

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>4IMPRINT INC</b>				
4IMPRINT INC	9900747	PROMO PLANTERS	04/25/2022	419.34
Total 4IMPRINT INC:				419.34
<b>ACCESS ONE INC.</b>				
ACCESS ONE INC.	5346946	# 2005382760	05/01/2022	135.14
Total ACCESS ONE INC.:				135.14
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002A9789	OIL FILTER, CABIN AIR FILTER,	05/18/2022	384.17
ACTION TRUCK PARTS INC	002A9824	OIL FILTERS	05/18/2022	19.57
Total ACTION TRUCK PARTS INC:				403.74
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	653521194952	10MM SOCKET	04/29/2022	5.51
ADVANCE AUTO PARTS	813620553446	ALTERNATOR AND CORE CHAR	02/24/2022	252.99
ADVANCE AUTO PARTS	813620553447	TIE ROD RETURN	02/24/2022	-20.34
ADVANCE AUTO PARTS	813621098403	HEAT SHRINK TUBE	04/19/2022	11.54
ADVANCE AUTO PARTS	813621163757	TRIM AND PLASTIC RESTORER	04/26/2022	19.76
ADVANCE AUTO PARTS	813621163757	SERPENTINE BELT	04/26/2022	10.91
ADVANCE AUTO PARTS	813621163757	CHAMMOIS, DRYING TOWEL, WH	04/26/2022	36.02
ADVANCE AUTO PARTS	813621174239	CLEANER/WAX, WHEEL PAINT	04/27/2022	28.10
ADVANCE AUTO PARTS	813621183772	RETURN HEAT SHRINK TUBE	04/28/2022	-11.54
ADVANCE AUTO PARTS	813621188445	DIELECTRIC GREASE	04/28/2022	21.75
ADVANCE AUTO PARTS	813621188446	NO DRILL MUD FLAPS	04/28/2022	43.29
ADVANCE AUTO PARTS	813621198450	BUG AND TAR REMOVER	04/29/2022	11.02
ADVANCE AUTO PARTS	813621243802	SHINE PROTECTANT, QUIK DET	05/04/2022	25.54
ADVANCE AUTO PARTS	813621258476	SPARK PLUGS	05/05/2022	37.68
ADVANCE AUTO PARTS	813621298490	BATTERY, V-RIBBED BELT, SER	05/09/2022	135.97
ADVANCE AUTO PARTS	813621328509	PIGTAIL	05/12/2022	25.00
ADVANCE AUTO PARTS	813621368525	MARINE OIL, OIL FILTER	05/16/2022	27.11
ADVANCE AUTO PARTS	813621378534	END CAP	05/17/2022	10.11
ADVANCE AUTO PARTS	813621378538	BRAKE PADS, PAINTED ROTOR	05/17/2022	214.47
ADVANCE AUTO PARTS	813621383882	WIPER BLADES	05/18/2022	24.76
Total ADVANCE AUTO PARTS:				909.65
<b>AECOM TECHINCAL SERV.</b>				
AECOM TECHINCAL SERV.	2000625275	VETS MEMORIAL TRAIL	05/18/2022	26,971.78
AECOM TECHINCAL SERV.	2000625275	VETS MEMORIAL TRAIL	05/18/2022	6,742.94
Total AECOM TECHINCAL SERV.:				33,714.72
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	48932	PULVERIZED DIRT	04/28/2022	120.00
Total ALLIED NURSERY:				120.00
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	11C4-LGQY-LN	GAUGE TERMINALS	04/29/2022	12.18
AMAZON CAPITAL SERVICES	11GC-FH7C-6	GARDEN HOSE FITTING, SHOR	05/09/2022	25.52
AMAZON CAPITAL SERVICES	14NX-FRQH-3	RETURN WATER PUMP	01/11/2022	-178.00
AMAZON CAPITAL SERVICES	14VT-PQNV-K	TOUCH UP PAINT	05/18/2022	93.98
AMAZON CAPITAL SERVICES	1GTH-YDHK-T	INDUSTRIAL MAGNETS, TABLE	05/10/2022	196.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1K3M-FP99-3D	BIRD LEG BANDS	05/09/2022	48.95
AMAZON CAPITAL SERVICES	1KHM-FT3V-G	TACTICAL THIGH PACK	05/14/2022	32.67
AMAZON CAPITAL SERVICES	1KHM-FT3V-L	TOUCH UP PAINT	05/15/2022	93.98
AMAZON CAPITAL SERVICES	1MLG-GM7J-7	HUMMINGBIRD SWING	05/12/2022	11.96
AMAZON CAPITAL SERVICES	1TFW-4K6N-L7	COMPOSTING BIN, PAPER SHR	05/07/2022	280.36
AMAZON CAPITAL SERVICES	1TFW-4K6N-L7	BUTTERFLY NETS	05/07/2022	109.45
AMAZON CAPITAL SERVICES	1VD4-DTTD-D	KINETIC RECOVERY ROPE, PR	05/05/2022	171.87
AMAZON CAPITAL SERVICES	1W41-YGQF-9	DIGITAL THERMOMETER	05/02/2022	30.50
AMAZON CAPITAL SERVICES	1WD6-9Y6V-F	TOW ROPE, WINCH STRAP	05/10/2022	199.95
AMAZON CAPITAL SERVICES	1WD6-9Y6V-F	SHEET METAL HOLE PLUG	05/10/2022	16.40
AMAZON CAPITAL SERVICES	1WD6-9Y6V-F	AIR FILTER	05/10/2022	29.33
AMAZON CAPITAL SERVICES	1YW1-4FWV-G	DEGREASER CLEANER	05/04/2022	81.90
Total AMAZON CAPITAL SERVICES:				1,257.33
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	354243	MONTHLY FEE-SHARED HOSTI	05/11/2022	200.00
AMERICANEAGLE.COM	354338	MONTHLY FEE-INCAPSULA	05/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	220517	001314722 0979372	05/17/2022	68.65
Total AQUA ILLINOIS:				68.65
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	24489776	FLEET UNIFORMS	04/15/2022	29.25
Total ARAMARK APPAREL:				29.25
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	1457460	COFFEE SUPPLIES- MONEE	05/03/2022	193.46
ARAMARK REFRESHMENT SER	4774873	CONTRACT BILLING -MRC	04/12/2022	67.07
ARAMARK REFRESHMENT SER	478870	EQUIPMENT RENTAL-SCAC	09/30/2021	95.92
ARAMARK REFRESHMENT SER	7209825	COFFEE SUPPLIES- POLICE	05/03/2022	115.48
Total ARAMARK REFRESHMENT SERV:				471.93
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	603000247022	FLEET-UNIFORM CLEANING	04/27/2022	349.19
ARAMARK UNIFORM CLEANIN	603000249825	FLEET-UNIFORM CLEANING	05/04/2022	349.19
ARAMARK UNIFORM CLEANIN	603000252918	FLEET-UNIFORM CLEANING	05/11/2022	349.19
ARAMARK UNIFORM CLEANIN	6030006098	FLEET-UNIFORM CLEANING	05/18/2022	349.19
Total ARAMARK UNIFORM CLEANING:				1,396.76
<b>AT&amp;T</b>				
AT&T	220422	815 727 3586 258 9	04/22/2022	230.02
AT&T	220425	217 S66-9209 209	04/25/2022	7,534.99
AT&T	220428	630 357-0389 890 3	04/28/2022	53.90
AT&T	220504	630 637-1682 512 0	05/04/2022	58.88
AT&T	220507	831-001-0753 540	05/07/2022	1,164.00
AT&T	220507-2	831-001-0753 482	05/07/2022	371.57
AT&T	220507-3	831-001-1537-056	05/07/2022	5,723.70
AT&T	220510	831-000-3512 271	05/10/2022	145.11

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Total AT&T:				15,282.17
<b>AT&amp;T LONG DISTANCE</b>				
AT&T LONG DISTANCE	220416	862035580	04/16/2022	4.37
Total AT&T LONG DISTANCE:				4.37
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	220501	91150212-00001	05/01/2022	255.96
Total AT&T TELECONFERENCE SERVICES:				255.96
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-051622	LEAP Conference-service fee-Vee	05/16/2022	6.70
BANK OF MONTREAL	Barrios-2-0516	LEAP Conference Registration-Ve	05/16/2022	235.00
BANK OF MONTREAL	Borecky-04292	Supplies for NRM Volunteers	04/29/2022	41.61
BANK OF MONTREAL	Borecky-05182	Disinfectant for boots, etc.	05/18/2022	150.00
BANK OF MONTREAL	Bryerton-05112	Bryerton CIG Recertification	05/11/2022	35.00
BANK OF MONTREAL	Catchpole-050	Lunch for 4 people at Conference	05/04/2022	30.64
BANK OF MONTREAL	Catchpole-050	Breakfast for Nick at Conference	05/05/2022	8.25
BANK OF MONTREAL	Catchpole-2-05	Dinner at Conference (Nick, Judit	05/04/2022	73.81
BANK OF MONTREAL	Chapman-0422	IPRA- Field tour-Chapman	04/22/2022	20.00
BANK OF MONTREAL	Chapman-0514	NACPRO Conference,Dinner-Cha	05/14/2022	25.31
BANK OF MONTREAL	Chapman-0516	NACPRO Conference,Lunch-Sch	05/16/2022	25.29
BANK OF MONTREAL	Chapman-0517	NACPRO Conference Room-Cha	05/17/2022	335.85
BANK OF MONTREAL	Chapman-2-04	Parking for Canal Corridor Lunch-	04/22/2022	54.00
BANK OF MONTREAL	Chapman-2-05	NACPRO Conference,Dinner-Sch	05/16/2022	34.54
BANK OF MONTREAL	Chapman-2-05	NACPRO Conference Room-Sch	05/17/2022	335.85
BANK OF MONTREAL	Chapman-3-05	NACPRO Conference,Parking-Ch	05/16/2022	160.00
BANK OF MONTREAL	Ecker-051122	Rafac-NAI CIG Recertification	05/11/2022	35.00
BANK OF MONTREAL	Hawkins-05102	Water Bottles for IPRA Field Tour	05/10/2022	2.50
BANK OF MONTREAL	Hawkins-05132	Andy and Becky Lunch - NACPR	05/13/2022	22.14
BANK OF MONTREAL	Hawkins-05142	Andy and Becky dinner - NACPR	05/14/2022	35.82
BANK OF MONTREAL	Hawkins-05152	Uber from hotel to downtown Vald	05/15/2022	10.92
