

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	11132373	200-BOBBER KEYCHAINS, 100	04/28/2023	1,122.75
Total 4IMPRINT INC:				1,122.75
A LAMP CONCRETE CONTRACTORS INC.				
A LAMP CONCRETE CONTRAC	APP 2	WHALON PARKING LOT IMPRO	05/01/2023	8,471.20
A LAMP CONCRETE CONTRAC	APP 2	WHALON PARKING LOT IMPRO	05/01/2023	22,306.67
Total A LAMP CONCRETE CONTRACTORS INC.:				30,777.87
ADAM'S AUTOMOTIVE &				
ADAM'S AUTOMOTIVE &	7646	HELMET, GLOVES	04/26/2023	49.48
Total ADAM'S AUTOMOTIVE &:				49.48
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813631088188	RETURN 9-FRAM DEX 50/50	04/18/2023	162.36-
ADVANCE AUTO PARTS	813631158227	ALTERNATIVE FUEL FILTER	04/25/2023	12.24
ADVANCE AUTO PARTS	813631173208	CABIN AIR FILTER	04/27/2023	11.99
ADVANCE AUTO PARTS	813631218252	VALVE COVER GASKET	05/01/2023	67.93
ADVANCE AUTO PARTS	813631228263	12-OIL FILTERS	05/02/2023	31.44
ADVANCE AUTO PARTS	813631248276	ANTI SEIZE COMPOUND	05/04/2023	19.84
ADVANCE AUTO PARTS	813631258279	2-PAINTED ROTORS, BRAKE PA	05/05/2023	129.32
ADVANCE AUTO PARTS	813631318311	HYDRAULIC FILTER	05/11/2023	37.84
ADVANCE AUTO PARTS	813631358326	3-20A FUSES	05/15/2023	10.29
ADVANCE AUTO PARTS	813631358326	EXHAUST TIP	05/15/2023	13.99
ADVANCE AUTO PARTS	813631358328	CHROME EXHAUST	05/15/2023	22.71
ADVANCE AUTO PARTS	813631378343	DRYING TOWEL, CHAMOIS	05/17/2023	16.81
ADVANCE AUTO PARTS	813631378343	BRAKE PADS, PAINTED ROTOR	05/17/2023	191.13
ADVANCE AUTO PARTS	813631378345	PUSH PULL CABLE	05/17/2023	20.87
ADVANCE AUTO PARTS	813631398359	4-VARIOUS SIZED BOLTS	05/19/2023	6.10
ADVANCE AUTO PARTS	813631398362	AC FLUORESCENT DYE	05/19/2023	10.19
ADVANCE AUTO PARTS	887731372705	SIMPLE GREEN CLEANER	05/17/2023	6.43
Total ADVANCE AUTO PARTS:				446.76
AIRGAS USA LLC				
AIRGAS USA LLC	9137457802	3-RADNOR CONTACT TIPS	04/27/2023	51.18
Total AIRGAS USA LLC:				51.18
ALSIP NURSERY				
ALSIP NURSERY	556896	GARDEN SOIL	04/28/2023	40.00
ALSIP NURSERY	556896	DELIVERY OF GARDEN SOIL	04/28/2023	80.00
Total ALSIP NURSERY:				120.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	13Q4-VLX4-VN	CISCO POE SWITCH	04/25/2023	274.26
AMAZON CAPITAL SERVICES	1791-FW49-FH	SMALL STACKABLE ORGANIZE	04/29/2023	102.07
AMAZON CAPITAL SERVICES	17CJ-7QQR-4F	LABEL MAKER TAPE, BINDER D	04/20/2023	96.00
AMAZON CAPITAL SERVICES	17CJ-7QQR-4F	PRE SCHOOL BOOKS	04/20/2023	14.48
AMAZON CAPITAL SERVICES	19TJ-JHMR-6R	OWL PELLETS, PIPE CLEANER	05/16/2023	120.79
AMAZON CAPITAL SERVICES	1DDX-39MW-L	2-LITERATRUE DISPLAYS	04/16/2023	51.98
AMAZON CAPITAL SERVICES	1DJN-VYTJ-V6	BUGS STAMPS, SEA STAMPS, D	05/21/2023	136.68
AMAZON CAPITAL SERVICES	1DJN-VYTJ-V6	2-LIFEJACKETS	05/21/2023	257.94

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AMAZON CAPITAL SERVICES	1FP4-PQ9M-F	ETHERNET SMART SWITCH	05/10/2023	150.42
AMAZON CAPITAL SERVICES	1FV4-YMG6-P	2-BATTERY JUMP STARTERS	04/24/2023	284.70
AMAZON CAPITAL SERVICES	1HMC-GLW7-	6 PK DRAWER ORGANIZERS, M	05/07/2023	43.76
AMAZON CAPITAL SERVICES	1JN1-FNWJ-1F	8 PORT USB CHARGER	05/22/2023	23.99
AMAZON CAPITAL SERVICES	1JN1-FNWJ-1F	1000 CT SUGAR PACKETS WIT	05/22/2023	22.99
AMAZON CAPITAL SERVICES	1JN1-FNWJ-1F	BIRD WINDOW CLINGS	05/22/2023	8.99
AMAZON CAPITAL SERVICES	1JTY-YQFN-4	CUSTOMIZED STICKERS	04/28/2023	47.99
AMAZON CAPITAL SERVICES	1KHD-7LXG-1	ORGANIZER BASKET	04/20/2023	26.98
AMAZON CAPITAL SERVICES	1KR3-DGWM-	MAUD'S COFFEE	04/24/2023	15.37
AMAZON CAPITAL SERVICES	1M97-FHPW-D	OUTDOOR BROCHURE HOLDE	04/29/2023	49.47
AMAZON CAPITAL SERVICES	1N6C-PX97-FH	PLACE CARD HOLDER	05/10/2023	20.79
AMAZON CAPITAL SERVICES	1PLN-WVMV-H	9 VOLT BATTERIES, CARPENTE	05/14/2023	47.59
AMAZON CAPITAL SERVICES	1PMQ-MFGW-	MINI GARDEN FIGURINES, DRY	04/20/2023	60.62
AMAZON CAPITAL SERVICES	1PY6-HJC4-9P	SPARE TIRE COVER, DECK BEL	05/17/2023	53.75
AMAZON CAPITAL SERVICES	1QD7-GLQ7-7	MAGNETIC HOOKS, SUPER GL	05/03/2023	64.17
AMAZON CAPITAL SERVICES	1QD7-GLQ7-7	PEGBOARD HOOKS, PEGBOAR	05/03/2023	46.91
AMAZON CAPITAL SERVICES	1QD7-GLQ7-7	OPAQUE BANK DEPOSIT BAGS	05/03/2023	69.28
AMAZON CAPITAL SERVICES	1QD7-GLQ7-7	POP UP CANOPY, 2-SWIVEL ST	05/03/2023	572.09
AMAZON CAPITAL SERVICES	1QTD-R9QD-4	20-SAFETY GOGGLES, 10-TREE	05/16/2023	1,508.98
AMAZON CAPITAL SERVICES	1R4W-3QDP-9	RETURN 1 BOX SUGAR PACKE	05/13/2023	14.00-
AMAZON CAPITAL SERVICES	1R9M-PQW1-4	HDMI CABLES	04/27/2023	19.46
AMAZON CAPITAL SERVICES	1RKL-JVLG-3	PURE CANE SUGAR PACKETS,	05/01/2023	196.64
AMAZON CAPITAL SERVICES	1TQF-WK6Y-H	TACTICAL BOOTS	05/05/2023	164.95
AMAZON CAPITAL SERVICES	1W9G-WPVV-	6-STAY PUT PLUG HOLDER, CA	04/27/2023	96.33
AMAZON CAPITAL SERVICES	1WT6-VKN4-Y	FOOD GRADE BUCKET, 2-AIR D	05/22/2023	155.63
AMAZON CAPITAL SERVICES	1WTC-P631-H	TWINE, INSTANT COFFEE, GLA	04/23/2023	128.03
AMAZON CAPITAL SERVICES	1YFP-X7R1-4L	3-TONER CARTRIDGES	04/21/2023	400.05
Total AMAZON CAPITAL SERVICES:				5,320.13
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV1458	20-2.5 GALLON CONTAINERS V	04/28/2023	1,060.00
AMERICAN EROSION CONTRO	INV1523	10-2.5 GALLONS TRICLOPYR H	05/08/2023	488.00
AMERICAN EROSION CONTRO	INV1544	150-FPDWC SEED MIX	05/10/2023	442.50
AMERICAN EROSION CONTRO	INV1612	25-FPDWC SEED MIX, 16-ROUN	05/22/2023	1,897.75
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,888.25
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	378528	INVOICE DEFECIT ON ACCOUN	04/30/2023	900.00
AMERICANEAGLE.COM	378956	SHARED HOSTING FEE-MAY 2	05/11/2023	200.00
Total AMERICANEAGLE.COM:				1,100.00
AQUAMOON				
AQUAMOON	23-0625	AQUARIUM SERVICES-APR 202	04/30/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK APPAREL				
ARAMARK APPAREL	25471551	OPS UNIFORMS	04/23/2023	167.44
ARAMARK APPAREL	25485880	OPS UNIFORM TEES	04/29/2023	2,221.28
ARAMARK APPAREL	25489356	OPERATIONS UNIFORM SWEAT	05/02/2023	2,979.00
Total ARAMARK APPAREL:				5,367.72

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ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	3116121	WATER FILTRATION UNIT	12/30/2022	44.74
ARAMARK REFRESHMENT SER	4219560	CONTRACT BILLING-SCAC	01/10/2023	85.09
ARAMARK REFRESHMENT SER	7115340	COFFEE SUPPLIES- SCAC	04/26/2023	193.96
Total ARAMARK REFRESHMENT SERV:				323.79
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030149415	FLEET-UNIFORM CLEANING	04/26/2023	108.11
ARAMARK UNIFORM CLEANIN	6030152307	FLEET-UNIFORM CLEANING	05/03/2023	93.38
ARAMARK UNIFORM CLEANIN	6030154973	FLEET-UNIFORM CLEANING	05/10/2023	93.38
ARAMARK UNIFORM CLEANIN	6030157643	FLEET-UNIFORM CLEANING	05/17/2023	93.38
Total ARAMARK UNIFORM CLEANING:				388.25
AT&T				
AT&T	230501	630 759-1831 322 6	05/01/2023	41.90
Total AT&T:				41.90
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230501	91150212-00001	05/01/2023	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
B & J TOWING AND AUTO REPAIR				
B & J TOWING AND AUTO REPAI	0022493	SAFETY INSPECTIONS-T-183, T-	04/04/2023	75.00
Total B & J TOWING AND AUTO REPAIR:				75.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-050323	Firearms training-Lunch-Greenup	05/03/2023	29.58
BANK OF MONTREAL	Borecky-05032	U of I Invasive Species Symposiu	05/03/2023	20.00
BANK OF MONTREAL	Borecky-2-050	U Of I training for JW	05/03/2023	20.00
BANK OF MONTREAL	Borecky-3-050	U of I Invasive Species training for	05/03/2023	20.00
BANK OF MONTREAL	Borecky-4-050	U of I Invasive Species training for	05/03/2023	20.00
BANK OF MONTREAL	Bryerton-05042	Program Supplies	05/04/2023	25.18
BANK OF MONTREAL	Bryerton-05182	online training-M Jones-SB	05/18/2023	40.00
BANK OF MONTREAL	Buss-042523	Buss 4-25-2023	04/25/2023	103.68
BANK OF MONTREAL	Buss-050323	OPS Building Tech Arch Flash/ EI	05/03/2023	34.86
BANK OF MONTREAL	Buss-050923	Breakfast for meeting-SB	05/09/2023	34.57
BANK OF MONTREAL	Buss-051023	Breakfast for meeting-SB	05/10/2023	34.57
BANK OF MONTREAL	Buss-051123	Breakfast for meeting-SB	05/11/2023	25.93
BANK OF MONTREAL	Buss-051823	Tax Refund from Ops Sup Boots	05/18/2023	7.68-
BANK OF MONTREAL	Catchpole-042	Fraudulent Charge	04/25/2023	71.02
BANK OF MONTREAL	Catchpole-050	Erroneous charge for hotel remov	05/02/2023	71.02-
BANK OF MONTREAL	Catchpole-2-04	credit for fraudulent charge-SB	04/25/2023	71.02-
BANK OF MONTREAL	Chapman-0423	IACP Conference - Hotel, Chapm	04/23/2023	456.87
BANK OF MONTREAL	Chapman-0505	JJC Credit for class, Chapman	05/05/2023	49.00-
BANK OF MONTREAL	Chapman-2-04	IACP Conference -Dinner, Chapm	04/20/2023	19.98
BANK OF MONTREAL	Crawford-0421	post it notes	04/21/2023	10.19
BANK OF MONTREAL	Crawford-2-042	Steno Notebooks	04/21/2023	15.37
BANK OF MONTREAL	Crawford-3-042	Advil	04/21/2023	19.79
BANK OF MONTREAL	Gabriel-042123	Bird Friendly coffee for gift shop re	04/21/2023	290.64
