it outside) pro	04/10/2023	12.00
BANK OF MONTREAL	Merda-041123	Stock photos	04/11/2023	99.00
BANK OF MONTREAL	Merda-041223	Anthony hotel stay for conference	04/12/2023	136.31
BANK OF MONTREAL	Merda-041323	Cloud Storage	04/13/2023	.99
BANK OF MONTREAL	Merda-041423	Tik Tok promotions	04/14/2023	74.00
BANK OF MONTREAL	Merda-041623	Voice over	04/16/2023	39.00
BANK OF MONTREAL	Merda-041723	Will Co Forest (Take it outside) Tw	04/17/2023	8.00
BANK OF MONTREAL	Merda-2-03312	Facebook promotions and engage	03/31/2023	289.47
BANK OF MONTREAL	Merda-2-04052	conference Chad and Anthony	04/05/2023	590.00
BANK OF MONTREAL	Merda-2-04082	Facebook promotions and engage	04/08/2023	750.00
BANK OF MONTREAL	Merda-2-04102	The Buzz Broadcast	04/10/2023	1,100.00
BANK OF MONTREAL	Merda-2-04112	Renew Rapid SSL	04/11/2023	59.00
BANK OF MONTREAL	Merda-2-04122	Chad hotel Stay for conference	04/12/2023	146.34
BANK OF MONTREAL	Merda-2-04172	Facebook promotions and engage	04/17/2023	269.37
BANK OF MONTREAL	Merda-3-04112	Gas for conference	04/11/2023	29.62
BANK OF MONTREAL	Newcomb-0411	Digital Signature Subscription	04/11/2023	300.00
BANK OF MONTREAL	Newcomb-0412	IPRA park pursuit program	04/12/2023	165.00
BANK OF MONTREAL	Nichols-040623	FREEC cans	04/06/2023	60.00
BANK OF MONTREAL	Nichols-041923	Gas cans-SB	04/19/2023	60.00
BANK OF MONTREAL	Opiola-041923	Baskets for exhibits, programs, an	04/19/2023	85.63
BANK OF MONTREAL	Pacetti-032723	ILEAS Conference -Dinner- Chap	03/27/2023	102.87
BANK OF MONTREAL	Pacetti-032923	ILEAS Conference-Fuel for Squad	03/29/2023	47.08
BANK OF MONTREAL	Pacetti-2-0329	ILEAS Conference- Hotel- Pacetti	03/29/2023	471.21
BANK OF MONTREAL	Pacetti-3-0329	ILEAS Conference- Hotel- Chapm	03/29/2023	471.21
BANK OF MONTREAL	PIOTROWSKI-	HO Earth Day Crafts	03/27/2023	624.75
BANK OF MONTREAL	PIOTROWSKI-	Minnow Tank setup	03/30/2023	43.20
BANK OF MONTREAL	Piotrowski-040	HL Minnow tank setup	04/04/2023	32.94
BANK OF MONTREAL	PIOTROWSKI-	HL Center Island POS	03/30/2023	299.00
BANK OF MONTREAL	Prince-032823	Framed display	03/28/2023	24.00
BANK OF MONTREAL	Prince-040323	Membership	04/03/2023	350.00
BANK OF MONTREAL	Prince-040623	Monarch Monitoring Kit	04/06/2023	20.00
BANK OF MONTREAL	Prince-041223	Earth Day Field Trip Props	04/12/2023	25.84
BANK OF MONTREAL	Prince-2-03282	Framed Display tax exempt purch	03/28/2023	40.00
BANK OF MONTREAL	Prince-3-03282	Framed Display w tax returned for	03/28/2023	43.90-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Riley-032723	Gift shop merchandise	03/27/2023	79.20
BANK OF MONTREAL	Riley-040123	Summer exhibit fabrication deposi	04/01/2023	507.50
BANK OF MONTREAL	Riley-040423	program supplies	04/04/2023	78.91
BANK OF MONTREAL	Riley-041123	firewood	04/11/2023	250.00
BANK OF MONTREAL	Riley-2-032723	Gift shop merchandise	03/27/2023	149.93
BANK OF MONTREAL	ROBSON-0329	J. Quinn Society for Ecological Re	03/29/2023	93.00
BANK OF MONTREAL	Robson-03312	J. Wallace Society for Ecological	03/31/2023	93.00
BANK OF MONTREAL	Robson-04132	F. Catchpole lodging while attendi	04/13/2023	381.34
BANK OF MONTREAL	Robson-04162	Fuel for pool vehicle during transp	04/16/2023	38.75
BANK OF MONTREAL	Robson-2-0329	J. Quinn Society for Ecological Re	03/29/2023	180.00
BANK OF MONTREAL	Robson-2-0331	J. Wallace Society for Ecological	03/31/2023	180.00
BANK OF MONTREAL	Robson-2-0413	J. Wallace lodging while attending	04/13/2023	381.34
BANK OF MONTREAL	Steffen-032823	UPS batteries	03/28/2023	295.19
BANK OF MONTREAL	Steffen-041623	Domain renewal - M&C	04/16/2023	15.16
BANK OF MONTREAL	Steffen-042023	Adobe DS	04/20/2023	239.88
BANK OF MONTREAL	Suca-041723	Target gift cards for dj bingo prize	04/17/2023	20.00
BANK OF MONTREAL	Suca-042023	dj bingo services by Legacy Entert	04/20/2023	150.00
BANK OF MONTREAL	Suca-2-041723	Dunkin gift cards for dj bingo - 4/2	04/17/2023	30.00
BANK OF MONTREAL	Veerman-0330	Notary Renewal - Veerman	03/30/2023	158.10
BANK OF MONTREAL	Veerman-0405	Paper towels for PD	04/05/2023	25.74
BANK OF MONTREAL	Yates-032923	Ileas Conference - Lunch - Yates	03/29/2023	13.80
BANK OF MONTREAL	Zinkiewicz-040	drinking fountain parts	04/04/2023	965.85
BANK OF MONTREAL	Zinkiewicz-040	Dounuts for Lift Training	04/05/2023	14.39
BANK OF MONTREAL	Zinkiewicz-2-04	Latrine Parts	04/05/2023	698.91
Total BANK OF MONTREAL:				27,738.45
BAXTER, ALEXANDRIA				
BAXTER, ALEXANDRIA	230330	MILEAGE REIMBURSEMENT-3/8	03/30/2023	158.51
Total BAXTER, ALEXANDRIA:				158.51
BENDER, MATTHEW & CO.				
BENDER, MATTHEW & CO.	36424862	IL WILDLIFE AND NATURAL RE	03/23/2023	149.43
Total BENDER, MATTHEW & CO.:				149.43
BISPING CONST. CO.				