BANK OF MONTREAL	Hawkins-05162	Uber from hotel to downtown Vald	05/16/2022	9.66
BANK OF MONTREAL	Hawkins-05172	Uber from Grand Bay Wildlife Man	05/17/2022	29.94
BANK OF MONTREAL	Hawkins-05182	Bat EcoMeters	05/18/2022	721.79
BANK OF MONTREAL	Hawkins-05192	Soil and Water Conservation Mem	05/19/2022	115.00
BANK OF MONTREAL	Hawkins-2-051	Uber from airport to hotel - NACP	05/13/2022	24.08
BANK OF MONTREAL	Hawkins-2-051	Uber to Grand Bay Wildlife Manag	05/16/2022	4.49
BANK OF MONTREAL	Hawkins-2-051	Uber from Hotel to airport - NACP	05/17/2022	13.96
BANK OF MONTREAL	Hawkins-3-051	Uber to Grand Bay Wildlife Manag	05/16/2022	50.34
BANK OF MONTREAL	Hawkins-3-051	Andy Hotel Room - NACPRO Con	05/17/2022	335.85
BANK OF MONTREAL	Hawkins-4-051	Parking at Midway	05/16/2022	60.00
BANK OF MONTREAL	Hawkins-4-051	Becky Hotel Room - NACPRO Co	05/17/2022	335.85
BANK OF MONTREAL	Kenny-042522	Desserts for Vol Banquet	04/25/2022	166.76
BANK OF MONTREAL	Kenny-042622	Beverages from Vol Banquet	04/26/2022	112.70
BANK OF MONTREAL	Kenny-050722	May Volgistics bill	05/07/2022	58.00
BANK OF MONTREAL	Kiran-050322	Wilderness weekend promotion	05/03/2022	24.00
BANK OF MONTREAL	Kiran-050422	6 month subscription to the Chica	05/04/2022	180.18
BANK OF MONTREAL	Kiran-050922	Migrations Celebration promotions	05/09/2022	24.00
BANK OF MONTREAL	Kiran-051322	Volunteer moring promotion.	05/13/2022	12.00
BANK OF MONTREAL	Krabbe-051122	OPERATIONS IPASS REPLENIS	05/11/2022	160.00
BANK OF MONTREAL	Krabbe-051222	BULK HEATER HOSE	05/12/2022	49.53
BANK OF MONTREAL	Kurczewski-04	Event signs- Migration Celebratio	04/22/2022	512.45
BANK OF MONTREAL	Kurczewski-04	FR gift shop	04/27/2022	40.00

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BANK OF MONTREAL	Kurczewski-05	public program materials; docume	05/14/2022	91.00
BANK OF MONTREAL	Kurczewski-05	Public Programs - Montrose Beac	05/19/2022	27.05
BANK OF MONTREAL	Lukasevich-04	831-001-1537 Hidden Oaks	04/22/2022	6,061.04
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	41.62
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	39.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	310.12
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	95.55
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	41.62
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	115.64
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	208.10
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	122.76
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	528.72
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	736.09
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	166.48
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	21.68
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	451.52
BANK OF MONTREAL	Lukasevich-05	District Cell Phones	05/08/2022	735.78
BANK OF MONTREAL	Lukasevich-05	AP Checks	05/17/2022	145.49
BANK OF MONTREAL	Merda-042322	Twitter Promos-SB	04/23/2022	28.00
BANK OF MONTREAL	Merda-042822	Facebook promotions	04/28/2022	750.00
BANK OF MONTREAL	Merda-043022	Wildlife of Day twitter promotions	04/30/2022	27.79
BANK OF MONTREAL	Merda-050222	today's bird Twitter promotions and	05/02/2022	9.89
BANK OF MONTREAL	Merda-050322	Wildlife of Day promotions	05/03/2022	8.00
BANK OF MONTREAL	Merda-050422	Will co forest Twitter promotions a	05/04/2022	5.00
BANK OF MONTREAL	Merda-050922	Stock photos	05/09/2022	99.00
BANK OF MONTREAL	Merda-051022	Wildlife of Day Twitter promotions	05/10/2022	28.00
BANK OF MONTREAL	Merda-051122	Facebook promotions and engage	05/11/2022	750.00
BANK OF MONTREAL	Merda-051222	Tic Toc promotions	05/12/2022	21.24
BANK OF MONTREAL	Merda-051322	Cloud storage	05/13/2022	.99
BANK OF MONTREAL	Merda-051622	wildlife of day Twitter promotions a	05/16/2022	28.00
BANK OF MONTREAL	Merda-052022	Facebook promotions and engage	05/20/2022	750.00
BANK OF MONTREAL	Merda-2-04232	Twitter promos-SB	04/23/2022	34.95
BANK OF MONTREAL	Merda-2-04282	Stock video	04/28/2022	33.00
BANK OF MONTREAL	Merda-2-04302	today's Bald Eagle Twitter promoti	04/30/2022	35.00
BANK OF MONTREAL	Merda-2-05022	Today's Bald Eagle Twitter promoti	05/02/2022	10.00
BANK OF MONTREAL	Merda-2-05032	Today in nature Twitter promotions	05/03/2022	12.00
BANK OF MONTREAL	Merda-2-05102	Today's Bald Eagle Twitter promoti	05/10/2022	35.00
BANK OF MONTREAL	Merda-2-05112	Will Co Forest Twitter promotions	05/11/2022	24.99
BANK OF MONTREAL	Merda-2-05132	Tic Tok promotions	05/13/2022	74.00
BANK OF MONTREAL	Merda-2-05162	Today's bird Twitter promotions an	05/16/2022	35.00
BANK OF MONTREAL	Merda-3-04232	Twitter promos-SB	04/23/2022	35.00
BANK OF MONTREAL	Merda-3-04302	today's bird Twitter promotions and	04/30/2022	35.00
BANK OF MONTREAL	Merda-3-05032	Televised Buzz	05/03/2022	725.00
BANK OF MONTREAL	Merda-3-05102	Today's Bird Twitter promotions an	05/10/2022	35.00
BANK OF MONTREAL	Merda-3-05162	Today's Bald Eagle Twitter promoti	05/16/2022	35.00
BANK OF MONTREAL	Merda-4-04232	Twitter promos-SB	04/23/2022	41.88
BANK OF MONTREAL	Merda-4-04302	Today in Nature Twitter promotion	04/30/2022	38.56
BANK OF MONTREAL	Merda-4-05102	Today in Nature Twitter promotion	05/10/2022	42.00
BANK OF MONTREAL	Merda-4-05162	Today in Nature Twitter promotion	05/16/2022	42.00
BANK OF MONTREAL	Merda-5-04302	Facebook promotions and engage	04/30/2022	201.85
BANK OF MONTREAL	Nevins-042922	Administrative Conference	04/29/2022	1,770.00
BANK OF MONTREAL	Nevins-050522	Bereavement Flowers - Lukasevic	05/05/2022	106.30
BANK OF MONTREAL	Nevins-051222	IPRA Joint Section Field Day Lunc	05/12/2022	303.55
BANK OF MONTREAL	Nevins-051722	IAPD - Summer Conference	05/17/2022	220.00
BANK OF MONTREAL	Nevins-051822	Office Supplies	05/18/2022	42.98
BANK OF MONTREAL	Nevins-2-0505	Administrative Conference - 2022	05/05/2022	377.19
BANK OF MONTREAL	Newcomb-0511	Wilderness Womens Weekend	05/11/2022	172.73

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BANK OF MONTREAL	Newcomb-0512	Wilderness Womens Weekend	05/12/2022	88.19
BANK OF MONTREAL	Newcomb-0513	Wilderness Womens Weekend	05/13/2022	37.94
BANK OF MONTREAL	Newcomb-2-05	Wilderness Womens Weekend	05/11/2022	220.95
BANK OF MONTREAL	Nichols-050722	Fuel-SB	05/07/2022	65.00
BANK OF MONTREAL	Nichols-051722	FREEC gas cans	05/17/2022	70.00
BANK OF MONTREAL	NovanderC-05	Bus deposit for CW field day	05/18/2022	1,000.00
BANK OF MONTREAL	Olszewski-042	ATV Helmet for Ofc. Highes	04/22/2022	59.49
BANK OF MONTREAL	Olszewski-050	Lunch-In Service Training-Olszew	05/05/2022	47.60
BANK OF MONTREAL	Opiola-042322	event supplies	04/23/2022	455.77
BANK OF MONTREAL	Opiola-042722	Recertification of CIG	04/27/2022	35.00
BANK OF MONTREAL	Prince-042622	Event Prep	04/26/2022	45.57
BANK OF MONTREAL	Prince-050522	Event Materials	05/05/2022	30.00
BANK OF MONTREAL	Prince-051422	Design platform	05/14/2022	119.99
BANK OF MONTREAL	Riley-042822	Program supplies	04/28/2022	127.50
BANK OF MONTREAL	Riley-2-042822	Program supplies	04/28/2022	168.25
BANK OF MONTREAL	Robson-04212	N. Budde lodging while attending	04/21/2022	132.77
BANK OF MONTREAL	Robson-04262	No Boats stickers for buoys at Ro	04/26/2022	551.97
BANK OF MONTREAL	Robson-05092	FPDWC annual Team membershi	05/09/2022	375.00
