

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	22706622	TABLE THROW	04/08/2022	318.55
Total 4IMPRINT INC:				318.55
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813620888314	OXYGEN SENSORS	03/29/2022	59.38
ADVANCE AUTO PARTS	813620894122	SPARK PLUGS	03/30/2022	25.12
ADVANCE AUTO PARTS	813620903631	WIPER BLADES	03/31/2022	287.84
ADVANCE AUTO PARTS	813620914128	PLATINUM BATTERY	04/01/2022	150.74
ADVANCE AUTO PARTS	813620943649	SYNTHETIC OIL	04/04/2022	6.43
ADVANCE AUTO PARTS	813620993675	HEADLIGHT	04/09/2022	12.38
ADVANCE AUTO PARTS	813621098401	LUBRICANT	04/19/2022	41.96
ADVANCE AUTO PARTS	813621104211	SYLVANIA BULB	04/20/2022	22.04
ADVANCE AUTO PARTS	887720883657	O2 SENSOR	03/29/2022	8.27
Total ADVANCE AUTO PARTS:				614.16
ALLIED NURSERY				
ALLIED NURSERY	48901	PULVERIZED DIRT	04/11/2022	120.00
ALLIED NURSERY	48921	PULVERIZED DIRT	04/22/2022	80.00
Total ALLIED NURSERY:				200.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/47986	HY FILTERS, CAB FILTER, INDIC	04/18/2022	180.67
ALTA ENTERPRISES, LLC	SP4/48161	AIR FILTERS, INDICATOR LIGHT	04/20/2022	563.73
Total ALTA ENTERPRISES, LLC:				744.40
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	14J3-4RLV-Q9	AIR COMPRESSOR VALVE AND	04/17/2022	25.97
AMAZON CAPITAL SERVICES	16FR-16M3-7Y	MONTHLY PLANNER	04/07/2022	18.98
AMAZON CAPITAL SERVICES	196K-YGX1-M	BIKE TUBES	04/21/2022	43.91
AMAZON CAPITAL SERVICES	19F6-1PJW-7T	ETHERNET CABLES	04/07/2022	43.99
AMAZON CAPITAL SERVICES	1CW6-VT4N-P	STICKER ROLLS	04/19/2022	6.99
AMAZON CAPITAL SERVICES	1DKY-FWLC-7	NATURE OF OAKS BOOK, WON	03/26/2022	53.86
AMAZON CAPITAL SERVICES	1DKY-FWLC-X	AIR CLEANER CARTRIDGE	03/27/2022	27.98
AMAZON CAPITAL SERVICES	1F3N-NJF4-W	GEAR LUBE, OIL DRAIN GASKE	03/21/2022	42.51
AMAZON CAPITAL SERVICES	1GVQ-4QHR-X	COMPUTER SPEAKERS, PENS	04/10/2022	58.18
AMAZON CAPITAL SERVICES	1GYT-JPP7-M4	WINDOW FILM, AIR FRESHENE	03/30/2022	258.73
AMAZON CAPITAL SERVICES	1H7V-F7Q4-V6	HOSE BARB, HOSE BRASS FIT	04/06/2022	28.38
AMAZON CAPITAL SERVICES	1HYC-XWJT-7	UNDER SEAT STORAGE BOX	04/01/2022	139.99
AMAZON CAPITAL SERVICES	1KXH-74DL-R	FLASH DRIVE CASE, WIRELES	03/21/2022	44.43
AMAZON CAPITAL SERVICES	1L4D-9MXR-T	RECLOSABLE FASTENERS	04/22/2022	15.99
AMAZON CAPITAL SERVICES	1NJY-T3VJ-FN	CIRCUIT BREAKERS	04/04/2022	30.44
AMAZON CAPITAL SERVICES	1NR9-NCJW-7	WASHABLE MARKER SETS	03/26/2022	39.39
AMAZON CAPITAL SERVICES	1PHF-1YDK-F	TAIL TURN LIGHTS, OVAL LED L	03/30/2022	86.28
AMAZON CAPITAL SERVICES	1PYR-N3WG-D	24 PORT ETHERNET SWITCH	04/13/2022	1,051.33
AMAZON CAPITAL SERVICES	1RN6-FT4M-X	MISC. NOVELTY ITEMS,GOODY	04/17/2022	299.99
AMAZON CAPITAL SERVICES	1TQV-CY7Q-T	SEATS FOR JOHN DEERE GAT	04/22/2022	158.88
AMAZON CAPITAL SERVICES	1TWP-TFLF-9	HDMI CABLE	04/06/2022	29.98
AMAZON CAPITAL SERVICES	1W9F-HFFL-Q	RAIN BOOTS	04/22/2022	149.90
AMAZON CAPITAL SERVICES	1WQY-1376-6T	XEROR FUSER	03/17/2022	132.33
AMAZON CAPITAL SERVICES	1WWH-DGJP-	BUBBLE MACHINE	04/03/2022	63.98
AMAZON CAPITAL SERVICES	1XK4-NYJ9-PK	FIELD GUIDES, LAPTOP SPEAK	04/25/2022	150.84
AMAZON CAPITAL SERVICES	1XR7-CR4K-19	TAILGATE ASSIST SHOCK	03/29/2022	37.31

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AMAZON CAPITAL SERVICES	1XR7-CR4K-19	TIRE REPAIT KIT	03/29/2022	28.99
AMAZON CAPITAL SERVICES	1XR7-CR4K-19	PROFILE BELT, MEMORY CARD	03/29/2022	26.12
AMAZON CAPITAL SERVICES	1YGP-VFMN-	MARKER SETS	04/08/2022	170.38
AMAZON CAPITAL SERVICES	1YPK-HYV6-7	STANDING DESK CONVERTER	01/11/2022	399.98
AMAZON CAPITAL SERVICES	1YV3-M4JN-V	MINI FOLDING BINOCULARS, R	04/13/2022	391.92
Total AMAZON CAPITAL SERVICES:				4,057.93
AMERICAN DOOR AND DOCK				
AMERICAN DOOR AND DOCK	025019	REPAIR TO SHED DOOR AT MO	04/04/2022	487.90
Total AMERICAN DOOR AND DOCK:				487.90
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	352215	MONTHLY FEE-SHARED HOSTI	04/11/2022	200.00
AMERICANEAGLE.COM	352466	MONTHLY FEE-INCAPSULA	04/15/2022	59.00
Total AMERICANEAGLE.COM:				259.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	69899	BUSINESS CARDS-FRAUSTO, E	04/06/2022	461.00
Total ANDREWS PRINTING, LLC:				461.00
APEX WASTE SERVICES				
APEX WASTE SERVICES	B-151943	PUMP AND CLEAN GREASE TR	03/16/2022	140.00
Total APEX WASTE SERVICES:				140.00
AQUA ILLINOIS				
AQUA ILLINOIS	220415	001314722 0979372	04/15/2022	68.65
Total AQUA ILLINOIS:				68.65
ARAMARK APPAREL				
ARAMARK APPAREL	24346676	OPS UNIFORMS	03/03/2022	22.74
ARAMARK APPAREL	24360882	OPS UNIFORMS	03/05/2022	689.02
ARAMARK APPAREL	24363819	OPS UNIFORMS	03/06/2022	274.36
ARAMARK APPAREL	24373704	OPS UNIFORMS	03/10/2022	1,231.62
ARAMARK APPAREL	24378215	OPS UNIIFORM TEES	03/11/2022	1,282.50
ARAMARK APPAREL	24378216	OPS UNIFORMS	03/11/2022	666.00
ARAMARK APPAREL	24397665	OPS UNIFORMS	03/18/2022	74.50
ARAMARK APPAREL	24400697	OPS UNIFORMS	03/19/2022	53.75
ARAMARK APPAREL	24414654	OPS UNIFORMS	03/24/2022	476.68
ARAMARK APPAREL	24430701	OPS UNIFORMS	03/29/2022	76.50
ARAMARK APPAREL	24435462	OPS UNIFORMS	03/30/2022	58.50
ARAMARK APPAREL	24440176	OPS UNIFORMS	03/31/2022	623.25
Total ARAMARK APPAREL:				5,529.42
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	1276029	WATER FILTER-SCAC	03/31/2022	95.92
ARAMARK REFRESHMENT SER	7209210	COFFEE SUPPLIES- OLEF	04/05/2022	99.98
Total ARAMARK REFRESHMENT SERV:				195.90

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ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANING	603000233319	FLEET-UNIFORM CLEANING	03/30/2022	349.19
ARAMARK UNIFORM CLEANING	603000240313	FLEET-UNIFORM CLEANING	04/13/2022	349.19
ARAMARK UNIFORM CLEANING	603000243416	FLEET-UNIFORM CLEANING	04/20/2022	349.19
Total ARAMARK UNIFORM CLEANING:				1,047.57
ARDAN AUTO BODY				
ARDAN AUTO BODY	3445	BODY WORK UNIT #806	04/11/2022	3,192.50
Total ARDAN AUTO BODY:				3,192.50
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	195824	FUEL - LAKE RENWICK SUBSTA	02/16/2022	414.80
Total ARNESON OIL COMPANY:				414.80
AT&T				
AT&T	220325	217 S66-9209 209	03/25/2022	7,487.43
AT&T	220328	630 357-0389 890 3	03/28/2022	54.19
AT&T	220404	630 637-1682 512 0	04/04/2022	60.15
AT&T	220407	831-001-0753 540	04/07/2022	1,164.00
AT&T	220407-2	831-001-0753 482	04/07/2022	371.51
AT&T	220410	831-000-3512 271	04/10/2022	127.53
Total AT&T:				9,264.81
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	220401	91150212-00001	04/01/2022	249.62
Total AT&T TELECONFERENCE SERVICES:				249.62
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-033022	Glock Armorers Course- Lewando	03/30/2022	250.00
BANK OF MONTREAL	Barrios-040622	16 Wall Pictures for offices at PD	04/06/2022	272.87
BANK OF MONTREAL	Barrios-2-0330	Glock Armorers Course- Yates	03/30/2022	250.00
BANK OF MONTREAL	Borecky-04042	Rx Fire signs for roadsides	04/04/2022	325.60
BANK OF MONTREAL	Borecky-04202	Disinfectant for boots	04/20/2022	150.00
BANK OF MONTREAL	Buss-032822	Maint. Asphalt Pavement course	03/28/2022	12.00
BANK OF MONTREAL	Buss-032922	Maint. Asphalt Pavement Course	03/29/2022	20.00
