

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL</b>				
2110 44TH ROAD, SHERIDAN LL	2023FPWC001	48-1/2LB JARS OF HONEY FOR	03/17/2023	288.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				288.00
<b>4IMPRINT INC</b>				
4IMPRINT INC	10829677	PRINTED GIFT SHOP BAGS	01/27/2023	302.24
4IMPRINT INC	24674543	250-PORTABLE CUTLERY SETS	03/17/2023	602.07
Total 4IMPRINT INC:				904.31
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002A39816	HOSE, CLEVIS, COMPLETE CH	03/20/2023	203.93
Total ACTION TRUCK PARTS INC:				203.93
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813630328804	RETURN TAIL LIGHT KIT	02/01/2023	21.84-
ADVANCE AUTO PARTS	813630334380	CABIN AIR FILTER	02/02/2023	9.88
ADVANCE AUTO PARTS	813630558935	EURO PASTE	02/24/2023	16.56
ADVANCE AUTO PARTS	813630598953	2-CONTROL ARMS WITH BALL J	02/28/2023	151.04
ADVANCE AUTO PARTS	813630598956	HYBRID/ELECTRIC BATTERY	02/28/2023	160.79
ADVANCE AUTO PARTS	813630628984	BATTERY	03/03/2023	92.45
ADVANCE AUTO PARTS	813630698022	SPARK PLUGS	03/10/2023	30.88
ADVANCE AUTO PARTS	813630738042	TRANS FILTER	03/14/2023	25.19
ADVANCE AUTO PARTS	813630763346	HYDRAULIC SPIN ON	03/17/2023	44.48
ADVANCE AUTO PARTS	813630768056	LUBE SPIN-ON, OIL	03/17/2023	103.65
ADVANCE AUTO PARTS	813630818086	POWERSPORT BATTERY	03/22/2023	73.69
Total ADVANCE AUTO PARTS:				686.77
<b>ALTERNATIVE WASTEWATER</b>				
ALTERNATIVE WASTEWATER	18605	DISINFECTANT TABLETS, SUPP	02/23/2023	82.88
Total ALTERNATIVE WASTEWATER:				82.88
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	111T-HYKX-M	COCONUT FIBER, RICE HULLS	02/25/2023	52.92
AMAZON CAPITAL SERVICES	114W-KWJV-6	2-ACTIVITY TRAYS	03/14/2023	27.98
AMAZON CAPITAL SERVICES	1169-QMY9-G	VHS/DVD COMBO PLAYER	03/16/2023	249.00
AMAZON CAPITAL SERVICES	1169-QMY9-G	MESH WITH BUNGEE STRAPS	03/16/2023	69.99
AMAZON CAPITAL SERVICES	11CD-JVJW-4	WIRELESS EARBUDS	03/23/2023	75.99
AMAZON CAPITAL SERVICES	11MC-D196-99	4-SOCKET ADAPTER SETS,	02/02/2023	39.88
AMAZON CAPITAL SERVICES	134M-NNMJ-V	HEADLAMPS, GROWTH CHART	02/21/2023	47.61
AMAZON CAPITAL SERVICES	13C9-LTW1-4N	CHIP RACK, GLASS SHOW CAS	03/10/2023	1,133.23
AMAZON CAPITAL SERVICES	13CR-QQ9L-61	COPY PAPER, 3-TONER CARTR	03/23/2023	662.63
AMAZON CAPITAL SERVICES	13D1-QN94-D	CRAYOLA MARKERS, HERBAL	03/04/2023	180.97
AMAZON CAPITAL SERVICES	13F6-TQXH-JL	CRAFT STICKS, CONSERVATIO	01/22/2023	38.23
AMAZON CAPITAL SERVICES	13FF-WNLP-9L	PAPER SHREDDER, TRASH CA	03/10/2023	89.40
AMAZON CAPITAL SERVICES	13QL-FHWG-3	USB HEADSET	03/17/2023	35.99
AMAZON CAPITAL SERVICES	13RM-CMF1-4	FAKE FISH ORNAMENT, MINI T	02/28/2023	384.29
AMAZON CAPITAL SERVICES	14DL-JMRW-G	BACKPACK EXPLORER BOOK,	03/16/2023	395.23
AMAZON CAPITAL SERVICES	14GJ-LQRG-4	10 PACK-CARDBOARD BOXES	03/17/2023	83.23
AMAZON CAPITAL SERVICES	16CV-HDPG-4	3-KIDS SCISSORS	03/21/2023	19.26
AMAZON CAPITAL SERVICES	16R9-YDG9-C	UNDER WATER FILTER, TODDL	02/15/2023	321.38
AMAZON CAPITAL SERVICES	17MR-GWP3-6	THERAPY PUTTY, GLUE STICK	03/07/2023	51.99
AMAZON CAPITAL SERVICES	17RH-TKXV-P	BATTERIES, INDEX CARDS, LYS	02/20/2023	101.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	17RH-TKXV-P	EARRING STAND, CABINET KN	02/20/2023	29.88
AMAZON CAPITAL SERVICES	17W3-RWNT-C	2-2 PACKS PLEXIGLASS, PICTU	03/10/2023	314.42
AMAZON CAPITAL SERVICES	19FY-YGDN-6	HOT GLUE GUN STICKS, POST	03/21/2023	41.42
AMAZON CAPITAL SERVICES	19L1-G3M3-4F	PLIER TYPE CRIMPING TOOL	02/14/2023	78.99
AMAZON CAPITAL SERVICES	19L1-G3M3-G7	TRAILER TIRES W/ RIMS	02/16/2023	159.97
AMAZON CAPITAL SERVICES	1C39-XV4K-4M	3-TORQUE EXTENSION SETS,	01/25/2023	221.92
AMAZON CAPITAL SERVICES	1CD6-PMNL-1	PORTABLE WORK LIGHT, PAPE	03/13/2023	47.98
AMAZON CAPITAL SERVICES	1CK9-TL9D-D9	2023 HARDCOVER PLANNER	02/18/2023	23.99
AMAZON CAPITAL SERVICES	1CK9-TL9D-H7	4-BATTERY CHARGERS	02/19/2023	73.40
AMAZON CAPITAL SERVICES	1CWJ-9L3Y-JR	PAINT SETS, RAINBOW SCRAT	03/05/2023	64.94
AMAZON CAPITAL SERVICES	1DLM-QJFF-73	PRICE LABELS, PACK OF 12 TIS	03/10/2023	49.48
AMAZON CAPITAL SERVICES	1DT9-6MKL-H	NATURE JOURNAL, WATERPRO	03/19/2023	57.20
AMAZON CAPITAL SERVICES	1G69-TJNM-13	CA1270 BATTERIES (6)	03/06/2023	137.94
AMAZON CAPITAL SERVICES	1GDV-FG9X-1	EARTH DAY BUTTONS, BULK C	03/20/2023	124.45
AMAZON CAPITAL SERVICES	1GNJ-LYPL-VF	VEGAN SNACKS, COFFEE STIR	02/21/2023	101.07
AMAZON CAPITAL SERVICES	1HH9-Y4FJ-79	WIRELESS KEYBOARD AND MO	03/17/2023	90.51
AMAZON CAPITAL SERVICES	1HN7-7YMC-4	WIND GARDEN SPINNER	02/28/2023	68.88
AMAZON CAPITAL SERVICES	1HVT-17DL-77	FOOD STORAGE CONTAINER,	03/10/2023	108.02
AMAZON CAPITAL SERVICES	1HVT-17DL-77	WATER BEADS, WOODEN ROC	03/10/2023	95.67
AMAZON CAPITAL SERVICES	1HY6-76MX-97	GPS TRACKER CASE, ANCHOR	02/17/2023	124.52
AMAZON CAPITAL SERVICES	1JM4-DVFN-G	REPLACEMENT BATTERY	02/24/2023	64.98
AMAZON CAPITAL SERVICES	1JQ1-L79P-1P	FROG/Dragon FLY GROWTH	02/28/2023	29.97
AMAZON CAPITAL SERVICES	1JTF-DFFV-9V	2-WHITEBOARD EASELS, 2-DR	03/10/2023	345.86
AMAZON CAPITAL SERVICES	1JTF-DFFV-DT	COMPOSTABLE PAPER CUPS,	03/11/2023	49.27
AMAZON CAPITAL SERVICES	1KC9-V6VM-7	OWL PELLETS	03/03/2023	359.90
AMAZON CAPITAL SERVICES	1KDF-9V14-H9	PUSH PINS, DUCT TAPE, TAPE	03/25/2023	38.26
AMAZON CAPITAL SERVICES	1KHY-D37Q-4	FISHING BOOK, COSTUME PAR	03/15/2023	127.71
AMAZON CAPITAL SERVICES	1KJY-WYY9-7J	REPLACEMENT UPS BATTERY	03/15/2023	229.99
AMAZON CAPITAL SERVICES	1KWD-VQYX-1	DRAGONFLY MODEL SET, PLAS	02/27/2023	56.85
AMAZON CAPITAL SERVICES	1L4W-LDWV-4	JUMBO POOL THERMOMETER	03/15/2023	13.98
AMAZON CAPITAL SERVICES	1LCQ-YMVD-4	WIRELESS EAR BUDS	03/21/2023	53.23
AMAZON CAPITAL SERVICES	1LJJ-RQXK-4K	1/2 CASE OIL FILTERS	02/03/2023	31.95
AMAZON CAPITAL SERVICES	1LNC-6N3V-31	HEAVY SPRINGS INSTALLER T	02/01/2023	41.83
AMAZON CAPITAL SERVICES	1MTR-WV4H-R	CHAP APRON, 3 PAIRS CHAPS	02/26/2023	441.12
AMAZON CAPITAL SERVICES	1NVN-MT4N-G	RUBBER WHIP HOSE	03/19/2023	18.71
AMAZON CAPITAL SERVICES	1NX1-CW3F-L	UMBRELLA STAND	02/20/2023	42.39
AMAZON CAPITAL SERVICES	1P3T-WGY7-4	3-4 PACKS OF STORAGE BINS	03/13/2023	224.97
AMAZON CAPITAL SERVICES	1PF4-16WL-91	FORD TAIL LIGHT	03/10/2023	61.50
AMAZON CAPITAL SERVICES	1PHQ-7PF1-N	WALL MOUNT SIGN HOLDER	02/20/2023	28.58
AMAZON CAPITAL SERVICES	1PXR-1VYX-3	COTTON CANDY MODEL, KIDS	02/28/2023	113.40
AMAZON CAPITAL SERVICES	1QDV-FYNR-1	4-TODDLER STEP STOOLS, 6 P	03/14/2023	188.91
AMAZON CAPITAL SERVICES	1QDV-FYNR-1	THISTLE SEED	03/14/2023	27.98
AMAZON CAPITAL SERVICES	1QF1-YRL3-N	5 PACK FLASH DRIVES	03/27/2023	28.98
AMAZON CAPITAL SERVICES	1R6N-DD1G-3	BOLT CUTTERS	03/17/2023	25.99
AMAZON CAPITAL SERVICES	1R7L-64JM-9V	LOCK ON AIR CHUCK	01/25/2023	6.99
AMAZON CAPITAL SERVICES	1RJG-QX4C-6	30 PACK OF BATTERIES, OUTD	02/28/2023	71.23
AMAZON CAPITAL SERVICES	1RPH-JQ3M-4	DUAL LENS ENDOSCOPE, REC	03/08/2023	92.77
AMAZON CAPITAL SERVICES	1RQX-HR4W-3	2-SQUIRREL FEEDERS	02/08/2023	148.90
AMAZON CAPITAL SERVICES	1TW6-PMFH-M	TIRE TREAD DEPTH GAUGE, 3V	02/11/2023	51.95
AMAZON CAPITAL SERVICES	1V6Q-GCFL-K	CHAMBER SAFETY FLAGS	02/25/2023	19.98
AMAZON CAPITAL SERVICES	1VLK-V1XJ-GD	RETURN CRAFTING WIRE	02/10/2023	9.13-
AMAZON CAPITAL SERVICES	1VMG-C316-4	WOOD SCREW ASSORTMENT	03/07/2023	160.21
AMAZON CAPITAL SERVICES	1VMP-76CY-H	USB HEADSET	02/19/2023	35.99
AMAZON CAPITAL SERVICES	1VMP-7LRV-L1	GLASS MARBLES	03/20/2023	9.95
AMAZON CAPITAL SERVICES	1VMP-7LRV-L1	HEAVY DUTY TAPE, PACKING T	03/20/2023	83.61
AMAZON CAPITAL SERVICES	1WK1-XP9X-9J	3-USB HEADSETS,3-WIRED HE	03/03/2023	194.97
AMAZON CAPITAL SERVICES	1WN4-GQ4G-6	SUMMER FLAGS AND POLES, C	03/07/2023	147.00

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AMAZON CAPITAL SERVICES	1WN4-GQ4G-6	OUTDOOR BULLETIN BOARD	03/07/2023	359.96
AMAZON CAPITAL SERVICES	1WPG-QXJJ-4	UMBRELLA STAND	03/21/2023	67.25
AMAZON CAPITAL SERVICES	1WVC-XNRM-	MARKERS, CLIPBOARDS, COR	03/08/2023	55.84
AMAZON CAPITAL SERVICES	1WVJ-QQFK-M	RETURN BRAILLE LABELER	01/12/2023	38.48-
AMAZON CAPITAL SERVICES	1XCD-T1DN-4	GOLDFISH CRACKERS, STACKI	02/23/2023	79.33
AMAZON CAPITAL SERVICES	1XCD-T1DN-4	WIND SPINNERS, GARDEN STA	02/23/2023	296.40
AMAZON CAPITAL SERVICES	1YCP-9G6R-L4	RETURN PLASTIC STORAGE BI	02/25/2023	74.13-
AMAZON CAPITAL SERVICES	1YLJ-9WFK-V	REFUND FOR SHPPING CHARG	02/21/2023	5.99-
AMAZON CAPITAL SERVICES	1YXP-QDV9-1J	MAXWELL HOUSE COFFEE	03/23/2023	7.99
Total AMAZON CAPITAL SERVICES:				10,484.17
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
AMERICAN EROSION CONTRO	INV1074	43.5 LB BAG OF SEED	02/21/2023	252.50
AMERICAN EROSION CONTRO	INV1160	20-PATHFINDER II HERBICIDE	03/16/2023	1,320.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				1,572.50
<b>AMERICAN MARKETING &amp;</b>				
AMERICAN MARKETING &	3201622	PUBLICITY ADS-CRETE	03/22/2023	210.00
Total AMERICAN MARKETING &:				210.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	373854	DEFICIT ON TICKET #591729	02/28/2023	1,200.00
AMERICANEAGLE.COM	374165	DEFICIT ON TICKET #596834	02/28/2023	1,050.00
AMERICANEAGLE.COM	374447	SHARED HOSTING FEE-MAR 23	03/11/2023	200.00
AMERICANEAGLE.COM	374673	MONTHLY FEE-INCAPSULA	03/15/2023	59.00
Total AMERICANEAGLE.COM:				2,509.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	72059	DISTRICT ENVELOPES	03/07/2023	228.00
ANDREWS PRINTING, LLC	72059	DISTRICT ENVELOPES	03/07/2023	228.00
ANDREWS PRINTING, LLC	72096	BUSINESS CARDS-CIPITI, PIOT	03/12/2023	179.40
ANDREWS PRINTING, LLC	72096	BUSINESS CARDS-CAIN	03/12/2023	59.80
ANDREWS PRINTING, LLC	72096	BUSINESS CARDS-KENNY	03/12/2023	59.80