BANK OF MONTREAL	Schultz-051322	NACPRO - Conference	05/13/2022	31.30
BANK OF MONTREAL	Schultz-051422	NACPRO - Conference	05/14/2022	19.19
BANK OF MONTREAL	Schultz-051522	NACPRO - Conference	05/15/2022	61.21
BANK OF MONTREAL	Schultz-2-0513	NACPRO - Conference	05/13/2022	108.51
BANK OF MONTREAL	Steffen-042622	forestpreservesofwillcounty.org,wil	04/26/2022	30.32
BANK OF MONTREAL	Steffen-050222	Staff training breakfast	05/02/2022	59.86
BANK OF MONTREAL	Stevenson-050	Llfe Rings	05/04/2022	306.00
BANK OF MONTREAL	Veerman-0513	Picture prints for office reception	05/13/2022	19.39
BANK OF MONTREAL	Yates-051922	In Service Training-Lunch-Yates/G	05/19/2022	41.42
BANK OF MONTREAL	Zinkiewicz-042	LED lights for loader	04/28/2022	157.94
BANK OF MONTREAL	Zinkiewicz-051	LED Lighting	05/10/2022	168.94
Total BANK OF MONTREAL:				26,317.55
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	10358	SEAL FOR AXLES	04/29/2022	23.64
BEAVER CREEK ENTERPRISES	10560	BEARINGS, BEARING BUDDY	05/16/2022	62.44
BEAVER CREEK ENTERPRISES	10563	HUB	05/16/2022	48.98
Total BEAVER CREEK ENTERPRISES:				135.06
<b>BLASTED CLASSICS, LLC.</b>				
BLASTED CLASSICS, LLC.	0000001	GRAFFITI REMOVAL-STEGER R	05/11/2022	500.00
Total BLASTED CLASSICS, LLC.:				500.00
<b>BLUESTONE + ASSOCIATES</b>				
BLUESTONE + ASSOCIATES	FREECLOGO-	LOGO DESIGN-PHASE 2 INTER	05/21/2022	8,420.00
Total BLUESTONE + ASSOCIATES:				8,420.00
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-05658	MONTHLY HAWKSEARCH SaaS	05/01/2022	300.00
Total BRIDGELINE DIGITAL:				300.00
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	707357	NAME PLATE	05/21/2022	123.49

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Total BRONZE MEMORIAL CO.:				123.49
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	174906	DAM INSPECTION-SAUK TRAIL	05/13/2022	2,433.50
BURKE, CB ENGINEERING LTD	22	BLACK ROAD TRAIL- PHASE 3	02/21/2022	643.66
BURKE, CB ENGINEERING LTD	22	BLACK ROAD TRAIL- PHASE 3	02/21/2022	160.92
Total BURKE, CB ENGINEERING LTD:				3,238.08
<b>BURRELLES</b>				
BURRELLES	22009987	CLIP TRANSACTIONS- APRIL 22	04/30/2022	421.32
Total BURRELLES:				421.32
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	RC3002305-1	RIDGID SEE SNAKE CAMERA, S	03/28/2022	260.90
Total BURRIS EQUIPMENT CO.:				260.90
<b>BUSH, SYDNEY</b>				
BUSH, SYDNEY	220520	REIMBURSEMENT FOR PESTIC	05/20/2022	12.00
BUSH, SYDNEY	220520-2	REIMBURSEMENT FOR PESTIC	05/20/2022	45.00
Total BUSH, SYDNEY:				57.00
<b>CAPITAL ONE TRADE CREDIT</b>				
CAPITAL ONE TRADE CREDIT	50192141	PUMP FOR PRESSURE WASHE	05/05/2022	270.71
Total CAPITAL ONE TRADE CREDIT:				270.71
<b>CHICAGO SOUTHLAND CHAMBER</b>				
CHICAGO SOUTHLAND CHAMB	1390	CORE MEMBERSHIP DUES	05/02/2022	350.00
Total CHICAGO SOUTHLAND CHAMBER:				350.00
<b>CHICAGO TITLE CO</b>				
CHICAGO TITLE CO	21027802WJ	OWNERS POLICY- HEIDEN AVE.	05/19/2022	174.00
Total CHICAGO TITLE CO:				174.00
<b>CHICAGO TRIBUNE</b>				
CHICAGO TRIBUNE	052815409000	DISPLAY ADVERTISING	04/30/2022	455.00
Total CHICAGO TRIBUNE:				455.00
<b>CINTAS</b>				
CINTAS	4116665506	FLOOR MAT SERVICE- MONEE	04/15/2022	25.00
CINTAS	4117755968	FLOOR MAT SERVICE- PCNC	04/27/2022	38.76
CINTAS	4118024366	FLOOR MAT SERVICE- MONEE	04/29/2022	25.00
CINTAS	4118467486	FLOOR MAT SERVICE- PCNC	05/04/2022	38.76
CINTAS	4118567253	FLOOR MAT SERVICE- OLEF	05/05/2022	62.34
CINTAS	4119134125	FLOOR MAT SERVICE- PCNC	05/11/2022	38.76
CINTAS	4119403502	FLOOR MAT SERVICE- MONEE	05/13/2022	25.00
CINTAS	4119807134	FLOOR MAT SERVICE- PCNC	05/18/2022	38.76
CINTAS	4119948530	FLOOR MAT SERVICE- OLEF	05/19/2022	63.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CINTAS:				356.35
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	220504	365890-510754	05/04/2022	7.13
CITY OF JOLIET MUNICIPAL	220504-2	382996-512742	05/04/2022	7.77
CITY OF JOLIET MUNICIPAL	220504-3	210237-479560	05/04/2022	7.13
CITY OF JOLIET MUNICIPAL	220513	216889-497190	05/13/2022	7.14
CITY OF JOLIET MUNICIPAL	220513-2	210237-486840	05/13/2022	7.14
CITY OF JOLIET MUNICIPAL	220516	216889-482790	05/16/2022	20.41
Total CITY OF JOLIET MUNICIPAL:				56.72
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	220429	267503-141808	04/29/2022	33.86
Total CITY OF NAPERVILLE:				33.86
<b>CIVIL &amp; ENVIRONMENTAL CONSULTANTS, INC</b>				
CIVIL & ENVIRONMENTAL CON	318313	BREEDING & SPRING MIGRATO	04/20/2022	895.00
CIVIL & ENVIRONMENTAL CON	320933	BREEDING & SPRING MIGRATO	05/16/2022	7,369.25
Total CIVIL & ENVIRONMENTAL CONSULTANTS, INC:				8,264.25
<b>CMS SOLUTIONS</b>				
CMS SOLUTIONS	2201706-IN	MAINTENENCE CONTRACT-SH	03/07/2022	2,276.00
CMS SOLUTIONS	2203145-IN	DESKTOP PHONES	04/26/2022	2,220.00
Total CMS SOLUTIONS:				4,496.00
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	220510	0360188003	05/10/2022	716.68
Total COMMONWEALTH EDISON:				716.68
<b>CONCENTRIC INTEGRATION, LLC</b>				
CONCENTRIC INTEGRATION, L	0233771	2021-22 T&M IT SUPPORT SERV	04/22/2022	666.25
Total CONCENTRIC INTEGRATION, LLC:				666.25
<b>CONRAD CO.</b>				
CONRAD CO.	101078856	FLOOR CLEANER/SOAP	04/25/2022	66.86
Total CONRAD CO.:				66.86
<b>CONSERV FS INC</b>				
CONSERV FS INC	66048802	TRICLOPYR SPRAY	05/09/2022	412.50
Total CONSERV FS INC:				412.50
<b>COTG</b>				
COTG	IN3533840	COPIER CONTRACT- OLEF	04/25/2022	312.88
Total COTG:				312.88
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	APRIL 2022-00	DISPATCHING-APR 2022	04/30/2022	3,132.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COUNTY OF WILL -DISPATCHIN	APRIL 2022-00	BUILDING REPAYMENT-APR 22	04/30/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	178859/1	NUTS AND BOLTS	04/27/2022	12.24
CRETE ACE HARDWARE	179192/1	BLACK MARKER PAINT	05/13/2022	8.26
Total CRETE ACE HARDWARE:				20.50
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	B160598	CEDAR POSTS	05/04/2022	675.84
CRETE LUMBER & SUPPLY	B160693	REFUND ON FREIGHT CHARGE	05/09/2022	-270.00
Total CRETE LUMBER & SUPPLY:				405.84
<b>CROSS POINTS SALES INC</b>				
CROSS POINTS SALES INC	46231	FIRE ALARM MONITORING-4RE	05/16/2022	150.00
CROSS POINTS SALES INC	46269	FIRE ALARM MONITORING-4RE	05/16/2022	150.00
CROSS POINTS SALES INC	46389	FIRE ALARM MONITORING-REN	05/16/2022	150.00
Total CROSS POINTS SALES INC:				450.00
<b>CUMMINS SALES AND SERVICE</b>				
CUMMINS SALES AND SERVICE	F2-22270	ISLE-GENERATOR INSPECTION	02/08/2022	292.95
Total CUMMINS SALES AND SERVICE:				292.95
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	350863	SERVICE CALL- MONEE	05/02/2022	75.00
Total D & I ELECTRONICS INC:				75.00
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10577249552	WYSE 5070 THIN CLIENT	04/17/2022	2,208.63
Total DELL MARKETING L.P.:				2,208.63
<b>DENLER INC</b>				
DENLER INC	20213724-RI	REISSUE CHECK # 125955-STA	09/30/2021	21,326.91
Total DENLER INC:				21,326.91
<b>DOCK BOXES UNLIMITED, INC.</b>				
DOCK BOXES UNLIMITED, INC.	22-61479	DOCK BOX PURCHASE	04/12/2022	1,130.69
Total DOCK BOXES UNLIMITED, INC.:				1,130.69
<b>DOD TECHNOLOGIES INC</b>				
DOD TECHNOLOGIES INC	52847	ONSITE DETECTOR SERVICE A	05/02/2022	1,175.00
Total DOD TECHNOLOGIES INC:				1,175.00
<b>ENCAP INC</b>				
ENCAP INC	8019	INVASIVE SPECIES-KANKAKEE	04/30/2022	2,100.00
