Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	13541779	500-MINI TAPE MEASURES, 500	03/05/2025	2,267.88
4IMPRINT INC	13553060	500-MINI SQUARE MINT TINS	02/27/2025	849.06
Total 4IMPRINT INC:				3,116.94
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813650524967	GEAR WRENCH	02/21/2025	14.13
ADVANCE AUTO PARTS	813650553739	BRAKE CALIPER LUBE, GREAS	02/24/2025	48.06
ADVANCE AUTO PARTS	813650568258	CABIN AIR FILTER	02/25/2025	8.05
ADVANCE AUTO PARTS	813650593750	FUEL CAP	02/28/2025	9.92
ADVANCE AUTO PARTS	813650628294	GATE BELT	03/03/2025	9.54
ADVANCE AUTO PARTS	813650638305	2-OIL FILTERS	03/04/2025	7.04
ADVANCE AUTO PARTS	813650638307	12-OIL FILTERS	03/04/2025	31.80
ADVANCE AUTO PARTS	813650788398	2-ALTERNATORS	03/19/2025	626.06
ADVANCE AUTO PARTS	813650788399	2-BELT TENSIONERS	03/19/2025	169.76
ADVANCE AUTO PARTS	813650798405	BELT TENSIONER	03/20/2025	80.84
ADVANCE AUTO PARTS	813650804087	RETURN 2-BELT TENSIONERS	03/21/2025	474.71-
Total ADVANCE AUTO PARTS:				530.49
ALLISON, TODD				
ALLISON, TODD	250310	MUSIC FOR FUN AND FOOD TR	03/10/2025	325.00
Total ALLISON, TODD:				325.00
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	I11572	8-MENU SIGNS	03/10/2025	400.00
Total ALL-RIGHT SIGN:				400.00
ALSIP NURSERY				
ALSIP NURSERY	565217	FIREWOOD DELIVERY	02/26/2025	250.00
Total ALSIP NURSERY:				250.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	119P-X7QD-6Y	WEATHERSTRIP & GASKET AD	03/10/2025	30.71
AMAZON CAPITAL SERVICES	11X7-PHQ6-M	3-VALVE STEM EXTENDERS	02/27/2025	62.97
AMAZON CAPITAL SERVICES	11X7-PHQ6-M	2-TRAILER DECK FLOORBOAR	02/27/2025	57.98
AMAZON CAPITAL SERVICES	11X7-PHQ6-M	SEAL DRIVER	02/27/2025	45.98
AMAZON CAPITAL SERVICES	11YM-CLLK-9	TELESCOPIC POINTER	03/24/2025	9.99
AMAZON CAPITAL SERVICES	11YM-CLLK-9	6-BEE TRAPS	03/24/2025	260.73
AMAZON CAPITAL SERVICES	13HT-GN9P-1F	HUB BEARING KIT, MARKER LA	03/10/2025	228.55
AMAZON CAPITAL SERVICES	13HT-GN9P-1F	BALL STOPPER FOR AIR HOSE	03/10/2025	15.99
AMAZON CAPITAL SERVICES	13NT-7D1V-J9	DEPOSIT BAGS, HAND TOWEL	03/21/2025	69.45
AMAZON CAPITAL SERVICES	13XD-4961-H	5 PK 3 VOLT BATTERIES	02/27/2025	53.86
AMAZON CAPITAL SERVICES	144H-N6MJ-CL	SOLDERING IRON KIT	02/24/2025	23.98
AMAZON CAPITAL SERVICES	14C4-HXYR-11	SEMI TRUCK MUD FLAPS	02/12/2025	56.99
AMAZON CAPITAL SERVICES	161M-TVRF-1	TOTE STACKER	02/12/2025	40.23
AMAZON CAPITAL SERVICES	166R-JLJX-CG	METAL DOME VALVE CAP, 50 P	03/01/2025	62.32
AMAZON CAPITAL SERVICES	16VV-6KFR-V9	SPRING STENCILS, TODDLER P	03/19/2025	110.82
AMAZON CAPITAL SERVICES	173T-6V9P-CN	MUSHROOM STENCILS, CRAFT	02/13/2025	143.32
AMAZON CAPITAL SERVICES	17CG-DCLN-3	DISPLAY CASE	02/26/2025	119.99
AMAZON CAPITAL SERVICES	17J7-DRQW-4	IPHONE OTTERBOX	03/04/2025	28.60
AMAZON CAPITAL SERVICES	17KP-TFJ7-VL	70 PCS INSECT IN RESIN SPECI	03/19/2025	411.02
AMAZON CAPITAL SERVICES	17Q4-C71L-33	IMMERSION WATER HEATER, U	02/24/2025	53.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1CCP-TF39-7C	CAR DRYING SQUEEGEE, MICR	03/20/2025	80.82
AMAZON CAPITAL SERVICES	1CFQ-PHK6-3	LAMINATING SHEETS, WIRELE	03/05/2025	59.92
AMAZON CAPITAL SERVICES	1CMX-RDLQ-Q	SCIENCE & NATURE BOOK, HU	03/13/2025	191.77
AMAZON CAPITAL SERVICES	1D1H-MQP1-M	8 PC PLASTIC STORAGE BINS,	02/18/2025	54.52
AMAZON CAPITAL SERVICES	1D9X-L96L-71	USB 3.0 FLASH DRIVE	03/05/2025	39.98
AMAZON CAPITAL SERVICES	1DF3-WLQ7-C	ROCK CANDY STICKS FOR RES	03/01/2025	34.44
AMAZON CAPITAL SERVICES	1DF3-WLQ7-C	RUBBER BANDS, SUET CAKES,	03/01/2025	35.87
AMAZON CAPITAL SERVICES	1DMX-GJWP-4	UPPER HOOD BUMPER GRILL	02/24/2025	110.30
AMAZON CAPITAL SERVICES	1F3R-9CGR-D	12 PK OIL ABSORBENT SOCK	02/24/2025	75.03
AMAZON CAPITAL SERVICES	1F3R-9CGR-D	ELECTRIC TRAILER BRAKE AS	02/24/2025	119.89
AMAZON CAPITAL SERVICES	1F9G-NN6T-6Y	ALUMINUM FOIL, MOUSE PAD,	03/06/2025	45.63
AMAZON CAPITAL SERVICES	1F9G-NN6T-6Y	2-CUSTOM CANVAS PRINTS	03/06/2025	33.96
AMAZON CAPITAL SERVICES	1FPL-PW9T-3J	POLYESTER FIBER FILLING,2-	02/12/2025	149.41
AMAZON CAPITAL SERVICES	1G1F-P1NW-K	3-GARDEN HOSE ADAPTERS	02/27/2025	26.97
AMAZON CAPITAL SERVICES	1HQ7-GHFP-J	2-CAR WASH BRUSHES	02/27/2025	36.98
AMAZON CAPITAL SERVICES	1HQ7-GHFP-J	2-LED TURN LIGHTS	02/27/2025	57.80
AMAZON CAPITAL SERVICES	1J6J-796V-CD	BUTANE SOLDERING IRON KIT	03/17/2025	39.87
AMAZON CAPITAL SERVICES	1J6Q-C1KW-6	TORX BIT SET	03/04/2025	12.98
AMAZON CAPITAL SERVICES	1J6Q-C1KW-6	HEAT SHRINK CONNECTORS,	03/04/2025	27.89
AMAZON CAPITAL SERVICES	1J77-YT7N-V3	CHAINSAW SPLITTER TOOL	03/09/2025	46.00
AMAZON CAPITAL SERVICES	1J77-YT7N-V3	GEAR HEAD GEAR BOX	03/09/2025	49.89
AMAZON CAPITAL SERVICES	1JMD-64JL-4W	2-TEMPERATURE SENSORS	03/10/2025	10.50
AMAZON CAPITAL SERVICES	1JMD-64JL-4W	2-CAR DRYING SQUEEGEE, 5 G	03/10/2025	136.85
AMAZON CAPITAL SERVICES	1JWM-R31M-J	2-ART PORTFOLIOS	03/07/2025	36.95
AMAZON CAPITAL SERVICES	1K1C-JMKM-K	BIRD SPIKES, TIN CUTTING SH	03/07/2025	85.98
AMAZON CAPITAL SERVICES	1K1C-JMKM-Q	MAGNETIC PICTURE FRAME, I	03/08/2025	61.52
AMAZON CAPITAL SERVICES	1KW9-9PR7-6	RED CARPET BACKDROP, STA	03/10/2025	56.76
AMAZON CAPITAL SERVICES	1KYM-JNGV-P	SHARPIE MARKER SET, STICKY	03/13/2025	159.87
AMAZON CAPITAL SERVICES	1KYV-LC6H-H	MAGNETIC WHITEBOARD, DRY	03/21/2025	24.87
AMAZON CAPITAL SERVICES	1L7W-XXV4-K	COPY PAPER	03/16/2025	27.50
AMAZON CAPITAL SERVICES	1L7W-XXV4-K	COFFEE MACHINE DESCALER	03/16/2025	13.99
AMAZON CAPITAL SERVICES	1LCP-C1DX-49	5- PKS MAGNETIC CLIPS, 2-PLA	02/05/2025	170.84
AMAZON CAPITAL SERVICES	1LFC-Q9JY-D6	2-12 V JUMP STARTERS	03/03/2025	243.88
AMAZON CAPITAL SERVICES	1LGD-KW3Q-D	2-EXTENSION CORDS	02/21/2025	19.98
AMAZON CAPITAL SERVICES	1LKX-JHTG-7	ENVELOPE MOISTENER	03/01/2025	1.98
AMAZON CAPITAL SERVICES	1M6N-FVHJ-LL	PACKING TAPE, INVISIBLE TAP	01/21/2025	85.42
AMAZON CAPITAL SERVICES	1MJ1-NFKQ-V	DUCT TAPE, ELECTRICAL TAPE	03/19/2025	23.98
AMAZON CAPITAL SERVICES	1MJ1-NFKQ-V	IPHONE AUX CORD	03/19/2025	7.97
AMAZON CAPITAL SERVICES	1MJ1-NFKQ-V	3-FREEZER BARS FOR RESALE	03/19/2025	48.39
AMAZON CAPITAL SERVICES	1MJ1-NFKQ-V	MAGNIFYING INSECT BOX	03/19/2025	38.99
AMAZON CAPITAL SERVICES	1MKL-GRWY-1	COPY PAPER	02/25/2025	53.48
AMAZON CAPITAL SERVICES	1MKL-GRWY-C	HEAVY DUTY TAPE, OFFICE CH	02/26/2025	65.98
AMAZON CAPITAL SERVICES	1MPK-NYR6-6	32 PC SOCKET SET	03/04/2025	38.87
AMAZON CAPITAL SERVICES	1MPK-NYR6-6	1.5 V BUTTON BATTERY	03/04/2025	5.00
AMAZON CAPITAL SERVICES	1N6M-NGJH-3	SCREEN CLEANER SPRAY	03/10/2025	9.69
AMAZON CAPITAL SERVICES	1NQV-H1P7-H	IPAD CASE WITH KEYBOARD	03/12/2025	107.99
AMAZON CAPITAL SERVICES	1NTN-Y6RF-Y	REFUND FOR SHIPPING CHAR	02/19/2025	.46-
AMAZON CAPITAL SERVICES	1NWL-YH3V-D	UNDERCOAT & SOUND ELIMIN	03/17/2025	66.22
AMAZON CAPITAL SERVICES	1P1Q-RQT7-D	PRESSURE WASHER TIPS	02/07/2025	7.49
AMAZON CAPITAL SERVICES	1P9L-F3K9-C3	ACRYLIC BROCHURE HOLDER	02/26/2025	31.98
AMAZON CAPITAL SERVICES	1PWK-X3VX-Q	PLASTIC SPRAY BOTTLE	03/13/2025	17.99
AMAZON CAPITAL SERVICES	1Q4T-HXHL-X	15 FT INDOOR EXTENSION CO	02/19/2025	54.50
AMAZON CAPITAL SERVICES	1Q4T-HXHL-X	100 PC CRAFT ROCKS, 150 PC	02/19/2025	45.97
AMAZON CAPITAL SERVICES	1Q4X-KQYQ-C	HOSE CLAMPS, BULLS EYE SIG	03/17/2025	198.91
AMAZON CAPITAL SERVICES	1Q4X-KQYQ-Y	BALLPOINT PENS	03/19/2025	12.56
AMAZON CAPITAL SERVICES	1Q4X-KQYQ-Y	LIQUID CHALK MARKERS, WIN	03/19/2025	29.18
AMAZON CAPITAL SERVICES	1Q9P-J7HN-JR	ANIMAL STICKERS, GOLD STAR	03/12/2025	30.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1Q9P-J7HN-JR	DISH SPONGES, KITCHEN TOW	03/12/2025	323.00
AMAZON CAPITAL SERVICES	1QDC-NGLP-F	2-DOUBLE SIDED TAPE	02/07/2025	36.82
AMAZON CAPITAL SERVICES	1QFN-CRT6-C	CAMERA VIDEO SLIDER	03/10/2025	148.00
AMAZON CAPITAL SERVICES	1QLL-QNVD-G	MOBILE HOSE REEL, VACUUM	03/17/2025	184.99
AMAZON CAPITAL SERVICES	1QLL-QNVD-G	WHEEL BEARING SET	03/17/2025	37.04
AMAZON CAPITAL SERVICES	1QLL-QNVD-N	THREADLOCKER STICK, WATE	03/18/2025	45.60
AMAZON CAPITAL SERVICES	1QWX-PMHF-4	ELECTRICAL TEST LEADS	03/10/2025	17.89
AMAZON CAPITAL SERVICES	1QWX-PMHF-4	"SLOW MOVING VEHICLE" TRIA	03/10/2025	29.98
AMAZON CAPITAL SERVICES	1R4D-RVTG-R	SUET BIRD FEEDER, PEANUT	03/13/2025	72.08
AMAZON CAPITAL SERVICES	1RVJ-WTD3-6	500 PC BEE TUBES	03/06/2025	44.44
AMAZON CAPITAL SERVICES	1TJ3-N9PP-FC	TRAILER PLUG WIRING HARNE	03/17/2025	21.99
AMAZON CAPITAL SERVICES	1TJ3-N9PP-FC	2-LED TEST BREAK AWAY SYST	03/17/2025	100.78
AMAZON CAPITAL SERVICES	1TKD-VXPN-K	WIRED EARBUDS	02/27/2025	16.98
AMAZON CAPITAL SERVICES	1VJG-99MN-46	SECURITY SHEET METAL SCRE	02/25/2025	19.00
AMAZON CAPITAL SERVICES	1WGM-9KXY-D	TORX PLUS SOCKET SET	02/24/2025	31.50
AMAZON CAPITAL SERVICES	1WLC-PRFT-G	LEAF STICKERS	03/12/2025	13.98
