

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002A42387	TRANS FILTERS	06/15/2023	135.48
Total ACTION TRUCK PARTS INC:				135.48
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813631434355	PAINTED ROTOR	05/23/2023	127.38
ADVANCE AUTO PARTS	813631444363	RETURN EXHAUST TIP	05/24/2023	13.99-
ADVANCE AUTO PARTS	813631444363	RETURN PAINTED ROTOR	05/24/2023	127.38-
ADVANCE AUTO PARTS	813631444363	RETURN EXHAUST TIP	05/24/2023	14.71-
ADVANCE AUTO PARTS	813631463241	1/2 INCH ADAPTER	05/26/2023	6.43
ADVANCE AUTO PARTS	813631528416	12-12OZ FREON	06/01/2023	93.72
ADVANCE AUTO PARTS	813631538426	BRAKE SPRING HOOK TOOL,XL	06/02/2023	18.49
ADVANCE AUTO PARTS	813631578445	ENGINE AIR FILTER	06/06/2023	4.63
ADVANCE AUTO PARTS	813631578450	12-12OZ FREON	06/06/2023	93.72
ADVANCE AUTO PARTS	813631638485	3-FRAM ANTIFREEZE	06/12/2023	51.27
ADVANCE AUTO PARTS	813631638485	POWERSPORT BATTERY	06/12/2023	73.69
ADVANCE AUTO PARTS	813631638488	2-OIL SEALS	06/12/2023	27.18
ADVANCE AUTO PARTS	813631638488	2-SPARK PLUGS	06/12/2023	4.48
ADVANCE AUTO PARTS	813631648499	GEAR WRENCH	06/13/2023	39.55
ADVANCE AUTO PARTS	813631648499	2-SILICONE GASKET MAKER, 2-	06/13/2023	51.10
ADVANCE AUTO PARTS	813631658502	STARTER	06/14/2023	206.99
ADVANCE AUTO PARTS	813631678518	12-OIL FILTERS	06/16/2023	31.44
ADVANCE AUTO PARTS	813631678519	SILICONE GASKET MAKER	06/16/2023	9.92
ADVANCE AUTO PARTS	813631678519	OIL FILTER	06/16/2023	2.62
ADVANCE AUTO PARTS	813631678521	28-QTS 30W HD OIL	06/16/2023	167.16
ADVANCE AUTO PARTS	813631708526	6-QTS 30W HD OIL	06/19/2023	35.82
ADVANCE AUTO PARTS	813631728541	4-SPARK PLUGS	06/21/2023	14.36
Total ADVANCE AUTO PARTS:				903.87
<b>ALBRECHT &amp; CO</b>				
ALBRECHT & CO	1197421	COMMISSIONER SHIRT	06/19/2023	160.93
ALBRECHT & CO	1197690	COMMISSIONER SHIRT	06/21/2023	268.10
Total ALBRECHT & CO:				429.03
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	230615-08-1	2 YARDS RIVER ROCK	06/15/2023	110.00
ALLIED NURSERY	230615-08-3	5 BAGS TOPSOIL	06/15/2023	17.50
Total ALLIED NURSERY:				127.50
<b>ALLISON, TODD</b>				
ALLISON, TODD	171	MUSIC FOR FUN AND FOOD TR	04/05/2023	325.00
Total ALLISON, TODD:				325.00
<b>ALL-RIGHT SIGN</b>				
ALL-RIGHT SIGN	I9044	30-WEIGHT CAPACITY SIGNS	05/30/2023	187.50
Total ALL-RIGHT SIGN:				187.50
<b>ALSIP NURSERY</b>				
ALSIP NURSERY	557765	GARDEN SOIL	06/06/2023	120.00

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Total ALSIP NURSERY:				120.00
<b>ALTA ENTERPRISES, LLC</b>				
ALTA ENTERPRISES, LLC	SP4/68641	HOSES, FILTERS, SEAL KIT, PR	05/25/2023	1,242.00
Total ALTA ENTERPRISES, LLC:				1,242.00
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	11F4-X4KF-G9	50 PACK-CHIPS	06/18/2023	29.99
AMAZON CAPITAL SERVICES	11QT-XP7F-K4	FLASH DRIVE, 2-PACKAGING T	05/27/2023	53.38
AMAZON CAPITAL SERVICES	13M1-6QYK-J	LEAF SKIMMER	05/27/2023	29.98
AMAZON CAPITAL SERVICES	13M1-6QYK-J	CORKBOARD	05/27/2023	29.80
AMAZON CAPITAL SERVICES	13VF-PGPD-6	12 PC ORGANIZER SET, GO FIS	06/09/2023	35.98
AMAZON CAPITAL SERVICES	14HC-XQTF-7	4-RUST PENETRANT SPRAY	05/03/2023	91.60
AMAZON CAPITAL SERVICES	14WM-NGQC-	INTERPRETING OUR HERITAGE	06/20/2023	115.00
AMAZON CAPITAL SERVICES	161R-YLVH-F6	MR THREAD CLEANER	06/04/2023	18.69
AMAZON CAPITAL SERVICES	161R-YLVH-F6	IPHONE CHARGER AND CABLE	06/04/2023	15.98
AMAZON CAPITAL SERVICES	163P-HPLG-D9	UNLEADED NOZZLE, VEHICLE	06/07/2023	256.72
AMAZON CAPITAL SERVICES	16D6-NTDW-1	4 PACK SHARPIES, 12PACK MA	06/08/2023	58.26
AMAZON CAPITAL SERVICES	16V6-3X3D-C	TONER CARTRIDGE	05/31/2023	149.99
AMAZON CAPITAL SERVICES	17H7-X74V-LT	2 ROLLS RECLOSEABLE FASTEN	05/27/2023	49.99
AMAZON CAPITAL SERVICES	193C-HF4L-LQ	SEED BOMB POLLINATORS, DI	05/27/2023	37.49
AMAZON CAPITAL SERVICES	19J6-K16H-66	2-HEAVY DUTY WHEEL CHOCK	04/14/2023	65.98
AMAZON CAPITAL SERVICES	19J6-K16H-66	JAW PROTECTORES FOR PLIE	04/14/2023	13.40
AMAZON CAPITAL SERVICES	19LV-GL6N-7P	2-7 PIN ROUND TO 7 RV BLADE	04/07/2023	48.74
AMAZON CAPITAL SERVICES	19NK-X6FL-FK	POP UP CANOPY TENT	06/18/2023	209.95
AMAZON CAPITAL SERVICES	19YX-MCNR-4	MULTI TOW HARNESS CONNEC	06/08/2023	83.06
AMAZON CAPITAL SERVICES	1CCK-1MTR-7	2 PACK COIN CELL BATTERIES	06/22/2023	14.98
AMAZON CAPITAL SERVICES	1CCY-6H37-N	CELLULAR TRAIL CAMERA	03/20/2023	79.99
AMAZON CAPITAL SERVICES	1CYL-WTT6-K	3- 24 PACKS GATORADE	06/19/2023	112.74
AMAZON CAPITAL SERVICES	1D47-RFV6-13	COMPUTER REPLACEMENT SC	04/13/2023	11.98
AMAZON CAPITAL SERVICES	1D9T-3P3W-6X	14-6 PACKS MASON JAR CUPS	06/02/2023	440.86
AMAZON CAPITAL SERVICES	1DGL-TJDP-14	FILE FOLDERS, USB CABLE, PA	06/20/2023	212.26
AMAZON CAPITAL SERVICES	1DLX-Q79W-1	17-AUTOGUN SAFES	06/19/2023	383.01
AMAZON CAPITAL SERVICES	1DT4-FRFG-G	EXECUTIVE OFFICE CHAIR	05/05/2023	153.99
AMAZON CAPITAL SERVICES	1DTJ-3DJV-DF	BLACK TONER CARTRIDGE	06/14/2023	160.99
AMAZON CAPITAL SERVICES	1DTL-J7QH-TN	HOLE SAW BIT, LEAD-IN HOSE	05/21/2023	31.92
AMAZON CAPITAL SERVICES	1FCV-DY4C-13	HEAVY DUTY TAPE, PENCIL BO	06/20/2023	186.65
AMAZON CAPITAL SERVICES	1FKH-6LGL-C	DAYCARE RUG, TAG GAME, GI	06/09/2023	604.88
AMAZON CAPITAL SERVICES	1FPN-GFL9-9H	FAKE SPIDER WEB, GRANOLA	06/23/2023	94.80
AMAZON CAPITAL SERVICES	1FPY-1RY7-HY	PLUG PROTECTORS	05/18/2023	10.48
AMAZON CAPITAL SERVICES	1FWT-H4K3-N	FOLDABLE WAGON	05/28/2023	139.99
AMAZON CAPITAL SERVICES	1FYC-7NWC-1	LAN NETWORK CONSOLE CAB	05/24/2023	22.94
AMAZON CAPITAL SERVICES	1G4X-P6GD-7	ACRYLIC SIGN HOLDER, BROC	03/14/2023	104.87
AMAZON CAPITAL SERVICES	1GN7-RHNQ-C	FOLDING DESK, POWER STRIP,	05/25/2023	166.35
AMAZON CAPITAL SERVICES	1GN7-RHNQ-C	PACKING TAPE, BANK DEPOSIT	05/25/2023	48.11
AMAZON CAPITAL SERVICES	1GNY-XV6T-94	25 LB BAG BIRD FEED	06/13/2023	36.43
AMAZON CAPITAL SERVICES	1H17-H19D-C9	LAWNMOWER WHEEL	05/23/2023	33.19
AMAZON CAPITAL SERVICES	1H71-NKLL-1M	TIRE LABELS, 2-WHEEL PAINT	03/29/2023	80.27
AMAZON CAPITAL SERVICES	1H71-NKLL-1M	RATCHETING COMBO WRENCH	03/29/2023	52.67
AMAZON CAPITAL SERVICES	1H97-VW3W-C	DRY ERASE POCKET, GLASS B	06/09/2023	121.35
AMAZON CAPITAL SERVICES	1HN4-DH3G-H	STETHOSCOPE KIT	04/30/2023	20.18
AMAZON CAPITAL SERVICES	1HN4-DH3G-H	MESH DOOR SIDE SAFETY NET	04/30/2023	14.99
AMAZON CAPITAL SERVICES	1HR4-P3TL-6V	6-ADHESIVE REMOVER	06/09/2023	217.68
AMAZON CAPITAL SERVICES	1HTY-4XYT-M1	DRIVE RATCHET, SELF SEALIN	05/19/2023	47.21
AMAZON CAPITAL SERVICES	1HTY-4XYT-M1	2-FRESH WATER PUMPS	05/19/2023	140.00

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AMAZON CAPITAL SERVICES	1JFY-DRDX-7K	BUG CATCHER KIT, TOY ANIMA	06/20/2023	483.16
AMAZON CAPITAL SERVICES	1JG9-N6QH-3J	7 WAY SOCKET, 6 PIN WIRE CO	04/05/2023	93.79
AMAZON CAPITAL SERVICES	1JLN-WV9L-FF	BAKERS RACK, PLEXIGLASS S	06/04/2023	240.97
AMAZON CAPITAL SERVICES	1JQW-1X7T-M	POST IT NOTES, POST IT FOIL T	06/25/2023	24.43
AMAZON CAPITAL SERVICES	1K43-LQN4-M	12-AIR FILTERS	06/25/2023	282.96
AMAZON CAPITAL SERVICES	1K71-CRPT-4G	PENDAFLEX FOLDERS, BLACK	06/15/2023	144.09
AMAZON CAPITAL SERVICES	1K9Q-K1JC-1H	FEEDING FLY LARVAE, LIVE SU	05/01/2023	110.26
AMAZON CAPITAL SERVICES	1KJY-DVF3-4D	2-LOGO TEXT STAMPS	06/02/2023	46.97
AMAZON CAPITAL SERVICES	1KQJ-HDXD-7	STORAGE SHELVES, 3 STEP LA	05/23/2023	421.89
AMAZON CAPITAL SERVICES	1KQJ-HDXD-7	WALL MOUNTED MICROWAVE	05/23/2023	84.34
AMAZON CAPITAL SERVICES	1L6X-WHPV-H	DRILL SCRUB BRUSH KIT, CON	05/26/2023	16.84
AMAZON CAPITAL SERVICES	1L6X-WHPV-H	AIR PURIFYING BAG, SIGN HOL	05/26/2023	68.93
AMAZON CAPITAL SERVICES	1L7M-DY6T-3C	OIL DUST CAPS	06/15/2023	26.59
AMAZON CAPITAL SERVICES	1LGG-6Y91-6J	DESK CONVERTER	06/02/2023	138.59
AMAZON CAPITAL SERVICES	1LMK-JKTW-4	WHEEL ASSEMBLY	06/22/2023	271.95
AMAZON CAPITAL SERVICES	1LRN-H1YL-9D	12 PK LEGAL PADS	06/13/2023	28.99
AMAZON CAPITAL SERVICES	1LXQ-TLTX-9V	PRUNING SHEARS, TAPE DISP	06/23/2023	150.88
AMAZON CAPITAL SERVICES	1M93-W3LD-6	2 QUART SAUCEPAN	03/03/2023	18.94
AMAZON CAPITAL SERVICES	1MJR-D91X-D	EXTERNAL DRIVE STICK, EXTE	06/17/2023	158.98
AMAZON CAPITAL SERVICES	1MLL-L4HP-C	8-FLINT STRIKERS	06/17/2023	79.92
AMAZON CAPITAL SERVICES	1MPD-R14T-7	DESK ORGANIZER TRAY	06/16/2023	8.31
AMAZON CAPITAL SERVICES	1N9Y-6T9Q-6I	4 PC COCKTAIL MAKING KIT, 4-	06/06/2023	144.95
AMAZON CAPITAL SERVICES	1NCD-FKJH-9	EXTENDED ANVIL IMPACT WRE	03/24/2023	758.90
AMAZON CAPITAL SERVICES	1NKN-79VW-6	12-KIDS BINOCULARS, BIRD SO	06/13/2023	458.79
AMAZON CAPITAL SERVICES	1NMT-YWTJ-C	"COPY" STAMP	05/23/2023	8.48
AMAZON CAPITAL SERVICES	1NNT-DNNG-Y	NYLON LOCK NUTS	03/28/2023	9.79
AMAZON CAPITAL SERVICES	1NNT-DNNG-Y	SPARK PLUG WIRE KIT	03/28/2023	32.99
AMAZON CAPITAL SERVICES	1PWR-VT7T-N	S TEP LADDER, STICKY NOTES	05/28/2023	220.98
AMAZON CAPITAL SERVICES	1QGQ-YVCV-N	10-PELICAN PADDLES	05/28/2023	423.00
AMAZON CAPITAL SERVICES	1QGQ-YVCV-N	CORKBOARD ROLLS, DOUBLE	05/28/2023	32.69
AMAZON CAPITAL SERVICES	1RCC-QDP3-7	POOL SKIMMER NET RAKE, UN	06/16/2023	345.31
AMAZON CAPITAL SERVICES	1RDV-MG9Q-7	REAR WIPER BLADE ARM	04/07/2023	13.99
AMAZON CAPITAL SERVICES	1RDV-MG9Q-7	2-MAGNETIC PICK UP TOOL	04/07/2023	23.98
AMAZON CAPITAL SERVICES	1RHC-7YVY-3	TEA AND COFFEE K-CUPS	05/30/2023	295.29
AMAZON CAPITAL SERVICES	1RHC-7YVY-3	COFFE MACHINE MAGAZINE H	05/30/2023	910.55
AMAZON CAPITAL SERVICES	1RJK-91L1-1W	BABY DOLL BOTTLES, BEE HIV	06/12/2023	39.88
AMAZON CAPITAL SERVICES	1RM1-H9J9-4F	5-WOOD COASTERS, ACRYLIC	06/06/2023	348.44
AMAZON CAPITAL SERVICES	1RTH-JGP1-3	2-PLASTIC WASH BASINS, 3-MA	05/30/2023	86.95
AMAZON CAPITAL SERVICES	1T4R-F31L-F7	MINI KRAFT PAPER BAGS, 2-CA	06/18/2023	157.71
AMAZON CAPITAL SERVICES	1TF3-K7QC-M	CAR ESCAPE TOOL KEYCHAIN,	06/25/2023	85.96