ENCAP INC	8019	INVASIVE SPECIES-KANKAKEE	04/30/2022	-210.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ENCAP INC:				1,890.00
<b>ENGINEERING RESOURCE ASSO</b>				
ENGINEERING RESOURCE ASS	W2202300.02	ROCK RUN GREENWAY TRAIL I	04/27/2022	1,355.37
Total ENGINEERING RESOURCE ASSO:				1,355.37
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	40372	MEETING NOTICE	05/04/2022	27.00
FARMERS WEEKLY REVIEW	40374	2023 ORGANIC FARM LICENSE	05/04/2022	72.00
Total FARMERS WEEKLY REVIEW:				99.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	7-730-28696	SHIPPING CHARGES	04/20/2022	41.43
FEDERAL EXPRESS CORP.	7-752-50192	SHIPPING CHARGES-5/5/22	05/11/2022	26.36
Total FEDERAL EXPRESS CORP.:				67.79
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	220520	PETTY CASH REIMBURSEMEN	05/20/2022	16.34
FOREST PRES. DIST. OF W.C	220520	PETTY CASH REIMBURSEMEN	05/20/2022	120.00
FOREST PRES. DIST. OF W.C	220520	PETTY CASH REIMBURSEMEN	05/20/2022	20.00
FOREST PRES. DIST. OF W.C	220520	PETTY CASH REIMBURSEMEN	05/20/2022	16.96
FOREST PRES. DIST. OF W.C	220520	PETTY CASH REIMBURSEMEN	05/20/2022	36.05
Total FOREST PRES. DIST. OF W.C:				209.35
<b>FRIGID UNITS, INC.</b>				
FRIGID UNITS, INC.	45670	LIVING STREAM TANK,FIBERGL	04/25/2022	4,431.00
FRIGID UNITS, INC.	45670	FALSEBOTTOM FOR LS-700, AC	04/25/2022	775.00
Total FRIGID UNITS, INC.:				5,206.00
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	220430	CAR WASH CHARGES-APRIL	04/30/2022	161.00
Total FULLER'S CAR WASH:				161.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	15295	APPAREL- MARKETING DEPT	05/18/2022	53.00
FULLY PROMOTED	15296	EMBROIDERY SERVICES	05/20/2022	28.00
Total FULLY PROMOTED:				81.00
<b>FURAR, RYAN DBA FURAR TOOL SALES, LLC</b>				
FURAR, RYAN DBA FURAR TOO	3841	SPARK TESTERS	05/10/2022	37.90
FURAR, RYAN DBA FURAR TOO	3968	IMPACT SOCKET SETS	05/17/2022	11.82
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				49.72
<b>GEOTECH INC</b>				
GEOTECH INC	50975	SURVEYING SERVICES-1/5/22-3	03/08/2022	3,000.00
Total GEOTECH INC:				3,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	MAY 2022	MAY PREMIUMS-MED, DENTAL,	05/01/2022	76,984.01
Total GOVERNMENT INSURANCE NETWORK:				76,984.01
<b>GRAINGER</b>				
GRAINGER	9290538223	AEROSOL FOAM/WETTING AGE	04/25/2022	61.60
GRAINGER	9293412012	BOOT BRUSH	04/27/2022	397.90
GRAINGER	9295955422	ELECTRICAL TAPE	04/29/2022	30.72
GRAINGER	9296521256	ROCKER SWITCH	04/29/2022	16.62
GRAINGER	9296521256	RUST PREVENT SPRAY,NITRILE	04/29/2022	71.42
GRAINGER	9296521264	UTILITY BRUSHES	04/29/2022	36.84
GRAINGER	9297965296	PLEATED AIR FILTER	05/02/2022	134.20
GRAINGER	9299570516	EXPANSION WEDGE ANCHOR	05/03/2022	152.57
GRAINGER	9300280766	RUBBER Mallet	05/03/2022	28.01
GRAINGER	9300651412	URINAL SCREENS	05/04/2022	153.00
GRAINGER	9304462451	100FT 1/8 INCH CABLE	05/06/2022	34.57
GRAINGER	9304716575	WIRE ROPE SLEEVE	05/06/2022	13.63
GRAINGER	9309547462	BATTERY TERMINAL PROTECT	05/12/2022	21.19
GRAINGER	9314146656	DEAD BLOW HAMMER	05/17/2022	52.82
GRAINGER	9314146664	COPOLYMER PRIMER	05/17/2022	264.90
GRAINGER	9316800672	BATTERIES	05/18/2022	74.90
Total GRAINGER:				1,544.89
<b>HASSET CONSULTING,BRENT</b>				
HASSET CONSULTING,BRENT	220501	CONSULTING SERCIVES- APRIL	05/01/2022	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	500015-CRD	ACCESS MIGRATION PROJECT-	02/17/2022	-925.00
HEARTLAND BUSINESS SYSTE	513743-H	POLICE DATABASE	04/18/2022	370.00
HEARTLAND BUSINESS SYSTE	517651-H	MICROSOFT CSP-MONTHLY	05/12/2022	97.57
HEARTLAND BUSINESS SYSTE	517878-H	CLOUD CONTROLLER LICENSE	05/09/2022	936.20
HEARTLAND BUSINESS SYSTE	518493-H	CLOUD ARCHITECT WORK	05/11/2022	562.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,041.27
<b>HERITAGE CORRIDOR CVB</b>				
HERITAGE CORRIDOR CVB	11849	MEMBERSHIP DUES	05/06/2022	100.00
Total HERITAGE CORRIDOR CVB:				100.00
<b>HERITAGE FS</b>				
HERITAGE FS	32007737	FUEL- PLAINFIELD	05/03/2022	1,191.44
HERITAGE FS	35010198	FUEL- HADLEY	04/28/2022	1,105.76
HERITAGE FS	35010212	FUEL- OLEF	05/03/2022	1,198.71
HERITAGE FS	35010213	FUEL- OLEF	05/03/2022	1,594.44
HERITAGE FS	35010268	FUEL- OLEF	05/06/2022	1,657.05
HERITAGE FS	35010269	FUEL- OLEF	05/06/2022	2,412.53
HERITAGE FS	35010302	5W30 BULK	05/12/2022	887.15
HERITAGE FS	35010323	FUEL- HADLEY	05/12/2022	680.78
HERITAGE FS	36011357	FUEL- GOODENOW	04/27/2022	1,130.28
HERITAGE FS	88007500	15W40 OIL-BULK	04/25/2022	2,942.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HERITAGE FS:				14,800.14
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U8673356	PROPANE- LAKE RENWICK	04/22/2022	441.11
Total HICKSGAS LLC:				441.11
<b>HOLCIM - MAMR, INC.</b>				
HOLCIM - MAMR, INC.	716114197	TRENCH BACKFILL	05/09/2022	2,144.45
Total HOLCIM - MAMR, INC.:				2,144.45
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	5519225090	BAGGED ICE- OLEF	05/16/2022	181.83
Total HOME CITY ICE CO.:				181.83
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	1040834	LATCH AND PULL SET	05/06/2022	28.64
HOME DEPOT CREDIT SERVIC	1191876	RETURN 3/8' TEE	05/06/2022	-12.47
HOME DEPOT CREDIT SERVIC	2010213	SOLDER KIT	05/05/2022	25.97
HOME DEPOT CREDIT SERVIC	2010213	3/8' TEE, SHARKBITE TEE	05/05/2022	19.94
HOME DEPOT CREDIT SERVIC	3010055	1/2 COPPER ELBOW	05/04/2022	3.15
HOME DEPOT CREDIT SERVIC	3010068	TURN VALVE, 90 DEGREE ELBO	05/04/2022	13.06
HOME DEPOT CREDIT SERVIC	8083389	PVC ELBOW, PVC COUPLING	04/19/2022	2.91
HOME DEPOT CREDIT SERVIC	8624207	BALL VALVE, 90 ELBOW, COUPL	04/19/2022	16.41
Total HOME DEPOT CREDIT SERVICE:				97.61
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S175711	PLAYGROUND MULCH	04/28/2022	288.00
Total HOMER INDUSTRIES:				288.00
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	48088	TREE REMOVAL- MCKINLEY W	05/02/2022	440.00
HOMER TREE CARE INC	48115	TREE PRUNING-VARIOUS LOCA	05/03/2022	4,500.00
HOMER TREE CARE INC	48171	TREE REMOVAL- BLACK ROAD	05/05/2022	350.00
HOMER TREE CARE INC	48216	TREE REMOVAL- TIMBERLINE T	05/09/2022	350.00
HOMER TREE CARE INC	48217	TREE REMOVAL- BUTTERNUT	05/09/2022	1,490.00
HOMER TREE CARE INC	48247	TREE REMOVAL- JEFFERSON S	05/12/2022	1,330.00
Total HOMER TREE CARE INC:				8,460.00
<b>I-55 AUTO SALVAGE</b>				
I-55 AUTO SALVAGE	505611	FORD F250 TAILGATE	05/16/2022	675.00
Total I-55 AUTO SALVAGE:				675.00
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	220426	1025-220038583052	04/26/2022	27.00
ILLINOIS AMERICAN WATER	220427	1025-220038583038	04/27/2022	219.43
ILLINOIS AMERICAN WATER	220502	1025-220038583045	05/02/2022	210.86
Total ILLINOIS AMERICAN WATER:				457.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	220513	OPERATORS LICENSE- DABE	05/13/2022	60.00
ILLINOIS DEPARTMENT OF AG	220520	OPERATORS LICENSE- FUQUA	05/20/2022	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				120.00
<b>ILLINOIS STATE POLICE, BUREAU OF IDENTIF</b>				
ILLINOIS STATE POLICE, BURE	220518	BACKGROUND CHECK FUNDS	05/18/2022	100.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				100.00
<b>INCREDIBLEBATS INC</b>				
INCREDIBLEBATS INC	220516	BAT EDUCATION PROGRAM	05/16/2022	500.00
Total INCREDIBLEBATS INC:				500.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I119143701	COBRA ELIGIBILITY MGMT SER	05/01/2022	3.75