BISPING CONST. CO.	13945	SANITARY SEWER INSTALL-HO	03/31/2023	236,693.13
BISPING CONST. CO.	13945	SANITARY SEWER INSTALL-HO	03/31/2023	23,669.31-
Total BISPING CONST. CO.:				213,023.82
BLACKBURN, MICHELLE				
BLACKBURN, MICHELLE	230410	REIMBURSE PREPAID INSURA	04/10/2023	36.89
Total BLACKBURN, MICHELLE:				36.89
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	230414	BOUNCE HOUSE FOR FOOD T	04/14/2023	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-08428	MONTHLY HAWKSEARCH SaaS	04/01/2023	321.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				321.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	182220	ROCK RUN GREENWAY TRAIL	04/06/2023	1,869.50
Total BURKE, CB ENGINEERING LTD:				1,869.50
BURRELLES				
BURRELLES	23006195	CLIP TRANSACTIONS- MARCH	03/31/2023	431.47
Total BURRELLES:				431.47
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS1022986	OPERATOR TRAINING, SITE FE	04/06/2023	1,620.00
Total BURRIS EQUIPMENT CO.:				1,620.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	230329	3-KEYSTONE 2 SURFACE, ETH	03/29/2023	42.90
CAPITAL ONE COMMERCIAL	230329-2	VACUUM BREAKER, COAX CAB	03/29/2023	20.08
CAPITAL ONE COMMERCIAL	230330	3 BAGS PREMIX CONCRETE	03/30/2023	17.97
CAPITAL ONE COMMERCIAL	230330-2	3-PVC AIR HOSE, 8-AIR HOSE R	03/30/2023	106.89
CAPITAL ONE COMMERCIAL	230330-3	DUST PAN, BROOM	03/30/2023	15.98
CAPITAL ONE COMMERCIAL	230330-3	VALVE BOX	03/30/2023	7.94
CAPITAL ONE COMMERCIAL	230331	CARRIAGE BOLT, 36 PC NUTS,	03/31/2023	22.01
CAPITAL ONE COMMERCIAL	230401	PLUMBERS CAULK	04/01/2023	4.39
CAPITAL ONE COMMERCIAL	230404	6-SPRAY BOTTLES	04/04/2023	8.94
CAPITAL ONE COMMERCIAL	230405	8-POTHOLE PATCH	04/05/2023	127.92
CAPITAL ONE COMMERCIAL	230408	BROOM DUSTPAN SET, BUCKE	04/08/2023	93.53
CAPITAL ONE COMMERCIAL	230411	3-FLOWERING ANNUALS, BEE	04/11/2023	29.99
Total CAPITAL ONE COMMERCIAL:				498.54
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	230425	REIMBURSEMENT-HOTEL FOR	04/25/2023	381.34
Total CATCHPOLE, FLOYD:				381.34
CHENEY, RINA				
CHENEY, RINA	230421	MILEAGE REIMBURSEMENT 4/1	04/21/2023	34.72
Total CHENEY, RINA:				34.72
CINTAS				
CINTAS	4150919317	FLOOR MAT SERV- PCNC	03/29/2023	39.66
CINTAS	4151180316	FLOOR MAT SERVICE- MONEE	03/31/2023	25.00
CINTAS	4151610699	FLOOR MAT SERVICE- PCNC	04/05/2023	39.66
CINTAS	4152325638	FLOOR MAT SERVICE- PCNC	04/12/2023	39.66
CINTAS	4152588916	FLOOR MAT SERVICE- MONEE	04/14/2023	25.00
CINTAS	4153001548	FLOOR MAT SERVICE- OLEF	04/19/2023	63.97
CINTAS	4153011563	FLOOR MAT SERVICES- PCNC	04/19/2023	39.66
Total CINTAS:				272.61
CITRIX SYSTEMS INC				
CITRIX SYSTEMS INC	92364734	ANNUAL CSS CITRIX VIRTUAL	10/03/2022	6,799.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITRIX SYSTEMS INC:				6,799.00
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	230403	210237-479560	04/03/2023	8.54
CITY OF JOLIET MUNICIPAL	230403-2	365890-510754	04/03/2023	7.76
CITY OF JOLIET MUNICIPAL	230403-3	382996-512742	04/03/2023	7.76
CITY OF JOLIET MUNICIPAL	230414	216889-497190	04/14/2023	6.97
CITY OF JOLIET MUNICIPAL	230414-2	210237-486840	04/14/2023	6.97
CITY OF JOLIET MUNICIPAL	230417	216889-482790	04/17/2023	22.19
Total CITY OF JOLIET MUNICIPAL:				60.19
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	230329	267503-141808	03/29/2023	40.28
CITY OF NAPERVILLE	230421	267503-116828	04/21/2023	85.26
Total CITY OF NAPERVILLE:				125.54
CMS SOLUTIONS				
CMS SOLUTIONS	2302241-IN	ANNUAL MITEL SUPPORT	04/06/2023	4,853.00
Total CMS SOLUTIONS:				4,853.00
CONLEY EXCAVATING AND CONSTRUCTION				
CONLEY EXCAVATING AND CO	APP 2	LAKE CHAMINWOOD-PHASE II I	04/20/2023	92,220.00
CONLEY EXCAVATING AND CO	APP 2	LAKE CHAMINWOOD-PHASE II I	04/20/2023	4,611.00-
Total CONLEY EXCAVATING AND CONSTRUCTION:				87,609.00
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0043367	CASE OF FIBER SWIPE, CASE	03/29/2023	408.59
Total CONTINENTAL RESEARCH CORP:				408.59
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MARCH 2023-	DISPATCH FEES - MAR 23	04/10/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	MARCH 2023-	BUILDING REPAYMENT-MAR 23	04/10/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
COWAN, JIM				
COWAN, JIM	INV-001029	3X5 FLAG DESIGN	04/01/2023	300.00
COWAN, JIM	INV-001030	EXHIBIT PLAN PANELS DESIGN	04/01/2023	500.00
Total COWAN, JIM:				800.00
CRETE AREA CHAMBER OF COMMERCE				
CRETE AREA CHAMBER OF CO	230421	2023 MEMBERSHIP	04/21/2023	100.00
Total CRETE AREA CHAMBER OF COMMERCE:				100.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	136349	ENGINE COVER	03/22/2023	180.74
Total CURRIE MOTORS FLEET:				180.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DEGNAN, NATHANIEL				
DEGNAN, NATHANIEL	230421	MILEAGE REINBURSEMENT-4/1	04/21/2023	47.16
Total DEGNAN, NATHANIEL:				47.16
DELL MARKETING L.P.				