ANDREWS PRINTING, LLC	72164	BUSINESS CARDS-MUELLER	03/25/2023	69.00
Total ANDREWS PRINTING, LLC:				824.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	230216	001314722 0979372	02/16/2023	66.89
AQUA ILLINOIS	230317	001314722 0979372	03/17/2023	66.89
Total AQUA ILLINOIS:				133.78
<b>AQUAMOON</b>				
AQUAMOON	23-0256	AQUARIUM SERVICES	02/28/2023	1,513.00
Total AQUAMOON:				1,513.00
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	25351451	OPS UNIFORMS	03/03/2023	69.99
Total ARAMARK APPAREL:				69.99

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<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	3769635	COFFEE SUPPLIES- POLICE	03/20/2023	118.56
ARAMARK REFRESHMENT SER	4113626	BRONZE WATER FILTER	03/02/2023	69.34
ARAMARK REFRESHMENT SER	7109046	COFFEE SUPPLIES- OLEF	02/22/2023	369.68
ARAMARK REFRESHMENT SER	7109276	COFFEE SUPPLIES- POLICE	03/15/2023	114.48
Total ARAMARK REFRESHMENT SERV:				672.06
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	6030127933	UNIFORM CLEANING- FLEET	03/01/2023	106.10
ARAMARK UNIFORM CLEANIN	6030130617	UNIFORM CLEANING- FLEET	03/08/2023	106.10
ARAMARK UNIFORM CLEANIN	6030133263	FLEET-UNIFORM CLEANING	03/15/2023	100.28
Total ARAMARK UNIFORM CLEANING:				312.48
<b>ARCHER PINES LANDSCAPING</b>				
ARCHER PINES LANDSCAPING	121167	ENTRANCE SIGN BASE RECON	03/11/2023	16,326.81
Total ARCHER PINES LANDSCAPING:				16,326.81
<b>ARIEL SUPPLY</b>				
ARIEL SUPPLY	19740	5-INK CARTRIDGES	03/20/2023	394.75
Total ARIEL SUPPLY:				394.75
<b>ARKANSAS CANE</b>				
ARKANSAS CANE	9238	15-WALKING STICKS	02/20/2023	161.75
Total ARKANSAS CANE:				161.75
<b>ASKINOSIE CHOCOLATE, LLC</b>				
ASKINOSIE CHOCOLATE, LLC	59014	MISC FLAVORED CHOCOLATE	02/21/2023	351.53
Total ASKINOSIE CHOCOLATE, LLC:				351.53
<b>AT&amp;T</b>				
AT&T	220907-A	831-001-0753-540	09/07/2022	6,294.25-
AT&T	220907-A	831-001-0753-540	09/07/2022	1,164.00
AT&T	220907-A	831-001-0753-540-10/7/22	09/07/2022	1,164.00
AT&T	220907-A	831-001-0753-540 11/7/22	09/07/2022	1,164.00
AT&T	220907-A	831-001-0753-540 12/7/22	09/07/2022	1,164.00
AT&T	220907-A	831-001-0753-540 01/07/23	09/07/2022	1,164.00
AT&T	220907-A	831-001-0753-540 020723	09/07/2022	1,164.00
AT&T	230122	815 727-3586 258 9	01/22/2023	69.49
AT&T	230128	630 357-0389 890 3	01/28/2023	52.42
AT&T	230201	630 759-1831 322 6	02/01/2023	58.38
AT&T	230207	831-001-1537-056	02/07/2023	12,001.19
AT&T	230207-2	831-001-0753-482	02/07/2023	841.20
AT&T	230210	831-000-3512 271	02/10/2023	266.82
AT&T	230222	815 727-3586 258 9	02/22/2023	54.73
AT&T	230228	630 357-0389 890 3	02/28/2023	3.00
AT&T	230301	630 759-1831 322 6	03/01/2023	59.64
AT&T	230307	831-001-0753 540	03/07/2023	1,164.00
AT&T	230307-2	831-001-0753 482	03/07/2023	401.84
AT&T	230307-3	831-001-1537-056	03/07/2023	5,922.29
AT&T	230310	831-000-3512 271	03/10/2023	132.96
AT&T	230322	815 727-3586 258 9	03/22/2023	7.59-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AT&T:				21,710.12
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	230201	91150212-00001	02/01/2023	253.42
AT&T TELECONFERENCE SERV	230301	91150212-00001	03/01/2023	254.59
Total AT&T TELECONFERENCE SERVICES:				508.01
<b>B &amp; J TOWING AND AUTO REPAIR</b>				
B & J TOWING AND AUTO REPAI	0022110	SAFETY INSPECTIONS	03/09/2023	50.00
Total B & J TOWING AND AUTO REPAIR:				50.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-030323	STOPS Training- Lunch-Chapman	03/03/2023	86.03
BANK OF MONTREAL	Barrios-030923	Black Duty BDU pants-Gerdich	03/09/2023	49.92
BANK OF MONTREAL	Barrios-031323	Kid badges and stickers for givea	03/13/2023	619.74
BANK OF MONTREAL	Barrios-031723	Refund of tax (tax exempt) for dut	03/17/2023	2.44-
BANK OF MONTREAL	Barrios-032223	Reimbursement for kids badges a	03/22/2023	619.74-
BANK OF MONTREAL	Barrios-032423	Shipping label and shipping cost f	03/24/2023	83.25
BANK OF MONTREAL	Barrios-032623	Credit for shipping cost for 2 rifles	03/26/2023	20.50-
BANK OF MONTREAL	Borecky-03102	Herbicide wicking tool	03/10/2023	168.00
BANK OF MONTREAL	Bryerton-02252	CW Wild Things - Bryerton	02/25/2023	15.00
BANK OF MONTREAL	Buss-030223	Hay/Straw Bales for NRM Herbici	03/02/2023	91.74
BANK OF MONTREAL	Buss-030323	Volunteer Department Coordinator	03/03/2023	18.35
BANK OF MONTREAL	Catchpole-022	Wild things parking - FC	02/25/2023	15.00
BANK OF MONTREAL	Chapman-0320	Continued education class- Chap	03/20/2023	49.96
BANK OF MONTREAL	Crawford-0216	Expanding File	02/16/2023	2.15
BANK OF MONTREAL	Crawford-0217	Highlighter Tape 6 Pack	02/17/2023	26.87
BANK OF MONTREAL	Crawford-2-021	2 Pocket Envelope	02/16/2023	2.15
BANK OF MONTREAL	Crawford-3-021	Pens	02/16/2023	7.59
BANK OF MONTREAL	Crawford-4-021	Pens	02/16/2023	18.56
BANK OF MONTREAL	Crawford-5-021	Flash drives, Tylenol box of 50	02/16/2023	37.42
BANK OF MONTREAL	Gabriel-022023	Native seed giveaway supplies for	02/20/2023	30.00
BANK OF MONTREAL	Gabriel-022323	Native seed giveaway supplies for	02/23/2023	24.58
BANK OF MONTREAL	Gabriel-022423	Bird calls for Four Rivers Gift shop	02/24/2023	48.00
BANK OF MONTREAL	Gabriel-022523	Hummingbird swing for gift shop s	02/25/2023	99.89
BANK OF MONTREAL	Gabriel-022623	Tax refund	02/26/2023	5.29-
BANK OF MONTREAL	Gabriel-022723	Bird friendly coffee for serving duri	02/27/2023	61.05
BANK OF MONTREAL	Gabriel-030323	Metal bird hangers for Four Rivers	03/03/2023	144.09
BANK OF MONTREAL	Gabriel-030923	Black spray-paint for gift shop dis	03/09/2023	12.99
BANK OF MONTREAL	Gabriel-031023	Popcorn supplies for Four Rivers	03/10/2023	42.81
BANK OF MONTREAL	Gabriel-031423	Vinyl bird decals for resale in Four	03/14/2023	79.34
BANK OF MONTREAL	Gabriel-031523	Tax refund on bird call purchase	03/15/2023	4.00-
BANK OF MONTREAL	Gabriel-031723	Shims to fix spacing in feeder pole	03/17/2023	26.95
BANK OF MONTREAL	Gabriel-032023	Shims to fix bird feeder pinch poin	03/20/2023	9.96
BANK OF MONTREAL	Gabriel-032123	Magazine subscription for Four Ri	03/21/2023	7.50
BANK OF MONTREAL	Gabriel-032423	Tax refund from bird banding brac	03/24/2023	19.38-
BANK OF MONTREAL	Gabriel-2-0217	Contract fee for One Earth Film F	02/17/2023	1,200.00
BANK OF MONTREAL	Gabriel-2-0223	Tax refund from sign purchase for	02/23/2023	2.36-
BANK OF MONTREAL	Gabriel-2-0224	vinyl Bird stickers for sale in the gi	02/24/2023	64.42
BANK OF MONTREAL	Gabriel-2-0310	Metal bird hangers for resale in Fo	03/10/2023	129.13
BANK OF MONTREAL	Gabriel-2-0321	Magazine subscription for Four Ri	03/21/2023	7.50
BANK OF MONTREAL	Gabriel-2-0324	Bird seed for the feeder exhibit at	03/24/2023	215.94
BANK OF MONTREAL	Gabriel-3-0224	Field guides for sale in Four River	02/24/2023	103.00
BANK OF MONTREAL	Gabriel-3-0321	Four Rivers handmade mugs for r	03/21/2023	324.00

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BANK OF MONTREAL	Gabriel-3-0324	Bird banding bracelets for Migratio	03/24/2023	329.38
BANK OF MONTREAL	Gabriel-4-0224	Magnetic laminate sheets for vario	02/24/2023	313.24
BANK OF MONTREAL	Guest-021623	Staff Training Refreshments	02/16/2023	76.60
BANK OF MONTREAL	Guest-021823	Program/Event Music	02/18/2023	4.99
BANK OF MONTREAL	Guest-030723	Program supplies- Monofilament r	03/07/2023	14.42
BANK OF MONTREAL	Guest-031323	Drill accessories for event tent an	03/13/2023	12.96
BANK OF MONTREAL	Guest-031523	National Association of Interpretati	03/15/2023	100.00
BANK OF MONTREAL	Guest-031823	Ad free music subscription for eve	03/18/2023	4.99
BANK OF MONTREAL	Kenny-022023	refund of virtual conference option	02/20/2023	33.39-
BANK OF MONTREAL	Kenny-022523	Parking at Wild Things	02/25/2023	15.00
BANK OF MONTREAL	Kenny-030323	upgrade to archive 2022 waivers	03/03/2023	1.31
BANK OF MONTREAL	Kenny-030723	Marchs Volgistic bill	03/07/2023	63.00
BANK OF MONTREAL	Kenny-031023	Food for TS/OP volunteer meeting	03/10/2023	21.00
BANK OF MONTREAL	Kenny-2-03032	Meeting supplies	03/03/2023	15.28
BANK OF MONTREAL	Kiran-022223	Four Rivers Promotion	02/22/2023	210.00
BANK OF MONTREAL	Kiran-022423	PIO conference	02/24/2023	625.00
BANK OF MONTREAL	Kiran-030723	New Willy costume.	03/07/2023	1,040.00
BANK OF MONTREAL	Kiran-030823	One Earth Film Fest promotion	03/08/2023	8.00
BANK OF MONTREAL	Kiran-030923	The Buzz broadcast.	03/09/2023	1,100.00
BANK OF MONTREAL	Kiran-031923	Early check-in for conference	03/19/2023	100.00
BANK OF MONTREAL	Kiran-2-030823	Deposit for conference hotel (C.C	03/08/2023	234.15
BANK OF MONTREAL	Krabbe-030423	OPS I PASS REPLENISH	03/04/2023	160.00
BANK OF MONTREAL	Krabbe-031723	V/S IPASS REPLENISH	03/17/2023	40.00
BANK OF MONTREAL	Kurczewski-02	dept membership	02/22/2023	140.00
BANK OF MONTREAL	Kurczewski-03	Association of Nature Center Adm	03/13/2023	770.00
BANK OF MONTREAL	Kurczewski-03	supplies	03/16/2023	138.57
BANK OF MONTREAL	Kurczewski-03	Hidden Lakes bait shop start up e	03/20/2023	4,500.00
BANK OF MONTREAL	Kurczewski-2-0	Hidden Lakes bait shop start up e	03/20/2023	652.00
BANK OF MONTREAL	Lewandowski-0	Monthly subscription for one came	02/19/2023	15.00
BANK OF MONTREAL	Lewandowski-0	Monthly subscription for one came	03/19/2023	15.00
BANK OF MONTREAL	Lewandowski-0	Photo subscriptions for 2 cell trail	03/23/2023	10.00
BANK OF MONTREAL	Lewandowski-2	Monthly subscription for one came	02/19/2023	15.00
BANK OF MONTREAL	Lewandowski-2	Monthly subscription for one came	03/19/2023	15.00
BANK OF MONTREAL	Lewandowski-2	Cable lock for trail camera	03/23/2023	24.99