BANK OF MONTREAL	Buss-2-032822	Maint. Asphalt Pavement course	03/28/2022	20.59
BANK OF MONTREAL	Buss-2-032922	Maint. Asphalt Pavement Course	03/29/2022	12.75
BANK OF MONTREAL	Buss-3-032822	Maint. Asphalt Pavement Course	03/28/2022	172.10
BANK OF MONTREAL	Buss-3-032922	Maint. Asphalt Pavement Course	03/29/2022	25.00
BANK OF MONTREAL	Catchpole-040	Jessica Quinn attendance at Rx Fi	04/04/2022	75.00
BANK OF MONTREAL	Catchpole-2-04	Floyd Catchpole attendance at Rx	04/04/2022	75.00
BANK OF MONTREAL	Catchpole-3-04	Juli Mason attendance at Rx Fire	04/04/2022	75.00
BANK OF MONTREAL	Catchpole-4-04	Juli Mason Lodging for Rx Fire Sy	04/04/2022	132.77
BANK OF MONTREAL	Catchpole-5-04	Lodging for Jessica Quinn at Rx F	04/04/2022	132.77
BANK OF MONTREAL	Chapman-0331	Cookie trays for trainings / meetin	03/31/2022	61.62
BANK OF MONTREAL	Chapman-0412	IACP Membership-Chapman	04/12/2022	190.00
BANK OF MONTREAL	Ecker-040622	nai renewal A. Rafac	04/06/2022	60.00
BANK OF MONTREAL	Ecker-2-04062	Office supplies	04/06/2022	64.54
BANK OF MONTREAL	Hawkins-04182	Bat monitoring equip	04/18/2022	290.00
BANK OF MONTREAL	Kenny-032322	Refund for reordered FA/CPR/AE	03/23/2022	815.66-
BANK OF MONTREAL	Kenny-040722	monthly bill	04/07/2022	58.00
BANK OF MONTREAL	Kiran-032922	supplies for outreach craft	03/29/2022	181.15

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BANK OF MONTREAL	Kiran-040522	Classes for Katie	04/05/2022	2,500.00
BANK OF MONTREAL	Kiran-040822	Forest Fitness promotion	04/08/2022	24.00
BANK OF MONTREAL	Krabbe-032522	209 BUMPER BRACKETS	03/25/2022	56.00
BANK OF MONTREAL	Krabbe-040822	814 WINDSHIELD REPLACEME	04/08/2022	585.00
BANK OF MONTREAL	Krabbe-041422	RENTAL DAMAGE DEPOSIT RE	04/14/2022	8.98-
BANK OF MONTREAL	Krabbe-041922	BK&BZ MFMA CDL TRAINING L	04/19/2022	57.18
BANK OF MONTREAL	Krabbe-2-0325	REAR BUMPER #209	03/25/2022	240.00
BANK OF MONTREAL	Krabbe-2-0414	CABLE LOCATOR RENTAL	04/14/2022	249.55
BANK OF MONTREAL	Krabbe-3-0414	OPERATIONS I PASS REPLENIS	04/14/2022	160.00
BANK OF MONTREAL	Kurczewski-03	gift shop items for resale	03/27/2022	24.34
BANK OF MONTREAL	Kurczewski-03	Resale items-4RE gift shop	03/30/2022	54.24
BANK OF MONTREAL	Kurczewski-03	Resale items-4RE Gift shop	03/31/2022	98.02
BANK OF MONTREAL	Kurczewski-04	4RE gift shop items for resale-SB	04/02/2022	166.45
BANK OF MONTREAL	Kurczewski-04	4RE gift shop items for resale-SB	04/06/2022	220.00
BANK OF MONTREAL	Kurczewski-04	FourRivers giftshop	04/13/2022	142.17
BANK OF MONTREAL	Kurczewski-04	FR gift shop	04/15/2022	146.10
BANK OF MONTREAL	Kurczewski-04	FR gift shop sales	04/21/2022	43.85-
BANK OF MONTREAL	Lewandowski-0	Gun holsters for Lewandowski an	04/14/2022	161.00
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	41.63
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	39.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	310.12
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	156.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	41.63
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	115.65
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	208.15
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	122.78
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	588.51
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	736.13
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	166.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	79.04
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	451.60
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2022	704.50
BANK OF MONTREAL	Lukasevich-04	Misc Contractual	04/12/2022	20.00
BANK OF MONTREAL	Lukasevich-04	Office Supplies	04/21/2022	93.98
BANK OF MONTREAL	LYTTLE-03252	food for animal care	03/25/2022	71.75
BANK OF MONTREAL	LYTTLE-03292	food for animal care refund. Intern	03/29/2022	71.75-
BANK OF MONTREAL	LYTTLE-04072	Earth Day event supplies	04/07/2022	574.11
BANK OF MONTREAL	LYTTLE-04082	InterpTech Virtual Conference Re	04/08/2022	79.00
BANK OF MONTREAL	LYTTLE-04122	Programming equipment	04/12/2022	131.83
BANK OF MONTREAL	LYTTLE-04142	programming equipment out of sto	04/14/2022	83.93-
BANK OF MONTREAL	Merda-032622	Facebook promotions and engage	03/26/2022	750.00
BANK OF MONTREAL	Merda-032822	Stock video.	03/28/2022	33.00
BANK OF MONTREAL	Merda-033022	Wildlife of Day Twitter promotions	03/30/2022	28.00
BANK OF MONTREAL	Merda-033022	Will Co Forests Twitter promotions	03/30/2022	29.99
BANK OF MONTREAL	Merda-033122	Facebook promotions and engage	03/31/2022	422.67
BANK OF MONTREAL	Merda-040222	Today's Bald Eagle Twitter promoti	04/02/2022	15.00
BANK OF MONTREAL	Merda-040322	Wildlife of Day Twitter promotions	04/03/2022	12.00
BANK OF MONTREAL	Merda-040622	Will Co Forest Twitter promotions	04/06/2022	5.00
BANK OF MONTREAL	Merda-040822	Facebook Promotions and engag	04/08/2022	750.00
BANK OF MONTREAL	Merda-040922	Wildlife of Day Twitter promotions	04/09/2022	28.00
BANK OF MONTREAL	Merda-041322	Cloud storage	04/13/2022	.99
BANK OF MONTREAL	Merda-041622	Wildlife of Day Twitter promotions	04/16/2022	28.00
BANK OF MONTREAL	Merda-041722	Facebook promotions and engage	04/17/2022	750.00
BANK OF MONTREAL	Merda-2-03302	Today's Bird Twitter promotion and	03/30/2022	35.00
BANK OF MONTREAL	Merda-2-04022	Today's Bird Twitter promotions an	04/02/2022	15.00
BANK OF MONTREAL	Merda-2-04032	Today in Nature Twitter promotion	04/03/2022	18.00
BANK OF MONTREAL	Merda-2-04092	Today's Bird Twitter promotions an	04/09/2022	34.80

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BANK OF MONTREAL	Merda-2-04132	Will Co Forest Twitter promotions	04/13/2022	30.00
BANK OF MONTREAL	Merda-2-04162	Todays Bald Eagle Twitter promoti	04/16/2022	34.45
BANK OF MONTREAL	Merda-3-03302	Todays Bald Eagle Twitter promoti	03/30/2022	35.00
BANK OF MONTREAL	Merda-3-04092	Todays Bald Eagle Twitter promoti	04/09/2022	35.00
BANK OF MONTREAL	Merda-3-04162	Todays Bird Twitter promotions an	04/16/2022	34.71
BANK OF MONTREAL	Merda-4-03302	Today in Nature Twitter promotion	03/30/2022	41.71
BANK OF MONTREAL	Merda-4-04092	Today in Nature Twitter promotion	04/09/2022	42.00
BANK OF MONTREAL	Merda-4-04162	Today in Nature Twitter promotion	04/16/2022	42.00
BANK OF MONTREAL	Merda-5-04092	Stock photos	04/09/2022	99.00
BANK OF MONTREAL	Nevins-033022	FPDWC Committee Meeting Welc	03/30/2022	20.09
BANK OF MONTREAL	Nevins-040722	Welcome Back Commissioner Co	04/07/2022	37.96
BANK OF MONTREAL	Newcomb-0328	Paddling Workshop	03/28/2022	125.00
BANK OF MONTREAL	Newcomb-0331	CIG Prof Dev. Cert.	03/31/2022	35.00
BANK OF MONTREAL	Newcomb-0408	Outreach Event Craft Supplies	04/08/2022	18.00
BANK OF MONTREAL	Newcomb-2-04	Survey Software annual subscripti	04/08/2022	990.00
BANK OF MONTREAL	Nichols-040922	FREEC truck and cans fuel	04/09/2022	80.00
BANK OF MONTREAL	Oestmann-040	Fasteners for ELEX Trail Spider el	04/01/2022	87.96
BANK OF MONTREAL	Opiola-040422	Chamber Event	04/04/2022	65.00
BANK OF MONTREAL	Opiola-2-04042	Chamber Dues	04/04/2022	300.00