AMAZON CAPITAL SERVICES	1WRR-6YGV-C	OUTDOOR EXTENSION CORD,	03/15/2025	40.66
AMAZON CAPITAL SERVICES	1WRR-6YGV-C	SCREWDRIVER POLE, HANDHE	03/15/2025	102.41
AMAZON CAPITAL SERVICES	1X1P-3Q93-43	DOME LID CUPS, COFFEE CRE	03/11/2025	72.13
AMAZON CAPITAL SERVICES	1X6C-D699-6C	SUBMERSIBLE UTILITY PUMP	03/06/2025	54.73
AMAZON CAPITAL SERVICES	1X6C-D699-P9	STAPLER, DOG TREATS, BALLP	03/08/2025	38.23
AMAZON CAPITAL SERVICES	1XHY-3DKK-F	5-YELLOW PAINT MARKERS	03/17/2025	52.40
AMAZON CAPITAL SERVICES	1XLC-DCLM-N	BUG MAGNIFYING BOX, NATUR	03/08/2025	244.68
AMAZON CAPITAL SERVICES	1XRX-39TJ-P	CRAFTING KNIFE, STEEL RULE	03/08/2025	137.88
AMAZON CAPITAL SERVICES	1XRX-39TJ-Q4	PAPER STAR CUTOUTS, LED C	03/08/2025	29.39
Total AMAZON CAPITAL SERVICES:				7,166.33
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	424855	SHARED HOSTING FEE-MAR 25	03/11/2025	200.00
AMERICANEAGLE.COM	424887	RETAINER DEFICIT ON ACCOU	03/09/2025	975.00
Total AMERICANEAGLE.COM:				1,175.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	76275	BUSINESS CARDS- POTTER	03/03/2025	71.00
Total ANDREWS PRINTING, LLC:				71.00
APPLETON, JULIE MARIE				
APPLETON, JULIE MARIE	250320	FACE PAINTING FOR SPRING S	03/20/2025	200.00
Total APPLETON, JULIE MARIE:				200.00
AQUA ILLINOIS				
AQUA ILLINOIS	250219	001314722 0979372	02/19/2025	101.24
Total AQUA ILLINOIS:				101.24
AQUAMOON				
AQUAMOON	25-0372	AQUARIUM SERVICES	02/28/2025	1,590.00
Total AQUAMOON:				1,590.00
AQUATICO WATER SOLUTIONS, INC.				
AQUATICO WATER SOLUTIONS,	1178	PEROXIDE DELIVERY	03/20/2025	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AQUATICO WATER SOLUTIONS, INC.:				200.00
ARKANSAS CANE				
ARKANSAS CANE	10172	8-54" HIKER, 16-48" HIKER	03/07/2025	236.59
Total ARKANSAS CANE:				236.59
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	263300	FUEL - HADLEY VALLEY SUBST	02/14/2025	482.04
ARNESON OIL COMPANY	263301	FUEL - OLEF	02/14/2025	279.53
ARNESON OIL COMPANY	263302	FUEL - OLEF	02/14/2025	2,092.61
ARNESON OIL COMPANY	263309	FUEL - LAKE RENWICK SUBSTA	02/14/2025	935.72
ARNESON OIL COMPANY	263326	FUEL - HADLEY VALLEY SUBST	02/21/2025	518.38
ARNESON OIL COMPANY	263327	FUEL - OLEF	02/21/2025	2,140.82
ARNESON OIL COMPANY	263335	FUEL - LAKE RENWICK SUBSTA	02/21/2025	368.62
ARNESON OIL COMPANY	263348	FUEL - HADLEY VALLEY SUBST	02/28/2025	499.06
ARNESON OIL COMPANY	263349	FUEL - OLEF	02/28/2025	800.60
ARNESON OIL COMPANY	263350	FUEL - OLEF	02/28/2025	1,752.35
ARNESON OIL COMPANY	263355	FUEL - LAKE RENWICK SUBSTA	02/28/2025	337.43
ARNESON OIL COMPANY	263360	FUEL - LAKE RENWICK SUBSTA	03/07/2025	647.21
ARNESON OIL COMPANY	263367	FUEL - HADLEY VALLEY SUBST	03/07/2025	338.38
ARNESON OIL COMPANY	263368	FUEL - OLEF	03/07/2025	88.80
ARNESON OIL COMPANY	263369	FUEL - OLEF	03/07/2025	1,571.03
ARNESON OIL COMPANY	263387	FUEL - HADLEY VALLEY SUBST	03/14/2025	76.56
ARNESON OIL COMPANY	263388	FUEL - HADLEY VALLEY SUBST	03/14/2025	365.24
ARNESON OIL COMPANY	263389	FUEL - OLEF	03/14/2025	1,031.83
ARNESON OIL COMPANY	263390	FUEL - OLEF	03/14/2025	2,400.84
ARNESON OIL COMPANY	263396	FUEL - LAKE RENWICK SUBSTA	03/14/2025	354.48
ARNESON OIL COMPANY	267483	FUEL-GOODENOW MAINT SUB	02/26/2025	1,040.64
Total ARNESON OIL COMPANY:				18,122.17
AT&T				
AT&T	250222	815 727-3586 258 9	02/22/2025	60.54
AT&T	250228	630 357-0389 890 3	02/28/2025	52.20
AT&T	250301	630 759-1831 322 6	03/01/2025	62.51
AT&T	250307	831-001-0753 540	03/07/2025	993.62
AT&T	250307-2	831-001-0753 482	03/07/2025	668.71
AT&T	250307-3	831-001-1537-056	03/07/2025	7,140.13
Total AT&T:				8,977.71
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250301	91150212-00001	03/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS333235	CAMERA BUNDLE	03/22/2025	829.00
Total AXON ENTERPRISE, INC.:				829.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-022325	Monthly subscription for one cellul	02/23/2025	10.00
BANK OF MONTREAL	Barrios-022425	Monthly subscription for one cellul	02/24/2025	10.00
BANK OF MONTREAL	Barrios-031325	Monthly subscription for one cellul	03/13/2025	10.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Barrios-031425	Refund for prorated monthly cellul	03/14/2025	3.27-
BANK OF MONTREAL	Barrios-031925	Three replacement AEDs for Facili	03/19/2025	3,845.14
BANK OF MONTREAL	Barrios-2-0224	Monthly subscription for one cellul	02/24/2025	10.00
BANK OF MONTREAL	Barrios-2-0314	Refund for prorated monthly cellul	03/14/2025	9.61-
BANK OF MONTREAL	Barrios-3-0314	Refund for prorated monthly cellul	03/14/2025	10.00-
BANK OF MONTREAL	Barrios-4-0314	Annual subscription for one cellula	03/14/2025	84.00
BANK OF MONTREAL	Barrios-5-0314	Annual subscription for one cellula	03/14/2025	84.00
BANK OF MONTREAL	Barrios-6-0314	Annual subscription for one cellula	03/14/2025	84.00
BANK OF MONTREAL	Barrios-7-0314	Annual subscription for one cellula	03/14/2025	84.00
BANK OF MONTREAL	BIANCO-03052	Employee off on sick leave, Steve	03/05/2025	45.00-
BANK OF MONTREAL	Borecky-03012	Parking for Wild Things conferenc	03/01/2025	15.00
BANK OF MONTREAL	Borecky-03042	NRM section meeting	03/04/2025	76.74
BANK OF MONTREAL	Buss-031025	Air Compressor-SAB	03/10/2025	4,392.00
BANK OF MONTREAL	Chervinko-031	Chamber event-SB-LP	03/13/2025	53.00
BANK OF MONTREAL	Crawford-0305	Gas refill for return drive from Prai	03/05/2025	23.77
BANK OF MONTREAL	Crawford-0306	Dinner for Sara Wittchen and Cori	03/06/2025	8.72
BANK OF MONTREAL	Crawford-0307	Hotel stay for Sara Wittchen Prairi	03/07/2025	286.38
BANK OF MONTREAL	Crawford-2-030	Lunch while at a conference for S	03/05/2025	29.74
BANK OF MONTREAL	Crawford-2-030	Hotel Stay for Cori Crawford for Pr	03/07/2025	286.38
BANK OF MONTREAL	Gabriel-022425	Deposit for NAI Heartland Confere	02/24/2025	177.12
BANK OF MONTREAL	Gabriel-022825	Tax refund for Mammal Madness	02/28/2025	5.53-
BANK OF MONTREAL	Gabriel-030125	lunch platters for staff/volunteers a	03/01/2025	127.94
BANK OF MONTREAL	Gabriel-030525	Fees for Flight for NAI Heartland	03/05/2025	27.77
BANK OF MONTREAL	Gabriel-030725	Nature magazine for kids space	03/07/2025	34.95
BANK OF MONTREAL	Gabriel-031025	Ranger Rick Jr. Subscription for ki	03/10/2025	34.95
BANK OF MONTREAL	Gabriel-031725	Steel wool	03/17/2025	8.01
BANK OF MONTREAL	Gabriel-10-030	New bike rack and ash containers	03/05/2025	1,312.63
BANK OF MONTREAL	Gabriel-2-0228	Breakfast foods for staff/volunteer	02/28/2025	156.33
BANK OF MONTREAL	Gabriel-2-0305	Flight for NAI Heartland Conferen	03/05/2025	134.01
BANK OF MONTREAL	Gabriel-3-0305	Flight for NAI Heartland Conferen	03/05/2025	134.01
BANK OF MONTREAL	Gabriel-4-0305	Flight for NAI Heartland Conferen	03/05/2025	134.01
BANK OF MONTREAL	Gabriel-5-0305	Flight for NAI Heartland Conferen	03/05/2025	134.01
BANK OF MONTREAL	Gabriel-6-0305	Flight for NAI Heartland Conferen	03/05/2025	289.18
BANK OF MONTREAL	Gabriel-7-0305	Flight for NAI Heartland Conferen	03/05/2025	289.18
BANK OF MONTREAL	Gabriel-8-0305	Flight for NAI Heartland Conferen	03/05/2025	289.18
BANK OF MONTREAL	Gabriel-9-0305	Flight for NAI Heartland Conferen	03/05/2025	289.18
BANK OF MONTREAL	Guest-022625	owl pellets for programs	02/26/2025	828.75
BANK OF MONTREAL	Guest-030325	National Association for Interpreta	03/03/2025	350.00
BANK OF MONTREAL	Guest-031225	Gift shop merch	03/12/2025	287.14
BANK OF MONTREAL	Guest-031425	Life Cycle of House Fly specimen	03/14/2025	16.00
BANK OF MONTREAL	Guest-032025	Program and exhibit supplies	03/20/2025	30.00
BANK OF MONTREAL	Guest-2-03142	NAI workshop Jessica M.	03/14/2025	350.00
BANK OF MONTREAL	Guest-3-03142	NAI workshop Jerome	03/14/2025	350.00
BANK OF MONTREAL	Hawkins-02212	IACD Conference	02/21/2025	165.96
BANK OF MONTREAL	Kenny-030125	WildThings Parking	03/01/2025	15.00
BANK OF MONTREAL	Kenny-030425	Emily Kenny Recertified CPR instr	03/04/2025	15.00
BANK OF MONTREAL	Kenny-030725	increase archived data	03/07/2025	1.31
BANK OF MONTREAL	Kenny-031325	Volgistics monthly sub.	03/13/2025	12.39
BANK OF MONTREAL	Kenny-2-03072	Monthly charge for March volunte	03/07/2025	70.00
BANK OF MONTREAL	Kiran-022125	Mailing of Be a Trailblazer Prizes	02/21/2025	2.92
BANK OF MONTREAL	Kiran-022225	Online Store Shipping and Merch	02/22/2025	12.79
BANK OF MONTREAL	Kiran-022225	Online Store Shipping and Merch	02/22/2025	4.69
BANK OF MONTREAL	Kiran-022425	Newspaper Subscription	02/24/2025	15.00
BANK OF MONTREAL	Kiran-022425	Newspaper Subscription	02/24/2025	35.00
BANK OF MONTREAL	Kiran-022525	Online Store Shipping and Merch	02/25/2025	4.69
BANK OF MONTREAL	Kiran-022525	Online Store Shipping and Merch	02/25/2025	9.49
