

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	2025WILL02	HONEY FOR RESALE	05/02/2025	240.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				240.00
4IMPRINT INC				
4IMPRINT INC	13729045	150-MINI FLASHLIGHTS, 200-G	04/24/2025	1,519.17
4IMPRINT INC	13840151	100-RELAXED DAD CAPS	05/15/2025	709.50
4IMPRINT INC	29308256	MICROFIBER TOWEL GIVEAWA	04/22/2025	325.60
Total 4IMPRINT INC:				2,554.27
ADAM'S AUTOMOTIVE &				
ADAM'S AUTOMOTIVE &	10517	REAR BLINKER LIGHT, PARK T	05/21/2025	44.98
Total ADAM'S AUTOMOTIVE &:				44.98
ADOBE INC.				
ADOBE INC.	3108598387	LIGHTROOM SOFTWARE	05/22/2025	225.23
Total ADOBE INC.:				225.23
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813651153983	SPARK PLUGS - 35	04/25/2025	135.78
ADVANCE AUTO PARTS	813651194260	SPRAY PAINT	04/29/2025	24.29
ADVANCE AUTO PARTS	813651198643	BATTERY - 3	04/29/2025	337.65
ADVANCE AUTO PARTS	813651203010	SPARK PLUGS - 8	04/30/2025	30.72
ADVANCE AUTO PARTS	813651218653	SPARK PLUGS - 12	05/01/2025	46.08
ADVANCE AUTO PARTS	813651228664	COATED ROTOR, BRAKE ROTO	05/02/2025	297.20
ADVANCE AUTO PARTS	813651253026	SAE 20 OIL	05/05/2025	17.50
ADVANCE AUTO PARTS	813651258677	2-BRAKE PADS	05/05/2025	111.22
ADVANCE AUTO PARTS	813651268689	8-1/2 X 2 BOLTS	05/06/2025	9.68
ADVANCE AUTO PARTS	813651288700	2-TAIL LIGHTS	05/08/2025	9.44
ADVANCE AUTO PARTS	813651328714	SILICONE GASKET MAKER, DIE	05/12/2025	44.33
ADVANCE AUTO PARTS	813651348731	IGNITION COIL, SPARK PLUGS,	05/14/2025	412.04
ADVANCE AUTO PARTS	813651348732	CABIN AIR FILTER, OIL FILTER,	05/14/2025	69.38
ADVANCE AUTO PARTS	813651348732	AMBER CLEARANCE LAMP	05/14/2025	5.79
ADVANCE AUTO PARTS	813651348735	IGNITION COIL	05/14/2025	56.67
ADVANCE AUTO PARTS	813651393077	RETURN IGNITION COIL	05/19/2025	56.67-
ADVANCE AUTO PARTS	813651403081	4-SPARK PLUGS	05/20/2025	19.20
ADVANCE AUTO PARTS	813651418772	4 CASES-0W20 SYNTHETIC OIL	05/21/2025	111.96
Total ADVANCE AUTO PARTS:				1,682.26
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/105988	ROCKER SWITCH, NOZZLE	05/02/2025	175.64
ALTA ENTERPRISES, LLC	SP4-105988	ROCKER SWITCH, NOZZLE	05/02/2025	175.64
ALTA ENTERPRISES, LLC	SP4-105988-2	CORRECTION OF DUPLICATE I	05/02/2025	175.64-
Total ALTA ENTERPRISES, LLC:				175.64
ALTORFER INDUSTRIES				
ALTORFER INDUSTRIES	J1960701	COMPACT TRACK LOADER RE	05/09/2025	925.00
Total ALTORFER INDUSTRIES:				925.00

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AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	113Y-V7GC-6V	HIKING POLES	05/09/2025	39.99
AMAZON CAPITAL SERVICES	1196-99KM-4P	TRUCK BED LINER MATS	04/21/2025	269.63
AMAZON CAPITAL SERVICES	1196-99KM-G	2-INK CARTRIDGES	04/22/2025	93.10
AMAZON CAPITAL SERVICES	11Q6-TXCG-N	2 PK CONSTRUCTION PAPER	05/01/2025	35.60
AMAZON CAPITAL SERVICES	11VV-R9LJ-LQ	TOWING MIRRORS	05/19/2025	66.72
AMAZON CAPITAL SERVICES	13KR-N7WP-X	DELI CONTAINERS, TURTLE FO	05/16/2025	61.18
AMAZON CAPITAL SERVICES	14C6-FNDR-4	SHALLOW SOCKET, DRIVE IMP	04/28/2025	150.28
AMAZON CAPITAL SERVICES	14L1-HK3M-V6	AIR COMPRESSOR MAINTENA	05/16/2025	136.43
AMAZON CAPITAL SERVICES	14T3-MPQ9-1J	6 TIER CORNER SHELF	04/29/2025	98.78
AMAZON CAPITAL SERVICES	161C-N3NC-1	2 CARTONS COPY PAPER	05/14/2025	123.48
AMAZON CAPITAL SERVICES	16HP-HWQG-	LEGAL PADS	04/22/2025	13.03
AMAZON CAPITAL SERVICES	16JD-TCTC-47	SQUEEZE BOTTLE, COAT RACK	04/22/2025	22.62
AMAZON CAPITAL SERVICES	16JD-TCTC-47	HANGING PLANTS, FLASH DRI	04/22/2025	238.45
AMAZON CAPITAL SERVICES	16JD-TCTC-47	PAPER CUPS, WIRE CLIPS	04/22/2025	72.77
AMAZON CAPITAL SERVICES	16JR-QJ6C-1D	FACIAL TISSUE	05/20/2025	25.11
AMAZON CAPITAL SERVICES	16PR-L7NW-9	OFFICE CHAIR, STORAGE SHE	05/18/2025	219.96
AMAZON CAPITAL SERVICES	16TQ-QPFY-9	100 PK STAIR TREADS	04/09/2025	674.25
AMAZON CAPITAL SERVICES	16VT-H6LJ-4H	ANIMAL PHOTO PROPS	04/30/2025	13.99
AMAZON CAPITAL SERVICES	16VT-H6LJ-4H	PHOTO BOOTH PROPS	04/30/2025	9.99
AMAZON CAPITAL SERVICES	16VT-H6LJ-4H	6 PK SCOTCH TAPE	04/30/2025	16.63
AMAZON CAPITAL SERVICES	177F-K46J-1W	POST IT NOTES, CORRECTION	05/27/2025	64.49
AMAZON CAPITAL SERVICES	179T-TD4M-G	MAGNETIC WRENCH ORGANIZ	04/22/2025	46.11
AMAZON CAPITAL SERVICES	17CK-KY33-H	RETURN 1 MESSENGER BAG	04/25/2025	13.50-
AMAZON CAPITAL SERVICES	17KF-K14J-44J	100 PK STAIR TREADS	04/21/2025	674.25
AMAZON CAPITAL SERVICES	19LP-HFJ7-1C	FOOD STORAGE BOX, LED STR	05/20/2025	99.95
AMAZON CAPITAL SERVICES	19Q7-Q47H-C	RETURN LARGE MOUSEPAD	05/13/2025	12.99-
AMAZON CAPITAL SERVICES	1CNK-JYNK-3	MINI FRIDGE	05/13/2025	289.99
AMAZON CAPITAL SERVICES	1CNK-JYNK-3	PLANT AND FLOWER BOOKS, D	05/13/2025	52.91
AMAZON CAPITAL SERVICES	1CR4-X99C-49	GOLF PENCILS, TABLECLOTH,	04/29/2025	344.10
AMAZON CAPITAL SERVICES	1CTD-PXY7-T	CATERPILLAR TOY	05/08/2025	8.99
AMAZON CAPITAL SERVICES	1DLY-M96F-6C	BICYCLE TOE CLIPS, FIRST AID	05/06/2025	47.79
AMAZON CAPITAL SERVICES	1DRV-VFW6-9	15 PC SPONGES	04/28/2025	11.73
AMAZON CAPITAL SERVICES	1F6C-FL73-LT	6 PK SPRAY PAINT	04/26/2025	32.67
AMAZON CAPITAL SERVICES	1FF4-39YT-6X	BLACK PRINTER TONER	05/12/2025	142.96
AMAZON CAPITAL SERVICES	1FGC-MY9M-6	LAMINATING POUCHES	05/14/2025	14.99
AMAZON CAPITAL SERVICES	1FGC-MY9M-6	SENSORY BIN TOOLS, SIDEWA	05/14/2025	35.93
AMAZON CAPITAL SERVICES	1G1C-JGK6-Y	4-JOHN DEERE TIRE AND RIM A	05/16/2025	712.00
AMAZON CAPITAL SERVICES	1G7J-LXYQ-FL	3-LAWN & GARDEN TIRE	05/21/2025	93.33
AMAZON CAPITAL SERVICES	1GCD-YCKX-3	STICKER LABELS, DOT STICKE	05/05/2025	37.91
AMAZON CAPITAL SERVICES	1GGG-66FT-W	BICYCLE TOE CLIPS, JUTE TWI	05/05/2025	86.49
AMAZON CAPITAL SERVICES	1GV6-KXWG-6	KEYCHAINS CRAFTS	04/30/2025	36.96
AMAZON CAPITAL SERVICES	1GV6-TTJ9-D1	BIKE INNER TUBE	04/22/2025	14.39
AMAZON CAPITAL SERVICES	1H9Y-TWYY-M	BLACK TEA, CAN/BOTTLE OPE	04/23/2025	26.75
AMAZON CAPITAL SERVICES	1H9Y-TWYY-M	25 LB IN SHELL PEANUTS	04/23/2025	56.44
AMAZON CAPITAL SERVICES	1HM1-F61Y-C4	COPY PAPER, BINDER CLIPS,	05/02/2025	138.30
AMAZON CAPITAL SERVICES	1HRW-WKR9-	FOOD STORAGE BAGS, COFFE	05/17/2025	121.50
AMAZON CAPITAL SERVICES	1J4W-DTP1-M	TISSUES	05/04/2025	20.39
AMAZON CAPITAL SERVICES	1J6C-JMWK-G	SINK STRAINER, RUBBER BAN	05/12/2025	74.17
AMAZON CAPITAL SERVICES	1JVR-V4MM-J	PLASTIC CUPS, PAPER COFFE	05/19/2025	253.60
AMAZON CAPITAL SERVICES	1KW7-YGXH-P	3-WIRE HARNESS WITH CLAMP	05/19/2025	39.87
AMAZON CAPITAL SERVICES	1KW7-YGXH-R	3-FLAG CARRYING CASES,2- W	05/19/2025	148.51
AMAZON CAPITAL SERVICES	1KXQ-6GCJ-F	4-TACTICAL BACKPACKS, 24-EY	04/25/2025	309.86
AMAZON CAPITAL SERVICES	1L6J-MF43-KM	BUTTERFLY WINGS, BOARD GA	05/07/2025	60.16
AMAZON CAPITAL SERVICES	1LC9-G19F-4X	LAMINATING POUCHES, PLATE	04/14/2025	43.17
AMAZON CAPITAL SERVICES	1LC9-G19F-4X	FOLDABLE WALKER WITH SEA	04/14/2025	89.95
AMAZON CAPITAL SERVICES	1LCX-H7D3-69	LIVE HORNWORMS	05/14/2025	21.25

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AMAZON CAPITAL SERVICES	1LML-FPT1-49	DUCT TAPE, PACKING TAPE, CL	04/29/2025	70.94
AMAZON CAPITAL SERVICES	1LMY-HFQH-Y	COFFEE FILTERS, PAPER TOW	05/20/2025	138.48
AMAZON CAPITAL SERVICES	1LPV-MXXQ-7	SOLAR FOUNTAIN, BIRD BATH	04/28/2025	80.52
AMAZON CAPITAL SERVICES	1LPV-MXXQ-7	10 PK LEARNING BOARDS, HD	04/28/2025	36.57
AMAZON CAPITAL SERVICES	1LPV-MXXQ-7	2-150 FT GARDEN HOSES	04/28/2025	130.34
AMAZON CAPITAL SERVICES	1LQW-MC71-P	DEPOSIT BAGS	05/01/2025	39.98
AMAZON CAPITAL SERVICES	1LQW-MC71-P	SLANT NAIL INSULATOR	05/01/2025	25.97
AMAZON CAPITAL SERVICES	1M3R-47TY-D	SOAP DISPENSERS	04/30/2025	23.43
AMAZON CAPITAL SERVICES	1M9K-NM3M-9	NETWORK ADAPTER	05/12/2025	19.99
AMAZON CAPITAL SERVICES	1MGP-XX9T-6	CELLULAR TRAIL CAMERA	05/09/2025	119.99
AMAZON CAPITAL SERVICES	1MLK-LW4N-N	12 PK HIGHLIGHTERS	05/19/2025	9.06
AMAZON CAPITAL SERVICES	1MLK-LW4N-N	EXTRA LARGE STOARGE BAG	05/19/2025	33.99
AMAZON CAPITAL SERVICES	1MLK-LW4N-X	6 PKS BALLPOINT PENS	05/20/2025	85.19
AMAZON CAPITAL SERVICES	1MRK-63JC-N	ARTIFICIAL FLOWERS, MOTH P	05/11/2025	61.94
AMAZON CAPITAL SERVICES	1MTH-7W33-1	SOCKET SET, EXTENSION SET	05/05/2025	51.77
AMAZON CAPITAL SERVICES	1MTH-7W33-1	6 PK SPRAY PAINT	05/05/2025	49.33
AMAZON CAPITAL SERVICES	1NC9-1CHH-4	WATERCOLOR PAPER PAD, FO	05/17/2025	59.69
AMAZON CAPITAL SERVICES	1NKY-9MX3-6	AQUARIUM PLANTS, THROW PI	04/25/2025	84.31
AMAZON CAPITAL SERVICES	1NPX-T7JM-F4	CABLE TIES	05/21/2025	26.13
AMAZON CAPITAL SERVICES	1NXN-CHQF-3	TOWEL, SOAP, TISSUE DISPEN	04/29/2025	16.94
AMAZON CAPITAL SERVICES	1NXP-K7XD-N	6 REAMS PAPER, BATHROOM P	05/15/2025	52.48
AMAZON CAPITAL SERVICES	1P1Y-36G1-HT	PHOTO TREE HOLDER	04/18/2025	68.97
AMAZON CAPITAL SERVICES	1PHG-C4TX-W	MARKERS, SNAIL INFLATABLE,	05/16/2025	234.34
AMAZON CAPITAL SERVICES	1PJJ-K3MY-V7	HEAVY DUTY OIL FILTERS, VEN	05/05/2025	101.54
AMAZON CAPITAL SERVICES	1PRV-DL6H-H	LICENSE PLATE MOUNTING BR	04/22/2025	108.40
AMAZON CAPITAL SERVICES	1Q1C-MR16-F	100 PK COFFEE PACKETS, 2-B	05/18/2025	168.47
AMAZON CAPITAL SERVICES	1Q1C-MR16-F	GRAPE JELLY	05/18/2025	6.29
AMAZON CAPITAL SERVICES	1Q3G-QQ1V-J	LAWN AND GARDEN TIRE	04/18/2025	215.94
AMAZON CAPITAL SERVICES	1QFH-XD1V-J	BIRD FEEDER	05/10/2025	35.19
AMAZON CAPITAL SERVICES	1QFH-XD1V-J	DEPOSIT BAGS	05/10/2025	18.99
AMAZON CAPITAL SERVICES	1QNJ-TQWC-4	5-PLEXIGLASS SHEETS, 4 QTS	05/17/2025	263.51
AMAZON CAPITAL SERVICES	1QP6-G7RJ-C	2 PK HAND TALLY COUNTER, W	05/09/2025	55.53
AMAZON CAPITAL SERVICES	1QTW-PVYT-J	COSTUME WINGS, PARROT CO	05/03/2025	74.24
AMAZON CAPITAL SERVICES	1QX1-WM1V-4	2-UMBRELLA STANDS	04/14/2025	122.98
AMAZON CAPITAL SERVICES	1R7N-PXM4-4	LIVE CATERPILLARS FOR BUTT	05/09/2025	20.15
AMAZON CAPITAL SERVICES	1R7W-GMCJ-3	DEERE ZTRAK WHEEL	04/21/2025	98.99
AMAZON CAPITAL SERVICES	1R7W-GMCJ-7	CABLE ORGANIZER BOX,10 PO	04/22/2025	97.05
AMAZON CAPITAL SERVICES	1R7W-GMCJ-7	VACUUM BAGS, SUET BIRD FE	04/22/2025	96.97