BANK OF MONTREAL	Lukasevich-03	2023 Annual Dues	03/03/2023	600.00
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	346.13
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	732.10
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	122.58
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	124.59
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	41.53
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	533.86
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	39.52
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	518.19
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	166.12
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	83.06
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	124.59
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	115.55
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	39.52
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	266.98
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	628.57
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	41.53
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2023	41.53
BANK OF MONTREAL	Lukasevich-03	Preserve Tour lunch	03/18/2023	143.23
BANK OF MONTREAL	Lytte-022323	Environmental Educator Combo T	02/23/2023	50.00
BANK OF MONTREAL	Lytte-022523	Wild Things Parking -Suzy	02/25/2023	15.00
BANK OF MONTREAL	Lytte-030123	exhibit materials	03/01/2023	248.94
BANK OF MONTREAL	Lytte-031623	Items for gift shop and resale	03/16/2023	94.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lyttle-2-022323	Environmental Educator Combo T	02/23/2023	50.00
BANK OF MONTREAL	Lyttle-2-022523	Wild Things Parking - Alyssa	02/25/2023	15.00
BANK OF MONTREAL	Merda-021923	Take It Outside promotion	02/19/2023	306.68
BANK OF MONTREAL	Merda-022123	Facebook promotions and engage	02/21/2023	750.00
BANK OF MONTREAL	Merda-022423	Willcoforest Twitter Take it Outside	02/24/2023	10.03
BANK OF MONTREAL	Merda-022723	Take It Outside promotions	02/27/2023	57.80
BANK OF MONTREAL	Merda-022823	Stock Video	02/28/2023	33.00
BANK OF MONTREAL	Merda-030123	Social Media training for Meghan	03/01/2023	97.00
BANK OF MONTREAL	Merda-030323	Will Co Forest (Take it Outside) T	03/03/2023	3.99
BANK OF MONTREAL	Merda-030623	Annual payment for stock videos	03/06/2023	172.27
BANK OF MONTREAL	Merda-030823	Emailing service	03/08/2023	300.00
BANK OF MONTREAL	Merda-030823	Emailing service	03/08/2023	300.00
BANK OF MONTREAL	Merda-030823	Emailing service	03/08/2023	777.00
BANK OF MONTREAL	Merda-030923	Facebook promotions and agreem	03/09/2023	750.00
BANK OF MONTREAL	Merda-031023	Will Co Forest (Take it Outside ca	03/10/2023	6.01
BANK OF MONTREAL	Merda-031123	Stock photos	03/11/2023	99.00
BANK OF MONTREAL	Merda-031323	Cloud storage	03/13/2023	.99
BANK OF MONTREAL	Merda-031623	Voice over service	03/16/2023	39.00
BANK OF MONTREAL	Merda-031723	Will Co Forest (Take It Outside) pr	03/17/2023	10.00
BANK OF MONTREAL	Merda-031823	Facebook promotions and engage	03/18/2023	750.00
BANK OF MONTREAL	Merda-032323	tiktok promotions and engagemen	03/23/2023	74.00
BANK OF MONTREAL	Merda-032423	WillcoForest (take It Outside) Twitt	03/24/2023	10.01
BANK OF MONTREAL	Merda-2-02282	Facebook promotion and engage	02/28/2023	660.53
BANK OF MONTREAL	Merda-2-03082	Webstie tool	03/08/2023	119.95
BANK OF MONTREAL	Nevins-022223	FPDWC Travel Bag for Board	02/22/2023	172.25
BANK OF MONTREAL	Nevins-022423	Charting the Waters - Lake Count	02/24/2023	700.00
BANK OF MONTREAL	Nevins-031823	Uber Service	03/18/2023	83.06
BANK OF MONTREAL	Newcomb-0224	IPRA Skills Development Webinar	02/24/2023	300.00
BANK OF MONTREAL	NovanderC-02	NACPRO Award Nomination Sub	02/16/2023	75.00
BANK OF MONTREAL	NovanderC-02	NACPRO Award Nomination Sub	02/17/2023	75.00
BANK OF MONTREAL	NOVANDERM-	FPDWC American Trails Members	03/01/2023	100.00
BANK OF MONTREAL	Olszewski-022	IPLA Meeting- Olszewski	02/22/2023	20.15
BANK OF MONTREAL	Olszewski-022	PLEA Conference - Lunch- Olsze	02/27/2023	17.50
BANK OF MONTREAL	Olszewski-022	PLEA Conference-Dinner-Olszew	02/28/2023	18.86
BANK OF MONTREAL	Olszewski-030	PLEA Conference-Lunch-Olszews	03/02/2023	13.81
BANK OF MONTREAL	Olszewski-030	PLEA Conference -Breakfast-Olsz	03/03/2023	11.91
BANK OF MONTREAL	Olszewski-030	STOPS Training-Lunch-Olszewski	03/08/2023	50.60
BANK OF MONTREAL	Olszewski-032	IPLA Meeting -Lunch- Olszewski	03/22/2023	19.93
BANK OF MONTREAL	Olszewski-2-02	PLEA Conference - Dinner- Olsze	02/27/2023	20.02
BANK OF MONTREAL	Olszewski-2-03	PLEA Conference-Dinner-Olszew	03/02/2023	28.11
BANK OF MONTREAL	Olszewski-2-03	PLEA Conference- Fuel-Squad 80	03/03/2023	57.62
BANK OF MONTREAL	Olszewski-3-02	PLEA Conference-Fuel-Squad 80	02/27/2023	52.91
BANK OF MONTREAL	Olszewski-4-02	PLEA Conference-Fuel-Squad 80	02/27/2023	59.79
BANK OF MONTREAL	Olszewski-5-02	PLEA Conference-Hotel-Olszewsk	02/27/2023	308.70
BANK OF MONTREAL	Opiola-022123	eco dryer balls	02/21/2023	692.00
BANK OF MONTREAL	Opiola-030223	posting of job announcement on p	03/02/2023	180.00
BANK OF MONTREAL	Opiola-030323	program equipment for nature cen	03/03/2023	1,027.18
BANK OF MONTREAL	Opiola-030623	items for giftshop	03/06/2023	141.84
BANK OF MONTREAL	Opiola-030823	items to be sold in the gift shop	03/08/2023	183.00
BANK OF MONTREAL	Opiola-031023	membership dues for 2023	03/10/2023	70.00
BANK OF MONTREAL	Opiola-031423	purse lotions to be sold in the gift	03/14/2023	93.95
BANK OF MONTREAL	Opiola-031523	critter containers and bug nets for	03/15/2023	86.25
BANK OF MONTREAL	Opiola-2-03082	items to be sold in the giftshop	03/08/2023	187.50
BANK OF MONTREAL	Opiola-2-03102	items for the giftshop	03/10/2023	75.23
BANK OF MONTREAL	Opiola-2-03152	roll on scents for the gift shop	03/15/2023	89.92
BANK OF MONTREAL	Opiola-3-03082	items to sell in the giftshop	03/08/2023	327.38
BANK OF MONTREAL	Pacetti-030723	Police Academy- Bettenhausen	03/07/2023	39.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Pacetti-031423	Police Academy- Bettenhausen-F	03/14/2023	24.25
BANK OF MONTREAL	Prince-022423	Program Materials	02/24/2023	101.91
BANK OF MONTREAL	Prince-030823	Display Walls for exhibits at MR	03/08/2023	559.16
BANK OF MONTREAL	Prince-031023	Event Materials, Maple Syrup Ma	03/10/2023	18.32
BANK OF MONTREAL	Prince-031523	Return of CIH materials	03/15/2023	14.50
BANK OF MONTREAL	Prince-032523	program supplies	03/25/2023	43.90
BANK OF MONTREAL	Riley-022323	Educ Lunch Chamber AH	02/23/2023	25.00
BANK OF MONTREAL	Riley-030123	Gift shop merchandise	03/01/2023	82.90
BANK OF MONTREAL	Riley-030223	Gift shop merchandise	03/02/2023	66.68
BANK OF MONTREAL	Riley-030623	Planning Meeting	03/06/2023	47.81
BANK OF MONTREAL	Riley-030823	Planning Meeting	03/08/2023	131.90
BANK OF MONTREAL	Riley-031323	Event supplies	03/13/2023	178.64
BANK OF MONTREAL	Riley-2-022323	Bike maint	02/23/2023	200.00
BANK OF MONTREAL	Riley-2-030123	Gift shop merchandise	03/01/2023	87.16
BANK OF MONTREAL	Riley-2-030823	Prof development training SR JK	03/08/2023	16.00
BANK OF MONTREAL	Riley-3-030123	Gift shop merchandise	03/01/2023	276.86
BANK OF MONTREAL	Robson-03022	Xerces Society virtual pollinator s	03/02/2023	50.00
BANK OF MONTREAL	Schultz-022223	Plainfield/Shorewood Area Chamb	02/22/2023	50.00
BANK OF MONTREAL	Schultz-022323	Meeting Luncheon	02/23/2023	63.93
BANK OF MONTREAL	Schultz-022723	TNFWC Luncheon	02/27/2023	55.75
BANK OF MONTREAL	Schultz-030223	Conservation Foundation Benefit	03/02/2023	1,500.00
BANK OF MONTREAL	Schultz-030323	State of the Village Channahon	03/03/2023	70.00
BANK OF MONTREAL	Steffen-022123	Replacement TR printer	02/21/2023	299.99
BANK OF MONTREAL	Steffen-022223	M&C - ASchalk iMac Apple warran	02/22/2023	169.00
BANK OF MONTREAL	Steffen-022323	IT conference reg	02/23/2023	125.00
BANK OF MONTREAL	Steffen-022423	Permitting front desk replacement	02/24/2023	299.99
BANK OF MONTREAL	Steffen-030523	Network rm lock boxes	03/05/2023	173.08
BANK OF MONTREAL	Steffen-030923	Office supplies	03/09/2023	35.35
BANK OF MONTREAL	Steffen-031023	IT supplies	03/10/2023	31.63
BANK OF MONTREAL	Steffen-031923	reconnectwithnature.org; willcount	03/19/2023	30.32
BANK OF MONTREAL	Steffen-2-0222	M&C - ASchalk iMac	02/22/2023	1,998.99
BANK OF MONTREAL	Steffen-2-0224	Replacement IT area B&W printer	02/24/2023	432.98
BANK OF MONTREAL	Stevenson-022	TP Outdoor show	02/27/2023	16.54
BANK OF MONTREAL	Stevenson-030	Concessions inventory MR	03/08/2023	108.91
BANK OF MONTREAL	Stevenson-031	TP Outdoor Show prize	03/10/2023	25.00
BANK OF MONTREAL	Stevenson-032	Registration for Special Park Distri	03/22/2023	500.00
BANK OF MONTREAL	Stevenson-2-0	TP Outdoor Show prize	03/10/2023	25.00
BANK OF MONTREAL	Stevenson-3-0	TP Outdoor Show prize	03/10/2023	25.00
BANK OF MONTREAL	Suca-031723	Landscape Architect Job Posting	03/17/2023	180.00
BANK OF MONTREAL	Suca-032023	Landscape Architect Job Posting	03/20/2023	350.00
BANK OF MONTREAL	Suca-2-032023	Landscape Architect Job Posting	03/20/2023	100.00
BANK OF MONTREAL	Veerman-0219	Subscription renewal	02/19/2023	74.90
BANK OF MONTREAL	Veerman-0310	Kid badges and stickers for givea	03/10/2023	619.74
BANK OF MONTREAL	Veerman-0313	Office name plates-Carrier,Mosier,	03/13/2023	20.70
BANK OF MONTREAL	Veerman-0314	O-Ticket return envelopes	03/14/2023	189.68
BANK OF MONTREAL	Veerman-0323	Shipping label and shipping cost f	03/23/2023	8.00
BANK OF MONTREAL	Veerman-0324	Shipping label / charge for 2 rifles	03/24/2023	83.25