BANK OF MONTREAL	Pacetti-041222	Telecommunicator week for LCC-	04/12/2022	118.59
BANK OF MONTREAL	Pacetti-041322	Accidental personal charge. Office	04/13/2022	44.05
BANK OF MONTREAL	Prince-042122	CIG recertification	04/21/2022	35.00
BANK OF MONTREAL	Riley-040122	Museum supplies	04/01/2022	139.50
BANK OF MONTREAL	Riley-2-040122	Staff training AH	04/01/2022	100.00
BANK OF MONTREAL	Robson-03242	Prescribed Fire Training - Sherwo	03/24/2022	155.40
BANK OF MONTREAL	Robson-04042	J. Quinn registration for prescribe	04/04/2022	75.00
BANK OF MONTREAL	Robson-04122	N. Budde registration for Illinois Pr	04/12/2022	75.00
BANK OF MONTREAL	Robson-04182	Reflective aluminum no fishing sig	04/18/2022	130.35
BANK OF MONTREAL	Robson-04192	Sales tax refund	04/19/2022	7.67-
BANK OF MONTREAL	Robson-2-0324	Prescribed Fire Training - Budde	03/24/2022	155.40
BANK OF MONTREAL	Schultz-032922	Flowers - Frances Dollinger Funer	03/29/2022	125.68
BANK OF MONTREAL	Schultz-041522	Conservation Foundation Sponsor	04/15/2022	1,500.00
BANK OF MONTREAL	Steffen-033022	Hidden Oaks SFPs	03/30/2022	52.00
BANK OF MONTREAL	Steffen-040522	Hidden Oaks network cab	04/05/2022	734.95
BANK OF MONTREAL	Steffen-041622	WillCountyDogs.org	04/16/2022	15.16
BANK OF MONTREAL	Stevenson-041	Earth Day Program Supplies	04/19/2022	69.54
BANK OF MONTREAL	Veerman-0325	Legal and Letter size file folders	03/25/2022	68.88
BANK OF MONTREAL	Veerman-0415	3M picture hanging strips for office	04/15/2022	39.99
BANK OF MONTREAL	Veerman-0418	3M picture hanging hooks for offic	04/18/2022	39.57
BANK OF MONTREAL	Zinkiewicz-041	LED Lighting	04/14/2022	206.93
BANK OF MONTREAL	Zinkiewicz-042	Water and snacks for Whalon wor	04/21/2022	47.96
Total BANK OF MONTREAL:				20,529.22
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	9979	AXLE SEALS, PIGTAIL FOR OVA	03/31/2022	56.42
Total BEAVER CREEK ENTERPRISES:				56.42
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	220408	REIMBURSEMENT FOR TURTL	04/08/2022	68.37
BLANKENSHIP, REBECCA	220408-2	REIMBURSEMENT FOR TURTL	04/08/2022	64.10
Total BLANKENSHIP, REBECCA:				132.47
BOLINGBROOK AREA CHAMBER				
BOLINGBROOK AREA CHAMBE	114624	MEMBERSHIP DUES	11/01/2021	300.00

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Total BOLINGBROOK AREA CHAMBER:				300.00
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	220413	BOUNCE HOUSE FOR FOOD T	04/13/2022	1,065.00
Total BOUNCE CITY PARTY RENTALS INC.:				1,065.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-05412	MONTHLY HAWKSEARCH SaaS	04/01/2022	300.00
Total BRIDGELINE DIGITAL:				300.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	707204	NAME PLATE	03/28/2022	242.08
BRONZE MEMORIAL CO.	707204	NAME PLATE	03/28/2022	40.52
BRONZE MEMORIAL CO.	707261	BENCH PLAQUES	04/16/2022	346.54
Total BRONZE MEMORIAL CO.:				629.14
BUDDE, NICHOLAS				
BUDDE, NICHOLAS	220216	REIMBURSEMENT-MEALS-FIRE	02/16/2022	36.88
Total BUDDE, NICHOLAS:				36.88
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	174013	CONSTRUCTION REVIEW-LANS	04/11/2022	1,182.00
Total BURKE, CB ENGINEERING LTD:				1,182.00
BURRELLES				
BURRELLES	22007124	CLIP TRANSACTIONS-MARCH	03/31/2022	421.32
Total BURRELLES:				421.32
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3007752-1	THRUST WASHER, RIDER PLAT	04/13/2022	300.91
BURRIS EQUIPMENT CO.	PS3007922-1	FLAT FILE, ROUND FILE 3/16"	04/19/2022	34.87
BURRIS EQUIPMENT CO.	SW3002976-1	CHAIN SHARPENING	04/13/2022	120.00
Total BURRIS EQUIPMENT CO.:				455.78
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	220331	STEEL FACEPLATE, SWITCH PL	03/31/2022	8.40
CAPITAL ONE COMMERCIAL	220407	POTHOLE PATCH	04/07/2022	17.96
CAPITAL ONE COMMERCIAL	220409	ZEP SPRAY, BONE SPONGE, RI	04/09/2022	71.75
CAPITAL ONE COMMERCIAL	220411	POTHOLE PATCH, TRIGGER NO	04/11/2022	85.74
CAPITAL ONE COMMERCIAL	220412	DIAL CLOCK	04/12/2022	1.65
CAPITAL ONE COMMERCIAL	220412-2	STEEL BLANK PLATE	04/12/2022	8.40
CAPITAL ONE COMMERCIAL	220413	WASHERS, DECK SCREWS, CO	04/13/2022	75.96
CAPITAL ONE COMMERCIAL	220413	BAGS OF CONCRETE	04/13/2022	22.40
CAPITAL ONE COMMERCIAL	220418	PVC CAPS	04/18/2022	47.88
CAPITAL ONE COMMERCIAL	220418	SALT PELLETS	04/18/2022	59.90
CAPITAL ONE COMMERCIAL	220418	MAIL BOX POST	04/18/2022	36.98
CAPITAL ONE COMMERCIAL	220419	CLAY POTS	04/19/2022	21.06
CAPITAL ONE COMMERCIAL	220420	DECK SQUARE, T-HINGES, GAT	04/20/2022	393.84
CAPITAL ONE COMMERCIAL	220422	GAS/OIL PREMIX, BLOW GUN,	04/22/2022	401.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	220422-2	RETURN GAS/OIL PREMIX	04/22/2022	71.76-
Total CAPITAL ONE COMMERCIAL:				1,181.94
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	T788837	CISCO SMARTNET	03/22/2022	124.18
Total CDW GOVERNMENT INC:				124.18
CINTAS				
CINTAS	4113904671	FLOOR MAT SERVICE- MONEE	03/18/2022	25.00
CINTAS	4114322758	FLOOR MAT SERVICE- PCNC	03/23/2022	36.78
CINTAS	4115001298	FLOOR MAT SERVICE- PCNC	03/30/2022	36.78
CINTAS	4115284425	FLOOR MAT SERVICE- MONEE	04/01/2022	25.00
CINTAS	4115650532	FLOOR MAT SERVICES- 4RE	04/06/2022	119.14
CINTAS	4115705381	FLOOR MAT SERVICE- PCNC	04/06/2022	36.78
CINTAS	4115814397	FLOOR MAT SERVICE- OLEF	04/07/2022	59.30
CINTAS	4116393440	FLOOR MAT SERVICES- PCNC	04/13/2022	36.78
CINTAS	4117071477	FLOOR MAT SERVICES- PCNC	04/20/2022	38.76
CINTAS	4117238777	FLOOR MAT SERVICE- OLEF	04/21/2022	62.34
Total CINTAS:				476.66
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	220404	210237-479560	04/04/2022	7.01
CITY OF JOLIET MUNICIPAL	220404-2	365890-510754	04/04/2022	6.37
CITY OF JOLIET MUNICIPAL	220404-3	382996-512742	04/04/2022	7.01
CITY OF JOLIET MUNICIPAL	220414	216889-497190	04/14/2022	6.30
CITY OF JOLIET MUNICIPAL	220414-2	210237-486840	04/14/2022	6.30
CITY OF JOLIET MUNICIPAL	220415	216889-482790	04/15/2022	21.05
Total CITY OF JOLIET MUNICIPAL:				54.04
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	220329	267503-141808	03/29/2022	33.11
CITY OF NAPERVILLE	220421	267503-116828	04/21/2022	81.08
Total CITY OF NAPERVILLE:				114.19
COLUMBIA PIPE & SUPPLY CO				
COLUMBIA PIPE & SUPPLY CO	3775654	ELKAY FILTERS FOR LZ SERIES	01/31/2022	315.54
Total COLUMBIA PIPE & SUPPLY CO:				315.54
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	220328	8868022000	03/28/2022	23.18
COMMONWEALTH EDISON	220331	1346254001	03/31/2022	228.63
COMMONWEALTH EDISON	220408	9433521020	04/08/2022	32.19
COMMONWEALTH EDISON	220411	0360188003	04/11/2022	826.84
COMMONWEALTH EDISON	220413	0278000007	04/13/2022	4,044.27
COMMONWEALTH EDISON	220413-2	2611106017	04/13/2022	177.12
COMMONWEALTH EDISON	220418	1338053018	04/18/2022	25.75
COMMONWEALTH EDISON	220418-2	2433075017	04/18/2022	1,665.31
COMMONWEALTH EDISON	220420	8391079000	04/20/2022	131.90
COMMONWEALTH EDISON	220421	8202462019	04/21/2022	32.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMMONWEALTH EDISON:				7,188.07
CONCENTRIC INTEGRATION, LLC				
CONCENTRIC INTEGRATION, L	0232877	2021-22 T&M IT SUPPORT SERV	03/18/2022	102.50
Total CONCENTRIC INTEGRATION, LLC:				102.50
CONRAD CO.				