AMAZON CAPITAL SERVICES	1TFQ-YCD4-L	2-TIRE PRESSURE SENSOR	05/27/2023	33.96
AMAZON CAPITAL SERVICES	1TMR-3973-KN	LH-ION BATTERY, PAINTING STE	06/05/2023	72.96
AMAZON CAPITAL SERVICES	1TVG-PHCN-6	WIRELESS ENDOSCOPE	05/02/2023	39.69
AMAZON CAPITAL SERVICES	1TWD-G6NG-3	SQUIRT TOYS, GLASS BEADS,	05/30/2023	135.08
AMAZON CAPITAL SERVICES	1TWD-G6NG-	BRAILLE LABELER	05/31/2023	32.96
AMAZON CAPITAL SERVICES	1TXR-4QCW-3	PAPER PUNCH	03/01/2023	15.99
AMAZON CAPITAL SERVICES	1V66-LVLG-6H	RUNNING BOARDS, TRUCK CL	04/26/2023	184.06
AMAZON CAPITAL SERVICES	1VG7-WGYK-L	PENS, LICE FURNITURE SPRAY	06/11/2023	134.62
AMAZON CAPITAL SERVICES	1VG7-WGYK-L	DAMPRID BUCKET, FURNITURE	06/11/2023	98.97
AMAZON CAPITAL SERVICES	1VJ9-QWN1-1	IN LINE FILTER REGULATOR	04/19/2023	78.99
AMAZON CAPITAL SERVICES	1VYQ-HT9K-H	FENCE POST PULLER	06/04/2023	78.99
AMAZON CAPITAL SERVICES	1WRK-QJC9-1	MINNOW TRAP	03/02/2023	20.96
AMAZON CAPITAL SERVICES	1X4T-X3V6-79	CARDSTOCK PAPER, TRIVIA CA	06/02/2023	36.03
AMAZON CAPITAL SERVICES	1XD9-MKN7-1	ATV ALL TRAIL TIRE	06/15/2023	120.20
AMAZON CAPITAL SERVICES	1XDG-63YP-36	RETURNED COCKTAIL MAKING	06/21/2023	64.99-
AMAZON CAPITAL SERVICES	1Y7K-KHLD-34	PLASTIC DRINKING CUPS, PRI	06/14/2023	76.62
AMAZON CAPITAL SERVICES	1YHG-FNR4-6	AUTOMOTIVE UV DETECTION K	04/18/2023	269.09

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Total AMAZON CAPITAL SERVICES:				13,804.33
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	381103	SHARED HOSTING FEE-JUN 23	06/11/2023	200.00
Total AMERICANEAGLE.COM:				200.00
<b>ANDERSON'S TOWING</b>				
ANDERSON'S TOWING	59670	TOWING SERVICES FOR #801	06/03/2023	165.00
Total ANDERSON'S TOWING:				165.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	72695	BUSINESS CARDS-LYDIA	06/14/2023	61.66
ANDREWS PRINTING, LLC	72695	BUSINESS CARDS-SZYMANSKI,	06/14/2023	105.34
ANDREWS PRINTING, LLC	72740	BUSINESS CARDS-"SHOP FPD	06/16/2023	70.00
Total ANDREWS PRINTING, LLC:				237.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	230518	001314722 0979372	05/18/2023	60.90
AQUA ILLINOIS	230616	001314722 0979372	06/16/2023	60.90
Total AQUA ILLINOIS:				121.80
<b>AQUAMOON</b>				
AQUAMOON	23-0811	AQUARIUM SERVICES	05/31/2023	1,513.00
Total AQUAMOON:				1,513.00
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	25536760	OPS UNIIFORM TEES	05/20/2023	186.88
ARAMARK APPAREL	25539554	OPERATIONS UNIFORM SWEAT	05/23/2023	224.00
ARAMARK APPAREL	25571725	OPS UNIFORMS	06/07/2023	665.50
Total ARAMARK APPAREL:				1,076.38
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	003890397	BRONZE WATER FILTER	06/13/2023	69.34
ARAMARK REFRESHMENT SER	07116935	COFFEE SUPPLIES- POLICE	05/17/2023	104.44
ARAMARK REFRESHMENT SER	07118737	COFFEE SUPPLIES- OLEF	06/07/2023	404.22
ARAMARK REFRESHMENT SER	3911788	SILVER WATER FILTER	06/05/2023	119.87
ARAMARK REFRESHMENT SER	3967253	CONTRACT BILLING -MRC	05/09/2023	255.89
ARAMARK REFRESHMENT SER	6087178	COFFEE AND SUPPLIES FOR R	05/04/2023	562.98
ARAMARK REFRESHMENT SER	6175252	200 CT MAYONNAISE PACKETS	05/17/2023	37.63
Total ARAMARK REFRESHMENT SERV:				1,554.37
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	6030160315	UNIFORM CLEANING	05/24/2023	93.96
ARAMARK UNIFORM CLEANIN	6030162986	FLEET-UNIFORM CLEANING	05/31/2023	93.38
ARAMARK UNIFORM CLEANIN	6030165585	FLEET-UNIFORM CLEANING	06/07/2023	79.93
ARAMARK UNIFORM CLEANIN	6030168613	FLEET-UNIFORM CLEANING	06/14/2023	107.44
Total ARAMARK UNIFORM CLEANING:				374.71

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<b>ARKANSAS CANE</b>				
ARKANSAS CANE	9384	24-HIKING STICKS	06/06/2023	172.85
Total ARKANSAS CANE:				172.85
<b>ASE ILLINI-SCAPES INC</b>				
ASE ILLINI-SCAPES INC	7538	SPRING CLEAN UP AND BED M	05/18/2023	12,743.00
ASE ILLINI-SCAPES INC	7538	SPRING CLEANUP, BED MAINT	05/18/2023	1,274.30-
ASE ILLINI-SCAPES INC	7539	SPRING CLEAN UP-BED MAINT	05/18/2023	6,438.00
ASE ILLINI-SCAPES INC	7539	SPRING CLEAN UP-BED MAINT	05/18/2023	643.80-
ASE ILLINI-SCAPES INC	7590	BED MAINTENANCE-JUNE-PCN	06/22/2023	600.00
ASE ILLINI-SCAPES INC	7590	BED MAINTENANCE-JUNE-PCN	06/22/2023	60.00-
ASE ILLINI-SCAPES INC	7591	BED MAINTENANCE-JUNE-MRC	06/22/2023	600.00
ASE ILLINI-SCAPES INC	7591	BED MAINTENANCE-JUNE-MRC	06/22/2023	60.00-
Total ASE ILLINI-SCAPES INC:				18,342.90
<b>ASKINOSIE CHOCOLATE, LLC</b>				
ASKINOSIE CHOCOLATE, LLC	62480	CHOCOLATE BARS FOR RESAL	06/02/2023	391.28
Total ASKINOSIE CHOCOLATE, LLC:				391.28
<b>ASSOCIATION OF NATURE CENTER ADMIN</b>				
ASSOCIATION OF NATURE CEN	3998	SUMMIT REGISTRATION FEE	06/19/2023	1,307.00
ASSOCIATION OF NATURE CEN	4008	SUMMIT REGISTRATION FEE-L	06/20/2023	682.00
Total ASSOCIATION OF NATURE CENTER ADMIN:				1,989.00
<b>AT&amp;T</b>				
AT&T	230422	815 727-3586 258 9	04/22/2023	234.82
AT&T	230428	630 357-0389 890 3	04/28/2023	402.50
AT&T	230507	831-001-0753-540	05/07/2023	1,164.00
AT&T	230507-2	831-001-1537-056	05/07/2023	6,006.88
AT&T	230507-3	831-001-0753 482	05/07/2023	388.17
AT&T	230510	831-000-3512 271	05/10/2023	497.36
AT&T	230522	815 727-3586 258 9	05/22/2023	241.40
AT&T	230601	630 759-1831 322 6	06/01/2023	57.60
AT&T	230607	831-001-0753 540	06/07/2023	1,164.00
AT&T	230607-2	831-001-0753 482	06/07/2023	398.30
AT&T	230607-3	831-001-1537-056	06/07/2023	5,922.29
AT&T	230622	815 727-3586 258 9	06/22/2023	52.32
Total AT&T:				16,529.64
<b>AT&amp;T LONG DISTANCE</b>				
AT&T LONG DISTANCE	230616	862035580	06/16/2023	1.50
Total AT&T LONG DISTANCE:				1.50
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	230601	91150212-00001	06/01/2023	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
<b>B &amp; J TOWING AND AUTO REPAIR</b>				
B & J TOWING AND AUTO REPAI	0022685	SAFETY INSPECTIONS-#189, #1	05/02/2023	128.00

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Total B & J TOWING AND AUTO REPAIR:				128.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-061723	2 AED adult pads for Police area	06/17/2023	122.45
BANK OF MONTREAL	Barrios-062323	One cellular trail camera subscript	06/23/2023	10.00
BANK OF MONTREAL	Barrios-2-0623	One cellular trail camera subscript	06/23/2023	10.00
BANK OF MONTREAL	Barrios-3-0623	One cellular trail camera subscript	06/23/2023	10.00
BANK OF MONTREAL	Buss-061323	Kyle's Calendar and Office Suppli	06/13/2023	56.26
BANK OF MONTREAL	Catchpole-3-04	hotel reservation cacophany of err	04/25/2023	71.02
BANK OF MONTREAL	Chapman-0525	In service training- Lunch- Chapm	05/25/2023	70.86
BANK OF MONTREAL	Gabriel-051923	rechargeable batteries for Lake R	05/19/2023	146.86
BANK OF MONTREAL	Gabriel-052423	Tax refund from rechargeable batt	05/24/2023	10.88-
BANK OF MONTREAL	Gabriel-060723	Teacher Appreciation Event Suppli	06/07/2023	35.52
BANK OF MONTREAL	Gabriel-061423	Mailing exhibition data logger bac	06/14/2023	5.00
BANK OF MONTREAL	Gabriel-061623	Table cloths for grand hall tables	06/16/2023	10.00
BANK OF MONTREAL	Gabriel-062223	Food to support the Teacher Appr	06/22/2023	597.32
BANK OF MONTREAL	Gabriel-062323	Food to support Teacher Apprecia	06/23/2023	622.70
BANK OF MONTREAL	GABRIEL-2-05	MEMBERSHIP FOR INTERPRET	05/19/2023	210.00
BANK OF MONTREAL	GABRIEL-2-05	MEMBERSHIP FOR INTERPRET	05/19/2023	280.00
BANK OF MONTREAL	GABRIEL-2-05	MEMBERSHIP FOR INTERPRET	05/19/2023	280.00
BANK OF MONTREAL	GABRIEL-2-05	MEMBERSHIP FOR INTERPRET	05/19/2023	210.00
BANK OF MONTREAL	Gabriel-2-0524	10lb bag of sugar for hummingbird	05/24/2023	7.49
BANK OF MONTREAL	Gabriel-2-0607	Teacher Appreciation Event Suppli	06/07/2023	63.92
BANK OF MONTREAL	Gabriel-2-0616	Supplies for Teacher Appreciation	06/16/2023	177.82
BANK OF MONTREAL	Gabriel-2-0623	Animal feed	06/23/2023	139.28
BANK OF MONTREAL	Gabriel-3-0616	Coffee for resale in the gift shop a	06/16/2023	85.30
BANK OF MONTREAL	Gabriel-3-0616	Coffee for resale in the gift shop a	06/16/2023	211.41
BANK OF MONTREAL	Guest-052623	owl pellets for educational progra	05/26/2023	697.95
BANK OF MONTREAL	Guest-060223	Ice for fun & food trucks event	06/02/2023	5.49
BANK OF MONTREAL	Guest-060923	Starter food for compost bin/turtle	06/09/2023	7.50
BANK OF MONTREAL	Guest-061823	Ad free music for program and ev	06/18/2023	4.99
BANK OF MONTREAL	Guest-062423	program supplies	06/24/2023	5.00
BANK OF MONTREAL	Guest-2-06092	Starter food for compost bin/turtle	06/09/2023	20.22
BANK OF MONTREAL	Guest-2-06242	tables and tools	06/24/2023	155.96
BANK OF MONTREAL	Hawkins-06192	Special Districts Forum - Lodging	06/19/2023	750.36
BANK OF MONTREAL	Hawkins-06222	Special Districts Forum - Lunch M	06/22/2023	87.25
BANK OF MONTREAL	Kenny-053023	Soda for volunteer social	05/30/2023	15.96
BANK OF MONTREAL	Kenny-060423	ice for NTD	06/04/2023	4.99
BANK OF MONTREAL	Kenny-060723	Volunteer management software	06/07/2023	63.00
BANK OF MONTREAL	Kenny-062423	pads for use while cleaning shelte	06/24/2023	36.00
BANK OF MONTREAL	Kenny-062623	Sending out a raffle bag to Americ	06/26/2023	19.90
BANK OF MONTREAL	Kiran-052223	postage for online store	05/22/2023	17.05
BANK OF MONTREAL	Kiran-052323	postage for online store	05/23/2023	96.25
BANK OF MONTREAL	Kiran-052423	postage for online store	05/24/2023	3.99
BANK OF MONTREAL	Kiran-053023	Postage for Shipping Merchandis	05/30/2023	4.62
BANK OF MONTREAL	Kiran-053123	Subscription	05/31/2023	34.00
BANK OF MONTREAL	Kiran-060123	Magnets	06/01/2023	471.30
BANK OF MONTREAL	Kiran-060123	Magnets	06/01/2023	28.00
BANK OF MONTREAL	Kiran-060223	Postage to Fulfill Online Store Ord	06/02/2023	37.96
BANK OF MONTREAL	Kiran-060523	Postage to Fulfill Online Store Ord	06/05/2023	94.70