BANK OF MONTREAL	Yates-030223	STOPS Training- Lunch-Yates,Le	03/02/2023	66.49
BANK OF MONTREAL	Yates-032223	ILEAS Training -Lunch- Yates	03/22/2023	5.44
BANK OF MONTREAL	Zinkiewicz-022	Tom Burns BOC Training	02/23/2023	37.50
BANK OF MONTREAL	Zinkiewicz-030	Powerwasher Repair	03/04/2023	476.00
BANK OF MONTREAL	Zinkiewicz-030	Fire Wood for Programs	03/06/2023	495.00
BANK OF MONTREAL	Zinkiewicz-030	Latrine Signage	03/07/2023	600.74
BANK OF MONTREAL	Zinkiewicz-030	Replacment windows for latrine	03/09/2023	277.83
Total BANK OF MONTREAL:				41,435.98



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	13671	SEALS, BEARINGS, SHACKLES,	03/09/2023	210.63
BEAVER CREEK ENTERPRISES	13785	DUST CAP, DUST CAP PLUG, D	03/21/2023	50.04
Total BEAVER CREEK ENTERPRISES:				260.67
<b>BELZ, VICTORIA DBA TINKER BELZ ART LLC</b>				
BELZ, VICTORIA DBA TINKER B	230328	BLOWN GLASS DEMO-EARTH D	03/28/2023	600.00
Total BELZ, VICTORIA DBA TINKER BELZ ART LLC:				600.00
<b>BOLINGBROOK AREA CHAMBER</b>				
BOLINGBROOK AREA CHAMBE	11188218	MEMBERSHIP DUES	11/01/2022	325.00
Total BOLINGBROOK AREA CHAMBER:				325.00
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-08206	MONTHLY HAWKSEARCH SaaS	03/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	708101	NAME PLATE	02/23/2023	123.49
Total BRONZE MEMORIAL CO.:				123.49
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	23	BLACK ROAD TRAIL - PHASE 3	01/26/2023	118,851.98
BURKE, CB ENGINEERING LTD	23	BLACK ROAD TRAIL - PHASE 3	01/26/2023	29,713.00
Total BURKE, CB ENGINEERING LTD:				148,564.98
<b>BURRELLES</b>				
BURRELLES	23003601	CLIP TRANSACTIONS- FEB 202	02/28/2023	431.47
Total BURRELLES:				431.47
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	ES3001707-1	STIHL CHAIN SAW	03/13/2023	524.99
BURRIS EQUIPMENT CO.	PS3012307-2	2-PROSCAPER GLOVES, 44 STI	03/28/2023	169.94
Total BURRIS EQUIPMENT CO.:				694.93
<b>CAIN, CINDY</b>				
CAIN, CINDY	230223	MILEAGE-1/26/23-2/18/23	02/23/2023	143.97
CAIN, CINDY	230320	REIMBURSEMENT FOR FLIGHT	03/20/2023	280.95
Total CAIN, CINDY:				424.92
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	230131	44 INCH SHOP LIGHT	01/31/2023	19.99
CAPITAL ONE COMMERCIAL	230210	3-METAL LOW PROFILE OUTLE	02/10/2023	44.55
CAPITAL ONE COMMERCIAL	230217	10- PKGS -QUARTS 30W OIL	02/17/2023	235.20
CAPITAL ONE COMMERCIAL	230223	CONSTRUCTION ADHESIVE, JI	02/23/2023	151.24
CAPITAL ONE COMMERCIAL	230227	3-DECK BOARDS	02/27/2023	185.97
CAPITAL ONE COMMERCIAL	230227	DECK SCREWS	02/27/2023	8.97
CAPITAL ONE COMMERCIAL	230228	2-BRACE BANDS FOR GATE	02/28/2023	1.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	230302	4-PVC CAPS, 2-OUTLET COVER	03/02/2023	71.73
CAPITAL ONE COMMERCIAL	230306	PAINTERS TAPE, DEGREASER,	03/06/2023	781.83
CAPITAL ONE COMMERCIAL	230306-2	3/8" AIR HOSE	03/06/2023	59.98
CAPITAL ONE COMMERCIAL	230306-3	12-MARKING PAINT, ARMOUT A	03/06/2023	66.82
CAPITAL ONE COMMERCIAL	230306-4	6-WINDSHIELD WASH FLUID	03/06/2023	107.64
CAPITAL ONE COMMERCIAL	230309	3-PVC AIR HOSE, FILL VALVE, S	03/09/2023	192.94
CAPITAL ONE COMMERCIAL	230313	3-2 1/2 GALLONS KEROSENE, K	03/13/2023	417.93
CAPITAL ONE COMMERCIAL	230313-2	RETURN 1-FLOOR EPOXY	03/13/2023	175.00-
CAPITAL ONE COMMERCIAL	230316	RETURN 1- 2 1/2 GALLON KER	03/16/2023	45.98-
CAPITAL ONE COMMERCIAL	230324	BRASS HEX NIPPLE, BOOT SC	03/24/2023	73.39
CAPITAL ONE COMMERCIAL	230328	SUET SET, FIRESTARTERS, LO	03/28/2023	56.96
Total CAPITAL ONE COMMERCIAL:				2,256.14
<b>CAPITAL ONE TRADE CREDIT</b>				
CAPITAL ONE TRADE CREDIT	51744170	2-WHEEL/TIRE	02/02/2023	86.00
Total CAPITAL ONE TRADE CREDIT:				86.00
<b>CATLOW, JOSHUA</b>				
CATLOW, JOSHUA	230228	MILEAGE REIMBURSEMENT-2/1	02/28/2023	111.87
Total CATLOW, JOSHUA:				111.87
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	GV28001	ADOBE GOV PHOTOSHOP	02/16/2023	362.92
Total CDW GOVERNMENT INC:				362.92
<b>CENTER FOR INTERNET SECURITY, INC</b>				
CENTER FOR INTERNET SECU	INV-230316-00	CIS SERVICES	02/15/2023	9,900.00
CENTER FOR INTERNET SECU	INV-230316-00	INVOICE CANCELLED DUE TO I	02/15/2023	9,900.00-
CENTER FOR INTERNET SECU	INV-230324-00	CIS SERVICES	03/15/2023	9,900.00
Total CENTER FOR INTERNET SECURITY, INC:				9,900.00
<b>CF PRODUCTS, LLC DBA CEDAR FOREST PRODUC</b>				
CF PRODUCTS, LLC DBA CEDA	4094	STAINLESS STEEL COUNTER B	03/15/2023	422.00
Total CF PRODUCTS, LLC DBA CEDAR FOREST PRODUC:				422.00
<b>CHAMPION SPORTSWEAR</b>				
CHAMPION SPORTSWEAR	73906	UNIFORM-ALEXIS	03/23/2023	249.00
CHAMPION SPORTSWEAR	73907	UNIFORM-JEROME	03/23/2023	208.50
CHAMPION SPORTSWEAR	73908	UNIFORM-ANGELA	03/23/2023	238.50
CHAMPION SPORTSWEAR	73909	UNIFORM-KYLEE	03/23/2023	249.90
CHAMPION SPORTSWEAR	73910	UNIFORM-JESS	03/23/2023	257.70
CHAMPION SPORTSWEAR	73911	UNIFORM-MARY	03/23/2023	230.70
Total CHAMPION SPORTSWEAR:				1,434.30
<b>CINTAS</b>				
CINTAS	4147382486	FLOOR MAT SERVICE- PCNC	02/22/2023	39.66
CINTAS	4147398737	FLOOR MAT SERVICE- OLEF	02/22/2023	63.97
CINTAS	4148077665	FLOOR MAT SERVICE- PCNC	03/01/2023	39.66
CINTAS	4148367640	FLOOR MAT SERVICE- MONEE	03/03/2023	25.00
CINTAS	4148783486	FLOOR MAT SERVICE- PCNC	03/08/2023	39.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4148801719	FLOOR MAT SERVICE- OLEF	03/08/2023	63.97
CINTAS	4148931884	FLOOR MAT SERVICES- 4RE	03/09/2023	102.49
CINTAS	4149489269	FLOOR MAT SERVICE- PCNC	03/15/2023	39.66
CINTAS	4149777129	FLOOR MAT SERVICE- MONEE	03/17/2023	25.00
CINTAS	4150193434	FLOOR MAT SERVICE- PCNC	03/22/2023	39.66
CINTAS	4150215903	FLOOR MAT SERVICES- OLEF	03/22/2023	63.97
Total CINTAS:				542.70
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	230322	200-0290-00	03/22/2023	25.51
Total CITY OF CREST HILL:				25.51
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	230202	210237-479560	02/02/2023	7.92
CITY OF JOLIET MUNICIPAL	230202-2	365890-510754	02/02/2023	7.94
CITY OF JOLIET MUNICIPAL	230202-3	382996-512742	02/02/2023	8.58
CITY OF JOLIET MUNICIPAL	230213	216889-497190	02/13/2023	7.87
CITY OF JOLIET MUNICIPAL	230213-2	210237-486840	02/13/2023	7.87
CITY OF JOLIET MUNICIPAL	230215	216889-482790	02/15/2023	22.05
CITY OF JOLIET MUNICIPAL	230303	210237-479560	03/03/2023	7.80
CITY OF JOLIET MUNICIPAL	230303-2	365890-510754	03/03/2023	7.02
CITY OF JOLIET MUNICIPAL	230303-3	382996-512742	03/03/2023	7.80
CITY OF JOLIET MUNICIPAL	230313	216889-497190	03/13/2023	7.79
CITY OF JOLIET MUNICIPAL	230313-2	210237-486840	03/13/2023	7.79
CITY OF JOLIET MUNICIPAL	230316	216889-482790	03/16/2023	20.60
Total CITY OF JOLIET MUNICIPAL:				121.03
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	230202	267503-141808	02/02/2023	42.73
CITY OF NAPERVILLE	230224	267503-116828	02/24/2023	75.98
CITY OF NAPERVILLE	230301	267503-141808	03/01/2023	40.89
CITY OF NAPERVILLE	230323	267503-116828	03/23/2023	78.26
Total CITY OF NAPERVILLE:				237.86
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>				
COLUMBIA PIPE & SUPPLY CO	4089065	3-51300C FILTERS	03/09/2023	382.35
Total COLUMBIA PIPE & SUPPLY CO:				382.35
<b>CONLEY EXCAVATING AND CONSTRUCTION</b>				
CONLEY EXCAVATING AND CO	2022-FP27	LAKE CHAMINWOOD-PHASE II I	03/01/2023	34,824.20
CONLEY EXCAVATING AND CO	2022-FP27	LAKE CHAMINWOOD-PHASE II I	03/01/2023	1,741.21-
Total CONLEY EXCAVATING AND CONSTRUCTION:				33,082.99
<b>CONRAD CO.</b>				
CONRAD CO.	101081386	VACCUM BELTS AND BAGS	03/09/2023	172.92
Total CONRAD CO.:				172.92
<b>COTG</b>				
COTG	IN4292034	COPIER CONTRACT- MARKETI	03/03/2023	65.88
COTG	IN4297383	COPIER CONTRACT- SCAC	03/06/2023	368.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COTG	IN4320922	COPIER CONTRACT- MONEE	03/15/2023	89.53
COTG	IN4323390	COPIER CONTRACT- PLANNIN	03/16/2023	727.56
Total COTG:				1,251.74
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	230105	PRORATED REBATE	01/05/2023	6,265.66-
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	DISPATCH FEES - DEC 2022	01/09/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	BUILDING REPAYMENT-DEC 22	01/09/2023	188.16
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	DISPATCH FEES - FEB 2023	03/07/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	BUILDING REPAYMENT-FEB 23	03/07/2023	188.16
COUNTY OF WILL -DISPATCHIN	JANUARY 202	DISPATCH FEES - JAN 23	02/03/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	JANUARY 202	BUILDING REPAYMENT-JAN 23	02/03/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,602.61
<b>COWAN, JIM</b>				
COWAN, JIM	INV-001026	EARTH DAY LOGO	02/23/2023	375.00
COWAN, JIM	INV-001027	ANNUAL REPORT ILLUSTRATIO	03/14/2023	3,412.50
COWAN, JIM	INV-001028	WILDLIFE IN WINTER SIGNS RE	03/14/2023	525.00
Total COWAN, JIM:				4,312.50
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	184258/1	2 GALLONS OF PAINT	02/21/2023	73.78
CRETE ACE HARDWARE	184452/1	POTTING SOIL, PERLITE, BOTA	03/02/2023	48.53
CRETE ACE HARDWARE	184513/1	SPRAY PAINT	03/07/2023	25.16
CRETE ACE HARDWARE	184547/1	ELECTRICAL TAPE	03/09/2023	32.32
CRETE ACE HARDWARE	184616/1	PRIMER SPRAY PAINT	03/13/2023	7.73
Total CRETE ACE HARDWARE:				187.52
<b>CUMMINS SALES AND SERVICE</b>				
CUMMINS SALES AND SERVICE	F2-16978	INSPECTION AT ICM	02/15/2023	303.31
Total CUMMINS SALES AND SERVICE:				303.31
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	366086	ALARM MONITORING- MONEE	03/28/2023	214.50
D & I ELECTRONICS INC	367505	ALARM MONITORING- DONAHU	03/28/2023	65.97
D & I ELECTRONICS INC	367645	ALARM MONITORING- WATER S	03/28/2023	110.97