CONRAD CO.	101078587	SCRUB PADS	03/30/2022	41.39
Total CONRAD CO.:				41.39
COTG				
COTG	IN3445195	COPIER CONTRACT- PLANNIN	03/21/2022	401.36
COTG	IN3445196	COPIER CONTRACT- MONEE	03/21/2022	96.25
Total COTG:				497.61
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MARCH 2022-	DISPATCHING-MAR 2022	03/31/2022	3,132.83
COUNTY OF WILL -DISPATCHIN	MARCH 2022-	BUILDING REPAYMENT-MAR 20	03/31/2022	188.16
Total COUNTY OF WILL -DISPATCHING:				3,320.99
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	178383/1	CLEAR FLEX TAPE	04/01/2022	37.77
CRETE ACE HARDWARE	178479/1	EYE BOLTS, WIRE CLAMPS	04/07/2022	12.91
CRETE ACE HARDWARE	178567/1	BOLT EYE W/ NUT	04/13/2022	5.39
CRETE ACE HARDWARE	178738/1	MARKER PAINT, NAILS, SCREW	04/20/2022	35.77
CRETE ACE HARDWARE	178780/1	BOLTS, SCREWS	04/22/2022	18.00
Total CRETE ACE HARDWARE:				109.84
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B160184	10- 8x8 TREATED POSTS	04/12/2022	1,015.00
Total CRETE LUMBER & SUPPLY:				1,015.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10575275030	DELL 24 MONITOR	04/05/2022	1,387.45
Total DELL MARKETING L.P.:				1,387.45
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-GS62080	4-TRANSFORCE TIRES #13	03/25/2022	699.04
Total DELLWOOD TIRE & AUTO:				699.04
DISTINCT VISUAL SOLUTIONS				
DISTINCT VISUAL SOLUTIONS	1635	VISITOR SERVICES APPAREL	04/11/2022	200.00
DISTINCT VISUAL SOLUTIONS	1635	VISITOR SERVICES APPAREL	04/11/2022	996.09
Total DISTINCT VISUAL SOLUTIONS:				1,196.09
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0321578	ITEMS FOR RESALE-4R	03/18/2022	294.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DRIFTSTONE PUEBLO INC:				294.74
ENBRIDGE ENERGY PARTNERS				
ENBRIDGE ENERGY PARTNER	RI-210929	REISSUE STALE CHECK #12534	09/29/2021	4,000.00
Total ENBRIDGE ENERGY PARTNERS:				4,000.00
ENCAP INC				
ENCAP INC	7976	LAKE RENWICK BURN-3/3/22, 3/	03/31/2022	6,200.00
ENCAP INC	7977	PRESCRIBED BURNS-HADLEY	03/31/2022	9,415.00
ENCAP INC	7978	PRESCRIBED BURNS-RIVERVIE	03/31/2022	18,475.00
ENCAP INC	7979	PRESCRIBED BURNS-KANKAK	03/31/2022	8,930.00
ENCAP INC	7989	PRESCRIBED BURNS-KANKAK	04/22/2022	9,065.00
Total ENCAP INC:				52,085.00
EUROFINS EATON ANALYTICAL, LLC				
EUROFINS EATON ANALYTICAL	8100014242	WATER TESTING	04/07/2022	275.00
Total EUROFINS EATON ANALYTICAL, LLC:				275.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	40312	MEETING NOTICE	04/06/2022	27.00
Total FARMERS WEEKLY REVIEW:				27.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	7-715-73330	SHIPPING CHARGES	04/06/2022	26.69
FEDERAL EXPRESS CORP.	7-722-81798	SHIPPING CHARGES	04/13/2022	39.05
Total FEDERAL EXPRESS CORP.:				65.74
FINK, MICHAEL TODD				
FINK, MICHAEL TODD	220425	SPEAKER AT PUBLIC PROGRA	04/25/2022	600.00
Total FINK, MICHAEL TODD:				600.00
FIRST MIDWEST BANK				
FIRST MIDWEST BANK	5024412	QUARTERLY FEES THRU 3/31/2	04/15/2022	250.00
Total FIRST MIDWEST BANK:				250.00
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	220426	PETTY CASH REIMBURSEMEN	04/26/2022	91.31
FOREST PRES. DIST. OF W.C	220426	PETTY CASH REIMBURSEMEN	04/26/2022	9.98
FOREST PRES. DIST. OF W.C	220426	PETTY CASH REIMBURSEMEN	04/26/2022	19.95
Total FOREST PRES. DIST. OF W.C:				121.24
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	207889-00	FIREPUMP HARNESS, HANDLE	04/05/2022	363.22
Total FORESTRY SUPPLIERS INC:				363.22
FOSTER & FOSTER, INC.				