INFINISOURCE INC. DBA ISOLV	I119789051	COBRA NOTICES ADMIN-7/1/22-	05/15/2022	30.00
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.75
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	307025	BOAT INFORMATION SIGNS	05/12/2022	135.00
Total INLAND ARTS & GRAPHICS:				135.00
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	10075373	SP-40 BATTERY, SP-35 BATTERI	05/02/2022	163.00
INTERSTATE BATTERY SYSTEM	10075486	FAS1055 BATTERY, M-65HC BAT	05/13/2022	529.95
INTERSTATE BATTERY SYSTEM	10075489	DCM0100 BATTERIES	05/13/2022	549.90
Total INTERSTATE BATTERY SYSTEM:				1,242.85
<b>JANKOWSKI, ROBERT</b>				
JANKOWSKI, ROBERT	FPDWC000059	CONSULT/FARM MONITOR 1/1/2	05/13/2022	417.86
Total JANKOWSKI, ROBERT:				417.86
<b>JEAN'S SEPTIC , INC.</b>				
JEAN'S SEPTIC , INC.	B22-5603	PUMPED TOILETS-27341 RIDGE	05/11/2022	275.00
JEAN'S SEPTIC , INC.	B22-5801	PUMPED TOILETS-27341 RIDGE	05/20/2022	550.00
Total JEAN'S SEPTIC , INC.:				825.00
<b>JOHN DEERE CO</b>				
JOHN DEERE CO	117306986	2022 GATOR, CARGO BOX, ALT	04/18/2022	10,745.76
Total JOHN DEERE CO:				10,745.76
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	37354459	SEMI-ANNUAL BILLING- SCAC	05/07/2022	297.00
JOHNSON CONTROLS SECURI	37354460	SEMI-ANNUAL BILLING- OLEF	05/07/2022	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>JOLIET CITY CENTER PRTNRS</b>				
JOLIET CITY CENTER PRTNRS	220502	ATTRACTION SPONSOR	05/02/2022	1,000.00
Total JOLIET CITY CENTER PRTNRS:				1,000.00
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	783091	UNIFORM-NEUMANN	04/19/2022	57.90
Total JOLIET CLOTHING MART:				57.90
<b>JOLIET TENT CO.</b>				
JOLIET TENT CO.	FPDWC202201	TENT RENTAL-HICKORY CREE	05/16/2022	350.00
Total JOLIET TENT CO.:				350.00
<b>JTR HEATING &amp; AIR CONDITIONING, INC</b>				
JTR HEATING & AIR CONDITION	71803	SERVICE CALL-MRC	04/12/2022	590.94
JTR HEATING & AIR CONDITION	71803	SERVICE CALL-HO	04/12/2022	139.00
Total JTR HEATING & AIR CONDITIONING, INC:				729.94
<b>KIN-KO ACE STORE</b>				
KIN-KO ACE STORE	822301/8-RI	REISSUE CHECK #126055-LOST	01/14/2022	6.99
KIN-KO ACE STORE	822409/8	FASTENERS, EYE BOLTS	05/04/2022	40.92
Total KIN-KO ACE STORE:				47.91
<b>LEMONT QUARRIES OPERATIONS, INC</b>				
LEMONT QUARRIES OPERATIO	220510	DEPT. PROFESSIONAL DEVELO	05/10/2022	2,585.00
Total LEMONT QUARRIES OPERATIONS, INC:				2,585.00
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	112261	BUTTERFLY RACK CARDS	04/30/2022	311.00
LIBERTY CREATIVE SOLUTION	112262	BROCHURES	04/30/2022	963.00
Total LIBERTY CREATIVE SOLUTIONS:				1,274.00
<b>LITE CONSTRUCTION, INC</b>				
LITE CONSTRUCTION, INC	APP 5-5	FOUR RIVERS IMPROVEMENTS	05/31/2022	30,018.77
LITE CONSTRUCTION, INC	APP 5-5	FOUR RIVERS IMPROVEMENTS	05/31/2022	-3,001.88
LITE CONSTRUCTION, INC	APP 5-5	FOUR RIVERS IMPROVEMENTS	05/31/2022	57,589.66
LITE CONSTRUCTION, INC	APP 5-5	FOUR RIVERS IMPROVEMENTS	05/31/2022	-5,758.96
LITE CONSTRUCTION, INC	APP4-4	FOUR RIVERS IMPROVEMENTS	04/30/2022	70,822.57
LITE CONSTRUCTION, INC	APP4-4	FOUR RIVERS IMPROVEMENTS	04/30/2022	-7,082.26
Total LITE CONSTRUCTION, INC:				142,587.90
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01423-22	COMPRESSION TEE	05/03/2022	13.46
LOWE'S BUSINESS ACCOUNT	01883-22	PULL LINE CORD, GORILLA TAP	04/19/2022	47.45
LOWE'S BUSINESS ACCOUNT	01957-22	TREATED 2x8x8, TREATED 6x6x	04/21/2022	481.84
LOWE'S BUSINESS ACCOUNT	02128-22	1x6x12 CEDAR BOARD	04/25/2022	41.84
LOWE'S BUSINESS ACCOUNT	02299-22	RAZOR BLADES, SCREWS, DIA	05/11/2022	216.55
LOWE'S BUSINESS ACCOUNT	02299-22	SOFTENER SALT PELLETS	05/11/2022	33.15
LOWE'S BUSINESS ACCOUNT	02544-22	MARKING PENCIL, CABLE TIES	04/27/2022	21.15
LOWE'S BUSINESS ACCOUNT	02708-22	HAND WEEDER, HAND TRANSP	05/13/2022	19.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	10128-22	GARBAGE CANS	04/20/2022	68.32
Total LOWE'S BUSINESS ACCOUNT:				943.66
<b>M&amp;K TRUCK CENTERS</b>				
M&K TRUCK CENTERS	494498CJ	LTER CARTRIDGE	05/18/2022	178.50
Total M&K TRUCK CENTERS:				178.50
<b>MACALUSO, TRACY-DBA CEF PETS</b>				
MACALUSO, TRACY-DBA CEF P	1426-RI	REISSUE CHECK # 125936	10/20/2021	500.00
MACALUSO, TRACY-DBA CEF P	588834	MICE	03/25/2022	10.43
MACALUSO, TRACY-DBA CEF P	588835	RATS, HORN WORMS, SILK WO	04/05/2022	74.00
Total MACALUSO, TRACY-DBA CEF PETS:				584.43
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	59223	ATTORNEY FEES-THRU 4/30/22	05/09/2022	4,508.75
MAHONEY, SILVERMAN & CRO	59223	ATTORNEY FEES-THRU 4/30/22	05/09/2022	1,533.75
MAHONEY, SILVERMAN & CRO	59224	ATTORNEY FEES-COMMITTEE	05/09/2022	1,250.00
Total MAHONEY, SILVERMAN & CROSS:				7,292.50
<b>MANCARI, THOMAS JR.</b>				
MANCARI, THOMAS JR.	220506	MILEAGE 4/28/22	05/06/2022	25.74
MANCARI, THOMAS JR.	220520	MILEAGE 5/17/22	05/20/2022	26.33
Total MANCARI, THOMAS JR.:				52.07
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-664070	FILTERS, THERM-SEAL, THERM	04/26/2022	63.43
MAP AUTOMOTIVE OF CHICAG	40-664306	V-BELTS, SEAL	04/27/2022	61.77
MAP AUTOMOTIVE OF CHICAG	40-664636	HUB ASY, ELEMENT ASY, FILTE	04/29/2022	253.20
MAP AUTOMOTIVE OF CHICAG	40-665862	TRANS FLUID	05/09/2022	56.70
MAP AUTOMOTIVE OF CHICAG	40-665862	TRANS GASKET, VALVE ASY, FI	05/09/2022	134.11
Total MAP AUTOMOTIVE OF CHICAGO:				569.21
<b>MARGARITES, THOMAS</b>				
MARGARITES, THOMAS	220510	DEPARTMENTAL PROFESSION	05/10/2022	300.00
Total MARGARITES, THOMAS:				300.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	326225	3X3 COUPLINGS	03/27/2022	21.36
MIDWEST SUPPLY CO. INC	326248	PVC CEMENT, PVC ADAPTERS,	03/31/2022	56.51
MIDWEST SUPPLY CO. INC	326292	PVC CEMENT, PVC TEE	04/07/2022	24.60
Total MIDWEST SUPPLY CO. INC:				102.47
<b>MOE FUNDS</b>				
MOE FUNDS	3396518	JULY PREMIUMS - OPS SINGLE	05/19/2022	10,068.00
MOE FUNDS	3396519	JULY PREMIUMS - OPS SGL+1	05/19/2022	13,416.00
MOE FUNDS	3396520	JULY PREMIUMS - OPS FAMILY	05/19/2022	17,906.00
MOE FUNDS	3396521	JULY PREMIUMS - POLICE UNI	05/19/2022	755.00
MOE FUNDS	3396522	JULY PREMIUMS - POLICE FAMI	05/19/2022	9,208.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOE FUNDS:				51,353.00
<b>MUENCH INC</b>				
MUENCH INC	58816	HOSE CLAMPS, CABLE TIES, B	05/04/2022	39.04
MUENCH INC	58816	HOSE CLAMPS, CABLE TIES, B	05/04/2022	258.66
Total MUENCH INC:				297.70
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	13,746.00
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	-1,374.60
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	19,586.67
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	-1,958.67
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	27,598.53
NATURAL RESOURCE MANAGE	22-08	NATURAL AREAS MGMT-BRAID	05/10/2022	-2,759.85
Total NATURAL RESOURCE MANAGEMENT, INC.:				54,838.08
<b>NOVANDER, MATT</b>				
NOVANDER, MATT	220519	MILEAGE 4/29/22-5/17/22	05/19/2022	94.56
Total NOVANDER, MATT:				94.56
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452212	PEST CONTROL-APRIL	04/30/2022	832.65
Total ORKIN - CORPORATE:				832.65
<b>ORPHEO USA</b>				
ORPHEO USA	INV2400	HAND HELD READERS	03/02/2022	5,000.00
Total ORPHEO USA:				5,000.00
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701145335.00	STL EMT STRAP	04/26/2022	60.31