DELL MARKETING L.P.	10662032700	AZURE ACTIVE DIRECTORY,OF	03/29/2023	1,248.65
DELL MARKETING L.P.	10664803679	OPTIFLEX 7000 COMPUTER	04/11/2023	1,278.68
Total DELL MARKETING L.P.:				2,527.33
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-64828	1-CARLISLE ALL TRAIL TIRE	03/22/2023	165.00
DELLWOOD TIRE & AUTO	2-64912	RETURN 1 CARLISLE TIRE	03/30/2023	165.00-
DELLWOOD TIRE & AUTO	2-GS64901	4-CARLISLE TIRES, 2-TRANSFO	03/30/2023	881.34
Total DELLWOOD TIRE & AUTO:				881.34
ENCAP INC				
ENCAP INC	9023	4 RIVERS BRUSH REMOVAL	03/24/2023	11,060.00
ENCAP INC	9023	4 RIVERS BRUSH REMOVAL-RE	03/24/2023	1,106.00-
ENCAP INC	9044	INVASIVE WOODY CONTROL-K	03/31/2023	10,165.62
ENCAP INC	9044	INVASIVE WOODY CONTROL-K	03/31/2023	1,016.56-
Total ENCAP INC:				19,103.06
EVERLAST CLIMBING INDUSTRIES, INC DBA DE				
EVERLAST CLIMBING INDUSTR	INV-00062009	2-BIKE HANGING HOOKS, 2-SU	03/31/2023	4,000.00
EVERLAST CLIMBING INDUSTR	INV-00062009	2-BIKE HANGING HOOKS, 2-SU	03/31/2023	409.51
Total EVERLAST CLIMBING INDUSTRIES, INC DBA DE:				4,409.51
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41184	MEETING NOTICE	04/04/2023	27.00
Total FARMERS WEEKLY REVIEW:				27.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-083-42864	SHIPPING CHARGES	03/29/2023	48.00
FEDERAL EXPRESS CORP.	8-090-98470	SHIPPING CHARGES	04/05/2023	55.23
FEDERAL EXPRESS CORP.	8-097-69246	SHIPPING CHARGES	04/12/2023	50.18
FEDERAL EXPRESS CORP.	8-104-84450	SHIPPING CHARGES	04/19/2023	122.25
Total FEDERAL EXPRESS CORP.:				275.66
FORCE ENTERPRISES				
FORCE ENTERPRISES	057722	ENVELOPES	03/21/2023	171.32
Total FORCE ENTERPRISES:				171.32
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	230414	2 REGISTER DRAWERS FOR B	04/14/2023	220.00
FOREST PRES. DIST. OF W.C.	230414	CHANGE DRAWER FOR BAIT S	04/14/2023	100.00
Total FOREST PRES. DIST. OF W.C.:				320.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	380491-00	2-FIRE RAKE REPLACEMENT H	04/04/2023	110.93
Total FORESTRY SUPPLIERS INC:				110.93
FULLER'S CAR WASH				
FULLER'S CAR WASH	230331	CAR WASH SERVICES- MARCH	03/31/2023	72.00
Total FULLER'S CAR WASH:				72.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	230330	IMPACT SOCKET, 3/4 ADAPTER	03/30/2023	115.60
FURAR, RYAN DBA FURAR TOO	9225	BALL HEX KEY	03/23/2023	37.63
FURAR, RYAN DBA FURAR TOO	9472	UNIVERSAL IMPACT SOCKET	04/06/2023	31.69
FURAR, RYAN DBA FURAR TOO	9592	MECHANICS LENGHT DRILL BIT	04/13/2023	164.56
FURAR, RYAN DBA FURAR TOO	9723	3-IMPACT SOCKETS, 3-WRENC	04/20/2023	169.33
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				518.81
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3543	MONTHLY INVOCIE - 12 VEHICL	04/05/2023	249.40
Total GAS N WASH SCHOOLHOUSE:				249.40
GMIS INTERNATIONAL				
GMIS INTERNATIONAL	300007830	ILLINOIS CHAPTER DUES	04/04/2023	200.00
Total GMIS INTERNATIONAL:				200.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	APRIL 2023	APRIL 2023 PREMIUMS-MED, D	04/01/2023	79,485.62
Total GOVERNMENT INSURANCE NETWORK:				79,485.62
GRAF TREE CARE, INC.				
GRAF TREE CARE, INC.	18271	TREE SURVEY-HIDDEN OAKS	03/31/2023	2,190.00
Total GRAF TREE CARE, INC.:				2,190.00
GRAINGER				
GRAINGER	9655341569	2-ANCHOR SHACKLES, 10-NITR	03/28/2023	582.50
GRAINGER	9655341577	50 PSI HOSE	03/28/2023	43.89
GRAINGER	9656381523	2-HAND SANITIZER DISPENSE	03/29/2023	85.38
GRAINGER	9657941226	APPLICATOR SWABS, PLUNGE	03/30/2023	35.47
GRAINGER	9657941226	WHEEL WEIGHT REMOVAL TOO	03/30/2023	57.30
GRAINGER	9659042171	2-SOAP DISPENSERS	03/31/2023	108.74
GRAINGER	9661297649	2-PLUNGER DOOR HOLDERS	04/03/2023	43.74
GRAINGER	9661579202	3/4" WATER HOSE	04/03/2023	50.85
GRAINGER	9662254763	8-PAPER TOWLE ROLLS, 8 PAC	04/03/2023	1,506.02
GRAINGER	9663203900	4-WATER HOSES	04/04/2023	292.24
GRAINGER	9664471480	WASHERS, JOBBER DRILL, RU	04/05/2023	109.76
GRAINGER	9669345713	8-FLOOR ABSORBENT GRANUL	04/10/2023	52.72
GRAINGER	9672668465	MULTI BIT SCREWDRIVER, REP	04/13/2023	24.91
GRAINGER	9674533469	4 PACKS-INSPECTION LABELS	04/14/2023	116.00
GRAINGER	9675953799	BALL END HEX KEY,2- SPLICEC	04/17/2023	10.92
GRAINGER	9676895254	21-MULTI PACKS OF BATTERIE	04/17/2023	174.74
GRAINGER	9678979353	12-STRIPING PAINT	04/19/2023	128.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRAINGER:				3,423.34
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	230401	CONSULTING SERCIVES- MAR	04/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	186210J	TRANSMISSION ASSY, COOLER	03/30/2023	3,758.00
HAWK-WEST JEFF AUTO SALE	186502J	TRANS SEAL	03/31/2023	3.85
HAWK-WEST JEFF AUTO SALE	741884	PROGRAM REBUILT TRANSMIS	04/04/2023	218.88
Total HAWK-WEST JEFF AUTO SALES:				3,980.73
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	596786-H	MICROSOFT CSP-MONTHLY	04/20/2023	97.57
HEARTLAND BUSINESS SYSTE	597819-H	2-WIRELESS ACCESS POINT, 2-	04/18/2023	2,985.70
Total HEARTLAND BUSINESS SYSTEMS, LLC:				3,083.27
HERITAGE FS				
HERITAGE FS	32010178	FUEL- PLAINFIELD	03/28/2023	727.13
HERITAGE FS	32010227	FUEL- PLAINFIELD	04/05/2023	488.82