BANK OF MONTREAL	Gabriel-042223	Bird calls for Four Rivers gift shop	04/22/2023	55.68
BANK OF MONTREAL	Gabriel-042523	fuel	04/25/2023	40.21
BANK OF MONTREAL	Gabriel-042623	NuFinish polish for All Persons Tr	04/26/2023	11.46

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BANK OF MONTREAL	Gabriel-050423	D-rings to hang acrylic birds for Mi	05/04/2023	27.54
BANK OF MONTREAL	Gabriel-050923	Handmade animals for resale at F	05/09/2023	163.62
BANK OF MONTREAL	Gabriel-051123	3D printed invertebrates for Pond	05/11/2023	36.00
BANK OF MONTREAL	Gabriel-051323	Lunch for Migration Celebration e	05/13/2023	315.13
BANK OF MONTREAL	Gabriel-051823	Bird identification training for gues	05/18/2023	79.99
BANK OF MONTREAL	Gabriel-2-0425	Handmade bird figurines for resal	04/25/2023	160.92
BANK OF MONTREAL	Gabriel-2-0426	refund for damaged Bird calls for	04/26/2023	24.00-
BANK OF MONTREAL	Gabriel-2-0504	Bird calls for resale at Four Rivers	05/04/2023	62.76
BANK OF MONTREAL	Gabriel-2-0509	National Park Service I&M Heritag	05/09/2023	49.90
BANK OF MONTREAL	Gabriel-2-0511	Migration Celebration Feather stat	05/11/2023	40.54
BANK OF MONTREAL	Gabriel-3-0426	Honey and Honey stars for resale	04/26/2023	142.83
BANK OF MONTREAL	Gabriel-3-0509	Bird Seed for Bird Display in exhib	05/09/2023	165.94
BANK OF MONTREAL	Gabriel-4-0426	Apple Cider Vinegar for bird bath	04/26/2023	5.49
BANK OF MONTREAL	Guest-050323	Program supplies for Womens Wil	05/03/2023	66.39
BANK OF MONTREAL	Guest-050423	Food for meals at Womens Wilder	05/04/2023	49.86
BANK OF MONTREAL	Guest-050523	Ice for Womens Wilderness Week	05/05/2023	13.47
BANK OF MONTREAL	Guest-051123	Screening rights for the film Guard	05/11/2023	150.00
BANK OF MONTREAL	Guest-051723	Ad Free music for events and pro	05/17/2023	4.99
BANK OF MONTREAL	Guest-2-05042	Food for meals at Womens Wilder	05/04/2023	218.77
BANK OF MONTREAL	Kenny-042323	Elbow cover for field work	04/23/2023	8.98
BANK OF MONTREAL	Kenny-050323	FA/CPR/AED recertification for 2 i	05/03/2023	30.00
BANK OF MONTREAL	Kenny-050723	Mays Volgistics bill for volunteer	05/07/2023	63.00
BANK OF MONTREAL	Kiran-042423	Herald News subscription	04/24/2023	52.00
BANK OF MONTREAL	Kiran-042723	Online store hats	04/27/2023	1,171.86
BANK OF MONTREAL	Kiran-050123	Camera repair	05/01/2023	265.00
BANK OF MONTREAL	Kiran-050223	camera lens	05/02/2023	17.88
BANK OF MONTREAL	Kiran-050323	Chicago Tribune subscription	05/03/2023	34.00
BANK OF MONTREAL	Kiran-050923	boxes for shipping	05/09/2023	51.11
BANK OF MONTREAL	Kiran-051723	Mailing for Online store	05/17/2023	111.05
BANK OF MONTREAL	Kiran-051823	Mailing online store	05/18/2023	140.40
BANK OF MONTREAL	Krabbe-050323	V/S I PASS REPLENISH	05/03/2023	160.00
BANK OF MONTREAL	Krabbe-051323	TRAILER PICK UP LUNCH BK&	05/13/2023	44.41
BANK OF MONTREAL	Kurczewski-04	meeting	04/26/2023	63.05
BANK OF MONTREAL	Kurczewski-05	Staff Luncheon mkc	05/05/2023	619.85
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	41.50
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	39.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	346.13
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	124.50
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	41.50
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	115.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	124.50
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	41.50
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	122.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	83.00
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	628.12
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	732.17
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	166.00
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	39.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	533.56
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	532.87
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2023	266.86
BANK OF MONTREAL	Lyttle-042823	Program supplies / snacks	04/28/2023	24.76
BANK OF MONTREAL	Merda-042423	Will Co Forest (Take it Outside) pr	04/24/2023	8.00
BANK OF MONTREAL	Merda-042623	Facebook promotions and engage	04/26/2023	750.00
BANK OF MONTREAL	Merda-042723	Promotions	04/27/2023	74.00
BANK OF MONTREAL	Merda-043023	Facebook promotions and engage	04/30/2023	495.82
BANK OF MONTREAL	Merda-050523	Tic Tok promotions	05/05/2023	74.00

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BANK OF MONTREAL	Merda-050823	Facebook promotions and engage	05/08/2023	750.00
BANK OF MONTREAL	Merda-051123	Stock photos	05/11/2023	99.00
BANK OF MONTREAL	Merda-051323	Cloud Storage	05/13/2023	.99
BANK OF MONTREAL	Merda-051523	Shutterstock licensing	05/15/2023	199.00
BANK OF MONTREAL	Merda-051623	Voice over	05/16/2023	39.00
BANK OF MONTREAL	Merda-2-05082	Web tools	05/08/2023	119.95
BANK OF MONTREAL	Merda-2-05112	Drone Registration	05/11/2023	5.00
BANK OF MONTREAL	Merda-2-05152	Sutterstock Licensing.	05/15/2023	449.00
BANK OF MONTREAL	Merda-2-05162	Tik Tok promotions	05/16/2023	74.00
BANK OF MONTREAL	Merda-3-05112	Broadcast of the Buzz	05/11/2023	375.00
BANK OF MONTREAL	Merda-3-05152	Shutterstock licensing	05/15/2023	449.00
BANK OF MONTREAL	Merda-3-05162	Facebook promotions and engage	05/16/2023	750.00
BANK OF MONTREAL	Nevins-042223	Administrative Professional Confe	04/22/2023	1,870.00
BANK OF MONTREAL	Nevins-042923	Mix and Mingle	04/29/2023	19.26
BANK OF MONTREAL	Nevins-051723	IPRA - Joint Section	05/17/2023	300.00
BANK OF MONTREAL	Nevins-2-0517	Office Supplies	05/17/2023	248.82
BANK OF MONTREAL	Nichols-042923	Gas Cans	04/29/2023	60.00
BANK OF MONTREAL	Novander-0425	IPRA Section Awards	04/25/2023	392.50
BANK OF MONTREAL	NovanderM-05	Special Districts Forum	05/03/2023	750.00
BANK OF MONTREAL	NovanderM-05	Thermal binder & covers-SB	05/08/2023	890.38
BANK OF MONTREAL	NovanderM-2-0	Construction Calculators	05/03/2023	86.93
BANK OF MONTREAL	Olszewski-051	Firearms training- Lunch, Sgt. Ols	05/17/2023	48.00
BANK OF MONTREAL	Opiola-042023	Earth Day Food Items	04/20/2023	250.11
BANK OF MONTREAL	Opiola-042123	credit, refund for bins for Earth Da	04/21/2023	43.92-
BANK OF MONTREAL	Opiola-042223	hotdogs and buns for event	04/22/2023	117.70
BANK OF MONTREAL	Opiola-042523	consumable start up items at Hidd	04/25/2023	72.95
BANK OF MONTREAL	Opiola-042623	sugar for feeders & food for anima	04/26/2023	22.92
BANK OF MONTREAL	Opiola-050323	derby items	05/03/2023	135.00
BANK OF MONTREAL	Opiola-050423	health department fees	05/04/2023	329.75
BANK OF MONTREAL	Opiola-051223	tackle boxes and misc fishing equi	05/12/2023	336.54
BANK OF MONTREAL	Opiola-2-04212	bins for programs, events and exh	04/21/2023	54.41
BANK OF MONTREAL	Opiola-2-04222	smores and firewood for event	04/22/2023	268.24
BANK OF MONTREAL	Opiola-2-05032	derby items	05/03/2023	245.14
BANK OF MONTREAL	Opiola-3-04212	Consumables for nature center gr	04/21/2023	124.32
BANK OF MONTREAL	Opiola-3-05032	derby prizes	05/03/2023	548.20
BANK OF MONTREAL	Opiola-4-04212	bins for programs, events and exh	04/21/2023	129.75
BANK OF MONTREAL	Piotrowski-042	peg board for tackle display	04/28/2023	42.56
BANK OF MONTREAL	Piotrowski-050	Pop, Ice Cream for ReSale	05/08/2023	71.20
BANK OF MONTREAL	Prince-051423	Annual Subscription	05/14/2023	119.99
BANK OF MONTREAL	Prince-051723	Fraudulent charge - mkc	05/17/2023	46.93
BANK OF MONTREAL	Prince-2-05172	Safety supplies - mkc	05/17/2023	136.06
BANK OF MONTREAL	Robson-05032	Natural Areas Association organiz	05/03/2023	475.00
BANK OF MONTREAL	Schultz-050323	Facility Tour - Luncheon	05/03/2023	26.30
BANK OF MONTREAL	Steffen-042623	domain renewals M&C	04/26/2023	30.32
BANK OF MONTREAL	Steffen-051123	IT Leadership Roundtable overnig	05/11/2023	267.71
BANK OF MONTREAL	Yates-042023	Training- Lunch- Yates and Glecie	04/20/2023	32.70
BANK OF MONTREAL	Yates-042123	Training- Lunch- Yates and Glecie	04/21/2023	28.34
BANK OF MONTREAL	Yates-042623	ILEAS Training- Lunch-Yates	04/26/2023	7.38
Total BANK OF MONTREAL:				23,020.89
BARNEY'S				
BARNEY'S	230405	2-CUSTOM SCREEN FRAMES	04/05/2023	452.00
Total BARNEY'S:				452.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BAXTER, ALEXANDRIA				
BAXTER, ALEXANDRIA	230519	REIMBURSEMENT FOR GENER	05/19/2023	45.00
BAXTER, ALEXANDRIA	230519-2	REIMBURSEMENT FOR TRAINI	05/19/2023	8.00
BAXTER, ALEXANDRIA	230519-3	REIMBURSEMENT FOR TRAINI	05/19/2023	12.00
Total BAXTER, ALEXANDRIA:				65.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	14551	10-AXLE SEALS,4- OIL SEALS,	05/16/2023	198.52
Total BEAVER CREEK ENTERPRISES:				198.52
BECKWITH, KYLEE				
BECKWITH, KYLEE	230427	MILEAGE 3/21/23-4/26/23	04/27/2023	79.19
Total BECKWITH, KYLEE:				79.19
BISPING CONST. CO.				