PARAMONT-EO INC	S701155306.00	2 IN MALL COND STRAP	05/11/2022	23.01
Total PARAMONT-EO INC:				83.32
<b>PDRMA</b>				
PDRMA	1643645061	TRAINING- BUSS	03/08/2022	199.00
Total PDRMA:				199.00
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	521721	1210334	05/15/2022	3,285.00
Total PEERLESS NETWORK, INC:				3,285.00
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	4596843	DRUG SCREEN, BREATH TEST,	04/15/2022	256.00
PHYSICIANS IMMEDIATE CARE	4607499	DRUG SCREEN, BREATH TEST,	04/22/2022	157.00
PHYSICIANS IMMEDIATE CARE	4607957	DRUG SCREEN, BREATH TEST,	04/22/2022	157.00
PHYSICIANS IMMEDIATE CARE	4609297	DRUG SCREEN, BREATH TEST,	04/19/2022	256.00
PHYSICIANS IMMEDIATE CARE	4612626	HEP B SHOT EMPLOYEE	04/26/2022	99.00
PHYSICIANS IMMEDIATE CARE	4619024	DRUG SCREEN, BREATH TEST,	04/28/2022	157.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE	4623626	DRUG SCREEN, BREATH TEST,	04/28/2022	256.00
Total PHYSICIANS IMMEDIATE CARE:				1,338.00
<b>PITNEY BOWES INC</b>				
PITNEY BOWES INC	1020755018	POSTAGE MACHINE SUPPLIES	05/19/2022	484.44
Total PITNEY BOWES INC:				484.44
<b>POLLEY'S GARAGE INC</b>				
POLLEY'S GARAGE INC	14252	SAFETY INSPECTION-T-36	04/28/2022	33.00
POLLEY'S GARAGE INC	14259	SAFETY INSPECTION-T26-T48	04/29/2022	66.00
POLLEY'S GARAGE INC	14268	SAFETY INSPECTION-2021 FOR	05/03/2022	35.00
Total POLLEY'S GARAGE INC:				134.00
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	A-263496	LATRINE SERVICES-MULTI LOC	05/05/2022	1,129.51
Total PORTABLE JOHN INC:				1,129.51
<b>PROMOTIONS NOW</b>				
PROMOTIONS NOW	700402	NEOPRENE SHOE WALLETS	03/16/2022	774.80
Total PROMOTIONS NOW:				774.80
<b>PROVANTAGE</b>				
PROVANTAGE	9248346	ETHERNET CABLE, SURGE PR	05/24/2022	353.30
Total PROVANTAGE:				353.30
<b>PRYBELL, MIKE</b>				
PRYBELL, MIKE	220503	MILEAGE 4/11/22-4/21/22	05/03/2022	41.54
Total PRYBELL, MIKE:				41.54
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2190560	LED LIGHTBAR, LED SPOTLIGH	04/26/2022	2,231.01
RAY O'HERRON COMPANY, INC.	2190941	SECURE IDLE	04/27/2022	419.62
RAY O'HERRON COMPANY, INC.	2191205	LED LIGHT, DYNAMAX SPEAKE	04/28/2022	371.73
RAY O'HERRON COMPANY, INC.	2191476	LED LIGHTS	04/29/2022	281.70
RAY O'HERRON COMPANY, INC.	2191923	VERTEX LED LIGHT	05/02/2022	439.89
RAY O'HERRON COMPANY, INC.	2193459	UNIFORM-CHAPMAN	05/09/2022	50.99
RAY O'HERRON COMPANY, INC.	2193775	20" CONSOLE, ARMREST, CUP	05/10/2022	482.07
RAY O'HERRON COMPANY, INC.	2193999	SPECTRA LUX LIGHTS	05/11/2022	800.00
Total RAY O'HERRON COMPANY, INC.:				5,077.01
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN79742	COPIER CONTRACT- PCNC	04/26/2022	28.18
RCM TECHNOLOGY GROUP	IN79743	COPIER CONTRACT- ICM	04/26/2022	44.27
RCM TECHNOLOGY GROUP	IN79744	COPIER CONTRACT- POLICE	04/26/2022	60.89
RCM TECHNOLOGY GROUP	IN79850	COPIER CONTRACT- 4RE	05/09/2022	57.79
Total RCM TECHNOLOGY GROUP:				191.13



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>REACH</b>				
REACH	79704	SENECA-HDSV3	05/23/2022	329.00
Total REACH:				329.00
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	02D012738705	BOTTLED WATER SERVICE- SC	05/03/2022	126.81
READY REFRESH BY NESTLE	02E012417977	BOTTLED WATER SERVICE- IC	05/12/2022	42.94
READY REFRESH BY NESTLE	12D810062950	BOTTLED WATER SERVICE- OL	05/03/2022	228.53
Total READY REFRESH BY NESTLE:				398.28
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	921901	BAIT FOR RESALE	04/29/2022	517.20
REALISTIC BAIT LLC	921908	BAIT FOR RESALE	05/06/2022	55.55
REALISTIC BAIT LLC	921917	BAIT FOR RESALE	05/10/2022	502.80
REALISTIC BAIT LLC	931644	BAIT FOR RESALE	04/22/2022	40.80
Total REALISTIC BAIT LLC:				1,116.35
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	518505-9	TRACKED STUMP GRINDER	03/03/2022	226.00
RENTAL MAX, LLC	518790-9	TRACKED STUMP GRINDER	03/10/2022	543.60
RENTAL MAX, LLC	525465-4	VIBRATORY ROLLER, TRAILER	04/28/2022	823.00
RENTAL MAX, LLC	527519-4	VIBRATORY ROLLER, TRAILER	05/09/2022	308.50
RENTAL MAX, LLC	530019-4	VIBRATORY ROLLER, TRAILER	05/20/2022	366.75
Total RENTAL MAX, LLC:				2,267.85
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
ROADSAFE TRAFFIC SYSTEMS	150628	TRAIL CLOSED SIGNS, STOP SI	04/30/2022	1,445.50
Total ROADSAFE TRAFFIC SYSTEMS:				1,445.50
<b>ROCK RUN DESIGN</b>				
ROCK RUN DESIGN	02638	HIDDEN OAKS MAP & INFO BO	05/07/2022	450.00
Total ROCK RUN DESIGN:				450.00
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0058	HIDDEN OAKS NETWORK SERV	05/09/2022	3,200.00
ROMP, MICHAEL S DBA SKY BIR	INV-0059	CONSULTING-GENERAL IT SER	05/09/2022	1,500.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				4,700.00
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	SPI11062361	SKIDSTEER SHOES	05/05/2022	448.70
Total RUSSO'S POWER EQUIP. INC:				448.70
<b>SCHALK, ANTHONY</b>				
SCHALK, ANTHONY	220510	MILEAGE REIMBURSEMENT-4/6	05/10/2022	114.89
Total SCHALK, ANTHONY:				114.89
<b>SCHINDLER ELEVATOR CORP</b>				
SCHINDLER ELEVATOR CORP	9100723118	COST ADJUSTMENT FOR CONT	04/28/2022	204.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SCHINDLER ELEVATOR CORP:				204.53
<b>SCREMENTI'S</b>				
SCREMENTI'S	220430	2022 VOLUNTEER BANQUET C	04/30/2022	4,337.41
Total SCREMENTI'S:				4,337.41
<b>SERRV</b>				
SERRV	1211439-2	RESALE ITEMS	04/05/2022	18.14
Total SERRV:				18.14
<b>SHARPE WELL DRILLING INC</b>				
SHARPE WELL DRILLING INC	136193	WATER WELL SEALING AND PE	04/14/2022	1,725.00
Total SHARPE WELL DRILLING INC:				1,725.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	1952865	THE WAY WE WORKED NOTICE	04/16/2022	251.00
SHAW MEDIA	1973825	MESSENGER MARSH DRAIN N	04/08/2022	151.22
SHAW MEDIA	1973830	BENCH DONATION NOTICE	04/08/2022	158.18
SHAW MEDIA	1973835	DOG PARK ELECTRONIC GATE	04/08/2022	158.18
SHAW MEDIA	1981818	PROPANE CONTRACT NOTICE	05/06/2022	168.62
SHAW MEDIA	1981948	ASPHALT CRACK SEAL NOTICE	05/06/2022	92.02
SHAW MEDIA	1981948	ASPHALT CRACK SEAL NOTICE	05/06/2022	73.12
Total SHAW MEDIA:				1,052.34
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	9490-4	BROWN METAL PAINT	05/10/2022	1,447.82
Total SHERWIN-WILLIAMS CO.:				1,447.82
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-302836	CHAIN LUBE	04/28/2022	23.96
SHOREWOOD HOME AND AUT	01-302836	HY-GARD 5 GALLON	04/28/2022	267.36
SHOREWOOD HOME AND AUT	01-302836	FILING KIT, CHAIN LOOP, GUIDE	04/28/2022	189.93
SHOREWOOD HOME AND AUT	01-303064	IDLER	04/29/2022	69.70
SHOREWOOD HOME AND AUT	01-303112	BOLT, SPACER, LOCK NUT, WA	04/29/2022	27.37
SHOREWOOD HOME AND AUT	01-304299	FILTER, FLOOR MATS	05/05/2022	41.38
SHOREWOOD HOME AND AUT	01-304299	BRUSH	05/05/2022	22.99
SHOREWOOD HOME AND AUT	01-304299	1/4 12 BAR, CROSSFIRE 1 LB S	05/05/2022	174.91
SHOREWOOD HOME AND AUT	01-304442	RAPID-LOADER HEAD, OIL FILT	05/05/2022	194.00
SHOREWOOD HOME AND AUT	01-305492	JDC-FILTERS	05/10/2022	39.06
SHOREWOOD HOME AND AUT	01-305634	JDC-SIDE LIGHT	05/10/2022	77.16
SHOREWOOD HOME AND AUT	01-305928	INTAKE GASKETS	05/11/2022	16.60
SHOREWOOD HOME AND AUT	01-307270	HY-GARD 5 GALLON	05/16/2022	298.58
SHOREWOOD HOME AND AUT	01-307270	JDC-FILTERS, DRAIN WASHER,	05/16/2022	105.78
SHOREWOOD HOME AND AUT	01-307322	JDC-SENSOR	05/17/2022	135.48
Total SHOREWOOD HOME AND AUTO:				1,684.26
<b>STECYK, JOHN</b>				