HERITAGE FS	32010271	FUEL- PLAINFIELD	04/11/2023	479.49
HERITAGE FS	32010339	FUEL- PLAINFIELD	04/20/2023	1,672.90
HERITAGE FS	35012902	FUEL- OLEF	03/23/2023	1,615.05
HERITAGE FS	35012954	FUEL- HADLEY	03/29/2023	1,535.02
HERITAGE FS	35012968	FUEL- OLEF	03/30/2023	2,237.74
HERITAGE FS	35013011	FUEL- OLEF	04/11/2023	1,372.82
HERITAGE FS	35013012	FUEL- OLEF	04/11/2023	2,148.03
HERITAGE FS	35013051	FUEL- HADLEY	04/13/2023	825.12
HERITAGE FS	35013063	FUEL- OLEF	04/14/2023	1,933.00
HERITAGE FS	35013064	FUEL- OLEF	04/14/2023	4,214.91
HERITAGE FS	35013065	FUEL- OLEF	04/14/2023	2,273.63
HERITAGE FS	36014173	FUEL- GOODENOW	04/06/2023	891.51
HERITAGE FS	88008882	55 GALLON DRUM-HD 32	04/07/2023	707.30
Total HERITAGE FS:				23,122.47
HICKSGAS LLC				
HICKSGAS LLC	U0136357	PROPANE- LAKE RENWICK	03/28/2023	563.16
Total HICKSGAS LLC:				563.16
HOFFER, JOHN ALEXANDER				
HOFFER, JOHN ALEXANDER	230414	ENTERTAINER FOR FUN & FOO	04/14/2023	350.00
Total HOFFER, JOHN ALEXANDER:				350.00
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	717716749	ROAD ROCK	04/17/2023	179.44
HOLCIM - MAMR, INC.	717736831	ROAD ROCK	04/20/2023	156.84
Total HOLCIM - MAMR, INC.:				336.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER INDUSTRIES				
HOMER INDUSTRIES	S191699	WOODCHIPS	04/18/2023	1,120.00
Total HOMER INDUSTRIES:				1,120.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	51413	SPRING FERTILIZATION-FREEC	03/28/2023	1,017.00
HOMER TREE CARE INC	51425	TREE REMOVAL- BRIGGS	03/29/2023	337.50
HOMER TREE CARE INC	51426	TREE REMOVAL- GOODENOW	03/29/2023	1,260.00
HOMER TREE CARE INC	51641	TREE REMOVAL- OLD CANAL R	04/14/2023	525.00
HOMER TREE CARE INC	51740	TREE REMOVAL- ROBERTS RO	04/20/2023	280.00
Total HOMER TREE CARE INC:				3,419.50
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230328	1025-220038583038	03/28/2023	128.12
ILLINOIS AMERICAN WATER	230330	1025-220038583052	03/30/2023	34.67
ILLINOIS AMERICAN WATER	230403	1025-220038583045	04/03/2023	198.35
Total ILLINOIS AMERICAN WATER:				361.14
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	12957	ILACP CONFERENCE-CHAPMA	03/03/2023	429.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				429.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	230419	APPLICATOR LICENSE-O'BRIEN	04/19/2023	60.00
ILLINOIS DEPARTMENT OF AG	230419-2	APPLICATOR LICENSE-NELSON	04/19/2023	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				120.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
ILLINOIS LAW ENFORCEMENT	0000534	IL LEAP CONFERENCE REGIST	04/10/2023	349.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				349.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	230417	BACKGROUND CHECK FEES	04/17/2023	100.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				100.00
ILM				
ILM	INV18699	PRESCRIBED BURN-THEODOR	03/31/2023	16,750.00
Total ILM:				16,750.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2859568	COPIER PAPER	04/25/2023	179.22
Total IMPACT NETWORKING LLC:				179.22
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I127627261	COBRA ELIGIBILITY MGMT SER	04/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	311620	HON TEAR OFF MAPS, WHALO	04/06/2023	750.00
INLAND ARTS & GRAPHICS	311717	4-FISHING DERBY A FRAME SIG	04/11/2023	98.00
Total INLAND ARTS & GRAPHICS:				848.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	69341	INSPECT PORTABLE EXTINGUI	04/12/2023	70.00
Total INTEGRITY FIRE EQUIPMENT, INC:				70.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	44449816	MT-51 BATTERY	03/31/2023	127.00
Total INTERSTATE BATTERY SYSTEM:				127.00
INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS				
INTERWORLD HIGHWAY, LLC D	1368533-IN	INFOCUS-SLOT-IN PC, INTERA	02/24/2023	3,328.78
INTERWORLD HIGHWAY, LLC D	1369674-IN	INFOCUS-SLOT-IN PC	03/08/2023	1,102.19
Total INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS:				4,430.97
J.C. SCHULTZ ENTERPRISES				
J.C. SCHULTZ ENTERPRISES	0000522445	24-3x5 FLAGS	04/14/2023	1,004.80
Total J.C. SCHULTZ ENTERPRISES:				1,004.80
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13246368	ICE-CREAM RESALE ITEMS	04/14/2023	131.04
Total JOE AND ROSS ICE CREAM:				131.04
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	38709264	QUARTERLY BILLING- HADLEY-	04/08/2023	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	788684	VEST COVER-MCKENZIE	04/10/2023	204.90
JOLIET CLOTHING MART	792315	UNIFORM-GREENUP	04/12/2023	164.00
JOLIET CLOTHING MART	792527	UNIFORM-GERDICH	04/01/2023	44.00
Total JOLIET CLOTHING MART:				412.90
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	54045	GENERAL HOLDING FILE	04/12/2023	2,200.00
KAVANAGH, GRUMLEY & GORB	54046	ORDINANCE VIOLATIONS PEND	04/12/2023	225.00
KAVANAGH, GRUMLEY & GORB	54047	INTERGOVERNMENTAL AGREE	04/12/2023	412.50
KAVANAGH, GRUMLEY & GORB	54116	RETAINER MATTERS	04/14/2023	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,087.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1114	UNIFORMS-ICM	04/12/2023	673.56