BISPING CONST. CO.	13962	SANITARY SEWER INSTALL-HO	04/30/2023	33,199.95
BISPING CONST. CO.	13962	SANITARY SEWER INSTALL-HO	04/30/2023	3,320.00-
BISPING CONST. CO.	13968	2022 BENCH DONATION PROG	04/30/2023	6,843.40
BISPING CONST. CO.	13982	DRAINAGE IMPROVEMENTS AT	05/31/2023	5,161.72
Total BISPING CONST. CO.:				41,885.07
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	230503	REIMBURSEMENT - MEALS & M	05/03/2023	376.27
Total BLANKENSHIP, REBECCA:				376.27
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	230523	BOUNCE HOUSE FOR FUN & F	05/23/2023	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-08647	MONTHLY HAWKSEARCH SaaS	05/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
BROMER, BILL DR.				
BROMER, BILL DR.	230501	MAY CAC MTG. MILEAGE	05/01/2023	10.74
Total BROMER, BILL DR.:				10.74
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	182921	WETLAND MITIGATION BANK R	05/10/2023	220.00
BURKE, CB ENGINEERING LTD	182922	MONEE RES. RESTORATION AL	05/10/2023	8,715.47
BURKE, CB ENGINEERING LTD	183024	ROCK RUN GREENWAY TRAIL	05/15/2023	12,209.09
Total BURKE, CB ENGINEERING LTD:				21,144.56
BURRELLES				
BURRELLES	23008552	CLIP TRANSACTIONS- APRIL 23	04/30/2023	431.47
Total BURRELLES:				431.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	RC3003793-1	DOUBLE DRUM ROLLER	02/20/2023	741.00
BURRIS EQUIPMENT CO.	RC3003812-1	SMOOTH DRUM ROLLER	02/23/2023	969.00
BURRIS EQUIPMENT CO.	RC3003894-1	SMOOTH DRUM ROLLER	03/17/2023	484.50
BURRIS EQUIPMENT CO.	RC3003911-1	BOOM LIFT RENTAL	04/05/2023	233.70
Total BURRIS EQUIPMENT CO.:				2,428.20
BUSEY BANK				
BUSEY BANK	230517	HSA CONTRIBUTIONS-POND (P	05/17/2023	1,125.00
Total BUSEY BANK:				1,125.00
CAIN, CINDY				
CAIN, CINDY	230501	MILEAGE-4/18/23-4/20/23	05/01/2023	102.18
Total CAIN, CINDY:				102.18
CHASE, JOHN				
CHASE, JOHN	230523	CERTIFIED INSTRUCTOR TRAI	05/23/2023	1,755.00
Total CHASE, JOHN:				1,755.00
CINTAS				
CINTAS	4151761352	FLOOR MAT SERVICES- 4RE	04/06/2023	102.49
CINTAS	4153710468	FLOOR MAT SERVICE- PCNC	04/26/2023	39.66
CINTAS	4153987834	FLOOR MAT SERVICE- MONEE	04/28/2023	25.00
CINTAS	4154384917	FLOOR MAT SERVICE- OLEF	05/03/2023	68.12
CINTAS	4154411012	FLOOR MAT SERVICE- PCNC	05/03/2023	42.72
CINTAS	4155133705	FLOOR MAT SERVICE- PCNC	05/10/2023	42.72
CINTAS	4155393744	FLOOR MAT SERVICE- MONEE	05/12/2023	25.00
CINTAS	4155808998	FLOOR MAT SERVICE- OLEF	05/17/2023	68.12
CINTAS	4155820269	FLOOR MAT SERVICE- PCNC	05/17/2023	42.72
Total CINTAS:				456.55
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	230504	210237-479560	05/04/2023	7.80
CITY OF JOLIET MUNICIPAL	230504-2	365890-510754	05/04/2023	6.35
CITY OF JOLIET MUNICIPAL	230504-3	382996-512742	05/04/2023	7.77
CITY OF JOLIET MUNICIPAL	230512	216889-497190	05/12/2023	7.97
CITY OF JOLIET MUNICIPAL	230512-2	210237-486840	05/12/2023	7.89
CITY OF JOLIET MUNICIPAL	230515	216889-482790	05/15/2023	38.45
Total CITY OF JOLIET MUNICIPAL:				76.23
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	230501	267503-141808	05/01/2023	35.17
Total CITY OF NAPERVILLE:				35.17
CONLEY EXCAVATING AND CONSTRUCTION				
CONLEY EXCAVATING AND CO	APP 3	LAKE CHAMINWOOD-PHASE II I	05/20/2023	254,342.22
CONLEY EXCAVATING AND CO	APP 3	LAKE CHAMINWOOD-PHASE II I	05/20/2023	12,717.11-
Total CONLEY EXCAVATING AND CONSTRUCTION:				241,625.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CONRAD CO.				