BANK OF MONTREAL	Kiran-060623	Postage to Fulfill Online Store Ord	06/06/2023	53.14
BANK OF MONTREAL	Kiran-060823	Postage to Fulfill Online Store Ord	06/08/2023	118.11
BANK OF MONTREAL	Kiran-060923	Shipping for Online Store	06/09/2023	93.15
BANK OF MONTREAL	Kiran-061223	Shipping for Online Store	06/12/2023	100.75
BANK OF MONTREAL	Kiran-061323	Broadcast of The Buzz	06/13/2023	1,825.00
BANK OF MONTREAL	Kiran-061523	Advertising	06/15/2023	24.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-062023	Online Store Shipping	06/20/2023	65.10
BANK OF MONTREAL	Kiran-062123	Online Store Shipping	06/21/2023	41.89
BANK OF MONTREAL	Kiran-062223	Online Store Shipping	06/22/2023	7.98
BANK OF MONTREAL	Kiran-062323	Online Store Shipping	06/23/2023	8.61
BANK OF MONTREAL	Kiran-062623	Online Store Shipping	06/26/2023	36.81
BANK OF MONTREAL	Kiran-2-052423	Postage for online store	05/24/2023	4.62
BANK OF MONTREAL	Kiran-2-053023	Postage for Shipping Merchandis	05/30/2023	46.98
BANK OF MONTREAL	Kiran-2-060223	Postage to Fulfill Online Store Ord	06/02/2023	73.60
BANK OF MONTREAL	Kiran-2-060523	Postage to Fulfill Online Store Ord	06/05/2023	103.93
BANK OF MONTREAL	Kiran-2-060823	Postage to Fulfill Online Store Ord	06/08/2023	141.81
BANK OF MONTREAL	Kiran-2-061523	Shipping for Online Store	06/15/2023	25.08
BANK OF MONTREAL	Kiran-2-062223	Online Store Shipping	06/22/2023	12.90
BANK OF MONTREAL	Kiran-3-052423	Postage for online store	05/24/2023	51.20
BANK OF MONTREAL	Kiran-3-053023	Willys Wilderness Stickers	05/30/2023	167.02
BANK OF MONTREAL	Kiran-3-061523	Shipping for Online Store	06/15/2023	25.08
BANK OF MONTREAL	Kiran-4-061523	Shipping for Online Store	06/15/2023	25.08
BANK OF MONTREAL	Kiran-5-061523	Shipping for Online Store	06/15/2023	33.15
BANK OF MONTREAL	Kiran-6-061523	Shipping for Online Store	06/15/2023	46.48
BANK OF MONTREAL	Kiran-7-061523	Headphones for Editing	06/15/2023	100.93
BANK OF MONTREAL	Krabbe-052623	815 FLOOR MATS	05/26/2023	114.95
BANK OF MONTREAL	Krabbe-060123	COOLER BRACKET	06/01/2023	95.02
BANK OF MONTREAL	Krabbe-060223	V/S IPASS REPLENISH	06/02/2023	40.00
BANK OF MONTREAL	Krabbe-062023	COP RUNNING BOARDS 2 SET	06/20/2023	309.48
BANK OF MONTREAL	Lewandowski-0	One trail camera cellular monthly	05/19/2023	15.00
BANK OF MONTREAL	Lewandowski-0	Gift wrapping supplies for Will Co.	06/07/2023	6.00
BANK OF MONTREAL	Lewandowski-2	One trail camera cellular monthly	05/19/2023	15.00
BANK OF MONTREAL	Lewandowski-2	Gift wrapping supplies for Will Co.	06/07/2023	10.00
BANK OF MONTREAL	Lukasevich-06	Sams Club Membership	06/06/2023	5.92
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	41.50
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	39.52
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	284.10
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	124.50
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	41.50
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	151.13
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	124.50
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	41.50
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	122.52
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	83.00
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	628.12
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	985.12
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	166.00
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	39.52
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	533.56
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	464.01
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2023	266.86
BANK OF MONTREAL	Lyttle-052623	pond supplies for programs - TNF	05/26/2023	369.97
BANK OF MONTREAL	LYTTLE-06192	Program Supplies Wetland Kit ID	06/19/2023	46.90
BANK OF MONTREAL	Merda-052323	Postage for online store	05/23/2023	99.60
BANK OF MONTREAL	Merda-052523	Facebook promotions and engage	05/25/2023	750.00
BANK OF MONTREAL	Merda-053023	Promotions	05/30/2023	74.00
BANK OF MONTREAL	Merda-053123	Facebook promotions and engage	05/31/2023	589.99
BANK OF MONTREAL	Merda-060323	TV ads for Take It Outside	06/03/2023	314.02
BANK OF MONTREAL	Merda-060723	Facebook ads	06/07/2023	750.00
BANK OF MONTREAL	Merda-060823	Website tools	06/08/2023	119.95
BANK OF MONTREAL	Merda-061123	Monthly subscription for stock pho	06/11/2023	99.00
BANK OF MONTREAL	Merda-061323	Cloud storage	06/13/2023	.99
BANK OF MONTREAL	Merda-061523	Digital marketing	06/15/2023	74.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-061623	Digital marketing	06/16/2023	750.00
BANK OF MONTREAL	Merda-061923	TV ads for Take It Outside campai	06/19/2023	46.82
BANK OF MONTREAL	Merda-062023	Postage to mail online merchandi	06/20/2023	54.40
BANK OF MONTREAL	Merda-062423	Digital promotion on Facebook	06/24/2023	750.00
BANK OF MONTREAL	Merda-062623	Digital promotion on Tik Tok	06/26/2023	74.00
BANK OF MONTREAL	Merda-2-06112	TV ads for Take It Outside campai	06/11/2023	389.14
BANK OF MONTREAL	Merda-2-06162	Voiceovers	06/16/2023	39.00
BANK OF MONTREAL	Nevins-060823	IPRF Section Meeting	06/08/2023	373.41
BANK OF MONTREAL	Nevins-061923	President Mueller conf. stay - mkc	06/19/2023	750.36
BANK OF MONTREAL	Newcomb-0525	Lunch-Preserve Tour-SB	05/25/2023	37.91
BANK OF MONTREAL	Nichols-060923	FREEC Cans & Truck	06/09/2023	77.00
BANK OF MONTREAL	Nichols-061523	FREEC truck and cans fuel	06/15/2023	80.00
BANK OF MONTREAL	Nichols-062423	FREEC truck and cans fuel-SB	06/24/2023	80.00
BANK OF MONTREAL	NovanderM-05	ASLA Conference Fee	05/25/2023	845.00
BANK OF MONTREAL	NovanderM-06	Lodging for conference-SB	06/19/2023	1,127.76
BANK OF MONTREAL	NovanderM-2-0	ASLA Conference Flight Fee	05/25/2023	20.00
BANK OF MONTREAL	NovanderM-3-0	ASLA Conference Flight Fee	05/25/2023	20.00
BANK OF MONTREAL	NovanderM-4-0	ASLA Conference Flight	05/25/2023	237.96
BANK OF MONTREAL	Olszewski-052	In service training - Lunch- Olsze	05/24/2023	23.60
BANK OF MONTREAL	Opiola-052223	kids fishing derby trophies	05/22/2023	71.91
BANK OF MONTREAL	Opiola-052323	staff meeting and animal supplies	05/23/2023	28.25
BANK OF MONTREAL	Pacetti-053123	Police Wristbands - Giveaways	05/31/2023	600.00
BANK OF MONTREAL	Piotrowski-053	Candy, Chips, Popsicles and Sod	05/31/2023	109.92
BANK OF MONTREAL	Piotrowski-060	Chips, Candy, Soda	06/09/2023	44.46
BANK OF MONTREAL	Piotrowski-061	Condiments for coffee and sandwi	06/12/2023	92.00
BANK OF MONTREAL	Piotrowski-061	Pepsi, 2-24 packs	06/14/2023	22.96
BANK OF MONTREAL	Piotrowski-062	Popsicles, Candy and soda	06/21/2023	77.45
BANK OF MONTREAL	Piotrowski-2-06	Sandwich condiments	06/14/2023	15.99
BANK OF MONTREAL	Prince-061923	Interpretive Materials -LDP	06/19/2023	229.82
BANK OF MONTREAL	Prince-062023	Interpretive Materials - LDP	06/20/2023	23.14
BANK OF MONTREAL	Prince-062123	Giveaway LDP	06/21/2023	30.00
BANK OF MONTREAL	Prince-062323	Gift shop supplies LDP	06/23/2023	212.00
BANK OF MONTREAL	Prince-062423	ANCA Conference Flight LDP	06/24/2023	10.05
BANK OF MONTREAL	Prince-062623	gift shop resale items-SB	06/26/2023	170.13
BANK OF MONTREAL	Prince-2-06202	Interpretive Material -LDP	06/20/2023	60.33
BANK OF MONTREAL	Prince-2-06212	Giveaway LDP	06/21/2023	30.00
BANK OF MONTREAL	Prince-2-06232	Gift shop supplies voucher LDP	06/23/2023	580.00-
BANK OF MONTREAL	Prince-2-06242	ANCA Conference Flight LDP	06/24/2023	79.00
BANK OF MONTREAL	Prince-3-05172	Fraud charge credit - mkc	05/17/2023	46.93-
BANK OF MONTREAL	Prince-3-06202	Interpretive Materials -LDP	06/20/2023	33.07
BANK OF MONTREAL	Prince-3-06212	Gift Shop Supplies - LDP	06/21/2023	36.60
BANK OF MONTREAL	Prince-3-06232	Gift shop supplies LDP	06/23/2023	580.00
BANK OF MONTREAL	Prince-3-06242	ANCA Conference Flight LDP	06/24/2023	504.35
BANK OF MONTREAL	Prybell-062223	822 FLOORMATS	06/22/2023	124.95
BANK OF MONTREAL	Prybell-062623	TRAILER FENDER	06/26/2023	75.84
BANK OF MONTREAL	Riley-052023	Resale Items - mkc	05/20/2023	51.23
BANK OF MONTREAL	Riley-2-052023	Resale Items - mkc	05/20/2023	514.64
BANK OF MONTREAL	Schultz-060823	IPRF Section Meeting Ice	06/08/2023	24.46
BANK OF MONTREAL	Schultz-061923	Chapman conference stay -mkc	06/19/2023	750.36
BANK OF MONTREAL	Schultz-062223	Schultz conference stay - mkc	06/22/2023	754.90
BANK OF MONTREAL	Steffen-060423	Willcountydogs.com	06/04/2023	32.16
BANK OF MONTREAL	Steffen-061723	Office supplies	06/17/2023	6.80
BANK OF MONTREAL	Steffen-2-0617	Office supplies	06/17/2023	42.67
BANK OF MONTREAL	Stevenson-060	Monee Res Concessions	06/01/2023	22.98
BANK OF MONTREAL	Stevenson-061	MR Concession Inventory for resa	06/15/2023	225.99
BANK OF MONTREAL	Stevenson-061	Conference Stay - mkc	06/19/2023	298.59
BANK OF MONTREAL	Stevenson-062	Conference Stay - mkc	06/20/2023	187.59



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Suca-060523	posting Recreation Coordinator po	06/05/2023	180.00
BANK OF MONTREAL	Trobaugh-0530	Fishing Derby Ribbons	05/30/2023	46.56
BANK OF MONTREAL	Trobaugh-0616	chapstick for gift shop	06/16/2023	103.30
BANK OF MONTREAL	Trobaugh-0620	gift shop stickers	06/20/2023	106.62
BANK OF MONTREAL	Trobaugh-0621	greens for turtles	06/21/2023	3.72
BANK OF MONTREAL	Trobaugh-0623	animal food	06/23/2023	20.93
BANK OF MONTREAL	Trobaugh-0624	air fare back to present at ANCA c	06/24/2023	95.00
BANK OF MONTREAL	Trobaugh-2-06	walking sticks for gift shop	06/20/2023	200.00
BANK OF MONTREAL	Trobaugh-2-06	Sgt Tommy funds. Fishing progra	06/23/2023	97.44
BANK OF MONTREAL	Trobaugh-2-06	air fare to present at ANCA confer	06/24/2023	95.00