AMAZON CAPITAL SERVICES	1R7W-GMCJ-N	LIGHT BULB RETURN	04/23/2025	29.99-
AMAZON CAPITAL SERVICES	1R7W-GMCJ-P	BIKE MOUNTING RACKS - 3	04/23/2025	954.00
AMAZON CAPITAL SERVICES	1RC6-D9X4-4F	HANGING HOOK BRACKETS, C	04/17/2025	211.13
AMAZON CAPITAL SERVICES	1RC6-D9X4-4F	LAMINATING PAPER, TABLECL	04/17/2025	85.21
AMAZON CAPITAL SERVICES	1RJD-6MKC-4	YELLOW GAS CAN, HALOGEN L	04/24/2025	26.47
AMAZON CAPITAL SERVICES	1RP1-4THC-F6	3-RATCHETING COMBO WREN	05/12/2025	436.11
AMAZON CAPITAL SERVICES	1RXJ-1NFN-M	WIRE CUTTERS	05/19/2025	11.00
AMAZON CAPITAL SERVICES	1RXJ-1NFN-M	2-TERMINAL HARNESS	05/19/2025	35.10
AMAZON CAPITAL SERVICES	1TGG-P93W-H	ANIMAL ARCHITECTS BOOK, G	05/10/2025	75.15
AMAZON CAPITAL SERVICES	1TRR-XKWM-6	WINDOW ENVELOPES, PENS	04/28/2025	42.69
AMAZON CAPITAL SERVICES	1TV7-LHWQ-6	UTILITY CART	04/30/2025	1,006.98
AMAZON CAPITAL SERVICES	1TVG-F496-CN	40 GALLON SPOT SPRAYER	05/21/2025	239.99
AMAZON CAPITAL SERVICES	1V9T-MG3V-R	FROZEN MICE, REPTILE SUPPL	04/23/2025	321.48
AMAZON CAPITAL SERVICES	1VP4-L1GC-H	3-DIGITAL HYGROMETER	05/22/2025	59.01
AMAZON CAPITAL SERVICES	1WLD-QRVM-	GEOCACHING STICKERS, WAT	05/12/2025	18.83
AMAZON CAPITAL SERVICES	1WLD-QRVM-	RUBBER BANDS	05/12/2025	2.03
AMAZON CAPITAL SERVICES	1WLD-QRVM-	WATERPROOF STOWAWAY	05/12/2025	15.93
AMAZON CAPITAL SERVICES	1WLD-QRVM-	30 PC KEY CHAINS, CAN SLEEV	05/12/2025	280.51
AMAZON CAPITAL SERVICES	1WLD-QRVM-	AEROSOL NOZZLE, PENETRATI	05/12/2025	106.98

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AMAZON CAPITAL SERVICES	1WLK-1NR4-G	SNAKE BRACELETS, ROCK CA	05/12/2025	77.97
AMAZON CAPITAL SERVICES	1WN3-1QFT-1	7-INK CARTRIDGES	04/22/2025	102.89
AMAZON CAPITAL SERVICES	1WR1-YTLH-L	2-TAILPIPE TIPS	05/19/2025	64.02
AMAZON CAPITAL SERVICES	1WR1-YTLH-L	FLEX HEAD WRENCH SET	05/19/2025	129.01
AMAZON CAPITAL SERVICES	1WRC-YCNV-	BUNGEE CORDS	05/12/2025	35.43
AMAZON CAPITAL SERVICES	1X9Y-K7VR-K	SILICONE GASKET MAKER	05/19/2025	56.99
AMAZON CAPITAL SERVICES	1XD3-HWH4-7	RESERVED PARKING SLEEVES	04/25/2025	166.40
AMAZON CAPITAL SERVICES	1XD3-HWH4-7	WOODEN BEADS, FACE PAINT	04/25/2025	565.82
AMAZON CAPITAL SERVICES	1XMC-RQWY-	5-SMALL MESSENGER BAGS	04/22/2025	67.50
AMAZON CAPITAL SERVICES	1XNL-6YNT-4T	PUSH PINS, MECHANICAL PEN	05/17/2025	67.90
AMAZON CAPITAL SERVICES	1XNL-6YNT-JP	MAGENTIC WRENCH ORGANIZ	05/19/2025	15.98
AMAZON CAPITAL SERVICES	1XNL-6YNT-JP	RADIATOR PRESSURE TESTER	05/19/2025	60.79
AMAZON CAPITAL SERVICES	1XP6-TD1G-4L	RETRACTABLE TRUCK STEPS	04/28/2025	111.03
AMAZON CAPITAL SERVICES	1XP6-TD1G-4L	BLUETOOTH SPEAKER	04/28/2025	27.99
AMAZON CAPITAL SERVICES	1XYJ-R74M-3	POCKET PRY BAR	05/05/2025	9.99
AMAZON CAPITAL SERVICES	1XYM-NXT4-H	MESSENGER BAG RETURN	04/25/2025	54.00-
AMAZON CAPITAL SERVICES	1Y1D-4DCL-D3	SCHRADER VALVE, 3-FIRST AID	04/22/2025	98.59
AMAZON CAPITAL SERVICES	1Y63-TQMN-G	2-FENCE POST DRIVERS	04/22/2025	104.00
AMAZON CAPITAL SERVICES	1YCR-F4PC-6	GOLD COINS, CHAIN FOR ADV	04/29/2025	43.23
AMAZON CAPITAL SERVICES	1YM6-GKR7-3	RETURN TOE CLIPS	05/06/2025	9.49-
AMAZON CAPITAL SERVICES	1YX6-X4GF-V6	CUSTOM METAL SIGN	04/13/2025	32.94
AMAZON CAPITAL SERVICES	1YYG-P769-R	2-LAWN AND GARDEN TIRES	05/22/2025	63.46
Total AMAZON CAPITAL SERVICES:				15,349.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3263106	PUBLICITY AD-WILMINGTON	04/24/2025	210.00
AMERICAN MARKETING &	3263115	PUBLICITY AD-COAL CITY	05/07/2025	210.00
AMERICAN MARKETING &	3263121	PUBLICITY AD-WILMINGTON	04/24/2025	350.00
Total AMERICAN MARKETING &:				770.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	428994	SHARED HOSTING FEE	05/11/2025	200.00
AMERICANEAGLE.COM	429160	INVOICE DEFECIT ON ACCOUN	05/09/2025	150.00
Total AMERICANEAGLE.COM:				350.00
AQUA ILLINOIS				
AQUA ILLINOIS	250417	001314722 0979372	04/17/2025	73.95
AQUA ILLINOIS	250520	001314722 0979372	05/20/2025	75.06
Total AQUA ILLINOIS:				149.01
AQUAMOON				
AQUAMOON	25-1074	AQUARIUM SERVICES-APR 202	04/30/2025	1,590.00
AQUAMOON	25-1105	AQUARIUM SERVICES-APR 202	04/30/2025	500.00
Total AQUAMOON:				2,090.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	270849	FUEL - HADLEY VALLEY SUBST	04/18/2025	271.23
ARNESON OIL COMPANY	270852	FUEL - OLEF	04/18/2025	244.94
ARNESON OIL COMPANY	270853	FUEL - OLEF	04/18/2025	2,040.99
ARNESON OIL COMPANY	270859	FUEL - LAKE RENWICK SUBSTA	04/18/2025	365.24
ARNESON OIL COMPANY	270882	FUEL-GOODENOW MAINT SUB	04/25/2025	555.91
ARNESON OIL COMPANY	270883	FUEL-GOODENOW MAINT SUB	04/25/2025	205.15

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ARNESON OIL COMPANY	270886	FUEL - OLEF	04/25/2025	345.98
ARNESON OIL COMPANY	270887	FUEL - OLEF	04/25/2025	2,008.77
ARNESON OIL COMPANY	270888	FUEL - HADLEY VALLEY SUBST	04/25/2025	435.05
ARNESON OIL COMPANY	270895	FUEL - LAKE RENWICK SUBSTA	04/25/2025	572.01
ARNESON OIL COMPANY	270896	FUEL - LAKE RENWICK SUBSTA	04/25/2025	254.12
ARNESON OIL COMPANY	273035	FUEL - HADLEY VALLEY SUBST	05/02/2025	97.97
ARNESON OIL COMPANY	273036	FUEL - HADLEY VALLEY SUBST	05/02/2025	381.34
ARNESON OIL COMPANY	273038	FUEL - OLEF	05/02/2025	398.04
ARNESON OIL COMPANY	273039	FUEL - OLEF	05/02/2025	1,611.31
ARNESON OIL COMPANY	273047	FUEL - LAKE RENWICK SUBSTA	05/02/2025	840.56
ARNESON OIL COMPANY	273048	FUEL - LAKE RENWICK SUBSTA	05/02/2025	208.21
ARNESON OIL COMPANY	273099	FUEL - HADLEY VALLEY SUBST	05/09/2025	174.53
ARNESON OIL COMPANY	273100	FUEL - HADLEY VALLEY SUBST	05/09/2025	418.95
ARNESON OIL COMPANY	273103	FUEL - OLEF	05/09/2025	199.03
ARNESON OIL COMPANY	273104	FUEL - OLEF	05/09/2025	1,987.28
ARNESON OIL COMPANY	273110	FUEL - LAKE RENWICK SUBSTA	05/09/2025	146.97
ARNESON OIL COMPANY	273111	FUEL - LAKE RENWICK SUBSTA	05/09/2025	518.30
ARNESON OIL COMPANY	273145	FUEL-GOODENOW MAINT SUB	05/16/2025	177.59
ARNESON OIL COMPANY	273146	FUEL-GOODENOW MAINT SUB	05/16/2025	588.13
ARNESON OIL COMPANY	273149	FUEL - OLEF	05/16/2025	382.74
ARNESON OIL COMPANY	273150	FUEL - OLEF	05/16/2025	2,126.92
ARNESON OIL COMPANY	273151	FUEL - HADLEY VALLEY SUBST	05/16/2025	134.71
ARNESON OIL COMPANY	273152	FUEL - HADLEY VALLEY SUBST	05/16/2025	314.21
ARNESON OIL COMPANY	273160	FUEL - LAKE RENWICK SUBSTA	05/16/2025	235.77
ARNESON OIL COMPANY	273161	FUEL - LAKE RENWICK SUBSTA	05/16/2025	520.98
Total ARNESON OIL COMPANY:				18,762.93
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	833	LANDSCAPE AND MULCH INST	04/23/2025	4,550.00
Total ASE ILLINI-SCAPES INC:				4,550.00
ASKINOSIE CHOCOLATE, LLC				
ASKINOSIE CHOCOLATE, LLC	93440	CHOCOLATE BARS FOR RESAL	04/30/2025	176.55
Total ASKINOSIE CHOCOLATE, LLC:				176.55
AT&T				
AT&T	250422	815 727-3586 258 9	04/22/2025	1,434.43
AT&T	250428	630 357-0389 890 3	04/28/2025	1,501.96
AT&T	250501	630 759-1831 322 6	05/01/2025	1,512.35
AT&T	250507	831-001-0753 540	05/07/2025	993.62
AT&T	250507-2	831-001-0753 482	05/07/2025	410.02
AT&T	250507-3	831-001-1537-056	05/07/2025	6,295.94
Total AT&T:				12,148.32
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250501	91150212-00001	05/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS343064	18-BODY CAMERAS AND ACCE	05/01/2025	28,565.66
AXON ENTERPRISE, INC.	INUS343291	LICENSE BUNDLE, BODY CAME	05/01/2025	441.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AXON ENTERPRISE, INC.:				29,006.84
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-050125	Reflectors for bicycle hitches	05/01/2025	40.00
BANK OF MONTREAL	Barrios-050225	Subscription for new cellular trail c	05/02/2025	5.00
BANK OF MONTREAL	Barrios-050725	WCSP in service / firearms trainin	05/07/2025	51.60
BANK OF MONTREAL	Borecky-04302	Straw for herbicide rinse station at	04/30/2025	14.98
BANK OF MONTREAL	Buss-042825	Hidden Oaks Room Signs	04/28/2025	93.52
BANK OF MONTREAL	Buss-050925	Water Sample Testing	05/09/2025	60.00
BANK OF MONTREAL	Buss-2-042825	Bill Prince Building Tech Training	04/28/2025	99.00
BANK OF MONTREAL	Chapman-0502	Forest Preserve & Conservation S	05/02/2025	30.00
BANK OF MONTREAL	CHAPMAN-050	Forest Preserve & Conservation S	05/05/2025	30.00
BANK OF MONTREAL	Chapman-0514	Joliet - State of the City- Member	05/14/2025	500.00
BANK OF MONTREAL	Chervinko-042	Outreach Giveaways	04/26/2025	42.46
BANK OF MONTREAL	Gabriel-042325	NAI Heartland Conference Meal f	04/23/2025	46.64
BANK OF MONTREAL	Gabriel-042525	NAI Heartland Conference Meal	04/25/2025	5.50
BANK OF MONTREAL	Gabriel-042625	NAI Heartland Conference Meal	04/26/2025	14.66
BANK OF MONTREAL	Gabriel-042725	NAI Heartland Conference Meal	04/27/2025	6.60
BANK OF MONTREAL	Gabriel-050525	IPRA Professional Development S	05/05/2025	1,190.00
BANK OF MONTREAL	Gabriel-050725	New brochure racks to replace br	05/07/2025	932.81
BANK OF MONTREAL	Gabriel-051425	Drink supplies for Teacher Appreci	05/14/2025	36.51
BANK OF MONTREAL	Gabriel-2-0423	NAI Heartland Conference Meal	04/23/2025	20.00
BANK OF MONTREAL	Gabriel-2-0426	NAI Heartland Conference Meal	04/26/2025	32.00
BANK OF MONTREAL	Gabriel-2-0427	Parking at OHare for NAI Heartlan	04/27/2025	80.00
BANK OF MONTREAL	Gabriel-2-0514	Food and drink supplies for Teach	05/14/2025	105.93
BANK OF MONTREAL	Gabriel-3-0423	NAI Heartland Conference Travel	04/23/2025	2.00-
BANK OF MONTREAL	Gabriel-3-0427	NAI Heartland Conference Travel	04/27/2025	23.10
BANK OF MONTREAL	Gabriel-4-0427	NAI Heartland Conference Travel	04/27/2025	25.77
BANK OF MONTREAL	Glecier-3-0417	Women in Law Enforcement Conf	04/17/2025	31.29
BANK OF MONTREAL	Guest-042325	uber tip. Travel from airport to con	04/23/2025	7.00
BANK OF MONTREAL	Guest-042425	ICM gift shop merchandise	04/24/2025	140.14
BANK OF MONTREAL	Guest-042525	conference travel breakfast	04/25/2025	4.75
BANK OF MONTREAL	Guest-042625	conference travel breakfast	04/26/2025	4.00