FOSTER & FOSTER, INC.	23427	PREP OF FY 2021 GASB 74/75 D	04/21/2022	4,650.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FOSTER & FOSTER, INC.:				4,650.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	220331	CAR WASH SERVICES- MARCH	03/31/2022	221.00
Total FULLER'S CAR WASH:				221.00
FULLY PROMOTED				
FULLY PROMOTED	15238	APPAREL- NRM SEASONALS	03/28/2022	72.00
FULLY PROMOTED	15266	APPAREL- NRM SEASONALS	04/25/2022	93.00
Total FULLY PROMOTED:				165.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	3069	SERPENTINE BELT	03/29/2022	42.35
FURAR, RYAN DBA FURAR TOO	3208	WRENCH EXTENDER	04/05/2022	87.95
FURAR, RYAN DBA FURAR TOO	3445	IMPACT SOCKET SETS	04/19/2022	31.01
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				161.31
GENUINE PARTS COMPANY/DBA NAPA AUTO PART				
GENUINE PARTS COMPANY/DB	3104-766157	OIL FILTER	04/18/2022	37.52
Total GENUINE PARTS COMPANY/DBA NAPA AUTO PART:				37.52
GEOTECH INC				
GEOTECH INC	51095	SURVEYING SERVICES-BRUCE	04/12/2022	4,650.00
Total GEOTECH INC:				4,650.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	72648309	VERSALINK PRINTER	04/01/2022	1,014.50
GOVCONNECTION, INC.	72655915	XEROX 3Y ADDITIONAL OS	04/04/2022	482.77
Total GOVCONNECTION, INC.:				1,497.27
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	APRIL 2022	APRIL PREMIUMS-MED, DENTA	04/01/2022	76,984.01
Total GOVERNMENT INSURANCE NETWORK:				76,984.01
GRAINCO FS INC				
GRAINCO FS INC	60016871	GROUND APPLICATION	04/14/2022	144.00
Total GRAINCO FS INC:				144.00
GRAINGER				
GRAINGER	9144963429	PLEATED AIR FILTER, BATTERI	12/08/2021	204.76
GRAINGER	9261378740	TIE DOWN STRAPS	03/29/2022	952.80
GRAINGER	9261721170	NITRILE GLOVES	03/29/2022	51.60
GRAINGER	9262221485	AAA BATTERIES	03/30/2022	12.47
GRAINGER	9262239842	SLIDE BOLT SPRING SNAP	03/30/2022	39.92
GRAINGER	9262239859	DEGREASER CLEANSER	03/30/2022	118.98
GRAINGER	9262929145	UTILITY KNIFE, NITRILE GLOVE	03/30/2022	312.03
GRAINGER	9264260630	SOAP DISPENSER	03/31/2022	326.22
GRAINGER	9264810590	PAINT CANS	03/31/2022	45.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9266990994	POLYETHYLENE PALLET	04/04/2022	936.04
GRAINGER	9267569474	THREADED QUICK LINK	04/04/2022	32.50
GRAINGER	9269121712	PLOW BOLT	04/05/2022	10.65
GRAINGER	9269380029	COLD PACK, BANDAGES, EYE	04/05/2022	162.26
GRAINGER	9269606555	DISPOSABLE GLOVES	04/06/2022	52.98
GRAINGER	9270126114	BUBBLE WRAP ROLL	04/06/2022	250.71
GRAINGER	9271388754	DROP IN ANCHOR SETTING TO	04/07/2022	13.74
GRAINGER	9271914880	DROP IN ANCHOR SETTING TO	04/07/2022	67.84
GRAINGER	9276138808	BATTERIES	04/12/2022	161.46
GRAINGER	9279281993	RETURN 4,000LB PALLET	04/14/2022	936.04
GRAINGER	9279758321	PAPER TOWELS, CLEANER, TR	04/14/2022	696.02
GRAINGER	9285884244	REPLACEMENT HOSE	04/20/2022	34.66
GRAINGER	9286737623	CHAIR MAT	04/21/2022	179.23
GRAINGER	9290454215	TRASH GRABBERS	04/25/2022	325.80
GRAINGER	9290454215	SAFETY GLASSES	04/25/2022	361.44
GRAINGER	9290538215	TSTAT GUARD	04/25/2022	15.64
Total GRAINGER:				4,429.51
HASSTERT CONSULTING,BRENT				
HASSTERT CONSULTING,BRENT	220401	CONSULTING SERVICES- MAR	04/01/2022	3,000.00
Total HASSTERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	510549-H	MICROSOFT CSP-MONTHLY	04/12/2022	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57
HERITAGE FS				
HERITAGE FS	32007562	FUEL- PLAINFIELD	03/31/2022	1,067.22
HERITAGE FS	32007596	FUEL- PLAINFIELD	04/11/2022	1,079.96
HERITAGE FS	32007659	FUEL- PLAINFIELD	04/22/2022	1,022.60
HERITAGE FS	35009977	FUEL- HADLEY	03/31/2022	1,102.58
HERITAGE FS	35009984	FUEL- OLEF	04/01/2022	2,273.63
HERITAGE FS	35009985	FUEL- OLEF	04/01/2022	1,021.41
HERITAGE FS	35010059	FUEL- OLEF	04/13/2022	4,100.95
HERITAGE FS	35010078	FUEL-	04/14/2022	614.84
HERITAGE FS	35010127	FUEL- OLEF	04/20/2022	2,745.12
HERITAGE FS	35010128	FUEL- OLEF	04/20/2022	455.69
HERITAGE FS	36011175	FUEL- GOODENOW	03/29/2022	1,153.22
Total HERITAGE FS:				16,637.22
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U0060111	PROPANE- GOODENOW STOR	04/11/2022	360.34
HICKS LLC KANKAKEE	U0060119	PROPANE- PCNC SUBSTATION	04/11/2022	567.04
HICKS LLC KANKAKEE	U0060293	PROPANE-MONEE	04/01/2022	579.64
Total HICKS LLC KANKAKEE:				1,507.02
HINKLEY SPRINGS				
HINKLEY SPRINGS	22181245 0324	WATER DELIVERY-MRC & PCN	03/24/2022	155.14
Total HINKLEY SPRINGS:				155.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC				
HOMER TREE CARE INC	47652	SPRING FERTILIZATION-WALN	03/28/2022	950.00
HOMER TREE CARE INC	47668	TREE REMOVAL- WESTERN AV	03/30/2022	1,140.00
HOMER TREE CARE INC	47785	TREE REMOVAL- GREENWOOD	04/11/2022	1,520.00
Total HOMER TREE CARE INC:				3,610.00
IDOT				
IDOT	124495	VETS TRAIL NORTH	04/01/2022	28,853.10
Total IDOT:				28,853.10
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	220401	1025-220038583045	04/01/2022	207.75
Total ILLINOIS AMERICAN WATER:				207.75
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	220404	OPERATORS LICENSE- JOHNS	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-2	OPERATORS LICENSE- STRON	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-3	OPERATORS LICENSE- GAUCH	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-4	OPERATORS LICENSE- SUHAD	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-5	OPERATORS LICENSE- CAERVI	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-6	OPERATORS LICENSE- ESKRID	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-7	OPERATORS LICENSE- REJZEK	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-8	OPERATORS LICENSE- KASME	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220404-9	OPERATORS LICENSE- TALKIE	04/04/2022	45.00
ILLINOIS DEPARTMENT OF AG	220421	OPERATORS LICENSE- CASEY	04/21/2022	45.00
ILLINOIS DEPARTMENT OF AG	220421-2	OPERATORS LICENSE- SIMMO	04/21/2022	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				495.00
ILM				
ILM	INV14897	PRESCRIBED BURN-ROCK RUN	03/30/2022	4,259.70
ILM	INV14898	PRESCRIBED BURN-ROME OVIL	03/30/2022	12,249.20
ILM	INV14907	PRESCRIBED BURN-DELLWOO	03/31/2022	6,387.70
Total ILM:				22,896.60
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2511987	COPIER PAPER	04/14/2022	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I119037671	COBRA NOTICES ADMIN-6/1/22-	04/15/2022	30.00
INFINISOURCE INC. DBA ISOLV	I119116683	COBRA ELIGIBILITY MGMT SER	04/21/2022	11.25
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.25
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	306308	PODIUM BANNER	04/14/2022	55.77
Total INLAND ARTS & GRAPHICS:				55.77
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	67864	FIRE EXTINGUISHER INSPECTI	04/08/2022	99.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTEGRITY FIRE EQUIPMENT, INC:				99.85
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	10075118	SP-40 BATTERY	04/04/2022	61.00
INTERSTATE BATTERY SYSTEM	10075243	MTP-90/T5 BATTERY	04/18/2022	137.00
Total INTERSTATE BATTERY SYSTEM:				198.00
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I22-13960	PLASTIC NAME PLATE	04/14/2022	31.70
Total JOAN'S TROPHY & PLAQUE CO:				31.70
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	36997953	REDUCTION OF ANNUAL CHAR	02/21/2022	141.81-
JOHNSON CONTROLS SECURI	36997954	REDUCTION OF ANNUAL CHAR	02/21/2022	125.81-
JOHNSON CONTROLS SECURI	36997956	REDUCTION OF ANNUAL CHAR	02/21/2022	55.52-
JOHNSON CONTROLS SECURI	37113987	SEMI-ANNUAL BILLING- ICM	03/12/2022	594.00
JOHNSON CONTROLS SECURI	37225315	QUARTERLY BILLING- HADLEY	04/09/2022	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				419.36
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	47991	MB FINANCIAL V. WEBER	04/19/2022	2,813.53
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				2,813.53
KNIGHT E/A INC				