CONRAD CO.	102025250	MOP BUCKET, TOWELS, MOP S	05/01/2023	106.47
Total CONRAD CO.:				106.47
CONSERV FS INC				
CONSERV FS INC	66053900	15-GARLON 4 ULTRA HERBICID	05/08/2023	1,167.00
Total CONSERV FS INC:				1,167.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TES				
CONSTRUCTION & GEOTECHNI	9967	FIELD EXPLORATION, LAB TES	04/28/2023	5,585.00
Total CONSTRUCTION & GEOTECHNICAL MATERIAL TES:				5,585.00
COTG				
COTG	IN4407904	COPIER CONTRACT- OLEF	04/24/2023	445.85
Total COTG:				445.85
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	APRIL 2023-00	DISPATCH FEES - APR 23	05/09/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	APRIL 2023-00	BUILDING REPAYMENT-APR 23	05/09/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	185329/1	YELLOW PAINT AND BRUSHES	04/25/2023	59.38
CRETE ACE HARDWARE	185359/1	2-25LB BAGS GRASS SEED	04/27/2023	179.98
CRETE ACE HARDWARE	185468/1	HOSE ADAPTER, SHOP VAC, VA	05/03/2023	154.41
CRETE ACE HARDWARE	185716/1	STEEL TAMPER	05/17/2023	44.99
Total CRETE ACE HARDWARE:				438.76
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	49038	ALARM MONITORING-4RE-3rd	05/15/2023	150.00
CROSS POINTS SALES INC	49070	ALARM MONITORING-4R GARA	05/15/2023	150.00
CROSS POINTS SALES INC	49166	ALARM MONITORING-RENWICK	05/15/2023	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	136965	CHECK ASY	05/03/2023	21.39
CURRIE MOTORS FLEET	137136	FORD UNDER COVER, 14-BOLT	05/10/2023	122.21
CURRIE MOTORS FLEET	E9760	#815-VIN #1FM5K8AC0PGB1346	05/10/2023	44,482.00
Total CURRIE MOTORS FLEET:				44,625.60
D CONSTRUCTION INC				
D CONSTRUCTION INC	22-00130-L1	VETERANS WOODS BRIDGE R	05/17/2023	174,960.80
Total D CONSTRUCTION INC:				174,960.80
DEEPNET SECURITY				
DEEPNET SECURITY	10143572	SAFE ID	05/08/2023	119.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DEEPNET SECURITY:				119.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10667925043	DELL LATITUDE LAPTOP,MULTI	04/26/2023	2,311.85
DELL MARKETING L.P.	10667976818	DELL OPTIPLEX DESK COMPUT	04/26/2023	1,278.68
Total DELL MARKETING L.P.:				3,590.53
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-65078	6-CARLISLE FIELD TRAC TIRES	04/24/2023	899.88
DELLWOOD TIRE & AUTO	2-GS65104	4-TRANSFORCE TIRES	04/26/2023	796.00
DELLWOOD TIRE & AUTO	2-GS65118	4-TRANSFORCE TIRES	04/27/2023	656.44
DELLWOOD TIRE & AUTO	2-GS65170	4-TRANSFORCE TIRES	05/04/2023	796.00
DELLWOOD TIRE & AUTO	2-GS65178	4-TRANSFORCE TIRES	05/08/2023	649.80
Total DELLWOOD TIRE & AUTO:				3,798.12
DERAILED MUSIC, INC				
DERAILED MUSIC, INC	230523	ENTERTAINER FOR FUN & FOO	05/23/2023	600.00
Total DERAILED MUSIC, INC:				600.00
DEUTSCHE, MARY ANN				
DEUTSCHE, MARY ANN	230501	CAC MILEAGE-MAY 23	05/01/2023	36.55
Total DEUTSCHE, MARY ANN:				36.55
DIGICOM IMAGING INC				
DIGICOM IMAGING INC	100110	10-ACRYLIC BIRD CUTOUTS	04/25/2023	545.00
Total DIGICOM IMAGING INC:				545.00
DLZ				
DLZ	000547387	HO BAIT SHOP-TOPO & SURVE	04/25/2023	14,400.00
Total DLZ:				14,400.00
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	57638	SERVICE CONTRACT FOR CAR	04/28/2023	1,750.00
Total DOD TECHNOLOGIES INC:				1,750.00
ECOLAB				
ECOLAB	6338008998	REPAIR AND REFILL OF KITCHE	05/01/2023	309.16
Total ECOLAB:				309.16
ENCAP INC				
ENCAP INC	9051	VIEWSHED MANAGEMENT	04/25/2023	9,410.00
ENCAP INC	9051	VIEWSHED MANAGEMENT -RE	04/25/2023	941.00-
ENCAP INC	9068	INVASIVE WOODY CONTROL-K	04/22/2023	11,940.63
ENCAP INC	9068	INVASIVE WOODY CONTROL-K	04/22/2023	1,194.06-
ENCAP INC	9068	INVASIVE WOODY CONTROL-K	04/22/2023	750.00
ENCAP INC	9068	INVASIVE WOODY CONTROL-K	04/22/2023	75.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ENCAP INC:				19,890.57
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41243	MAY MEETING NOTICE	05/03/2023	27.00
Total FARMERS WEEKLY REVIEW:				27.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-112-36298	SHIPPING CHARGES	04/26/2023	57.74
FEDERAL EXPRESS CORP.	8-119-86914	SHIPPING CHARGES	05/03/2023	28.32
FEDERAL EXPRESS CORP.	8-126-83536	SHIPPING CHARGES	05/10/2023	54.00
Total FEDERAL EXPRESS CORP.:				140.06
FINGER, EMILY				
FINGER, EMILY	230519	REIMBURSEMENT FOR PESTIC	05/19/2023	12.00
FINGER, EMILY	230519-2	REIMBURSEMENT FOR PESTIC	05/19/2023	45.00
Total FINGER, EMILY:				57.00
FLEISLEBER, ANDREW				
FLEISLEBER, ANDREW	230519	REIMBURSEMENT FOR PESTIC	05/19/2023	24.00
FLEISLEBER, ANDREW	230519-2	REIMBURSEMENT FOR PESTIC	05/19/2023	45.00
Total FLEISLEBER, ANDREW:				69.00
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	230510	REPLENISH PETTY CASH AND	05/10/2023	47.74
FOREST PRES. DIST. OF W.C.	230522	PETTY CASH REIMBURSEMEN	05/22/2023	107.06
Total FOREST PRES. DIST. OF W.C.:				154.80
FOREST PRESERVE DISTRICT OF DUPAGE				
FOREST PRESERVE DISTRICT	NR-23-02	BURN TRAINING-J QUINN	05/01/2023	400.00
Total FOREST PRESERVE DISTRICT OF DUPAGE:				400.00
FULLY PROMOTED				
FULLY PROMOTED	15866	APPAREL- COMMISSIONERS	04/11/2023	47.04
FULLY PROMOTED	15890	APPAREL- COMMISSIONERS	04/26/2023	75.74
Total FULLY PROMOTED:				122.78
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	10003	7-WAY ROUND PIN TERMINAL	05/04/2023	44.50
FURAR, RYAN DBA FURAR TOO	10285	TRUCK CAGE BOLT SOCKET, U	05/18/2023	57.64
FURAR, RYAN DBA FURAR TOO	10286	2-HYPER STEP DRILL BITS	05/18/2023	22.16
FURAR, RYAN DBA FURAR TOO	9875	XTRA SHORT COMBO WRENCH	04/27/2023	30.95
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				155.25
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3595	MONTHLY INVOCIE - 12 VEHICL	05/05/2023	279.40
Total GAS N WASH SCHOOLHOUSE:				279.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GONZALES, MELISSA				
GONZALES, MELISSA	230516	FACE PAINTER AT POLLINATOR	05/16/2023	442.00
Total GONZALES, MELISSA:				442.00
GONZALEZ, JESUS				
GONZALEZ, JESUS	230508	MILEAGE REIMBURSEMENT 4/1	05/08/2023	32.75
Total GONZALEZ, JESUS:				32.75
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	MAY 2023	MAY 2023 PREMIUMS-MED, DE	05/01/2023	78,006.58
Total GOVERNMENT INSURANCE NETWORK:				78,006.58
GRAINCO FS INC				
GRAINCO FS INC	60019564	25-FS AMS MAX DR-HERBICIDE	04/28/2023	252.50
Total GRAINCO FS INC:				252.50
GRAINGER				
GRAINGER	9684297923	BALL END HEX KEY, SPLICECO	04/24/2023	88.66
GRAINGER	9685350002	IMPACT DRIVER	04/25/2023	433.60
GRAINGER	9686318743	6-BOLLARD COVERS	04/25/2023	473.14
GRAINGER	9688448589	10-6 FT EXTENSION CORDS	04/27/2023	14.28
GRAINGER	9688646703	STEEL NUTS, BOLTS, SCREWS,	04/27/2023	108.26
GRAINGER	9689332857	8-DIESEL EXHAUST FLUID	04/27/2023	89.28
GRAINGER	9691403951	2-HEPA VACUUM FILTERS, 2-FO	05/01/2023	118.50
GRAINGER	9691837158	6-CIRCULAR SAW BLADES	05/01/2023	442.86
GRAINGER	9692841456	24-PLEATED AIR FILTERS	05/02/2023	151.96
GRAINGER	9693074792	4-SEALED LEAD ACID BATTERI	05/02/2023	113.09
GRAINGER	9699386257	4-HARDWARE KITS, BAND SAW	05/08/2023	60.77
GRAINGER	9700467377	4-RODENTICIDE, 20-NITRILE GL	05/09/2023	1,051.08
GRAINGER	9700467385	CAST IRON DOOR CLOSER	05/09/2023	228.00
GRAINGER	9701748593	3-TYPE II SAFETY GAS CANS	05/09/2023	379.53
GRAINGER	9703739491	12-PLEATED AIR FILTERS	05/11/2023	63.96
GRAINGER	9704291575	2-SPRAYER WANDS	05/11/2023	67.68
GRAINGER	9706898088	2-SPRAYERS, METAL CLIPBOA	05/15/2023	191.13
GRAINGER	9709729272	24-WASP AND HORNET SPRAY	05/17/2023	75.12
GRAINGER	9710404295	4-250 PK TRASH BAGS	05/17/2023	229.12
GRAINGER	9713012418	VACUUM FILTER	05/19/2023	44.89
GRAINGER	9714194439	2-10 FT CHAINS	05/22/2023	332.42
GRAINGER	9715021359	8-STEEL SLING HOOKS	05/22/2023	1,244.80
GRAINGER	9715021367	3-TYPE II SAFETY CANS	05/22/2023	369.23
Total GRAINGER:				6,371.36
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	230501	CONSULTING SERCVIVES- APRIL	05/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	603303-H	MICROSOFT CSP-MONTHLY	05/12/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	12646	MEMBERSHIP DUES	05/01/2023	100.00
HERITAGE CORRIDOR CVB	12689	TRAVEL GUIDE ADVERTISING	05/11/2023	425.00
Total HERITAGE CORRIDOR CVB:				525.00
HERITAGE FS				
HERITAGE FS	32010382	FUEL- PLAINFIELD	04/24/2023	538.00
HERITAGE FS	32010452	FUEL- PLAINFIELD	05/02/2023	649.60
HERITAGE FS	32010519	FUEL- PLAINFIELD	05/11/2023	812.19
HERITAGE FS	32010556	FUEL- PLAINFIELD	05/16/2023	624.12
HERITAGE FS	35012623	FUEL- OLEF	02/07/2023	3,497.89
HERITAGE FS	35013136	FUEL- OLEF	04/24/2023	3,809.35
HERITAGE FS	35013188	FUEL- HADLEY	04/28/2023	766.61
HERITAGE FS	35013189	WHEEL BEARING GREASE	04/28/2023	328.80
HERITAGE FS	35013190	FUEL- OLEF	04/28/2023	1,568.06
HERITAGE FS	35013191	FUEL- OLEF	04/28/2023	2,670.21
HERITAGE FS	35013253	FUEL- OLEF	05/05/2023	538.35
HERITAGE FS	35013325	FUEL- HADLEY	05/11/2023	1,055.51
HERITAGE FS	35013351	FUEL- OLEF	05/16/2023	2,331.58
HERITAGE FS	35013352	FUEL- OLEF	05/16/2023	3,368.65
HERITAGE FS	36014364	FUEL- GOODENOW	04/28/2023	590.39
HERITAGE FS	36014568	FUEL- GOODENOW	05/17/2023	802.50
HERITAGE FS	88008957	5W30 BULK	04/21/2023	641.85
HERITAGE FS	88009008	5W20 BULK	05/02/2023	2,334.00
HERITAGE FS	88009026	6-CASES 1QT 10W30 OIL	05/09/2023	120.48
HERITAGE FS	88009027	6-CASES 1QT 15W40 OIL	05/09/2023	118.68
Total HERITAGE FS:				27,166.82
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0223	WATER DELIVERY-MRC & PCN	02/23/2023	150.86
HINCKLEY SPRINGS	22181245 0518	WATER DELIVERY-MRC & PCN	05/18/2023	151.85
Total HINCKLEY SPRINGS:				302.71
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	717848976	SCREENINGS	05/15/2023	350.67
Total HOLCIM - MAMR, INC.:				350.67
HOME CITY ICE CO.				