BANK OF MONTREAL	Guest-042725	Conference travel breakfast	04/27/2025	8.08
BANK OF MONTREAL	Guest-042925	Fur Pelts for Programs. Tax will be	04/29/2025	587.75
BANK OF MONTREAL	Guest-050225	Seed Packet Giveaways	05/02/2025	225.00
BANK OF MONTREAL	Guest-050625	Tax Refund	05/06/2025	4.24-
BANK OF MONTREAL	Guest-050725	Amy McNeil IPRA Leadership sch	05/07/2025	1,265.00
BANK OF MONTREAL	Guest-051425	Animal Ambassador Supplies	05/14/2025	259.29
BANK OF MONTREAL	Guest-2-04232	NAI workshop travel meal	04/23/2025	26.66
BANK OF MONTREAL	Guest-2-04242	conference travel breakfast	04/24/2025	3.75
BANK OF MONTREAL	Guest-2-04262	conference travel dinner	04/26/2025	34.80
BANK OF MONTREAL	Guest-2-04272	uber tip- travel from conference lo	04/27/2025	10.00
BANK OF MONTREAL	Guest-2-05062	Tax Refund	05/06/2025	17.85-
BANK OF MONTREAL	Guest-3-04232	uber trip from airport to conferenc	04/23/2025	34.94
BANK OF MONTREAL	Guest-3-04272	travel from conference lodging to	04/27/2025	53.72
BANK OF MONTREAL	Guest-3-05062	Tax Refund	05/06/2025	23.96-
BANK OF MONTREAL	Guest-4-04272	Travel meal for conference	04/27/2025	17.72
BANK OF MONTREAL	Kenny-041725	Buckets for cleanups - funds reim	04/17/2025	222.11
BANK OF MONTREAL	Kenny-050325	SUPplies for Oaktacular volunteer	05/03/2025	5.00
BANK OF MONTREAL	Kenny-050725	May volunteer management softw	05/07/2025	83.00
BANK OF MONTREAL	Kiran-042325	BAT Giveaway	04/23/2025	4.69
BANK OF MONTREAL	Kiran-042325	BAT Giveaway	04/23/2025	9.49
BANK OF MONTREAL	Kiran-042425	Online Merchandise and Shipping	04/24/2025	4.69
BANK OF MONTREAL	Kiran-042425	Online Merchandise and Shipping	04/24/2025	9.49
BANK OF MONTREAL	Kiran-042625	Website Domain Renewal	04/26/2025	30.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	KIRAN-042825	Online Merchandise and Shipping	04/28/2025	4.69
BANK OF MONTREAL	KIRAN-042825	Online Merchandise and Shipping	04/28/2025	10.69
BANK OF MONTREAL	KIRAN-050125	Online Merchandise and Shipping	05/01/2025	4.69
BANK OF MONTREAL	KIRAN-050125	Online Merchandise and Shipping	05/01/2025	9.49
BANK OF MONTREAL	Kiran-050225	BAT Giveaway	05/02/2025	4.69
BANK OF MONTREAL	Kiran-050225	BAT Giveaway	05/02/2025	9.49
BANK OF MONTREAL	Kiran-050525	Publicity for the Spring Scamper F	05/05/2025	24.00
BANK OF MONTREAL	Kiran-050625	Dictation Services	05/06/2025	99.99
BANK OF MONTREAL	Kiran-050725	Stickers for Lollipop for Visitor Ser	05/07/2025	298.71
BANK OF MONTREAL	Kiran-050825	Flat Willy card -Diecut	05/08/2025	411.50
BANK OF MONTREAL	Kiran-050925	Newsletter Giveaway Subscription	05/09/2025	10.00
BANK OF MONTREAL	Kiran-051225	BAT Giveaway	05/12/2025	4.69
BANK OF MONTREAL	Kiran-051225	BAT Giveaway	05/12/2025	9.49
BANK OF MONTREAL	Kiran-051525	Online Merchandise and Shipping	05/15/2025	4.69
BANK OF MONTREAL	Kiran-051525	Online Merchandise and Shipping	05/15/2025	15.45
BANK OF MONTREAL	Kiran-051625	BAT Giveaway	05/16/2025	4.69
BANK OF MONTREAL	Kiran-051625	BAT Giveaway	05/16/2025	9.49
BANK OF MONTREAL	Kiran-051725	Bins for online store inventory	05/17/2025	64.66
BANK OF MONTREAL	Kiran-052025	Shipping of merchandise from onli	05/20/2025	4.41
BANK OF MONTREAL	Kiran-052125	Online Merchandise and Shipping	05/21/2025	8.49
BANK OF MONTREAL	Kiran-052125	Online Merchandise and Shipping	05/21/2025	16.89
BANK OF MONTREAL	Kiran-052225	Online Merchandise and Shipping	05/22/2025	9.49
BANK OF MONTREAL	Kiran-052225	Online Merchandise and Shipping	05/22/2025	4.69
BANK OF MONTREAL	Kiran-052325	BAT Giveaway	05/23/2025	4.69
BANK OF MONTREAL	Kiran-052325	BAT Giveaway	05/23/2025	9.49
BANK OF MONTREAL	Kiran-052425	Online Merchandise and Shipping	05/24/2025	9.49
BANK OF MONTREAL	Kiran-052425	Online Merchandise and Shipping	05/24/2025	4.69
BANK OF MONTREAL	Kiran-052525	Online Merchandise and Shipping	05/25/2025	9.49
BANK OF MONTREAL	Kiran-052525	Online Merchandise and Shipping	05/25/2025	4.69
BANK OF MONTREAL	Kiran-052725	Online Merchandise and Shipping	05/27/2025	4.69
BANK OF MONTREAL	Kiran-052725	Online Merchandise and Shipping	05/27/2025	9.49
BANK OF MONTREAL	Kiran-2-042325	BAT Giveaway	04/23/2025	9.49
BANK OF MONTREAL	Kiran-2-042325	BAT Giveaway	04/23/2025	4.69
BANK OF MONTREAL	Kiran-2-042425	Annual Digital Newspaper Subscri	04/24/2025	79.99
BANK OF MONTREAL	Kiran-2-050125	Photo Development.	05/01/2025	8.71
BANK OF MONTREAL	Kiran-2-050225	BAT Giveaway	05/02/2025	9.49
BANK OF MONTREAL	Kiran-2-050225	BAT Giveaway	05/02/2025	4.69
BANK OF MONTREAL	Kiran-2-050825	Restocking of inventory	05/08/2025	1,399.25
BANK OF MONTREAL	Kiran-2-050825	Restocking of inventory	05/08/2025	104.19
BANK OF MONTREAL	Kiran-2-050925	Fishing pack - newsletter signu p r	05/09/2025	44.22
BANK OF MONTREAL	Kiran-2-051225	BAT Giveaway	05/12/2025	9.49
BANK OF MONTREAL	Kiran-2-051225	BAT Giveaway	05/12/2025	4.69
BANK OF MONTREAL	Kiran-2-051625	BAT Giveaway	05/16/2025	9.49
BANK OF MONTREAL	Kiran-2-051625	BAT Giveaway	05/16/2025	4.69
BANK OF MONTREAL	Kiran-2-052025	Online Merchandise and Shipping	05/20/2025	9.49
BANK OF MONTREAL	Kiran-2-052025	Online Merchandise and Shipping	05/20/2025	4.69
BANK OF MONTREAL	Kiran-2-052125	Online Merchandise and Shipping	05/21/2025	9.49
BANK OF MONTREAL	Kiran-2-052125	Online Merchandise and Shipping	05/21/2025	4.69
BANK OF MONTREAL	Kiran-2-052225	BAT Giveaway	05/22/2025	4.69
BANK OF MONTREAL	Kiran-2-052225	BAT Giveaway	05/22/2025	9.49
BANK OF MONTREAL	Kiran-2-052325	Staff Lunch Meeting	05/23/2025	15.77
BANK OF MONTREAL	Kiran-2-052425	Online Merchandise and Shipping	05/24/2025	4.69
BANK OF MONTREAL	Kiran-2-052425	Online Merchandise and Shipping	05/24/2025	15.45
BANK OF MONTREAL	Kiran-3-042325	BAT Giveaway	04/23/2025	9.49
BANK OF MONTREAL	Kiran-3-042325	BAT Giveaway	04/23/2025	4.69
BANK OF MONTREAL	Kiran-3-050125	Twist Lollipops for Visitors Service	05/01/2025	555.00
BANK OF MONTREAL	Kiran-3-050225	BAT Giveaway	05/02/2025	4.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-3-050225	BAT Giveaway	05/02/2025	9.49
BANK OF MONTREAL	Kiran-3-051225	BAT Giveaway	05/12/2025	4.69
BANK OF MONTREAL	Kiran-3-051225	BAT Giveaway	05/12/2025	9.49
BANK OF MONTREAL	Kiran-3-051625	BAT Giveaway	05/16/2025	4.69
BANK OF MONTREAL	Kiran-3-051625	BAT Giveaway	05/16/2025	9.49
BANK OF MONTREAL	Kiran-3-052025	Online Merchandise and Shipping	05/20/2025	6.89
BANK OF MONTREAL	Kiran-3-052025	Online Merchandise and Shipping	05/20/2025	20.63
BANK OF MONTREAL	Kiran-3-052125	Online Merchandise and Shipping	05/21/2025	4.69
BANK OF MONTREAL	Kiran-3-052125	Online Merchandise and Shipping	05/21/2025	9.49
BANK OF MONTREAL	Kiran-3-052225	BAT Giveaway	05/22/2025	9.49
BANK OF MONTREAL	Kiran-3-052225	BAT Giveaway	05/22/2025	4.69
BANK OF MONTREAL	Kiran-3-052325	Online Merchandise and Shipping	05/23/2025	15.45
BANK OF MONTREAL	Kiran-3-052325	Online Merchandise and Shipping	05/23/2025	4.69
BANK OF MONTREAL	Kiran-4-042325	BAT Giveaway	04/23/2025	9.49
BANK OF MONTREAL	Kiran-4-042325	BAT Giveaway	04/23/2025	4.69
BANK OF MONTREAL	Kiran-4-051225	BAT Giveaway	05/12/2025	9.49
BANK OF MONTREAL	Kiran-4-051225	BAT Giveaway	05/12/2025	4.69
BANK OF MONTREAL	Kiran-4-051625	BAT Giveaway	05/16/2025	10.48
BANK OF MONTREAL	Kiran-4-051625	BAT Giveaway	05/16/2025	4.69
BANK OF MONTREAL	Kiran-4-052025	Online Merchandise and Shipping	05/20/2025	28.47
BANK OF MONTREAL	Kiran-4-052025	Online Merchandise and Shipping	05/20/2025	9.09
BANK OF MONTREAL	Kiran-4-052325	Staff Lunch Meeting	05/23/2025	119.93
BANK OF MONTREAL	Kiran-5-042325	Social Media Monitoring	04/23/2025	2,132.71
BANK OF MONTREAL	Kiran-5-052325	Stickers for Monofilament Receipt	05/23/2025	351.00
BANK OF MONTREAL	Lyttle-042525	Event Craft Supplies	04/25/2025	36.74
BANK OF MONTREAL	Lyttle-050225	Event Hotdogs	05/02/2025	292.00
BANK OF MONTREAL	Lyttle-050825	Registration FPC Symposium	05/08/2025	75.00
BANK OF MONTREAL	Lyttle-050925	Adult Derby Prizes	05/09/2025	450.00
BANK OF MONTREAL	Lyttle-051225	Gift Shop Acorn Plushies	05/12/2025	64.95
BANK OF MONTREAL	Mason-050125	Giveaways for Hidden Oaks Natur	05/01/2025	41.20
BANK OF MONTREAL	Mason-050425	Giveaways for Hidden Oaks Natur	05/04/2025	32.96-
BANK OF MONTREAL	Mayer-042325	Replace QuickBooks subscription	04/23/2025	17.50
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	39.52
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	53.66
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	107.32
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	809.87
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	693.55
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	266.60
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	107.32
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	107.32
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	39.52
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	53.66
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	127.68
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	181.00
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	252.49
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	363.95
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	95.34
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	125.53
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	53.66
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	764.06
BANK OF MONTREAL	Mayer-050225	District Cell Phones	05/02/2025	478.59
BANK OF MONTREAL	Mayer-052325	Qbooks Online Subscription - May	05/23/2025	17.50
BANK OF MONTREAL	McQuown-042	NAI Heartland Conference Meals	04/23/2025	8.43
BANK OF MONTREAL	McQuown-042	NAI Heartland Conference Meals	04/24/2025	6.25
BANK OF MONTREAL	McQuown-042	NAI Heartland Conference Meal	04/25/2025	7.00
BANK OF MONTREAL	McQuown-042	NAI Heartland Conference Meal	04/26/2025	15.00