Total KEN WOODY'S SPORTS & MORE:				673.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	45708	300-RAINBOW TROUT	03/28/2023	2,274.00
Total KEYSTONE HATCHERIES LLC:				2,274.00
KNIGHT E/A INC				
KNIGHT E/A INC	1280271-10	ENGINEERING- CHAMINWOOD	03/20/2023	17,963.48
Total KNIGHT E/A INC:				17,963.48
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	230403	MILEAGE 1/9/23-3/30/23	04/03/2023	299.79
Total KNOBLOCK, GLENN:				299.79
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	230418	REIMBURSEMENT FOR PROGR	04/18/2023	55.19
Total KRUKOWSKI, JENNA:				55.19
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	041730	6-SINGLE SPLIT COLLARS, 4-C	04/03/2023	290.19
Total KUNZ ENGINEERING INC:				290.19
LATZ, JOHN				
LATZ, JOHN	230424	MILEAGE REIMBURSEMENT FO	04/24/2023	7.80
Total LATZ, JOHN:				7.80
LAW ENFORCEMENT RECORDS MANAGERS OF ILLI				
LAW ENFORCEMENT RECORD	230414	MEMBERSHIP DUES	04/14/2023	40.00
Total LAW ENFORCEMENT RECORDS MANAGERS OF ILLI:				40.00
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	314250	500-PRINTED TENNIS BALLS	03/16/2023	708.56
Total LEAP MEDIA DBA WITHLOGOS:				708.56
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	115576	PASSPORT TO PRESERVES, PA	03/31/2023	2,340.00
Total LIBERTY CREATIVE SOLUTIONS:				2,340.00
LIFEWORKS U.S. LTD				
LIFEWORKS U.S. LTD	1902950	EMPLOYEE ASSISTANCE PROG	04/05/2023	1,023.00
Total LIFEWORKS U.S. LTD:				1,023.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13377	700-JUMBO SIDEWALK CHALK	04/14/2023	660.80
LOCAL PRINTING AND DESIGN	13378	500-SUNGLASSES	04/20/2023	835.32
LOCAL PRINTING AND DESIGN	13456	EARTH DAY A FRAME SIGNS	03/28/2023	80.00
LOCAL PRINTING AND DESIGN	13471	8-A-FRAME ADA SIGNS	04/07/2023	179.78
LOCAL PRINTING AND DESIGN	13484	FOOD TRUCK POSTCARDS	04/07/2023	258.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCAL PRINTING AND DESIGN:				2,014.18
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01297-23	8-40LB BAGS ROCK SALT	03/22/2023	54.48
LOWE'S BUSINESS ACCOUNT	02166-23	2-3/8 INCH FITTINGS	04/12/2023	12.88
LOWE'S BUSINESS ACCOUNT	02247-23	4-TREATED 4x4x8, 4-SPIKE POS	03/27/2023	175.76
LOWE'S BUSINESS ACCOUNT	02272-23	10' VINYL TUBING, 3/8 TEE	04/13/2023	12.32
LOWE'S BUSINESS ACCOUNT	02514-23	7-40LB BAGS SLAT PELLETS	03/28/2023	47.67
LOWE'S BUSINESS ACCOUNT	02923-23	2-KOBALT TAMPER	04/11/2023	75.96
LOWE'S BUSINESS ACCOUNT	61587-23	40-50LB BAGS COLD PATCH	04/11/2023	618.40
LOWE'S BUSINESS ACCOUNT	61588-23	7-50LB BAGS COLD PATCH	04/11/2023	54.11
LOWE'S BUSINESS ACCOUNT	91499-23	63-50LB BAGS COLD PATCH	04/11/2023	876.33
Total LOWE'S BUSINESS ACCOUNT:				1,927.91
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	541453CJ	TORQUE ROD	03/28/2023	260.40
Total M&K TRUCK CENTERS:				260.40
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	63095	ATTORNEY FEES-THRU 3/31/23	04/10/2023	2,572.50
Total MAHONEY, SILVERMAN & CROSS:				2,572.50
MANNA, MICHELLE				
MANNA, MICHELLE	INV0001	45-100% FILLED CAST PLUGS	04/04/2023	10.00
MANNA, MICHELLE	INV0001	45-100% FILLED CAST PLUGS	04/04/2023	35.00
Total MANNA, MICHELLE:				45.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-707435	2-ROTOR ASSY	04/12/2023	162.42
MAP AUTOMOTIVE OF CHICAG	40-707436	OIL FILTER	04/12/2023	19.51
MAP AUTOMOTIVE OF CHICAG	40-707764	RETURN 2-FRONT ROTORS	04/12/2023	132.62
MAP AUTOMOTIVE OF CHICAG	40-710095	BRAKE PADS, 6-SPARK PLUGS,	04/04/2023	275.53
MAP AUTOMOTIVE OF CHICAG	40-710096	6-FILTER ASY	04/04/2023	31.50
MAP AUTOMOTIVE OF CHICAG	40-711372	10-A/TRAN OIL	04/12/2023	69.80
MAP AUTOMOTIVE OF CHICAG	40-711372	OIL FILTER, 2-FILTER ASY, 2-CA	04/12/2023	171.42
MAP AUTOMOTIVE OF CHICAG	40-712557	2- ROTORS, 2-BRAKE PADS, V-	04/20/2023	514.18
Total MAP AUTOMOTIVE OF CHICAGO:				1,111.74
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	80597	LABOR FOR DIAGNOSING AND	04/14/2023	5,901.84
MARINO TRUCK & EQUIPMENT	80681	AIR BRAKE HOSES, CRIMP FITT	03/31/2023	137.06
Total MARINO TRUCK & EQUIPMENT:				6,038.90
MARTINEZ, JUAN				
MARTINEZ, JUAN	230421	MILEAGE REIMBURSEMENT-4/1	04/21/2023	37.99
Total MARTINEZ, JUAN:				37.99
MCHENRY CNTY CONSRV DIST				
MCHENRY CNTY CONSRV DIST	20240411	CERTIFIED INTERPRETIVE GUI	04/10/2023	885.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MCHENRY CNTY CONSRV DIST:				885.50
MCGRAHAM, MEGHAN				
MCGRAHAM, MEGHAN	230420	MILEAGE REIMBURSEMENT 3/7	04/20/2023	51.55
Total MCGRAHAM, MEGHAN:				51.55
McWILLIAMS, JACE				
McWILLIAMS, JACE	230421	MILEAGE REIMBURSEMENT 4/1	04/21/2023	18.34
Total McWILLIAMS, JACE:				18.34
MERDA, CHAD				
MERDA, CHAD	230417	MEAL @ LEARN TO CREATE TI	04/17/2023	34.19
Total MERDA, CHAD:				34.19
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV048899	SERVICE CONTRACT-ICM	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048900	SERVICE CONTRACT- SCAC	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048901	SERVICE CONTRACT- 4RE	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048902	SERVICE CONTRACT- OLEF	03/26/2023	520.00
