

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	2024WILL001	24-1 LB JARS HONEY FOR RES	04/09/2024	240.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				240.00
4IMPRINT INC				
4IMPRINT INC	12252620	250-KRAFT BAGS	03/01/2024	245.93
Total 4IMPRINT INC:				245.93
ACF TECH CONSULTING, LLC DBA MODALI CONS				
ACF TECH CONSULTING, LLC D	1070	CONSULTING SERV-SPECIAL U	03/29/2024	21,666.66
Total ACF TECH CONSULTING, LLC DBA MODALI CONS:				21,666.66
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A81077	FUEL/WATER SEPERATOR, HY	03/21/2024	52.47
Total ACTION TRUCK PARTS INC:				52.47
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813640818311	PAINTABLE UNDERCOAT	03/21/2024	26.66
ADVANCE AUTO PARTS	813640878342	6 CASES-10W30 MOTOR OIL	03/27/2024	151.77
ADVANCE AUTO PARTS	813640926751	BRAKE CALIPERS	04/01/2024	112.43
ADVANCE AUTO PARTS	813640926751	0W16 MOTOR OIL	04/01/2024	34.03
ADVANCE AUTO PARTS	813640928368	BODY MOUNT KIT	04/01/2024	175.42
ADVANCE AUTO PARTS	813640928369	CABIN AIR FILTER	04/01/2024	9.88
ADVANCE AUTO PARTS	813640958395	LICENSE PLATE LIGHTS, SPAR	04/04/2024	31.16
ADVANCE AUTO PARTS	813640958402	SPARK PLUGS	04/04/2024	13.64
ADVANCE AUTO PARTS	813640968407	OIL SEAL	04/05/2024	14.39
ADVANCE AUTO PARTS	813640998413	12-GLASS CLEANER	04/08/2024	71.64
ADVANCE AUTO PARTS	813640998417	3/8 90T RATCHET	04/08/2024	24.83
ADVANCE AUTO PARTS	813641028441	DIE HARD GOLD BATTERY	04/11/2024	147.39
ADVANCE AUTO PARTS	813641038445	PIGTAIL	04/12/2024	48.37
ADVANCE AUTO PARTS	813641068454	8-GOLF CART BATTERIES	04/15/2024	798.56
ADVANCE AUTO PARTS	813641068457	9 QTS-5W30 OIL	04/15/2024	66.15
ADVANCE AUTO PARTS	813641068457	RETURN PIGTAIL	04/15/2024	48.37-
Total ADVANCE AUTO PARTS:				1,677.95
ALLISON, TODD				
ALLISON, TODD	240410	ENTERTAINMENT-FUN & FOOD	04/10/2024	325.00
Total ALLISON, TODD:				325.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/85074	FUEL FILTER, OIL FILTERS, HY	03/21/2024	170.75
ALTA ENTERPRISES, LLC	SP4/85438	HY FILTER	03/28/2024	90.28
Total ALTA ENTERPRISES, LLC:				261.03
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	19015	SERVICE WATER DISINFECTIO	03/05/2024	237.43
Total ALTERNATIVE WASTEWATER:				237.43

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AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11DL-LF4D-PJ	MAGNETS FOR WHITEBOARD,	04/22/2024	35.08
AMAZON CAPITAL SERVICES	11NW-RPVK-4	SQUARE MOUSE PAD	04/05/2024	14.98
AMAZON CAPITAL SERVICES	11YR-LC4C-FY	200 SUPERWORMS, SALTWATE	03/15/2024	28.37
AMAZON CAPITAL SERVICES	131F-QRFQ-H	MOBILE FILM SCANNER	03/29/2024	41.95
AMAZON CAPITAL SERVICES	1361-F34H-9N	CABLE LOCK, MEMORY CARD,	03/26/2024	71.58
AMAZON CAPITAL SERVICES	13MH-3DXJ-H	2-SURGE PROTECTORS, EXTE	04/04/2024	41.93
AMAZON CAPITAL SERVICES	13VD-9LHW-L	CUSTOM 2" STICKERS	04/12/2024	142.99
AMAZON CAPITAL SERVICES	13WR-YRLW-K	3-SD MEMORY CARDS	03/27/2024	29.97
AMAZON CAPITAL SERVICES	143H-XJCJ-N3	CITRONELLA OIL, WITCH HAZE	04/08/2024	112.91
AMAZON CAPITAL SERVICES	14LQ-J7VJ-PP	2-IPHONE CASES, MICRO SD M	03/16/2024	111.25
AMAZON CAPITAL SERVICES	14MV-X4RL-V	SCISSORS, SHIPPING LABEL E	04/14/2024	62.99
AMAZON CAPITAL SERVICES	14PL-MRCC-Q	PROTECTIVE CAMERA CASE	03/17/2024	39.99
AMAZON CAPITAL SERVICES	164X-MFYC-FJ	SOCKET SET, IMPACT SOCKET	04/06/2024	102.19
AMAZON CAPITAL SERVICES	16GX-MHG1-7	INSECT REPELLENT, ACTIVATE	04/15/2024	59.62
AMAZON CAPITAL SERVICES	16KG-CGXH-R	TAPE REFILLS, LAMINATING PO	04/14/2024	14.87
AMAZON CAPITAL SERVICES	16KG-CGXH-R	PICTURE FRAME SET	04/14/2024	27.98
AMAZON CAPITAL SERVICES	16QN-QFQW-J	COPY PAPER, HAND TOWELS,	04/04/2024	252.75
AMAZON CAPITAL SERVICES	16RD-CDQ7-D	CPR FACE SHIELD, HEMOSTATI	03/28/2024	71.99
AMAZON CAPITAL SERVICES	16RD-CDQ7-D	ROUND S HOOKS	03/28/2024	7.99
AMAZON CAPITAL SERVICES	16RD-CDQ7-D	11 PCS NAIL CLIPPER SET	03/28/2024	9.99
AMAZON CAPITAL SERVICES	177K-4Q7L-94	SILICONE OVEN MITTS, VOICE	03/20/2024	58.85
AMAZON CAPITAL SERVICES	17JQ-TH6C-4C	RETURN THRUST BEARING KIT	04/10/2024	15.32-
AMAZON CAPITAL SERVICES	17VQ-TYJN-4	ZERO TURN MOWER HANDLE	04/15/2024	39.91
AMAZON CAPITAL SERVICES	17WW-XYPP-F	OIL DIFFUSER, MEMORY CARD,	03/20/2024	270.31
AMAZON CAPITAL SERVICES	19MG-3JL1-L1	2-FISHING BOBBER SETS, LED	04/21/2024	43.44
AMAZON CAPITAL SERVICES	19MG-3JL1-L1	3-SIGN HOLDERS	04/21/2024	61.77
AMAZON CAPITAL SERVICES	19Q3-HPQV-G	WATERPROOF PLUG SOCKET	04/11/2024	25.98
AMAZON CAPITAL SERVICES	19XL-R7JT-M6	HDMI CABLE	03/16/2024	61.43
AMAZON CAPITAL SERVICES	1C3J-RXX6-W	LABEL HANG TAGS	03/23/2024	47.98
AMAZON CAPITAL SERVICES	1C6R-J3LT-64	TIRE PRESSURE GAUGE	03/24/2024	22.67
AMAZON CAPITAL SERVICES	1C6R-J3LT-64	3-TRAILER HITCH PINS	03/24/2024	23.97
AMAZON CAPITAL SERVICES	1CCX-TQF7-6	3-REPLACEMENT BATTERY CA	04/05/2024	1,108.80
AMAZON CAPITAL SERVICES	1CYQ-FPFP-K	RETURN WIRELESS HEADSET	03/29/2024	266.00-
AMAZON CAPITAL SERVICES	1D3H-QWDH-	DIESEL FUEL CONTAINER	04/21/2024	49.60
AMAZON CAPITAL SERVICES	1D7G-FRN4-V	GRAHAM CRACKERS SNACKS,	03/31/2024	107.97
AMAZON CAPITAL SERVICES	1DHL-MCVN-G	5-ACETONE NAIL POLISH REM	04/04/2024	42.75
AMAZON CAPITAL SERVICES	1DYF-KFG6-L	POWER STRIP TOWER	04/07/2024	33.99
AMAZON CAPITAL SERVICES	1F16-LF99-FR	UNIVERSE PHOTO BACKDROP,	03/28/2024	78.05
AMAZON CAPITAL SERVICES	1F6W-QTVL-M	TRAILER BRAKE HUB DRUM KI	03/30/2024	134.97
AMAZON CAPITAL SERVICES	1FJF-19D4-PR	ADDRESS STAMP	04/08/2024	16.93
AMAZON CAPITAL SERVICES	1GJV-WKR7-D	PERMANENT MARKERS	03/28/2024	8.68
AMAZON CAPITAL SERVICES	1HHR-QMMH-	RETURN DIESEL FUEL CONTAI	04/16/2024	35.99-
AMAZON CAPITAL SERVICES	1HWN-7PLQ-M	LOCKING CASH BOX	03/30/2024	28.98
AMAZON CAPITAL SERVICES	1JDR-NJCX-G	50 CT BAGS POTATO CHIPS, P	04/20/2024	532.86
AMAZON CAPITAL SERVICES	1JF4-QN1P-FL	BLACK TONER CARTRIDGE, BR	04/16/2024	160.05
AMAZON CAPITAL SERVICES	1JK7-L4LR-3R	WIRELESS HEADSET	03/19/2024	266.00
AMAZON CAPITAL SERVICES	1JNT-LTR1-WV	2-200 PC CONDIMENT PACKET	03/11/2024	69.90
AMAZON CAPITAL SERVICES	1JNT-LTR1-WV	REUSABLE COFFEE FILTER, C	03/11/2024	47.97
AMAZON CAPITAL SERVICES	1JNT-LTR1-WV	ACRYLIC MARKERS, ACRYLIC P	03/11/2024	48.21
AMAZON CAPITAL SERVICES	1K6C-CL3M-7	HOLLOW BACK MANNEQUIN	03/24/2024	64.85
AMAZON CAPITAL SERVICES	1K9M-XQ9X-3	20FT EXTENSION CABLE	03/24/2024	26.47
AMAZON CAPITAL SERVICES	1L9M-4CHK-36	BLUETOOTH HEADSET	03/23/2024	219.99
AMAZON CAPITAL SERVICES	1MDX-WG7Y-6	AED WALL MOUNT SLEEVE, CA	03/28/2024	114.27
AMAZON CAPITAL SERVICES	1MDX-WG7Y-J	PHOTO BOOTH PROPS, UNIVE	03/29/2024	171.89
AMAZON CAPITAL SERVICES	1NCN-4F66-FN	LOCKING PLIERS	04/06/2024	35.49
AMAZON CAPITAL SERVICES	1NTD-RNTJ-H	DISH CLEANING BRUSH, WIRE	04/21/2024	25.46

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AMAZON CAPITAL SERVICES	1NTD-RNTJ-H	DUAL HEAD STRAIGHT FOOT AI	04/21/2024	15.44
AMAZON CAPITAL SERVICES	1NWF-KNGJ-7	BANANA STORAGE BAGS	03/28/2024	46.98
AMAZON CAPITAL SERVICES	1PRD-KW6P-V	HANGING FOLDERS, KEYBOAR	04/14/2024	79.84
AMAZON CAPITAL SERVICES	1Q7K-6D9F-7J	CORD PROTECTOR, CABLE SL	04/11/2024	37.30
AMAZON CAPITAL SERVICES	1QG3-CL66-3D	RETURN WHEEL ASSEMBLY	02/15/2024	42.84-
AMAZON CAPITAL SERVICES	1RDQ-DWQ4-9	3-TRIMMER CARBURETORS	04/19/2024	47.97
AMAZON CAPITAL SERVICES	1RMQ-96GQ-9	DELL LAPTOP CHARGER, CHA	03/20/2024	37.61
AMAZON CAPITAL SERVICES	1RV9-W7Q6-6	25 PC DOWEL RODS, COOKING	04/10/2024	204.48
AMAZON CAPITAL SERVICES	1RV9-W7Q6-6	TURTLE TREATS	04/10/2024	14.99
AMAZON CAPITAL SERVICES	1RV9-W7Q6-6	COPY PAPER, TISSUE	04/10/2024	35.63
AMAZON CAPITAL SERVICES	1RX6-GW7Q-3	OTTERBOX PHONE CASE	04/10/2024	23.90
AMAZON CAPITAL SERVICES	1RX6-GW7Q-3	GLASS CLEANER	04/10/2024	14.88
AMAZON CAPITAL SERVICES	1T1N-T6W9-FL	TIRE PRESSURE GAUGE, 2-TO	04/11/2024	162.33
AMAZON CAPITAL SERVICES	1T3C-DGVP-L	DELL LATITUDE BATTERY	04/07/2024	46.98
AMAZON CAPITAL SERVICES	1T47-LG9D-1T	2-USB COMPUTER SPEAKERS	04/01/2024	31.76
AMAZON CAPITAL SERVICES	1T47-LG9D-1T	16 PK-FUEL FILTERS	04/01/2024	17.99
AMAZON CAPITAL SERVICES	1TQ6-DJCF-W	SPORTS DRINKS, LAMINATING	03/31/2024	356.51