BANK OF MONTREAL	Kiran-022825	Be a Trailblazer Giveaway	02/28/2025	4.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-022825	Be a Trailblazer Giveaway	02/28/2025	4.69
BANK OF MONTREAL	Kiran-030125	Online Store Merchandise and Shi	03/01/2025	4.69
BANK OF MONTREAL	Kiran-030125	Online Store Merchandise and Shi	03/01/2025	10.69
BANK OF MONTREAL	Kiran-030325	Postage to Ship Be a Trailblazer	03/03/2025	1.19
BANK OF MONTREAL	Kiran-031025	Online Store Merchandise and Shi	03/10/2025	8.49
BANK OF MONTREAL	Kiran-031025	Online Store Merchandise and Shi	03/10/2025	21.95
BANK OF MONTREAL	Kiran-031325	Advertising/Maple Syrup Program	03/13/2025	20.00
BANK OF MONTREAL	Kiran-031625	Online Store Merchandise and Shi	03/16/2025	10.69
BANK OF MONTREAL	Kiran-031625	Online Store Merchandise and Shi	03/16/2025	4.69
BANK OF MONTREAL	Kiran-031825	Online Store Merchandise and Shi	03/18/2025	8.49
BANK OF MONTREAL	Kiran-031825	Online Store Merchandise and Shi	03/18/2025	16.89
BANK OF MONTREAL	Kiran-031925	Domain Renewals	03/19/2025	30.32
BANK OF MONTREAL	Kiran-032025	Temporary Tattoos for Oak-tacular	03/20/2025	104.00
BANK OF MONTREAL	Kiran-2-022525	Facebook Ads	02/25/2025	544.55
BANK OF MONTREAL	Kiran-2-022525	Facebook Ads	02/25/2025	91.51
BANK OF MONTREAL	KIRAN-2-0228	Be a Trailblazer Giveaway	02/28/2025	4.69
BANK OF MONTREAL	KIRAN-2-0228	Be a Trailblazer Giveaway	02/28/2025	2.25
BANK OF MONTREAL	KIRAN-2-0228	Be a Trailblazer Giveaway	02/28/2025	7.24
BANK OF MONTREAL	Kiran-2-031025	Be a Trailblazer Giveaway	03/10/2025	4.69
BANK OF MONTREAL	Kiran-2-031025	Be a Trailblazer Giveaway	03/10/2025	9.49
BANK OF MONTREAL	Kiran-2-032025	Temporary Tattoos for Oak-tacular	03/20/2025	112.00
BANK OF MONTREAL	Kiran-3-022825	Be a Trailblazer Giveaway	02/28/2025	4.69
BANK OF MONTREAL	Kiran-3-022825	Be a Trailblazer Giveaway	02/28/2025	.79
BANK OF MONTREAL	Kiran-3-022825	Be a Trailblazer Giveaway	02/28/2025	8.70
BANK OF MONTREAL	Kiran-3-031025	Be a Trailblazer Giveaway	03/10/2025	4.69
BANK OF MONTREAL	Kiran-3-031025	Be a Trailblazer Giveaway	03/10/2025	9.49
BANK OF MONTREAL	Kiran-3-032025	Temporary Tattoos for Oak-tacular	03/20/2025	112.00
BANK OF MONTREAL	Kiran-4-022825	Online Store Shipping and Merch	02/28/2025	9.49
BANK OF MONTREAL	Kiran-4-022825	Online Store Shipping and Merch	02/28/2025	4.69
BANK OF MONTREAL	Kiran-4-032025	Temporary Tattoos for Oak-tacular	03/20/2025	113.00
BANK OF MONTREAL	Kiran-5-032025	Temporary Tattoos for Oak-tacular	03/20/2025	113.00
BANK OF MONTREAL	Lukasevich-03	Auditor Breakfast Mtg	03/04/2025	40.64
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	39.52
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	266.66
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	107.32
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	125.53
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	53.66
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	759.06
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	95.34
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	53.66
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	477.47
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	127.68
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	181.00
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	252.48
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	326.89
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	107.32
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	39.52
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	37.70
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	107.32
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	836.74
BANK OF MONTREAL	Lukasevich-03	District Cell Phones	03/08/2025	693.55
BANK OF MONTREAL	Lukasevich-03	Annual Membership	03/12/2025	160.00
BANK OF MONTREAL	Lukasevich-2-0	Annual Membership	03/12/2025	700.00
BANK OF MONTREAL	Lyttle-022325	Program Materials	02/23/2025	12.00
BANK OF MONTREAL	Lyttle-031225	Animal Food	03/12/2025	7.97
BANK OF MONTREAL	Mason-022125	IL Assoc Conservation Districts -	02/21/2025	13.58
BANK OF MONTREAL	Mason-022425	Prescribed fire training - Smoke M	02/24/2025	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Mason-030125	Parking at Wild Things conference	03/01/2025	15.00
BANK OF MONTREAL	MASON-03062	Postage for Court of Claims submi	03/06/2025	32.55
BANK OF MONTREAL	Mason-2-0221	IL Assoc Conservation Districts -	02/21/2025	151.27
BANK OF MONTREAL	McQuown-030	Firewood for public programs	03/05/2025	468.00
BANK OF MONTREAL	McQuown-031	Naturalist Materials	03/12/2025	16.95
BANK OF MONTREAL	McQuown-2-03	Exhibit Materials	03/12/2025	84.81
BANK OF MONTREAL	Merda-022225	digital promotion	02/22/2025	20.00
BANK OF MONTREAL	Merda-022325	Digital promotion	02/23/2025	19.98
BANK OF MONTREAL	Merda-022425	Digital promo including Be a Trailb	02/24/2025	156.51
BANK OF MONTREAL	Merda-022425	Digital promo including Be a Trailb	02/24/2025	93.74
BANK OF MONTREAL	Merda-022525	digital promotion	02/25/2025	20.00
BANK OF MONTREAL	Merda-022625	digital promotion	02/26/2025	20.00
BANK OF MONTREAL	Merda-022725	Digital promotion	02/27/2025	20.00
BANK OF MONTREAL	Merda-022825	digital promotion, willys	02/28/2025	4.90
BANK OF MONTREAL	Merda-030125	digital promotion	03/01/2025	19.98
BANK OF MONTREAL	Merda-030325	web tools	03/03/2025	60.00
BANK OF MONTREAL	Merda-030525	web tools	03/05/2025	27.98
BANK OF MONTREAL	Merda-030625	email newsletter provider	03/06/2025	38.00
BANK OF MONTREAL	Merda-030725	digital billboards	03/07/2025	12.55
BANK OF MONTREAL	Merda-030825	digital promotion	03/08/2025	11.87
BANK OF MONTREAL	Merda-030925	web tools	03/09/2025	10.00
BANK OF MONTREAL	Merda-031125	stock images	03/11/2025	99.00
BANK OF MONTREAL	Merda-031225	digital promotion, including Trailbl	03/12/2025	746.47
BANK OF MONTREAL	Merda-031225	digital promotion, including Trailbl	03/12/2025	3.53
BANK OF MONTREAL	Merda-031325	cloud storage	03/13/2025	.99
BANK OF MONTREAL	Merda-031625	Voiceover	03/16/2025	39.00
BANK OF MONTREAL	Merda-031825	Digital web tools	03/18/2025	70.00
BANK OF MONTREAL	Merda-2-02212	Digital promotion	02/21/2025	20.00
BANK OF MONTREAL	Merda-2-02232	Digital promotion	02/23/2025	51.00
BANK OF MONTREAL	Merda-2-02242	digital promotion	02/24/2025	20.00
BANK OF MONTREAL	Merda-2-02252	Cloud storage	02/25/2025	99.99
BANK OF MONTREAL	Merda-2-02262	Digital promotion	02/26/2025	32.80
BANK OF MONTREAL	Merda-2-02282	digital promotion	02/28/2025	20.00
BANK OF MONTREAL	Merda-2-03012	digital promotion	03/01/2025	145.31
BANK OF MONTREAL	Merda-2-03062	stock music/footage/photos	03/06/2025	198.00
BANK OF MONTREAL	Merda-2-03082	web tools	03/08/2025	119.95
BANK OF MONTREAL	Merda-2-03132	digital promotion/Willys	03/13/2025	50.00
BANK OF MONTREAL	Merda-3-02282	digital promotion	02/28/2025	29.65
BANK OF MONTREAL	Merda-3-03062	Be a trailblazer prize	03/06/2025	10.00
BANK OF MONTREAL	Merda-4-02282	digital promotion, willys	02/28/2025	43.34
BANK OF MONTREAL	Merda-5-02282	digital promotion, including Trailbl	02/28/2025	162.08
BANK OF MONTREAL	Merda-5-02282	digital promotion, including Trailbl	02/28/2025	14.84
BANK OF MONTREAL	Moeller-031725	Flag pole parts	03/17/2025	478.76
BANK OF MONTREAL	Moeller-031825	Chainsaw Training	03/18/2025	63.65
BANK OF MONTREAL	Moeller-032025	Chainsaw training	03/20/2025	63.65
BANK OF MONTREAL	Nevins-022525	Notary Renewal	02/25/2025	175.69
BANK OF MONTREAL	Nevins-030325	Transportation	03/03/2025	27.90
BANK OF MONTREAL	Nevins-031225	Granicus Training	03/12/2025	35.54
BANK OF MONTREAL	Nevins-2-0312	APC Conference 2025	03/12/2025	2,025.00
BANK OF MONTREAL	Nichols-030425	Fuel for Chipper gas pups where	03/04/2025	32.76
BANK OF MONTREAL	Nichols-030825	FREEC Truck & Cans	03/08/2025	55.00
BANK OF MONTREAL	Nichols-2-0304	Fuel for Truck 173 fuel pumps wer	03/04/2025	71.79
BANK OF MONTREAL	Novander-0221	Departmental Lunch/Training	02/21/2025	142.66
BANK OF MONTREAL	NovanderM-02	American Trails Registration	02/27/2025	250.00
BANK OF MONTREAL	NOVANDERM-	Monofilament Parts	03/11/2025	90.95
BANK OF MONTREAL	NOVANDERM-	Monofilament Parts	03/11/2025	144.38
BANK OF MONTREAL	NOVANDERM-	Monofilament Parts	03/11/2025	127.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	NOVANDERM-	Monofilament Parts	03/11/2025	199.10
BANK OF MONTREAL	Piotrowski-031	Soda, Candy, Sugar	03/12/2025	163.68
BANK OF MONTREAL	Piotrowski-2-03	Chips, CoffeeMate, Sugar	03/12/2025	69.75
BANK OF MONTREAL	POND-030325	Bird seed containers for exterior.	03/03/2025	4,582.12