BANK OF MONTREAL	Trobaugh-3-06	animal toys for gift shop	06/20/2023	207.00
BANK OF MONTREAL	Trobaugh-3-06	ANCA conference air fare fees	06/24/2023	468.05
BANK OF MONTREAL	Veerman-0524	Dry cleaning- Police table cloth	05/24/2023	28.50
BANK OF MONTREAL	Veerman-0607	Gift wrapping supplies for Will Co.	06/07/2023	14.04
BANK OF MONTREAL	Veerman-2-052	2 tents, 2 folding tables (pd events	05/24/2023	404.72
BANK OF MONTREAL	Veerman-2-060	Food for Will Co. Chiefs golf outin	06/07/2023	112.71
BANK OF MONTREAL	Wright-061423	FPDWC gift card for bingo prize	06/14/2023	10.00
BANK OF MONTREAL	Wright-2-06142	Bingo prizes and snacks	06/14/2023	59.80
BANK OF MONTREAL	Yates-052423	In service training- Lunch -Yates,	05/24/2023	43.15
BANK OF MONTREAL	Yates-060123	2 day ILEAS Training- Yates	06/01/2023	18.67
BANK OF MONTREAL	Zinkiewicz-060	Latrine Stain	06/02/2023	214.01
BANK OF MONTREAL	Zinkiewicz-060	Floor Mats for #179	06/07/2023	114.95
BANK OF MONTREAL	Zinkiewicz-060	Charcoal Grills	06/08/2023	1,422.00
Total BANK OF MONTREAL:				32,744.11
<b>BELSON OUTDOORS LLC</b>				
BELSON OUTDOORS LLC	339507	6 FT RECYCLED PLASTIC BENC	05/25/2023	1,652.00
BELSON OUTDOORS LLC	339507	6 FT RECYCLED PLASTIC BENC	05/25/2023	3,076.29
Total BELSON OUTDOORS LLC:				4,728.29
<b>BLANKENSHIP, REBECCA</b>				
BLANKENSHIP, REBECCA	230607	REIMBURSEMENT FOR SPRING	06/07/2023	3,630.00
BLANKENSHIP, REBECCA	230613	REIMBURSEMENT FOR TURTL	06/13/2023	15.62
Total BLANKENSHIP, REBECCA:				3,645.62
<b>BLUE LINE PROFESSIONAL CONSULTANTS, LLC</b>				
BLUE LINE PROFESSIONAL CO	1134	MENTAL HEALTH SCREENINGS	06/14/2023	3,450.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				3,450.00
<b>BOUNCE CITY PARTY RENTALS INC.</b>				
BOUNCE CITY PARTY RENTALS	230621	BOUNCE HOUSE FOR FUN & F	06/21/2023	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
<b>BOXED WATER IS BETTER, LLC</b>				
BOXED WATER IS BETTER, LLC	INV7216	14-24 PACKS WATER, 12-12 PA	06/09/2023	528.00
Total BOXED WATER IS BETTER, LLC:				528.00
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-08804	MONTHLY HAWKSEARCH SaaS	06/01/2023	321.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				321.00
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	708352	NAME PLATES	05/26/2023	233.52
BRONZE MEMORIAL CO.	708430	3x8 NAMEPLATE	06/20/2023	124.35
Total BRONZE MEMORIAL CO.:				357.87
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	184090	MONEE RESTORATION ALTERN	06/15/2023	1,323.25
Total BURKE, CB ENGINEERING LTD:				1,323.25
<b>BURRELLES</b>				
BURRELLES	23010906	CLIP TRANSACTIONS- MAY 23	05/31/2023	431.47
Total BURRELLES:				431.47
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3013962-1	8-CHAINSAW CHAINS	06/12/2023	303.92
Total BURRIS EQUIPMENT CO.:				303.92
<b>BUSEY BANK</b>				
BUSEY BANK	230608	HSA CONTRIBUTIONS-SIEGEL (	06/08/2023	750.00
Total BUSEY BANK:				750.00
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	230505	2-WINDSHIELD WAS FLUID	05/05/2023	29.88
CAPITAL ONE COMMERCIAL	230505	TRAILER TIRE AND WHEEL	05/05/2023	264.98
CAPITAL ONE COMMERCIAL	230505-2	12-4x4x8 TREATED BOARDS	05/05/2023	159.36
CAPITAL ONE COMMERCIAL	230509	4-TREATED 2x6x12	05/09/2023	47.92
CAPITAL ONE COMMERCIAL	230510	QUICK SNAP CLIPS	05/10/2023	10.95
CAPITAL ONE COMMERCIAL	230517	SHELVING UNIT	05/17/2023	69.94
CAPITAL ONE COMMERCIAL	230518	2-POTHOLE PATCH	05/18/2023	23.94
CAPITAL ONE COMMERCIAL	230518-2	3/16 RIVET, 5 PC BLADES, 2-SA	05/18/2023	367.58
CAPITAL ONE COMMERCIAL	230518-2	PHONE CLIP	05/18/2023	14.99
CAPITAL ONE COMMERCIAL	230519	2-U-BEND LED LIGHTS	05/19/2023	35.98
CAPITAL ONE COMMERCIAL	230519	2-4x8 USB	05/19/2023	23.20
CAPITAL ONE COMMERCIAL	230522	RETURN 4-2X6X10	05/22/2023	39.12-
CAPITAL ONE COMMERCIAL	230522-2	TORPEDO LEVEL	05/22/2023	19.98
CAPITAL ONE COMMERCIAL	230522-2	2-35 W BULBS	05/22/2023	13.58
CAPITAL ONE COMMERCIAL	230522-2	10 CT CONCRETE SCREWS	05/22/2023	34.48
CAPITAL ONE COMMERCIAL	230606	10x10 TAMPER	06/06/2023	42.98
CAPITAL ONE COMMERCIAL	230606	12-PREMIXED FUEL	06/06/2023	65.88
CAPITAL ONE COMMERCIAL	230606	AUTO WAX, ULTRA SHINE WAS	06/06/2023	43.89
CAPITAL ONE COMMERCIAL	230606-2	STORAGE CONTAINER, 3- 20#	06/06/2023	104.00
CAPITAL ONE COMMERCIAL	230607	3 PK WASHERS	06/07/2023	2.49
CAPITAL ONE COMMERCIAL	230608	2x6x16, 3-CONCRETE ADHESIV	06/08/2023	42.59
CAPITAL ONE COMMERCIAL	230608-2	16 FT DECK BOARD, 2x8x10	06/08/2023	30.41
CAPITAL ONE COMMERCIAL	230613	3-POTHOLE PATCH	06/13/2023	35.91
CAPITAL ONE COMMERCIAL	230613-2	GREAT STUFF PEST BLOCK	06/13/2023	9.95
CAPITAL ONE COMMERCIAL	230613-2	2x6x12 BOARD	06/13/2023	11.98
CAPITAL ONE COMMERCIAL	230615	CONDENSATE PUMP	06/15/2023	54.99
CAPITAL ONE COMMERCIAL	230616	8-PREMIXED FUEL	06/16/2023	129.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	230616	TRUCK WASH, ZEP DEGREASE	06/16/2023	14.35
CAPITAL ONE COMMERCIAL	230616	LAUNDRY SOAP	06/16/2023	15.79
CAPITAL ONE COMMERCIAL	230621	PRESTO PATCH	06/21/2023	17.99
CAPITAL ONE COMMERCIAL	230621	PIPE CUTTER, BLUE MONSTER	06/21/2023	44.43
Total CAPITAL ONE COMMERCIAL:				1,745.12
<b>CATCHPOLE, FLOYD</b>				
CATCHPOLE, FLOYD	230626	MILEAGE REIMBURSEMENT-2/2	06/26/2023	640.59
Total CATCHPOLE, FLOYD:				640.59
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	JX99814	BCDA EMAIL PROTECTION	06/02/2023	10,368.00
Total CDW GOVERNMENT INC:				10,368.00
<b>CHICAGO TITLE LAND TRUST COMPANY</b>				
CHICAGO TITLE LAND TRUST C	23049754	ANNUAL FEE	05/31/2023	325.00
Total CHICAGO TITLE LAND TRUST COMPANY:				325.00
<b>CINTAS</b>				
CINTAS	4141886702	FLOOR MAT SERVICES- OLEF	12/29/2022	63.97
CINTAS	4151596866	FLOOR MAT SERVICE- OLEF	04/05/2023	63.97
CINTAS	4156518109	FLOOR MAT SERVICE- PCNC	05/24/2023	42.72
CINTAS	4156814790	FLOOR MAT SERVICE- MONEE	05/26/2023	25.00
CINTAS	4157299759	FLOOR MAT SERVICE- PCNC	06/01/2023	42.72
CINTAS	4157305916	FLOOR MAT SERVICE- OLEF	06/01/2023	68.12
CINTAS	4157452133	FLOOR MAT SERVICES- 4RE	06/02/2023	109.60
CINTAS	4157888836	FLOOR MAT SERVICE- PCNC	06/07/2023	42.72
CINTAS	4158607326	FLOOR MAT SERVICE- PCNC	06/14/2023	42.72
CINTAS	4158623979	FLOOR MAT SERVICE- OLEF	06/14/2023	68.12
CINTAS	4159301112	FLOOR MAT SERVICE- PCNC	06/21/2023	42.72
CINTAS	4159578909	FLOOR MAT SERVICE- MONEE	06/23/2023	25.00
Total CINTAS:				637.38
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	230522	200-0290-00	05/22/2023	28.51
Total CITY OF CREST HILL:				28.51
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	230602	210237-479560	06/02/2023	7.52
CITY OF JOLIET MUNICIPAL	230602-2	365890-510754	06/02/2023	9.27
CITY OF JOLIET MUNICIPAL	230602-3	382996-512742	06/02/2023	7.66
CITY OF JOLIET MUNICIPAL	230609	216889-497190	06/09/2023	7.89
CITY OF JOLIET MUNICIPAL	230609-2	210237-486840	06/09/2023	12.37
CITY OF JOLIET MUNICIPAL	230615	216889-482790	06/15/2023	30.64
Total CITY OF JOLIET MUNICIPAL:				75.35
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	230524	267503-116828	05/24/2023	75.98
CITY OF NAPERVILLE	230531	267503-141808	05/31/2023	34.63
CITY OF NAPERVILLE	230621	267503-116828	06/21/2023	97.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				207.75
<b>CONLEY EXCAVATING AND CONSTRUCTION</b>				
CONLEY EXCAVATING AND CO	APP 4	LAKE CHAMINWOOD-PHASE II I	06/21/2023	366,029.16
CONLEY EXCAVATING AND CO	APP 4	LAKE CHAMINWOOD-PHASE II I	06/21/2023	19,069.32
CONLEY EXCAVATING AND CO	APP 4	LAKE CHAMINWOOD-PHASE II I	06/21/2023	102,519.37
CONLEY EXCAVATING AND CO	APP 4	LAKE CHAMINWOOD-PHASE II I	06/21/2023	42,496.75-
Total CONLEY EXCAVATING AND CONSTRUCTION:				445,121.10
<b>CONRAD CO.</b>				
CONRAD CO.	101081860	VACUUM REPAIR AND PARTS	05/26/2023	84.97
Total CONRAD CO.:				84.97
<b>COTG</b>				
COTG	IN4495417	COPIER CONTRACT- SCAC	06/01/2023	409.67
COTG	IN4495418	COPIER CONTRACT- PLANNIN	06/01/2023	54.20
Total COTG:				463.87
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	MAY 2023-001	DISPATCH FEES - MAY 23	06/02/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	MAY 2023-001	BUILDING REPAYMENT-MAY 23	06/02/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	183438/1	QT-RUSTOLEUM, 2 PC BRUSH	01/04/2023	21.58
CRETE ACE HARDWARE	186187/1	8-PLAY SAND	06/12/2023	28.73
Total CRETE ACE HARDWARE:				50.31
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10679423680	NOTEBOOK DOCKING STATION	06/19/2023	339.95
Total DELL MARKETING L.P.:				339.95
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-GS65496	2-TRANSFORCE TIRES #13	06/12/2023	325.04
DELLWOOD TIRE & AUTO	2-GS65544	6-DESTINATION XT OWL TIRES	06/20/2023	1,049.46
Total DELLWOOD TIRE & AUTO:				1,374.50
<b>DELTA BUILDING</b>				
DELTA BUILDING	230501-1	REPLACE ACTUATORS& THER	06/08/2023	3,744.00
Total DELTA BUILDING:				3,744.00
<b>DIGICOM IMAGING INC</b>				
DIGICOM IMAGING INC	100109	10-ACRYLIC BIRD CUTOUTS	04/25/2023	545.00
Total DIGICOM IMAGING INC:				545.00
<b>ECO CLEAN MAINTENANCE INC</b>				
ECO CLEAN MAINTENANCE IN	11755	JANITORIAL SERVICES-MAY 20	05/25/2023	5,517.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ECO CLEAN MAINTENANCE INC:				5,517.00
<b>ENCAP INC</b>				
ENCAP INC	9184	GRASS CONTROL-KANKAKEE	05/31/2023	250.00
ENCAP INC	9184	GRASS CONTROL-KANKAKEE	05/31/2023	25.00
Total ENCAP INC:				225.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	41302	JUNE MEETING NOTICE	05/31/2023	27.00
Total FARMERS WEEKLY REVIEW:				27.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-141-56772	SHIPPING CHARGES-	05/24/2023	25.97
FEDERAL EXPRESS CORP.	8-154-67729	SHIPPING CHARGES	06/07/2023	34.71
FEDERAL EXPRESS CORP.	8-169-27229	SHIPPING CHARGES	06/21/2023	52.06