AMAZON CAPITAL SERVICES	1VCD-613N-93	COFFEE K-CUPS, MAGNETIC B	04/02/2024	119.68
AMAZON CAPITAL SERVICES	1VQJ-QYVC-D	4-LED TOWING CABLE AND PIN	03/26/2024	36.08
AMAZON CAPITAL SERVICES	1VYV-TYG6-J	2-THRUST BEARING KITS, AIR F	04/07/2024	77.14
AMAZON CAPITAL SERVICES	1W4J-QP9Y-6T	69 PC SOCKET SET	03/24/2024	47.49
AMAZON CAPITAL SERVICES	1YC3-GJQF-W	2-TRAILER LOCK W/ KEYS	04/14/2024	51.28
AMAZON CAPITAL SERVICES	1YN6-3PRC-3	BLACK TONER CARTRIDGE	03/25/2024	27.99
Total AMAZON CAPITAL SERVICES:				6,505.91
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV3410	NATIVE GRASS MIX, ROUNDUP,	04/05/2024	1,990.55
AMERICAN EROSION CONTRO	INV3495	VOLUNTEER HERBICIDE, SIGN	04/16/2024	496.15
AMERICAN EROSION CONTRO	INV3501	VOLUNTEER HERBICIDE	04/17/2024	219.75
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,706.45
AMERICAN MARKETING &				
AMERICAN MARKETING &	3230249	PUBLICITY ADS-BEECHER-2024	04/18/2024	210.00
AMERICAN MARKETING &	3230250	PUBLICITY ADS-WILMINGTON-2	04/18/2024	210.00
AMERICAN MARKETING &	3230251	PUBLICITY AD-BRAIDWOOD	04/15/2024	210.00
AMERICAN MARKETING &	3230252	PUBLICITY AD-COAL CITY	04/15/2024	210.00
AMERICAN MARKETING &	3230263	PUBLICITY ADS-BEECHER-2024	04/18/2024	350.00
AMERICAN MARKETING &	3230266	PUBLICITY ADS-WILMINGTON-2	04/18/2024	350.00
AMERICAN MARKETING &	3230267	PUBLICITY AD-BRAIDWOOD	04/15/2024	350.00
AMERICAN MARKETING &	3230272	PUBLICITY ADS-YORKVILLE 24	04/11/2024	1,260.00
Total AMERICAN MARKETING &:				3,150.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	402402	SHARED HOSTING FEE	04/11/2024	200.00
AMERICANEAGLE.COM	402428	RETAINER DEFICIT ON ACCOU	04/09/2024	75.00
Total AMERICANEAGLE.COM:				275.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	74399	BUSINESS CARDS-SHOP MERC	04/02/2024	250.00
ANDREWS PRINTING, LLC	74423	BUSINESS CARD-MCNEIL, BER	04/08/2024	64.00
ANDREWS PRINTING, LLC	74423	BUSINESS CARD-MCNEIL, BER	04/08/2024	55.00

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Total ANDREWS PRINTING, LLC:				369.00
AQUA ILLINOIS				
AQUA ILLINOIS	240319	001314722 0979372	03/19/2024	69.65
Total AQUA ILLINOIS:				69.65
AQUAMOON				
AQUAMOON	24-0484	AQUARIUM SERVICE FOR DEC	03/31/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07142329	COFFEE SUPPLIES- SCAC	04/18/2024	129.80
Total ARAMARK REFRESHMENT SERV:				129.80
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030269547	FLEET-UNIFORM CLEANING	03/21/2024	179.44
ARAMARK UNIFORM CLEANIN	6030271911	FLEET-UNIFORM CLEANING	03/28/2024	178.95
ARAMARK UNIFORM CLEANIN	6030274386	FLEET-UNIFORM CLEANING	04/04/2024	144.96
ARAMARK UNIFORM CLEANIN	6030276747	FLEET-UNIFORM CLEANING	04/11/2024	181.97
ARAMARK UNIFORM CLEANIN	6030279155	FLEET-UNIFORM CLEANING	04/18/2024	190.50
Total ARAMARK UNIFORM CLEANING:				875.82
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	240799	FUEL - OLEF	04/03/2024	1,530.99
ARNESON OIL COMPANY	240800	FUEL-HADLEY VALLEY MAINT	04/03/2024	659.50
ARNESON OIL COMPANY	244901	FUEL-HADLEY VALLEY MAINT	04/03/2024	1,144.73
ARNESON OIL COMPANY	244903	FUEL-GOODENOW MAINT SUB	04/03/2024	243.88
ARNESON OIL COMPANY	244904	FUEL-GOODENOW MAINT SUB	04/03/2024	1,096.80
ARNESON OIL COMPANY	244909	FUEL - OLEF	04/03/2024	377.81
ARNESON OIL COMPANY	244986	FUEL - LAKE RENWICK SUBSTA	04/12/2024	199.23
ARNESON OIL COMPANY	244987	FUEL - LAKE RENWICK SUBSTA	04/12/2024	620.29
ARNESON OIL COMPANY	244988	FUEL-HADLEY VALLEY MAINT	04/12/2024	54.96
ARNESON OIL COMPANY	244989	FUEL-HADLEY VALLEY MAINT	04/12/2024	592.10
ARNESON OIL COMPANY	244990	FUEL - OLEF	04/12/2024	1,363.66
ARNESON OIL COMPANY	244991	FUEL - OLEF	04/12/2024	2,644.70
ARNESON OIL COMPANY	248265	FUEL - OLEF	03/28/2024	1,597.24
ARNESON OIL COMPANY	248266	FUEL - OLEF	03/28/2024	5,836.39
ARNESON OIL COMPANY	248267	FUEL - LAKE RENWICK SUBSTA	03/28/2024	420.11
ARNESON OIL COMPANY	248268	FUEL - LAKE RENWICK SUBSTA	03/28/2024	305.71
Total ARNESON OIL COMPANY:				18,688.10
AT&T				
AT&T	240322	815 727-3586 258 9	03/22/2024	58.44
AT&T	240328	630 357-0389 890 3	03/28/2024	52.73
AT&T	240401	630 759-1831 322 6	04/01/2024	59.18
AT&T	240407	831-001-0753 540	04/07/2024	1,164.00
AT&T	240407-2	831-001-0753 482	04/07/2024	396.74
AT&T	240407-3	831-001-1537-056	04/07/2024	5,925.16
Total AT&T:				7,656.25

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AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240401	91150212-00001	04/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AXENT SOLUTIONS LLC				
AXENT SOLUTIONS LLC	1175	AV UPGRADE-FREEC	03/22/2024	26,100.61
Total AXENT SOLUTIONS LLC:				26,100.61
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-032324	Monthly Subscription for 1 cellular	03/23/2024	10.00
BANK OF MONTREAL	Barrios-032424	ILEAS Conference-Dinner-Chapm	03/24/2024	50.04
BANK OF MONTREAL	Barrios-032524	ILEAS Conference-Lunch-Chapm	03/25/2024	98.00
BANK OF MONTREAL	Barrios-032624	ILEAS Conference- Fuel for squa	03/26/2024	30.00
BANK OF MONTREAL	Barrios-2-0323	Monthly Subscription for 1 cellular	03/23/2024	10.00
BANK OF MONTREAL	Barrios-2-0326	ILEAS Conference- Hotel -Chapm	03/26/2024	359.34
BANK OF MONTREAL	Barrios-3-0323	Monthly Subscription for 1 cellular	03/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0326	ILEAS Conference- Hotel -Pacetti	03/26/2024	359.34
BANK OF MONTREAL	Barrios-4-0326	ILEAS Conference- Hotel - Barrio	03/26/2024	359.34
BANK OF MONTREAL	Bianco-041124	Refund for Pest Test	04/11/2024	45.00-
BANK OF MONTREAL	Borecky-04102	IPRA Event Registration	04/10/2024	20.00
BANK OF MONTREAL	Chapman-0403	Snacks for Will Co. Chiefs Assoc.-	04/03/2024	75.33
BANK OF MONTREAL	Chapman-0409	Toll - NCAA Training-PA- Chapma	04/09/2024	1.00
BANK OF MONTREAL	Chapman-0410	Parking-NCAA Training-PA- Chap	04/10/2024	12.00
BANK OF MONTREAL	Chapman-0411	Dinner - NCAA Training-PA- Chap	04/11/2024	27.20
BANK OF MONTREAL	Chapman-2-04	Indiana Toll- NCAA Training-PA- C	04/09/2024	10.60
BANK OF MONTREAL	Chapman-2-04	Toll- NCAA Training-PA- Chapman	04/11/2024	3.00
BANK OF MONTREAL	Chapman-3-04	Fuel for Squad 812-NCAA Trainin	04/09/2024	45.00
BANK OF MONTREAL	Chapman-3-04	Indiana Toll-NCAA Training-PA- C	04/11/2024	10.60
BANK OF MONTREAL	Chapman-4-04	Toll- NCAA Training -PA- Chapma	04/09/2024	21.00
BANK OF MONTREAL	Chapman-4-04	Fuel for Squad 812-NCAA Trainin	04/11/2024	48.82
BANK OF MONTREAL	Chapman-5-04	Fuel for Squad 812-NCAA Trainin	04/11/2024	43.94
BANK OF MONTREAL	Fay-041124	Pesticide Testing Refund-mkc	04/11/2024	115.00-
BANK OF MONTREAL	Frausto-04052	Job posting for NRM - Restoration	04/05/2024	100.00
BANK OF MONTREAL	Frausto-04082	Job posting NRM Crew leader (vol	04/08/2024	165.00
BANK OF MONTREAL	Frausto-2-0408	Job posting NRM Restoration Cre	04/08/2024	165.00
BANK OF MONTREAL	Frausto-3-0408	Job posting NRM Part time restor	04/08/2024	165.00
BANK OF MONTREAL	Frausto-4-0408	Job posting NRM Restoration Cre	04/08/2024	100.00
BANK OF MONTREAL	Frausto-5-0408	Job posting - NRM Permanent p/t	04/08/2024	100.00
BANK OF MONTREAL	Gabriel-032624	Refund for broken hole puncher fr	03/26/2024	30.97-
BANK OF MONTREAL	Gabriel-032724	Lumber for the creation of interpre	03/27/2024	625.64
BANK OF MONTREAL	Gabriel-040224	Inclusion Conference Registration	04/02/2024	5.48
BANK OF MONTREAL	Gabriel-040624	Formstack license for visitor servi	04/06/2024	1,154.34
BANK OF MONTREAL	Gabriel-040624	Formstack license for visitor servi	04/06/2024	212.04
BANK OF MONTREAL	Gabriel-041124	Supplies for Little Explorers Water	04/11/2024	17.98
BANK OF MONTREAL	Gabriel-2-0322	Supplies for Solar-bration at Four	03/22/2024	47.55
BANK OF MONTREAL	Gabriel-2-0404	Lake Renwick Visitor Center Supp	04/04/2024	52.53
BANK OF MONTREAL	Gabriel-2-0411	Food for the Camping Cuisine pro	04/11/2024	185.50
BANK OF MONTREAL	Gabriel-3-0322	Recycle Your Bicycle Signs for Fo	03/22/2024	101.46
BANK OF MONTREAL	Gabriel-3-0411	Camping Cuisine program silverw	04/11/2024	5.70