BANK OF MONTREAL	McQuown-042	NAI Heartland Conference Meal	04/27/2025	6.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	McQuown-050	Bird seed for bird exhibit	05/07/2025	538.77
BANK OF MONTREAL	McQuown-2-04	NAI Heartland Conference Meals	04/23/2025	16.26
BANK OF MONTREAL	McQuown-2-04	NAI Heartland Conference Meals	04/24/2025	28.80
BANK OF MONTREAL	McQuown-2-04	NAI Heartland Conference Meal	04/25/2025	13.80
BANK OF MONTREAL	McQuown-2-04	NAI Heartland Conference Meal	04/26/2025	34.00
BANK OF MONTREAL	McQuown-2-04	NAI Heartland Conference Meal	04/27/2025	15.25
BANK OF MONTREAL	McQuown-3-04	NAI Heartland Conference Meals	04/23/2025	21.00
BANK OF MONTREAL	McQuown-3-04	NAI Heartland Region Workshop	04/27/2025	16.55
BANK OF MONTREAL	Merda-042025	Digital billboards	04/20/2025	9.01
BANK OF MONTREAL	Merda-042325	Digital billboards	04/23/2025	41.33
BANK OF MONTREAL	Merda-042425	Digital promotion including Be a Tr	04/24/2025	179.46
BANK OF MONTREAL	Merda-042425	Digital promotion including Be a Tr	04/24/2025	570.54
BANK OF MONTREAL	Merda-042525	Willys Wilderness	04/25/2025	50.00
BANK OF MONTREAL	Merda-042725	Digital advertising, including Be a	04/27/2025	61.32
BANK OF MONTREAL	Merda-042925	digital advertising	04/29/2025	21.94
BANK OF MONTREAL	Merda-043025	willys promotion	04/30/2025	3.45
BANK OF MONTREAL	Merda-050125	Be a Trailblazer promotion	05/01/2025	22.10
BANK OF MONTREAL	Merda-050325	digital billboards	05/03/2025	20.17
BANK OF MONTREAL	Merda-050525	Digital promotion including Be a Tr	05/05/2025	28.36
BANK OF MONTREAL	Merda-050525	Digital promotion including Be a Tr	05/05/2025	721.64
BANK OF MONTREAL	Merda-050625	Newsletter provider	05/06/2025	38.00
BANK OF MONTREAL	Merda-050825	digital promotion	05/08/2025	33.55
BANK OF MONTREAL	Merda-050925	web tools	05/09/2025	10.00
BANK OF MONTREAL	Merda-051125	stock images	05/11/2025	99.00
BANK OF MONTREAL	Merda-051225	digital billboard	05/12/2025	23.80
BANK OF MONTREAL	Merda-051325	cloud storage	05/13/2025	.99
BANK OF MONTREAL	Merda-051425	digital billboard	05/14/2025	9.78
BANK OF MONTREAL	Merda-051625	Hidden Oaks TV ad	05/16/2025	.89
BANK OF MONTREAL	Merda-051725	digital promotion	05/17/2025	16.15
BANK OF MONTREAL	Merda-051925	digital promotion	05/19/2025	13.94
BANK OF MONTREAL	Merda-052125	digital promotion	05/21/2025	51.00
BANK OF MONTREAL	Merda-052225	digital promotion	05/22/2025	750.00
BANK OF MONTREAL	Merda-052325	digital promotion	05/23/2025	20.00
BANK OF MONTREAL	Merda-052425	digital promotion	05/24/2025	20.00
BANK OF MONTREAL	Merda-052525	digital billboards	05/25/2025	15.06
BANK OF MONTREAL	Merda-052625	digital promotion	05/26/2025	20.00
BANK OF MONTREAL	Merda-2-04252	digital advertising	04/25/2025	41.03
BANK OF MONTREAL	Merda-2-04302	Willys promotion	04/30/2025	16.81
BANK OF MONTREAL	Merda-2-05032	web tools	05/03/2025	90.00
BANK OF MONTREAL	Merda-2-05082	web tools	05/08/2025	119.95
BANK OF MONTREAL	Merda-2-05092	digital billboards	05/09/2025	22.65
BANK OF MONTREAL	Merda-2-05142	digital promotion, including Be a T	05/14/2025	21.30
BANK OF MONTREAL	Merda-2-05142	digital promotion, including Be a T	05/14/2025	728.70
BANK OF MONTREAL	Merda-2-05162	Voiceovers	05/16/2025	39.00
BANK OF MONTREAL	Merda-2-05222	digital billboards	05/22/2025	14.09
BANK OF MONTREAL	Merda-2-05232	Stock images	05/23/2025	50.00
BANK OF MONTREAL	Merda-2-05252	digital promotion	05/25/2025	20.00
BANK OF MONTREAL	Merda-3-04302	Digital promotion including Be a Tr	04/30/2025	384.82
BANK OF MONTREAL	Merda-3-04302	Digital promotion including Be a Tr	04/30/2025	2.52
BANK OF MONTREAL	Merda-3-05162	Willys wilderness promotion	05/16/2025	50.00
BANK OF MONTREAL	Merda-3-05252	Hidden Oaks TV ad	05/25/2025	500.00
BANK OF MONTREAL	Moeller-042225	Fountain Parts	04/22/2025	971.94
BANK OF MONTREAL	Moeller-050225	Waders for Hadley crew use for B	05/02/2025	279.98
BANK OF MONTREAL	Moeller-051925	Aflac Presentation	05/19/2025	31.83
BANK OF MONTREAL	Neff-050725	Registration for IPRA Forest Pres	05/07/2025	45.00
BANK OF MONTREAL	Nevins-043025	Office Supplies	04/30/2025	30.79
BANK OF MONTREAL	Nevins-050525	IACFPD Meeting	05/05/2025	294.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Nevins-050625	Uber Credit from IPRA	05/06/2025	1.50-
BANK OF MONTREAL	Nevins-050725	Board Meeting Ralphs Retirement	05/07/2025	37.21
BANK OF MONTREAL	Nevins-050925	Office Supply	05/09/2025	15.00
BANK OF MONTREAL	Nevins-051325	IACFPD Meeting	05/13/2025	25.86
BANK OF MONTREAL	Nevins-2-0505	Office Supplies	05/05/2025	51.97
BANK OF MONTREAL	Nevins-2-0507	Board Meeting Ralphs Retirement	05/07/2025	66.33
BANK OF MONTREAL	Nevins-3-0507	Leadership Luncheon	05/07/2025	201.44
BANK OF MONTREAL	Nichols-051025	FREEC Fuel Truck & Cans	05/10/2025	77.00
BANK OF MONTREAL	Nichols-051525	FREEC Cans & Mower	05/15/2025	55.00
BANK OF MONTREAL	NovanderC-05	Frames for IPRA Awards	05/01/2025	77.01
BANK OF MONTREAL	NovanderM-05	ASLA - Amy 2025	05/06/2025	280.00
BANK OF MONTREAL	NovanderM-05	ASLA Conference 2025	05/08/2025	970.00
BANK OF MONTREAL	NOVANDERM-	NACTO Bikeway Design Guide	05/09/2025	58.69
BANK OF MONTREAL	Oestmann-050	Forest Preserve & Conservation S	05/05/2025	30.00
BANK OF MONTREAL	Piotrowski-042	Candy, Soda Pop	04/21/2025	83.76
BANK OF MONTREAL	Piotrowski-042	Chips, Sugar Packets	04/28/2025	48.97
BANK OF MONTREAL	Piotrowski-050	Green and Black Tea K-Cups	05/05/2025	31.88
BANK OF MONTREAL	Piotrowski-051	Hot Chocolate K-Cups, Soda Pop,	05/12/2025	88.23
BANK OF MONTREAL	Piotrowski-051	Coffee K-cups, Candy	05/19/2025	36.17
BANK OF MONTREAL	Piotrowski-052	Becorn notecards.	05/20/2025	236.00
BANK OF MONTREAL	Piotrowski-2-05	Batteries	05/05/2025	57.75
BANK OF MONTREAL	Piotrowski-2-05	Chips, Bait Cups and Lids	05/19/2025	39.96
BANK OF MONTREAL	Piotrowski-3-05	Freeze Pops	05/05/2025	63.96
BANK OF MONTREAL	Pond-050225	Staff meal for event prep	05/02/2025	92.27
BANK OF MONTREAL	Pond-050325	Rental for OakTacular Event	05/03/2025	1,111.00
BANK OF MONTREAL	Pond-050625	Refund for surcharge	05/06/2025	1.50-
BANK OF MONTREAL	Pond-050825	Professional Development School	05/08/2025	1,190.00
BANK OF MONTREAL	Prince-041925	Return house binoculars-SAB	04/19/2025	395.85-
BANK OF MONTREAL	Prince-042825	3 mo subscription	04/28/2025	60.00
BANK OF MONTREAL	Prince-051425	VS dept Canva account renewal	05/14/2025	119.99
BANK OF MONTREAL	Prybell-042825	Roof vent for enclosed trailer	04/28/2025	39.90
BANK OF MONTREAL	Prybell-042925	wiper arm asy	04/29/2025	170.25
BANK OF MONTREAL	PRYBELL-050	REPLACEMENT FRONT PLATE	05/07/2025	7.00
BANK OF MONTREAL	Prybell-051425	pipe fittings	05/14/2025	42.08
BANK OF MONTREAL	Prybell-051925	V-box strobe lights and harness	05/19/2025	87.41
BANK OF MONTREAL	Robson-04282	J. Quinn registration to Society for	04/28/2025	485.00
BANK OF MONTREAL	Robson-05062	B. Blankenship registration to IL b	05/06/2025	160.44
BANK OF MONTREAL	Robson-05082	Natural Areas Association annual	05/08/2025	489.25
BANK OF MONTREAL	Siegel-052125	Aflac	05/21/2025	31.83
BANK OF MONTREAL	Siegel-052225	Aflac	05/22/2025	37.14
BANK OF MONTREAL	Steffen-042225	IT Wellness meeting-SAB	04/22/2025	24.26
BANK OF MONTREAL	Stevenson-050	Bird feeder items	05/08/2025	56.67
BANK OF MONTREAL	Stevenson-2-0	Plants for planters	05/08/2025	63.84
BANK OF MONTREAL	Trobaugh-0424	firewood for event and public prog	04/24/2025	250.00
BANK OF MONTREAL	Trobaugh-0428	grand reopening event items	04/28/2025	57.73
BANK OF MONTREAL	Trobaugh-0429	event tents and tables and chairs	04/29/2025	455.00
BANK OF MONTREAL	Trobaugh-0430	event items	04/30/2025	192.55
BANK OF MONTREAL	Trobaugh-0502	cooler and mirrors for facility	05/02/2025	39.81
BANK OF MONTREAL	Trobaugh-0507	professional development school I	05/07/2025	1,000.00
BANK OF MONTREAL	Trobaugh-2-04	utility shelf	04/28/2025	94.99
BANK OF MONTREAL	Trobaugh-2-04	event smores items	04/30/2025	633.78
BANK OF MONTREAL	Van Zyl-042325	NAI Conf meal-SAB	04/23/2025	9.38
BANK OF MONTREAL	Van Zyl-042425	NAI Conf meal-SAB	04/24/2025	17.02
BANK OF MONTREAL	Van Zyl-042525	PD Conference Meal	04/25/2025	6.25
BANK OF MONTREAL	Van Zyl-042625	PD Conference Meal	04/26/2025	22.00
BANK OF MONTREAL	Van Zyl-042725	PD Conference Meal	04/27/2025	6.00
BANK OF MONTREAL	Van Zyl-2-0423	NAI Conf meal-SAB	04/23/2025	23.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Van Zyl-2-0427	PD Conference Meals	04/27/2025	8.40
BANK OF MONTREAL	Wilcher-041825	American Trails Conference Hotel	04/18/2025	919.40
BANK OF MONTREAL	Wilcher-042625	Ice for biking program	04/26/2025	3.35
BANK OF MONTREAL	Wright-050625	Meg Chervinko Professional Deve	05/06/2025	1,000.00
BANK OF MONTREAL	Yates-050525	SWAT Training- Lunch-Yates	05/05/2025	8.14
BANK OF MONTREAL	Yates-050725	WCSP in service / firearms trainin	05/07/2025	16.75
BANK OF MONTREAL	Yates-050925	ILEAS Training -Lunch-Yates	05/09/2025	18.64
BANK OF MONTREAL	Yates-051425	WCSP In service/Firearm training	05/14/2025	87.03
Total BANK OF MONTREAL:				37,153.85
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	22548	PINTLE PLATE, BOLT KIT, COMB	05/20/2025	165.90
Total BEAVER CREEK ENTERPRISES:				165.90
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	378073	4-6 FT BENCHES WITH BACKS	05/19/2025	6,394.59
Total BELSON OUTDOORS LLC:				6,394.59
BEMBENEK, SHERI				
BEMBENEK, SHERI	250429	MILEAGE REIMBURSEMENT-1/1	04/29/2025	73.57
Total BEMBENEK, SHERI:				73.57
BIANCO, TRACY				
BIANCO, TRACY	250502	SAFETY BOOT REIMBURSEME	05/02/2025	150.00
Total BIANCO, TRACY:				150.00
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	250521	MILEAGE REIMBURSEMENT-2/1	05/21/2025	266.00
Total BLANKENSHIP, REBECCA:				266.00
BLUETRITON BRANDS INC.				