Total FEDERAL EXPRESS CORP.:				112.74
<b>FIRST ENVIRONMENTAL LABORATORIES, INC.</b>				
FIRST ENVIRONMENTAL LABO	17527	NITRITE TESTING	05/23/2023	253.50
Total FIRST ENVIRONMENTAL LABORATORIES, INC.:				253.50
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	407520-00	15-BUNDLES STAKE FLAGS	05/23/2023	198.04
Total FORESTRY SUPPLIERS INC:				198.04
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	230531	CAR WASH CHARGES-APRIL/M	05/31/2023	192.00
Total FULLER'S CAR WASH:				192.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	15918	APPAREL- COMMISSIONERS	05/23/2023	76.82
FULLY PROMOTED	15971	APPAREL- PLANNING	06/01/2023	543.00
FULLY PROMOTED	15971	APPAREL- PLANNING	06/01/2023	506.18
Total FULLY PROMOTED:				1,126.00
<b>GAS N WASH SCHOOLHOUSE</b>				
GAS N WASH SCHOOLHOUSE	3595-2	JUNE INVOICE - 12 VEHICLES	06/09/2023	239.40
GAS N WASH SCHOOLHOUSE	3649	8 WASHES-MAY 2023	06/09/2023	40.00
Total GAS N WASH SCHOOLHOUSE:				279.40
<b>GLASS AMERICA LLC</b>				
GLASS AMERICA LLC	5923044	REPLACE WINDSHIELD-#810	06/12/2023	861.08
Total GLASS AMERICA LLC:				861.08
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	JUNE 2023	MAY 2023 PREMIUMS-MED, DE	06/01/2023	78,702.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				78,702.85
<b>GRAINGER</b>				
GRAINGER	9706020709	6-POISON IVY CLEANER, 2-GLO	05/12/2023	387.30
GRAINGER	9717609516	RELAY BASE, AUTO RELAY CHA	05/24/2023	178.52
GRAINGER	9718762173	5-SOAP DISPENSERS	05/24/2023	271.85
GRAINGER	9719076631	2-12 PK GLOVES	05/25/2023	66.50
GRAINGER	9721469527	24-LEATHER GLOVES	05/26/2023	93.12
GRAINGER	9722110906	AUTO RELAY CHANGE OVER	05/30/2023	53.92
GRAINGER	9722288546	24-PLEATED AIR FILTERS	05/30/2023	151.96
GRAINGER	9722539518	2-SLING HOOKS, 2-10 FT CHAIN	05/30/2023	643.62
GRAINGER	9722778223	6-KEYPAD COVERS, CAST IRO	05/30/2023	432.24
GRAINGER	9723772977	HYDRAULIC DOOR CLOSER	05/31/2023	179.46
GRAINGER	9723987138	10-HAND TROWELS	05/31/2023	153.80
GRAINGER	9725487657	PLASTIC CORNER GUARD	06/01/2023	27.48
GRAINGER	9728556037	CLIPBOARD	06/05/2023	4.77
GRAINGER	9729429994	4-SEALED LEAD ACID BATTERI	06/06/2023	262.04
GRAINGER	9729971722	2-T-CONNECTOR KITS	06/06/2023	40.14
GRAINGER	9730331585	RETURN-AUTO RELAY CHANG	06/06/2023	28.66-
GRAINGER	9731417136	9-PAPER TOWEL ROLLS-CONTI	06/07/2023	649.08
GRAINGER	9731811346	10-CROWD CONTROL BARRIER	06/07/2023	1,756.00
GRAINGER	9731958873	4-TYPE II SAFETY CANS	06/07/2023	506.04
GRAINGER	9732728069	10-DIESEL EXHAUST FLUID	06/08/2023	111.60
GRAINGER	9732812624	RETURN 3-AUTO RELAY CHAN	06/08/2023	85.98-
GRAINGER	9733112321	20-RECIPROCATING SAW BLAD	06/08/2023	251.60
GRAINGER	9734351530	20-NITRILE GLOVES	06/09/2023	924.20
GRAINGER	9739001668	6-KEYED PADLOCKS	06/14/2023	125.10
GRAINGER	9739001668	TAPE MEASURE	06/14/2023	36.00
GRAINGER	9740198867	4-HAND SANITIZER DISPENSE	06/15/2023	196.20
GRAINGER	9740441325	20 EACH-SCREWS, NUTS, WAS	06/15/2023	201.60
GRAINGER	9742686018	EYE WASH BOTTLE, BANDAGE	06/16/2023	234.38
GRAINGER	9744649436	12-STEEL SIGN POSTS	06/20/2023	342.76
GRAINGER	9747163716	2-25 PACK WIRE ROPE SLEEVE	06/21/2023	20.50
Total GRAINGER:				8,187.14
<b>GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO</b>				
GRIBBLE, JAMES DBA JIM'S TR	197747	SAFETY INSPECTIONS	06/08/2023	82.00
GRIBBLE, JAMES DBA JIM'S TR	197751	SAFETY INSPECTIONS	06/08/2023	82.00
GRIBBLE, JAMES DBA JIM'S TR	197778	SAFETY INSPECTIONS	06/08/2023	82.00
GRIBBLE, JAMES DBA JIM'S TR	197887	SAFETY INSPECTIONS-UNIT M2	06/23/2023	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				287.00
<b>HASKINS, AMELIA</b>				
HASKINS, AMELIA	230526	REIMBURSEMENT FOR PESTIC	05/26/2023	45.00
HASKINS, AMELIA	230613	REIMBURSEMENT FOR PESTIC	06/13/2023	12.00
Total HASKINS, AMELIA:				57.00
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	230601	CONSULTING SERCVICES- MAY	06/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	607777-H	DATABASE MIGRATION	05/24/2023	190.00
HEARTLAND BUSINESS SYSTE	611229-H	MICROSOFT CSP-MONTHLY	06/15/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				287.57
<b>HERITAGE FS</b>				
HERITAGE FS	32010619	FUEL- PLAINFIELD	05/23/2023	1,384.10
HERITAGE FS	32010679	FUEL- PLAINFIELD	05/31/2023	813.99
HERITAGE FS	32010754	FUEL- PLAINFIELD	06/09/2023	575.43
HERITAGE FS	32010788	FUEL- PLAINFIELD	06/12/2023	1,852.24
HERITAGE FS	35013403	FUEL- OLEF	05/19/2023	1,712.68
HERITAGE FS	35013450	FUEL- HADLEY	05/30/2023	966.50
HERITAGE FS	35013451	FUEL- HADLEY	05/30/2023	836.95
HERITAGE FS	35013452	FUEL- OLEF	05/30/2023	2,526.29
HERITAGE FS	35013516	FUEL- OLEF	06/02/2023	6,088.46
HERITAGE FS	35013517	FUEL- OLEF	06/02/2023	1,561.52
HERITAGE FS	35013563	FUEL- HADLEY	06/07/2023	933.92
HERITAGE FS	35013588	FUEL- OLEF	06/15/2023	1,858.50
HERITAGE FS	35013589	FUEL- OLEF	06/15/2023	3,539.20
HERITAGE FS	35013590	FUEL- OLEF	06/15/2023	787.72
HERITAGE FS	36014813	FUEL- GOODENOW	06/09/2023	724.86
HERITAGE FS	36014814	FUEL- GOODENOW	06/09/2023	1,075.18
Total HERITAGE FS:				27,237.54
<b>HGS, LLC</b>				
HGS, LLC	IN37502	ECO MANAGEMENT-KANKAKE	05/31/2023	20,699.80
HGS, LLC	IN37502	ECO MANAGEMENT-KANKAKE	05/31/2023	23,882.00
HGS, LLC	IN37502	ECO MANAGEMENT-KANKAKE	05/31/2023	2,069.98-
HGS, LLC	IN37502	ECO MANAGEMENT-KANKAKE	05/31/2023	2,388.20-
Total HGS, LLC:				40,123.62
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U0501359	PROPANE- MONEE	02/10/2023	706.94
HICKS LLC KANKAKEE	U233C572	PROPANE- MONEE	01/03/2023	662.86
HICKS LLC KANKAKEE	U233D276	PROPANE-PCNC	02/20/2023	1,320.90
HICKS LLC KANKAKEE	U233D286	PROPANE- GOODENOW STOR	02/21/2023	445.20
HICKS LLC KANKAKEE	U233D287	PROPANE- PCNC SUBSTATION	02/21/2023	861.01
HICKS LLC KANKAKEE	U233D852	PROPANE-MONEE	04/01/2023	705.47
HICKS LLC KANKAKEE	U233D854	PROPANE- PCNC SUBSTATION	04/01/2023	590.03
HICKS LLC KANKAKEE	U233D855	PROPANE- PCNC	04/01/2023	937.62
Total HICKS LLC KANKAKEE:				6,230.03
<b>HINCKLEY SPRINGS</b>				
HINCKLEY SPRINGS	22181245 0615	WATER DELIVERY-MRC & PCN	06/15/2023	139.86
Total HINCKLEY SPRINGS:				139.86
<b>HOLCIM - MAMR, INC.</b>				
HOLCIM - MAMR, INC.	717999045	SCREENINGS	06/08/2023	15.15
Total HOLCIM - MAMR, INC.:				15.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	5381235109	BAGGED ICE- PLAINFIELD	06/13/2023	212.10
HOME CITY ICE CO.	6285231577	BAGGED ICE- OLEF	06/13/2023	101.43
Total HOME CITY ICE CO.:				313.53
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	0080109	RETURN COPPER ADAPTER A	03/23/2023	26.58-
HOME DEPOT CREDIT SERVIC	1042177	ANGLE VALVE	05/31/2023	11.74
HOME DEPOT CREDIT SERVIC	1042177	2-POST LEVELS	05/31/2023	12.94
HOME DEPOT CREDIT SERVIC	1082992	2-3 FT BULBS	03/22/2023	27.96
HOME DEPOT CREDIT SERVIC	2015080	TAPCON SCREWS, TAPCON BIT	03/21/2023	40.21
HOME DEPOT CREDIT SERVIC	2023067	COPPER PIPE, COPPER ELBO	03/21/2023	46.89
HOME DEPOT CREDIT SERVIC	2042164	6-BAND CLAMPS, 10 PACK CLA	03/31/2023	92.29
HOME DEPOT CREDIT SERVIC	3135271	SALES TAX CORRECTION	03/20/2023	32.10-
HOME DEPOT CREDIT SERVIC	5151799	RETURN 26" WALL SLEEVE	03/28/2023	119.99-
HOME DEPOT CREDIT SERVIC	5151800	RETURN HEAVY DUTY BRACKE	03/28/2023	53.92-
HOME DEPOT CREDIT SERVIC	5343949	2-2x8x8, DECK SCREWS	06/16/2023	55.53
HOME DEPOT CREDIT SERVIC	5622529	SQUEEGEE AND ANT SPRAY	03/28/2023	21.94
HOME DEPOT CREDIT SERVIC	9043520	CIRCUIT BREAKER FINDER	06/02/2023	49.97
Total HOME DEPOT CREDIT SERVICE:				126.88
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S197453	90 CY WOODCHIPS	06/12/2023	1,260.00
Total HOMER INDUSTRIES:				1,260.00
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	52461	TREE REMOVAL- WALNUT LN.	05/22/2023	1,778.00
HOMER TREE CARE INC	52516	TREE REMOVAL- ADDLEMAN	05/24/2023	1,610.00
HOMER TREE CARE INC	52517	TREE REMOVAL- KINGS RD	05/24/2023	1,062.00
HOMER TREE CARE INC	52913	TREE REMOVAL AND STUMP G	06/16/2023	3,297.00
HOMER TREE CARE INC	53003	TREE PRUNING/REMOVAL-HIC	06/23/2023	1,541.00
HOMER TREE CARE INC	53004	TREE REMOVAL- TROUT FARM	06/23/2023	923.00
Total HOMER TREE CARE INC:				10,211.00
<b>HOMESTEAD FOLK TOYS</b>				
HOMESTEAD FOLK TOYS	13208	CHILDRENS TOYS FOR RESAL	05/31/2023	157.32
Total HOMESTEAD FOLK TOYS:				157.32
<b>HOMEWOOD DISPOSAL SERVICE</b>				
HOMEWOOD DISPOSAL SERVI	8322391	15YD DUMPSTER	05/22/2023	175.00
HOMEWOOD DISPOSAL SERVI	8368111	30 DAY INACTIVITY FEE	06/19/2023	300.00
Total HOMEWOOD DISPOSAL SERVICE:				475.00
<b>HOO HAVEN , INC</b>				
HOO HAVEN , INC	230526	PAYMENT 1 OF 2-PRESENTATIO	05/26/2023	309.50
Total HOO HAVEN , INC:				309.50
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	230526	1025-220038583038	05/26/2023	135.26
ILLINOIS AMERICAN WATER	230526-2	1025-220038583052	05/26/2023	57.04



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS AMERICAN WATER	230601	1025-220038583045	06/01/2023	207.09
Total ILLINOIS AMERICAN WATER:				399.39
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	230531	OPERATORS LICENSE- HASKIN	05/31/2023	45.00
ILLINOIS DEPARTMENT OF AG	230613	OPERATORS LICENSE- LISTER	06/13/2023	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				90.00
<b>ILLINOIS GFOA</b>				
ILLINOIS GFOA	230614	PAID LEAVE ACT TRAINING	06/14/2023	20.00
Total ILLINOIS GFOA:				20.00
<b>ILM</b>				
ILM	INV19734	POND MANAGEMENT AT HIDDE	06/12/2023	897.00
Total ILM:				897.00
<b>IMPACT NETWORKING LLC</b>				
IMPACT NETWORKING LLC	2981839	8 CASES OF PAPER	06/15/2023	25.00
Total IMPACT NETWORKING LLC:				25.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I129086331	COBRA ELIGIBILITY MGMT SER	06/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	312534	2-NATIONAL NIGHT OUT BANNE	06/15/2023	190.00