BANK OF MONTREAL	Gabriel-4-0411	Camping Cuisine Program food s	04/11/2024	10.00
BANK OF MONTREAL	Guest-032224	NAI Workshop Supplies	03/22/2024	26.91
BANK OF MONTREAL	Guest-032624	Networking Event	03/26/2024	65.00
BANK OF MONTREAL	Guest-040124	giftshop merch	04/01/2024	65.88
BANK OF MONTREAL	Guest-040324	Tarp and cords for RVF equipment	04/03/2024	28.97
BANK OF MONTREAL	Guest-040424	Gift Shop merchandise	04/04/2024	51.20

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BANK OF MONTREAL	Guest-040824	Historic Joliet Iron Works Postcard	04/08/2024	18.54
BANK OF MONTREAL	Guest-2-03262	owl pellets for school programs	03/26/2024	752.50
BANK OF MONTREAL	Hawkins-04042	IPRA Section Event Registration	04/04/2024	20.00
BANK OF MONTREAL	Hawkins-04082	Conservation Department Lunch	04/08/2024	168.52
BANK OF MONTREAL	Hawkins-2-032	Dept. meeting-SB	03/21/2024	155.85
BANK OF MONTREAL	Kenny-032324	volunteer meeting food	03/23/2024	24.48
BANK OF MONTREAL	Kenny-040724	Aprils volunteer management syst	04/07/2024	73.00
BANK OF MONTREAL	Kenny-040924	Venue & food for Banquet	04/09/2024	7,905.36
BANK OF MONTREAL	Kenny-041024	Desserts for Banquet	04/10/2024	700.00
BANK OF MONTREAL	KENNY-04162	door prize basket items for banqu	04/16/2024	16.98
BANK OF MONTREAL	Kenny-041824	banquet beverage bill	04/18/2024	133.50
BANK OF MONTREAL	KIRAN-032324	Online Store Shipping and Merch	03/23/2024	4.69
BANK OF MONTREAL	KIRAN-032324	Online Store Shipping and Merch	03/23/2024	10.84
BANK OF MONTREAL	Kiran-032524	Online Store Shipping and Merch	03/25/2024	4.69
BANK OF MONTREAL	Kiran-032524	Online Store Shipping and Merch	03/25/2024	10.84
BANK OF MONTREAL	Kiran-032824	Isle a la Cache panel board	03/28/2024	844.56
BANK OF MONTREAL	Kiran-040124	Online Store Shipping	04/01/2024	4.21
BANK OF MONTREAL	Kiran-040224	Online Store Shipping and Merch	04/02/2024	4.69
BANK OF MONTREAL	Kiran-040224	Online Store Shipping and Merch	04/02/2024	10.84
BANK OF MONTREAL	Kiran-040324	Chicago Tribune Subscription	04/03/2024	34.00
BANK OF MONTREAL	Kiran-041024	TIO Prize Pack Shipping	04/10/2024	24.96
BANK OF MONTREAL	Kiran-041124	TIO Prize Pack Shipping	04/11/2024	6.24
BANK OF MONTREAL	Kiran-041324	Online Store Shipping and Merch	04/13/2024	6.89
BANK OF MONTREAL	Kiran-041324	Online Store Shipping and Merch	04/13/2024	23.50
BANK OF MONTREAL	Kiran-041524	Online Store Shipping and Merch	04/15/2024	8.49
BANK OF MONTREAL	Kiran-041524	Online Store Shipping and Merch	04/15/2024	23.65
BANK OF MONTREAL	Kiran-041724	Backdrops	04/17/2024	139.27
BANK OF MONTREAL	Kiran-041824	Online Store Shipping and Merch	04/18/2024	4.69
BANK OF MONTREAL	Kiran-041824	Online Store Shipping and Merch	04/18/2024	10.84
BANK OF MONTREAL	KIRAN-2-0323	Online Store Shipping and Merch	03/23/2024	4.69
BANK OF MONTREAL	KIRAN-2-0323	Online Store Shipping and Merch	03/23/2024	11.75
BANK OF MONTREAL	Kiran-2-040124	Online Store Shipping and Merch	04/01/2024	11.29
BANK OF MONTREAL	Kiran-2-040124	Online Store Shipping and Merch	04/01/2024	43.36
BANK OF MONTREAL	Kiran-2-040224	Online Store Shipping and Merch	04/02/2024	4.69
BANK OF MONTREAL	Kiran-2-040224	Online Store Shipping and Merch	04/02/2024	10.84
BANK OF MONTREAL	Kiran-2-040324	TIO Winner Gift Cards	04/03/2024	40.95
BANK OF MONTREAL	Kiran-2-041124	TIO Prize Pack Shipping	04/11/2024	24.96
BANK OF MONTREAL	Kiran-3-040324	TIO Winner Gift Cards	04/03/2024	491.40
BANK OF MONTREAL	Kiran-4-040324	TIO Winner Gift Cards	04/03/2024	532.35
BANK OF MONTREAL	Kiran-5-040324	Dry Cleaning Willy	04/03/2024	75.50
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	83.26
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	39.52
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	308.14
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	124.89
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	41.63
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	115.65
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	124.89
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	41.63
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	41.63
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	164.41
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	83.26
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	707.71
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	759.76
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	208.15
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	39.52
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	536.34
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	491.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-04	District cell phones	04/08/2024	267.46
BANK OF MONTREAL	Lyttle-032524	CPRP Recertification	03/25/2024	70.00
BANK OF MONTREAL	Lyttle-040424	Program materials	04/04/2024	49.88
BANK OF MONTREAL	Lyttle-040524	Trout Celebration Giveaway	04/05/2024	47.94
BANK OF MONTREAL	Merda-032324	Digital promotion	03/23/2024	750.00
BANK OF MONTREAL	Merda-033124	Digital promotion	03/31/2024	482.99
BANK OF MONTREAL	Merda-040324	FPDWC gift cards for Take It Outsi	04/03/2024	50.00
BANK OF MONTREAL	Merda-040424	Video editing app	04/04/2024	54.36
BANK OF MONTREAL	Merda-040724	Digital promotion	04/07/2024	750.00
BANK OF MONTREAL	Merda-040824	web tools	04/08/2024	119.95
BANK OF MONTREAL	Merda-040924	web tools	04/09/2024	10.00
BANK OF MONTREAL	Merda-041124	stock images	04/11/2024	99.00
BANK OF MONTREAL	Merda-041324	digital promotion	04/13/2024	750.00
BANK OF MONTREAL	Merda-041424	cloud storage	04/14/2024	.99
BANK OF MONTREAL	Merda-041624	voiceovers	04/16/2024	39.00
BANK OF MONTREAL	Merda-041724	digital promotion	04/17/2024	11.09
BANK OF MONTREAL	Merda-041824	digital promotion	04/18/2024	10.21
BANK OF MONTREAL	Merda-041924	digital promotion	04/19/2024	10.24
BANK OF MONTREAL	Merda-2-04032	FPDWC gift card for Take It Outsi	04/03/2024	50.00
BANK OF MONTREAL	Merda-2-04042	storage bins for merchandise	04/04/2024	48.83
BANK OF MONTREAL	Merda-2-04082	image licenses for merchandise	04/08/2024	199.00
BANK OF MONTREAL	Merda-2-04172	digital promotion	04/17/2024	11.45
BANK OF MONTREAL	Merda-2-04182	digital promotion	04/18/2024	6.78
BANK OF MONTREAL	Merda-2-04192	digital promotion	04/19/2024	750.00
BANK OF MONTREAL	Merda-3-04082	image licenses for merchandise	04/08/2024	199.00
BANK OF MONTREAL	Merda-3-04172	images for merchandise	04/17/2024	199.00
BANK OF MONTREAL	Merda-3-04182	digital promotion	04/18/2024	10.05
BANK OF MONTREAL	Merda-4-04172	digital promotion	04/17/2024	6.13
BANK OF MONTREAL	Merda-4-04182	digital promotion	04/18/2024	10.15
BANK OF MONTREAL	Merda-5-04172	digital promotion	04/17/2024	10.02
BANK OF MONTREAL	Merda-6-04172	digital promotion	04/17/2024	10.07
BANK OF MONTREAL	Neff-032824	TNF Meeting Expense	03/28/2024	53.78
BANK OF MONTREAL	Nevins-040124	Bereavement Flowers - Pacetti	04/01/2024	101.34
BANK OF MONTREAL	NovanderC-04	IPRA FP&C 2023 Awards	04/03/2024	392.50
BANK OF MONTREAL	NovanderC-04	IPRA Social Event Ticket	04/04/2024	20.00
BANK OF MONTREAL	NovanderM-03	continuing education	03/22/2024	125.00
BANK OF MONTREAL	NovanderM-03	Continuing Education	03/30/2024	29.99
BANK OF MONTREAL	Pacetti-032624	ILEAS Conference-Fuel for squad	03/26/2024	25.00
BANK OF MONTREAL	PIOTROWSKI-	Drill and drill bits	04/04/2024	95.98
BANK OF MONTREAL	PIOTROWSKI-	Soft Scrub cleaner, batteries, dish	04/04/2024	28.44
BANK OF MONTREAL	Piotrowski-040	concessions snacks	04/08/2024	131.40
BANK OF MONTREAL	Piotrowski-041	Candy, Chips, Sugar	04/15/2024	46.47
BANK OF MONTREAL	Piotrowski-2-04	Refund	04/15/2024	39.99-
BANK OF MONTREAL	Pond-040224	Special Districts Forum Conferenc	04/02/2024	795.00
BANK OF MONTREAL	Prince-032724	PCNC Gift Shop Inventory	03/27/2024	217.28
BANK OF MONTREAL	Prince-040224	PCNC Gift Shop Inventory	04/02/2024	246.00
BANK OF MONTREAL	Prybell-032724	1 Poster frame.	03/27/2024	19.96
BANK OF MONTREAL	Prybell-040224	Toyota wheel center caps	04/02/2024	53.00