STECYK, JOHN	220512	EMPLOYEE REFUND	05/12/2022	48.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STECYK, JOHN:				48.00
<b>STEFFEN, DENISE</b>				
STEFFEN, DENISE	220502	MILEAGE 4/7/22-4/28/22	05/02/2022	216.45
Total STEFFEN, DENISE:				216.45
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	220401	ATTORNEYS FEES-LOCAL 150	04/01/2022	2,431.44
Total STORINO RAMELLO & DURKIN:				2,431.44
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	16354	STRIPING, LETTERING-FORD E	04/22/2022	225.00
STRYPES PLUS MORE	16354	FPDWC LOGOS FOR TRUCKS A	04/22/2022	336.00
Total STRYPES PLUS MORE:				561.00
<b>SUPERIOR EXHIBITS &amp; DESIGN, INC</b>				
SUPERIOR EXHIBITS & DESIGN	26015	EXHIBIT DESIGN-4RE-PAYMENT	05/10/2022	35,730.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
<b>SUPERIOR SEAWALLS &amp; DOCKS</b>				
SUPERIOR SEAWALLS & DOCK	4142	DOCK/GANGWAY REPAIR	05/11/2022	18,500.00
Total SUPERIOR SEAWALLS & DOCKS:				18,500.00
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	13-19898	PLUM CREEK GREENWAY TRAI	05/17/2022	11,959.32
Total TERRA ENGINEERING LTD.:				11,959.32
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	78002	MONTHLY BILLING FOR MANAG	05/24/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	104053	SERVICE CALL-HADLEY	04/30/2022	245.00
Total THOMPSON ELECTRONICS COMPANY:				245.00
<b>TIMM ELECTRIC INC</b>				
TIMM ELECTRIC INC	18914	SERVICE CALL-REFED PANEL	04/29/2022	4,200.00
Total TIMM ELECTRIC INC:				4,200.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	626143	WHEEL NUT	05/03/2022	44.83
Total TIRAPELLI FORD:				44.83
<b>TOTAL FACILITY MAINT INC</b>				
TOTAL FACILITY MAINT INC	136961	CLEANING PCNC, MRC-OCTOB	05/01/2022	1,430.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC:				1,430.00
<b>TRI-COUNTY STOCKDALE CO.</b>				
TRI-COUNTY STOCKDALE CO.	346660	SIGNAL SPRAY COLORANT, CL	04/19/2022	404.00
TRI-COUNTY STOCKDALE CO.	347580	CLETHODIM 2EC AGRISTAR	04/29/2022	432.00
TRI-COUNTY STOCKDALE CO.	347733	CLETHODIM 2EC AGRISTAR	04/30/2022	432.00
Total TRI-COUNTY STOCKDALE CO.:				1,268.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	118944	TISSUE, STEPHIPHONE, SCRUI	05/03/2022	1,114.05
TRI-K SUPPLIES INC	118977	QUAT 32	05/06/2022	138.00
Total TRI-K SUPPLIES INC:				1,252.05
<b>TRITECH SOFTWARE SYSTEMS</b>				
TRITECH SOFTWARE SYSTEM	351227	ASSET MANAGEMENT SOFTWA	04/11/2022	16,960.19
Total TRITECH SOFTWARE SYSTEMS:				16,960.19
<b>ULINE</b>				
ULINE	147600601	PAPER HOT CUPS, PERFECTO	04/13/2022	338.71
ULINE	147658366	RACKABLE PALLET	04/14/2022	746.80
Total ULINE:				1,085.51
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	4115	JANITORIAL SERVICES-MAY 20	05/18/2022	5,600.00
Total UNI-MAX MANAGEMENT CORP:				5,600.00
<b>UNIVERSITY OF ILLINOIS</b>				
UNIVERSITY OF ILLINOIS	UFIW7337	FIREFIGHTER TRAINING- HART	04/08/2022	80.00
UNIVERSITY OF ILLINOIS	UFIW7342	FIREFIGHTER TRAINING- O'BRI	04/08/2022	80.00
UNIVERSITY OF ILLINOIS	UFIW7462	IGNITION OPERATIONS-SHERW	04/25/2022	400.00
Total UNIVERSITY OF ILLINOIS:				560.00
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	1 V3 2022	BRAIDWOOD SANDS-INVASIVE	04/30/2022	15,370.00
V3 CONSTRUCTION GROUP	1 V3 2022	BRAIDWOOD SANDS-INVASIVE	04/30/2022	-1,537.00
V3 CONSTRUCTION GROUP	APP 8	PRAIRIE BLUFF ECO MGMT	04/28/2022	8,131.00
V3 CONSTRUCTION GROUP	APP 8	PRAIRIE BLUFF ECO MGMT	04/28/2022	-813.10
Total V3 CONSTRUCTION GROUP:				21,150.90
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	32913687	CERT CM-06 STONE	04/19/2022	196.19
VULCAN MATERIALS CO.	32913688	CERT CM-06 STONE	04/19/2022	971.78
VULCAN MATERIALS CO.	32919555	CERT CM-06 STONE	04/26/2022	205.40
VULCAN MATERIALS CO.	32919556	3'-1" STONE	04/26/2022	98.95
VULCAN MATERIALS CO.	32928796	RIP RAP	04/30/2022	213.49
VULCAN MATERIALS CO.	32934296	RIP RAP	05/10/2022	309.32
VULCAN MATERIALS CO.	32934297	CERT CM- 10 STONE	05/10/2022	1,833.46
VULCAN MATERIALS CO.	32934298	CERT CM-06 STONE	05/10/2022	1,522.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VULCAN MATERIALS CO.:				5,351.35
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	220510	REIMBURSEMENT-ROOM FOR	05/10/2022	121.70
Total WALLACE, JUDITH:				121.70
<b>WALTS</b>				
WALTS	2385	TURNIPS, SQUASH	04/30/2022	2.43
WALTS	4482	NAVEL ORANGES	05/13/2022	3.99
WALTS	9641	NAVEL ORANGES, GRAPE JUIC	05/03/2022	11.97
Total WALTS:				18.39
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5200308-0	POST IT NOTES, BINDER CLIPS	03/25/2022	67.57
WAREHOUSE DIRECT	5225548-0	LABEL, FLASH DRIVE, PENCIL	04/27/2022	196.87
WAREHOUSE DIRECT	5229481-0	CORRECTION TAPE, EXTENSIO	05/03/2022	35.25
WAREHOUSE DIRECT	5229837-0	WALL FILE, BINDER CLIPS	05/03/2022	161.94
WAREHOUSE DIRECT	5233949-0	BINDER SLIPS, ENVELOPES, N	05/09/2022	506.85
WAREHOUSE DIRECT	5237463-0	POST ITS, LABELS, NOTEBOOK	05/12/2022	228.74
WAREHOUSE DIRECT	5238951-0	DUSTER, HANGING FOLDER, F	05/16/2022	144.56
WAREHOUSE DIRECT	5240050-0	C-FOLD TOWELS, NOTE PAD, M	05/17/2022	103.96
Total WAREHOUSE DIRECT:				1,445.74
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0028610-2754-	GARBAGE SERVICES	05/03/2022	2,249.00
WASTE MANAGEMENT	6340371-2007-	GARBAGE SERVICES-HIDDEN	04/29/2022	239.20
Total WASTE MANAGEMENT:				2,488.20
<b>WEBER, REBECCA</b>				
WEBER, REBECCA	220520	REIMBURSEMENT FOR PESTIC	05/20/2022	45.00
WEBER, REBECCA	220520-2	REIMBURSEMENT FOR PESTIC	05/20/2022	12.00
Total WEBER, REBECCA:				57.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	507924	ICE CHEST	04/29/2022	26.99
WHITMORE ACE HARDWARE	507924	ROUND UP	04/29/2022	42.99
WHITMORE ACE HARDWARE	K07958	SPRAY PAINT, KILZ PRIMER	05/02/2022	65.94
Total WHITMORE ACE HARDWARE:				135.92
<b>WHOLESALE DIRECT INC</b>				
WHOLESALE DIRECT INC	000256926	STAY PUT PLUG HOLDER	04/28/2022	138.94
Total WHOLESALE DIRECT INC:				138.94
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0179914	WATER SCREENINGS/SAMPLE	04/29/2022	20.00
Total WILL COUNTY HEALTH DEPT:				20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>WILL COUNTY TREASURER</b>				
WILL COUNTY TREASURER	110-2022	02-24-16-200-016-0000	05/19/2022	737.80
WILL COUNTY TREASURER	181-2022	30-07-26-400-013-0004	05/19/2022	171.90
WILL COUNTY TREASURER	199-2022	13-19-10-200-010-0004	05/19/2022	37.88
WILL COUNTY TREASURER	207-2022	13-19-10-201-009-0004	05/19/2022	21.72
WILL COUNTY TREASURER	207A-2022	13-19-10-401-016-0004	05/19/2022	11.02
WILL COUNTY TREASURER	235-2022	13-19-10-201-008-0004	05/19/2022	11.34
WILL COUNTY TREASURER	237-2022	30-07-25-200-017-0004	05/19/2022	304.60
WILL COUNTY TREASURER	252-2022	30-07-25-300-084-0004	05/19/2022	113.86
WILL COUNTY TREASURER	262-2022	23-15-23-400-006-0004	05/19/2022	316.28
WILL COUNTY TREASURER	262A-2022	23-15-24-300-032-0004	05/19/2022	193.96
WILL COUNTY TREASURER	264-2022	30-07-25-400-013-0004	05/19/2022	125.40
WILL COUNTY TREASURER	369-2022	01-24-11-300-017-0004	05/19/2022	41.66
WILL COUNTY TREASURER	369A-2022	01-24-11-300-018-0004	05/19/2022	44.12
WILL COUNTY TREASURER	369B-2022	01-24-11-300-019-0004	05/19/2022	44.12
WILL COUNTY TREASURER	372-2022	01-24-11-400-019-0004	05/19/2022	52.60
WILL COUNTY TREASURER	377-2022	08-25-07-400-006-0004	05/19/2022	68.08
WILL COUNTY TREASURER	377A-2022	08-25-08-100-009-0004	05/19/2022	27.02