Total METROPOLITAN INDUSTRIES:				2,080.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	327843	COMMERCIAL WALL HYDRANT	03/02/2023	234.27
Total MIDWEST SUPPLY CO. INC:				234.27
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2221002-06	HIDDEN OAKS BAIT SHOP REC	03/20/2023	18,544.47
MISFITS CONSTRUCTION COM	2221002-06	HIDDEN OAKS BAIT SHOP REC	03/20/2023	437.75
MISFITS CONSTRUCTION COM	2221010-03	FREEC-INTERPRETIVE CAMPU	04/14/2023	9,360.00
MISFITS CONSTRUCTION COM	2221010-03	FREEC-INTERPRETIVE CAMPU	04/14/2023	2,228.00
MISFITS CONSTRUCTION COM	2221010-03	FREEC-INTERPRETIVE CAMPU	04/14/2023	2,120.00
Total MISFITS CONSTRUCTION COMPANY:				32,690.22
MOE FUNDS				
MOE FUNDS	3584271	MAY 2023 PREMIUMS - OPS SG	04/21/2023	1,845.00
MOE FUNDS	3584272	JUNE 2023 PREMIUMS - OPS S	04/21/2023	10,153.00
MOE FUNDS	3584275	JUNE 2023 PREMIUMS - OPS S	04/21/2023	16,605.00
MOE FUNDS	3584278	JUNE 2023 PREMIUMS - OPS F	04/21/2023	22,512.00
MOE FUNDS	3584280	JUNE 2023 - POLICE SINGLE	04/21/2023	1,510.00
MOE FUNDS	3584282	JUNE 2023 - POLICE FAMILY	04/21/2023	11,510.00
Total MOE FUNDS:				64,135.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	456012	75 LBS PEANUTS, 50 LB BAG W	04/01/2023	161.12
Total MOST FEED & GARDEN:				161.12
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-16	PRESCRIBED BURN-GOODENO	04/13/2023	1,116.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	23-16	PRESCRIBED BURN-GOODENO	04/13/2023	1,210.00
NATURAL RESOURCE MANAGE	23-16	PRESCRIBED BURN-GOODENO	04/13/2023	250.00
NATURAL RESOURCE MANAGE	23-16	PRESCRIBED BURN-GOODENO	04/13/2023	1,535.00
NATURAL RESOURCE MANAGE	23-16	PRESCRIBED BURN-GOODENO	04/13/2023	2,700.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				6,811.00
O'BRIEN, KAREY				
O'BRIEN, KAREY	230419	REIMBURSEMENT FOR PESTIC	04/19/2023	89.00
Total O'BRIEN, KAREY:				89.00
OESTMANN, ADAM				
OESTMANN, ADAM	230425	MILEAGE 4/19/23-4/20/23	04/25/2023	34.06
Total OESTMANN, ADAM:				34.06
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	239398	PURCHASE AND INSTALL 35 CY	04/11/2023	7,669.50
Total OESTREICH SALES & SERVICE:				7,669.50
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5014775	QUARTERLY FEES TO 3/31/23	04/11/2023	250.00
Total OLD NATIONAL WEALTH MANAGEMENT:				250.00
ONE STEP				
ONE STEP	198185	POLICE TIME CARDS	04/14/2023	825.47
Total ONE STEP:				825.47
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452309	EXTERMINATING SERVICES-M	03/31/2023	582.65
Total ORKIN - CORPORATE:				582.65
ORPHEO USA				
ORPHEO USA	INV2481	SPANISH RECORDING FOR ALL	03/29/2023	1,900.00
Total ORPHEO USA:				1,900.00
PARKS, JUSTIN				
PARKS, JUSTIN	230421	MILEAGE 4/19/23	04/21/2023	43.89
Total PARKS, JUSTIN:				43.89
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	20554	1210334	04/15/2023	2,120.82
Total PEERLESS NETWORK, INC:				2,120.82
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	288783	WALK BEHIND FLOOR SCRUBB	04/18/2023	6,211.39
Total PERFORMANCE CHEMICAL:				6,211.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PERRY BROWN PLUMBING AND HEATI, INC				
PERRY BROWN PLUMBING AN	23061	LEAK REPAIRS AT TROUT FAR	03/27/2023	4,425.00
PERRY BROWN PLUMBING AN	23087	INSTALL EXPANSION TANK ON	04/10/2023	425.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				4,850.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	5227683	DRUG SCREEN, BREATH TEST,	03/20/2023	157.00
PHYSICIANS IMMEDIATE CARE	5233291	DRUG SCREEN, BREATH TEST,	03/23/2023	256.00
PHYSICIANS IMMEDIATE CARE	5235080	DRUG SCREEN-EMPLOYEE	03/25/2023	157.00
Total PHYSICIANS IMMEDIATE CARE:				570.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	230425	POSTAGE FUNDS	04/25/2023	1,500.00
Total PITNEY BOWES PURCHASE PWR:				1,500.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	411023969	2-TRANSFORCE TIRES	04/11/2023	320.26
POMP'S TIRE SERVICE, INC	690122716	4-AT ADVENTURE OWL TIRES	03/27/2023	577.84
Total POMP'S TIRE SERVICE, INC:				898.10
PRAIRIE STATE CONSERV. COALITION				
PRAIRIE STATE CONSERV. COA	18	MEMBERSHIP	04/19/2023	500.00
Total PRAIRIE STATE CONSERV. COALITION:				500.00
QUINN, JESSICA				
QUINN, JESSICA	230424	REIMBURSEMENT FOR MEALS-	04/24/2023	37.41
Total QUINN, JESSICA:				37.41
R & R SEPTIC				
R & R SEPTIC	23-1762	PUMP, CRUSH, AND BACKFILL	03/27/2023	2,400.00
Total R & R SEPTIC:				2,400.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN82297	PRINTER CONTRACT-ADMIN	03/30/2023	35.48
RCM TECHNOLOGY GROUP	IN82360	COPIER CONTRACT- 4RE	04/10/2023	69.56
RCM TECHNOLOGY GROUP	IN82421	COPIER CONTRACT-HO	04/17/2023	78.24
RCM TECHNOLOGY GROUP	IN82458	COPIER CONTRACT- ICM	04/20/2023	61.55
RCM TECHNOLOGY GROUP	IN82459	COPIER CONTRACT- POLICE	04/20/2023	92.29
Total RCM TECHNOLOGY GROUP:				337.12
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03C012738705	BOTTLED WATER SERV- SCAC	04/04/2023	177.58
READY REFRESH BY NESTLE	13D012417977	BOTTLED WATER SERVICE- IC	04/12/2023	7.09
READY REFRESH BY NESTLE	23C810062950	BOTTLED WATER SERVICE- OL	04/04/2023	443.68