BANK OF MONTREAL	Prybell-040424	wire harness end	04/04/2024	71.01
BANK OF MONTREAL	Prybell-040524	wire harness end	04/05/2024	32.94
BANK OF MONTREAL	Prybell-2-0405	turn buckles for RMs new pump s	04/05/2024	75.20
BANK OF MONTREAL	Robson-04032	Hoop nets for turtle trapping (X5)	04/03/2024	704.29
BANK OF MONTREAL	Schultz-032724	Breakfast Meeting	03/27/2024	92.34
BANK OF MONTREAL	Schultz-040424	Forest Pres. & Conservation Foru	04/04/2024	20.00
BANK OF MONTREAL	Schultz-040924	Plainfield Village Address	04/09/2024	60.54
BANK OF MONTREAL	Schultz-041624	Printing Sponsor Sign	04/16/2024	62.14
BANK OF MONTREAL	Siegel-032124	Training	03/21/2024	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Steffen-040524	IT Org Annual Dues	04/05/2024	225.00
BANK OF MONTREAL	Steffen-041624	willcountyforests and forestpreser	04/16/2024	15.16
BANK OF MONTREAL	Steffen-041724	GMIS Illinois IT Conference acco	04/17/2024	314.61
BANK OF MONTREAL	Stevenson-040	MR Concessions Inventory	04/09/2024	115.54
BANK OF MONTREAL	Trobaugh-0322	general program materials	03/22/2024	62.03
BANK OF MONTREAL	Trobaugh-0403	Items purchased with TNF - Sgt T	04/03/2024	356.86
BANK OF MONTREAL	Trobaugh-0412	interpretive books, but charged ta	04/12/2024	58.19
BANK OF MONTREAL	Trobaugh-2-04	refund for the books that charged	04/12/2024	58.19-
BANK OF MONTREAL	Trobaugh-3-04	actual, accurate charge for the int	04/12/2024	58.95
BANK OF MONTREAL	Veerman-0325	Refund for Certificate holders.	03/25/2024	12.99-
BANK OF MONTREAL	Wilcher-041024	BYOB Bingo prizes - bamboo toot	04/10/2024	51.70
BANK OF MONTREAL	Wilcher-041124	BYOB Bingo prizes - socks	04/11/2024	48.73
BANK OF MONTREAL	Wilcher-041324	BYOB Bingo Prizes - beeswax wr	04/13/2024	135.24
BANK OF MONTREAL	Wright-032424	Digital Signature Subscription	03/24/2024	300.00
BANK OF MONTREAL	Yates-032224	ILEAS Training -Yates	03/22/2024	20.65
BANK OF MONTREAL	Yates-040124	SWAT Training-Lunch-Yates	04/01/2024	15.31
BANK OF MONTREAL	Yates-041024	Optic screws for duty guns	04/10/2024	110.50
Total BANK OF MONTREAL:				31,550.76
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	18015	SEAL FOR AXLES	04/02/2024	5.58
BEAVER CREEK ENTERPRISES	18060	6-2K AXLE SEALS, 12-5.2-7K AX	04/05/2024	65.46
Total BEAVER CREEK ENTERPRISES:				71.04
BERKOWICZ, JULIE				
BERKOWICZ, JULIE	240404	PARKING REIMBURSEMENT-IP	04/04/2024	120.00
Total BERKOWICZ, JULIE:				120.00
BILTGEN, GEOFFREY				
BILTGEN, GEOFFREY	240423	MILEAGE - PESTICIDE TEST 4/1	04/23/2024	38.86
Total BILTGEN, GEOFFREY:				38.86
BLUE PARK CAPITAL PARTNERS LLC DBA THE E				
BLUE PARK CAPITAL PARTNER	INV-20331	CUSTOM HALF MOLLE VEST	04/08/2024	359.75
BLUE PARK CAPITAL PARTNER	INV-20341	CUSTOM FULL MOLLE VEST	04/10/2024	356.50
Total BLUE PARK CAPITAL PARTNERS LLC DBA THE E:				716.25
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	240405	BOUNCE HOUSE FOR FUN & F	04/05/2024	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-10751	MONTHLY HAWKSEARCH SaaS	02/01/2024	321.00
BRIDGELINE DIGITAL	RI-10752	MONTHLY HAWKSEARCH SaaS	03/01/2024	321.00
BRIDGELINE DIGITAL	RI-10948	MONTHLY HAWKSEARCH SaaS	04/01/2024	321.00
Total BRIDGELINE DIGITAL:				963.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	188594	GOODENOW GROVE ROADWA	12/08/2023	6,635.00
BURKE, CB ENGINEERING LTD	189926	GOODENOW GROVE ROADWA	02/09/2024	3,028.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BURKE, CB ENGINEERING LTD	191219	GOODENOW GROVE ROADWA	04/11/2024	1,808.00
Total BURKE, CB ENGINEERING LTD:				11,471.00
BURRELLES				
BURRELLES	24005207	CLIP TRANSACTIONS- MARCH	03/31/2024	425.00
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3002227-1	3-BRUSH CUTTERS	04/05/2024	2,399.98
BURRIS EQUIPMENT CO.	ES3002227-1	3-BRUSH CUTTERS	04/05/2024	1,199.99
BURRIS EQUIPMENT CO.	ES3002228-1	STIHL CHAINSAW	04/05/2024	674.25
Total BURRIS EQUIPMENT CO.:				4,274.22
CHICAGO SOUTHLAND CHAMBER				
CHICAGO SOUTHLAND CHAMB	2593	CORE MEMBERSHIP RENEWAL	04/02/2024	350.00
Total CHICAGO SOUTHLAND CHAMBER:				350.00
CINTAS				
CINTAS	4188017258	FLOOR MAT SERVICE- MONEE	03/29/2024	25.00
CINTAS	4188453422	FLOOR MAT SERVICE- PCNC	04/03/2024	44.08
CINTAS	4188467426	FLOOR MAT SERVICE - OLEF	04/03/2024	103.05
CINTAS	4188617452	FLOOR MAT SERVICES- 4RE	04/04/2024	77.54
CINTAS	4189172737	FLOOR MAT SERVICE- PCNC	04/10/2024	44.08
CINTAS	4189464490	FLOOR MAT SERVICE- MONEE	04/12/2024	25.00
CINTAS	4189897482	FLOOR MAT SERVICE- PCNC	04/17/2024	44.08
CINTAS	4189905359	FLOOR MAT SERVICE - OLEF	04/17/2024	103.05
Total CINTAS:				465.88
CITY OF CREST HILL				
CITY OF CREST HILL	240322	200-0290-00	03/22/2024	26.34
Total CITY OF CREST HILL:				26.34
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240402	210237-479560	04/02/2024	9.01
CITY OF JOLIET MUNICIPAL	240402-2	365890-510754	04/02/2024	14.43
CITY OF JOLIET MUNICIPAL	240402-3	382996-512742	04/02/2024	11.38
CITY OF JOLIET MUNICIPAL	240410	216889-497190	04/10/2024	9.00
CITY OF JOLIET MUNICIPAL	240410-2	210237-486840	04/10/2024	9.00
CITY OF JOLIET MUNICIPAL	240415	216889-482790	04/15/2024	25.23
Total CITY OF JOLIET MUNICIPAL:				78.05
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240327	267503-116828	03/27/2024	79.95
CITY OF NAPERVILLE	240329	267503-141808	03/29/2024	33.80
CITY OF NAPERVILLE	240419	267503-116828	04/19/2024	92.13
Total CITY OF NAPERVILLE:				205.88
COTG				
COTG	IN5109666	COPIER CONTRACT- PLANNIN	03/21/2024	674.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COTG	IN5109667	COPIER CONTRACT- MONEE	03/21/2024	75.66
Total COTG:				750.33
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MARCH 2024-	DISPATCH FEES -MAR 24	04/03/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	MARCH 2024-	BUILDING REPAYMENT-MAR 24	04/03/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
COWAN, JIM				
COWAN, JIM	INV-001046	GRAPHIC DESIGN SERVICE-IC	04/01/2024	1,300.00
Total COWAN, JIM:				1,300.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	190886/1	5-PRIMER PAINT CANS, 5-SAFE	03/28/2024	58.41
CRETE ACE HARDWARE	190964/1	FAUCET AERATOR	04/02/2024	4.49
CRETE ACE HARDWARE	191077/1	BOLT EYE, 2 FT CHAIN	04/10/2024	8.95
CRETE ACE HARDWARE	191108/1	BAIT STATION	04/12/2024	17.09
Total CRETE ACE HARDWARE:				88.94
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B173132	21-2x10x20 BOARDS	04/11/2024	1,179.99
Total CRETE LUMBER & SUPPLY:				1,179.99
CROBIE, STEVE				
CROBIE, STEVE	240422	MILEAGE-4/17/24	04/22/2024	45.56
Total CROBIE, STEVE:				45.56
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	386525	ALARM MONITORING- DONAHU	04/01/2024	65.97
D & I ELECTRONICS INC	386659	ALARM MONITORING/RADIOS-	04/01/2024	110.97
Total D & I ELECTRONICS INC:				176.94
D CONSTRUCTION INC				
D CONSTRUCTION INC	2300165.01	LAKE CHAMINWOOD-I&M CANA	03/21/2024	24,245.00
D CONSTRUCTION INC	2300165.01	LAKE CHAMINWOOD-I&M CANA	03/21/2024	2,424.50-
D CONSTRUCTION INC	2300165.02	LAKE CHAMINWOOD-I&M CANA	04/22/2024	272,305.36
D CONSTRUCTION INC	2300165.02	LAKE CHAMINWOOD-I&M CANA	04/22/2024	27,230.54-
Total D CONSTRUCTION INC:				266,895.32
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR55796	WELDMENT CLEVIS, 8x6 BOLT,	03/30/2024	204.47
Total DE JONG EQUIPMENT CO. INC:				204.47
DELL MARKETING L.P.				
DELL MARKETING L.P.	10742466964	DELL ULTRASHARP MONITOR	04/11/2024	2,445.21
Total DELL MARKETING L.P.:				2,445.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DORAN, PAUL				
DORAN, PAUL	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	42.21
Total DORAN, PAUL:				42.21
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0349919	ITEMS FOR RESALE	04/05/2024	113.26
Total DRIFTSTONE PUEBLO INC:				113.26
EAGLE ENGRAVING, INC				
EAGLE ENGRAVING, INC	2024-2476	43-COMMENDATION BARS	03/20/2024	840.65
Total EAGLE ENGRAVING, INC:				840.65
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	29402	ICM GENERATOR POWER FOR	04/10/2024	1,480.00
Total ELLIOTT ELECTRIC, INC.:				1,480.00
EXPLUS, INC.				