HOME CITY ICE CO.	6285231258	73 BAGS OF ICE	05/18/2023	161.73
Total HOME CITY ICE CO.:				161.73
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVICE	0013499	EYE SCREWS, S HOOK, SPRIN	05/02/2023	28.79
HOME DEPOT CREDIT SERVICE	1080344	DOOR STOP	05/01/2023	4.27
HOME DEPOT CREDIT SERVICE	1080344	STORAGE ORGANIZER, RACK	05/01/2023	34.96
HOME DEPOT CREDIT SERVICE	1521936	1 CASE SPRAY PAINT	05/01/2023	71.61
HOME DEPOT CREDIT SERVICE	6045619	BOX OF HEADLOCK SCREWS,	04/26/2023	71.05
HOME DEPOT CREDIT SERVICE	7103149	SAFETY HASP, J HOOKS, S HO	05/05/2023	49.86
HOME DEPOT CREDIT SERVICE	8011136	CAULK	05/04/2023	9.98
HOME DEPOT CREDIT SERVICE	8011136	15 AMP BREAKER	05/04/2023	7.76
HOME DEPOT CREDIT SERVICE	8011136	SCREW DRIVER	05/04/2023	15.97
HOME DEPOT CREDIT SERVICE	8045448	3/4 BALL VALVE	04/24/2023	15.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOME DEPOT CREDIT SERVICE:				310.23
HOMER INDUSTRIES				
HOMER INDUSTRIES	S192740	80 CYD WOODCHIPS	04/25/2023	1,120.00
Total HOMER INDUSTRIES:				1,120.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	51480	TREE PRUNING-CHERRY HILL	04/04/2023	325.00
HOMER TREE CARE INC	51481	TREE REMOVAL- CONSTITUTIO	04/04/2023	750.00
HOMER TREE CARE INC	51832	TREE REMOVAL- CREEKWOOD	04/24/2023	300.00
HOMER TREE CARE INC	52450	DEBRIS REMOVAL-S GOUGAR	05/22/2023	3,750.00
Total HOMER TREE CARE INC:				5,125.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230427	1025-220038583052	04/27/2023	40.53
ILLINOIS AMERICAN WATER	230428	1025-220038583038	04/28/2023	135.83
ILLINOIS AMERICAN WATER	230501	1025-220038583045	05/01/2023	206.96
Total ILLINOIS AMERICAN WATER:				383.32
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	230417	OPERATORS LICENSE- FINGER	04/17/2023	20.89
ILLINOIS DEPARTMENT OF AG	230417	OPERATORS LICENSE- FINGER	04/17/2023	24.11
ILLINOIS DEPARTMENT OF AG	230511	APPLICATOR LICENSE-BIANCO	05/11/2023	60.00
ILLINOIS DEPARTMENT OF AG	230511-10	OPERATORS LICENSE-SUCA	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-11	OPERATORS LICENSE- WATSO	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-12	OPERATORS LICENSE-WYCHO	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-2	OPERATORS LICENSE- CHENE	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-3	OPERATORS LICENSE- DEGNA	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-4	OPERATORS LICENSE- MARTIN	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-5	APPLICATOR LICENSE-OESTM	05/11/2023	60.00
ILLINOIS DEPARTMENT OF AG	230511-6	OPERATORS LICENSE-PARKS	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-7	OPERATORS LICENSE- POLLW	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-8	OPERATORS LICENSE- ROMO	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230511-9	OPERATORS LICENSE- SCHAD	05/11/2023	45.00
ILLINOIS DEPARTMENT OF AG	230517	OPERATORS LICENSE- BAXTE	05/17/2023	45.00
ILLINOIS DEPARTMENT OF AG	230517-2	OPERATORS LICENSE- BROWN	05/17/2023	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				705.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	230508	UNEMPLOYMENT COSTS-ACT I	05/08/2023	4,509.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				4,509.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
ILLINOIS LAW ENFORCEMENT	0000584	2023 REGISTRATION DUES	05/11/2023	50.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				50.00
ILM				
ILM	INV18619	PRESCRIBED BURN-DELLWOO	03/22/2023	5,570.34
ILM	INV18619	PRESCRIBED BURN-DELLWOO	03/22/2023	557.03-
ILM	INV18782	PRESCRIBED BURN-ROME OVIL	04/11/2023	7,167.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILM	INV18782	PRESCRIBED BURN-ROME OVIL	04/11/2023	716.79-
Total ILM:				11,464.45
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I128348121	COBRA ELIGIBILITY MGMT SER	05/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	312050	FISHING RULES SIGN	05/04/2023	45.00
INLAND ARTS & GRAPHICS	312051	HIDDEN LAKES BAIT SIGN, CO	05/04/2023	100.00
INLAND ARTS & GRAPHICS	312245	2-CUSTOM BANNERS	05/23/2023	190.00
Total INLAND ARTS & GRAPHICS:				335.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	44450020	12V BATTERY	04/28/2023	59.00
Total INTERSTATE BATTERY SYSTEM:				59.00
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000063	CONSULT/FARM MONITOR 3/16/	05/19/2023	276.50
Total JANKOWSKI, ROBERT:				276.50
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	38094834PY	BILLING ADJUSTMENT	12/21/2022	141.81-
JOHNSON CONTROLS SECURI	38817663	SEMI-ANNUAL BILLING- SCAC	05/06/2023	297.00
JOHNSON CONTROLS SECURI	38817664	SEMI-ANNUAL BILLING- OLEF	05/06/2023	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				452.19
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	791901.1	UNIFORM-CARRIER	05/01/2023	123.95
JOLIET CLOTHING MART	793562	UNIFORM-GLECIER	04/14/2023	189.95
Total JOLIET CLOTHING MART:				313.90
JOLIET SLAMMERS PROFESSIONAL BASEBALL CL				
JOLIET SLAMMERS PROFESSI	230516	PROMO CONCOURSE TABLE	05/16/2023	250.00
Total JOLIET SLAMMERS PROFESSIONAL BASEBALL CL:				250.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	54771	RETAINER MATTERS	05/10/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	54772	GENERAL HOLDING FILE	05/10/2023	1,980.00
KAVANAGH, GRUMLEY & GORB	54773	ORDINANCE VIOLATIONS PEND	05/10/2023	742.50
KAVANAGH, GRUMLEY & GORB	54775	NAPERVILLE POLO CLUB ANNE	05/10/2023	1,072.50
KAVANAGH, GRUMLEY & GORB	54776	INTERGOVERNMENTAL AGREE	05/10/2023	302.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,347.50
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	46036	CHANNEL CATFISH-HO	05/01/2023	1,338.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KEYSTONE HATCHERIES LLC:				1,338.00
KRABBE, BRIAN				
KRABBE, BRIAN	230519	REIMBURSEMENT FOR DRIVER	05/19/2023	65.00
Total KRABBE, BRIAN:				65.00
KURCZEWSKI, LYNN				
KURCZEWSKI, LYNN	230501	MILEAGE-1/12/23-4/5/23	05/01/2023	144.23
Total KURCZEWSKI, LYNN:				144.23
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13379	500-FOLDABLE WATER BOTTLE	04/27/2023	777.26
LOCAL PRINTING AND DESIGN	13470	2-DOUBLE SIDED FLAG	04/25/2023	399.72
LOCAL PRINTING AND DESIGN	13482	1000-LIP BALM	04/24/2023	677.80
LOCAL PRINTING AND DESIGN	13518-TAKE IT	TSHIRTS FOR RESALE ONLINE	05/01/2023	1,306.00
LOCAL PRINTING AND DESIGN	13519-HUMMI	TSHIRTS FOR RESALE ONLINE	05/01/2023	1,306.00
LOCAL PRINTING AND DESIGN	13520-OPOSS	TSHIRTS FOR RESALE ONLINE	05/01/2023	1,306.00
LOCAL PRINTING AND DESIGN	13521-GEESE	TSHIRTS FOR RESALE ONLINE	05/01/2023	1,306.00
LOCAL PRINTING AND DESIGN	13522	TSHIRTS FOR RESALE ONLINE	05/08/2023	1,306.00
Total LOCAL PRINTING AND DESIGN:				8,384.78
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01013-23	SCREWS, BATTERIES	05/09/2023	6.33
LOWE'S BUSINESS ACCOUNT	01043-23	3-TREATED 2x8x8, 2-SAWZALL	04/20/2023	102.09
LOWE'S BUSINESS ACCOUNT	02140-23	MAILBOX-OLEF	04/25/2023	49.39
LOWE'S BUSINESS ACCOUNT	02671-23	50 CT PACK ANCHORS, JB WEL	04/28/2023	53.17
LOWE'S BUSINESS ACCOUNT	02895-23	2x6x10 LUMBER	05/05/2023	9.30
Total LOWE'S BUSINESS ACCOUNT:				220.28
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	63400	ATTORNEY FEES-THRU 4/30/23	05/04/2023	122.50
MAHONEY, SILVERMAN & CRO	63400	ATTORNEY FEES-THRU 4/30/23	05/04/2023	186.98
Total MAHONEY, SILVERMAN & CROSS:				309.48
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-714485	ELEMENT ASY, 10-FILTER ASY,	05/05/2023	93.82
MAP AUTOMOTIVE OF CHICAG	40-715223	COMPRESSOR ASY, VALVE ASY	05/11/2023	542.32
Total MAP AUTOMOTIVE OF CHICAGO:				636.14
MCGILL CONSTRUCTION CO, LLC				
MCGILL CONSTRUCTION CO, L	2023-0489	JOLIET JUNCTION ASPHALT RE	04/18/2023	16,725.00
MCGILL CONSTRUCTION CO, L	2023-0489	JOLIET JUNCTION ASPHALT RE	04/18/2023	57,557.75
MCGILL CONSTRUCTION CO, L	2023-0498-2	OLD PLANK ROAD TRAIL-FINAL	04/18/2023	66,701.22