Total D & I ELECTRONICS INC:				391.44
<b>DEGNAN, NATHANIEL</b>				
DEGNAN, NATHANIEL	230227	MILEAGE REINBURSEMENT FO	02/27/2023	122.49
Total DEGNAN, NATHANIEL:				122.49
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10657674319	VLA ENTERPRISE INTUNE SHR	03/09/2023	1,346.00
DELL MARKETING L.P.	10658322441	POLICE LAPTOPS -5	03/13/2023	13,190.55
Total DELL MARKETING L.P.:				14,536.55
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-64707	2-CARLISLE TRAC TIRES	02/23/2023	330.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELLWOOD TIRE & AUTO	2-64722	4-HST RADIAL TIRES	02/28/2023	469.96
DELLWOOD TIRE & AUTO	2-64724	2-CARLISLE VERSA TIRES	03/01/2023	340.00
DELLWOOD TIRE & AUTO	2-64737	2-CARLISLE ALL TRAIL TIRES	03/02/2023	330.00
DELLWOOD TIRE & AUTO	2-64804	2-OMNI TRAILER TIRES	03/15/2023	124.90
Total DELLWOOD TIRE & AUTO:				1,594.86
<b>DRIFTSTONE PUEBLO INC</b>				
DRIFTSTONE PUEBLO INC	0340668	RESALE ITEMS-ICM	02/22/2023	303.16
Total DRIFTSTONE PUEBLO INC:				303.16
<b>ENCAP INC</b>				
ENCAP INC	8999	MONEE BRUSH REMOVAL	02/28/2023	5,100.00
ENCAP INC	8999	MONEE BRUSH REMOVAL-RET	02/28/2023	510.00-
Total ENCAP INC:				4,590.00
<b>ENGINEERING RESOURCE ASSO</b>				
ENGINEERING RESOURCE ASS	W2202300.10	ROCK RUN GREENWAY TRAIL I	02/28/2023	5,000.25
Total ENGINEERING RESOURCE ASSO:				5,000.25
<b>ESRI INC</b>				
ESRI INC	94422968	ARCGIS ONLINE MOBILE WOR	02/02/2023	15,969.23
ESRI INC	94442137	ARCGIS ONLINE VIEWER ANNU	03/03/2023	110.00
Total ESRI INC:				16,079.23
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	00R0135	SUBSCRIPTION RENEWAL-2023	02/09/2023	25.00
FARMERS WEEKLY REVIEW	41091	MEETING NOTICE	03/02/2023	27.00
Total FARMERS WEEKLY REVIEW:				52.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-054-34353	SHIPPING CHARGES	03/01/2023	31.58
FEDERAL EXPRESS CORP.	8-061-05502	SHIPPING CHARGES	03/08/2023	53.93
FEDERAL EXPRESS CORP.	8-068-59728	SHIPPING CHARGES	03/15/2023	26.77
FEDERAL EXPRESS CORP.	8-076-45399	SHIPPING CHARGES	03/22/2023	81.38
Total FEDERAL EXPRESS CORP.:				193.66
<b>FIRST ENVIRONMENTAL LABORATORIES, INC.</b>				
FIRST ENVIRONMENTAL LABO	174446	WATER SAMPLES	03/24/2023	39.00
Total FIRST ENVIRONMENTAL LABORATORIES, INC.:				39.00
<b>FREEDOM SAUSAGE INC</b>				
FREEDOM SAUSAGE INC	096554	DEER PROCESSING	02/28/2023	9,680.00
Total FREEDOM SAUSAGE INC:				9,680.00
<b>FRIENDS OF THE FOREST PRESERVE</b>				
FRIENDS OF THE FOREST PRE	300001903	MEMBERSHIP DUES	12/07/2022	8,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FRIENDS OF THE FOREST PRESERVE:				8,500.00
<b>FRIGID UNITS, INC.</b>				
FRIGID UNITS, INC.	46050	COMPRESSOR, DRIER	02/20/2023	455.00
Total FRIGID UNITS, INC.:				455.00
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	230228	CAR WASH SERVICES-FEB	02/28/2023	184.00
Total FULLER'S CAR WASH:				184.00
<b>FURAR, RYAN DBA FURAR TOOL SALES, LLC</b>				
FURAR, RYAN DBA FURAR TOO	8871	FILE SET, RATCHET, CUTTER	03/02/2023	419.80
FURAR, RYAN DBA FURAR TOO	8977	2*30 RETRACTABLE LEAD W/M	03/09/2023	61.95
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				481.75
<b>GAS N WASH SCHOOLHOUSE</b>				
GAS N WASH SCHOOLHOUSE	3487	MONTHLY INVOCIE - 12 VEHICL	03/07/2023	239.40
GAS N WASH SCHOOLHOUSE	3487-2	3 WASHES	03/07/2023	15.00
Total GAS N WASH SCHOOLHOUSE:				254.40
<b>GEMPLER'S</b>				
GEMPLER'S	INV000452942	WOVEN PLASTIC BAGS, FLAGG	01/06/2023	265.06
Total GEMPLER'S:				265.06
<b>GENE MAY HEATING &amp; COOLNG</b>				
GENE MAY HEATING & COOLN	124718	INSTALL PTAC UNIT-HO BAIT S	03/27/2023	790.00
Total GENE MAY HEATING & COOLNG:				790.00
<b>GLASS AMERICA LLC</b>				
GLASS AMERICA LLC	5707502	WINDSHIELD REPLACEMENT #	03/02/2023	804.00
Total GLASS AMERICA LLC:				804.00
<b>GLOBAL KNOWLEDGE TRAINING LLC</b>				
GLOBAL KNOWLEDGE TRAININ	22237904	TRAINING COURSE-LOPEZ	02/21/2023	2,999.00
Total GLOBAL KNOWLEDGE TRAINING LLC:				2,999.00
<b>GLOCK PROFESSIONAL INC</b>				
GLOCK PROFESSIONAL INC	TRP/10017738	BETTENHAUSEN TRAINING	01/20/2023	250.00
Total GLOCK PROFESSIONAL INC:				250.00
<b>GMIS INTERNATIONAL</b>				
GMIS INTERNATIONAL	200003405	GMIS MEETS CONFERENCE	03/09/2023	199.00
Total GMIS INTERNATIONAL:				199.00
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	MARCH 2023	MARCH 2023 PREMIUMS-MED,	03/01/2023	79,485.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				79,485.62
<b>GRAINGER</b>				
GRAINGER	9611815185	CODED EAR PLUGS, SAFETY G	02/16/2023	226.17
GRAINGER	9615011468	4-SQUARE HEAD PLUGS	02/20/2023	8.28
GRAINGER	9615733277	RETURN 12-PLEATED AIR FILTE	02/21/2023	19.92-
GRAINGER	9618175930	2-EMERGENCY LIGHTS	02/22/2023	109.88
GRAINGER	9618197777	SELF FUSING TAPE	02/22/2023	102.40
GRAINGER	9618639141	18-1 1/2 IN SHANKS, 18-2 IN SH	02/23/2023	665.46
GRAINGER	9622275973	2 PACKS STEEL SCREWS	02/27/2023	15.18
GRAINGER	9623579175	2-DOUBLE SIDED TAPE	02/28/2023	18.42
GRAINGER	9623579183	24-PLEATED AIR FILTERS	02/28/2023	150.76
GRAINGER	9623579191	2-STACKABLE BULK CONTAININE	02/28/2023	568.96
GRAINGER	9625859443	2-S HOOKS, 3-THREADED PIPE	03/01/2023	110.91
GRAINGER	9626248992	PRESSURE GAUGE	03/02/2023	24.07
GRAINGER	9626710595	12-6VDC-BATTERIES	03/02/2023	63.24
GRAINGER	9629286494	10-100 COUNT PKGS NITRILE G	03/06/2023	531.80
GRAINGER	9629912404	CONDUIT INSTALLATION TOOL	03/06/2023	11.08
GRAINGER	9629912404	TUBING, GLOVES	03/06/2023	65.60
GRAINGER	9631846863	DUST MOP	03/07/2023	77.53
GRAINGER	9634829494	CHEMICAL RESISTANCE GLOV	03/09/2023	27.32
GRAINGER	9636425994	ELECTRIC WATER HEATER	03/10/2023	5,378.93
GRAINGER	9637555682	TOOL BOX	03/13/2023	22.54
GRAINGER	9639511212	12VDC BATTERIES	03/14/2023	32.92
GRAINGER	9639511238	FREIGHT ADJUSTMENT	03/14/2023	139.00-
GRAINGER	9642027925	STEEL AIR CHUCK	03/16/2023	5.62
GRAINGER	9642605258	BOLT CUTTER	03/16/2023	154.00
GRAINGER	9645649055	30-TIE DOWN STRAPS	03/20/2023	1,067.40
GRAINGER	9648044171	2-DUCT TAPE	03/21/2023	38.06
GRAINGER	9648452838	ELECTRIC WATER HEATER	03/22/2023	1,700.00
GRAINGER	9648743632	6- DIE CUT NUMBER LABELS	03/22/2023	16.26
GRAINGER	9651504624	12-DIESEL EXHAUST FLUID, NI	03/24/2023	187.10
GRAINGER	9651504632	10-US FLAGS	03/24/2023	843.50
GRAINGER	9652359382	12-US FLAGS	03/24/2023	719.76
GRAINGER	9652888802	PLEATED AIR FILTERS	03/27/2023	150.76
GRAINGER	9652888810	10 CASES NITRILE GLOVES	03/27/2023	531.80
Total GRAINGER:				13,466.79
<b>GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO</b>				
GRIBBLE, JAMES DBA JIM'S TR	196069	TRUCK INSPECTON, 2 REFLEC	03/01/2023	39.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				39.00
<b>HASSET CONSULTING,BRENT</b>				
HASSET CONSULTING,BRENT	230301	CONSULTING SERVICES-FEBR	03/01/2023	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	588546-H	MICROSOFT CSP-MONTHLY	03/15/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57
<b>HERITAGE CORRIDOR CVB</b>				
HERITAGE CORRIDOR CVB	12539	TRAVEL GUIDE ADVERTISING-I	03/01/2023	425.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HERITAGE CORRIDOR CVB:				425.00
<b>HERITAGE FS</b>				
HERITAGE FS	32009890	FUEL- PLAINFIELD	01/25/2023	651.34
HERITAGE FS	32010029	FUEL- PLAINFIELD	02/27/2023	456.41
HERITAGE FS	32010031	FUEL- PLAINFIELD	03/02/2023	623.10
HERITAGE FS	32010066	FUEL- PLAINFIELD	03/09/2023	605.47
HERITAGE FS	32010099	FUEL- PLAINFIELD	03/16/2023	745.79
HERITAGE FS	32010136	FUEL- PLAINFIELD	03/21/2023	681.56
HERITAGE FS	35012569	FUEL- OLEF	01/31/2023	2,370.03
HERITAGE FS	35012681	FUEL- OLEF	02/17/2023	589.20
HERITAGE FS	35012700	FUEL- OLEF	02/21/2023	5,066.52
HERITAGE FS	35012723	FUEL- OLEF	02/23/2023	1,171.64
HERITAGE FS	35012739	FUEL- OLEF	02/23/2023	2,009.19
HERITAGE FS	35012752	FUEL- OLEF	02/28/2023	592.63
HERITAGE FS	35012753	FUEL- OLEF	02/28/2023	1,850.73
HERITAGE FS	35012754	16# KEG-SYN GR LB 75W-90	02/28/2023	752.80
HERITAGE FS	35012773	FUEL- HADLEY	03/09/2023	497.09
HERITAGE FS	35012774	FUEL- OLEF	03/09/2023	3,793.93
HERITAGE FS	35012841	FUEL- OLEF	03/14/2023	2,489.33
HERITAGE FS	35012855	FUEL- HADLEY	03/16/2023	863.88
HERITAGE FS	36013912	FUEL- GOODENOW	02/28/2023	1,529.68
HERITAGE FS	36014005	FUEL- GOODENOW	03/17/2023	824.04
HERITAGE FS	88008827	WHEEL BEARING GREASE	03/16/2023	188.65
Total HERITAGE FS:				28,353.01
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U0011866	PROPANE- LAKE RENWICK	02/15/2023	303.94
HICKSGAS LLC	U0012111	PROPANE- LAKE RENWICK	03/08/2023	532.94
HICKSGAS LLC	U0061332	PROPANE- DONAHUE GROVE	01/09/2023	977.08
HICKSGAS LLC	U0135979	PROPANE-HIDDEN OAKS	03/03/2023	962.96
HICKSGAS LLC	U0136040	PROPANE-WHALON LAKE MAIN	03/08/2023	655.94
HICKSGAS LLC	U0500859	PROPANE- DONAHUE GROVE	11/23/2022	793.21
HICKSGAS LLC	U0501121	PROPANE- LAKE RENWICK	01/05/2023	874.44
HICKSGAS LLC	U233C287	PROPANE-WHALON LAKE MAIN	12/15/2022	516.35
HICKSGAS LLC	U233C288	PROPANE-WHALON LAKE MAIN	12/15/2022	389.99
HICKSGAS LLC	U233C289	PROPANE- LAKE RENWICK	12/15/2022	451.70
HICKSGAS LLC	U8675551	PROPANE- DONAHUE GROVE	02/27/2023	791.32
HICKSGAS LLC	U8675629	PROPANE- 4RE HOUSE	03/09/2023	602.83
Total HICKSGAS LLC:				7,852.70
<b>HINCKLEY SPRINGS</b>				
HINCKLEY SPRINGS	22181245 0323	WATER DELIVERY-MRC & PCN	03/23/2023	146.34
Total HINCKLEY SPRINGS:				146.34
<b>HOFFER, JOHN ALEXANDER</b>				
HOFFER, JOHN ALEXANDER	230327	LIVE MUSIC FOR EARTH DAY F	03/27/2023	300.00
Total HOFFER, JOHN ALEXANDER:				300.00
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	0083696	CLR CLEANER, THERMACOUP	02/21/2023	44.20