EXPLUS, INC.	151577230	EXHIBIT DESIGN-HIDDEN OAKS	04/19/2024	60,343.44
Total EXPLUS, INC.:				60,343.44
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42131	MONTHLY MEETING NOTICE	04/02/2024	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-444-09394	SHIPPING CHARGES	03/20/2024	24.91
FEDERAL EXPRESS CORP.	8-451-24073	SHIPPING CHARGES	03/27/2024	88.02
FEDERAL EXPRESS CORP.	8-464-92965	SHIPPING CHARGES	04/10/2024	20.60
Total FEDERAL EXPRESS CORP.:				133.53
FIGUEROA, CALEB				
FIGUEROA, CALEB	240423	MILEAGE REIMBURSEMENT 4/1	04/23/2024	53.60
Total FIGUEROA, CALEB:				53.60
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	514819-01	"RX BURN DO NOT REPORT" S	03/28/2024	38.50
Total FORESTRY SUPPLIERS INC:				38.50
FOSTER & FOSTER, INC.				
FOSTER & FOSTER, INC.	30788	PREP OF FY 2023 GASB 74/75 D	04/10/2024	4,800.00
Total FOSTER & FOSTER, INC.:				4,800.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	240229	FEB 24 CAR WASHES	02/29/2024	80.00
FULLER'S CAR WASH	240331	MAR 24 CAR WASHES	03/31/2024	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FULLER'S CAR WASH:				130.00
GARVEY, TERRY				
GARVEY, TERRY	240422	MILEAGE-4/17/24	04/22/2024	52.26
Total GARVEY, TERRY:				52.26
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4315	MONTHLY INVOICE - 13 VEHICL	04/05/2024	518.70
GAS N WASH SCHOOLHOUSE	4315-2	10 EXTRA WASHES FOR MAR 2	04/04/2024	50.00
Total GAS N WASH SCHOOLHOUSE:				568.70
GEORGE RYDMAN & ASSOC.				
GEORGE RYDMAN & ASSOC.	8482	DEPOSITION SERVICES-3/20/24	03/28/2024	499.00
Total GEORGE RYDMAN & ASSOC.:				499.00
GILMORE, JONATHAN				
GILMORE, JONATHAN	220623-2-RI	RE-ISSUE STALE CHECK #1268	06/23/2022	45.00
GILMORE, JONATHAN	220623-RI	RE-ISSUE STALE CHECK #1268	06/23/2022	20.00
Total GILMORE, JONATHAN:				65.00
GONZALES, MELISSA				
GONZALES, MELISSA	240422	FACE PAINTER AT POLLINATOR	04/22/2024	570.00
Total GONZALES, MELISSA:				570.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	75100983	INK TANK	03/15/2024	371.74
GOVCONNECTION, INC.	75115953	BROTHER 2 YR EXCHANGE WA	03/20/2024	72.68
Total GOVCONNECTION, INC.:				444.42
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	APRIL2024	APR 2024 PREMIUMS-MED, DE	04/01/2024	84,016.66
Total GOVERNMENT INSURANCE NETWORK:				84,016.66
GRAINCO FS INC				
GRAINCO FS INC	60021920	30 GAL FS AMS MAX DR	04/04/2024	303.00
Total GRAINCO FS INC:				303.00
GRAINGER				
GRAINGER	9059690827	BLIND RIVET	03/20/2024	18.89
GRAINGER	9062266581	60-SAFETY GLASSES	03/22/2024	55.20
GRAINGER	9065574015	5-STEEL WASHERS	03/26/2024	12.20
GRAINGER	9069176916	DUMMY COUPLING, 2-SPRAYE	03/28/2024	75.19
GRAINGER	9071054838	6-V-BELTS	04/01/2024	12.36
GRAINGER	9073716905	5-HARD HATS	04/03/2024	279.75
GRAINGER	9079658481	2-SINGLE WIRE SAFETY PINS,	04/09/2024	21.29
GRAINGER	9082672149	10-HARD HATS, 5-EAR MUFFS	04/11/2024	609.95
GRAINGER	9082672149	TAMPER PROOF SCREWS, WA	04/11/2024	209.01
GRAINGER	9082672156	PIPE PLUG WING NUT	04/11/2024	4.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9082672164	2-EXHAUST MUFFLERS	04/11/2024	5.44
GRAINGER	9083610122	TAMPER PROOF SCREWS, WA	04/11/2024	20.38
GRAINGER	9084053108	CENTER LOCK PAD	04/12/2024	18.48
GRAINGER	9087302106	FLAT WASHER	04/16/2024	34.19
GRAINGER	9087889870	5-OVER THE HEAD EAR MUFFS	04/16/2024	83.25
GRAINGER	9087889888	3-HARD HATS	04/16/2024	133.96
GRAINGER	9088717534	24-DIESEL EXHAUST FLUID	04/17/2024	267.84
GRAINGER	9088717542	2-EXHAUST MUFFLERS	04/17/2024	4.27
GRAINGER	9090554768	2-DISINFECTING WIPES	04/18/2024	173.10
GRAINGER	9091079047	8-PAPER TOWEL ROLLS, 6-ALL	04/18/2024	1,206.44
GRAINGER	9091164039	GRANULAR CLAY FLOOR ABSO	04/18/2024	76.26
GRAINGER	9091955436	2-EXHAUST MUFFLERS	04/19/2024	5.02
Total GRAINGER:				3,327.31
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	202880	INSPECTIONS-#198 & T29, SEA	04/04/2024	87.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				87.00
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	240423	MILEAGE-4/17/24	04/23/2024	45.56
Total GUGLIELMUCCI, AUSTIN:				45.56
HANES GEO COMPONENTS				
HANES GEO COMPONENTS	64-243141	10-AQUABLOK CLAY	04/04/2024	173.50
Total HANES GEO COMPONENTS:				173.50
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240401	CONSULTING SERVICES- MAR	04/01/2024	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	313335J	DOOR CHECK LINK	04/04/2024	33.04
Total HAWK-WEST JEFF AUTO SALES:				33.04
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	683575-H	MODERN SHAREPOINT CONSU	03/26/2024	682.50
HEARTLAND BUSINESS SYSTE	685507-H	MODERN SHAREPOINT CONSU	04/04/2024	390.00
HEARTLAND BUSINESS SYSTE	688708-H	MODERN SHAREPOINT CONSU	04/17/2024	1,023.75
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,096.25
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	13354	TRAVEL GUIDE ADVERTISING-R	03/25/2024	425.00
Total HERITAGE CORRIDOR CVB:				425.00
HERITAGE FS				
HERITAGE FS	32012920	FUEL- PLAINFIELD	03/27/2024	943.41
HERITAGE FS	36017518	FUEL- GOODENOW	03/21/2024	1,125.67
HERITAGE FS	88010806	ENG GRADE 5W30 FULL SYNTH	04/18/2024	641.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HERITAGE FS:				2,710.93
HERITAGE FS, INC.				
HERITAGE FS, INC.	30707094	PROPANE-MONEE MAINT.	03/28/2024	378.57
HERITAGE FS, INC.	33905075	PROPANE-DONAHUE GROVE P	04/10/2024	457.95
HERITAGE FS, INC.	33905076	PROPANE 4 RIVERS HOUSE	04/10/2024	484.22
HERITAGE FS, INC.	39012119	PROPANE - LK RENWICK MAINT	03/25/2024	637.69
HERITAGE FS, INC.	39012258	PROPANE - LK RENWICK MAINT	04/15/2024	349.46
Total HERITAGE FS, INC.:				2,307.89
HGS, LLC				
HGS, LLC	IN45121	PRESCRIBED BURNS-KANKAK	03/31/2024	31,233.00
HGS, LLC	IN45121	PRESCRIBED BURNS-KANKAK	03/31/2024	3,123.30
Total HGS, LLC:				28,109.70
HIBLER, WILLIAM				
HIBLER, WILLIAM	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	36.85
Total HIBLER, WILLIAM:				36.85
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0321	WATER DELIVERY-MRC & PCN	03/21/2024	100.40
Total HINCKLEY SPRINGS:				100.40
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	719388885	RIP RAP	04/16/2024	272.76
HOLCIM - MAMR, INC.	719393685	RIP RAP	04/17/2024	274.16
Total HOLCIM - MAMR, INC.:				546.92
HOME CITY ICE CO.				
HOME CITY ICE CO.	4824246179	75-7 LB BAGS ICE	04/16/2024	180.00
Total HOME CITY ICE CO.:				180.00
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1031758	QUIKRETE MIX	04/15/2024	6.40
HOME DEPOT CREDIT SERVIC	4030916	SCREW EYE, WIRE, SCREWDR	04/02/2024	53.81
HOME DEPOT CREDIT SERVIC	5303835	SCREWDRIVERS, POOL TEST S	04/11/2024	34.95
HOME DEPOT CREDIT SERVIC	8031985	BOX OF NAILS	04/18/2024	18.98
HOME DEPOT CREDIT SERVIC	8031985	WORK NAIL BELT, HAMMER HO	04/18/2024	20.96
Total HOME DEPOT CREDIT SERVICE:				135.10
HOMER INDUSTRIES				
HOMER INDUSTRIES	S208214	90 CY WOODCHIPS	04/19/2024	1,350.00
HOMER INDUSTRIES	S208723	17 CYD PLAYGROUND MULCH	04/12/2024	340.00
Total HOMER INDUSTRIES:				1,690.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	55477	TREE REMOVAL-DUTTON RD	03/26/2024	1,322.00
HOMER TREE CARE INC	55494	TREE REMOVAL-SAULK TR	03/27/2024	1,435.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC	55562	TREE REMOVAL- HAMMEL	04/02/2024	432.00
Total HOMER TREE CARE INC:				3,189.00
HONDROMBILAS, SHANE				
HONDROMBILAS, SHANE	240423	MILEAGE-4/17/24	04/23/2024	26.80
Total HONDROMBILAS, SHANE:				26.80
IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.				
IDEASTAGE PROMOTIONS, LLC	240305-25954	REUSABLE WATER BALLOONS	03/05/2024	1,200.00
Total IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.:				1,200.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240327	1025-220038583052	03/27/2024	26.68
ILLINOIS AMERICAN WATER	240328	1025-220038583038	03/28/2024	99.52
ILLINOIS AMERICAN WATER	240401	1025-220038583045	04/01/2024	198.93
Total ILLINOIS AMERICAN WATER:				325.13
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	240404	3 YEAR APPLICATOR LICENSE-	04/04/2024	120.00
ILLINOIS DEPARTMENT OF AG	240409	2 YEAR APPLICATOR LICENSE-	04/09/2024	80.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				200.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	2418	2024 ANNUAL MEMBERSHIPS	03/22/2024	350.00
Total ILLINOIS PARK LAW ENFORCEMENT:				350.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	240424	FINGERPRINT SUBMISSION FE	04/24/2024	60.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				60.00
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	G12300000668	INVOICE # G123000006689-MIS	04/05/2024	24.75
Total ILLINOIS TOLLWAY:				24.75
ILM				
ILM	INV22856	PRESCRIBED BURN-THEODOR	03/21/2024	5,025.00
ILM	INV22857	PRESCRIBED BURN-ALESSIO P	03/21/2024	8,425.00
ILM	INV22912	INVASIVE WOODY CONTROL-L	03/28/2024	5,830.00
ILM	INV22912	INVASIVE WOODY CONTROL-L	03/28/2024	583.00-
ILM	INV22932	AQUATIC TREATMENTS-MONE	03/28/2024	820.00
ILM	INV22933	WHALON LAKE MGMT-FINAL IN	03/28/2024	1,040.00
Total ILM:				20,557.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3203390	COPY PAPER-DELIVERY CHAR	04/01/2024	25.00
Total IMPACT NETWORKING LLC:				25.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INCREDIBLEBATS INC				
INCREDIBLEBATS INC	240422	BAT EDUCATION PROGRAM	04/22/2024	500.00
Total INCREDIBLEBATS INC:				500.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I136737313	COBRA ELIGIBILITY MGMT SER	04/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30002496	SLA1055 BATTERY	03/22/2024	32.95
Total INTERSTATE BATTERY SYSTEM:				32.95
JABEBO LLC				
JABEBO LLC	13016	ITEMS FOR RESALE AT GIFTSH	03/29/2024	392.00
Total JABEBO LLC:				392.00
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I24-28292	4-PLASTIC NAME BADGES	04/16/2024	15.13
Total JOAN'S TROPHY & PLAQUE CO:				15.13
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13840694	CONCESSION RESALE ITEMS-	04/12/2024	116.40
Total JOE AND ROSS ICE CREAM:				116.40
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	40053971	QUARTERLY BILLING- HADLEY-	04/13/2024	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOHNSON OUTDOORS WATERCRAFT INC.				