BANK OF MONTREAL	Pond-031825	Department Meeting Lunch	03/18/2025	300.44
BANK OF MONTREAL	Prince-030625	Inventory for PCNC gift shop	03/06/2025	255.00
BANK OF MONTREAL	PRINCE-03072	Gift Ship Inventory for PCNC, Hid	03/07/2025	105.50
BANK OF MONTREAL	PRINCE-03072	Gift Ship Inventory for PCNC, Hid	03/07/2025	68.00
BANK OF MONTREAL	PRINCE-03072	Gift Ship Inventory for PCNC, Hid	03/07/2025	68.00
BANK OF MONTREAL	PRINCE-03122	House Binoculars	03/12/2025	395.85
BANK OF MONTREAL	Prybell-030125	IPass auro replenishment	03/01/2025	160.00
BANK OF MONTREAL	Prybell-030325	fuel warning signs	03/03/2025	64.35
BANK OF MONTREAL	Prybell-030425	Tractor parts	03/04/2025	123.23
BANK OF MONTREAL	Prybell-031125	boogie wheel bearing covers	03/11/2025	53.00
BANK OF MONTREAL	Prybell-031225	Tax refund	03/12/2025	65.87-
BANK OF MONTREAL	Prybell-031925	truck stake pocket mounts	03/19/2025	89.91
BANK OF MONTREAL	Prybell-2-0312	Vehicle Tool Box	03/12/2025	1,006.85
BANK OF MONTREAL	Quinn-022125	IACD conference lodging for JQ	02/21/2025	143.83
BANK OF MONTREAL	Siegel-022525	Post brackets	02/25/2025	994.48
BANK OF MONTREAL	Siegel-032025	Supervisor Symposium IPRA	03/20/2025	80.00
BANK OF MONTREAL	Steffen-030825	Conference registration	03/08/2025	125.00
BANK OF MONTREAL	Steffen-031225	Microsoft Runbook monthly charg	03/12/2025	.07
BANK OF MONTREAL	Steffen-031325	active directory auditing solution	03/13/2025	1,295.00
BANK OF MONTREAL	Steffen-2-0312	Tech training subscription	03/12/2025	240.00
BANK OF MONTREAL	Steffen-3-0312	Kiosk system renewal	03/12/2025	420.00
BANK OF MONTREAL	Stevenson-030	Inventory for MR Concessions	03/04/2025	123.89
BANK OF MONTREAL	Trobaugh-0223	animal food	02/23/2025	15.31
BANK OF MONTREAL	Trobaugh-0301	Wild Things Conference Parking	03/01/2025	15.00
BANK OF MONTREAL	Trobaugh-0303	Becorn Calendars for sale	03/03/2025	72.17
BANK OF MONTREAL	Trobaugh-0305	tax refunded for items for resale	03/05/2025	12.17-
BANK OF MONTREAL	Trobaugh-0306	items for resale in the gift shop	03/06/2025	250.00
BANK OF MONTREAL	Trobaugh-0307	pine stump tree tables	03/07/2025	1,258.56
BANK OF MONTREAL	Trobaugh-0308	taxes off purchase of pine stump t	03/08/2025	98.60-
BANK OF MONTREAL	Trobaugh-0317	meeting and training	03/17/2025	23.45
BANK OF MONTREAL	Trobaugh-0319	Art Exhibit Shipping Cost	03/19/2025	522.71
BANK OF MONTREAL	Trobaugh-2-03	Wild Things Conference Parking	03/01/2025	15.00
BANK OF MONTREAL	Trobaugh-2-03	Facility opening materials	03/17/2025	275.96
BANK OF MONTREAL	Trobaugh-3-03	Wild Things Conference Parking	03/01/2025	15.00
BANK OF MONTREAL	Trobaugh-4-03	Program Reference Book	03/01/2025	25.00
BANK OF MONTREAL	Van Zyl-031125	NAI Conference Reg - Van Zyl	03/11/2025	350.00
BANK OF MONTREAL	Veerman-0305	Live scan fingerprint training-Lunc	03/05/2025	180.19
BANK OF MONTREAL	Wilcher-030225	American Trails Conference Regis	03/02/2025	700.00
BANK OF MONTREAL	Wilcher-031625	Annual Geocaching.com Subscrip	03/16/2025	29.99
BANK OF MONTREAL	Yates-030325	SWAT Training - Lunch - Yates	03/03/2025	11.57
Total BANK OF MONTREAL:				44,524.48
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	21520	PINTLE PLATE, COMBO HOOK,	02/25/2025	165.90
BEAVER CREEK ENTERPRISES	21637	MARINE SEAL, SEAL FOR AXLE	03/06/2025	41.40
BEAVER CREEK ENTERPRISES	21694	BEARINGS, DOUBLE LIP SEAL	03/12/2025	58.26
BEAVER CREEK ENTERPRISES	21730	COMBO HOOK WITH BALL, PIN	03/13/2025	497.70
Total BEAVER CREEK ENTERPRISES:				763.26
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	WQ373645	5-6 FT BENCHES WITH BACKS	03/11/2025	6,192.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BELSON OUTDOORS LLC	WQ373645	5-6 FT BENCHES WITH BACKS	03/11/2025	1,547.00
Total BELSON OUTDOORS LLC:				7,739.71
BOZZO, JULIANNE				
BOZZO, JULIANNE	250314	MILEAGE REIMBURSEMENT-3/3	03/14/2025	37.80
Total BOZZO, JULIANNE:				37.80
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-12748	MONTHLY HAWKSEARCH SaaS	02/01/2025	337.05
Total BRIDGELINE DIGITAL:				337.05
BRIONES, TERESA A				
BRIONES, TERESA A	273	CROCHET ITEMS FOR RESALE	03/17/2025	187.50
BRIONES, TERESA A	274	15-5 PK WASHABLE NAPKINS	03/18/2025	97.50
Total BRIONES, TERESA A:				285.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	710092	3X8 NAMEPLATES	03/22/2025	148.85
Total BRONZE MEMORIAL CO.:				148.85
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	199465	ICM SITE IMPROVEMENTS	03/06/2025	13,986.50
BURKE, CB ENGINEERING LTD	199466	ROCK RUN GREENWAY TRAIL	03/06/2025	4,029.37
Total BURKE, CB ENGINEERING LTD:				18,015.87
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3020181-1	72 CHAIN, 2/1 3/8 GUIDE	02/26/2025	108.37
BURRIS EQUIPMENT CO.	PS3020290-1	STIHL 2/1 1/4 P GUIDE	03/11/2025	45.99
BURRIS EQUIPMENT CO.	PS3020362-1	3/16" ROUND FILE, .325 GUIDE,	03/19/2025	369.91
BURRIS EQUIPMENT CO.	PS3020390-1	RETURN APRON CHAPS	03/21/2025	239.98-
Total BURRIS EQUIPMENT CO.:				284.29
BUSEY BANK				
BUSEY BANK	250320	HSA CONTRIBUTIONS-MAYER	03/20/2025	1,237.50
Total BUSEY BANK:				1,237.50
CAMP MANITOQUA & RETREAT CENTER				
CAMP MANITOQUA & RETREAT	250325	TREE CLIMBER EVENT ACTIVIT	03/25/2025	600.00
Total CAMP MANITOQUA & RETREAT CENTER:				600.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	250226	1 CASE MARKING PAINT	02/26/2025	79.98
CAPITAL ONE COMMERCIAL	250226	MAILBOX AND MAILBOX POST	02/26/2025	67.98
CAPITAL ONE COMMERCIAL	250226	SIMPLE GREEN CLEANER	02/26/2025	9.99
CAPITAL ONE COMMERCIAL	250227	4-TYVEK SUITS	02/27/2025	33.96
CAPITAL ONE COMMERCIAL	250227-2	LAVENDER GROW KIT, STRAW	02/27/2025	15.94
CAPITAL ONE COMMERCIAL	250304	2-QUART HERCULINER	03/04/2025	51.98
CAPITAL ONE COMMERCIAL	250307	70-1/4X2X2 WAFERBOARD	03/07/2025	191.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	250310	PLEATED FILTERS, PLYWOOD,	03/10/2025	144.53
CAPITAL ONE COMMERCIAL	250310-2	REFUND FOR SALES TAX	03/10/2025	15.37-
CAPITAL ONE COMMERCIAL	250311	8x1/S" SCREWS, HARDWOOD D	03/11/2025	187.72
CAPITAL ONE COMMERCIAL	250311-2	5-4x8 OSB PLYWOOD	03/11/2025	86.40
CAPITAL ONE COMMERCIAL	250312	PRE HUNG DOOR	03/12/2025	129.00
CAPITAL ONE COMMERCIAL	250312-2	STACKER BOX, PLIERS, GLASS	03/12/2025	64.52
CAPITAL ONE COMMERCIAL	250312-3	RETURN HARDWOOD FLUSH D	03/12/2025	129.00-
CAPITAL ONE COMMERCIAL	250320	7-4x4x10	03/20/2025	104.93
CAPITAL ONE COMMERCIAL	250320-2	50# WHOLE CORN, WILD BIRD	03/20/2025	210.41
CAPITAL ONE COMMERCIAL	250320-3	15 EACH-PVC PIPE-ADAPTERS-	03/20/2025	486.75
Total CAPITAL ONE COMMERCIAL:				1,720.79
CAREVIC, SCOTT				
CAREVIC, SCOTT	250317	MILEAGE-3/12/25	03/17/2025	15.40
Total CAREVIC, SCOTT:				15.40
CENTER FOR INTERNET SECURITY, INC				
CENTER FOR INTERNET SECU	INV-250226-00	CIS SERVICES MDR ADVANCE	02/26/2025	9,900.00
Total CENTER FOR INTERNET SECURITY, INC:				9,900.00
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	76469	EAST ZONE APPAREL	02/25/2025	141.40
CHAMPION SPORTSWEAR	76470	EAST ZONE APPAREL	02/25/2025	335.70
CHAMPION SPORTSWEAR	76471	EAST ZONE APPAREL	02/25/2025	191.80
CHAMPION SPORTSWEAR	76473	EAST ZONE APPAREL	02/25/2025	235.30
CHAMPION SPORTSWEAR	76475	APPAREL FOR FREEC	02/26/2025	247.70
CHAMPION SPORTSWEAR	76476	APPAREL FOR FREEC	02/26/2025	239.00
CHAMPION SPORTSWEAR	76477	APPAREL FOR FREEC	02/26/2025	250.80
CHAMPION SPORTSWEAR	76478	APPAREL FOR FREEC	02/26/2025	251.10
CHAMPION SPORTSWEAR	76479	APPAREL FOR FREEC	02/26/2025	247.00
CHAMPION SPORTSWEAR	76480	APPAREL FOR FREEC	02/26/2025	13.80
Total CHAMPION SPORTSWEAR:				2,153.60
CINTAS				
CINTAS	4222438720	FLOOR MAT SERVICE- PCNC	02/26/2025	44.14
CINTAS	4223102401	FLOOR MAT SERVICE- PCNC	03/05/2025	44.14
CINTAS	4223117571	FLOOR MAT SERVICE - OLEF	03/05/2025	92.37
CINTAS	4223314121	FLOOR MAT SERVICE - 4RE	03/06/2025	79.87
CINTAS	4223883459	FLOOR MAT SERVICE- PCNC	03/12/2025	44.14
CINTAS	4224170217	FLOOR MAT SERVICE- MONEE	03/14/2025	25.00
CINTAS	4224579559	FLOOR MAT SERVICE- PCNC	03/19/2025	44.14
CINTAS	4224593379	FLOOR MAT SERVICE- OLEF	03/19/2025	92.37
Total CINTAS:				466.17
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250306	210237-479560	03/06/2025	20.80
CITY OF JOLIET MUNICIPAL	250306-2	365890-510754	03/06/2025	12.33
CITY OF JOLIET MUNICIPAL	250306-3	382996-512742	03/06/2025	13.35
CITY OF JOLIET MUNICIPAL	250310	216889-497190	03/10/2025	10.51
CITY OF JOLIET MUNICIPAL	250310-2	210237-486840	03/10/2025	10.55
CITY OF JOLIET MUNICIPAL	250310-3	216889-482790	03/10/2025	26.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF JOLIET MUNICIPAL:				94.10
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250221	267503-116828	02/21/2025	101.71