BLUETRITON BRANDS INC.	05D012738705	BOTTLED WATER SERVICE-SC	05/07/2025	277.34
BLUETRITON BRANDS INC.	25D012417977	BOTTLED WATER SERVICE-ICM	05/20/2025	116.12
BLUETRITON BRANDS INC.	25D810062950	BOTTLED WATER SERVICE-OL	05/07/2025	646.11
Total BLUETRITON BRANDS INC.:				1,039.57
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	250521	RENTAL OF TENTS, TABLES, C	05/21/2025	1,000.05
BOUNCE CITY PARTY RENTALS	250521	RENTAL OF TENTS, TABLES, C	05/21/2025	967.95
BOUNCE CITY PARTY RENTALS	250521-2	BOUNCE HOUSE FOR FUN & F	05/21/2025	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				2,323.00
BRAZZALE, ELISE				
BRAZZALE, ELISE	250429	MILEAGE REIMBURSEMENT-1/6	04/29/2025	20.16
Total BRAZZALE, ELISE:				20.16
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-13150	MONTHLY HAWKSEARCH SaaS	05/01/2025	337.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				337.05
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	201350	ICM SITE IMPROVEMENTS	05/16/2025	60,329.09
BURKE, CB ENGINEERING LTD	201351	ROCK RUN GREENWAY TRAIL	05/16/2025	3,417.76
Total BURKE, CB ENGINEERING LTD:				63,746.85
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3002640-1	2-STIHL CHAIN SAWS	04/25/2025	1,019.98
Total BURRIS EQUIPMENT CO.:				1,019.98
CAIN, CINDY				
CAIN, CINDY	250501	UNIFORM REIMBURSEMENT	05/01/2025	43.00
Total CAIN, CINDY:				43.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	250326	10X10 TAMPER	03/26/2025	42.98
CAPITAL ONE COMMERCIAL	250326	ADJUSTABLE NOZZLE	03/26/2025	13.99
CAPITAL ONE COMMERCIAL	250326	4-4x6x12, 4x6x10	03/26/2025	153.00
CAPITAL ONE COMMERCIAL	250326	2-DAMP RID HANGING BAGS	03/26/2025	23.94
CAPITAL ONE COMMERCIAL	250401	3-OAK CASING, 10 PK LIGHT BU	04/01/2025	81.89
CAPITAL ONE COMMERCIAL	250402	47-10W30 OIL QUARTS	04/02/2025	187.53
CAPITAL ONE COMMERCIAL	250402-2	STAPLE LIFTER	04/02/2025	29.88
CAPITAL ONE COMMERCIAL	250402-2	ANTIQUE UPHOLSTERY NAILS	04/02/2025	1.69
CAPITAL ONE COMMERCIAL	250402-3	MASKING TAPE	04/02/2025	6.97
CAPITAL ONE COMMERCIAL	250403	4x6x12, 7-6x6x10 CEDAR	04/03/2025	1,431.75
CAPITAL ONE COMMERCIAL	250403	17 GAL TOTE, TRUCK BRUSH,	04/03/2025	32.38
CAPITAL ONE COMMERCIAL	250407	SAWZALL BLADES, SCREWS, 8-	04/07/2025	166.99
CAPITAL ONE COMMERCIAL	250410	8-3/4" PLYWOOD	04/10/2025	267.04
CAPITAL ONE COMMERCIAL	250411	4-PAINT ROLLERS	04/11/2025	10.76
CAPITAL ONE COMMERCIAL	250415	2-24 PK PAINT BRUSHES	04/15/2025	27.94
CAPITAL ONE COMMERCIAL	250415	DRYER OUTLET	04/15/2025	5.25
CAPITAL ONE COMMERCIAL	250415-2	POSTHOLE DIGGER, COAL SH	04/15/2025	144.95
CAPITAL ONE COMMERCIAL	250415-2	TIE DOWNS, SHIMS, 2-6x6x10 C	04/15/2025	431.47
CAPITAL ONE COMMERCIAL	250422	2-PUSH BROOMS, 4-SCRUB BR	04/22/2025	13.02
CAPITAL ONE COMMERCIAL	250422	GAS & OIL PRE-MIX	04/22/2025	6.97
CAPITAL ONE COMMERCIAL	250425	6-BOW RAKES, 2-LANDSCAPE	04/25/2025	239.86
CAPITAL ONE COMMERCIAL	250425-2	FLEX SPOUT	04/25/2025	8.98
CAPITAL ONE COMMERCIAL	250425-2	15-BRICK PAVERS, 3-SPRAY PAI	04/25/2025	47.97
CAPITAL ONE COMMERCIAL	250425-2	2-POTHOLE PATCH	04/25/2025	22.98
CAPITAL ONE COMMERCIAL	250428	5-BRICK PAVERS, WATER VALV	04/28/2025	20.98
CAPITAL ONE COMMERCIAL	250428	FLEX SPOUT	04/28/2025	8.98
CAPITAL ONE COMMERCIAL	250428-2	GALVANIZED WELDING WIRE	04/28/2025	173.67
CAPITAL ONE COMMERCIAL	250429	8 PKS DECKING SCREWS	04/29/2025	68.72
CAPITAL ONE COMMERCIAL	250430	GRAY CAULK, WASHERS, CLEA	04/30/2025	142.55
CAPITAL ONE COMMERCIAL	250501	MISC CANDY FOR SPECIAL EV	05/01/2025	206.71
CAPITAL ONE COMMERCIAL	250501	BOX OF RAGS, METAL POLISH,	05/01/2025	76.88
CAPITAL ONE COMMERCIAL	250501	PLIERS	05/01/2025	14.99
CAPITAL ONE COMMERCIAL	250501-2	FENDER WASHERS, STEEL PA	05/01/2025	41.53
CAPITAL ONE COMMERCIAL	250501-2	FLY RIBBONS, LIQUID ANT BAIT	05/01/2025	30.38
CAPITAL ONE COMMERCIAL	250509	HERSHEY CHOCOLATE	05/09/2025	14.84
CAPITAL ONE COMMERCIAL	250509	STORAGE BINS, NAPKINS, BRO	05/09/2025	112.59
CAPITAL ONE COMMERCIAL	250509	NO SPILL TOTE, SQUIRREL PR	05/09/2025	96.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	250509-2	RETURN BIRD FEEDER	05/09/2025	36.99-
CAPITAL ONE COMMERCIAL	250514	CLAY POT AND SAUCER, VINYL	05/14/2025	19.14
CAPITAL ONE COMMERCIAL	250515	CASTING EPOXY, PLYWOOD, P	05/15/2025	208.66
CAPITAL ONE COMMERCIAL	250515-2	GAZEBO CANOPY	05/15/2025	99.99
CAPITAL ONE COMMERCIAL	250515-3	2-3/8 PLYWOOD, DUCT FITTING	05/15/2025	33.97
CAPITAL ONE COMMERCIAL	250516	ELEMENT WRENCH	05/16/2025	8.98
CAPITAL ONE COMMERCIAL	250522	FEMALE ADAPTER, 90 ELBOW,	05/22/2025	8.66
CAPITAL ONE COMMERCIAL	250522-2	PAINTERS TAPE, TRAY LINER, 4	05/22/2025	263.10
CAPITAL ONE COMMERCIAL	250522-2	10W30 MOTOR OIL	05/22/2025	219.45
Total CAPITAL ONE COMMERCIAL:				5,234.92
CARLSON, CARRIE				
CARLSON, CARRIE	250516	BLOCK PRINTING WORKSHOP	05/16/2025	400.00
Total CARLSON, CARRIE:				400.00
CHECKPOINT PRESS DBA THE BLUE LINE				
CHECKPOINT PRESS DBA THE	47647	POLICE OFFICER RECRUITME	04/25/2025	199.00
Total CHECKPOINT PRESS DBA THE BLUE LINE:				199.00
CILELLA, DANIEL				
CILELLA, DANIEL	250430	RESTORE HARDWOOD FLOOR-	04/30/2025	1,200.00
Total CILELLA, DANIEL:				1,200.00
CINTAS				
CINTAS	4228559682	FLOOR MAT SERVICE- MONEE	04/25/2025	25.00
CINTAS	4228980278	FLOOR MAT SERVICE- PCNC	04/30/2025	44.14
CINTAS	4229168959	FLOOR MAT SERVICE - 4RE	05/01/2025	79.87
CINTAS	4229740339	FLOOR MAT SERVICE- PCNC	05/07/2025	44.14
CINTAS	4230047771	FLOOR MAT SERVICE- MONEE	05/09/2025	25.00
CINTAS	4230531296	FLOOR MAT SERVICE- PCNC	05/14/2025	44.14
Total CINTAS:				262.29
CITY OF CREST HILL				
CITY OF CREST HILL	250522	200-0290-000	05/22/2025	334.65
Total CITY OF CREST HILL:				334.65
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250505	382996-512742	05/05/2025	13.35
CITY OF JOLIET MUNICIPAL	250505-2	365890-510754	05/05/2025	17.10
CITY OF JOLIET MUNICIPAL	250512	210237-486840	05/12/2025	10.55
CITY OF JOLIET MUNICIPAL	250512-2	216889-497190	05/12/2025	10.55
CITY OF JOLIET MUNICIPAL	250512-3	216889-482790	05/12/2025	26.56
Total CITY OF JOLIET MUNICIPAL:				78.11
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250421	267503-116828	04/21/2025	101.89
CITY OF NAPERVILLE	250430	267503-141808	04/30/2025	38.01
Total CITY OF NAPERVILLE:				139.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CONSTRUCTION & GEOTECHNICAL MATERIAL TES				
CONSTRUCTION & GEOTECHNI	12431	GEOTECHNICAL EXPLORATION	04/30/2025	1,450.00
Total CONSTRUCTION & GEOTECHNICAL MATERIAL TES:				1,450.00
COTG				
COTG	IN5845720	COPIER CONTRACT- OLEF	04/23/2025	917.13
Total COTG:				917.13
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	APRIL 2025-00	DISPATCH FEES -APR 25	05/01/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	APRIL 2025-00	BUILDING REPAYMENT-APR 25	05/01/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRAZY CROW TRADING POST				
CRAZY CROW TRADING POST	277799	ANIMAL HIDES	05/05/2025	647.45
Total CRAZY CROW TRADING POST:				647.45
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	D33372	FILL SAND	04/17/2025	121.79
Total CRETE LUMBER & SUPPLY:				121.79
CRETE TOWNSHIP ROAD DISTRICT				
CRETE TOWNSHIP ROAD DIST	250505	INTERGOVERNMENTAL AGREE	05/05/2025	175,000.00
Total CRETE TOWNSHIP ROAD DISTRICT:				175,000.00
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	54694	FIRE ALARM MONITORING-4RE	05/15/2025	150.00
CROSS POINTS SALES INC	54717	FIRE ALARM MONITORING-4RE	05/15/2025	150.00
CROSS POINTS SALES INC	54787	FIRE ALARM MONITORING-REN	05/15/2025	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	657122	INSTALL ELECTRONIC BRAKE	04/25/2025	418.83
CURRIE MOTORS FLEET	657124	VEHICLE BRAKE CONTROLLER	05/06/2025	418.83
CURRIE MOTORS FLEET	657126	INSTALL ELECTRIC BRAKE CO	05/06/2025	418.83
CURRIE MOTORS FLEET	657128	INSTALL ELECTRIC BRAKE CO	05/13/2025	418.83
CURRIE MOTORS FLEET	A9289	2025 FORD ESCAPE	04/15/2025	29,231.00
Total CURRIE MOTORS FLEET:				30,906.32
DAVEY RESOURCE GROUP, INC				
DAVEY RESOURCE GROUP, IN	9000108482	ECO MGMT-LOCKPORT PRAIRI	05/09/2025	1,274.00-
DAVEY RESOURCE GROUP, IN	9000108482	ECO MGMT-LOCKPORT PRAIRI	05/09/2025	12,740.00
Total DAVEY RESOURCE GROUP, INC:				11,466.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	1019157022	5-DELL PRO MICRO QCM1250	05/13/2025	4,945.00
DELL MARKETING L.P.	10811526745	2-OPTIFLEX SMALL FORM FAC	04/23/2025	2,905.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELL MARKETING L.P.:				7,850.71
DERAILED MUSIC, INC				
DERAILED MUSIC, INC	250521	ENTERTAINER FOR FUN & FOO	05/21/2025	750.00
Total DERAILED MUSIC, INC:				750.00
EARTHSPIRITS NET INC.				