JOHNSON OUTDOORS WATER	7181404	5-KAYAKS FOR FREEC	04/22/2024	3,436.45
JOHNSON OUTDOORS WATER	7181404	5-KAYAKS FOR MONEE	04/22/2024	3,696.45
Total JOHNSON OUTDOORS WATERCRAFT INC.:				7,132.90
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	801754	UNIFORM-LEWANDOWSKI	03/30/2024	180.75
Total JOLIET CLOTHING MART:				180.75
JOLIET TENT CO.				
JOLIET TENT CO.	FPDWC202401	20x20 TENT RENTAL	04/10/2024	350.00
Total JOLIET TENT CO.:				350.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	61287	GENERAL HOLDING FILE	04/22/2024	5,280.00
KAVANAGH, GRUMLEY & GORB	61288	ORDINANCE VIOLATIONS PEND	04/22/2024	1,372.50
KAVANAGH, GRUMLEY & GORB	61289	RETAINER MATTERS	04/22/2024	1,250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,902.50
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	48425	50-MINNOWS, 300-RAINBOW T	04/03/2024	2,818.00
Total KEYSTONE HATCHERIES LLC:				2,818.00
KIESLER"S POLICE SUPPLY				
KIESLER"S POLICE SUPPLY	IN236673	5 CASES AMMUNITION	04/09/2024	1,201.75
Total KIESLER"S POLICE SUPPLY:				1,201.75
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	240415	MILEAGE REIMBURSEMENT-1/1	04/15/2024	44.02
Total KRUKOWSKI, JENNA:				44.02
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	41994	HONEY STRAWS FOR RESALE	04/04/2024	44.00
Total LAB SOFTWARE, INC. DBA MEYER BEES:				44.00
LANER MUCHIN LAW OFFICES				
LANER MUCHIN LAW OFFICES	663958	SERVICES RENDERED THROU	04/01/2024	3,534.00
Total LANER MUCHIN LAW OFFICES:				3,534.00
LATZ, JOHN				
LATZ, JOHN	240422	MILEAGE-4/17/24	04/22/2024	13.40
Total LATZ, JOHN:				13.40
LENSCRAFTERS				
LENSCRAFTERS	1808760089	SAFETY GLASSES-GAUCHAT	03/16/2024	81.63
Total LENS CRAFTERS:				81.63
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14456	LITTLE STINKER SHIRTS	04/01/2024	313.92
LOCAL PRINTING AND DESIGN	14473	STAY TRASHY SHIRTS	04/01/2024	360.00
LOCAL PRINTING AND DESIGN	14474	TURTLE SHIRTS	04/01/2024	360.00
LOCAL PRINTING AND DESIGN	14478	TURTLE SHIRTS	04/01/2024	313.92
LOCAL PRINTING AND DESIGN	14480	PLAY IN DIRT SHIRTS	04/01/2024	313.92
LOCAL PRINTING AND DESIGN	14481	BEE POSITIVE SHIRTS	04/01/2024	313.92
LOCAL PRINTING AND DESIGN	14482	WILD & FREE SHIRTS	04/01/2024	313.92
LOCAL PRINTING AND DESIGN	14512	RACCOON SHIRTS	04/01/2024	861.40
LOCAL PRINTING AND DESIGN	14513	OPOSSUM SHIRTS	04/01/2024	304.06
LOCAL PRINTING AND DESIGN	14514	HUMMINGBIRD SHIRTS	04/01/2024	493.72
LOCAL PRINTING AND DESIGN	14518	50-WIDE BRIM HATS	04/10/2024	399.50
LOCAL PRINTING AND DESIGN	14553	3-GOODENOW ROAD CLOSER	04/01/2024	135.00
LOCAL PRINTING AND DESIGN	14554	FISHING, CONCESSIONS, HON	04/01/2024	274.00
LOCAL PRINTING AND DESIGN	14561	CHARCOAL INK SHIRTS	04/01/2024	980.00
LOCAL PRINTING AND DESIGN	14562	PLAY IN DIRT SHIRTS	04/01/2024	837.17
LOCAL PRINTING AND DESIGN	14563	BEE POSITIVE SHIRTS	04/01/2024	360.00
LOCAL PRINTING AND DESIGN	14568	CICADA SHIRTS	04/15/2024	844.85
LOCAL PRINTING AND DESIGN	14582	2-"RECYCLE YOUR BICYCLE" SI	04/09/2024	90.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN	14599	300-VOLUNTEER SPRING PRIN	04/15/2024	66.00
LOCAL PRINTING AND DESIGN	14605	MEDIUM FLAG FEATHER	04/19/2024	191.95
Total LOCAL PRINTING AND DESIGN:				8,127.25
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	81652-24	CUTTING WHEEL, PLUMBERS	03/19/2024	39.87
LOWE'S BUSINESS ACCOUNT	81652-24	INSULATION	03/19/2024	9.47
LOWE'S BUSINESS ACCOUNT	84314-24	12" SPEED SQUARE	04/05/2024	7.58
LOWE'S BUSINESS ACCOUNT	94212-24	AIR RETURN GRILLE,TOILET FL	03/26/2024	34.17
LOWE'S BUSINESS ACCOUNT	94212-24	CUTTING TOOL, POST HOLE DI	03/26/2024	66.46
LOWE'S BUSINESS ACCOUNT	94212-24	8-40 LB BAGS SOFTENER SALT	03/26/2024	54.48
LOWE'S BUSINESS ACCOUNT	94212-24	100 CT-5/16 SCREWS	03/26/2024	47.48
LOWE'S BUSINESS ACCOUNT	94374-24	3 CANS SPRAY PAINT	03/26/2024	25.58
LOWE'S BUSINESS ACCOUNT	95866-24	5-50 LB BAGS ASPHALT	04/09/2024	82.40
Total LOWE'S BUSINESS ACCOUNT:				367.49
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	240422	MILEAGE-04/04/24	04/22/2024	32.16
Total MANCARI, THOMAS JR.:				32.16
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-757486	OIL FILTER, FILTER ASY, SPARK	04/03/2024	169.34
MAP AUTOMOTIVE OF CHICAG	40-758590	GASKET KIT, 12-FILTER ASY	04/12/2024	95.32
MAP AUTOMOTIVE OF CHICAG	40-758596	WIRE ASY	04/12/2024	58.72
Total MAP AUTOMOTIVE OF CHICAGO:				323.38
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	86971	AIR BRAKE HOSE, CRIMP FITTI	04/16/2024	43.82
Total MARINO TRUCK & EQUIPMENT:				43.82
MATUSZEWSKI, TERRANCE				
MATUSZEWSKI, TERRANCE	240423	MILEAGE-4/17/24	04/23/2024	41.54
Total MATUSZEWSKI, TERRANCE:				41.54
McDANIEL, SYDNEE				
McDANIEL, SYDNEE	240423	MOLEAGE REIMBURSEMENT-4/	04/23/2024	52.26
Total McDANIEL, SYDNEE:				52.26
MEDWORKS HEALTH				
MEDWORKS HEALTH	405114-RI	REISSUE CHECK # 130863	02/15/2024	115.00
Total MEDWORKS HEALTH:				115.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	265369	6-OFFICE CHAIRS	04/10/2024	3,393.66
Total MIDWEST OFFICE INTERIORS:				3,393.66
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	329429	FILTER CARTRIDGE, FEMALE A	03/05/2024	196.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIDWEST SUPPLY CO. INC	329478	6-STOP CAP KITS	03/19/2024	72.24
Total MIDWEST SUPPLY CO. INC:				269.09
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1006739	NEW ROLL OFF-OLEF	03/25/2024	136.43
MIP V ONION PARENT LLC DBA	RD993503	TRASH REMOVAL & RECYCLIN	03/25/2024	247.61
MIP V ONION PARENT LLC DBA	RD993504	TRASH REMOVAL & RECYCLIN	03/25/2024	89.82
MIP V ONION PARENT LLC DBA	RD993505	TRASH REMOVAL & RECYCLIN	03/25/2024	247.61
MIP V ONION PARENT LLC DBA	RD993506	TRASH REMOVAL & RECYCLIN	03/25/2024	143.43
MIP V ONION PARENT LLC DBA	RD993507	TRASH REMOVAL & RECYCLIN	03/25/2024	245.47
MIP V ONION PARENT LLC DBA	RD993508	TRASH REMOVAL & RECYCLIN	03/25/2024	89.82
MIP V ONION PARENT LLC DBA	RD993509	TRASH REMOVAL & RECYCLIN	03/25/2024	143.43
MIP V ONION PARENT LLC DBA	RD993510	TRASH REMOVAL & RECYCLIN	03/25/2024	286.86
MIP V ONION PARENT LLC DBA	RD993511	TRASH REMOVAL & RECYCLIN	03/25/2024	143.43
MIP V ONION PARENT LLC DBA	RD993512	TRASH REMOVAL & RECYCLIN	03/25/2024	247.65
MIP V ONION PARENT LLC DBA	RD993513	TRASH REMOVAL & RECYCLIN	03/25/2024	143.43
MIP V ONION PARENT LLC DBA	RD993514	TRASH REMOVAL & RECYCLIN	03/25/2024	143.43
Total MIP V ONION PARENT LLC DBA LRS, INC.:				2,308.42
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	07	FREEC OUTDOOR CLASSROO	03/18/2024	16,050.00
MISFITS CONSTRUCTION COM	07	FREEC OUTDOOR CLASSROO	03/18/2024	802.50-
MISFITS CONSTRUCTION COM	08-FINAL	FREEC OUTDOOR CLASSROO	04/17/2024	14,435.00
MISFITS CONSTRUCTION COM	08-FINAL	FREEC OUTDOOR CLASSROO	04/17/2024	35,883.00
Total MISFITS CONSTRUCTION COMPANY:				65,565.50
MOE FUNDS				
MOE FUNDS	3784892	JUN 2024 PREMIUMS - OPS SIN	04/22/2024	11,688.00
MOE FUNDS	3784894	JUN 2024 PREMIUMS - OPS SIN	04/22/2024	17,532.00
MOE FUNDS	3784895	JUN 2024 PREMIUMS - OPS FA	04/22/2024	20,797.00
MOE FUNDS	3784913	MAY 2024 PREMIUMS - POLICE	04/22/2024	2,971.00
MOE FUNDS	3784918	JUN 2024 PREMIUMS - POLICE	04/22/2024	1,948.00
MOE FUNDS	3784920	JUN 2024 PREMIUMS - POLICE	04/22/2024	1,948.00
MOE FUNDS	3784922	JUN 2024 PREMIUMS - POLICE	04/22/2024	14,855.00
Total MOE FUNDS:				71,739.00
MORRISON, CLINT				
MORRISON, CLINT	INV00044	RACCOON VOICEOVER	03/28/2024	100.00
MORRISON, CLINT	INV00045	WATER SNAKE VOICEOVER	04/17/2024	100.00
Total MORRISON, CLINT:				200.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	491478	MISC BIRD FEED	03/23/2024	54.65
MOST FEED & GARDEN	492002	MISC BIRD FEED	03/28/2024	213.90
Total MOST FEED & GARDEN:				268.55
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-13	ECO MANAGEMENT-MCKINLEY	03/16/2024	13,575.00