CITY OF NAPERVILLE	250228	267503-141808	02/28/2025	38.91
CITY OF NAPERVILLE	INV-00015622	ANNUAL FIRE ALARM MONITOR	03/07/2025	800.00
Total CITY OF NAPERVILLE:				940.62
COTG				
COTG	IN5755689	COPIER CONTRACT- MARKETI	03/04/2025	5.00
COTG	IN5760207	COPIER CONTRACT- SCAC	03/06/2025	482.49
Total COTG:				487.49
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	DISPATCH FEES -FEB 25	03/03/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	BUILDING REPAYMENT-FEB 25	03/03/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
COWAN, JIM				
COWAN, JIM	INV-001057	GRAPHIC DESIGN-FOUR RIVER	03/15/2025	200.00
Total COWAN, JIM:				200.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	196145/1	2-SANDING DISCS, 4-ELECTRIC	02/26/2025	97.30
CRETE ACE HARDWARE	196359/1	CHEESE CLOTH, JELLY JARS	03/13/2025	26.25
CRETE ACE HARDWARE	196433/1	1/4x12 DRILL BIT, SPADE DRILL	03/21/2025	31.46
Total CRETE ACE HARDWARE:				155.01
CRETE CHURCH CADETS				
CRETE CHURCH CADETS	100	STAFF MEALS-MAPLE SYRUP	03/15/2025	184.00
Total CRETE CHURCH CADETS:				184.00
D CONSTRUCTION INC				
D CONSTRUCTION INC	2400088.01	ROCK RUN GREENWAY TRAIL	03/13/2025	338,973.76
D CONSTRUCTION INC	2400088.01	ROCK RUN GREENWAY TRAIL-	03/13/2025	33,897.37-
Total D CONSTRUCTION INC:				305,076.39
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR63590	CUTTER BLADE, DISHPAN	03/10/2025	711.48
Total DE JONG EQUIPMENT CO. INC:				711.48
DELL MARKETING L.P.				
DELL MARKETING L.P.	10803886815	DELL 22 MONITOR	03/10/2025	927.93
DELL MARKETING L.P.	10804529550	DELL DOCK, DELL MOBILE PRE	03/14/2025	2,508.31
Total DELL MARKETING L.P.:				3,436.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELTA BUILDING				
DELTA BUILDING	241030-1	RELOCATE SENSORS-HIDDEN	02/28/2025	5,670.00
Total DELTA BUILDING:				5,670.00
DEVINE, KELLY DBA EMERALD CUP				
DEVINE, KELLY DBA EMERALD	250320	BEVERAGE VENDOR FOR SPRI	03/20/2025	1,000.00
Total DEVINE, KELLY DBA EMERALD CUP:				1,000.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0358685	10-GEODES FOR RESALE	02/24/2025	53.36
Total DRIFTSTONE PUEBLO INC:				53.36
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	31034	TROUBLESHOOT FUEL PUMP P	03/13/2025	320.00
Total ELLIOTT ELECTRIC, INC.:				320.00
ENERGICITV CORP				
ENERGICITV CORP	53308	LIFT INSPECTIONS	03/20/2025	580.00
Total ENERGICITV CORP:				580.00
ESKRIDGE, IAN				
ESKRIDGE, IAN	250319	MILEAGE-3/12/25	03/19/2025	23.80
Total ESKRIDGE, IAN:				23.80
EXPLUS, INC.				
EXPLUS, INC.	153317230	EXHIBIT DESIGN-HIDDEN OAKS	02/18/2025	47,884.56
EXPLUS, INC.	153547230	EXHIBIT DESIGN-HIDDEN OAKS	03/14/2025	99,605.04
Total EXPLUS, INC.:				147,489.60
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	250304	SUBSCRIPTION RENEWAL-2025	03/04/2025	25.00
FARMERS WEEKLY REVIEW	42945	MEETING NOTICE-MAR 2025	03/04/2025	22.50
Total FARMERS WEEKLY REVIEW:				47.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-782-10522	SHIPPING CHARGES	02/26/2025	49.48
FEDERAL EXPRESS CORP.	8-795-89098	SHIPPING CHARGES-3/5/25	03/12/2025	26.14
FEDERAL EXPRESS CORP.	8-803-90276	SHIPPING CHARGES	03/19/2025	38.73
FEDERAL EXPRESS CORP.	9-691-66234	LATE FEES FROM INV #8-754-2	03/05/2025	2.08
Total FEDERAL EXPRESS CORP.:				116.43
FEITH, BENJAMIN				
FEITH, BENJAMIN	250226	WORK PANTS AND SAFETY BO	02/26/2025	93.73
FEITH, BENJAMIN	250324	MILEAGE REIMBURSEMENT-PE	03/24/2025	18.20
Total FEITH, BENJAMIN:				111.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FERGUSON US HOLDINGS, INC.				
FERGUSON US HOLDINGS, INC	9568518	3 PK WATER FILTER, 12-SPIN D	02/06/2025	952.61
FERGUSON US HOLDINGS, INC	9568518-CR	SALES TAX CREDIT	02/06/2025	70.56-
FERGUSON US HOLDINGS, INC	9706580	SLOAN URINAL	02/27/2025	236.95
Total FERGUSON US HOLDINGS, INC.:				1,119.00
FLOCK GROUP, INC				
FLOCK GROUP, INC	INV-59832	10-FLOCK SAFETY LPR, 10-PR	03/06/2025	36,450.00
Total FLOCK GROUP, INC:				36,450.00
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5111	MONTHLY INVOICE - 14 VEHICL	03/05/2025	558.60
GAS N WASH SCHOOLHOUSE	5111-2	17 EXTRA WASHES FOR FEB 25	03/05/2025	85.00
Total GAS N WASH SCHOOLHOUSE:				643.60
GENE MAY HEATING & COOLNG				
GENE MAY HEATING & COOLN	129494	REPLACED THERMOSTAT AND	03/12/2025	1,610.00
Total GENE MAY HEATING & COOLNG:				1,610.00
GMIS INTERNATIONAL				
GMIS INTERNATIONAL	200003835	GMIS MEETS CONFERENCE-20	03/04/2025	199.00
Total GMIS INTERNATIONAL:				199.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	MARCH 2025	MAR 2025 PREMIUMS-MED, DE	03/01/2025	101,767.04
Total GOVERNMENT INSURANCE NETWORK:				101,767.04
GRAINGER				
GRAINGER	9421175705	24-TRASH GRABBERS	02/26/2025	492.96
GRAINGER	9422605775	2-TYPE II SAFETY CANS	02/27/2025	182.86
GRAINGER	9426466380	5-US FLAGS	03/04/2025	347.85
GRAINGER	9426466398	2-QT VARNISH	03/04/2025	63.02
GRAINGER	9426466406	4-QUICK CONNECT PLUGS, 2-L	03/04/2025	157.06
GRAINGER	9426466406	3-SADDLE BOXES	03/04/2025	3,096.12
GRAINGER	9427066569	CORDLESS DRILL, 12V BATTER	03/04/2025	308.00
GRAINGER	9429602759	3-HANDHELD SPRAYERS	03/06/2025	55.77
GRAINGER	9429905046	24-PLEATED AIR FILTERS	03/06/2025	146.64
GRAINGER	9429905053	7 PK NONSPIKE FLARES	03/06/2025	229.84
GRAINGER	9431732081	8-SNAP HOOKS	03/07/2025	56.16
GRAINGER	9438435183	3-US FLAGS	03/13/2025	293.91
GRAINGER	9441626125	TRASH BAGS, HAND SOAP, FLO	03/17/2025	1,808.66
GRAINGER	9441983179	2-SINGLE BIT AXES	03/17/2025	48.74
GRAINGER	9442267655	12-PLEATED AIR FILTERS	03/18/2025	103.32
GRAINGER	9448467192	12-PLEATED AIR FILTERS	03/24/2025	46.68
GRAINGER	9449353185	6-HANDHELD SPRAYERS	03/24/2025	520.02
GRAINGER	9450494951	BATTERY PACK, JOBBER LENG	03/25/2025	348.43
GRAINGER	9451189188	DRILL GUIDE	03/25/2025	12.99
Total GRAINGER:				8,319.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	208026	SAFETY INSPECTION #209	02/14/2025	41.00
GRIBBLE, JAMES DBA JIM'S TR	208149	SAFETY INSPECTION #204 AND	02/27/2025	82.00
GRIBBLE, JAMES DBA JIM'S TR	208307	SAFETY INSPECTION #T48	03/05/2025	40.00
GRIBBLE, JAMES DBA JIM'S TR	208308	SAFETY INSPECTION #T73	03/05/2025	41.00
GRIBBLE, JAMES DBA JIM'S TR	208324	SAFETY INSPECTION #T60	03/05/2025	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				245.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	1010	CONSULTING SERVICES- FEB 2	02/28/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HAWKINS, ANDREW				
HAWKINS, ANDREW	2025	REIMBURSEMENT FOR ROTAR	01/01/2025	500.00
Total HAWKINS, ANDREW:				500.00
HEALY, ANITA				
HEALY, ANITA	250311	REIMBURSE PARKING-WILD TH	03/11/2025	15.00
Total HEALY, ANITA:				15.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	775490-H	LAND PRESERVATION OPP APP	03/05/2025	487.50
HEARTLAND BUSINESS SYSTE	778080-H	LAND PRESERVATION OPP APP	03/19/2025	780.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,267.50
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	14119	1/4 PAGE AD ROUTE 66 AND ST	03/01/2025	850.00
Total HERITAGE CORRIDOR CVB:				850.00
HERITAGE FS				
HERITAGE FS	35018618	FS SPCTR LB RED #35	02/25/2025	188.65
HERITAGE FS	35018632	ENG GRADE 5W30 FULL SYNTH	02/04/2025	787.05
HERITAGE FS	35018706	SYNTHETIC 75W-90 OIL	03/11/2025	817.12
HERITAGE FS	35018778	UNIV OIL PUMP, 275 GAL OIL TA	03/21/2025	4,400.00
Total HERITAGE FS:				6,192.82
HGS, LLC				
HGS, LLC	IN52838	BRAIDWOOD SANDS MGMT 202	02/28/2025	69.58-
HGS, LLC	IN52838	BRAIDWOOD SANDS MGMT 202	02/28/2025	695.80
HGS, LLC	IN52844	SAND RIDGE/KANKAKEE SAND	02/28/2025	1,634.58-
HGS, LLC	IN52844	SAND RIDGE/KANKAKEE SAND	02/28/2025	16,345.80
Total HGS, LLC:				15,337.44
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U013E848	PROPANE-LAKE RENWICK	03/21/2025	589.77
HICKS LLC KANKAKEE	U486B955	PROPANE- GOODENOW STOR	01/28/2025	227.61
HICKS LLC KANKAKEE	U486C299	PROPANE- PCNC SUBSTATION	02/26/2025	577.83
HICKS LLC KANKAKEE	U486C300	PROPANE- PCNC	02/26/2025	228.61
HICKS LLC KANKAKEE	U6673447	PROPANE- GOODENOW STOR	01/04/2025	451.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HICKS LLC KANKAKEE	U6673448	PROPANE- PCNC SUBSTATION	01/04/2025	319.69
HICKS LLC KANKAKEE	U6673715	PROPANE- PCNC	01/18/2025	1,242.59
HICKS LLC KANKAKEE	U6674373	PROPANE- PCNC	03/03/2025	824.03
HICKS LLC KANKAKEE	U867C199	PROPANE-LAKE RENWICK	02/27/2025	543.65
Total HICKS LLC KANKAKEE:				5,005.36
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0220	WATER DELIVERY-MRC & PCN	02/20/2025	84.91
Total HINCKLEY SPRINGS:				84.91
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	9620460	LONG CUFF GLOVES	02/21/2025	33.94
Total HOME DEPOT CREDIT SERVICE:				33.94
HOMER TREE CARE INC				
HOMER TREE CARE INC	59622	TREE REMOVAL-CENTENNIAL	02/27/2025	2,905.00