KNIGHT E/A INC	27588-08	ENGINEERING- BRIDGE REPLA	04/19/2022	2,635.50
KNIGHT E/A INC	27589-01	ENGINEERING- HAIRPIN CURV	04/19/2022	3,588.00
Total KNIGHT E/A INC:				6,223.50
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	220331	MILEAGE 1/3/22-3/28/22	03/31/2022	194.04
Total KNOBLOCK, GLENN:				194.04
LABCORP EMPLOYER SERVICES, INC				
LABCORP EMPLOYER SERVICE	215921	DISTRICT FLU SHOTS	12/29/2021	33.00
Total LABCORP EMPLOYER SERVICES, INC:				33.00
LIFEWORCS U.S. LTD				
LIFEWORCS U.S. LTD	1687090	APRIL-JUNE LIFEWORCS	04/04/2022	976.50
Total LIFEWORCS U.S. LTD:				976.50
LITE CONSTRUCTION, INC				
LITE CONSTRUCTION, INC	APP 3-3	FOUR RIVERS IMPROVEMENTS	03/31/2022	423,200.00
LITE CONSTRUCTION, INC	APP 3-3	FOUR RIVERS IMPROVEMENTS	03/31/2022	42,320.00-
Total LITE CONSTRUCTION, INC:				380,880.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	12277	PD MONITORING SIGNS	04/01/2022	377.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN	12298	COROPLAST SIGNS	04/12/2022	377.50
LOCAL PRINTING AND DESIGN	12329	FOOD TRUCK POSTCARDS	04/14/2022	268.75
Total LOCAL PRINTING AND DESIGN:				1,023.75
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01536-22	TREATED 2x10x12, 2x8x12, 2x8x	04/06/2022	389.92
LOWE'S BUSINESS ACCOUNT	02040-22	LED LIGHTS, BRUSH HEADS	04/13/2022	79.73
LOWE'S BUSINESS ACCOUNT	02043-22	OSB SHEATING	03/23/2022	245.94
LOWE'S BUSINESS ACCOUNT	02215-22	PAINT TRAYS, TRAY LINERS,PAI	04/14/2022	106.06
LOWE'S BUSINESS ACCOUNT	02726-22	ABT BAIT, QUIKDRY LATEX, STE	04/01/2022	114.31
LOWE'S BUSINESS ACCOUNT	02948-22	DRAIN PROTECTOR, FAST SET	04/07/2022	183.35
LOWE'S BUSINESS ACCOUNT	16499	REFUND FOR SALES TAX	04/07/2022	15.14-
Total LOWE'S BUSINESS ACCOUNT:				1,104.17
MACKEY, BRIAN				
MACKEY, BRIAN	220419	MILEAGE REIMBURSEMENT 4/1	04/19/2022	56.16
Total MACKEY, BRIAN:				56.16
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	58964	ATTORNEY FEES-THRU 3/31/22	04/11/2022	1,400.00
MAHONEY, SILVERMAN & CRO	58965	ATTORNEY FEES-COMMITTEE	04/11/2022	3,858.75
MAHONEY, SILVERMAN & CRO	58965	ATTORNEY FEES-COMMITTEE	04/11/2022	1,041.25
Total MAHONEY, SILVERMAN & CROSS:				6,300.00
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	220420	MILEAGE REIMBURSEMENT 4/1	04/20/2022	30.42
Total MANCARI, THOMAS JR.:				30.42
MANKOWSKI, MICHAEL				
MANKOWSKI, MICHAEL	220426	MILEAGE 1/11/22-4/4/22	04/26/2022	33.93
Total MANKOWSKI, MICHAEL:				33.93
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-659359	CORE CREDIT	03/24/2022	11.00-
MAP AUTOMOTIVE OF CHICAG	40-659701	HUB ASSY	03/25/2022	279.69
MAP AUTOMOTIVE OF CHICAG	40-660468	WIPER BLADES, FILTER AND EL	03/31/2022	117.87
MAP AUTOMOTIVE OF CHICAG	40-660897	HUB ASSY	04/04/2022	231.24
MAP AUTOMOTIVE OF CHICAG	40-661426	TRANS FLUID	04/06/2022	46.88
MAP AUTOMOTIVE OF CHICAG	40-661426	OIL FILTER, THERMOSTAT, BRA	04/06/2022	341.91
MAP AUTOMOTIVE OF CHICAG	40-661542	RETURN HUB ASSY	04/07/2022	152.28-
MAP AUTOMOTIVE OF CHICAG	40-662587	TRAN FLUID	04/14/2022	70.32
MAP AUTOMOTIVE OF CHICAG	40-662587	WATER PUMP, BRAKE LINE KIT,	04/14/2022	355.53
MAP AUTOMOTIVE OF CHICAG	40-662835	BRAKE LINE KIT	04/15/2022	88.89
Total MAP AUTOMOTIVE OF CHICAGO:				1,369.05
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	74239	3000 PSI HOSE AND CRIMP FIT	04/05/2022	43.89
MARINO TRUCK & EQUIPMENT	74314	CRIMP FITTING	04/08/2022	12.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MARINO TRUCK & EQUIPMENT:				55.91
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV037146	SERVICE CONTRACT-ICM	03/17/2022	520.00
METROPOLITAN INDUSTRIES	INV037147	SERVICE CONTRACT- SCAC	03/17/2022	520.00
METROPOLITAN INDUSTRIES	INV037148	SERVICE CONTRACT- 4RE	03/17/2022	520.00
METROPOLITAN INDUSTRIES	INV037149	SERVICE CONTRACT- OLEF	03/17/2022	520.00
Total METROPOLITAN INDUSTRIES:				2,080.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	326179	SHIMS, BOLTS	03/17/2022	39.16
Total MIDWEST SUPPLY CO. INC:				39.16
MOE FUNDS				
MOE FUNDS	3380383	JUNE PREMIUMS - OPS SINGLE	04/22/2022	10,068.00
MOE FUNDS	3380384	JUNE PREMIUMS - OPS SGL+1	04/22/2022	13,416.00
MOE FUNDS	3380385	JUNE PREMIUMS - OPS FAMILY	04/22/2022	17,906.00
MOE FUNDS	3380386	JUNE PREMIUMS - POLICE UNI	04/22/2022	755.00
MOE FUNDS	3380387	JUNE PREMIUMS - POLICE FAM	04/22/2022	9,208.00
Total MOE FUNDS:				51,353.00
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	337219	LATCH/ROD ASSY, 34# SHOCK	03/29/2022	229.82
Total MONROE TRUCK EQUIPMENT:				229.82
MORRISON, CLINT				
MORRISON, CLINT	NV000021	OWL VOICEOVER	04/14/2022	125.00
Total MORRISON, CLINT:				125.00
NORWALK TANK CO.				
NORWALK TANK CO.	180787	HD COVER MARKED STORM	04/01/2022	165.20
NORWALK TANK CO.	180790	HD COVER MARKED STORM	04/04/2022	165.20
Total NORWALK TANK CO.:				330.40
NOVANDER, MATT				
NOVANDER, MATT	220426	MILEAGE 4/4/22-4/19/22	04/26/2022	175.38
Total NOVANDER, MATT:				175.38
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	236172	EBERHARD KEYS	03/29/2022	9.70
Total OESTREICH SALES & SERVICE:				9.70
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452209	EXTERMINATING SERVICES-M	03/31/2022	806.65
Total ORKIN - CORPORATE:				806.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	CYS24502001	ELEVATOR -HIDDEN OAKS	03/22/2022	1,300.00
Total OTIS WORLDWIDE CORPORATION:				1,300.00
PANKEY, BRIAN				
PANKEY, BRIAN	220425	EVENT ENTERTAINMENT	04/25/2022	500.00
Total PANKEY, BRIAN:				500.00
PARAMEDIC SERVICES OF ILLINOIS DBA FIRE				
PARAMEDIC SERVICES OF ILLI	2021-1289AB	INSPECTIONS FOR NEW ALAR	03/30/2022	100.00
Total PARAMEDIC SERVICES OF ILLINOIS DBA FIRE:				100.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701130292.00	20 AMP GFI BREAKER	02/22/2022	120.00
PARAMONT-EO INC	S701136936.00	LED WALL PACK	03/14/2022	201.84
PARAMONT-EO INC	S701137029.00	RETURN LED WALL LIGGHT	03/14/2022	170.50-
PARAMONT-EO INC	S701144926.00	POWER SUPPLY CORD	04/07/2022	7.55
PARAMONT-EO INC	S701148244.00	GALVANIZED FITTINGS, CONDU	04/19/2022	127.80
PARAMONT-EO INC	S701148692.00	GALVENIZED STEEL CONDUIT,	04/20/2022	66.71
PARAMONT-EO INC	S701149154.00	STEEL PIPE STRAP	04/21/2022	36.00
Total PARAMONT-EO INC:				389.40
PDRMA				
PDRMA	1649782661	TRAILER TOWING COURSE-JE	04/20/2022	35.00
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	246.54
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	339.41
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	70.09
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	289.17
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	161.95
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	1,260.10
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	24,376.01
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	15,750.33
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	551.55
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	6,451.00
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	852.25
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	484.98
PDRMA	Q122182	1st QUARTER PREMIUMS	03/31/2022	53,607.60
Total PDRMA:				104,475.98
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	512777	1210334	04/15/2022	3,449.81
Total PEERLESS NETWORK, INC:				3,449.81
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4526566	DRUG SCREEN, BREATH TEST	03/08/2022	80.00
PHYSICIANS IMMEDIATE CARE	4528051	HEP B SHOT EMPLOYEE	03/09/2022	95.00
PHYSICIANS IMMEDIATE CARE	4535317	DRUG SCREEN, BREATH TEST,	03/12/2022	150.00
PHYSICIANS IMMEDIATE CARE	4556100	HEP B SHOT EMPLOYEE	03/24/2022	95.00
PHYSICIANS IMMEDIATE CARE	4563420	DRUG SCREEN, BREATH TEST	03/29/2022	80.00
PHYSICIANS IMMEDIATE CARE	4563696	DRUG SCREEN, BREATH TEST,	03/29/2022	245.00
PHYSICIANS IMMEDIATE CARE	4567169	DRUG SCREEN, BREATH TEST	03/30/2022	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PHYSICIANS IMMEDIATE CARE:				825.00