EARTHSPIRITS NET INC.	115173	POLICE BIKE	05/13/2025	1,279.98
Total EARTHSPIRITS NET INC.:				1,279.98
ECO PROMOTIONAL PRODS.				
ECO PROMOTIONAL PRODS.	INV-32493	500-FLOWER GROW BOXES	04/22/2025	1,330.88
Total ECO PROMOTIONAL PRODS.:				1,330.88
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	31244	TROBLESHOOT HEAT TRACE F	04/24/2025	1,137.00
Total ELLIOTT ELECTRIC, INC.:				1,137.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	43072	MEETING NOTICE-MAY 2025	04/30/2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-839-44323	SHIPPING CHARGES	04/23/2025	95.91
FEDERAL EXPRESS CORP.	8-846-22190	SHIPPING CHARGES	04/30/2025	233.22
FEDERAL EXPRESS CORP.	8-860-77712	SHIPPING CHARGES	05/14/2025	25.86
Total FEDERAL EXPRESS CORP.:				354.99
FIRST ENVIRONMENTAL LABORATORIES, INC.				
FIRST ENVIRONMENTAL LABO	190966	NITRITE TESTING	05/14/2025	214.50
Total FIRST ENVIRONMENTAL LABORATORIES, INC.:				214.50
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	250523	PETTY CASH REIMBURSEMEN	05/23/2025	15.00
FOREST PRES. DIST. OF W.C.	250523	PETTY CASH REIMBURSEMEN	05/23/2025	43.06
FOREST PRES. DIST. OF W.C.	250523	PETTY CASH REIMBURSEMEN	05/23/2025	20.60
Total FOREST PRES. DIST. OF W.C.:				78.66
FULLER'S CAR WASH				
FULLER'S CAR WASH	250228	CAR WASH CHARGES-FEB 202	02/28/2025	110.00
FULLER'S CAR WASH	250331	CAR WASH CHARGES-MARCH	03/31/2025	50.00
FULLER'S CAR WASH	250430	CAR WASH CHARGES-APRIL 20	04/30/2025	70.00
Total FULLER'S CAR WASH:				230.00
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5280	MONTHLY INVOICE - 14 VEHICL	05/06/2025	279.30
GAS N WASH SCHOOLHOUSE	5280-2	18 EXTRA WASHES FOR APR 2	05/06/2025	90.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GAS N WASH SCHOOLHOUSE:				369.30
GEOTECH INC				
GEOTECH INC	53280	SURVEYING SERVICES-4/7/25-5	05/21/2025	22,740.00
Total GEOTECH INC:				22,740.00
GONZALES, MELISSA				
GONZALES, MELISSA	250521	FACE PAINTER AT POLLINATOR	05/21/2025	570.00
Total GONZALES, MELISSA:				570.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	76390453	ARUBA 6000	04/23/2025	1,934.23
Total GOVCONNECTION, INC.:				1,934.23
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	MAY 2025	MAY 2025 PREMIUMS-MED, DE	05/01/2025	96,785.01
Total GOVERNMENT INSURANCE NETWORK:				96,785.01
GRAINGER				
GRAINGER	9429068738	RETURN 2 QT SPRAYER	03/06/2025	125.27-
GRAINGER	9475422359	2-RATCHETING CARGO BARS	04/16/2025	100.12
GRAINGER	9477045703	CABLE TIES, SAFETY GLASSES	04/17/2025	141.50
GRAINGER	9483641545	12-KEYED PADLOCKS	04/23/2025	245.04
GRAINGER	9484721486	2-BOOT BRUSHES	04/24/2025	83.02
GRAINGER	9484855524	BAND SAW BLADE	04/24/2025	32.95
GRAINGER	9485096433	PIVOTING FAN	04/24/2025	68.34
GRAINGER	9485347869	3-TOILET SEAT COVERS, 3-WA	04/24/2025	260.79
GRAINGER	9486165674	12-FLAGGING TAPE	04/25/2025	35.76
GRAINGER	9491321783	HANDHELD RADIOS	04/30/2025	409.24
GRAINGER	9493306022	8-NITRILE GLOVES, 6 PT RATC	05/01/2025	281.66
GRAINGER	9493374194	3-NITRILE GLOVES	05/01/2025	21.45
GRAINGER	9493998380	12-GRAFFITI PAINT REMOVER	05/02/2025	183.00
GRAINGER	9496971905	REFLECTIVE TAPE, S-HOOKS	05/06/2025	189.47
GRAINGER	949987437	8-SURELOCK CLAMPS	05/08/2025	56.96
GRAINGER	9499930171	BEVERAGE COOLER	05/08/2025	135.56
GRAINGER	9502393664	48 CANS GLASS CLEANER,4- P	05/09/2025	759.46
GRAINGER	9509343084	6-TRASH GRABBERS	05/16/2025	123.24
GRAINGER	9509707908	2-HEATING ELEMENTS	05/16/2025	98.14
GRAINGER	9510641310	12-PADLOCKS	05/19/2025	150.36
GRAINGER	9510697460	DUCT TAPE, DIESEL EXHAUST	05/19/2025	252.69
GRAINGER	9513325671	6-ANCHOR SHACKLES	05/20/2025	154.44
GRAINGER	9515075084	23 PKS-BATTERIES-VARIOUS SI	05/21/2025	1,573.75
GRAINGER	9515075092	8-FLOOR ABSORBENT CLAY	05/21/2025	125.68
GRAINGER	9516189181	8-SEALED LEAD ACID BATTERI	05/22/2025	89.84
Total GRAINGER:				5,447.19
GREEN SHEEP, INC				
GREEN SHEEP, INC	31393	10-24 PKS STILL WATER FOR R	04/23/2025	346.60
Total GREEN SHEEP, INC:				346.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GROTTO MEDIA, INC				
GROTTO MEDIA, INC	25-0514	CLASSIC CAR FOR VIDEO CAM	05/14/2025	300.00
Total GROTTO MEDIA, INC:				300.00
GZA GEOENVIRONMENTAL, INC.				
GZA GEOENVIRONMENTAL, IN	0901855	GOODENOW GROVE IMMERSI	05/01/2025	4,255.50
Total GZA GEOENVIRONMENTAL, INC.:				4,255.50
HARDINGS INC				
HARDINGS INC	R13379	ROLLER RENTAL	05/19/2025	510.00
Total HARDINGS INC:				510.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	1018	CONSULTING SERVICES- APRIL	04/30/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	786341-H	LAND PRESERVATION OPP APP	04/16/2025	390.00
HEARTLAND BUSINESS SYSTE	792676-H	LAND PRESERVATION OPP APP	05/07/2025	780.00
HEARTLAND BUSINESS SYSTE	794144-H	LAND PRESERVATION OPP APP	05/14/2025	585.00
HEARTLAND BUSINESS SYSTE	797816-H	LAND PRESERVATION OPP APP	05/22/2025	195.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,950.00
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	22-0319-18288	DRAINAGE STABILIZATION DES	03/26/2024	4,900.00
HEY AND ASSOCIATES INC.	22-0319-19030	FORKED CREEK CULVERT	08/21/2024	16,107.50
HEY AND ASSOCIATES INC.	24-0397-19981	MESSENGER WOODS-FINAL D	05/05/2025	1,756.25
HEY AND ASSOCIATES INC.	24-0397-20061	MESSENGER WOODS-FINAL D	05/22/2025	6,691.74
Total HEY AND ASSOCIATES INC.:				29,455.49
HGS, LLC				
HGS, LLC	IN53980	SAND RIDGE/KANKAKEE SAND	04/30/2025	4,817.60
HGS, LLC	IN53980	SAND RIDGE/KANKAKEE SAND	04/30/2025	481.76-
HGS, LLC	IN54085	MCKINLEY WOODS MANAGEM	04/30/2025	33,608.00
HGS, LLC	IN54085	MCKINLEY WOODS MANAGEM	04/30/2025	3,360.80-
Total HGS, LLC:				34,583.04
HICKSGAS LLC				
HICKSGAS LLC	U486C918	PROPANE- LAKE RENWICK	04/22/2025	560.24
Total HICKSGAS LLC:				560.24
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0417	WATER DELIVERY-MRC & PCN	04/17/2025	101.87
Total HINCKLEY SPRINGS:				101.87
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1930139	8 CASES PRE-MIXED FUEL	04/30/2025	239.04
HOME DEPOT CREDIT SERVIC	4011125	2-EZ SAND, SAND PAPER, GORI	05/07/2025	97.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	5310259	4-2x6x8 TREATED BOARDS	05/16/2025	35.92
HOME DEPOT CREDIT SERVIC	6611821	BATTERIES, PORTABLE INVERT	05/15/2025	1,204.87
HOME DEPOT CREDIT SERVIC	6611821	GAS CAN, TIRE PRESSURE GA	05/15/2025	44.93
Total HOME DEPOT CREDIT SERVICE:				1,622.31
HOMER INDUSTRIES				
HOMER INDUSTRIES	S225492	WOODCHIPS	04/24/2025	1,500.00
HOMER INDUSTRIES	S225576	30 CYD-PLAYGROUND MULCH	04/25/2025	750.00
Total HOMER INDUSTRIES:				2,250.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	60315	TREE REMOVAL-OPRT	04/29/2025	5,892.00
HOMER TREE CARE INC	60316	TREE REMOVAL-OPRT	04/29/2025	2,907.00
HOMER TREE CARE INC	60321	TREE REMOVAL-OPRT	04/29/2025	400.00
HOMER TREE CARE INC	60322	TREE REMOVAL-OPRT	04/29/2025	2,038.50
HOMER TREE CARE INC	60323	TREE REMOVAL - BON TERRE	04/29/2025	195.00
HOMER TREE CARE INC	60325	TREE REMOVAL-OPRT	04/29/2025	2,995.75
HOMER TREE CARE INC	60328	TREE REMOVAL-OPRT	04/29/2025	767.25
HOMER TREE CARE INC	60329	TREE REMOVAL-OPRT	04/29/2025	499.50
HOMER TREE CARE INC	60330	TREE REMOVAL-OPRT	04/29/2025	1,352.00
HOMER TREE CARE INC	60437	TREE REMOVAL-OPRT	04/30/2025	2,155.75
HOMER TREE CARE INC	60438	TREE REMOVAL-OPRT	04/30/2025	10,578.75
HOMER TREE CARE INC	60439	TREE REMOVAL-OPRT	04/30/2025	5,477.75
HOMER TREE CARE INC	60440	TREE REMOVAL-OPRT	04/30/2025	2,550.75
HOMER TREE CARE INC	60441	TREE REMOVAL-OPRT	05/06/2025	4,227.00
HOMER TREE CARE INC	60728	TREE REMOVAL-OPRT	05/22/2025	528.00
HOMER TREE CARE INC	60729	TREE REMOVAL-OPRT	05/22/2025	1,451.25
HOMER TREE CARE INC	60730	TREE REMOVAL-OPRT	05/22/2025	1,079.00
HOMER TREE CARE INC	60731	TREE REMOVAL-OPRT	05/22/2025	1,452.00
HOMER TREE CARE INC	60732	TREE REMOVAL-PAUL V NICH	05/22/2025	1,906.00
HOMER TREE CARE INC	60733	TREE REMOVAL-OPRT	05/22/2025	3,253.00
Total HOMER TREE CARE INC:				51,706.25
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	9376555	DISPOSAL SERVICE	05/10/2025	1,957.60
Total HOMEWOOD DISPOSAL SERVICE:				1,957.60
HOO HAVEN , INC				
HOO HAVEN , INC	250428	DEPOSIT FOR LIVE PELICAN P	04/28/2025	437.00
Total HOO HAVEN , INC:				437.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	250513	3 YEAR APPLICATOR LICENSE-	05/13/2025	120.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				120.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	250521	UNEMPLOYMENT COSTS-ACT I	05/21/2025	7,314.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				7,314.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS GIS ASSOCIATION				
ILLINOIS GIS ASSOCIATION	3107	MEETING REGISTRATION-RAH	04/21/2025	50.00
Total ILLINOIS GIS ASSOCIATION:				50.00
ILM				
ILM	INV27257	PRESCRIBED BURN-KEEPATAW	04/23/2025	7,760.00
ILM	INV27410	2024 AQUATIC MGMT-MONEE-F	04/24/2025	363.00
ILM	INV27528	PRESCRIBED BURN-THORN GR	05/02/2025	9,200.00
ILM	INV27616	PRESCRIBED BURN-LOCKPOR	05/12/2025	6,228.00
ILM	INV27619	PRESCRIBED BURN-ROME OVIL	05/12/2025	671.60-
ILM	INV27619	PRESCRIBED BURN-ROME OVIL	05/12/2025	6,716.00
ILM	INV27670	2025 AQUATIC MGMT-MONEE	05/14/2025	560.00
ILM	INV27673	ALGAE CONTROL AND AQUATI	05/14/2025	1,457.00
Total ILM:				31,612.40
INCREDIBLEBATS INC				
INCREDIBLEBATS INC	6142025	BAT EDUCATION PROGRAM-PO	05/05/2025	600.00
Total INCREDIBLEBATS INC:				600.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I144932383	COBRA ELIGIBILITY MGMT SER	05/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INNODATA INC.				