NATURAL RESOURCE MANAGE	24-13	ECO MANAGEMENT-MCKINLEY	03/16/2024	1,357.50-
NATURAL RESOURCE MANAGE	24-18	PRESCRIBED BURN-GOODENO	04/04/2024	8,514.00
NATURAL RESOURCE MANAGE	24-19	ECO MANAGEMENT-HADLEY V	04/04/2024	1,554.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	24-19	ECO MANAGEMENT-HADLEY V	04/04/2024	155.41-
NATURAL RESOURCE MANAGE	24-20	ECO MANAGEMENT-MESSENG	04/04/2024	3,574.36
NATURAL RESOURCE MANAGE	24-20	ECO MANAGEMENT-MESSENG	04/04/2024	357.44-
Total NATURAL RESOURCE MANAGEMENT, INC.:				25,347.14
NICHOLS, RYAN				
NICHOLS, RYAN	240423	MILEAGE-4/17/24	04/23/2024	26.80
Total NICHOLS, RYAN:				26.80
NIR ROOF CARE INC				
NIR ROOF CARE INC	166191	ROOF EVALUATION-OLEF	02/23/2024	554.00
Total NIR ROOF CARE INC:				554.00
NORTHERN ILL STEEL SUPPLY				
NORTHERN ILL STEEL SUPPLY	414588	4-STEEL HR STRIPS, 2-HR ANG	03/15/2024	496.40
Total NORTHERN ILL STEEL SUPPLY:				496.40
O'BRIEN, ANDREW				
O'BRIEN, ANDREW	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	45.56
Total O'BRIEN, ANDREW:				45.56
O'CONNOR, JESSICA				
O'CONNOR, JESSICA	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	26.13
Total O'CONNOR, JESSICA:				26.13
OFFICE DEPOT				
OFFICE DEPOT	358783497001	2-CT COPY PAPER	03/26/2024	79.78
OFFICE DEPOT	358798022001	CLEAR PLASTIC CUPS	03/26/2024	57.49
OFFICE DEPOT	358798023001	PRE INKED STAMPER	03/28/2024	40.99
OFFICE DEPOT	360958985001	3/4" LABELS	04/05/2024	51.58
OFFICE DEPOT	361600677001	MARKERS, BINDER CLIPS, OFF	04/08/2024	85.00
Total OFFICE DEPOT:				314.84
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5016203	QUARTERLY FEES TO 3/31/24	04/11/2024	489.78
Total OLD NATIONAL WEALTH MANAGEMENT:				489.78
OLD TOWN TAP, INC. DBA SMOKEY JO'S				
OLD TOWN TAP, INC. DBA SMO	240402	FOOD FOR VOLUNTEERS @ SY	04/02/2024	145.00
Total OLD TOWN TAP, INC. DBA SMOKEY JO'S:				145.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	38973	2-2' LONG STEM ROLLERS	03/25/2024	12.00
Total ON TRACK OVERHEAD DOORS:				12.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452409	EXTERMINATING SERVICES-M	03/31/2024	582.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ORKIN - CORPORATE:				582.65
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	240423	MILEAGE -4/17/24	04/23/2024	50.92
Total PASCH-MCQUEN, KIMBERLY:				50.92
PASTERIS, ALEXANDER				
PASTERIS, ALEXANDER	240422	MILEAGE-4/17/24	04/22/2024	40.20
Total PASTERIS, ALEXANDER:				40.20
PDRMA				
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	358.09
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	289.31
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	72.95
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	261.76
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	272.24
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	1,727.32
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	27,068.04
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	16,503.37
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	583.02
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	7,937.06
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	861.03
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	478.05
PDRMA	Q124182	1ST QUARTER PREMIUMS	03/31/2024	62,575.95
Total PDRMA:				118,988.19
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	48791	1210334	04/15/2024	2,021.03
Total PEERLESS NETWORK, INC:				2,021.03
PESAVENTO, GRACE				
PESAVENTO, GRACE	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	50.92
Total PESAVENTO, GRACE:				50.92
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	240415	CREDIT FOR OVERCHARGE OF	04/15/2024	80.00-
PHYSICIANS IMMEDIATE CARE	240415	DRUG SCREEN, BREATH TEST,	04/15/2024	345.00
Total PHYSICIANS IMMEDIATE CARE:				265.00
POLICE LAW INSTITUTE				
POLICE LAW INSTITUTE	24067	OSHA REQUIRED LESSONS-BL	04/17/2024	375.00
Total POLICE LAW INSTITUTE:				375.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690134249	4-POLICE ENFORCER TIRES	03/27/2024	649.12
Total POMP'S TIRE SERVICE, INC:				649.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POND, LYDIA				
POND, LYDIA	240402	MILEAGE-1/3/24-3/26/24	04/02/2024	289.78
Total POND, LYDIA:				289.78
PRINCE, WILLIAM JR.				
PRINCE, WILLIAM JR.	240423	MILEAGE REIMBURSEMENT-4/1	04/23/2024	46.90
Total PRINCE, WILLIAM JR.:				46.90
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2337115	REILLY VEST	04/16/2024	680.00
RAY O'HERRON COMPANY, INC.	2337396	GLECIER VEST	04/17/2024	689.63
RAY O'HERRON COMPANY, INC.	2337404	LEWANDOWSKI VEST	04/17/2024	680.00
Total RAY O'HERRON COMPANY, INC.:				2,049.63
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN84737	COPIER CONTRACT- POLICE	03/25/2024	100.89
RCM TECHNOLOGY GROUP	IN84793	COPIER CONTRACT-EXEC	03/31/2024	53.34
RCM TECHNOLOGY GROUP	IN84873	COPIER CONTRACT- 4RE	04/16/2024	108.90
Total RCM TECHNOLOGY GROUP:				263.13
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04C012738705	BOTTLED WATER SERVICE- SC	04/02/2024	275.09
READY REFRESH BY NESTLE	14D012417977	BOTTLED WATER SERVICE- IC	04/08/2024	80.83
READY REFRESH BY NESTLE	24C810062950	BOTTLED WATER SERVICE- OL	04/02/2024	474.03
Total READY REFRESH BY NESTLE:				829.95
REFUNDS				
REFUNDS	1003709.014-R	PERMIT #R28179 REFUND	04/18/2024	400.00
Total REFUNDS:				400.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	635082-9	TRACKED STUMP GRINDER	03/14/2024	272.55
RENTAL MAX, LLC	636609-4	VIBRATORY ROLLER RENTAL	03/28/2024	593.20
RENTAL MAX, LLC	636670-9	TRACKED STUMP GRINDER	03/28/2024	271.80
RENTAL MAX, LLC	638304-9	TRACKED STUMP GRINDER	04/09/2024	272.55
RENTAL MAX, LLC	638434-9	BRUSH CHIPPER	04/10/2024	464.00
Total RENTAL MAX, LLC:				1,874.10
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0079374	WASTE CONTAINERS & RECY	03/20/2024	228.96
Total REPUBLIC SERVICES, INC:				228.96
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	102949	BAIT FOR RESALE	04/02/2024	410.40
ROBINSON WHOLESALE BAIT L	103049	BAIT FOR RESALE	04/09/2024	239.95
ROBINSON WHOLESALE BAIT L	103222	BAIT FOR RESALE	04/16/2024	222.70
Total ROBINSON WHOLESALE BAIT LLC:				873.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	797450-1	BAIT FOR RESALE	04/09/2024	238.88
Total ROBINSON WHOLESALE, INC.:				238.88
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	44625	OIL DRAIN PLUG	03/27/2024	3.56
ROD BAKER FORD SALES INC	45012	TAILGATE HARNESS	04/05/2024	95.20
ROD BAKER FORD SALES INC	CM45012	RETURN TAILGATE HARNESS	04/08/2024	95.20-
Total ROD BAKER FORD SALES INC:				3.56
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	9688	PREPAID MANAGED SERVICES	04/10/2024	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0303	CONSULTING-GENERAL IT SER	04/02/2024	100.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				100.00
RUSH TRUCK CNTR OF IL INC				
RUSH TRUCK CNTR OF IL INC	3036593289	2-MARKER LIGHT MODULE KIT	03/25/2024	785.00
Total RUSH TRUCK CNTR OF IL INC:				785.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20569680	LINE TRIMMER	04/02/2024	183.00
RUSSO'S POWER EQUIP. INC	SPI20594661	LICENSE PLATE LIGHT KIT	04/16/2024	70.99
Total RUSSO'S POWER EQUIP. INC:				253.99
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	16349	HEAT PUMP SERVICE CALL-FR	03/15/2024	2,299.00
S&S MECHANICAL SERVICES	16351	REPLACE CHILLER WATER COI	03/19/2024	2,693.46
S&S MECHANICAL SERVICES	16380	FILL & TEST NEW COIL-FREEC	04/01/2024	725.00
Total S&S MECHANICAL SERVICES:				5,717.46
SEILER INSTRUMENT & MFG. CO.				
SEILER INSTRUMENT & MFG. C	INV26820	CATALYST ON DEMAND, CATAL	04/02/2024	2,275.00
Total SEILER INSTRUMENT & MFG. CO.:				2,275.00
SENTINEL TECHNOLOGIES INC.				