WILL COUNTY TREASURER	381-2022	08-25-06-300-008-0004	05/19/2022	560.58
WILL COUNTY TREASURER	381A-2022	09-18-31-300-024-0004	05/19/2022	161.90
WILL COUNTY TREASURER	388-2022	08-25-07-200-007-0004	05/19/2022	204.20
WILL COUNTY TREASURER	392-2022	08-25-08-300-012-0004	05/19/2022	101.38
WILL COUNTY TREASURER	412-2022	09-18-31-300-026-0004	05/19/2022	74.50
WILL COUNTY TREASURER	412A-2022	09-18-31-300-027-0004	05/19/2022	105.62
WILL COUNTY TREASURER	418-2022	30-07-26-400-014-0004	05/19/2022	29.02
WILL COUNTY TREASURER	450-2022	13-19-02-300-007-0004	05/19/2022	11.52
WILL COUNTY TREASURER	450A-2022	13-19-02-300-008-0004	05/19/2022	39.20
WILL COUNTY TREASURER	453-2022	01-24-14-300-007-0004	05/19/2022	211.40
WILL COUNTY TREASURER	453A-2022	01-24-15-400-007-0004	05/19/2022	211.40
WILL COUNTY TREASURER	454-2022	01-24-22-200-004-0004	05/19/2022	330.22
WILL COUNTY TREASURER	465-2022	23-15-34-300-003-0000	05/19/2022	18.32
WILL COUNTY TREASURER	482-2022	05-06-03-400-006-0004	05/19/2022	96.74
WILL COUNTY TREASURER	488-2022	18-13-06-100-009-0004	05/19/2022	405.64
WILL COUNTY TREASURER	490-2022	21-14-31-200-012-0004	05/19/2022	54.78
WILL COUNTY TREASURER	490A-2022	21-14-31-200-013-0004	05/19/2022	48.92
WILL COUNTY TREASURER	492-2022	23-15-19-100-003-0000	05/19/2022	205.10
WILL COUNTY TREASURER	492A-2022	23-15-19-100-005-0004	05/19/2022	113.80
WILL COUNTY TREASURER	494-2022	18-13-06-100-007-0004	05/19/2022	459.18
WILL COUNTY TREASURER	497-2022	08-25-01-300-004-0000	05/19/2022	157.62
WILL COUNTY TREASURER	497A-2022	08-25-01-300-007-0004	05/19/2022	419.28
WILL COUNTY TREASURER	497B-2022	08-25-01-400-010-0004	05/19/2022	222.98
WILL COUNTY TREASURER	497C-2022	08-25-01-400-011-0004	05/19/2022	103.04
WILL COUNTY TREASURER	498-2022	13-19-25-400-010-0004	05/19/2022	97.14
WILL COUNTY TREASURER	498A-2022	13-19-36-100-011-0004	05/19/2022	130.80
WILL COUNTY TREASURER	498B-2022	13-19-36-200-006-0004	05/19/2022	358.10
WILL COUNTY TREASURER	498C-2022	13-19-36-200-007-0004	05/19/2022	186.36
WILL COUNTY TREASURER	498D-2022	13-19-36-400-013-0004	05/19/2022	67.44
WILL COUNTY TREASURER	498E-2022	13-19-36-400-014-0004	05/19/2022	96.96
WILL COUNTY TREASURER	500-2022	14-12-30-100-010-0004	05/19/2022	408.62
WILL COUNTY TREASURER	502-2022	18-13-06-300-011-0004	05/19/2022	37.40
WILL COUNTY TREASURER	503-2022	21-14-15-100-014-0004	05/19/2022	53.24
WILL COUNTY TREASURER	503A-2022	21-14-15-300-022-0004	05/19/2022	125.80
WILL COUNTY TREASURER	503B-2022	21-14-15-300-023-0004	05/19/2022	106.48
WILL COUNTY TREASURER	503C-2022	21-14-15-400-009-0004	05/19/2022	385.22
WILL COUNTY TREASURER	504-2022	21-14-15-200-013-0004	05/19/2022	145.52
WILL COUNTY TREASURER	504A-2022	21-14-15-400-008-0004	05/19/2022	165.34
WILL COUNTY TREASURER	507-2022	08-25-06-100-027-0004	05/19/2022	47.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	508-2022	13-19-36-400-011-0004	05/19/2022	554.68
WILL COUNTY TREASURER	509-2022	13-19-36-300-018-0004	05/19/2022	164.14
WILL COUNTY TREASURER	510-2022	23-15-19-300-001-0000	05/19/2022	114.24
WILL COUNTY TREASURER	516-2022	13-19-36-400-012-0004	05/19/2022	19.62
WILL COUNTY TREASURER	519-2022	08-25-01-400-012-0004	05/19/2022	335.52
WILL COUNTY TREASURER	519A-2022	08-25-12-100-017-0004	05/19/2022	190.38
WILL COUNTY TREASURER	519B-2022	08-25-12-200-005-0004	05/19/2022	78.90
WILL COUNTY TREASURER	521-2022	16-05-16-100-012-0004	05/19/2022	12.06
WILL COUNTY TREASURER	521A-2022	16-05-16-100-015-0004	05/19/2022	24.98
WILL COUNTY TREASURER	529-2022	06-03-27-300-064-0004	05/19/2022	93.08
WILL COUNTY TREASURER	530-2022	08-25-15-200-010-0004	05/19/2022	34.22
WILL COUNTY TREASURER	530A-2022	08-25-15-400-020-0004	05/19/2022	62.34
WILL COUNTY TREASURER	530B-2022	08-25-15-400-021-0004	05/19/2022	84.82
WILL COUNTY TREASURER	530C-2022	08-25-15-402-002-0004	05/19/2022	21.02
WILL COUNTY TREASURER	531-2022	01-24-10-400-001-0000	05/19/2022	472.30
WILL COUNTY TREASURER	531A-2022	01-24-10-400-002-0004	05/19/2022	597.22
WILL COUNTY TREASURER	533-2022	21-14-15-300-021-0004	05/19/2022	72.74
WILL COUNTY TREASURER	534-2022	08-25-15-400-022-0004	05/19/2022	15.08
WILL COUNTY TREASURER	536-2022	08-25-14-300-018-0004	05/19/2022	59.56
WILL COUNTY TREASURER	537-2022	08-25-14-100-015-0004	05/19/2022	33.30
WILL COUNTY TREASURER	540-2022	18-13-06-300-010-0004	05/19/2022	611.12
WILL COUNTY TREASURER	545-2022	16-05-34-100-035-0004	05/19/2022	50.52
WILL COUNTY TREASURER	548-2022	23-15-19-300-018-0000	05/19/2022	18.34
WILL COUNTY TREASURER	557-2022	08-25-14-100-016-0004	05/19/2022	91.18
WILL COUNTY TREASURER	557A-2022	08-25-14-200-004-0004	05/19/2022	100.74
WILL COUNTY TREASURER	557B-2022	08-25-14-200-005-0004	05/19/2022	210.70
WILL COUNTY TREASURER	562-2022	08-25-14-200-006-0004	05/19/2022	105.90
WILL COUNTY TREASURER	562A-2022	08-25-14-400-013-0004	05/19/2022	73.10
WILL COUNTY TREASURER	566-2022	07-01-26-100-012-0004	05/19/2022	96.00
WILL COUNTY TREASURER	566A-2022	07-01-27-200-004-0004	05/19/2022	418.48
WILL COUNTY TREASURER	568-2022	07-01-26-100-013-0004	05/19/2022	81.12
WILL COUNTY TREASURER	568A-2022	07-01-27-200-005-0004	05/19/2022	452.58
WILL COUNTY TREASURER	584-2022	07-01-27-400-004-0004	05/19/2022	495.92
WILL COUNTY TREASURER	584A-2022	07-01-27-400-005-0004	05/19/2022	154.78
WILL COUNTY TREASURER	604-2022	23-15-13-400-028-0004	05/19/2022	351.60
WILL COUNTY TREASURER	604A-2022	23-16-18-300-017-0004	05/19/2022	214.14
WILL COUNTY TREASURER	604B-2022	23-16-19-100-017-0004	05/19/2022	146.10
WILL COUNTY TREASURER	605-2022	16-05-34-100-037-0004	05/19/2022	98.08
WILL COUNTY TREASURER	606-2022	22-22-13-200-008-0000	05/19/2022	122.34
WILL COUNTY TREASURER	609-2022	23-15-13-300-034-0000	05/19/2022	123.66
WILL COUNTY TREASURER	609A-2022	23-15-13-300-038-0000	05/19/2022	147.44
WILL COUNTY TREASURER	609B-2022	23-15-13-300-039-0000	05/19/2022	634.92
WILL COUNTY TREASURER	610-2022	14-12-03-400-002-0000	05/19/2022	2,260.78
WILL COUNTY TREASURER	610A-2022	14-12-03-400-001-0000	05/19/2022	650.62
WILL COUNTY TREASURER	610B-2022	14-12-03-200-007-0000	05/19/2022	952.48
WILL COUNTY TREASURER	611-2022	05-06-01-101-035-0000	05/19/2022	5,075.30
WILL COUNTY TREASURER	611A-2022	05-06-01-101-036-0000	05/19/2022	4,799.88
WILL COUNTY TREASURER	613-2022	14-12-02-100-003-0000	05/19/2022	1,614.54
WILL COUNTY TREASURER	614-2022	14-12-02-300-002-0000	05/19/2022	3,513.06
Total WILL COUNTY TREASURER:				35,787.44
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	66994	LATRINE PUMPING-SCHNEIDE	05/03/2022	320.00
ZEITER'S SEPTICS	66995	LATRINE PUMPING-ROCK RUN	05/03/2022	320.00
ZEITER'S SEPTICS	67024	LATRINE PUMPING-KERRY SHE	05/05/2022	320.00
ZEITER'S SEPTICS	67195	LATRINE PUMPING-ICM	05/20/2022	320.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	67204	LATRINE PUMPING-PAUL V NIC	05/23/2022	320.00
Total ZEITER'S SEPTICS:				1,600.00
<b>ZEPOLE RESTAURANT SUPPLY COMPANY</b>				
ZEPOLE RESTAURANT SUPPLY	095181-RI	REISSUE CHECK # 126099-STA	02/04/2022	8,368.00
ZEPOLE RESTAURANT SUPPLY	220506	BALANCE FOR CONDENSING U	05/06/2022	1,602.81
Total ZEPOLE RESTAURANT SUPPLY COMPANY:				9,970.81
Grand Totals:				767,060.71

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## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.