HOME DEPOT CREDIT SERVIC	2054419	3-4x6x12	03/01/2023	86.94



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	3021575	3-KNEELING PADS	03/10/2023	44.64
HOME DEPOT CREDIT SERVIC	6873996	WINDOW HEAT PUMP	03/17/2023	1,180.50
HOME DEPOT CREDIT SERVIC	7701048	WEATHER SEAL	03/16/2023	3.94
HOME DEPOT CREDIT SERVIC	7901425	A/C SUPPORT BRACKET	03/16/2023	49.98
HOME DEPOT CREDIT SERVIC	7945772	WALL SLEEVE FOR A/C UNIT	03/16/2023	119.99
HOME DEPOT CREDIT SERVIC	8100492	2-6 PKS DIMMER BULBS	03/15/2023	43.96
HOME DEPOT CREDIT SERVIC	8621375	5-POST ANCHORS, FOAM BRU	03/15/2023	192.08
HOME DEPOT CREDIT SERVIC	9467450	3-LED HOOD LIGHTS	03/14/2023	513.19
Total HOME DEPOT CREDIT SERVICE:				2,279.42
<b>HOO'S WOODS RAPTOR CENTER</b>				
HOO'S WOODS RAPTOR CENT	230130	LIVE BIRD PRESENTATION-5/13	01/30/2023	850.00
Total HOO'S WOODS RAPTOR CENTER:				850.00
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	230131	1025-220038583038	01/31/2023	132.86
ILLINOIS AMERICAN WATER	230201	1025-220038583045	02/01/2023	198.49
ILLINOIS AMERICAN WATER	230228	1025-220038583038	02/28/2023	110.83
ILLINOIS AMERICAN WATER	230301	1025-220038583045	03/01/2023	198.35
ILLINOIS AMERICAN WATER	230301-2	1025-220038583052	03/01/2023	6.96
Total ILLINOIS AMERICAN WATER:				647.49
<b>ILLINOIS AUDUBON SOCIETY</b>				
ILLINOIS AUDUBON SOCIETY	230302	ANNUAL MEMBERSHIP-2023	03/02/2023	35.00
Total ILLINOIS AUDUBON SOCIETY:				35.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	230328	APPLICATOR LICENSE-NELSON	03/28/2023	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00
<b>ILLINOIS DEPT OF NATURAL RESOURCES</b>				
ILLINOIS DEPT OF NATURAL RE	230328	RENTAL BOAT LICENSES-2023	03/28/2023	13.00
ILLINOIS DEPT OF NATURAL RE	230328	RENTAL BOAT LICENSES-2023	03/28/2023	82.00
ILLINOIS DEPT OF NATURAL RE	230328	RENTAL BOAT LICENSES-2023	03/28/2023	19.00
ILLINOIS DEPT OF NATURAL RE	BA 22-307	GRANT AWARD FEE-CHAMINW	02/27/2023	800.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				914.00
<b>ILM</b>				
ILM	INV18600	PRESCRIBED BURN-LAKE REN	03/17/2023	6,180.00
Total ILM:				6,180.00
<b>IMPACT NETWORKING LLC</b>				
IMPACT NETWORKING LLC	2900182	8 CASES OF PAPER	03/09/2023	25.00
Total IMPACT NETWORKING LLC:				25.00
<b>INFINSOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINSOURCE INC. DBA ISOLV	I126854971	COBRA ELIGIBILITY MGMT SER	03/15/2023	33.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	311162	4-MIGRATION CELEBRATION B	03/06/2023	380.00
INLAND ARTS & GRAPHICS	311209	A-FRAME SIGN-HIDDEN OAKS	03/06/2023	45.00
INLAND ARTS & GRAPHICS	311407	2-EARTH DAY BANNERS	03/20/2023	190.00
Total INLAND ARTS & GRAPHICS:				615.00
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	328748	SLA1055 BATTERY	03/21/2023	32.95
Total INTERSTATE BATTERY SYSTEM:				32.95
<b>INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS</b>				
INTERWORLD HIGHWAY, LLC D	1366345-IN	55" JTOUCH 10 INTERACTIVE T	03/02/2023	685.24
INTERWORLD HIGHWAY, LLC D	1369146-IN	55" INTERACTIVE TOUCHSCRE	03/08/2023	1,649.52
Total INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS:				2,334.76
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	38596466	SEMI-ANNUAL BILLING- ICM	03/11/2023	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JOHNSON, COREY R</b>				
JOHNSON, COREY R	20233	SOIL TESTING	03/01/2023	8,228.80
Total JOHNSON, COREY R:				8,228.80
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	788463	UNIFORMS - REYES	11/03/2022	41.00
JOLIET CLOTHING MART	788973	UNIFORMS - REYES	11/03/2022	20.00
JOLIET CLOTHING MART	791225	UNIFORM-BETTENHAUSEN	02/23/2023	200.95
JOLIET CLOTHING MART	791901	UNIFORM-CARRIER	03/14/2023	350.55
JOLIET CLOTHING MART	791923	UNIFORM-BETTENHAUSEN	03/01/2023	114.80
JOLIET CLOTHING MART	792335	UNIFORM-YATES	02/28/2023	55.00
JOLIET CLOTHING MART	792401	UNIFORM-MOSIER	01/01/2023	104.90
Total JOLIET CLOTHING MART:				887.20
<b>JOLIET SUSPENSION</b>				
JOLIET SUSPENSION	134456	#164-PARTS AND LABOR TO RE	02/17/2023	1,136.73
Total JOLIET SUSPENSION:				1,136.73
<b>JOLIET TENT CO.</b>				
JOLIET TENT CO.	FPDWC202301	20'X20' TENT-WOMEN'S WILDE	03/14/2023	350.00
Total JOLIET TENT CO.:				350.00
<b>JTR HEATING &amp; AIR CONDITIONING, INC</b>				
JTR HEATING & AIR CONDITION	73894	SERVICE CALL-MONEE	03/01/2023	1,055.15
Total JTR HEATING & AIR CONDITIONING, INC:				1,055.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>KALCSITS, NICHOLAS</b>				
KALCSITS, NICHOLAS	230227	MILEAGE REIMBURSEMENT-BU	02/27/2023	52.40
Total KALCSITS, NICHOLAS:				52.40
<b>KALUZNY BROS. INC</b>				
KALUZNY BROS. INC	43930	RENDERING SERVICES	01/31/2023	150.00
KALUZNY BROS. INC	44029	RENDERING SERVICES	02/28/2023	50.00
Total KALUZNY BROS. INC:				200.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	53595	GENERAL HOLDING FILE	03/14/2023	4,895.00
KAVANAGH, GRUMLEY & GORB	53596	ORDINANCE VIOLATIONS PEND	03/14/2023	137.50
KAVANAGH, GRUMLEY & GORB	53597	NAPERVILLE POLO CLUB ANNE	03/14/2023	3,850.00
KAVANAGH, GRUMLEY & GORB	53598	RETAINER MATTERS	03/14/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	53628	MB FINANCIAL V. WEBER	03/14/2023	165.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				10,297.50
<b>KNIGHT E/A INC</b>				
KNIGHT E/A INC	1270447-11	ENGINEERING- BRIDGE REPLA	02/21/2023	8,725.00
KNIGHT E/A INC	1276834-4	ENGINEERING- HAIRPIN CURV	03/08/2023	4,777.00
Total KNIGHT E/A INC:				13,502.00
<b>LEVINS, MICHAEL W</b>				
LEVINS, MICHAEL W	230322	QUARTERLY FEES-JAN, FEB, M	03/22/2023	900.00
LEVINS, MICHAEL W	230324	SUPPLIES AND FOOD ITEMS-JA	03/24/2023	467.00
Total LEVINS, MICHAEL W:				1,367.00
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	13280	ADJ BOTTLE SLING COOLER W	02/24/2023	2,078.23
LOCAL PRINTING AND DESIGN	13376	6-MIGRATION CELEBRATION SI	03/09/2023	240.00
LOCAL PRINTING AND DESIGN	13385	WILD WONDERFUL INVITATION	03/07/2023	160.00
LOCAL PRINTING AND DESIGN	13397	MONEE RENTAL FEES SIGN	03/16/2023	96.00
LOCAL PRINTING AND DESIGN	13420	2000-POLICE CITATION INSERT	03/22/2023	210.00
LOCAL PRINTING AND DESIGN	13421	EARTH DAY SIGNS	03/17/2023	135.00
Total LOCAL PRINTING AND DESIGN:				2,919.23
<b>LOPEZ, OMAR</b>				
LOPEZ, OMAR	230324	MILEAGE REIMBURSEMENT 3/1	03/24/2023	35.24
Total LOPEZ, OMAR:				35.24
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01259-23	GORILLA GLUE, 32 PC DRIVE S	02/27/2023	23.72
LOWE'S BUSINESS ACCOUNT	01305-23	2 LBS SCREWS, GORILLA GLUE	02/28/2023	51.22
LOWE'S BUSINESS ACCOUNT	02471-23	4-SOCKET WRENCHES,3-SOCK	03/09/2023	163.26
LOWE'S BUSINESS ACCOUNT	02509-23	2- PAINT MIXERS	03/09/2023	35.88
LOWE'S BUSINESS ACCOUNT	02704-23	DOWNSPOUT, ELBOWS	03/03/2023	20.45
LOWE'S BUSINESS ACCOUNT	02704-23	ROPE, MARKERS, 1/4 QUICK LI	03/03/2023	27.04
Total LOWE'S BUSINESS ACCOUNT:				321.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>M&amp;K TRUCK CENTERS</b>				
M&K TRUCK CENTERS	541456CJ	COOLANT FILTER, ELEMENT, AI	02/28/2023	145.57
Total M&K TRUCK CENTERS:				145.57
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	4578-005	ATTORNEY FEES-COMMITTEE	03/08/2023	1,250.00
MAHONEY, SILVERMAN & CRO	62368	ATTORNEY FEES-THRU 3/1/23	03/08/2023	9,006.15
MAHONEY, SILVERMAN & CRO	62368	ATTORNEY FEES-THRU 3/1/23	03/08/2023	61.25
Total MAHONEY, SILVERMAN & CROSS:				10,317.40
<b>MANCARI, THOMAS JR.</b>				
MANCARI, THOMAS JR.	230324	MILEAGE-2/28/23-3/1/23	03/24/2023	49.78
Total MANCARI, THOMAS JR.:				49.78
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-705881	ELEMENT ASSY, FILTER ASY, G	03/01/2023	218.77
MAP AUTOMOTIVE OF CHICAG	40-705881	A/TRAN OIL	03/01/2023	20.94
MAP AUTOMOTIVE OF CHICAG	40-707270	TRANS FLUID	03/13/2023	85.05
MAP AUTOMOTIVE OF CHICAG	40-707270	SEAL, BRAKE PAD, ROTOR ASY	03/13/2023	618.49
Total MAP AUTOMOTIVE OF CHICAGO:				943.25
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	80364	HYDR FITTINGS	03/14/2023	12.00
Total MARINO TRUCK & EQUIPMENT:				12.00
<b>MCGILL CONSTRUCTION CO, LLC</b>				
MCGILL CONSTRUCTION CO, L	2022-0432-1	JOLIET JUNCTION ASPHALT RE	03/21/2023	4,824.55-
MCGILL CONSTRUCTION CO, L	2022-0432-1	JOLIET JUNCTION ASPHALT RE	03/21/2023	48,245.50
MCGILL CONSTRUCTION CO, L	2022-0444-1	OLD PLANK ROAD TRAIL-RETAI	03/21/2023	9,967.50-
MCGILL CONSTRUCTION CO, L	2022-0444-1	OLD PLANK ROAD TRAIL	03/21/2023	99,675.00
Total MCGILL CONSTRUCTION CO, LLC:				133,128.45
<b>MERDA, CHAD</b>				
MERDA, CHAD	230327	MILEAGE- 1/27/23-2/25/23	03/27/2023	152.62
Total MERDA, CHAD:				152.62
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	327708	ANGLE STOP VALVE, 16 OZ OIL	02/01/2023	44.97
MIDWEST SUPPLY CO. INC	327756	ADAPTERS, ELBOES, VALVE, NI	02/10/2023	36.33
Total MIDWEST SUPPLY CO. INC:				81.30
<b>MISFITS CONSTRUCTION COMPANY</b>				
MISFITS CONSTRUCTION COM	2121010-02-2	FREEC-INTERPRETIVE CAMPU	01/27/2023	2,228.00-
MISFITS CONSTRUCTION COM	2121010-02-2	FREEC-INTERPRETIVE CAMPU	01/27/2023	55,800.00
Total MISFITS CONSTRUCTION COMPANY:				53,572.00
<b>MISTWOOD GOLF CLUB</b>				
MISTWOOD GOLF CLUB	230328	FINAL PAYMENT FOR 2023 VOL	03/28/2023	5,414.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MISTWOOD GOLF CLUB:				5,414.08
<b>MOE FUNDS</b>				
MOE FUNDS	3568141	MAY 2023 PREMIUMS - OPS SG	03/23/2023	10,153.00
MOE FUNDS	3568144	MAY 2023 PREMIUMS - OPS SG	03/23/2023	14,760.00
MOE FUNDS	3568146	MAY 2023 PREMIUMS - OPS FA	03/23/2023	22,512.00
MOE FUNDS	3568149	MAY 2023 - POLICE SINGLE	03/23/2023	1,510.00