INLAND ARTS & GRAPHICS	312722	NATIONAL NIGHT OUT FLIERS	06/23/2023	110.00
Total INLAND ARTS & GRAPHICS:				300.00
<b>INSIGHT PUBLIC SECTOR INC.</b>				
INSIGHT PUBLIC SECTOR INC.	1101059920	2-ATTACH CABLES	06/03/2023	200.00
Total INSIGHT PUBLIC SECTOR INC.:				200.00
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	69587	INSPECT PORTABLE EXTINGUI	06/14/2023	52.65
Total INTEGRITY FIRE EQUIPMENT, INC:				52.65
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	331426	SP-45 BATTERY	05/22/2023	105.00
INTERSTATE BATTERY SYSTEM	332580	REFUND OF CORE CHARGE BA	06/20/2023	17.00
INTERSTATE BATTERY SYSTEM	44450224	MTP-48/H6 AND SP-40 BATTER	05/19/2023	235.00
INTERSTATE BATTERY SYSTEM	44450406	M-65HC BATTERY, SP-35-L BAT	06/16/2023	196.00
Total INTERSTATE BATTERY SYSTEM:				519.00
<b>JOE AND ROSS ICE CREAM</b>				
JOE AND ROSS ICE CREAM	13246833	CONCESSION RESALE ITEMS-	05/26/2023	123.36
JOE AND ROSS ICE CREAM	13246833	CONCESSION RESALE ITEMS-	05/26/2023	123.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOE AND ROSS ICE CREAM	13246988	ICE CREAM RESALE	06/09/2023	125.76
Total JOE AND ROSS ICE CREAM:				372.48
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	792044	UNIFORM-KANIEWSKI	05/11/2023	232.45
JOLIET CLOTHING MART	793603	UNIFORM-MAYLE	05/12/2023	168.90
JOLIET CLOTHING MART	793721	UNIFORM-LEWANDOWSKI	05/15/2023	58.80
JOLIET CLOTHING MART	795100	UNIFORM-REILLY	06/12/2023	74.95
Total JOLIET CLOTHING MART:				535.10
<b>JTR</b>				
JTR	74233	TROUBLESHOOT LOW PRESSU	05/26/2023	420.00
Total JTR:				420.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	55336	RETAINER MATTERS	06/16/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	55337	GENERAL HOLDING FILE	06/16/2023	1,787.50
KAVANAGH, GRUMLEY & GORB	55338	ORDINANCE VIOLATIONS PEND	06/16/2023	1,325.00
KAVANAGH, GRUMLEY & GORB	55340	NAPERVILLE POLO CLUB ANNE	06/16/2023	247.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,610.00
<b>KEN WOODY'S SPORTS &amp; MORE</b>				
KEN WOODY'S SPORTS & MOR	1141	VS UNIFORMS	06/15/2023	609.00
KEN WOODY'S SPORTS & MOR	1141	PROMOTIONAL ITEMS	06/15/2023	139.00
Total KEN WOODY'S SPORTS & MORE:				748.00
<b>KENNY, EMILY</b>				
KENNY, EMILY	230614	MILEAGE REIMBURSEMENT-1/2	06/14/2023	175.54
Total KENNY, EMILY:				175.54
<b>KNOBLOCK, GLENN</b>				
KNOBLOCK, GLENN	230605	MILEAGE REIMBURSEMENT-4/6	06/05/2023	179.27
Total KNOBLOCK, GLENN:				179.27
<b>KRUKOWSKI, JENNA</b>				
KRUKOWSKI, JENNA	230621	REIMBURSEMENT FOR PROGR	06/21/2023	144.76
KRUKOWSKI, JENNA	230622	MILEAGE REIMBURSEMENT 5/3	06/22/2023	22.27
Total KRUKOWSKI, JENNA:				167.03
<b>LEVINS, MICHAEL W</b>				
LEVINS, MICHAEL W	230626	ENCLOSURE MAINTENANCE-A	06/26/2023	900.00
LEVINS, MICHAEL W	230626-2	SUPPLIES AND FOOD ITEMS F	06/26/2023	208.00
Total LEVINS, MICHAEL W:				1,108.00
<b>LIBERTY TIRE RECYCLING</b>				
LIBERTY TIRE RECYCLING	2504170	TIRE RECYCLING	05/13/2023	565.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIBERTY TIRE RECYCLING:				565.48
<b>LISTERMANN, AMANDA</b>				
LISTERMANN, AMANDA	230526	REIMBURSEMENT FOR PERST	05/26/2023	45.00
LISTERMANN, AMANDA	230613	REIMBURSEMENT FOR PERST	06/13/2023	12.00
Total LISTERMANN, AMANDA:				57.00
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	13446	125- BANDANAS	05/01/2023	346.41
LOCAL PRINTING AND DESIGN	13663	144-HUMMINGBIRD TEES	06/09/2023	966.00
LOCAL PRINTING AND DESIGN	13664	144-RACCOON TEES	05/30/2023	966.00
LOCAL PRINTING AND DESIGN	13675	500-LED KEY CHAINS	06/20/2023	515.70
LOCAL PRINTING AND DESIGN	13683	60-GEESE TEES	06/16/2023	558.40
LOCAL PRINTING AND DESIGN	13684	65-OPOSSUM TEES	06/16/2023	596.60
LOCAL PRINTING AND DESIGN	13746	FISH TALES SIGNS	06/23/2023	300.00
Total LOCAL PRINTING AND DESIGN:				4,249.11
<b>LOPEZ, OMAR</b>				
LOPEZ, OMAR	230620	MILEAGE REIMBURSEMENT 6/8	06/20/2023	80.50
Total LOPEZ, OMAR:				80.50
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	02084-23	3-FACE SHIELDS	06/15/2023	45.54
LOWE'S BUSINESS ACCOUNT	02144-23	SAKRETE	05/22/2023	16.14
LOWE'S BUSINESS ACCOUNT	02288-23A	2-NEVER FLAT TIRES, ANGLE B	06/01/2023	69.77
LOWE'S BUSINESS ACCOUNT	02404-23	36" DOOR, DRYWALL MUD/TAP	05/23/2023	338.04
LOWE'S BUSINESS ACCOUNT	02472-23	6-R13 INSULATION, PANEL LIFT	06/02/2023	131.05
LOWE'S BUSINESS ACCOUNT	02515-23	2-4x4x8 TREATED BOARDS	06/02/2023	24.66
LOWE'S BUSINESS ACCOUNT	02551-23	4-SAW ZAW BLADES, 4-METAL	06/12/2023	253.91
LOWE'S BUSINESS ACCOUNT	02966-23	4-ANT KILLER, SAW BLADES	06/09/2023	61.60
LOWE'S BUSINESS ACCOUNT	02991-23	6 PACK ORANGE PAINT	06/09/2023	45.51
LOWE'S BUSINESS ACCOUNT	15859-23	SALES TAX CORRECTION	05/23/2023	27.91-
LOWE'S BUSINESS ACCOUNT	61765-23	13-DRYWALL SHEETS, 40-2x4x8	05/19/2023	411.18
LOWE'S BUSINESS ACCOUNT	78734-23	SALEX TAX CORRECTION	06/06/2023	116.12-
LOWE'S BUSINESS ACCOUNT	80927-23	RETURN 1-2x4x12	05/22/2023	17.08-
LOWE'S BUSINESS ACCOUNT	89158-23	12-SOS DOUBLE TAKE	06/01/2023	1,406.36
Total LOWE'S BUSINESS ACCOUNT:				2,642.65
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	63844	ATTORNEY FEES-THRU 5/31/23	06/05/2023	2,511.25
Total MAHONEY, SILVERMAN & CROSS:				2,511.25
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-716809	ELEMENT AND FILTER ASSY, V-	05/23/2023	220.27
MAP AUTOMOTIVE OF CHICAG	40-716994	V-BELT	05/24/2023	40.28
MAP AUTOMOTIVE OF CHICAG	40-717615	ROTOR ASSY, BRAKE PADS, C	05/31/2023	489.55
MAP AUTOMOTIVE OF CHICAG	40-718867	FILTER AND ELEMENT ASSY, T	06/09/2023	52.44
MAP AUTOMOTIVE OF CHICAG	40-719704	BRAKE PADS, ROTOR ASY, FILT	06/15/2023	523.41
Total MAP AUTOMOTIVE OF CHICAGO:				1,325.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	81792	TRUCK #190 -DELTA PRESSUR	06/13/2023	1,138.92
MARINO TRUCK & EQUIPMENT	81792	TRUCK #190 -DELTA PRESSUR	06/13/2023	2,133.99
Total MARINO TRUCK & EQUIPMENT:				3,272.91
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	281045-001	IDOT DRUG SCREEN	05/25/2023	80.00
MEDWORKS HEALTH	281046-001	BREATH ALCOHOL TEST	06/02/2023	35.00
MEDWORKS HEALTH	281047-001	IDOT DRUG SCREEN	05/25/2023	80.00
Total MEDWORKS HEALTH:				195.00
<b>METROPOLITAN INDUSTRIES</b>				
METROPOLITAN INDUSTRIES	INV048899-RI	REISSUE CHECK # 128854	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048900-RI	REISSUE CHECK # 128854	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048901-RI	REISSUE CHECK # 128854	03/26/2023	520.00
METROPOLITAN INDUSTRIES	INV048902-RI	REISSUE CHECK # 128854	03/26/2023	520.00
Total METROPOLITAN INDUSTRIES:				2,080.00
<b>MIDWEST GROUNDCOVERS</b>				
MIDWEST GROUNDCOVERS	I742026	PLANTINGS-4RE	05/31/2023	2,638.67
MIDWEST GROUNDCOVERS	I745424	190-SCHIZACHYRIUM PLANTS	06/14/2023	313.50
Total MIDWEST GROUNDCOVERS:				2,952.17
<b>MIDWEST OFFICE INTERIORS</b>				
MIDWEST OFFICE INTERIORS	264528	CONFERENCE ROOM FURNITU	06/22/2023	11,761.56
MIDWEST OFFICE INTERIORS	264529	VOLUNTEER SERVICES/HR NE	06/22/2023	7,253.23
Total MIDWEST OFFICE INTERIORS:				19,014.79
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	328105	12-SILIKROIL OIL	05/02/2023	405.00
Total MIDWEST SUPPLY CO. INC:				405.00
<b>MINDSIGHT</b>				
MINDSIGHT	INV10544	DATA CENTER PROJECT-MICR	06/08/2023	4,400.00
Total MINDSIGHT:				4,400.00
<b>MOE FUNDS</b>				
MOE FUNDS	3611358	OVERPAYMENT-SIEGEL-JULY	06/08/2022	2,814.00-
MOE FUNDS	3613882	OVERPAYMENT-FOSTER-JULY	06/15/2023	923.00-
MOE FUNDS	3615595	AUG 2023 PREMIUMS - OPS S	06/22/2023	9,230.00
MOE FUNDS	3615596	AUG 2023 PREMIUMS - OPS SG	06/22/2023	16,605.00
MOE FUNDS	3615597	AUG 2023 PREMIUMS - OPS FA	06/22/2023	19,698.00
MOE FUNDS	3615598	AUG 2023 - POLICE SINGLE	06/22/2023	1,510.00
MOE FUNDS	3615599	AUG 2023 - POLICE FAMILY	06/22/2023	11,510.00
Total MOE FUNDS:				54,816.00
<b>MORRISON, CLINT</b>				
MORRISON, CLINT	NV000031	VOICEOVER SERVICES- EAGLE	05/26/2023	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MORRISON, CLINT:				60.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	460245	2-SUET CAKES, JELLY FEEDER	05/09/2023	200.30
Total MOST FEED & GARDEN:				200.30
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	23-18	ECO MANAGEMENT-HCB & MC	05/21/2023	13,331.76
NATURAL RESOURCE MANAGE	23-18	ECO MANAGEMENT-HCB & MC	05/21/2023	1,333.18-
NATURAL RESOURCE MANAGE	23-20	ECO MANAGEMENT-MESSENG	05/21/2023	2,413.16
NATURAL RESOURCE MANAGE	23-20	ECO MANAGEMENT-MESSENG	05/21/2023	241.32-
NATURAL RESOURCE MANAGE	23-21	ECO MANAGEMENT-FORKED C	05/21/2023	12,988.50
NATURAL RESOURCE MANAGE	23-21	ECO MANAGEMENT-FORKED C	05/21/2023	1,298.85-
NATURAL RESOURCE MANAGE	23-22	ECO MANAGEMENT-MESSENG	05/21/2023	3,466.66
NATURAL RESOURCE MANAGE	23-22	ECO MANAGEMENT-MESSENG	05/21/2023	346.66-
NATURAL RESOURCE MANAGE	23-23	RUT REPAIR & SEEDING-FORK	06/08/2023	2,300.00
NATURAL RESOURCE MANAGE	23-23	RUT REPAIR & SEEDING-FORK	06/08/2023	16.70
NATURAL RESOURCE MANAGE	23-24	ECO MANAGEMENT-MESSENG	06/14/2023	16,978.92
NATURAL RESOURCE MANAGE	23-24	ECO MANAGEMENT-MESSENG	06/14/2023	1,697.89-
NATURAL RESOURCE MANAGE	23-25	ECO MGMT-GOODENOW, RAC	06/14/2023	9,994.54
NATURAL RESOURCE MANAGE	23-25	ECO MGMT-GOODENOW, RAC	06/14/2023	999.45-
Total NATURAL RESOURCE MANAGEMENT, INC.:				55,572.89
<b>NOVANDER, MATT</b>				
NOVANDER, MATT	230622	MILEAGE 4/11/23-6/16/23	06/22/2023	282.01
Total NOVANDER, MATT:				282.01
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	239808	5-SC1 KEYS	05/19/2023	16.25
OESTREICH SALES & SERVICE	239823	15-A112 KEYS	05/25/2023	48.75
OESTREICH SALES & SERVICE	239835	LEVER CONVERSION KIT	05/30/2023	35.00