PITNEY BOWES				
PITNEY BOWES	3105427308	LEASE CHARGE-POSTAGE MA	03/26/2022	954.51
Total PITNEY BOWES:				954.51
POLICE LAW INSTITUTE				
POLICE LAW INSTITUTE	22055	OSHA REQUIRED LESSONS-BL	04/05/2022	375.00
Total POLICE LAW INSTITUTE:				375.00
POLLEY'S GARAGE INC				
POLLEY'S GARAGE INC	14015	SAFETY INSPECTION-T42-T19	03/30/2022	78.00
POLLEY'S GARAGE INC	14062	SAFETY INSPECTION-#179	04/05/2022	36.00
POLLEY'S GARAGE INC	14098	SAFETY INSPECTION-#197	04/07/2022	33.00
POLLEY'S GARAGE INC	14115	SAFETY INSPECTION-T-29	04/11/2022	33.00
Total POLLEY'S GARAGE INC:				180.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690108738	TIRE REPAIR	03/30/2022	31.80
POMP'S TIRE SERVICE, INC	690109139	TIRE INSPECTION	04/08/2022	21.20
Total POMPS TIRE SERVICE, INC:				53.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-261056	LATRINE SERVICES-FORKED C	02/02/2022	250.00
PORTABLE JOHN INC	A-262515	LATRINE SERVICES-MULTI LOC	04/04/2022	992.80
Total PORTABLE JOHN INC:				1,242.80
QUILL LLC				
QUILL LLC	24468029	TONER CARTRIDGE	04/13/2022	88.99
Total QUILL LLC:				88.99
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2189285	DOOR PANEL, SINGLE CELL LI	04/20/2022	1,372.40
Total RAY O'HERRON COMPANY, INC.:				1,372.40
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN79558	COPIER CONTRACT- ICM	03/29/2022	57.42
RCM TECHNOLOGY GROUP	IN79559	COPIER CONTRACT- PCNC	03/29/2022	36.25
Total RCM TECHNOLOGY GROUP:				93.67
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	02C012738705	BOTTLED WATER SERVICE- SC	04/04/2022	88.38
READY REFRESH BY NESTLE	02D012417977	BOTTLED WATER SERV- ICM	04/13/2022	5.00
READY REFRESH BY NESTLE	12C012354895	BOTTLED WATER SERV- MONE	03/12/2022	105.79
READY REFRESH BY NESTLE	12C810062950	BOTTLED WATER SERVICE- OL	04/04/2022	266.95
Total READY REFRESH BY NESTLE:				466.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	931625	BAIT FOR RESALE	04/01/2022	198.70
REALISTIC BAIT LLC	931641	BAIT FOR RESALE	04/16/2022	176.15
Total REALISTIC BAIT LLC:				374.85
RENTAL MAX, LLC				
RENTAL MAX, LLC	517741-9	TRACKED STUMP GRINDER	02/24/2022	586.00
RENTAL MAX, LLC	523286-4	BRUSH CHIPPER	04/14/2022	472.25
RENTAL MAX, LLC	523306-4	ROLLER-VIBRATORY, SAFETY	04/14/2022	329.50
RENTAL MAX, LLC	523322-4	GAS SAWS, BLADE, HOSE ADA	04/14/2022	102.00
Total RENTAL MAX, LLC:				1,489.75
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	148817	HANIDCAPPED SIGNS, FINE SI	03/31/2022	450.00
Total ROADS SAFE TRAFFIC SYSTEMS:				450.00
ROESCH FORD				
ROESCH FORD	220411	NEW VEHICLE #213	04/11/2022	25,140.00
Total ROESCH FORD:				25,140.00
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	7814	MAP SERVICE HOSTING	04/01/2022	875.00
Total ROK TECHNOLOGIES LLC:				875.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1029	HONEY FOR RESALE	04/24/2022	358.40
Total RUSNAK, MICHAEL:				358.40
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI11031181	POLE PRUNER	04/13/2022	467.98
RUSSO'S POWER EQUIP. INC	SPI11032727	GEAR BOX	04/14/2022	142.49
Total RUSSO'S POWER EQUIP. INC:				610.47
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	88270428	WATER SAMPLE TUBE	03/16/2022	6.00
SAFETY-KLEEN SYSTEMS INC	88508427	BRAKE CLEANER, PARTS WAS	03/31/2022	1,082.11
Total SAFETY-KLEEN SYSTEMS INC:				1,088.11
SCHALK, ANTHONY				
SCHALK, ANTHONY	220405	MILEAGE REIMBURSEMENT-3/8	04/05/2022	118.64
Total SCHALK, ANTHONY:				118.64
SCREMENTI'S				
SCREMENTI'S	220425	2022 VOLUNTEER BANQUET C	04/25/2022	4,091.44
Total SCREMENTI'S:				4,091.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEARING, ASHLEY DBA REJUVENATE				
SEARING, ASHLEY DBA REJUV	220425	HOSTING FEE BASED WORKSH	04/25/2022	1,000.00
Total SEARING, ASHLEY DBA REJUVENATE:				1,000.00
SERRV				
SERRV	1211439	RESALE ITEMS	04/05/2022	219.36
Total SERRV:				219.36
SHAW MEDIA				
SHAW MEDIA	1952864	THE WAY WE WORKED NOTICE	03/19/2022	251.00
SHAW MEDIA	1978263	KANKAKEE SANDS NOTICE	04/28/2022	154.70
Total SHAW MEDIA:				405.70
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	4360-4	1 GALLON PAINT	03/30/2022	44.09
Total SHERWIN-WILLIAMS CO.:				44.09
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	220330	REIMBURSEMENT FOR MEALS-	03/30/2022	45.28
Total SHERWOOD, BARBARA:				45.28
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-297252	HON O-RING	03/31/2022	13.99
SHOREWOOD HOME AND AUT	01-297252	JDC O-RING	03/31/2022	2.32
SHOREWOOD HOME AND AUT	01-297512	DIELECTRIC SILICONE, EPOXY	04/01/2022	27.47
SHOREWOOD HOME AND AUT	01-297512	CROSSFIRE 3LB SPOOL, AIR C	04/01/2022	95.24
SHOREWOOD HOME AND AUT	01-297512	DEER WARNING HORN, ROTAR	04/01/2022	73.57
SHOREWOOD HOME AND AUT	01-298810	GEAR OIL, PS4 OIL	04/11/2022	58.56
SHOREWOOD HOME AND AUT	01-298810	AIR CLEANER GASKET, START	04/11/2022	56.80
SHOREWOOD HOME AND AUT	01-298810	OIL FILTERS, EYEBOLT, NUTS	04/11/2022	145.35
SHOREWOOD HOME AND AUT	01-299483	STARTER GRIP	04/13/2022	7.36
SHOREWOOD HOME AND AUT	01-299483	AIR FILTER, GAS OPERATED C	04/13/2022	212.83
SHOREWOOD HOME AND AUT	01-300614	CHAIN LOOP, 20" BAR	04/19/2022	81.94
SHOREWOOD HOME AND AUT	01-300810	TERMINAL CRIMP, TURN SIGNA	04/20/2022	32.17
Total SHOREWOOD HOME AND AUTO:				807.60
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-16937	ALUMINUM SIGNS	04/13/2022	242.00
SIGNARAMA- NAPERVILLE	INV-16982	ALIMINUM TRAFFIC SIGNS	04/21/2022	47.00
Total SIGNARAMA- NAPERVILLE:				289.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-20853	CALENDAR PANELS	04/13/2022	89.55
Total SIGNS BY TOMORROW:				89.55
SIMMONS, ALEXANDRA				
SIMMONS, ALEXANDRA	220420	REIMBURSEMENT FOR TRAINI	04/20/2022	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIMMONS, ALEXANDRA:				45.00
STERLING CORPORATION				
STERLING CORPORATION	608086	OUTBOUND EXHIBIT SHIPPING	04/22/2022	1,500.00
STERLING CORPORATION	608086	OUTBOUND EXHIBIT SHIPPING	04/22/2022	4,489.60
Total STERLING CORPORATION:				5,989.60
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0179624	WHALON LAKE PARKING LOT I	01/14/2022	1,183.00
STRAND ASSOCIATES INC	0182359	JOLIET JUNCTION TRAIL PAVE	04/13/2022	2,126.94
STRAND ASSOCIATES INC	0182701	WHALON LAKE PARKING LOT I	04/13/2022	1,020.29
STRAND ASSOCIATES INC	0182702	WHALON LAKE PAVEMENT	04/13/2022	1,643.02
STRAND ASSOCIATES INC	0182704	OLD PLANK RD TRAIL PAVEME	04/13/2022	2,044.31
Total STRAND ASSOCIATES INC:				8,017.56
SUPERIOR EXHIBITS & DESIGN, INC				
SUPERIOR EXHIBITS & DESIGN	26006	EXHIBIT DESIGN-4RE-PAYMENT	04/13/2022	35,730.00
Total SUPERIOR EXHIBITS & DESIGN, INC:				35,730.00
SYN-TECH SYSTEMS				
SYN-TECH SYSTEMS	246614	NETWORK INTERFACE CARD	04/08/2022	196.00
Total SYN-TECH SYSTEMS:				196.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583008	PROGRESS PAYMENT-FINAL G	03/28/2022	6,709.50
Total TAYLOR STUDIOS, INC:				6,709.50
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	74909	MONTHLY BILLING FOR MANAG	04/05/2022	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	103213	FPD NURSERY ALARM	03/11/2022	15,855.00
THOMPSON ELECTRONICS CO	103430	TOTAL CONNECT ISSUES-PCN	03/31/2022	320.00
THOMPSON ELECTRONICS CO	103724	ALARM MONITORING-GOODEN	04/01/2022	1,155.00
Total THOMPSON ELECTRONICS COMPANY:				17,330.00
TIRAPELLI FORD				
TIRAPELLI FORD	135717	TRUCK #173 AIRBAG REPAIR	04/18/2022	764.24
TIRAPELLI FORD	625132	TAILGATE HINGE AND INSERT	03/29/2022	15.50
TIRAPELLI FORD	625133	STONE DEFLECTOR, MOULDIN	03/29/2022	33.34
TIRAPELLI FORD	625393	WIRE AND HORN ASY	04/06/2022	61.36
TIRAPELLI FORD	625566	HEATER HOSE,COVER, HUB AS	04/12/2022	1,108.31
Total TIRAPELLI FORD:				1,982.75
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	136892	CLEANING PCNC & MRC-APR 2	04/01/2022	1,430.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC:				1,430.00
TRI-COUNTY STOCKDALE CO.				