HOMER TREE CARE INC	59623	TREE REMOVAL-HICKORY CRE	02/27/2025	1,947.50
HOMER TREE CARE INC	59624	TREE REMOVAL-HICKORY CRE	02/27/2025	2,211.50
HOMER TREE CARE INC	59631	CUT AND REMOVE HANGERS O	02/28/2025	400.00
Total HOMER TREE CARE INC:				7,464.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	250228	1025-220038583038	02/28/2025	149.72
ILLINOIS AMERICAN WATER	250303	1025-220038583045	03/03/2025	245.52
ILLINOIS AMERICAN WATER	250306	1025-220038583052	03/06/2025	36.03
Total ILLINOIS AMERICAN WATER:				431.27
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	2025	IACD MEMBERSHIP DUES 2025	03/01/2025	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS				
ILLINOIS ASSOCIATION OF PAR	DUES2025	MEMBERSHIP 2025	12/11/2024	4,397.90
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,397.90
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	250313	3 YEAR APPLICATOR LICENSE-	03/13/2025	120.00
ILLINOIS DEPARTMENT OF AG	250314	3 YEAR APPLICATOR LICENSE-	03/14/2025	120.00
ILLINOIS DEPARTMENT OF AG	250317	3 YEAR APPLICATOR LICENSE-	03/17/2025	120.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				360.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	250324	APPLICATION NUMBER N20250	03/24/2025	1,350.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				1,350.00
ILM				
ILM	INV27028	PRESCRIBED BURN-OPRT	03/13/2025	6,022.00
ILM	INV27036	PRESCRIBED BURN-EVANS JU	03/18/2025	6,900.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILM	INV27037	PRESCRIBED BURN-OPRT	03/18/2025	3,830.00
Total ILM:				16,752.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3439415	8 CASES OF COPY PAPER	02/27/2025	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I143713123	COBRA ELIGIBILITY MGMT SER	03/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	320643	POLLINATION INVESTIGATION	03/17/2025	45.00
Total INLAND ARTS & GRAPHICS:				45.00
INNODATA INC.				
INNODATA INC.	92711	NEWS CLIPPING SERVICE	02/28/2025	460.42
Total INNODATA INC.:				460.42
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	361440	MTP-65HD BATTERY	02/28/2025	156.06
INTERSTATE BATTERY SYSTEM	362011	SP-40-L BATTERY	03/13/2025	68.48
Total INTERSTATE BATTERY SYSTEM:				224.54
JABEBO LLC				
JABEBO LLC	877-1	ITEMS FOR RESALE AT GIFTSH	03/09/2025	264.00
JABEBO LLC	917-1	ITEMS FOR RESALE AT GIFTSH	03/13/2025	256.00
Total JABEBO LLC:				520.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	41141709	SEMI-ANNUAL BILLING- ICM 4/1	03/08/2025	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	806386	UNIFORM-NEUMANN	03/03/2025	244.95
JOLIET CLOTHING MART	810649	UNIFORM-LEWANDOWSKI	03/19/2025	269.95
Total JOLIET CLOTHING MART:				514.90
JOLIET JUNIOR COLLEGE				
JOLIET JUNIOR COLLEGE	006062071	3D PRINTER BASICS COURSE-	02/27/2025	395.00
Total JOLIET JUNIOR COLLEGE:				395.00
JOLIET SLAMMERS PROFESSIONAL BASEBALL CL				
JOLIET SLAMMERS PROFESSI	13-1224	PROMO CONCOURSE TABLE	03/24/2025	500.00
Total JOLIET SLAMMERS PROFESSIONAL BASEBALL CL:				500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KALUZNY BROS. INC				
KALUZNY BROS. INC	46369	RENDERING SERVICES	02/28/2025	75.00
Total KALUZNY BROS. INC:				75.00
KAPHUSMAN, JASON				
KAPHUSMAN, JASON	250317	MILEAGE REIMBURSEMENT-3/1	03/17/2025	49.00
Total KAPHUSMAN, JASON:				49.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	68625	LAND ACQUISITIONS GENERAL	03/17/2025	1,125.00
KAVANAGH, GRUMLEY & GORB	68626	GENERAL HOLDING FILE	03/17/2025	302.50
KAVANAGH, GRUMLEY & GORB	68627	ORDINANCE VIOLATIONS PEND	03/17/2025	660.00
KAVANAGH, GRUMLEY & GORB	68628	RETAINER MATTERS	03/17/2025	1,250.00
KAVANAGH, GRUMLEY & GORB	68629	INTERGOVERNMENTAL AGREE	03/17/2025	412.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				3,750.00
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1479	UNIFORMS-OPERATIONS	03/05/2025	254.95
Total KEN WOODY'S SPORTS & MORE:				254.95
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	250301	REIMBURSEMENT FOR PARKIN	03/01/2025	15.00
Total KRUKOWSKI, JENNA:				15.00
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	120827	300-POLYESTER DRAWSTRING	03/19/2025	253.12
LEAP MEDIA DBA WITHLOGOS	120827	300-POLYESTER DRAWSTRING	03/19/2025	253.13
Total LEAP MEDIA DBA WITHLOGOS:				506.25
LENCI, PAULIDINO				
LENCI, PAULIDINO	250321	MILEAGE REIMBURSEMENT-PE	03/21/2025	51.10
Total LENCI, PAULIDINO:				51.10
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15565	8-HIDDEN OAKS A FRAME SIGN	03/24/2025	256.00
Total LOCAL PRINTING AND DESIGN:				256.00
LOPEZ, OMAR				
LOPEZ, OMAR	250310	REIMBURSE FOR 2-48 PORT PA	03/10/2025	259.98
Total LOPEZ, OMAR:				259.98
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	76932-25	12-40LB BAGS SOFTENER SALT	03/05/2025	81.72
LOWE'S BUSINESS ACCOUNT	76932-25	6x6x8 TREATED POST	03/05/2025	32.76
LOWE'S BUSINESS ACCOUNT	79306-25	3-PC SOCKET ADAPTER	02/18/2025	7.11
LOWE'S BUSINESS ACCOUNT	79306-25	2-STORAGE TOTES	02/18/2025	18.96
LOWE'S BUSINESS ACCOUNT	95142-25	3-BROOM HANDLES	02/27/2025	28.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOWE'S BUSINESS ACCOUNT:				168.99
MANHATTAN COLLISION CENTER				
MANHATTAN COLLISION CENT	11267	REPAIRS TO 2023 POLICE RES	02/04/2025	21,371.92
Total MANHATTAN COLLISION CENTER:				21,371.92
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	91863	11-3000 PSI HOSE, 2-CRIMP FIT	02/21/2025	19.92
MARINO TRUCK & EQUIPMENT	91872	51-3000 PSI HOSE, 4-CRIMP FIT	02/21/2025	54.92
Total MARINO TRUCK & EQUIPMENT:				74.84
MASLOWSKI, TOM				
MASLOWSKI, TOM	250324	SUPPLY LIVE MUSIC -OAKTACU	03/24/2025	1,500.00
Total MASLOWSKI, TOM:				1,500.00
MCMAHON, BALDWIN AND ASSOCIATES, INC				
MCMAHON, BALDWIN AND ASS	25020257	REAL ESTATE VALUATION SER	03/12/2025	2,200.00
MCMAHON, BALDWIN AND ASS	25020258	REAL ESTATE VALUATION SER	03/12/2025	1,900.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				4,100.00
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV069581	SERVICE CALL FOR PUMP #1-F	01/13/2025	2,340.00
METROPOLITAN INDUSTRIES	INV071345	SERVICE CONTRACT-ICM	03/18/2025	600.00
METROPOLITAN INDUSTRIES	INV071346	SERVICE CONTRACT- 4RE	03/18/2025	540.00
METROPOLITAN INDUSTRIES	INV071347	SERVICE CONTRACT- SCAC	03/18/2025	540.00
METROPOLITAN INDUSTRIES	INV071348	SERVICE CONTRACT- OLEF	03/18/2025	540.00
Total METROPOLITAN INDUSTRIES:				4,560.00
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	MU-12440	UNIFORMS-PLANNING	03/17/2025	1,195.58
Total MICHAEL'S UNIFORM COMPANY:				1,195.58
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	330954	5 GAL ANTIFREEZE	02/24/2025	75.21
Total MIDWEST SUPPLY CO. INC:				75.21
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1167353	TRASH REMOVAL & RECYCLE-	02/15/2025	226.48
MIP V ONION PARENT LLC DBA	RD1167354	TRASH REMOVAL-MCCLINTOC	02/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1167355	TRASH REMOVAL & RECYCLE-	02/15/2025	244.56
MIP V ONION PARENT LLC DBA	RD1167356	TRASH REMOVAL-MESS MARS	02/15/2025	139.19
MIP V ONION PARENT LLC DBA	RD1167358	TRASH REMOVAL & RECYCLE-	02/15/2025	242.44
MIP V ONION PARENT LLC DBA	RD1167359	TRASH REMOVAL-SCAC	02/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1167360	TRASH REMOVAL-HC-LAPORTE	02/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1167361	TRASH REMOVAL-HICKORY CR	02/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD1167362	TRASH REMOVAL-WHALON	02/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD1167363	TRASH REMOVAL-HADLEY	02/15/2025	126.99
MIP V ONION PARENT LLC DBA	RD1167364	TRASH REMOVAL & RECYCLE-	02/15/2025	240.26
MIP V ONION PARENT LLC DBA	RD1167365	TRASH REMOVAL-ICM	02/15/2025	143.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA	RD1167366	TRASH REMOVAL-HAMMEL-DU	02/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1167367	TRASH REMOVAL-BALLOU RD.	02/15/2025	55.00
MIP V ONION PARENT LLC DBA	RD1183070	TRASH REMOVAL-OLEF	02/28/2025	545.75
Total MIP V ONION PARENT LLC DBA LRS, INC.:				2,847.93
MOE FUNDS				
MOE FUNDS	3982218	MAY 2025 PREMIUMS - OPS SIN	03/24/2025	10,714.00
MOE FUNDS	3982219	MAY 2025 PREMIUMS - OPS SIN	03/24/2025	17,532.00
MOE FUNDS	3982220	MAY 2025 PREMIUMS - OPS FA	03/24/2025	20,797.00
MOE FUNDS	3982223	MAY 2025 PREMIUMS - POLICE	03/24/2025	2,002.00
MOE FUNDS	3982228	MAY 2025 PREMIUMS - POLICE	03/24/2025	2,002.00
MOE FUNDS	3982229	MAY 2025 PREMIUMS - POLICE	03/24/2025	15,265.00
Total MOE FUNDS:				68,312.00
MOELLER, CHRIS				
MOELLER, CHRIS	250317	MILEAGE REIMBURSEMENT-3/1	03/17/2025	47.32
Total MOELLER, CHRIS:				47.32