Total OESTREICH SALES & SERVICE:				100.00
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	309574222001	2-HAND SANITIZER, CASE OF P	04/26/2023	105.32
OFFICE DEPOT	313263495001	LETTER OPENER	05/24/2023	13.59
OFFICE DEPOT	313297254001	BLACK ON WHITE TAPE, D-RIN	05/24/2023	40.45
OFFICE DEPOT	313297256001	SANI-CLOTH WIPES	05/24/2023	15.96
OFFICE DEPOT	313297257001	AAA BATTERIES	05/24/2023	12.21
OFFICE DEPOT	314257017001	SHARPIE, LAMINATOR, PAPER,	06/09/2023	175.56
OFFICE DEPOT	314394338001	CAVIWIPES CLEANER, COFFEE	06/09/2023	23.33
Total OFFICE DEPOT:				386.42
<b>ONE STEP</b>				
ONE STEP	200273	TIMECARDS	06/02/2023	389.43
Total ONE STEP:				389.43
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452315	EXTERMINATING SERVICES-MA	05/31/2023	1,707.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ORKIN - CORPORATE:				1,707.65
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701270695.0	4-LED WRAP LIGHTS, CONDUIT,	05/23/2023	285.66
PARAMONT-EO INC	S701271909.0	CONDUIT, SWITCH PLATES, RE	05/26/2023	45.68
PARAMONT-EO INC	S701279183.0	4-INDUSTRIAL STRENGTH PLU	06/20/2023	37.52
PARAMONT-EO INC	S701280077.0	4-HID LAMPS	06/22/2023	703.00
PARAMONT-EO INC	S701280077.0	RETURN 2-HID LAMPS	06/26/2023	351.50-
Total PARAMONT-EO INC:				720.36
<b>PDRMA</b>				
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	250.88
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	276.02
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	70.79
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	254.02
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	165.36
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	1,502.32
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	24,519.74
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	15,985.53
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	586.76
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	8,568.42
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	808.16
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	447.73
PDRMA	Q223182	2nd Quarter Premiums	06/29/2023	55,788.93
Total PDRMA:				109,224.66
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	23056	1210334	05/15/2023	68.06
PEERLESS NETWORK, INC	25529	1210334	06/15/2023	1,866.59
Total PEERLESS NETWORK, INC:				1,934.65
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	5289049	HEP B SHOT EMPLOYEE	05/02/2023	99.00
PHYSICIANS IMMEDIATE CARE	5289509	DRUG SCREEN, BREATH TEST,	05/02/2023	256.00
Total PHYSICIANS IMMEDIATE CARE:				355.00
<b>PITNEY BOWES PURCHASE PWR</b>				
PITNEY BOWES PURCHASE P	230618	POSTAGE FUNDS	06/18/2023	2,000.00
Total PITNEY BOWES PURCHASE PWR:				2,000.00
<b>POLACH APPRAISAL GROUP</b>				
POLACH APPRAISAL GROUP	16142	APPRAISAL-LCPXA1	06/18/2023	3,150.00
POLACH APPRAISAL GROUP	16143	APPRAISAL-LC7D, LC7E	06/18/2023	2,500.00
POLACH APPRAISAL GROUP	16154	APPRAISAL-JC50A1 & 2	06/18/2023	2,000.00
POLACH APPRAISAL GROUP	16155	APPRAISAL-NDPXE1, NDPXE2	06/18/2023	2,750.00
Total POLACH APPRAISAL GROUP:				10,400.00
<b>POLICE CHIEFS OF WILL COUNTY</b>				
POLICE CHIEFS OF WILL COUN	221227	2023 ANNUAL MEMBERSHIP-WI	12/27/2022	1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE CHIEFS OF WILL COUNTY:				1,000.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690122820	2 POLICE TIRES	05/24/2023	329.62
POMP'S TIRE SERVICE, INC	690125000	TIRE REPAIR- SKID STEER	06/02/2023	56.00
POMP'S TIRE SERVICE, INC	690125661	FLAT TIRE REPAIR-SKID STEER	06/21/2023	63.50
Total POMP'S TIRE SERVICE, INC:				449.12
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	273501	REPLACEMENT OF LATRINE-FI	04/25/2023	1,250.00
PORTABLE JOHN INC	A-273971	HAND SANI WEEKLY SERIVCE-	05/05/2023	1,443.66
PORTABLE JOHN INC	A-274848	LATRINE SERVICES-MULTI LOC	06/01/2023	1,117.55
Total PORTABLE JOHN INC:				3,811.21
<b>PROVANTAGE</b>				
PROVANTAGE	9514598	CAMERA POD	06/14/2023	390.11
PROVANTAGE	9518225	5-BATTERY BACKUP & SURGE	06/20/2023	323.00
Total PROVANTAGE:				713.11
<b>R. W. COLLINS CO.</b>				
R. W. COLLINS CO.	11434	REMONAL OF UNDERGROUND	06/20/2023	6,907.50
Total R. W. COLLINS CO.:				6,907.50
<b>RAGAN COMMUNICATIONS INC</b>				
RAGAN COMMUNICATIONS INC	28895	ENCRYPTION MODULE, MULTI	06/15/2023	1,288.13
Total RAGAN COMMUNICATIONS INC:				1,288.13
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2276586	WEAPON MOUNT	06/12/2023	238.46
Total RAY O'HERRON COMPANY, INC.:				238.46
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN82671	COPIER CONTRACT- HONC	05/25/2023	95.23
RCM TECHNOLOGY GROUP	IN82678	COPIER CONTRACT- PCNC	05/25/2023	57.79
RCM TECHNOLOGY GROUP	IN82679	COPIER CONTRACT- ICM	05/25/2023	39.44
RCM TECHNOLOGY GROUP	IN82680	COPIER CONTRACT- POLICE	05/25/2023	100.36
RCM TECHNOLOGY GROUP	IN82729	COPIER CONTRACT-EXEC	05/31/2023	47.48
RCM TECHNOLOGY GROUP	IN82816	COPIER CONTRACT- 4RE	06/18/2023	103.84
RCM TECHNOLOGY GROUP	IN82848	COPIER CONTRACT- HONC	06/18/2023	61.00
Total RCM TECHNOLOGY GROUP:				505.14
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	03E012738705	BOTTLED WATER SERVICE- SC	06/02/2023	148.30
READY REFRESH BY NESTLE	13F012417977	BOTTLED WATER SERVICE- IC	06/14/2023	34.66
READY REFRESH BY NESTLE	23E810062950	BOTTLED WATER SERVICE- OL	06/02/2023	361.77
Total READY REFRESH BY NESTLE:				544.73

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<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	033554	BAIT FOR RESALE	05/22/2023	602.85
REALISTIC BAIT LLC	033570	BAIT FOR RESALE	05/31/2023	474.85
REALISTIC BAIT LLC	033577	BAIT FOR RESALE	06/08/2023	509.10
REALISTIC BAIT LLC	033589	BAIT FOR RESALE	06/19/2023	669.75
REALISTIC BAIT LLC	033594	BAIT FOR RESALE	06/20/2023	552.40
REALISTIC BAIT LLC	936536	BAIT FOR RESALE	05/10/2023	690.85
REALISTIC BAIT LLC	936548	BAIT FOR RESALE	05/20/2023	258.35
Total REALISTIC BAIT LLC:				3,758.15
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	573014-9	TRACKED STUMP GRINDER	01/20/2023	302.00
RENTAL MAX, LLC	582650-9	TRACKED STUMP GRINDER	04/20/2023	604.00
RENTAL MAX, LLC	593115-9	TRACKED STUMP GRINDER	06/07/2023	302.75
RENTAL MAX, LLC	593115-9-2	PARTS FOR STUMP GRINDER	06/09/2023	381.84
Total RENTAL MAX, LLC:				1,590.59
<b>ROBINSON WHOLESALE, INC.</b>				
ROBINSON WHOLESALE, INC.	790544-1	12/CS MINNOW BUCKETS	05/23/2023	53.98
ROBINSON WHOLESALE, INC.	791004-1	2-12/CS MINNOW BUCKETS	06/06/2023	91.46
ROBINSON WHOLESALE, INC.	791393-1	BAIT FOR RESALE	06/20/2023	185.29
ROBINSON WHOLESALE, INC.	97577	BAIT FOR RESALE	05/23/2023	168.15
ROBINSON WHOLESALE, INC.	97750	BAIT RESALE - HIDDEN LAKES	05/30/2023	243.85
ROBINSON WHOLESALE, INC.	97992	BAIT RESALE - HIDDEN LAKES	06/06/2023	285.65
ROBINSON WHOLESALE, INC.	98164	BAIT RESALE - HIDDEN LAKES	06/13/2023	294.75
ROBINSON WHOLESALE, INC.	98343	BAIT FOR RESALE	06/20/2023	630.10
Total ROBINSON WHOLESALE, INC.:				1,953.23
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0202	CONSULTING-GENERAL IT SER	06/02/2023	1,100.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,100.00
<b>RUSNAK, MICHAEL</b>				
RUSNAK, MICHAEL	1045	HONEY FOR RESALE	06/03/2023	326.40
Total RUSNAK, MICHAEL:				326.40
<b>RUSSELL, SARA</b>				
RUSSELL, SARA	230622	MILEAGE 1/6/23-5/31/23	06/22/2023	58.88
Total RUSSELL, SARA:				58.88
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	SPI20258022	20-ROUNDUP QUICK-PRO	05/31/2023	2,599.80
RUSSO'S POWER EQUIP. INC	SPI20260431	30- HI LIFT BLADES	06/01/2023	389.70
RUSSO'S POWER EQUIP. INC	SPI20260432	HEDGE TRIMMER	06/01/2023	470.00
RUSSO'S POWER EQUIP. INC	SPI20260433	STRAIGHT HEDGE TRIMMER	06/01/2023	185.00
RUSSO'S POWER EQUIP. INC	SPI20275910	12-KOHLER AIR FILTERS, 12-AI	06/12/2023	281.76
Total RUSSO'S POWER EQUIP. INC:				3,926.26
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	91681928	PARTS WASHER SOLVENT, OIL	05/10/2023	895.25



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SAFETY-KLEEN SYSTEMS INC:				895.25
<b>SCHALLER, BRITTANY</b>				
SCHALLER, BRITTANY	230605	MILEAGE REIMBURSEMENT-4/2	06/05/2023	74.67
Total SCHALLER, BRITTANY:				74.67
<b>SCOFIELD, ROSEMARIE</b>				
SCOFIELD, ROSEMARIE	230620	MILEAGE- 4/12/23	06/20/2023	13.76
Total SCOFIELD, ROSEMARIE:				13.76
<b>SCRIBES INCORPORATED</b>				
SCRIBES INCORPORATED	62177	VOLUNTEER OF THE YEAR PLA	06/05/2023	82.89
Total SCRIBES INCORPORATED:				82.89
<b>SHAW MEDIA</b>				
SHAW MEDIA	2065166	BOLINGBROOK CHAMBER	05/26/2023	280.00
SHAW MEDIA	2067075	PSACC MAP	04/29/2023	375.00
SHAW MEDIA	2074472	MIGRATION CELEBRATION ADV	05/06/2023	401.00
SHAW MEDIA	2083146	FARM LICENSE BID	06/02/2023	133.82
SHAW MEDIA	2083305	BID FOR 4RE OUTDOOR CLASS	06/02/2023	165.14
Total SHAW MEDIA:				1,354.96
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	2010-7	10-GALLONS OF PAINT	06/09/2023	608.88
Total SHERWIN-WILLIAMS CO.:				608.88
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-362819	RAPID LOADER HEAD, 3-FUEL	05/22/2023	177.20
SHOREWOOD HOME AND AUT	01-362819	STARTER MOTOR, 50-TRAILER	05/22/2023	510.48
SHOREWOOD HOME AND AUT	01-363777	LIMITER CAP TOOL, INTAKE INS	05/25/2023	20.98
SHOREWOOD HOME AND AUT	01-363777	CARBURETOR, SPINDLE, SYNC	05/25/2023	748.46
SHOREWOOD HOME AND AUT	01-364893	9-WIPERS BLADES, OIL FILTER	05/31/2023	649.52
SHOREWOOD HOME AND AUT	01-365161	2-JDC FILTERS	06/02/2023	48.22
SHOREWOOD HOME AND AUT	01-365161	CLUTCH, REWIND STARTER	06/02/2023	74.79
SHOREWOOD HOME AND AUT	01-367113	STH GASKET	06/12/2023	1.53
SHOREWOOD HOME AND AUT	01-367113	2-CABLES, 2-V-BELTS, OIL FILT	06/12/2023	452.55
SHOREWOOD HOME AND AUT	01-367113	LIQUID GASKET	06/12/2023	4.99