SENTINEL TECHNOLOGIES INC	INV4592	16-MERAKI MR ENTERPRISE LI	02/22/2024	2,744.32
Total SENTINEL TECHNOLOGIES INC.:				2,744.32
SERRV				
SERRV	43596	RESALE ITEMS FOR GIFT SHO	03/22/2024	276.47
Total SERRV:				276.47
SERVICE SANITATION INC				
SERVICE SANITATION INC	8748180	HAND WASHING STATIONS-GO	04/02/2024	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SERVICE SANITATION INC	8748210	HAND WASHING STATIONS-MC	04/02/2024	125.00
SERVICE SANITATION INC	8748218	HAND WASHING STATIONS-ICM	04/02/2024	125.00
SERVICE SANITATION INC	8818752	ADA RESTROOM & HAND SANI	04/01/2024	250.00
SERVICE SANITATION INC	8818753	ADA RESTROOM & HAND SANI	04/01/2024	125.00
SERVICE SANITATION INC	8818754	ADA RESTROOM & HAND SANI	04/01/2024	125.00
SERVICE SANITATION INC	8818755	ADA RESTROOM & HAND SANI	04/01/2024	250.00
SERVICE SANITATION INC	8818756	ADA RESTROOM & HAND SANI	04/01/2024	125.00
Total SERVICE SANITATION INC:				1,250.00
SHAW MEDIA				
SHAW MEDIA	2148810	PLUM CREEK GREENWAY BID	03/08/2024	151.22
SHAW MEDIA	2155166	RIVERVIEW EXTERIOR WORK	04/05/2024	165.14
Total SHAW MEDIA:				316.36
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-404916	RIM SPROCKET, CHAIN SAW S	03/21/2024	199.37
SHOREWOOD HOME AND AUT	01-404916	10-BATTERY TERMINALS, BATT	03/21/2024	175.00
SHOREWOOD HOME AND AUT	01-406343	2-IND BELTS	04/01/2024	21.98
SHOREWOOD HOME AND AUT	01-406511	PS4 OIL	04/02/2024	50.97
SHOREWOOD HOME AND AUT	01-406511	OIL FILTERS, BATTERY CABLE	04/02/2024	370.49
SHOREWOOD HOME AND AUT	01-406511	4-3 LB CROSSFIRE SPOOLS, 2-	04/02/2024	191.94
SHOREWOOD HOME AND AUT	01-407052	BOOT-PURGE VALVE, TUNE-UP	04/05/2024	70.97
SHOREWOOD HOME AND AUT	01-407509	48-2.6 OZ HP OIL	04/08/2024	89.28
SHOREWOOD HOME AND AUT	01-407509	2-BACKPLATES, FUEL PUMP, AI	04/08/2024	179.05
SHOREWOOD HOME AND AUT	01-409475	T10 SCREWDRIVER	04/16/2024	4.99
SHOREWOOD HOME AND AUT	01-409475	V-BELT	04/16/2024	32.34
SHOREWOOD HOME AND AUT	01-409475	DRIVE SHAFT, M-TRONIC SERV	04/16/2024	164.50
Total SHOREWOOD HOME AND AUTO:				1,550.88
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23520	AMERICOLD DECALS	03/26/2024	46.08
SIGNS BY TOMORROW	I-23564	WILLY PLACARD	04/04/2024	93.40
Total SIGNS BY TOMORROW:				139.48
SIKICH LLP				
SIKICH LLP	48986	PROGRESS BILL 2023 AUDIT	03/31/2024	2,829.00
Total SIKICH LLP:				2,829.00
SMARTSIGN				
SMARTSIGN	RTS-320619	4-REFLECTIVE ALUMINUM SIG	03/18/2024	161.23
Total SMARTSIGN:				161.23
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20241416	TURTLE MERCHANDISE FOR R	04/04/2024	412.93
Total SS HANDCRAFTED ART LLC:				412.93
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583383	SIGN CREATION AT FOUR RIVE	03/31/2024	1,491.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TAYLOR STUDIOS, INC:				1,491.50
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2116037	EMPLOYEE ASSISTANCE PROG	04/05/2024	1,083.45
Total TELUS HEALTH (US) LTD:				1,083.45
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	2-22446	PLUM CREEK GREENWAY TRAI	04/04/2024	42,707.63
Total TERRA ENGINEERING LTD.:				42,707.63
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	146418	LOCAL AND CLOUD BACKUP VI	04/16/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHUCK				
THOMAS, CHUCK	240422	MILEAGE 4/17/24	04/22/2024	53.60
Total THOMAS, CHUCK:				53.60
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	115908	MONEE FIRE ALARM SYSTEM P	03/29/2024	4,845.36
THOMPSON ELECTRONICS CO	116082	ALARM SERVICES-STONEY ISL	04/01/2024	1,155.00
THOMPSON ELECTRONICS CO	116130	DISABLED ZONES @ HON FOR	04/10/2024	522.50
THOMPSON ELECTRONICS CO	116194	INSTALLED NEW STARLINK CO	04/17/2024	628.72
Total THOMPSON ELECTRONICS COMPANY:				7,151.58
TIRAPELLI FORD				
TIRAPELLI FORD	648323	RTD KEY	04/10/2024	148.69
Total TIRAPELLI FORD:				148.69
T-MOBILE				
T-MOBILE	240321	815-790-1569 ACCT #99243238	03/21/2024	32.80
Total T-MOBILE:				32.80
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14061	SAFETY TESTS-190,193,192,179	03/04/2024	339.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				339.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138374	CLEANING PCNC & MRC-APR 2	03/14/2024	1,514.29
TOTAL FACILITY MAINT INC	138403	STRIPPING & WAXING FLOOR-	04/16/2024	1,870.00
TOTAL FACILITY MAINT INC:				3,384.29
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	1-2024	ATTORNEY FEES-REAL ESTATE	04/01/2024	665.53
Total TRACY, JOHNSON AND WILSON:				665.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	123870	TISSUE, BLEACH	03/21/2024	206.60
TRI-K SUPPLIES INC	123907	TISSUE, QUAT 32	03/28/2024	388.00
Total TRI-K SUPPLIES INC:				594.60
TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEM	407563	ASSET MANAGEMENT SOFTWA	04/02/2024	14,183.35
Total TRITECH SOFTWARE SYSTEMS:				14,183.35
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	009-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	04/03/2024	980.35
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				980.35
UPS				
UPS	0000H55Y2813	SHIPPING FEES	03/30/2024	29.44
Total UPS:				29.44
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 16	BRAIDWOOD SANDS-ECOLOGI	03/31/2024	6,000.00
V3 CONSTRUCTION GROUP	APP 16	BRAIDWOOD SANDS-ECOLOGI	03/31/2024	599.99-
Total V3 CONSTRUCTION GROUP:				5,400.01
VAN DIEST SUPPLY COMPANY				
VAN DIEST SUPPLY COMPANY	113789	40 GAL JLB OIL	03/31/2024	806.00
Total VAN DIEST SUPPLY COMPANY:				806.00
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343652034	BOX TURTLE REASSESSMENT	04/15/2024	54.93
Total VCA ANIMAL HOSPITALS, INC.:				54.93
VELLA, NICHOLAS				
VELLA, NICHOLAS	240423	MILEAGE-4/17/24	04/23/2024	43.55
Total VELLA, NICHOLAS:				43.55
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	240736	2023 ANNUAL REPORTS	03/25/2024	1,903.58
VIS-O-GRAPHIC	240922	ANNUAL REPORT STICKERS	04/09/2024	381.90
VIS-O-GRAPHIC	240923	2024 MAP & GUIDE	04/09/2024	3,039.83
Total VIS-O-GRAPHIC:				5,325.31
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	1142466	FA/5 SCREENINGS	03/08/2024	761.66
VULCAN MATERIALS CO.	1148231	FA/5 SCREENINGS	03/15/2024	1,254.32
VULCAN MATERIALS CO.	1149516	FA/5 SCREENINGS	03/15/2024	463.46
VULCAN MATERIALS CO.	1151288	FA/5 SCREENINGS	03/15/2024	986.37
VULCAN MATERIALS CO.	1158550	FA/5 SCREENINGS	03/22/2024	1,094.14
VULCAN MATERIALS CO.	1159860	FA/5 SCREENINGS	03/22/2024	972.22
VULCAN MATERIALS CO.	1160953	FA/5 SCREENINGS	03/26/2024	246.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.	1161351	RIP RAP	03/26/2024	626.06
VULCAN MATERIALS CO.	1161548	RIP RAP	03/26/2024	123.74
VULCAN MATERIALS CO.	1166470	CERT CM-06 STONE	03/29/2024	751.08
VULCAN MATERIALS CO.	1166505	CERT CM-06 STONE, 3"-1" STO	03/29/2024	912.28
VULCAN MATERIALS CO.	1166916	CERT CM-06 STONE	03/29/2024	762.84
VULCAN MATERIALS CO.	1171339	FA/5 SCREENINGS	04/05/2024	272.90
VULCAN MATERIALS CO.	1171501	RIP RAP	04/05/2024	615.94
VULCAN MATERIALS CO.	1172220	3"-1" STONE	04/05/2024	1,022.13
VULCAN MATERIALS CO.	1175902	RIP RAP	04/09/2024	120.98
VULCAN MATERIALS CO.	1177024	CERT CM-06 STONE, 3"-1" STO	04/09/2024	1,072.83
VULCAN MATERIALS CO.	1182174	CERT CM-06 STONE, 3"-1" STO	04/12/2024	747.28
VULCAN MATERIALS CO.	1182258	CERT CM-06 STONE	04/12/2024	288.72
Total VULCAN MATERIALS CO.:				13,095.06
WALTS				
WALTS	3914	4-128 OZ WHITE VINEGAR	04/12/2024	15.40
WALTS	4725	GRAPES, LETTUCE, SQUASH,	04/10/2024	11.75
Total WALTS:				27.15
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	2741	SMORES SUPPLIES FOR EVEN	04/07/2024	40.04
Total WALT'S FOOD CENTER:				40.04
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5706209-0	GEL KEYBOARD WRIST REST	04/18/2024	42.17
Total WAREHOUSE DIRECT:				42.17
WBK ENGINEERING				
WBK ENGINEERING	25453	GOODENOW GROVE IMMERSI	04/10/2024	4,004.00
WBK ENGINEERING	25454	FOUR RIVERS CANOE LAUNCH	04/10/2024	1,329.25
WBK ENGINEERING	25490	LAKE CHAMINWOOD I&M CANA	04/11/2024	13,063.08
WBK ENGINEERING	25491	ROCK RUN GREENWAY TRAIL I	04/12/2024	2,731.31
Total WBK ENGINEERING:				21,127.64
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90026808	2- T818 TIRES, 2-TIRE CHANGE	03/22/2024	1,638.00
WENTWORTH TIRE SERVICE IN	90026809	4-MEGA TREK TIRES @ CASIN	03/22/2024	1,534.50
Total WENTWORTH TIRE SERVICE INC:				3,172.50
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	122036	NUTS, BOLTS, WASHERS	04/02/2024	64.90
WHITMORE ACE HARDWARE	329020	3-WASP & HORNET SPRAYS	04/15/2024	14.97
WHITMORE ACE HARDWARE	516115	BOLT EYE W/ NUT, 2- TURNBUC	04/05/2024	13.56
Total WHITMORE ACE HARDWARE:				93.43
WIGHT & COMPANY				
WIGHT & COMPANY	230022-012	FINAL DESIGN-HIDDEN OAKS N	03/31/2024	8,519.78
WIGHT & COMPANY	APP 2	HIDDEN OAKS RENOVATION	04/15/2024	81,403.40
WIGHT & COMPANY	APP 2	HIDDEN OAKS RENOVATION-R	04/15/2024	5,708.50-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WIGHT & COMPANY:				84,214.68
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0199643	WELL SCREENINGS BACTERIA/	03/19/2024	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	40755278	RECORDING FEES	03/21/2024	52.00
Total WILL COUNTY RECORDER:				52.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	73852	LATRINE PUMP-CHAMINWOOD	04/09/2024	350.00
ZEITER'S SEPTICS	73911	PUMPED 3 LATRINES-WHALON	04/16/2024	625.00
ZEITER'S SEPTICS	73931	LATRINE PUMPING-PAUL V NIC	04/18/2024	350.00
Total ZEITER'S SEPTICS:				1,325.00
Grand Totals:				1,212,560.08

Report Criteria:

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