MCGILL CONSTRUCTION CO, L	2023-0498-2	OLD PLANK ROAD TRAIL-FINAL	04/18/2023	19,628.60
Total MCGILL CONSTRUCTION CO, LLC:				160,612.57
METALLINE INC				
METALLINE INC	15641	2-DOOR AND AIR CONDITONE	04/27/2023	760.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total METALLINE INC:				760.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	327956	CHECK VALVE, ADAPTER	03/28/2023	27.04
MIDWEST SUPPLY CO. INC	328008	8-BRASS BUSHINGS	04/10/2023	28.32
MIDWEST SUPPLY CO. INC	328018	BELL VALVE	04/12/2023	26.33
Total MIDWEST SUPPLY CO. INC:				81.69
MOE FUNDS				
MOE FUNDS	3598618	JULY 2023 PREMIUMS - OPS S	05/22/2023	10,153.00
MOE FUNDS	3598619	JULY 2023 PREMIUMS - OPS SG	05/22/2023	16,605.00
MOE FUNDS	3598620	JULY 2023 PREMIUMS - OPS FA	05/22/2023	22,512.00
MOE FUNDS	3598621	JULY 2023 - POLICE SINGLE	05/22/2023	1,510.00
MOE FUNDS	3598622	JULY 2023 - POLICE FAMILY	05/22/2023	11,510.00
Total MOE FUNDS:				62,290.00
MORRISON, CLINT				
MORRISON, CLINT	NV00028	COOT VOICE OVER SERVICES	05/08/2023	75.00
MORRISON, CLINT	NV00029	GET OUTDOORS VOICE OVER	05/12/2023	50.00
MORRISON, CLINT	NV00030	TAKE IT OUTSIDE VOICEOVER	05/16/2023	50.00
Total MORRISON, CLINT:				175.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	456059	PEANUTS, BIRD SEED, SUET C	04/01/2023	158.08
MOST FEED & GARDEN	459000	SUNFLOWER OIL, CLEMENTIN	04/28/2023	46.28
MOST FEED & GARDEN	459001	50# SUNFLOWER SEED, CLEM	04/28/2023	46.28
MOST FEED & GARDEN	460990	WILD BIRD SEED, WILD FINCH	05/15/2023	91.27
Total MOST FEED & GARDEN:				341.91
MUENCH INC				
MUENCH INC	59535	4-BRAKE CLEANER, 6-WIPER B	05/03/2023	176.20
Total MUENCH INC:				176.20
O'CONNOR, JESSICA				
O'CONNOR, JESSICA	230425	MILEAGE REIMBURSEMENT-4/1	04/25/2023	28.17
Total O'CONNOR, JESSICA:				28.17
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	239413	7-DEADBOLTS, 3-SCHLAGE PLY	04/20/2023	2,809.00
OESTREICH SALES & SERVICE	239651	5-C123 KEYS, 5-35100C KEYS, 5	04/26/2023	110.50
OESTREICH SALES & SERVICE	239744	KEYS CUT	05/10/2023	16.25
Total OESTREICH SALES & SERVICE:				2,935.75
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	37195	SERV CALL-MAPLE RD NEW LE	05/02/2023	186.00
Total ON TRACK OVERHEAD DOORS:				186.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452312	EXTERMINATING SERVICES-AP	04/30/2023	1,207.65
Total ORKIN - CORPORATE:				1,207.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701245436.0	2-LED EMERGENCY LIGHTS, 3-	03/03/2023	479.81
PARAMONT-EO INC	S701270304.0	LED WALL LAMP	05/22/2023	107.64
Total PARAMONT-EO INC:				587.45
PARKER, BARBARA				
PARKER, BARBARA	230501	CAC MEETING MILEAGE-MAY 2	05/01/2023	24.76
Total PARKER, BARBARA:				24.76
PDRMA				
PDRMA	1674746297	DRIVING SAFETY TRAINING	04/19/2023	25.00
PDRMA	1674836062	MOWER SAFETY TRAINING	04/20/2023	35.00
Total PDRMA:				60.00
PETERSON, SHARON				
PETERSON, SHARON	230519	EDUCATIONAL BOOTH DURING	05/19/2023	500.00
Total PETERSON, SHARON:				500.00
PHOTO TECHNIQUES CORPORATION				
PHOTO TECHNIQUES CORP	284813	PANELS-SUMMER EXHIBIT FAB	04/21/2023	557.50
Total PHOTO TECHNIQUES CORPORATION:				557.50
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	5261703	DRUG SCREEN, BREATH TEST	04/05/2023	84.00
PHYSICIANS IMMEDIATE CARE	5269223	DRUG SCREEN, BREATH TEST,	04/17/2023	157.00
PHYSICIANS IMMEDIATE CARE	5278173	HEP B SHOT EMPLOYEE	04/24/2023	99.00
Total PHYSICIANS IMMEDIATE CARE:				340.00
POLLWORTH, DENISE				
POLLWORTH, DENISE	230508	MILEAGE 4/19/23	05/08/2023	24.89
Total POLLWORTH, DENISE:				24.89
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-272935	LATRINE SERVICES-MULTI LOC	04/01/2023	1,065.00
Total PORTABLE JOHN INC:				1,065.00
PRO-CHEM, INC				
PRO-CHEM, INC	145174	FIELD SPRAY	05/17/2023	841.99
Total PRO-CHEM, INC:				841.99
QUINN, JESSICA				
QUINN, JESSICA	230519	MILEAGE REIMBURSEMENT-4/1	05/19/2023	129.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total QUINN, JESSICA:				129.69
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN82456	COPIER CONTRACT- PCNC	04/20/2023	109.99
RCM TECHNOLOGY GROUP	IN82501	PRINTER CONTRACT-ADMIN	04/28/2023	36.65
RCM TECHNOLOGY GROUP	IN82563	COPIER CONTRACT- 4RE	05/04/2023	53.18
Total RCM TECHNOLOGY GROUP:				199.82
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03D012738705	BOTTLED WATER SERVICE- SC	05/02/2023	151.21
READY REFRESH BY NESTLE	13E012417977	BOTTLED WATER SERV- ICM	05/12/2023	43.45
READY REFRESH BY NESTLE	23D810062950	BOTTLED WATER SERVICE- OL	05/02/2023	288.43
Total READY REFRESH BY NESTLE:				483.09
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	136543	BAIT FOR RESALE	04/19/2023	124.45
REALISTIC BAIT LLC	936502	BAIT FOR RESALE	04/27/2023	324.80
Total REALISTIC BAIT LLC:				449.25
REFUNDS				
REFUNDS	1003613.014-R	REFUND FOR PERMIT # R28072	05/16/2023	1,000.00
Total REFUNDS:				1,000.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	586309-9	MINI AUGER RENTAL	05/09/2023	148.00
RENTAL MAX, LLC	587003-9	BUCKET LIFT RENTAL	05/10/2023	244.80
Total RENTAL MAX, LLC:				392.80
RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI				
RES GREAT LAKES, LLC DBA/A	IN36515	KKK SANDS/SAND RIDGE MAN	04/30/2023	22,694.55
RES GREAT LAKES, LLC DBA/A	IN36515	KKK SANDS/SAND RIDGE MAN	04/30/2023	2,269.46-
Total RES GREAT LAKES, LLC DBA/APPLIED ECOLOGI:				20,425.09
ROBINSON ENGINEERING				
ROBINSON ENGINEERING	23020488	PHASE I ESA-ICM	02/28/2023	3,000.00
Total ROBINSON ENGINEERING:				3,000.00
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	97082	BAIT FOR RESALE	05/02/2023	587.85
ROBINSON WHOLESALE, INC.	97266	BAIT FOR RESALE	05/09/2023	282.50
ROBINSON WHOLESALE, INC.	97404	BAIT RESALE - HIDDEN LAKES	05/16/2023	51.00
Total ROBINSON WHOLESALE, INC.:				921.35
ROMO, ISAIAH				
ROMO, ISAIAH	230502	MILEAGE REIMBURSEMENT 4/1	05/02/2023	36.68
Total ROMO, ISAIAH:				36.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0187	CONSULTING-GENERAL IT SER	05/01/2023	1,100.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,100.00
RONDO ENTERPRISES INC				
RONDO ENTERPRISES INC	230503	PURCHASE 2 UTILITY TRAILER	05/03/2023	12,316.00
Total RONDO ENTERPRISES INC:				12,316.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3032555160	FILTER KIT	05/16/2023	110.00
Total RUSH TRUCK CNTR OF IL INC:				110.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	PCM20006679	CREDIT FOR 50.5 cc CHAINSAW	04/24/2023	619.99-
RUSSO'S POWER EQUIP. INC	SPI20187110	50.5 cc CHAINSAW	04/24/2023	619.99
RUSSO'S POWER EQUIP. INC	SPI20189263	50.5 cc CHAINSAW	04/24/2023	550.00
RUSSO'S POWER EQUIP. INC	SPI20207371	HANDHELD BLOWER	05/03/2023	230.00
RUSSO'S POWER EQUIP. INC	SPI20220673	300-PRINTED LAWN CARE APP	05/10/2023	42.00
Total RUSSO'S POWER EQUIP. INC:				822.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	14381	SERVICE CALL, COMPRESSOR	04/11/2023	5,443.19
S&S MECHANICAL SERVICES	14381	SERVICE CALL, COMPRESSOR	04/11/2023	1,159.81
Total S&S MECHANICAL SERVICES:				6,603.00
SCHALLER, BRITTANY				
SCHALLER, BRITTANY	230523	PARTIAL TUITION REIMBURSE	05/23/2023	1,000.00
SCHALLER, BRITTANY	230523	PARTIAL TUITION REIMBURSE	05/23/2023	704.00
Total SCHALLER, BRITTANY:				1,704.00
SHAW MEDIA				
SHAW MEDIA	2075727	2024 ORGANIC FARM LICENSE	05/05/2023	158.18
SHAW MEDIA	2076011	BID FOR 4RE OUTDOOR CLASS	05/05/2023	175.58
SHAW MEDIA	2076502	BID NOTICE-ANNUAL ASPHALT	05/06/2023	144.26
Total SHAW MEDIA:				478.02
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	2222-9	2 GALLONS OF PAINT	05/04/2023	109.90
Total SHERWIN-WILLIAMS CO.:				109.90
SHEWMAKE, JACOB				
SHEWMAKE, JACOB	230502	MILEAGE REIMBURSEMENT 4/1	05/02/2023	41.92
Total SHEWMAKE, JACOB:				41.92
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-355393	TECHNICAL MANUAL	04/19/2023	123.00