INNODATA INC.	94112	ONLINE MONITORING	04/30/2025	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	72177	FIRE EXTINGUISHER INSPECTI	04/21/2025	84.30
Total INTEGRITY FIRE EQUIPMENT, INC:				84.30
JOHN DEERE CO				
JOHN DEERE CO	117747768	COMMERCIAL ZTRAK, GATOR,	04/22/2025	27,280.72
Total JOHN DEERE CO:				27,280.72
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	41326782	SEMI-ANNUAL BILLING- SCAC-6	05/10/2025	297.00
JOHNSON CONTROLS SECURI	41326783	SEMI-ANNUAL BILLING- OLEF-6	05/10/2025	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOHNSON, COREY R				
JOHNSON, COREY R	102025	SOIL TESTING-FALL 2024	03/26/2024	12,275.10
Total JOHNSON, COREY R:				12,275.10
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	811297	BOOTS-CARRIER	04/29/2025	200.00
JOLIET CLOTHING MART	811415	UNIFORM-KANIEWSKI	04/28/2025	263.75
JOLIET CLOTHING MART	812014	SHOES AND BIKE PANTS-GREE	05/13/2025	208.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOLIET CLOTHING MART	812015	SHOES AND BIKE PANTS-CARR	05/13/2025	208.50
Total JOLIET CLOTHING MART:				880.75
KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER				
KAMARAUSKAS, CAMERON DB	2025-26	BEAVER CONTROL -MESSENG	05/02/2025	2,800.00
KAMARAUSKAS, CAMERON DB	2025-29	BEAVER CONTROL - HADLEY	05/05/2025	6,200.00
Total KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER:				9,000.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	69672	LAND ACQUISITIONS GENERAL	05/12/2025	3,661.70
KAVANAGH, GRUMLEY & GORB	69673	GENERAL HOLDING FILE	05/12/2025	467.50
KAVANAGH, GRUMLEY & GORB	69674	ORDINANCE VIOLATIONS PEND	05/12/2025	660.00
KAVANAGH, GRUMLEY & GORB	69675	RETAINER MATTERS	05/12/2025	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,039.20
KIRAN, LAURA				
KIRAN, LAURA	250521	MILEAGE REIMBURSEMENT-4/1	05/21/2025	72.66
Total KIRAN, LAURA:				72.66
KOCH, JADE				
KOCH, JADE	250428	MILEAGE REIMBURSEMENT-3/1	04/28/2025	10.02
Total KOCH, JADE:				10.02
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	46188	HONEY & HONEY STRAWS FOR	04/23/2025	165.60
Total LAB SOFTWARE, INC. DBA MEYER BEES:				165.60
LATZ, JOHN				
LATZ, JOHN	250428	BOOTS REIMBURSEMENT	04/28/2025	150.00
Total LATZ, JOHN:				150.00
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	123500	SPEED JUMP ROPE GIVEAWAY	04/23/2025	1,381.25
LEAP MEDIA DBA WITHLOGOS	123710	STRESS BALL GIVEAWAYS	04/23/2025	757.97
Total LEAP MEDIA DBA WITHLOGOS:				2,139.22
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15681	BE A TRAIL BLAZER - FOUNDAT	04/24/2025	550.00
LOCAL PRINTING AND DESIGN	15697	PHOTO CONTEST SIGNAGE	04/26/2025	180.00
LOCAL PRINTING AND DESIGN	15713	FPDWC MAP	05/01/2025	52.00
LOCAL PRINTING AND DESIGN	15727	2000-FOOD TRUCK POSTCARD	05/05/2025	310.00
LOCAL PRINTING AND DESIGN	15734	PUT YOUR JUNK IN YOUR TRU	05/09/2025	1,851.00
LOCAL PRINTING AND DESIGN	15755	CONCESSION SIGN, BAIT AND	05/19/2025	110.00
Total LOCAL PRINTING AND DESIGN:				3,053.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	15666-25	TAX REFUND	04/25/2025	15.84-
LOWE'S BUSINESS ACCOUNT	75944-25	WEED SPRAY	04/23/2025	23.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	78163-25	7-ABRASIVE DISKS, 10-ASPHAL	04/24/2025	225.92
LOWE'S BUSINESS ACCOUNT	78378-25	17-ASPHALT PATCH	04/24/2025	279.26
LOWE'S BUSINESS ACCOUNT	78763-25	10-ASPHALT PATCH	04/24/2025	186.17
LOWE'S BUSINESS ACCOUNT	79244-25	11-ASPHALT PATCH	04/24/2025	204.79
LOWE'S BUSINESS ACCOUNT	81495-25	RETURN 1 ABRASIVE DISC	04/25/2025	34.07-
LOWE'S BUSINESS ACCOUNT	81500-25	TAX REFUND	04/25/2025	16.91-
LOWE'S BUSINESS ACCOUNT	81501-25	TAX REFUND	04/25/2025	23.06-
LOWE'S BUSINESS ACCOUNT	81502-25	TAX REFUND	04/25/2025	15.37-
LOWE'S BUSINESS ACCOUNT	81510-25	SANDING DISCS	04/25/2025	56.94
LOWE'S BUSINESS ACCOUNT	85388-25	2-CARPET RUNNERS, 2-SCRE	04/23/2025	177.36
LOWE'S BUSINESS ACCOUNT	92108-25	CASE OF MARKING PAINT	05/06/2025	82.82
LOWE'S BUSINESS ACCOUNT	92122-25	TAX REFUND	05/06/2025	6.84-
LOWE'S BUSINESS ACCOUNT	94168-25	BUCKETS, BUCKET LIDS, CHLO	04/28/2025	144.55
LOWE'S BUSINESS ACCOUNT	94168-25	2-HAND PRUNERS	04/28/2025	24.66
Total LOWE'S BUSINESS ACCOUNT:				1,294.11
LS GLASS LLC				
LS GLASS LLC	14112-3110	WINDOW PREPPING AND SEAL	05/06/2025	22,150.00
Total LS GLASS LLC:				22,150.00
MANHATTAN COLLISION CENTER				
MANHATTAN COLLISION CENT	11379	REPAIRS TO 2021 FORD F-250	04/09/2025	16,803.32
Total MANHATTAN COLLISION CENTER:				16,803.32
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-789932	RETURN HUB ASSY	01/17/2025	462.48-
MAP AUTOMOTIVE OF CHICAG	40EO6097	3-ELEMENT ASSY'S, 12-FILTER	02/27/2025	176.76
MAP AUTOMOTIVE OF CHICAG	40ER9047	2-OIL FILTERS	03/17/2025	11.56
MAP AUTOMOTIVE OF CHICAG	40FA7581	BRAKE PADS, ROTORS, ELEME	05/02/2025	659.10
MAP AUTOMOTIVE OF CHICAG	40FA7581	24 QT TRANSMISSION FLUID	05/02/2025	163.68
MAP AUTOMOTIVE OF CHICAG	40FC8678	OIL FILTERS, BRAKE ROTORS,	05/14/2025	506.34
Total MAP AUTOMOTIVE OF CHICAGO:				1,054.96
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	250502	MILEAGE REIMBURSEMENT-3/1	05/02/2025	84.07
Total MCMAHON, MEGHAN:				84.07
MEDWORKS HEALTH				
MEDWORKS HEALTH	419893	IDOT DRUG SCREEN	05/13/2025	80.00
MEDWORKS HEALTH	419894	IDOT DRUG SCREEN	05/13/2025	80.00
MEDWORKS HEALTH	419895	BREATH ALCOHOL TEST	05/13/2025	35.00
Total MEDWORKS HEALTH:				195.00
MERDA, CHAD				
MERDA, CHAD	250513	TUITION REIMBURSEMENT	05/13/2025	3,378.80
Total MERDA, CHAD:				3,378.80
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	331093	PVC ADAPTER, PVC PLUG	03/24/2025	87.12
MIDWEST SUPPLY CO. INC	331218	FLUSH VALVE, ADAPTER	04/25/2025	491.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MIDWEST SUPPLY CO. INC:				579.02
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD11216920	TRASH REMOVAL & RECYCLE-	05/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11216921	TRASH REMOVAL-MCCLINTOC	05/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11216923	TRASH REMOVAL & RECYCLE-	05/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11216925	TRASH REMOVAL-MESS MARS	05/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11216928	TRASH REMOVAL & RECYCLE-	05/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11216930	TRASH REMOVAL-SCAC	05/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11216932	TRASH REMOVAL-HC-LAPORTE	05/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11216934	TRASH REMOVAL-WHALON	05/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD11216935	TRASH REMOVAL-HADLEY	05/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11216936	TRASH REMOVAL & RECYCLE-	05/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11216938	TRASH REMOVAL-ICM	05/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11216939	TRASH REMOVAL-HAMMEL-DU	05/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1201341	TRASH REMOVAL & RECYCLE-	04/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1201342	TRASH REMOVAL-MCCLINTOC	04/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1201343	TRASH REMOVAL & RECYCLE-	04/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1201344	TRASH REMOVAL-MESS MARS	04/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1201346	TRASH REMOVAL & RECYCLE-	04/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1201347	TRASH REMOVAL-SCAC	04/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1201348	TRASH REMOVAL-HC-LAPORTE	04/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1201349	TRASH REMOVAL-HICKORY CR	04/15/2025	262.86
MIP V ONION PARENT LLC DBA	RD1201350	TRASH REMOVAL-WHALON	04/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD1201351	TRASH REMOVAL-HADLEY	04/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1201352	TRASH REMOVAL & RECYCLE-	04/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1201353	TRASH REMOVAL-ICM	04/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1201354	TRASH REMOVAL-HAMMEL-DU	04/15/2025	143.40
Total MIP V ONION PARENT LLC DBA LRS, INC.:				4,608.60
MOE FUNDS				
MOE FUNDS	4017280	JUL 2025 PREMIUMS - OPS SIN	05/22/2025	10,714.00
MOE FUNDS	4017281	JUL 2025 PREMIUMS - OPS SIN	05/22/2025	17,532.00
MOE FUNDS	4017282	JUL 2025 PREMIUMS - OPS FAM	05/22/2025	20,797.00
MOE FUNDS	4017283	JUL 2025 PREMIUMS - POLICE	05/22/2025	2,002.00
MOE FUNDS	4017284	JUL 2025 PREMIUMS - POLICE	05/22/2025	2,002.00
MOE FUNDS	4017285	JUL 2025 PREMIUMS - POLICE	05/22/2025	15,265.00
Total MOE FUNDS:				68,312.00
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	82344	V-BOX SPREADER AND STRAIG	04/29/2025	18,796.00
MONROE TRUCK EQUIPMENT	82419	OVERHEAD LADDER RACK	04/25/2025	1,910.00
Total MONROE TRUCK EQUIPMENT:				20,706.00
MORRISON, CLINT				
MORRISON, CLINT	INV00057-25	VOICEOVER SERVICES	05/08/2025	125.00
Total MORRISON, CLINT:				125.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-28	ECO MANAGEMENT-FORKED C	04/17/2025	6,237.00
NATURAL RESOURCE MANAGE	25-29	ECO MANAGEMENT-HCB, MCKI	05/02/2025	34,562.30
NATURAL RESOURCE MANAGE	25-29	ECO MANAGEMENT-HCB, MCKI	05/02/2025	3,456.23-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	25-30	ECO MANAGEMENT-FORKED C	05/02/2025	11,119.68
NATURAL RESOURCE MANAGE	25-30	ECO MANAGEMENT-FORKED C	05/02/2025	1,111.97-
NATURAL RESOURCE MANAGE	25-31	ECO MANAGEMENT-RACCOON	05/07/2025	1,378.48-
NATURAL RESOURCE MANAGE	25-31	ECO MANAGEMENT-RACCOON	05/07/2025	13,784.84
NATURAL RESOURCE MANAGE	25-32	ECO MANAGEMENT-FORKED C	05/12/2025	3,224.00
NATURAL RESOURCE MANAGE	25-32	ECO MANAGEMENT-FORKED C	05/12/2025	322.40-
NATURAL RESOURCE MANAGE	25-33	INVASIVE SPECIES MGMT-FOR	05/15/2025	27,728.25
NATURAL RESOURCE MANAGE	25-33	INVASIVE SPECIES MGMT-FOR	05/15/2025	2,586.80
Total NATURAL RESOURCE MANAGEMENT, INC.:				92,973.79
NEFF, TARA				
NEFF, TARA	250507	MILEAGE REIMBURSEMENT-4/1/	05/07/2025	182.21
Total NEFF, TARA:				182.21
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39625567	COMPENSATION CONSULTING	04/22/2025	8,000.00
Total NEWPORT GROUP INC:				8,000.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	179030	ROOF CARE PLAN SERVICE VI	03/18/2025	700.00
NIR ROOF CARE INC	179656	ROOF CARE PLAN SERVICE VI	04/21/2025	750.00
Total NIR ROOF CARE INC:				1,450.00
NORTH AMERICAN RESCUE,LLC				
NORTH AMERICAN RESCUE,LL	IN884964	TORNIQUETS, BANDAGES, EM	03/28/2025	1,961.20
Total NORTH AMERICAN RESCUE,LLC:				1,961.20
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	250523	MILEAGE REIMBURSEMENT-4/2	05/23/2025	121.80
Total NOVANDER, COLLEEN:				121.80