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	82297	DUMP BODY FOR FORD F-450	03/12/2025	18,435.00
MONROE TRUCK EQUIPMENT	82298	DUMP BODY FOR FORD F-450	03/21/2025	18,435.00
Total MONROE TRUCK EQUIPMENT:				36,870.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	527353	SUETS, SUNFLOWER SEEDS, P	03/08/2025	127.31
MOST FEED & GARDEN	527773	SUETS, MILK BONES, PEANUT	03/12/2025	215.20
Total MOST FEED & GARDEN:				342.51
NASBY, MYLES				
NASBY, MYLES	250325	CHAINSAW CARVING-OAKTACU	03/25/2025	1,000.00
Total NASBY, MYLES:				1,000.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-16	ECO MANAGEMENT-FORKED C	03/04/2025	6,733.50
NATURAL RESOURCE MANAGE	25-17	ECO MANAGEMENT-FORKED C	03/04/2025	15,000.00
NATURAL RESOURCE MANAGE	25-17	ECO MANAGEMENT-FORKED C	03/04/2025	1,500.00-
NATURAL RESOURCE MANAGE	25-19	PRESCRIBED BURN-GOODENO	03/11/2025	11,600.00
NATURAL RESOURCE MANAGE	25-21	FIRE BREAK INSTALLATION-GO	03/18/2025	11,000.00
NATURAL RESOURCE MANAGE	25-21	FIRE BREAK INSTALLATION-GO	03/18/2025	1,100.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				41,733.50
NEVINS, LISA				
NEVINS, LISA	250318	REIMBURSEMENT-FOOD TRAY	03/18/2025	32.96
Total NEVINS, LISA:				32.96
NIR ROOF CARE INC				
NIR ROOF CARE INC	178870	FEB 2025- ROOF CARE PLAN S	03/11/2025	554.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NIR ROOF CARE INC:				554.00
NOLAN FIRE PUMP SYSTEM				
NOLAN FIRE PUMP SYSTEM	INV-1796	FIRE SYSTEM SERVICE CALL-H	03/06/2025	450.00
Total NOLAN FIRE PUMP SYSTEM:				450.00
NORTH CENTRAL COLLEGE				
NORTH CENTRAL COLLEGE	3203	SINGLE SERVE COFFEE FOR R	02/26/2025	192.24
Total NORTH CENTRAL COLLEGE:				192.24
NOVANDER, MATT				
NOVANDER, MATT	250324	MILEAGE - TOLL REIMBURSEM	03/24/2025	152.48
Total NOVANDER, MATT:				152.48
O'BRIEN, MICHAEL				
O'BRIEN, MICHAEL	250227	REIMBURSEMENT FOR PESTIC	02/27/2025	70.00
Total O'BRIEN, MICHAEL:				70.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	40769	ADD SPRING TENSION TO DOO	03/20/2025	153.00
Total ON TRACK OVERHEAD DOORS:				153.00
OOTF LLC DBA CRUMBL COOKIES				
OOTF LLC DBA CRUMBL COOKI	1016	50-MAPLE COOKIES	03/10/2025	162.50
Total OOTF LLC DBA CRUMBL COOKIES:				162.50
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452505	EXTERMINATING SERVICES-FE	02/28/2025	947.65
Total ORKIN - CORPORATE:				947.65
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	6	WOLFS ROAD CROSSING TRAI	02/06/2025	6,607.52
PATRICK ENGINEERING INC	7	WOLFS ROAD CROSSING TRAI	03/03/2025	4,648.59
Total PATRICK ENGINEERING INC:				11,256.11
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	71663	1210334	03/15/2025	2,069.75
Total PEERLESS NETWORK, INC:				2,069.75
PERRY BROWN PLUMBING AND HEATI, INC				
PERRY BROWN PLUMBING AN	24381	REMOVE AND REPLACE FAULT	01/01/2025	925.00
PERRY BROWN PLUMBING AN	24475	INSTALL 2 NEW CARTRIDGES I	03/03/2025	475.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				1,400.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4451218	HEP B SHOT EMPLOYEE	02/05/2025	126.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE	4451218	DRUG SCREEN, BREATH TEST,	02/05/2025	358.00
Total PHYSICIANS IMMEDIATE CARE:				484.00
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	16407	APPRAISAL REPORT-PLUM CR	03/09/2025	3,950.00
POLACH APPRAISAL GROUP	16408	APPRAISAL REPORT-HADLEY &	03/09/2025	1,750.00
Total POLACH APPRAISAL GROUP:				5,700.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	250324	MONTHLY CHIEFS MEETING-AP	03/24/2025	140.00
Total POLICE CHIEFS ASSOCIATION:				140.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690144299	4 WHEEL ALIGNMENT	02/27/2025	127.19
Total POMP'S TIRE SERVICE, INC:				127.19
PROMOS 911, INC				
PROMOS 911, INC	12113	150-VIBRANT SUNGLASSES	03/25/2025	373.38
Total PROMOS 911, INC:				373.38
PRYOR LEARNING, LLC				
PRYOR LEARNING, LLC	250324	ONLINE MANAGING PRIORITIE	03/24/2025	119.00
Total PRYOR LEARNING, LLC:				119.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN86907	COPIER CONTRACT- ICM	02/25/2025	101.10
RCM TECHNOLOGY GROUP	IN86908	COPIER CONTRACT- PCNC	02/25/2025	76.34
RCM TECHNOLOGY GROUP	IN86941	COPIER CONTRACT-EXEC	02/28/2025	62.75
RCM TECHNOLOGY GROUP	IN87025	COPIER CONTRACT- 4RE	03/11/2025	75.49
RCM TECHNOLOGY GROUP	IN87067	COPIER CONTRACT- HONC	03/17/2025	7.38
RCM TECHNOLOGY GROUP	IN87132	COPIER CONTRACT- ICM	03/24/2025	72.86
RCM TECHNOLOGY GROUP	IN87133	COPIER CONTRACT- POLICE	03/24/2025	47.61
Total RCM TECHNOLOGY GROUP:				443.53
REACH				
REACH	104826	PLAYER LICENSE RENEWAL-20	03/10/2025	1,300.00
Total REACH:				1,300.00
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	05B012738705	BOTTLED WATER SERVICE- SC	03/04/2025	303.55
READY REFRESH BY NESTLE	15C012417977	BOTTLED WATER SERV- ICM	03/19/2025	101.33
READY REFRESH BY NESTLE	25B810062950	BOTTLED WATER SERVICE- OL	03/04/2025	383.41
Total READY REFRESH BY NESTLE:				788.29
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	899293	BAIT FOR RESALE	03/01/2025	347.90
REALISTIC BAIT LLC	899298	BAIT FOR RESALE	03/14/2025	191.30
REALISTIC BAIT LLC	942352	BAIT FOR RESALE	03/18/2025	392.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total REALISTIC BAIT LLC:				931.55
REID & SONS DRAINAGE INC.				
REID & SONS DRAINAGE INC.	128373872	SERVICE CALL FOR DRAIN CLE	03/20/2025	590.00
Total REID & SONS DRAINAGE INC.:				590.00
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	59894	OIL DIPSTICK TUBE, SPACER B	03/11/2025	38.54
ROD BAKER FORD SALES INC	60013	CARGO ORGANIZER, FLOOR LI	03/14/2025	148.35
ROD BAKER FORD SALES INC	60317	WASHER PUMP MOTOR	03/21/2025	59.20
Total ROD BAKER FORD SALES INC:				246.09
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0424	CONSULTING-GENERAL IT SER	03/03/2025	150.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				150.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1060	HONEY FOR RESALE	03/07/2025	648.00
Total RUSNAK, MICHAEL:				648.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20928659	REGULATING ROD SET	02/21/2025	60.06
RUSSO'S POWER EQUIP. INC	SPI20929476	EQUIPMENT PARTS	02/24/2025	95.42
RUSSO'S POWER EQUIP. INC	SPI20940638	HEDGE TRIMMER, 2-SPLIT SHA	03/06/2025	2,089.99
RUSSO'S POWER EQUIP. INC	SPI20961923	SHAFT EXTENSION SYSTEM	03/18/2025	84.99
RUSSO'S POWER EQUIP. INC	SPI20961924	POLE PRUNER	03/18/2025	151.90
Total RUSSO'S POWER EQUIP. INC:				2,482.36
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	18154	SERVICE CALL FOR HEAT PUM	02/20/2025	195.00
Total S&S MECHANICAL SERVICES:				195.00
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64592	DESK WEDGE NAMEPLATE, EN	03/25/2025	77.77
Total SCRIBES INCORPORATED:				77.77
SERVICE SANITATION INC				
SERVICE SANITATION INC	9047175	ADA RESTROOM & HAND SANI	03/01/2025	128.75
SERVICE SANITATION INC	9047176	ADA RESTROOM & HAND SANI	03/01/2025	128.75
Total SERVICE SANITATION INC:				257.50
SHAW MEDIA				
SHAW MEDIA	2200440	JOLIET CHAMBER GUIDE	01/29/2025	895.00
SHAW MEDIA	2200442	JOLIET CHAMBER GUIDE	01/29/2025	100.00
SHAW MEDIA	2218317	MAMMAL MADNESS AD	02/22/2025	401.00
SHAW MEDIA	2224398	VETERANS MEMORIAL TRAIL A	02/07/2025	165.14
SHAW MEDIA	2230820	JANITORIAL SERVICES BID	03/08/2025	213.86
SHAW MEDIA	2233791	ACCESS CONTROL & VIDEO SU	03/22/2025	154.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHAW MEDIA:				1,929.70
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	3874-7	1 GAL PAINT	03/24/2025	55.28
SHERWIN-WILLIAMS CO.	7942-9	TAX REFUND FOR INV# 3874-7	03/25/2025	4.33-
Total SHERWIN-WILLIAMS CO.:				50.95
SHEWMAKE, JACOB				
SHEWMAKE, JACOB	250317	MILEAGE REIMBURSEMENT-3/1	03/17/2025	61.60
Total SHEWMAKE, JACOB:				61.60
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-453187	SET OF GASKETS, RING, NEED	02/20/2025	41.44
SHOREWOOD HOME AND AUT	01-453323	SHROUD	02/24/2025	35.99
SHOREWOOD HOME AND AUT	01-455659	4-CHAIN LUBE	03/18/2025	39.96
SHOREWOOD HOME AND AUT	01-455659	OIL SEAL EXTRACTOR, SOCKE	03/18/2025	292.72
SHOREWOOD HOME AND AUT	01-455662	2-CHAIN LOOPS	03/18/2025	65.98
SHOREWOOD HOME AND AUT	01-455662	BATTERY CABLE CONNECTOR,	03/18/2025	380.00
SHOREWOOD HOME AND AUT	01-456040	FUEL PUMP, LENS	03/21/2025	142.71
SHOREWOOD HOME AND AUT	01-456040	20-SLIDE RAILS, AIR FILTER, S	03/21/2025	70.78
Total SHOREWOOD HOME AND AUTO:				1,069.58
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24661	GIFT SHOP SIGN	02/19/2025	83.03
SIGNS BY TOMORROW	I-24687	NATURE CENTER HOURS DEC	02/27/2025	458.44
SIGNS BY TOMORROW	I-24709	14-POLLINATION IVESTIGATION	03/25/2025	710.55
SIGNS BY TOMORROW	I-24723	10-TOLIET TALK SIGNS	03/21/2025	1,870.80