SHOREWOOD HOME AND AUT	01-368304	CARBURETOR, AUGER BLADE,	06/20/2023	179.78
Total SHOREWOOD HOME AND AUTO:				2,868.50
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-22548	A FRAME SIGNS-ONLINE STOR	06/21/2023	144.77
Total SIGNS BY TOMORROW:				144.77
<b>SNEED, MICHAEL</b>				
SNEED, MICHAEL	FPDWC000001	LANDSCAPE SERVICES-FREEC	06/21/2023	341.80
Total SNEED, MICHAEL:				341.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>STAFFORD'S INC.</b>				
STAFFORD'S INC.	949392	2018 EXPLORER REAR DOOR	06/12/2023	905.00
Total STAFFORD'S INC.:				905.00
<b>STEFFEN, DENISE</b>				
STEFFEN, DENISE	230626	MILEAGE-5/10/23-6/1/23	06/26/2023	195.19
Total STEFFEN, DENISE:				195.19
<b>STENSTROM PETROLEUM SALES &amp; SERVICE</b>				
STENSTROM PETROLEUM SAL	213493-2	LABOR FOR REPLACING GAS P	03/31/2023	455.00
STENSTROM PETROLEUM SAL	216572	2-AIM KITS	06/12/2023	816.00
Total STENSTROM PETROLEUM SALES & SERVICE:				1,271.00
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	88420	ATTORNEYS FEES-2022 POLIC	05/01/2023	1,876.46
STORINO RAMELLO & DURKIN	88642	ATTORNEYS FEES-GENERAL E	06/01/2023	122.50
STORINO RAMELLO & DURKIN	88645	ATTORNEYS FEES-2022 POLIC	06/01/2023	122.90
Total STORINO RAMELLO & DURKIN:				2,121.86
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	16988	INSTALL STRIPING AND LOGO	05/31/2023	470.00
Total STRYPES PLUS MORE:				470.00
<b>TALLGRASS RESTORATION LLC</b>				
TALLGRASS RESTORATION LL	2030109	ECO MANAGEMENT-BRAIDWO	05/23/2023	9,924.00
TALLGRASS RESTORATION LL	2030109	ECO MANAGEMENT-BRAIDWO	05/23/2023	992.40-
Total TALLGRASS RESTORATION LLC:				8,931.60
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	21284	TAP FUNDING APPLICATION	05/12/2023	1,494.36
TERRA ENGINEERING LTD.	21346	WOLFS CROSSING MEETING	06/02/2023	730.92
Total TERRA ENGINEERING LTD.:				2,225.28
<b>THE AMERICAN MUSEUM OF FLY FISHING</b>				
THE AMERICAN MUSEUM OF FL	230626	REMAINING FEE FOR ON LOAN	06/26/2023	2,800.00
Total THE AMERICAN MUSEUM OF FLY FISHING:				2,800.00
<b>THE PIPCO COMPANIES, LTD</b>				
THE PIPCO COMPANIES, LTD	63828	BACKFLOW REPAIR-SCAC	06/14/2023	2,695.00
THE PIPCO COMPANIES, LTD	63831	BACKFLOW REPAIR-FREEC	06/14/2023	1,195.00
Total THE PIPCO COMPANIES, LTD:				3,890.00
<b>THE SPYGLASS GROUP, LLC</b>				
THE SPYGLASS GROUP, LLC	24365	TELECOMMUNICATIONS AUDIT	05/23/2023	9,049.68
Total THE SPYGLASS GROUP, LLC:				9,049.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	110507	HIDDEN LAKES BAIT SHOP-INS	05/18/2023	3,544.00
THOMPSON ELECTRONICS CO	110540	SERVICE CALL-FREEC	05/24/2023	85.00
THOMPSON ELECTRONICS CO	110652	SERVICE CALL-FREEC-2 VISITS	05/31/2023	1,360.00
THOMPSON ELECTRONICS CO	110764	ANNUAL ALARM INSPECTIONS	06/01/2023	11,350.00
Total THOMPSON ELECTRONICS COMPANY:				16,339.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	638145	AIR CONDITIONER CORE, RADI	06/06/2023	463.75
TIRAPELLI FORD	638173	HEATER CLAMP	06/06/2023	32.00
TIRAPELLI FORD	638301	HOSE	06/09/2023	35.50
TIRAPELLI FORD	638414	HOSE ASY, RADIATOR HOSES,	06/13/2023	735.89
TIRAPELLI FORD	638434	ROTOR ASY	06/13/2023	335.78
TIRAPELLI FORD	638462	THERMOSTAT SEAL	06/14/2023	12.14
TIRAPELLI FORD	638515	ROTOR ASY	06/15/2023	349.20
Total TIRAPELLI FORD:				1,964.26
<b>TOTAL PROPERTY MANAGEMENT MAINTENANCE &amp;</b>				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC	05/31/2023	950.00
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC-R	05/31/2023	95.00-
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	05/31/2023	950.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON-RET	05/31/2023	95.00-
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	05/31/2023	1,200.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM-RET	05/31/2023	120.00-
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				2,790.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	121737	TISSUE, WIPES, SOAP, GLOVES	05/19/2023	1,894.58
TRI-K SUPPLIES INC	121745	TISSUE, WIPES, SANITIZER, DE	05/19/2023	989.60
TRI-K SUPPLIES INC	121879	TISSUE, STERIPHONE, SCRUB	06/08/2023	1,037.32
TRI-K SUPPLIES INC	121901	72-TRASH CAN LINERS	06/12/2023	1,886.40
TRI-K SUPPLIES INC	122798	TISSUE	05/30/2023	592.00
Total TRI-K SUPPLIES INC:				6,399.90
<b>TROBAUGH, ANGIE</b>				
TROBAUGH, ANGIE	230626	MILEAGE REIMBURSEMENT-1/4	06/26/2023	218.77
Total TROBAUGH, ANGIE:				218.77
<b>TROBAUGH, TRISTAN</b>				
TROBAUGH, TRISTAN	230628	EARTH DAY EVENT MUSIC	06/28/2023	300.00
Total TROBAUGH, TRISTAN:				300.00
<b>UEBERFLUSS, EMILY</b>				
UEBERFLUSS, EMILY	230605	REIMBURSEMENT FOR PESTIC	06/05/2023	12.00
UEBERFLUSS, EMILY	230613	REIMBURSEMENT FOR PESTIC	06/13/2023	45.00
Total UEBERFLUSS, EMILY:				57.00
<b>ULINE</b>				
ULINE	164031860	POLY MAILERS, PACKING LIST	05/24/2023	103.56
ULINE	164435701	FLAT BOXES, POLY MAILERS	06/05/2023	76.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ULINE:				179.69
<b>UNITED STATES TREASURY</b>				
UNITED STATES TREASURY	230626	EIN# 36-6006668 -FORM 720- 2n	06/26/2023	255.00
Total UNITED STATES TREASURY:				255.00
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	000000523077	PRAIRIE BLUFF ECO MGMT	05/25/2023	9,031.00
V3 CONSTRUCTION GROUP	000000523077	PRAIRIE BLUFF ECO MGMT-RE	05/25/2023	903.10-
V3 CONSTRUCTION GROUP	APP 12-2	BRAIDWOOD SANDS-ECOLOGI	05/31/2023	2,500.00
V3 CONSTRUCTION GROUP	APP 12-2	BRAIDWOOD SANDS-ECOLOGI	05/31/2023	250.03-
V3 CONSTRUCTION GROUP	APP 5-3	HAMMEL WOODS VIEWSHED-I	05/31/2023	1,794.47
V3 CONSTRUCTION GROUP	APP 5-3	HAMMEL WOODS VIEWSHED-I	05/31/2023	179.45-
Total V3 CONSTRUCTION GROUP:				11,992.89
<b>VILLAGE OF BOLINGBROOK</b>				
VILLAGE OF BOLINGBROOK	71286	WIRELESS ALARM RADIO INST	05/25/2023	1,580.00
VILLAGE OF BOLINGBROOK	71287	WIRELESS ALARM MONITORIN	05/25/2023	1,032.00
Total VILLAGE OF BOLINGBROOK:				2,612.00
<b>VISTAR</b>				
VISTAR	68417888	FOOD RESALE ITEMS-HON	06/01/2023	112.90
VISTAR	68417888	FOOD RESALE ITEMS-MRC	06/01/2023	881.67
Total VISTAR:				994.57
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	33249837	FA/5 SCREENINGS	05/16/2023	114.56
VULCAN MATERIALS CO.	33253018	FA/5 SCREENINGS	05/19/2023	1,515.49
VULCAN MATERIALS CO.	33256655	FA/5 SCREENINGS	05/23/2023	340.10
VULCAN MATERIALS CO.	33260169	CERT CM-06 STONE	05/26/2023	112.40
VULCAN MATERIALS CO.	33260170	RIP RAP	05/26/2023	69.20
VULCAN MATERIALS CO.	33273571	SCREENINGS	06/09/2023	204.23
Total VULCAN MATERIALS CO.:				2,355.98
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	230613	MILEAGE-4/13/23-5/19/23	06/13/2023	137.55
Total WALLACE, JUDITH:				137.55
<b>WALTS</b>				
WALTS	4737	VEGETABLES FOR REPTILES	01/11/2023	4.63
WALTS	5431	GRAPE JUICE, ORANGES	05/30/2023	7.98
Total WALTS:				12.61
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	5848	CAMPFIRE COOKING SUPPLIE	06/02/2023	222.90
Total WALT'S FOOD CENTER:				222.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5460474-0	TONER CARTRIDGE	03/23/2023	126.99
WAREHOUSE DIRECT	5482593-1	C-FOLD PAPER TOWELS	05/22/2023	45.04
WAREHOUSE DIRECT	5482593-2	PARCHMENT PAPER	06/08/2023	52.24
WAREHOUSE DIRECT	5503213-0	3 CARTONS FILE FOLDERS	05/26/2023	113.91
WAREHOUSE DIRECT	5516958-0	TISSUE, AA BATTEIRES, AAA BA	06/19/2023	49.58
Total WAREHOUSE DIRECT:				387.76
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0034834-2754-	GARBAGE SERVICE-MULTI LOC	05/01/2023	3,335.12
WASTE MANAGEMENT	0035411-2754-	GARBAGE SERVICE-MULTI LOC	06/02/2023	4,554.67
Total WASTE MANAGEMENT:				7,889.79
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4502	REMOVE STEPS @ HAMMEL A	06/27/2023	5,980.00
Total WERNER EXCAVATING INC, LEE:				5,980.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	118594	90 DEGREE ELBOW, SPIGOT	06/01/2023	24.58
WHITMORE ACE HARDWARE	118594	PHONE CASE	06/01/2023	16.99
WHITMORE ACE HARDWARE	118617	SHUT OFF VALVE, RAIN WAND	06/02/2023	53.98
WHITMORE ACE HARDWARE	322047	GARDEN HOSE	05/30/2023	14.59
WHITMORE ACE HARDWARE	512819	SPRINKLER, WATER KEY	06/12/2023	48.98
WHITMORE ACE HARDWARE	512938	4 PACK-TIE DOWNS, STA-BIL F	06/20/2023	38.58
Total WHITMORE ACE HARDWARE:				197.70
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	230022-003	FINAL DESIGN-HIDDEN OAKS N	05/31/2023	42,014.02
WIGHT & COMPANY	230047-002	FOUR RIVERS OUTDOOR CLAS	05/31/2023	3,000.00
Total WIGHT & COMPANY:				45,014.02
<b>WILL COUNTY SHERIFF'S TRAINING</b>				
WILL COUNTY SHERIFF'S TRAI	FPDWC POLIC	TACTICAL OPERATOR FEE	06/01/2023	1,000.00
Total WILL COUNTY SHERIFF'S TRAINING:				1,000.00
<b>WILL COUNTY TREASURER</b>				
WILL COUNTY TREASURER	369-2023	01-24-11-300-017-0004	05/31/2023	20.68
WILL COUNTY TREASURER	369A-2023	01-24-11-300-018-0004	05/31/2023	21.90
WILL COUNTY TREASURER	369B-2023	01-24-11-300-019-0004	05/31/2023	21.90
WILL COUNTY TREASURER	372-2023	01-24-11-400-019-0004	05/31/2023	26.11
WILL COUNTY TREASURER	605-2023	16-05-34-100-037-0004	05/31/2023	48.68
Total WILL COUNTY TREASURER:				139.27
<b>WORLDFINDS, INC.</b>				
WORLDFINDS, INC.	24799	CAUSE BRACELETS FOR RESA	06/05/2023	432.00
Total WORLDFINDS, INC.:				432.00
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	70805	LATRINE PUMP-IRON WORKS	05/25/2023	340.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	70806	LATRINE PUMP-LAMBS WOODS	05/25/2023	340.00
ZEITER'S SEPTICS	70914	LATRINE PUMP-4RE	06/05/2023	340.00
ZEITER'S SEPTICS	70967	LATRINE PUMP-WHALON DOG	06/12/2023	340.00
ZEITER'S SEPTICS	70968	LATRINE PUMP-WHALON LAKE	06/12/2023	340.00
Total ZEITER'S SEPTICS:				1,700.00
Grand Totals:				1,232,626.16

Report Criteria:

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