TRI-COUNTY STOCKDALE CO.	344504	WCFP COMBO MIX, PATHFINDE	03/17/2022	1,070.00
Total TRI-COUNTY STOCKDALE CO.:				1,070.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	118598	FACIAL TISSUE	03/23/2022	191.82
TRI-K SUPPLIES INC	118630	TISSUE, WIPES, TOWELS, QUA	03/25/2022	773.00
TRI-K SUPPLIES INC	118773	TISSUE, KITCHEN TOWELS, ST	04/13/2022	2,794.22
Total TRI-K SUPPLIES INC:				3,759.04
TRI-STATE PROPANE				
TRI-STATE PROPANE	113667	PROPANE-FORKLIFT	03/30/2022	279.49
Total TRI-STATE PROPANE:				279.49
TROBAUGH, TRISTAN				
TROBAUGH, TRISTAN	220414	EARTH DAY EVENT MUSIC	04/14/2022	200.00
Total TROBAUGH, TRISTAN:				200.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4081	JANITORIAL SERVICES-APR 20	04/14/2022	5,092.50
Total UNI-MAX MANAGEMENT CORP:				5,092.50
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	32899792	CA-7 BEDDING STONE	03/31/2022	111.49
VULCAN MATERIALS CO.	32904251	CERT CM-06 STONE	04/05/2022	66.00
VULCAN MATERIALS CO.	32904252	CERT CM- 10 STONE	04/05/2022	311.90
VULCAN MATERIALS CO.	32908232	CA-7 BEDDING STONE	04/12/2022	145.12
VULCAN MATERIALS CO.	32908233	CERT CM- 10 STONE, CA-7 BED	04/12/2022	559.36
Total VULCAN MATERIALS CO.:				1,193.87
WALTS				
WALTS	3450	GRAPES, NAVEL ORANGES	04/19/2022	7.18
WALTS	3942	VINEGAR, WATER	04/07/2022	20.96
Total WALTS:				28.14
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5164087-0	CLEANER, VINYL GLOVES, PAP	02/07/2022	146.28
WAREHOUSE DIRECT	5166073-0	MARKERS, CRAFT STOCKS, PE	02/09/2022	190.82
WAREHOUSE DIRECT	5166073-1	SAFELOK BAGS	02/17/2022	21.59
WAREHOUSE DIRECT	5180636-1	SHEET PROTECTORS	04/12/2022	22.11
WAREHOUSE DIRECT	5202255-0	THERMAL POUCHES	03/29/2022	38.04
WAREHOUSE DIRECT	5204639-0	LABELS	03/31/2022	37.90
WAREHOUSE DIRECT	5205393-0	C-FOLD TOWELS, FOAM BOAR	03/31/2022	188.06
WAREHOUSE DIRECT	5205522-0	5 PK. KNIFE BLADES	03/31/2022	4.00
WAREHOUSE DIRECT	5215202-0	PENS, LYSOL CLEANER	04/13/2022	32.80
WAREHOUSE DIRECT	5215202-1	LYSOL CLEANER	04/19/2022	12.82
WAREHOUSE DIRECT	5222072-0	SHARPIES, MAILING TAPE	04/22/2022	32.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	C5164087-0	RETURN MARKER SET	02/23/2022	40.06-
Total WAREHOUSE DIRECT:				686.84
WASTE MANAGEMENT				
WASTE MANAGEMENT	0000043-2007-	GARBAGE SERVICE-OLEF	04/18/2022	1,093.79
WASTE MANAGEMENT	0028197-2754-	GARBAGE SERVICE	04/01/2022	2,048.00
WASTE MANAGEMENT	6328267-2007-	GARBAGE SERVICES-HIDDEN	03/31/2022	220.00
Total WASTE MANAGEMENT:				3,361.79
WATERFORD PUBLISHING GROUP, LLC				
WATERFORD PUBLISHING GRO	44042	BIRD BOOKS-RESALE @4RE	03/30/2022	247.35
Total WATERFORD PUBLISHING GROUP, LLC:				247.35
WEBSTER, McGRATH & AHLBERG, LTD				
WEBSTER, McGRATH & AHLBE	31995	BOUNDARY SIGN MARKERS-H	04/07/2022	3,800.00
Total WEBSTER, McGRATH & AHLBERG, LTD:				3,800.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4427	6-LOCKING POSTS AND INSTAL	02/23/2022	9,950.00
WERNER EXCAVATING INC, LE	4428	2-SWING POSTS	02/23/2022	650.00
WERNER EXCAVATING INC, LE	4429	TRAILHEAD TRI-TIMBERS-FINA	04/20/2022	19,980.00
WERNER EXCAVATING INC, LE	4430	TRAILHEAD TRI-TIMBERS	04/20/2022	2,497.50
WERNER EXCAVATING INC, LE	4431	REGULATORY TRI-TIMBERS	04/20/2022	2,302.50
Total WERNER EXCAVATING INC, LEE:				35,380.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	220426	CREDIT MEMO FOR OVERPAY	04/26/2022	26.97-
WHITMORE ACE HARDWARE	312581	CRIMP WIRE WHL AND CUP	04/20/2022	13.98
WHITMORE ACE HARDWARE	312612	CHLORINE TEST KIT, CHLORIN	04/21/2022	54.96
WHITMORE ACE HARDWARE	312654	CHLORINE TABLETS	04/22/2022	159.99
WHITMORE ACE HARDWARE	507551	COUPLINGS, NIPPLE	04/01/2022	23.96
WHITMORE ACE HARDWARE	507656	GALVANIZED FITTINGS	04/08/2022	20.16
WHITMORE ACE HARDWARE	507658	GALVANIZED FITTINGS	04/08/2022	2.39
WHITMORE ACE HARDWARE	507814	EYE BOLTS, SNAP HOOKS	04/21/2022	39.84
WHITMORE ACE HARDWARE	507824	BOLTS, NUTS, WASHERS	04/22/2022	1.62
Total WHITMORE ACE HARDWARE:				289.93
WIGHT & COMPANY				
WIGHT & COMPANY	200055-020	FOUR RIVERS RENOVATIONS-	02/28/2022	600.00
WIGHT & COMPANY	200055-021	FOUR RIVERS RENOVATIONS-	03/31/2022	13,000.00
Total WIGHT & COMPANY:				13,600.00
WILL COUNTY				
WILL COUNTY	9898546847	BOARD IPAD COSTS-JAN 2022	01/02/2022	130.26
WILL COUNTY	9900800158	BOARD IPAD COSTS-FEB 2022	02/02/2022	130.26
WILL COUNTY	9903116284	BOARD IPAD COSTS-MAR 2022	03/02/2022	130.26
Total WILL COUNTY:				390.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0179473	WELL SCREENING	03/15/2022	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	66662	PUMPED 2 SEPTIC TANKS-4RE	03/30/2022	625.00
ZEITER'S SEPTICS	66673	JETTED LINE OPEN-4RE	03/31/2022	600.00
ZEITER'S SEPTICS	66790	LATRINE PUMPING-COPLEY	04/13/2022	320.00
ZEITER'S SEPTICS	66859	LATRINE PUMPING-TURTLE LA	04/20/2022	320.00
Total ZEITER'S SEPTICS:				1,865.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9007243421	BIG JOHN II 5GL	03/18/2022	571.30
ZEP SALES AND SERVICE	9007247574	BIG JOHN II 5GL	03/21/2022	1,284.80
Total ZEP SALES AND SERVICE:				1,856.10
ZEPOLE RESTAURANT SUPPLY COMPANY				
ZEPOLE RESTAURANT SUPPLY	220323	DEPOSIT FOR CONDENSING U	03/23/2022	1,602.81
Total ZEPOLE RESTAURANT SUPPLY COMPANY:				1,602.81
ZIONS BANK				
ZIONS BANK	2888651-22	ANNUAL AGENT FEE-2022	04/26/2022	450.00
Total ZIONS BANK:				450.00
Grand Totals:				1,063,950.80

Report Criteria:

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