SIGNS BY TOMORROW	I-24729	7-METAL SIGNS FOR POLLINAT	03/12/2025	276.96
SIGNS BY TOMORROW	I-24737	6-PICTURE COLUMN SIGNS	03/25/2025	145.44
SIGNS BY TOMORROW	I-24738	24-PLEASE TOUCH SIGNS	03/25/2025	103.38
SIGNS BY TOMORROW	I-24739	3-FOUR SEASON SIGNS	03/25/2025	123.23
SIGNS BY TOMORROW	I-24744	INCLUSION STATION SIGN	03/25/2025	55.53
SIGNS BY TOMORROW	I-24754	SPONSORED BY THE NATURE	03/25/2025	38.15
Total SIGNS BY TOMORROW:				3,865.51
SIKICH CPA LLC				
SIKICH CPA LLC	83546	PROGRESS BILLING-2024 AUDI	02/27/2025	8,000.00
SIKICH CPA LLC	87754	PROGRESS BILLING-2024 AUDI	03/26/2025	8,000.00
Total SIKICH CPA LLC:				16,000.00
SPOONER, RAE				
SPOONER, RAE	000025	INTERACTIVE BUBBLE PLAY-O	03/24/2025	600.00
Total SPOONER, RAE:				600.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20244709	HAND KNITTED ANIMALS FOR	10/07/2024	31.26
Total SS HANDCRAFTED ART LLC:				31.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
STILLMAN NATURE CENTER				
STILLMAN NATURE CENTER	250324	RAPTOR ENGAGEMENT-OAKTA	03/24/2025	400.00
Total STILLMAN NATURE CENTER:				400.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	92892	2025 LOCAL 150 NEGOTIATION	02/01/2025	257.65
Total STORINO RAMELLO & DURKIN:				257.65
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0221567	OLD PLANK RD TRAIL PAVEME	02/13/2025	15,875.51
STRAND ASSOCIATES INC	0222767	OLD PLANK RD TRAIL PAVEME	03/13/2025	7,419.32
Total STRAND ASSOCIATES INC:				23,294.83
STRIGGOW, MATTHEW				
STRIGGOW, MATTHEW	250212-2-RI2	REFUND FARM LICENSE FEE-#	02/07/2025	19,316.37
Total STRIGGOW, MATTHEW:				19,316.37
STRIGGOW, PHIL				
STRIGGOW, PHIL	250212-2-RI2	REFUND FARM LICENSE FEE- #	02/07/2025	19,316.38
Total STRIGGOW, PHIL:				19,316.38
STRYPES PLUS MORE				
STRYPES PLUS MORE	18261	LETTERING, STAR, AND GRAPH	03/18/2025	920.00
Total STRYPES PLUS MORE:				920.00
SUHADOLC, GABE				
SUHADOLC, GABE	250324	MILEAGE REIMBURSEMENT-PE	03/24/2025	30.10
Total SUHADOLC, GABE:				30.10
SUMBAUM CYCLE				
SUMBAUM CYCLE	250321	BIKE TUNE UP-2 BIKES	03/21/2025	220.00
Total SUMBAUM CYCLE:				220.00
SWOLLEY, RICHARD J				
SWOLLEY, RICHARD J	000175	VACUUM BAG AND MAINTENAN	03/19/2025	72.99
SWOLLEY, RICHARD J	000182	VACUUM BAG, BELT, RELEASE	03/19/2025	136.97
SWOLLEY, RICHARD J	000185	VACUUM BAG, BELT, RELEASE	03/20/2025	166.97
Total SWOLLEY, RICHARD J:				376.93
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2034265	PRESCRIBED BURN-RIVERVIE	03/21/2025	2,000.00
Total TALLGRASS RESTORATION LLC:				2,000.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	23997	WAUPONSEE TRAIL AS-BUILT F	03/20/2025	974.56
TERRA ENGINEERING LTD.	6-23998	WEBER ROAD TRAIL IMPROVE	03/20/2025	62,719.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TERRA ENGINEERING LTD.:				63,694.32
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-193576	LOCAL AND CLOUD BACKUP VI	03/20/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	121354	ANNUAL BILLING ALARM MONI	03/01/2025	390.00
Total THOMPSON ELECTRONICS COMPANY:				390.00
TIRAPELLI FORD				
TIRAPELLI FORD	657677	BRAKE LINING KIT	03/14/2025	188.75
Total TIRAPELLI FORD:				188.75
T-MOBILE				
T-MOBILE	250221	815-790-1569, 815-549-4914- A	02/21/2025	63.60
Total T-MOBILE:				63.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14920	SAFETY TEST-T70, UNIT 188, T	02/05/2025	105.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				105.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138932	CLEANING PCNC & MRC- MAR	03/04/2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13
TP2023, LLC DBA TESTA PRODUCE				
TP2023, LLC DBA TESTA PROD	05895277	BOXED WATER FOR RESALE	03/05/2025	441.20
Total TP2023, LLC DBA TESTA PRODUCE:				441.20
TRACY, JOHNSON AND WILSON				
TRACY, JOHNSON AND WILSON	21	ATTORNEY FEES-AUDIT LETTE	02/21/2025	49.00
Total TRACY, JOHNSON AND WILSON:				49.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	126046	TISSUE, VINYL GLOVES	02/27/2025	548.80
TRI-K SUPPLIES INC	126072	TISSUE, POP-UP WIPES, DIAL S	03/04/2025	1,400.03
TRI-K SUPPLIES INC	126106	TISSUE, POP-UP WIPES, PURE	03/10/2025	3,159.00
Total TRI-K SUPPLIES INC:				5,107.83
ULINE				
ULINE	190567956	60 BOXES NITRILE GLOVES	03/19/2025	975.17
Total ULINE:				975.17
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5300	BATHROOM CLEANING @ HIDD	03/10/2025	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
UNI-MAX MANAGEMENT CORP	5308	JANITORIAL SERVICES- MAR 20	03/17/2025	5,100.00
Total UNI-MAX MANAGEMENT CORP:				5,400.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	009-000-CA36	SPOTTED TURTLE MONITORIN	03/11/2025	959.59
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				959.59
UTHE, BENJAMIN				
UTHE, BENJAMIN	250319	MILEAGE REIMBURSEMENT-3/1	03/19/2025	43.40
Total UTHE, BENJAMIN:				43.40
VAN DIEST SUPPLY COMPANY				
VAN DIEST SUPPLY COMPANY	197635	144- GAL JLB OIL	02/28/2025	3,996.00
Total VAN DIEST SUPPLY COMPANY:				3,996.00
VANDUYNE, JOE				
VANDUYNE, JOE	250305	REIMBURSEMENT FOR PARKIN	01/26/2025	300.00
Total VANDUYNE, JOE:				300.00
VANIUKOVA, NATALLIA				
VANIUKOVA, NATALLIA	250325	HENNA TATTOOS-OAKTACULA	03/25/2025	630.00
Total VANIUKOVA, NATALLIA:				630.00
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343671895	EXAM AND MEDICINE FOR BOX	02/20/2025	153.85
Total VCA ANIMAL HOSPITALS, INC.:				153.85
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030384049	FLEET UNIFORM CLEANING	02/20/2025	85.69
VESTIS GROUP, INC.	6030386348	FLEET UNIFORM CLEANING	02/27/2025	92.84
VESTIS GROUP, INC.	6030388656	FLEET UNIFORM CLEANING	03/06/2025	85.69
VESTIS GROUP, INC.	6030390963	FLEET UNIFORM CLEANING	03/13/2025	85.69
VESTIS GROUP, INC.	6030393272	FLEET UNIFORM CLEANING	03/20/2025	85.69
Total VESTIS GROUP, INC.:				435.60
VISTAR				
VISTAR	75369966	FOOD RESALE ITEMS-MRC	03/06/2025	1,913.98
Total VISTAR:				1,913.98
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	2937271	CERT CM-06 STONE	03/14/2025	826.80
VULCAN MATERIALS CO.	2937985	CERT CM-06 STONE	03/14/2025	281.58
VULCAN MATERIALS CO.	2938366	CERT CM-06 STONE	03/14/2025	816.27
VULCAN MATERIALS CO.	2964188	CERT CM-06 STONE	03/18/2025	716.43
Total VULCAN MATERIALS CO.:				2,641.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALKER, DAVE				
WALKER, DAVE	250319	MILEAGE REIMBURSEMENT-3/1	03/19/2025	40.60
Total WALKER, DAVE:				40.60
WALLACE, JUDITH				
WALLACE, JUDITH	250226	REIMBURSEMENT FOR LODGIN	02/26/2025	169.39
Total WALLACE, JUDITH:				169.39
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	6245	MAPLE SYRUP AND SNACKS F	03/05/2025	18.16
WALT'S FOOD CENTER	8113	CORN SYRUP, PAPER PLATES	03/13/2025	23.16
Total WALT'S FOOD CENTER:				41.32
WATERFORD PUBLISHING GROUP, LLC				
WATERFORD PUBLISHING GRO	46762	BIRD AND FISH BOOKS FOR RE	02/25/2025	160.96
Total WATERFORD PUBLISHING GROUP, LLC:				160.96
WBK ENGINEERING				
WBK ENGINEERING	26583	OLEF GARAGE ADDITION DESI	02/07/2025	4,241.50
WBK ENGINEERING	26598	FOUR RIVERS CANOE LAUNCH	02/26/2025	10,788.50
WBK ENGINEERING	26668	HADLEY VALLEY ACCESS TRAI	03/03/2025	1,723.00
WBK ENGINEERING	26669	THEODORE MARSH TRAIL IMP	03/03/2025	1,126.50
WBK ENGINEERING	26670	HICKORY CREEK BIKEWAY RE	03/03/2025	3,054.25
WBK ENGINEERING	26679	OLEF GARAGE ADDITION DESI	03/05/2025	1,392.00
Total WBK ENGINEERING:				22,325.75
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90031072	5-TRANSPORTER TIRES	02/25/2025	537.50
WENTWORTH TIRE SERVICE IN	90031211	4-TRAZANO TIRES	03/10/2025	650.00
WENTWORTH TIRE SERVICE IN	90031273	4-TRAZANO TIRES	03/17/2025	650.00
Total WENTWORTH TIRE SERVICE INC:				1,837.50
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	823725	SANDING BLOCK, SAND PAPER	03/14/2025	33.57
Total WHITMORE ACE HARDWARE:				33.57
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0202454	WATER SAMPLE FEE FOR BAC	10/03/2024	160.00
Total WILL COUNTY HEALTH DEPT:				160.00
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	SDP-25-CI010	SITE DEVELOPMENT PERMIT-S	03/09/2025	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WILL/SOUTH COOK SOIL & WA				
WILL/SOUTH COOK SOIL & WA	250324	PLAN REVIEW-FREEC KAYAK/C	03/24/2025	2,190.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL/SOUTH COOK SOIL & WA:				2,190.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9010919708	3-CS ZEP CHERRY BOMB	03/07/2025	456.38
Total ZEP SALES AND SERVICE:				456.38
ZORO TOOLS, INC.				
ZORO TOOLS, INC.	INV15892203	6 GAL OIL WASTE CAN, 2-Y STR	03/06/2025	122.68
Total ZORO TOOLS, INC.:				122.68
Grand Totals:				1,252,765.86

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.