Total READY REFRESH BY NESTLE:				628.35
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	136524	BAIT FOR RESALE	03/30/2023	169.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REALISTIC BAIT LLC	136531	BAIT FOR RESALE	04/05/2023	308.00
REALISTIC BAIT LLC	136540	BAIT FOR RESALE	04/13/2023	431.00
Total REALISTIC BAIT LLC:				908.70
REFUNDS				
REFUNDS	1003791.014-R	REFUND FOR PERMIT # R28248	04/19/2023	1,000.00
Total REFUNDS:				1,000.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	579780-4	BRUSH CHIPPER	04/05/2023	401.00
Total RENTAL MAX, LLC:				401.00
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN35362	ECO MGMT-KANKAKEE SANDS	03/31/2023	31,126.95
RES GREAT LAKES, LLC DBA/A	IN35362	ECO MGMT-KANKAKEE SANDS	03/31/2023	3,112.70-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				28,014.25
RICCHIUTO, RICHARD DBA THE STINGERS MUSI				
RICCHIUTO, RICHARD DBA THE	23.04.20	DEPOSIT FOR MUSICAL PERFO	04/20/2023	240.00
Total RICCHIUTO, RICHARD DBA THE STINGERS MUSI:				240.00
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	170049	200-6' U CHANNEL POSTS	03/31/2023	4,060.00
Total ROADS SAFE TRAFFIC SYSTEMS:				4,060.00
ROCKTOWN ADVENTURES				
ROCKTOWN ADVENTURES	23-1	4-OLD TOWN LOON KAYAKS, 4-	04/19/2023	4,420.00
Total ROCKTOWN ADVENTURES:				4,420.00
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	8719	PREPAID MANAGED SERVICES	04/01/2023	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0178	CONSULTING-GENERAL IT SER	04/10/2023	700.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				700.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3032092464	KIT-FILTER, 4" SUMP	04/12/2023	110.00
Total RUSH TRUCK CNTR OF IL INC:				110.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1042	6- 6 LB JARS HONEY FOR RESA	03/28/2023	230.40
Total RUSNAK, MICHAEL:				230.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20081442	BULK SALT	02/16/2023	240.00
RUSSO'S POWER EQUIP. INC	SPI20135750	20-ROUNDUP QUICK-PRO	03/29/2023	2,599.80
RUSSO'S POWER EQUIP. INC	SPI20177039	AUGER AND SPINNER KIT	04/18/2023	217.96
Total RUSSO'S POWER EQUIP. INC:				3,057.76
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	91350047	BRAKE CLEANER, PARTS WAS	03/29/2023	600.78
Total SAFETY-KLEEN SYSTEMS INC:				600.78
SCHAD, NOAH				
SCHAD, NOAH	230421	MILEAGE REIMBURSEMENT 4/1	04/21/2023	39.30
Total SCHAD, NOAH:				39.30
SEMPER FI YARD SERVICE				
SEMPER FI YARD SERVICE	2023-1690	POTAWAROMI WOODS PRESC	04/03/2023	8,240.00
Total SEMPER FI YARD SERVICE:				8,240.00
SHAW MEDIA				
SHAW MEDIA	2050469	JOURNEY STORIES	03/18/2023	251.00
SHAW MEDIA	2060120	BID FOR ROCK RUN GREENWA	03/03/2023	172.10
Total SHAW MEDIA:				423.10
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-350355	JDC-SENSOR	03/22/2023	44.83
SHOREWOOD HOME AND AUT	01-350742	CHAIN LUBE	03/27/2023	55.14
SHOREWOOD HOME AND AUT	01-350742	PAN HEAD SCREWS	03/27/2023	7.74
SHOREWOOD HOME AND AUT	01-350742	2-BATTERY CABLE CONNECTO	03/27/2023	255.90
SHOREWOOD HOME AND AUT	01-351319	22 TOOTH BLADE, HOOK ON S	03/31/2023	30.63
SHOREWOOD HOME AND AUT	01-351319	SOLENOID, WASHER	03/31/2023	180.33
SHOREWOOD HOME AND AUT	01-352262	44 E CHAIN LOOP, HEX BOLTS,	04/06/2023	27.50
SHOREWOOD HOME AND AUT	01-352262	6-JDC KEYS, V-BELT, O-RINGS,	04/06/2023	583.81
SHOREWOOD HOME AND AUT	01-352555	3-WASHERS, 4-BOLTS, 2-TUBE	04/07/2023	38.53
SHOREWOOD HOME AND AUT	01-354766	64E CHAIN LOOP, FILLER CAP	04/17/2023	31.91
SHOREWOOD HOME AND AUT	01-354766	CARBURETOR, SYNCHRONOU	04/17/2023	563.37
Total SHOREWOOD HOME AND AUTO:				1,819.69
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-17785	2- DO NOT ENTER SIGNS	03/28/2023	130.80
Total SIGNARAMA- NAPERVILLE:				130.80
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-22201	WILLY PLACARD SIGNS	03/23/2023	54.84
SIGNS BY TOMORROW	I-22229	5-FOAM CORE SIGNS	03/31/2023	242.18
SIGNS BY TOMORROW	I-22269	175th ANNIVERSARY SIGN	04/12/2023	801.71
Total SIGNS BY TOMORROW:				1,098.73
SPYGLASS GROUP INC				
SPYGLASS GROUP INC	27-APR-23	TELECOMMUNICATIONS AUDIT	04/27/2023	62,964.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SPYGLASS GROUP INC:				62,964.48
STAFFORD'S INC.				
STAFFORD'S INC.	943739	REAR DOOR FOR EXPLORER-#	04/20/2023	1,005.00
Total STAFFORD'S INC.:				1,005.00
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	1945163R	KANKAKEE SANDS HERBICIDE	03/03/2023	441.00
STANTEC CONSULTING SERV.	1945163R	KANKAKEE SANDS HERBICIDE	03/03/2023	304.50
STANTEC CONSULTING SERV.	2059857	INVASIVE SPECIES CONTROL-	03/21/2023	12,910.50
Total STANTEC CONSULTING SERV.:				13,656.00
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	213493	GAS PUMP REPAIR	03/31/2023	114.00
Total STENSTROM PETROLEUM SALES & SERVICE:				114.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	88172	ATTORNEYS FEES-GENERAL E	04/01/2023	367.50
STORINO RAMELLO & DURKIN	88173	ATTORNEYS FEES-2022 POLIC	04/01/2023	1,282.36
Total STORINO RAMELLO & DURKIN:				1,649.86
SUCA, WILLIAM JR.				