SHOREWOOD HOME AND AUT	01-355393	IGNITION TESTER	04/19/2023	20.18
SHOREWOOD HOME AND AUT	01-355393	INNER SIDE PLATE, HANDLE M	04/19/2023	16.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-355393	GREASE HOSE COUPLER	04/19/2023	4.69
SHOREWOOD HOME AND AUT	01-357130	2-TECHNICAL MANUALS, PART	04/26/2023	643.06
SHOREWOOD HOME AND AUT	01-357130	CHAIN LOOP, OIL FILTER,AIR IN	04/26/2023	102.96
SHOREWOOD HOME AND AUT	01-357130	HP OIL, 2-5-GALLON HY-GARD,	04/26/2023	576.38
SHOREWOOD HOME AND AUT	01-357130	JDC FILTERS, FILTER ELEMENT	04/26/2023	197.19
SHOREWOOD HOME AND AUT	01-358064	JDC-COVER, 4-GASKETS, SWIT	05/01/2023	490.28
SHOREWOOD HOME AND AUT	01-358843	BLOWER TUBE	05/04/2023	15.05
SHOREWOOD HOME AND AUT	01-358843	4-FILTER ELEMENTS, 2-STEERI	05/04/2023	470.06
SHOREWOOD HOME AND AUT	01-360374	FILTERS, V-BELT, CONTROL LE	05/11/2023	757.35
SHOREWOOD HOME AND AUT	01-361489	ARM AND WIRING HARNESS	05/16/2023	96.09
SHOREWOOD HOME AND AUT	01-361883	TOGGLE/ROCKER SWITCH	05/17/2023	32.47
Total SHOREWOOD HOME AND AUTO:				3,545.72
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2228	CAUTION GEESE SIGNS	04/11/2023	122.90
Total SIGN-A-RAMA:				122.90
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-22267	KEEP OUR PRESERVES CLEAN	04/12/2023	89.78
Total SIGNS BY TOMORROW:				89.78
SIRCHIE ACQUISITION COMPANY LLC				
SIRCHIE ACQUISITION COMPA	0590941-IN	RED EVIDENCE TAPE	05/09/2023	63.32
Total SIRCHIE ACQUISITION COMPANY LLC:				63.32
STEFFEN, DENISE				
STEFFEN, DENISE	230505	MILEAGE-3/1/23-5/1/23	05/05/2023	310.47
Total STEFFEN, DENISE:				310.47
STRYPES PLUS MORE				
STRYPES PLUS MORE	16950	VEHICLE LETTERING	05/12/2023	190.00
Total STRYPES PLUS MORE:				190.00
SUN BAN LLC				
SUN BAN LLC	FREC41323	5-FROST DOT BIRD FILM INSTA	05/03/2023	720.00
Total SUN BAN LLC:				720.00
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	139515252-00	CENTRIFUGAL PUMP RENTAL	05/19/2023	2,739.86
Total SUNBELT RENTALS INC:				2,739.86
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	26051	EXHIBIT DESIGN-4RE-FINAL IN	05/10/2023	6,850.00
SUPERIOR EXHIBITS & DESIGN	26051	EXHIBIT DESIGN-4RE-FINAL IN	05/10/2023	28,880.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4080	APPASAL REPORT- LILY CACH	05/10/2023	2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
T ENGINEERING SERVICES	4081	APPASIAL REPORT- LILY CACH	05/10/2023	2,000.00
T ENGINEERING SERVICES	4082	APPASIAL REPORT- FEDIRKO P	05/10/2023	2,000.00
T ENGINEERING SERVICES	4083	APPASIAL REPORT- JACKSON	05/10/2023	2,000.00
Total T ENGINEERING SERVICES:				8,000.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	16-20768	PLUM CREEK GREENWAY TRAI	04/26/2023	36,373.86
Total TERRA ENGINEERING LTD.:				36,373.86
TEWES, JEANNE				
TEWES, JEANNE	230501	MAY 23-CAC MEETING MILEAG	05/01/2023	20.96
Total TEWES, JEANNE:				20.96
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	111745	LOCAL AND CLOUD BACKUP VI	05/18/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	110268	REPLACED AND PROGRAMME	04/30/2023	372.00
Total THOMPSON ELECTRONICS COMPANY:				372.00
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	19565	HIDDENLAKES-MATERIAL & LA	05/04/2023	510.00
Total TIMM ELECTRIC INC:				510.00
TIRAPELLI FORD				
TIRAPELLI FORD	637019	2-SOLENOID	05/01/2023	61.00
TIRAPELLI FORD	637414	SENSOR ASSY	05/11/2023	11.15
TIRAPELLI FORD	637475	HOSE ASY, GASKET	05/15/2023	106.50
Total TIRAPELLI FORD:				178.65
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL13231	TTR SAFETY TEST-T-174	04/17/2023	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137793	CLEANING PCNC & MRC-MAY 2	05/01/2023	1,514.29
TOTAL FACILITY MAINT INC:				1,514.29
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	SPRING CLEANUP, HERBICIDE	04/30/2023	6,500.00
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC	04/30/2023	1,100.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	SPRING CLEANUP, HERBICIDE	04/30/2023	3,655.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	04/30/2023	1,075.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	SPRING CLEANUP, HERBICIDE	04/30/2023	11,900.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	04/30/2023	1,350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				25,580.00
TRI-RIVER POLICE TRAINING				
TRI-RIVER POLICE TRAINING	5274	MEMBERSHIP DUES-24	05/01/2023	2,070.00
Total TRI-RIVER POLICE TRAINING:				2,070.00
TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEM	382167	ASSET MANAGEMENT SOFTWA	05/05/2023	13,837.42
Total TRITECH SOFTWARE SYSTEMS:				13,837.42
ULINE				
ULINE	162483902	POLY MAILERS	04/17/2023	30.00
ULINE	163030329	25-FLAT BOXES	05/01/2023	27.38
Total ULINE:				57.38
UNDERGROUND PIPE & VALVE				
UNDERGROUND PIPE & VALVE	060511	12" HAND TITE STOPPER	05/11/2023	230.00
Total UNDERGROUND PIPE & VALVE:				230.00
UNIT STEP COMPANY				
UNIT STEP COMPANY	20284	15-PARKING BUMPERS	04/26/2023	750.00
Total UNIT STEP COMPANY:				750.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 11-2	BRAIDWOOD SANDS-ECOLOGI	04/28/2023	2,100.00
V3 CONSTRUCTION GROUP	APP 11-2	BRAIDWOOD SANDS-ECOLOGI	04/28/2023	210.03-
Total V3 CONSTRUCTION GROUP:				1,889.97
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PK2955	GAS VALVE COVER, CROSSOV	05/03/2023	111.19
VERMEER-ILLINOIS INC	PK3309	RETURN VALVE COVER, CROS	05/10/2023	111.19-
VERMEER-ILLINOIS INC	PK3311	GAS VALVE COVER, CROSSOV	05/10/2023	132.14
VERMEER-ILLINOIS INC	PK3492	FUEL FILTERS	05/15/2023	65.07
Total VERMEER-ILLINOIS INC:				197.21
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	70894	WIRELESS ALARM MONITORIN	05/01/2023	1,032.00
Total VILLAGE OF BOLINGBROOK:				1,032.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33218316	SCREENINGS	04/14/2023	59.39
VULCAN MATERIALS CO.	33222078	CERT CM-06 STONE	04/18/2023	189.32
VULCAN MATERIALS CO.	33225571	CERT CM-06 STONE	04/21/2023	205.59
VULCAN MATERIALS CO.	33225572	CERT CM-06 STONE	04/21/2023	152.99
VULCAN MATERIALS CO.	33229432	RIP RAP	04/25/2023	93.60
Total VULCAN MATERIALS CO.:				700.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALLACE, JUDITH				
WALLACE, JUDITH	230517	MEAL REIMBURSEMENT -SOC.	05/17/2023	55.36
Total WALLACE, JUDITH:				55.36
WALLACE, TIM				
WALLACE, TIM	230425	3 YARDS BLACK DIRT	04/25/2023	135.00
Total WALLACE, TIM:				135.00
WALTS				
WALTS	0952	2-3LB BAGS ORANGES	05/11/2023	7.98
WALTS	1621	GRAPE JUICE, ORANGES	05/05/2023	6.98
WALTS	9090	2 BAGS OF SUGAR	05/02/2023	5.98
Total WALTS:				20.94
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5479915-0	1 CASE OF PRINTER PAPER	04/21/2023	58.29
WAREHOUSE DIRECT	5482593-0	VINYL GLOVES	04/26/2023	4.90
WAREHOUSE DIRECT	5484726-0	PARCHMENT PAPER	04/28/2023	15.84
WAREHOUSE DIRECT	5489530-0	2-MAGAZINE HOLDERS	05/05/2023	29.66
WAREHOUSE DIRECT	5493038-0	RUBBERBANDS	05/11/2023	2.59
WAREHOUSE DIRECT	5493701-0	3 DOZEN PENS	05/12/2023	80.97
WAREHOUSE DIRECT	5496910-0	HANGING FOLDERS, ENVELOP	05/17/2023	177.60
Total WAREHOUSE DIRECT:				369.85
WBK ENGINEERING				
WBK ENGINEERING	24195	LAKE CHAMINWOOD PH II CON	04/29/2023	8,872.25
Total WBK ENGINEERING:				8,872.25
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4496	DEMO PUMPHOUSE & FISH HA	05/16/2023	7,750.00
Total WERNER EXCAVATING INC, LEE:				7,750.00
WHENTOWORK, INC				
WHENTOWORK, INC	27941925-60-1	1 YEAR SERVICE-ONLINE SCH	05/01/2023	360.00
Total WHENTOWORK, INC:				360.00
WIGHT & COMPANY				
WIGHT & COMPANY	220116-008	HO SANITARY SEWER	04/30/2023	500.00
WIGHT & COMPANY	220123-007	HO BAIT SHOP SANITARY SEW	04/30/2023	500.00
WIGHT & COMPANY	230022-002	FINAL DESIGN-HIDDEN OAKS N	04/30/2023	26,008.91
WIGHT & COMPANY	230047-001	FOUR RIVERS OUTDOOR CLAS	04/30/2023	22,036.55
Total WIGHT & COMPANY:				49,045.46
WILL COUNTY				
WILL COUNTY	9926638779	BOARD IPAD COSTS-JAN 2023	01/02/2023	130.26