MOE FUNDS	3568150	MAY 2023 - POLICE FAMILY	03/23/2023	11,510.00
Total MOE FUNDS:				60,445.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	453523	WILD BIRD SEED	03/08/2023	109.55
MOST FEED & GARDEN	454340	50# SUNFLOWER SEED	03/16/2023	30.29
Total MOST FEED & GARDEN:				139.84
<b>MUENCH INC</b>				
MUENCH INC	59403	WHEEL NUTS, BRAKE CLAENE	02/22/2023	188.80
Total MUENCH INC:				188.80
<b>NATIONAL ASSOCIATION FOR INTERPRETATION</b>				
NATIONAL ASSOCIATION FOR I	984785	TRAINING WOORKBOOKS AND	03/24/2023	115.00
NATIONAL ASSOCIATION FOR I	984785	TRAINING WOORKBOOKS AND	03/24/2023	115.00
NATIONAL ASSOCIATION FOR I	984785	TRAINING WOORKBOOKS AND	03/24/2023	344.00
NATIONAL ASSOCIATION FOR I	984785	TRAINING WOORKBOOKS AND	03/24/2023	230.00
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				804.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	23-04	ECO MANAGEMENT-GOODENO	03/07/2023	13,035.00
NATURAL RESOURCE MANAGE	23-05	ECO MANAGEMENT-HCB & MC	03/07/2023	35,460.00
NATURAL RESOURCE MANAGE	23-05	ECO MANAGEMENT-HCB & MC	03/07/2023	3,546.00-
NATURAL RESOURCE MANAGE	23-08	PRESCRIBED BURN-FREEC	03/15/2023	6,200.00
NATURAL RESOURCE MANAGE	23-10	ECO MANAGEMENT-VERMONT	03/21/2023	5,300.00
NATURAL RESOURCE MANAGE	23-11	ECO MANAGEMENT-VERMONT	03/23/2023	725.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				57,174.00
<b>NIR ROOF CARE INC</b>				
NIR ROOF CARE INC	160554	ROOF EVALUATION-ICM	03/27/2023	275.00
Total NIR ROOF CARE INC:				275.00
<b>NOVANDER, MATT</b>				
NOVANDER, MATT	230328	MILEAGE 1/26/23-3/16/23	03/28/2023	241.82
Total NOVANDER, MATT:				241.82
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	239009	2-Y11 KEYS, 1-CL58 CAM LOCK	02/13/2023	28.00
OESTREICH SALES & SERVICE	239147	5-35100C KEYS, DOOR LEVER	02/28/2023	1,196.25
Total OESTREICH SALES & SERVICE:				1,224.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	295462386001	INK CARTRIDGES-12	02/25/2023	189.32
OFFICE DEPOT	295496599001	DISINFECTANT	02/27/2023	8.56
OFFICE DEPOT	295496638001	COFFEE CLEANER, SWIFFER D	02/25/2023	22.17
OFFICE DEPOT	295496642001	FOAM CARPET CLEANER	02/27/2023	7.89
Total OFFICE DEPOT:				227.94
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	36849	SPRING BRACKET-BUILDING B	02/17/2023	365.00
Total ON TRACK OVERHEAD DOORS:				365.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452305	EXTERMINATING SERVICES-FE	02/28/2023	582.65
Total ORKIN - CORPORATE:				582.65
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701247503.0	20A GFCI	03/10/2023	94.75
PARAMONT-EO INC	S701249487.0	RETURN 4 GFCI'S	03/16/2023	75.80-
Total PARAMONT-EO INC:				18.95
<b>PDRMA</b>				
PDRMA	1673377515	TRAINING- BUSS	02/15/2023	65.00
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	435.45
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	540.20
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	68.85
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	1,549.97
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	247.05
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	7,412.73
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	26,126.52
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	244.00
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	55,788.93
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	268.45
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	834.53
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	160.83
PDRMA	Q123182	1st Quarter Premiums	03/31/2023	15,547.15
Total PDRMA:				109,289.66
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	18052	1210334	03/15/2023	2,759.80
Total PEERLESS NETWORK, INC:				2,759.80
<b>PERRY BROWN PLUMBING AND HEATI, INC</b>				
PERRY BROWN PLUMBING AN	23017	SERVICE CALL-RENWICK SUBS	03/13/2023	725.00
PERRY BROWN PLUMBING AN	23052	WATER SOFTENER REMOVAL A	03/24/2023	1,650.00
PERRY BROWN PLUMBING AN	23053	REMOVE AND REPLACE WATE	03/24/2023	5,400.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				7,775.00
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	5113926	HEP B SHOT EMPLOYEE	01/10/2023	99.00
PHYSICIANS IMMEDIATE CARE	5175887	DRUG SCREEN, BREATH TEST	02/07/2023	84.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PHYSICIANS IMMEDIATE CARE:				183.00
<b>PITNEY BOWES</b>				
PITNEY BOWES	3106028268	LEASE CHARGE-POSTAGE MA	03/26/2023	954.51
Total PITNEY BOWES:				954.51
<b>PITNEY BOWES PURCHASE PWR</b>				
PITNEY BOWES PURCHASE P	230328	POSTAGE MACH. REPLENISH	03/28/2023	1,500.00
Total PITNEY BOWES PURCHASE PWR:				1,500.00
<b>POLICE CHIEFS ASSOCIATION</b>				
POLICE CHIEFS ASSOCIATION	230322	MONTHLY CHIEFS MEETING-AP	03/22/2023	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690121606	2-TRANSFORCE TIRES	02/17/2023	401.54
POMP'S TIRE SERVICE, INC	690121821	LAWN AND GARDEN REPLACE	02/24/2023	22.90
Total POMPS TIRE SERVICE, INC:				424.44
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	269470	LATRINE SERVICES-EVENT @	08/25/2022	230.00
PORTABLE JOHN INC	A-272064	HAND SANI WEEKLY SERVICE-	03/01/2023	375.00
Total PORTABLE JOHN INC:				605.00
<b>POSTMASTER - JOLIET</b>				
POSTMASTER - JOLIET	230320	USPS MARKETING MAIL #168	03/20/2023	265.00
POSTMASTER - JOLIET	230320	USPS MARKETING MAIL #168	03/20/2023	25.00
Total POSTMASTER - JOLIET:				290.00
<b>PRO-CHEM, INC</b>				
PRO-CHEM, INC	140828	MARK OUT, GRAFFITI BLASTER	03/14/2023	330.80
Total PRO-CHEM, INC:				330.80
<b>PROUD HARVEST, INC. DBA DEAN'S BEANS ORG</b>				
PROUD HARVEST, INC. DBA DE	WS001689	15-1 LB BAGS VARIOUS COFFE	03/20/2023	170.87
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				170.87
<b>PROVANTAGE</b>				
PROVANTAGE	9447780	REPLACEMENT BATTER CART	03/10/2023	53.34
Total PROVANTAGE:				53.34
<b>QUINN, JESSICA</b>				
QUINN, JESSICA	230321	MILEAGE 2/8/23-2/28/23	03/21/2023	99.56
Total QUINN, JESSICA:				99.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>RACK" M UP EQUIPMENT</b>				
RACK" M UP EQUIPMENT	52004	LIFT INSPECTIONS	02/20/2023	580.00
Total RACK" M UP EQUIPMENT:				580.00
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2251652	VORTEX VEST	02/13/2023	690.00
Total RAY O'HERRON COMPANY, INC.:				690.00
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN81586	COPIER CONTRACT-EXEC	12/28/2022	43.38
RCM TECHNOLOGY GROUP	IN81839	COPIER CONTRACT-EXEC	01/27/2023	65.03
RCM TECHNOLOGY GROUP	IN82011	COPIER CONTRACT-HO	02/20/2023	86.15
RCM TECHNOLOGY GROUP	IN82019	COPIER CONTRACT- PCNC	02/20/2023	57.02
RCM TECHNOLOGY GROUP	IN82137	COPIER CONTRACT- 4RE	03/07/2023	87.20
RCM TECHNOLOGY GROUP	IN82192	TONER FOR VS PRINTER	03/15/2023	783.67
RCM TECHNOLOGY GROUP	IN82218	COPIER CONTRACT-HO	03/20/2023	70.84
RCM TECHNOLOGY GROUP	IN82225	COPIER CONTRACT- PCNC	03/20/2023	71.42
RCM TECHNOLOGY GROUP	IN82226	COPIER CONTRACT- ICM	03/20/2023	46.49
RCM TECHNOLOGY GROUP	IN82227	COPIER CONTRACT- POLICE	03/20/2023	50.75
Total RCM TECHNOLOGY GROUP:				1,361.95
<b>REACH</b>				
REACH	85925	PLAYER LICENSE RENEWAL	03/13/2023	1,300.00
Total REACH:				1,300.00
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	03B012738705	BOTTLED WATER SERV- SCAC	03/02/2023	135.64
READY REFRESH BY NESTLE	13C012417977	BOTTLED WATER SERVICE- IC	03/14/2023	81.03
READY REFRESH BY NESTLE	23B810062950	BOTTLED WATER SERVICE- OL	03/02/2023	254.50
Total READY REFRESH BY NESTLE:				471.17
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	136510	BAIT FOR RESALE	02/28/2023	1,537.91
REALISTIC BAIT LLC	136513	BAIT FOR RESALE	03/02/2023	167.75
REALISTIC BAIT LLC	136518	BAIT FOR RESALE	03/13/2023	780.43
Total REALISTIC BAIT LLC:				2,486.09
<b>REFUNDS</b>				
REFUNDS	1003540.014-R	REFUND PERMIT #R27842	03/27/2023	900.00
REFUNDS	SUG2-R	REFUND FOR 2023 FARM LICE	03/28/2023	500.00
Total REFUNDS:				1,400.00
<b>RENDEL'S INC</b>				
RENDEL'S INC	114168	16" GUIDE BAR	03/09/2023	130.93
RENDEL'S INC	30066	SAFETY INSPECTION-#204	01/31/2023	31.00
Total RENDEL'S INC:				161.93
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	575939-4	BOBCAT LOADER	02/28/2023	360.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RENTAL MAX, LLC	576341-9	TRACKED STUMP GRINDER	03/03/2023	302.00
RENTAL MAX, LLC	576719-9	TRACKED STUMP GRINDER	03/10/2023	815.40
RENTAL MAX, LLC	577370-9	TRACKED STUMP GRINDER	03/16/2023	649.00
Total RENTAL MAX, LLC:				2,126.40
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0165	CONSULTING-GENERAL IT SER	03/03/2023	2,150.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				2,150.00
<b>RUSH TRUCK CNTR OF IL INC</b>				
RUSH TRUCK CNTR OF IL INC	3031252919	HANDLE SPRING, TOP COVER	02/08/2023	49.19
Total RUSH TRUCK CNTR OF IL INC:				49.19
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	SPI20106140	HANDHELD BLOWER	03/09/2023	230.00
RUSSO'S POWER EQUIP. INC	SPI20111866	HANDHELD BLOWER	03/14/2023	230.00
Total RUSSO'S POWER EQUIP. INC:				460.00
<b>S&amp;S MECHANICAL SERVICES</b>				
S&S MECHANICAL SERVICES	14124	WATER HEATER SERVICE CALL	02/01/2023	805.00
Total S&S MECHANICAL SERVICES:				805.00
<b>SAFARI PROGRAMS, INC. DBA SAFARI, LTD</b>				
SAFARI PROGRAMS, INC. DBA	SI1041097	GIFT SHOP MERCHANDISE FO	02/21/2023	273.00
Total SAFARI PROGRAMS, INC. DBA SAFARI, LTD:				273.00
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	91029483	PARTS WASHER SOLVENT, OIL	02/16/2023	762.24
Total SAFETY-KLEEN SYSTEMS INC:				762.24
<b>SCHALLER, BRITTANY</b>				
SCHALLER, BRITTANY	230328	MILEAGE REIMBURSEMENT-2/4	03/28/2023	11.79
Total SCHALLER, BRITTANY:				11.79