SUCA, WILLIAM JR.	230421	MILEAGE REIMBURSEMENT 4/1	04/21/2023	41.27
Total SUCA, WILLIAM JR.:				41.27
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	108642	LOCAL AND CLOUD BACKUP VI	04/21/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	109651	INSTALLATION AND PROGRAM	03/30/2023	1,385.00
THOMPSON ELECTRONICS CO	109936	ALARM SERVICES-STONEY ISL	04/01/2023	1,155.00
THOMPSON ELECTRONICS CO	110012	REPLACE WIRELESS PANIC BU	04/20/2023	653.36
Total THOMPSON ELECTRONICS COMPANY:				3,193.36
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	19510	MATERIALS AND ELECTRICAL I	04/03/2023	10,315.00
Total TIMM ELECTRIC INC:				10,315.00
TIRAPELLI FORD				
TIRAPELLI FORD	635741	2-RADIATOR HOSES, 2-WATER	03/22/2023	266.77
TIRAPELLI FORD	635809	COOLANT TUBE ASY	03/24/2023	197.50
TIRAPELLI FORD	636090	WHEEL ASSY	04/03/2023	129.09
TIRAPELLI FORD	636647	CONVERTER ASY, STUD, NUTS,	04/19/2023	375.81
Total TIRAPELLI FORD:				969.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137730	CLEANING PCNC & MRC-APR 2	04/01/2023	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	121342	TISSUE, BLEACH, SCRUBBING	03/27/2023	304.20
TRI-K SUPPLIES INC	121402	2 CASES C-PULL TOWLES	03/30/2023	145.60
TRI-K SUPPLIES INC	121422	15-TISSUE, POP UP WIPES, 80-	04/04/2023	3,515.52
TRI-K SUPPLIES INC	121459	5-TISSUE, 6-POP UP WIPES, 2-	04/07/2023	938.12
Total TRI-K SUPPLIES INC:				4,903.44
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4493	JANITORIAL SERVICES- APRIL	04/18/2023	5,600.00
Total UNI-MAX MANAGEMENT CORP:				5,600.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	20265	4-6' PARKING BUMPERS	04/19/2023	200.00
Total UNIT STEP COMPANY:				200.00
UNITED STATES COAST GUARD AUXILIARY				
UNITED STATES COAST GUAR	230408	BOAT AMERICA COURSE	04/08/2023	210.00
Total UNITED STATES COAST GUARD AUXILIARY:				210.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000000323157	PRAIRIE BLUFF ECO MGMT	04/03/2023	31,396.00
V3 CONSTRUCTION GROUP	000000323157	PRAIRIE BLUFF ECO MGMT-RE	04/03/2023	3,139.60-
V3 CONSTRUCTION GROUP	APP 7-2	WHALON LAKE VIEWSHED MG	03/30/2023	5,792.00
V3 CONSTRUCTION GROUP	APP 7-2	WHALON LAKE VIEWSHED-RET	03/30/2023	579.20-
V3 CONSTRUCTION GROUP	APP 8-2	WHALON LAKE VIEWSHED MG	04/18/2023	16,504.00
V3 CONSTRUCTION GROUP	APP 8-2	WHALON LAKE VIEWSHED-RET	04/18/2023	3,021.69
V3 CONSTRUCTION GROUP	APP 8-2	WHALON LAKE VIEWSHED-RET	04/18/2023	548.53
V3 CONSTRUCTION GROUP	APP 8-2	WHALON LAKE VIEWSHED-RET	04/18/2023	579.20
Total V3 CONSTRUCTION GROUP:				54,122.62
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	236289	2022 ANNUAL REPORTS	03/31/2023	2,783.70
Total VIS-O-GRAPHIC:				2,783.70
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33192962	CERT CM-06 STONE	03/17/2023	724.93
VULCAN MATERIALS CO.	33202420	CERT CM-06 STONE	03/28/2023	29.27
VULCAN MATERIALS CO.	33205675	SCREENINGS	03/31/2023	83.98
VULCAN MATERIALS CO.	33208841	1/2 STONE	03/31/2023	202.02
VULCAN MATERIALS CO.	33212120	FA/5 SCREENINGS	04/07/2023	111.93
VULCAN MATERIALS CO.	33215540	1 1/2 STONE	04/11/2023	131.91
Total VULCAN MATERIALS CO.:				1,284.04
WALTS				
WALTS	5704	GRAPE JELLY, LETTUCE, ORAN	04/18/2023	16.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALTZ:				16.71
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5474540-0	TISSUE, ADDRESS LABELS	04/13/2023	61.71
Total WAREHOUSE DIRECT:				61.71
WASTE MANAGEMENT				
WASTE MANAGEMENT	0034283-2754-	GARBAGE SERVICE-	04/04/2023	2,231.98
Total WASTE MANAGEMENT:				2,231.98
WATSON, TOM				
WATSON, TOM	230421	MILEAGE REIMBURSEMENT 4/1	04/21/2023	49.13
Total WATSON, TOM:				49.13
WBK ENGINEERING				
WBK ENGINEERING	24033	LAKE CHAMINWOOD PH II CON	03/31/2023	2,584.42
Total WBK ENGINEERING:				2,584.42
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4487	CHANGE STEEL DOOR AND TRI	04/10/2023	300.00
Total WERNER EXCAVATING INC, LEE:				300.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	118039	SOMPLE GREEN CLEANER, WH	04/17/2023	24.57
WHITMORE ACE HARDWARE	320355	LOCKING CABLE	03/23/2023	24.99
WHITMORE ACE HARDWARE	320356	RETURN LOCKING CABLE	03/23/2023	24.99-
WHITMORE ACE HARDWARE	511910	NUTS, BOLTS, WASHERS, WIN	03/30/2023	23.19
WHITMORE ACE HARDWARE	822740/8	7-WING NUTS	03/30/2023	16.94
WHITMORE ACE HARDWARE	K20651	GORILLA SUPER GLUE	04/06/2023	8.59
Total WHITMORE ACE HARDWARE:				73.29
WIGHT & COMPANY				
WIGHT & COMPANY	220116-007	HO SANITARY SEWER	03/31/2023	1,000.00
WIGHT & COMPANY	220123-006	HO BAIT SHOP SANITARY SEW	03/31/2023	1,000.00
WIGHT & COMPANY	220146-010	HO BAIT SHOP CONSTRUCTIO	03/31/2023	4,025.00
WIGHT & COMPANY	230022-001	FINAL DESIGN-HIDDEN OAKS N	03/31/2023	15,007.01
Total WIGHT & COMPANY:				21,032.01
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0189370	WATER AND WELL SCREENING	04/21/2023	112.00
Total WILL COUNTY HEALTH DEPT:				112.00
WYCHOCKI, JONATHAN				
WYCHOCKI, JONATHAN	230425	MILEAGE 3/2/17-3/3/17MILEAGE	04/25/2023	95.63
Total WYCHOCKI, JONATHAN:				95.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	70363	PUMP FRONT & BACK TANKS-L	03/31/2023	340.00
Total ZEITER'S SEPTICS:				340.00
ZIONS BANK				
ZIONS BANK	2888651-23	ANNUAL AGENT FEE-2023	04/17/2023	450.00
Total ZIONS BANK:				450.00
Grand Totals:				1,004,628.72

Report Criteria:

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