WILL COUNTY	9929025930	BOARD IPAD COSTS-FEB 2023	02/02/2023	130.26
WILL COUNTY	9931451684	BOARD IPAD COSTS-MAR 2023	03/02/2023	130.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY:				390.78
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0189753	WATER SCREENINGS/SAMPLE	05/09/2023	160.00
Total WILL COUNTY HEALTH DEPT:				160.00
WILL COUNTY TREASURER				
WILL COUNTY TREASURER	110-2023	02-24-16-200-016-0000	05/23/2023	737.80
WILL COUNTY TREASURER	181-2023	30-07-26-400-013-0004	05/23/2023	172.72
WILL COUNTY TREASURER	199-2023	13-19-10-200-010-0004	05/23/2023	36.62
WILL COUNTY TREASURER	207-2023	13-19-10-201-009-0004	05/23/2023	20.98
WILL COUNTY TREASURER	207A-2023	13-19-10-401-016-0004	05/23/2023	10.64
WILL COUNTY TREASURER	235-2023	13-19-10-201-008-0004	05/23/2023	10.96
WILL COUNTY TREASURER	237-2023	30-07-25-200-017-0004	05/23/2023	302.74
WILL COUNTY TREASURER	252-2023	30-07-25-300-084-0004	05/23/2023	113.18
WILL COUNTY TREASURER	262-2023	23-15-23-400-006-0004	05/23/2023	303.58
WILL COUNTY TREASURER	262A-2023	23-15-24-300-032-0004	05/23/2023	186.18
WILL COUNTY TREASURER	264-2023	30-07-25-400-013-0004	05/23/2023	124.66
WILL COUNTY TREASURER	377-2023	08-25-07-400-006-0004	05/23/2023	66.40
WILL COUNTY TREASURER	381-2023	08-25-06-300-008-0004	05/23/2023	546.80
WILL COUNTY TREASURER	381A-2023	09-18-31-300-024-0004	05/23/2023	158.68
WILL COUNTY TREASURER	388-2023	08-25-07-200-007-0004	05/23/2023	199.18
WILL COUNTY TREASURER	388A-2023	08-25-08-100-009-0004	05/23/2023	26.36
WILL COUNTY TREASURER	392-2023	08-25-08-300-012-0004	05/23/2023	98.88
WILL COUNTY TREASURER	412-2023	09-18-31-300-026-0004	05/23/2023	73.20
WILL COUNTY TREASURER	412A-2023	09-18-31-300-027-0004	05/23/2023	103.52
WILL COUNTY TREASURER	418-2023	30-07-26-400-014-0004	05/23/2023	29.16
WILL COUNTY TREASURER	450-2023	13-19-02-300-007-0004	05/23/2023	11.14
WILL COUNTY TREASURER	450A-2023	13-19-02-300-008-0004	05/23/2023	37.90
WILL COUNTY TREASURER	453-2023	01-24-14-300-007-0004	05/23/2023	209.88
WILL COUNTY TREASURER	453A-2023	01-24-15-400-007-0004	05/23/2023	209.88
WILL COUNTY TREASURER	454-2023	01-24-22-200-004-0004	05/23/2023	327.86
WILL COUNTY TREASURER	465-2023	23-15-34-300-003-0000	05/23/2023	18.32
WILL COUNTY TREASURER	482-2023	05-06-03-400-006-0004	05/23/2023	96.62
WILL COUNTY TREASURER	488-2023	18-13-06-100-009-0004	05/23/2023	389.88
WILL COUNTY TREASURER	490-2023	21-14-31-200-012-0004	05/23/2023	52.68
WILL COUNTY TREASURER	490A-2023	21-14-31-200-013-0004	05/23/2023	47.06
WILL COUNTY TREASURER	492-2023	23-15-19-100-003-0000	05/23/2023	205.10
WILL COUNTY TREASURER	492A-2023	23-15-19-100-005-0004	05/23/2023	109.24
WILL COUNTY TREASURER	494-2023	18-13-06-100-007-0004	05/23/2023	441.34
WILL COUNTY TREASURER	497-2023	08-25-01-300-004-0000	05/23/2023	157.62
WILL COUNTY TREASURER	497A-2023	08-25-01-300-007-0004	05/23/2023	408.98
WILL COUNTY TREASURER	497B-2023	08-25-01-400-010-0004	05/23/2023	217.50
WILL COUNTY TREASURER	497C-2023	08-25-01-400-011-0004	05/23/2023	100.52
WILL COUNTY TREASURER	498-2023	13-19-25-400-010-0004	05/23/2023	93.56
WILL COUNTY TREASURER	498A-2023	13-19-36-100-011-0004	05/23/2023	125.98
WILL COUNTY TREASURER	498B-2023	13-19-36-200-006-0004	05/23/2023	344.88
WILL COUNTY TREASURER	498C-2023	13-19-36-200-007-0004	05/23/2023	179.48
WILL COUNTY TREASURER	498D-2023	13-19-36-400-013-0004	05/23/2023	64.94
WILL COUNTY TREASURER	498E-2023	13-19-36-400-014-0004	05/23/2023	93.38
WILL COUNTY TREASURER	500-2023	14-12-30-100-010-0004	05/23/2023	396.20
WILL COUNTY TREASURER	502-2023	18-13-06-300-011-0004	05/23/2023	35.94
WILL COUNTY TREASURER	503-2023	21-14-15-100-014-0004	05/23/2023	50.88
WILL COUNTY TREASURER	503A-2023	21-14-15-300-022-0004	05/23/2023	120.22
WILL COUNTY TREASURER	503B-2023	21-14-15-300-023-0004	05/23/2023	101.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	503C-2023	21-14-15-400-009-0004	05/23/2023	368.12
WILL COUNTY TREASURER	504-2023	21-14-15-200-013-0004	05/23/2023	139.94
WILL COUNTY TREASURER	504A-2023	21-14-15-400-008-0004	05/23/2023	159.00
WILL COUNTY TREASURER	507-2023	08-25-06-100-027-0004	05/23/2023	46.64
WILL COUNTY TREASURER	508-2023	13-19-36-400-011-0004	05/23/2023	534.20
WILL COUNTY TREASURER	509-2023	13-19-36-300-018-0004	05/23/2023	158.08
WILL COUNTY TREASURER	510-2023	23-15-19-300-001-0000	05/23/2023	114.24
WILL COUNTY TREASURER	516-2023	13-19-36-400-012-0004	05/23/2023	18.90
WILL COUNTY TREASURER	519-2023	08-25-01-400-012-0004	05/23/2023	327.26
WILL COUNTY TREASURER	519A-2023	08-25-12-100-017-0004	05/23/2023	185.70
WILL COUNTY TREASURER	519B-2023	08-25-12-200-005-0004	05/23/2023	76.96
WILL COUNTY TREASURER	521-2023	16-05-16-100-012-0004	05/23/2023	12.00
WILL COUNTY TREASURER	521A-2023	16-05-16-100-015-0004	05/23/2023	24.78
WILL COUNTY TREASURER	529-2023	06-03-27-300-064-0004	05/23/2023	91.34
WILL COUNTY TREASURER	530-2023	08-25-15-200-010-0004	05/23/2023	33.38
WILL COUNTY TREASURER	530A-2023	08-25-15-400-020-0004	05/23/2023	60.82
WILL COUNTY TREASURER	530B-2023	08-25-15-400-021-0004	05/23/2023	82.74
WILL COUNTY TREASURER	530C-2023	08-25-15-402-002-0004	05/23/2023	20.50
WILL COUNTY TREASURER	531-2023	01-24-10-400-001-0000	05/23/2023	472.30
WILL COUNTY TREASURER	531A-2023	01-24-10-400-002-0004	05/23/2023	595.52
WILL COUNTY TREASURER	533-2023	21-14-15-300-021-0004	05/23/2023	69.20
WILL COUNTY TREASURER	534-2023	08-25-15-400-022-0004	05/23/2023	14.72
WILL COUNTY TREASURER	536-2023	08-25-14-300-018-0004	05/23/2023	58.10
WILL COUNTY TREASURER	537-2023	08-25-14-100-015-0004	05/23/2023	32.48
WILL COUNTY TREASURER	540-2023	18-13-06-300-010-0004	05/23/2023	587.40
WILL COUNTY TREASURER	545-2023	16-05-34-100-035-0004	05/23/2023	50.16
WILL COUNTY TREASURER	548-2023	23-15-19-300-018-0000	05/23/2023	18.34
WILL COUNTY TREASURER	557-2023	08-25-14-100-016-0004	05/23/2023	88.94
WILL COUNTY TREASURER	557A-2023	08-25-14-200-004-0004	05/23/2023	98.26
WILL COUNTY TREASURER	557B-2023	08-25-14-200-005-0004	05/23/2023	205.52
WILL COUNTY TREASURER	562-2023	08-25-14-200-006-0004	05/23/2023	103.30
WILL COUNTY TREASURER	562A-2023	08-25-14-400-013-0004	05/23/2023	71.30
WILL COUNTY TREASURER	566-2023	07-01-26-100-012-0004	05/23/2023	94.60
WILL COUNTY TREASURER	566A-2023	07-01-27-200-004-0004	05/23/2023	412.46
WILL COUNTY TREASURER	568-2023	07-01-26-100-013-0004	05/23/2023	79.94
WILL COUNTY TREASURER	568A-2023	07-01-27-200-005-0004	05/23/2023	446.06
WILL COUNTY TREASURER	584-2023	07-01-27-400-004-0004	05/23/2023	488.76
WILL COUNTY TREASURER	584A-2023	07-01-27-400-005-0004	05/23/2023	152.56
WILL COUNTY TREASURER	604-2023	23-15-13-400-028-0004	05/23/2023	337.48
WILL COUNTY TREASURER	604A-2023	23-16-18-300-017-0004	05/23/2023	205.54
WILL COUNTY TREASURER	604B-2023	23-16-19-100-017-0004	05/23/2023	140.22
WILL COUNTY TREASURER	606-2023	22-22-13-200-009-0004	05/23/2023	104.50
WILL COUNTY TREASURER	617-2023	11-04-32-305-035-0000	05/23/2023	1,948.40
WILL COUNTY TREASURER	618-2023	16-05-33-100-002-0000	05/23/2023	2,692.66
WILL COUNTY TREASURER	619-2023	23-15-19-100-001-0000	05/23/2023	2,454.92
WILL COUNTY TREASURER	620-2023	04-10-20-101-019-0000	05/23/2023	212.54
Total WILL COUNTY TREASURER:				22,661.76
WILL COUNTY WELL & PUMP				
WILL COUNTY WELL & PUMP	1692	ABANDON AND SEAL 2 WELLS -	05/05/2023	7,100.00
Total WILL COUNTY WELL & PUMP:				7,100.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	70606	LATRINE PUMP-MESSENGER F	05/01/2023	625.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ZEITER'S SEPTICS:				625.00
ZELENSKY, CAROL				
ZELENSKY, CAROL	230501	CAC MEETING MILEAGE-MAY 2	05/01/2023	33.67
Total ZELENSKY, CAROL:				33.67
Grand Totals:				<u>1,342,256.45</u>

Report Criteria:

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