<b>SCOFIELD, ROSEMARIE</b>				
SCOFIELD, ROSEMARIE	230321	MILEAGE- 2/2/23-3/21/23	03/21/2023	36.03
Total SCOFIELD, ROSEMARIE:				36.03
<b>SERRV</b>				
SERRV	41111	RESALE ITEMS FOR GIFT SHO	02/21/2023	933.15
SERRV	41136	RESALE ITEMS FOR GIFT SHO	02/24/2023	371.00
Total SERRV:				1,304.15
<b>SHAW MEDIA</b>				
SHAW MEDIA	2044011	EAGLE WATCH NOTICE	01/07/2023	401.00
SHAW MEDIA	2050467	JOURNEY STORIES	01/28/2023	251.00
SHAW MEDIA	2060641	PUBLIC NOTICE-JANITORIAL S	03/04/2023	192.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHAW MEDIA:				844.98
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-347751	RETURN CARBURETOR, PURC	02/23/2023	129.13-
SHOREWOOD HOME AND AUT	01-348271	OIL FILTER, REFLECTOR, TRUC	03/02/2023	471.11
SHOREWOOD HOME AND AUT	01-348271	SAE 30 OIL	03/02/2023	9.18
SHOREWOOD HOME AND AUT	01-348641	REWIND SPRING, BOW	03/06/2023	32.57
SHOREWOOD HOME AND AUT	01-348641	RESERVOIR, SEAL, COVERS, G	03/06/2023	899.06
SHOREWOOD HOME AND AUT	01-349398	BULK HOSE, COVER	03/14/2023	52.93
SHOREWOOD HOME AND AUT	01-349571	JDC COVER	03/15/2023	94.32
SHOREWOOD HOME AND AUT	02-350023	4- CHAIN LOOPS, 7.5 WEDGE	03/20/2023	151.95
Total SHOREWOOD HOME AND AUTO:				1,581.99
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-17472	8-ADA SIGNS WITH BRAILLE	02/27/2023	393.00
Total SIGNARAMA- NAPERVILLE:				393.00
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-21867	2023 CALENDAR PANELS	12/31/2022	3,844.53
SIGNS BY TOMORROW	I-21874	3MM PVC ANIMAL CUT OUTS	12/20/2022	408.75
SIGNS BY TOMORROW	I-21874	3MM PVC ANIMAL CUT OUTS	12/20/2022	408.75
SIGNS BY TOMORROW	I-21883	4-FOAMCORE SIGNS	12/20/2022	233.96
SIGNS BY TOMORROW	I-22068	18-PVC SIGNS	03/21/2023	1,837.73
SIGNS BY TOMORROW	I-22087	TAKE IT OUTSIDE SIGNAGE	03/10/2023	84.54
SIGNS BY TOMORROW	I-22090	WINTER INTERP. POSTERS	03/10/2023	148.18
Total SIGNS BY TOMORROW:				6,966.44
<b>SIKICH LLP</b>				
SIKICH LLP	9389	PROGRESS BILL 2022 AUDIT	03/21/2023	10,000.00
Total SIKICH LLP:				10,000.00
<b>SPACE HAUS</b>				
SPACE HAUS	C01	HIDDEN OAKS ARCHITECTURA	03/15/2023	3,100.00
Total SPACE HAUS:				3,100.00
<b>SPOONER, RAE</b>				
SPOONER, RAE	230328	BUBBLE ENTERTAINMENT-EAR	03/28/2023	600.00
Total SPOONER, RAE:				600.00
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	87537	ATTORNEYS FEES-2022 POLIC	01/01/2023	1,644.03
STORINO RAMELLO & DURKIN	88004	ATTORNEYS FEES-GENERAL E	03/01/2023	61.45
Total STORINO RAMELLO & DURKIN:				1,705.48
<b>TALLGRASS RESTORATION LLC</b>				
TALLGRASS RESTORATION LL	2029742	FORKED CREEK SEEDING-FIN	02/07/2023	47,242.67
Total TALLGRASS RESTORATION LLC:				47,242.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	105194	LOCAL AND CLOUD BACKUP VI	03/17/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	109234	SERVICE CALL-FREE MAINT. B	02/28/2023	425.00
THOMPSON ELECTRONICS CO	109244	SERVICE CALL-RIVERVIEW FA	02/28/2023	510.00
THOMPSON ELECTRONICS CO	109412	ANNUAL BILLING FOR ALARM	03/01/2023	390.00
THOMPSON ELECTRONICS CO	109436	REPLACED OUTSIDE STROBE	03/14/2023	258.50
THOMPSON ELECTRONICS CO	109440	INSTALLED VISTA PANEL, MOTI	03/14/2023	3,706.00
Total THOMPSON ELECTRONICS COMPANY:				5,289.50
<b>TIMM ELECTRIC INC</b>				
TIMM ELECTRIC INC	19465	LOCATE UTILITIES-HIDDEN LAK	03/08/2023	1,050.00
Total TIMM ELECTRIC INC:				1,050.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	633590	SEAL ASSEMBLY	01/17/2023	17.50
TIRAPELLI FORD	633593	BRAKE DUST SHIELD	01/17/2023	20.00
TIRAPELLI FORD	634220CM	RETURN HOSE	02/21/2023	35.91-
TIRAPELLI FORD	634661	2-SHOCK ABSORBERS	02/20/2023	319.60
TIRAPELLI FORD	634809	WINDOW SWITCH	02/23/2023	56.88
TIRAPELLI FORD	635056	TUBE ASSEMBLY	03/02/2023	117.26
TIRAPELLI FORD	635464	SENSOR ASY	03/15/2023	57.75
Total TIRAPELLI FORD:				553.08
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
TOM'S TRUCK REPAIR SOUTH,	SL13067	SAFETY TEST- T67-T49	03/16/2023	72.00
TOM'S TRUCK REPAIR SOUTH,	SL13068	SAFETY TEST- T29-T51	03/16/2023	70.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				142.00
<b>TOTAL FACILITY MAINT INC</b>				
TOTAL FACILITY MAINT INC	137642	CLEANING PCNC & MRC-MAR 2	02/17/2023	1,430.00
TOTAL FACILITY MAINT INC:				1,430.00
<b>TOWN SQUARE PUBLICATIONS</b>				
TOWN SQUARE PUBLICATIONS	245780	ADVERTISING-JOLIET CHAMBE	03/20/2023	2,995.00
Total TOWN SQUARE PUBLICATIONS:				2,995.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	120919	TISSUE, HAND SOAP, GLOVES,	01/24/2023	1,331.72
TRI-K SUPPLIES INC	121065	TISSUES, POP UP WIPES, KITC	02/14/2023	910.66
Total TRI-K SUPPLIES INC:				2,242.38
<b>ULINE</b>				
ULINE	159841503	20 BOXES GLOVES	02/10/2023	383.60
Total ULINE:				383.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	4438	JANITORIAL SERVICES- MARC	03/15/2023	5,600.00
Total UNI-MAX MANAGEMENT CORP:				5,600.00
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	APP10-2	BRAIDWOOD SANDS-ECOLOGI	02/28/2023	2,000.00
V3 CONSTRUCTION GROUP	APP10-2	BRAIDWOOD SANDS-ECOLOGI	02/28/2023	200.00-
Total V3 CONSTRUCTION GROUP:				1,800.00
<b>VANIUKOVA, NATALLIA</b>				
VANIUKOVA, NATALLIA	230327	HENNA TATTOOS FOR EVENT	03/27/2023	590.00
Total VANIUKOVA, NATALLIA:				590.00
<b>VCA ANIMAL HOSPITALS, INC.</b>				
VCA ANIMAL HOSPITALS, INC.	5343613477	BOX TURTLE EXAM AND CONS	03/18/2023	67.64
Total VCA ANIMAL HOSPITALS, INC.:				67.64
<b>VISTAR</b>				
VISTAR	67442200	RESALE FOOD ITEMS	02/23/2023	1,539.12
Total VISTAR:				1,539.12
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	33165935	1 1/2 STONE	02/14/2023	440.49
VULCAN MATERIALS CO.	33168544	1 1/2 STONE	02/17/2023	4,802.50
VULCAN MATERIALS CO.	33171747	CERT CM-06 STONE	02/21/2023	1,106.30
VULCAN MATERIALS CO.	33174170	CERT CM-06 STONE	02/24/2023	1,325.88
VULCAN MATERIALS CO.	33177274	CERT CM-06 STONE	02/28/2023	381.16
VULCAN MATERIALS CO.	33183872	CERT CM-06 STONE	03/07/2023	562.17
VULCAN MATERIALS CO.	33186504	CERT CM-06 STONE	03/10/2023	655.53
VULCAN MATERIALS CO.	33189970	CERT CM-06 STONE	03/14/2023	597.14
Total VULCAN MATERIALS CO.:				9,871.17
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	230216	REIMBURSEMENT-ROOM FOR I	02/16/2023	254.48
WALLACE, JUDITH	230303	REIMBURSEMENT FOR PARKIN	03/03/2023	15.00
Total WALLACE, JUDITH:				269.48
<b>WALLACE, TIM</b>				
WALLACE, TIM	230301	1 TON ROCK SALT	03/01/2023	169.00
Total WALLACE, TIM:				169.00
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	1341	MEASURING CUP, MEASURING	12/14/2022	34.14
WALT'S FOOD CENTER	4032	SPONGES, SYRUP, CEREAL	03/09/2023	19.05
Total WALT'S FOOD CENTER:				53.19
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5442489-0	4-BOXES OF 3/4" LABELS	02/24/2023	100.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	5445151-0	2 CARTONS PAPER	02/28/2023	103.92
WAREHOUSE DIRECT	5456917-0	THERMAL POUCHES, CLEAR T	03/17/2023	63.53
WAREHOUSE DIRECT	5457309-0	TAPE DISPENSER, MESH FILE	03/20/2023	100.33
WAREHOUSE DIRECT	5457309-1	NOTEBOOK, MEMORY CARDS,	03/21/2023	125.05
Total WAREHOUSE DIRECT:				493.35
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0015137-0313-	GARBAGE SERVICES	03/01/2023	1,063.76
WASTE MANAGEMENT	0015193-0313-	GARBAGE SERVICES	03/16/2023	398.46
WASTE MANAGEMENT	0033693-2754-	GARBAGE SERVICES	03/02/2023	2,217.00
Total WASTE MANAGEMENT:				3,679.22
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4481	DRAIN TILE DISABLEMENT-HAD	01/30/2023	8,414.64
WERNER EXCAVATING INC, LE	4484	INSTALL 12' PIPE TO EQUALIZE	03/09/2023	4,043.00
Total WERNER EXCAVATING INC, LEE:				12,457.64
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	511539	DRAIN TUBE	02/23/2023	7.59
Total WHITMORE ACE HARDWARE:				7.59
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	220116-006	HO SANITARY SEWER	02/28/2023	529.25
WIGHT & COMPANY	220146-008	HO BAIT SHOP CONSTRUCTIO	01/31/2023	500.00
WIGHT & COMPANY	220146-009	HO BAIT SHOP CONSTRUCTIO	02/28/2023	1,000.00
Total WIGHT & COMPANY:				2,029.25
<b>WILL COUNTY</b>				
WILL COUNTY	9919499095	IPAD CHARGES-OCTOBER THR	10/02/2022	130.26
WILL COUNTY	9921879610	IPAD CHARGES-OCTOBER THR	11/02/2022	130.26
WILL COUNTY	9924264481	IPAD CHARGES-OCTOBER THR	12/02/2022	130.26
Total WILL COUNTY:				390.78
<b>WILLIAMS, LOGAN</b>				
WILLIAMS, LOGAN	230328	SLACKLINE DEMO-EARTH DAY	03/28/2023	500.00
Total WILLIAMS, LOGAN:				500.00
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	69999	LATRINE PUMPING- ROCK RUN	02/21/2023	340.00
ZEITER'S SEPTICS	70009	LATRINE PUMPING- THEODOR	02/22/2023	340.00
ZEITER'S SEPTICS	70080	PUMPED GRAY WATER TANK-O	03/01/2023	625.00
ZEITER'S SEPTICS	70144	PUMP HOLDING TANK-RENWIC	03/08/2023	625.00
ZEITER'S SEPTICS	70257	PUMPED TANK-OPRT-WASHING	03/22/2023	340.00
ZEITER'S SEPTICS	70273	PUMPED BOTH SIDES-HICKOR	03/23/2023	340.00
ZEITER'S SEPTICS	70280	PUMPED BOTH SIDES-HICKOR	03/24/2023	340.00
ZEITER'S SEPTICS	70281	LATRINE PUMP-HADLEY	03/24/2023	340.00
ZEITER'S SEPTICS	70282	PUMPED BOTH SIDES MENS A	03/24/2023	625.00
Total ZEITER'S SEPTICS:				3,915.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ZIGTEMA, MICHAEL PAUL DBA M&amp;M TAXIDERMY</b>				
ZIGTEMA, MICHAEL PAUL DBA	955	7- ANIMAL HIDES, COYOTE SKU	03/22/2023	775.00
ZIGTEMA, MICHAEL PAUL DBA	955	7- ANIMAL HIDES, COYOTE SKU	03/22/2023	180.00
Total ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY:				955.00
Grand Totals:				<u>1,166,390.78</u>

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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