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	245412	4-EVEREST KEYS	04/29/2025	44.00
OESTREICH SALES & SERVICE	245435	10-D1 KEYS	05/08/2025	55.00
Total OESTREICH SALES & SERVICE:				99.00
OFFICE DEPOT				
OFFICE DEPOT	419627190001	OFFICE CHAIR	04/14/2025	344.74
OFFICE DEPOT	420529273001	COPY PAPER, PENS, NOTEBOO	04/16/2025	134.15
OFFICE DEPOT	421251001001	TRANSFER BELT CLEANER	05/03/2025	61.19
OFFICE DEPOT	421254500001	TONER CARTRIDGE	05/05/2025	107.30
OFFICE DEPOT	421254503001	BUTTERFLY CLAMPS	05/01/2025	16.04
OFFICE DEPOT	421254505001	STANDING RACK, FILE BASKET	05/01/2025	90.02
OFFICE DEPOT	421254509001	SHARPIE MARKERS	05/01/2025	19.28
OFFICE DEPOT	421254520001	CLAW HANGERS	05/01/2025	29.42
Total OFFICE DEPOT:				802.14
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5017544	QUARTERLY FEES TO 3/31/25	04/11/2025	383.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OLD NATIONAL WEALTH MANAGEMENT:				383.04
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	40546	SERVICE CALL - PCNC	01/31/2025	593.00
Total ON TRACK OVERHEAD DOORS:				593.00
OOTF LLC DBA CRUMBL COOKIES				
OOTF LLC DBA CRUMBL COOKI	250521	FUN & FOOD TRUCKS COOKIE	05/21/2025	700.00
OOTF LLC DBA CRUMBL COOKI	250522	FUN & FOOD TRUCKS COOKIE	05/22/2025	525.00
Total OOTF LLC DBA CRUMBL COOKIES:				1,225.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701510688.0	PVC CONDUIT, ELBOWS, CLEA	05/22/2025	113.71
Total PARAMONT-EO INC:				113.71
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	25-505-1P	CROSSWALK RESTRIPIPING	04/24/2025	1,404.00
Total PAVEMENT SYSTEMS INC:				1,404.00
PDRMA				
PDRMA	1746022696	PRYBELL TRAINING	05/02/2025	25.00
Total PDRMA:				25.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	75460	1210334	05/15/2025	2,072.03
Total PEERLESS NETWORK, INC:				2,072.03
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4460118	EVIDENTIAL BREATH TEST	04/10/2025	53.00
PHYSICIANS IMMEDIATE CARE	4460118	DRUG SCREEN, BREATH TEST,	04/10/2025	358.00
Total PHYSICIANS IMMEDIATE CARE:				411.00
PLAQUES PLUS				
PLAQUES PLUS	K0514-172	6-FISHING DERBY TROPHIES, 7	05/21/2025	124.13
Total PLAQUES PLUS:				124.13
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	411162104	4 TIRES	04/23/2025	926.00
POMP'S TIRE SERVICE, INC	690146770	1-GALAXY XD 2010 TIRE	05/21/2025	261.43
Total POMP'S TIRE SERVICE, INC:				1,187.43
PROMOS 911, INC				
PROMOS 911, INC	12120	2000 CUSTOM TATOOS, 250-INS	03/26/2025	989.38
Total PROMOS 911, INC:				989.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS017694	MIGRATION CELEBRATION WH	05/22/2025	471.89
PROUD HARVEST, INC. DBA DE	WS017694	MIGRATION CELEBRATION WH	05/22/2025	57.50
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				529.39
R.J. THOMAS MFG				
R.J. THOMAS MFG	278836	5-22" CAN LIDS WITH HANDLE	04/19/2025	669.00
Total R.J. THOMAS MFG:				669.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN87286	COPIER CONTRACT- HONC	04/17/2025	79.55
RCM TECHNOLOGY GROUP	IN87300	COPIER CONTRACT- ICM	04/23/2025	60.83
RCM TECHNOLOGY GROUP	IN87301	COPIER CONTRACT- POLICE	04/23/2025	64.15
RCM TECHNOLOGY GROUP	IN87364	COPIER CONTRACT-EXEC	04/28/2025	42.95
RCM TECHNOLOGY GROUP	IN87389	COPIER CONTRACT- 4RE	04/30/2025	44.80
RCM TECHNOLOGY GROUP	IN87463	COPIER CONTRACT- HONC	05/19/2025	93.84
RCM TECHNOLOGY GROUP	IN87471	COPIER CONTRACT- PCNC	05/19/2025	55.37
RCM TECHNOLOGY GROUP	IN87472	COPIER CONTRACT- ICM	05/19/2025	108.54
RCM TECHNOLOGY GROUP	IN87473	COPIER CONTRACT- POLICE	05/19/2025	73.74
Total RCM TECHNOLOGY GROUP:				623.77
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	942363	BAIT FOR RESALE	03/27/2025	1,334.65
REALISTIC BAIT LLC	942369	BAIT FOR RESALE	04/10/2025	358.35
REALISTIC BAIT LLC	942374	BAIT FOR RESALE	04/16/2025	233.15
REALISTIC BAIT LLC	942382	BAIT FOR RESALE	04/25/2025	294.25
REALISTIC BAIT LLC	942399	BAIT FOR RESALE	05/01/2025	371.05
REALISTIC BAIT LLC	962360	BAIT FOR RESALE	05/08/2025	375.75
REALISTIC BAIT LLC	962367	BAIT FOR RESALE	05/14/2025	504.15
Total REALISTIC BAIT LLC:				3,471.35
REFUNDS, 2025				
REFUNDS, 2025	1006027.014-R	REFUND FOR PERMIT # R32052	05/20/2025	1,000.00
Total REFUNDS, 2025:				1,000.00
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-00842821	WASTE CONTAINERS & RECY	04/20/2025	799.98
Total REPUBLIC SERVICES, INC:				799.98
RIDDLE TECHNOLOGIES AG				
RIDDLE TECHNOLOGIES AG	INV-027951	TOOL FOR CREATING QUIZZES	04/25/2025	940.80
Total RIDDLE TECHNOLOGIES AG:				940.80
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	110092	BAIT FOR RESALE	04/22/2025	319.50
ROBINSON WHOLESALE BAIT L	110238	BAIT FOR RESALE	04/29/2025	435.50
ROBINSON WHOLESALE BAIT L	110400	BAIT FOR RESALE	05/06/2025	486.00
ROBINSON WHOLESALE BAIT L	110576	BAIT FOR RESALE	05/13/2025	631.00
ROBINSON WHOLESALE BAIT L	110735	BAIT FOR RESALE	05/20/2025	779.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROBINSON WHOLESALE BAIT LLC:				2,651.70
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	806362-1	MINNOW BUCKETS, BAIT	04/22/2025	98.43
ROBINSON WHOLESALE, INC.	806701-1	FISH BASKETS,AERATORS, SP	05/06/2025	277.96
ROBINSON WHOLESALE, INC.	806957-1	MINNOW BUCKETS, BAIT, MINN	05/13/2025	783.85
ROBINSON WHOLESALE, INC.	807193-1	FISHERMAN PLIERS, STRINGE	05/20/2025	262.75
Total ROBINSON WHOLESALE, INC.:				1,422.99
ROCKTOWN ADVENTURES				
ROCKTOWN ADVENTURES	25-1	2-KAYAKS, 25-PADDLES, 58-PE	04/28/2025	1,009.39
ROCKTOWN ADVENTURES	25-1	2-KAYAKS, 25-PADDLES, 58-PE	04/28/2025	4,181.91
ROCKTOWN ADVENTURES	25-1	2-KAYAKS, 25-PADDLES, 58-PE	04/28/2025	4,087.68
Total ROCKTOWN ADVENTURES:				9,278.98
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	61531	FLOOR MATS	04/17/2025	168.96
ROD BAKER FORD SALES INC	61547	BRAKE KIT AND PADS	04/16/2025	342.68
ROD BAKER FORD SALES INC	62557	BUMPER	05/06/2025	125.60
ROD BAKER FORD SALES INC	62559	2-SHOCKS	05/08/2025	177.70
ROD BAKER FORD SALES INC	62763	4-WHEEL CAP CPVERS, LICEN	05/07/2025	490.62
ROD BAKER FORD SALES INC	63033	BRAKE PADS	05/14/2025	234.14
ROD BAKER FORD SALES INC	CM60793	CORE RETURN, NUTS, BOLTS,	04/08/2025	1,132.78-
Total ROD BAKER FORD SALES INC:				406.92
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0451	CONSULTING-GENERAL IT SER	05/02/2025	400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				400.00
ROWLEY, FRANK III				
ROWLEY, FRANK III	250519	REMAINING BALANCE FOR SU	05/19/2025	880.00
Total ROWLEY, FRANK III:				880.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	PCM20042512	REFUND SALES TAX	05/05/2025	38.05-
RUSSO'S POWER EQUIP. INC	SPI21025661	HOSE CONNECTOR, DRAIN HO	04/17/2025	37.57
RUSSO'S POWER EQUIP. INC	SPI21027565	PRESSURE/VACUUM TEST KIT	04/18/2025	260.99
RUSSO'S POWER EQUIP. INC	SPI21055033	CHAIN OIL, FILTER KIT, ENGINE	04/30/2025	485.62
RUSSO'S POWER EQUIP. INC	SPI21068450	LINE TRIMMER	05/06/2025	198.00
RUSSO'S POWER EQUIP. INC	SPI21083935	STIHL TOOL BOX	05/13/2025	269.99
RUSSO'S POWER EQUIP. INC	SPI21090726	HANDHELD BLOWER	05/16/2025	238.00
Total RUSSO'S POWER EQUIP. INC:				1,452.12
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64728	SHADOW BOX FRAME	05/05/2025	182.50
Total SCRIBES INCORPORATED:				182.50
SEILER INSTRUMENT & MFG. CO.				
SEILER INSTRUMENT & MFG. C	INV47982	CATALYST ON DEMAND, CATAL	03/05/2025	2,275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SEILER INSTRUMENT & MFG. CO.:				2,275.00
SERRV				
SERRV	908680	RESALE ITEMS FOR GIFT SHO	05/15/2025	492.34
Total SERRV:				492.34
SERVICE SANITATION INC				
SERVICE SANITATION INC	8990840	HAND WASHING STATIONS-HA	05/12/2025	128.75
SERVICE SANITATION INC	9086143	HAND WASHING STATIONS-GO	05/01/2025	128.75
SERVICE SANITATION INC	9086144	HAND WASHING STATIONS-ICM	05/01/2025	128.75
SERVICE SANITATION INC	9086145	ADA RESTROOM & HAND SANI	05/01/2025	128.75
SERVICE SANITATION INC	9086146	HAND WASHING STATIONS-MC	05/01/2025	128.75
SERVICE SANITATION INC	9086147	HAND WASHING STATIONS-MR	05/01/2025	128.75
SERVICE SANITATION INC	9086148	ADA RESTROOM & HAND SANI	05/01/2025	128.75
SERVICE SANITATION INC	9086149	ADA RESTROOM & HAND SANI	05/01/2025	128.75
SERVICE SANITATION INC	9086150	ADA RESTROOM, HAND SANITI	05/01/2025	257.50
SERVICE SANITATION INC	9086151	HAND WASHING STATIONS-HO	05/01/2025	128.75
SERVICE SANITATION INC	9093122	ADA RESTROOM & HAND SANI	05/20/2025	72.10
Total SERVICE SANITATION INC:				1,488.35
SHAW MEDIA				
SHAW MEDIA	2214543	ECO MGMT-MESSENGER, HICK	12/20/2024	151.22
SHAW MEDIA	2233565	BOLINGBROOK CHAMBER NE	05/15/2025	315.00
SHAW MEDIA	2233566	BOLINGBROOK CHAMBER NE	05/15/2025	35.00
SHAW MEDIA	2243211	ORGANIC FARM LICENSE NOTI	05/02/2025	147.74
SHAW MEDIA	2243521	BENCH REPLACEMENT BIDS	05/02/2025	147.74
Total SHAW MEDIA:				796.70
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	3921-4	PRIMER, PAINT	05/23/2025	96.40
Total SHERWIN-WILLIAMS CO.:				96.40
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-461257	GASKETS, PISTON, NEEDLE CA	04/22/2025	334.93
SHOREWOOD HOME AND AUT	01-464541	STEERING LIMITER CABLE, ST	05/06/2025	125.80
SHOREWOOD HOME AND AUT	01-465711	JDC-IDLER	05/12/2025	106.66
SHOREWOOD HOME AND AUT	01-465947	2 GAL-HY-GARD	05/13/2025	68.82
SHOREWOOD HOME AND AUT	01-465947	JDC PLUG, V-BELTS, FILTER EL	05/13/2025	508.29
SHOREWOOD HOME AND AUT	01-465947	2-CHAIN LOOPS	05/13/2025	52.98
SHOREWOOD HOME AND AUT	01-466028	O-RING, FITTING PLUG	05/13/2025	18.18
SHOREWOOD HOME AND AUT	01-466615	3-RIM AND WHEEL CENTER, HY	05/15/2025	1,339.61
SHOREWOOD HOME AND AUT	01-466708	JUNCTION BOX	05/16/2025	23.99
SHOREWOOD HOME AND AUT	01-467378	3-ID GAUGE FOR CHAIN BAR	05/20/2025	20.97
SHOREWOOD HOME AND AUT	01-467378	RADIATOR, RIM AND WHEEL CE	05/20/2025	749.90
SHOREWOOD HOME AND AUT	02-465954	6-JDC RINGS	05/13/2025	24.30
SHOREWOOD HOME AND AUT	02-467379	4-HEX NUTS, CHAIN LOOP	05/20/2025	40.95
Total SHOREWOOD HOME AND AUTO:				3,415.38
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24723-2	BALANCE DUE ON 10-TOLIET T	05/20/2025	650.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNS BY TOMORROW:				650.16
SKYDIO, INC				
SKYDIO, INC	INV-112375	2-STARTER KITS	05/07/2025	738.00
Total SKYDIO, INC:				738.00
SMARTSIGN				
SMARTSIGN	RTS-342820-RI	20-REFLECTIVE ALUMINUM SIG	04/11/2025	706.21
SMARTSIGN	RTS-343125-RI	20-REFLECTIVE ALUMINUM SIG	04/17/2025	1,080.16
Total SMARTSIGN:				1,786.37
SPECIAL OLYMPICS, INC.				
SPECIAL OLYMPICS, INC.	250527	WILL COUNTY FOREST PRESE	05/27/2025	405.00
Total SPECIAL OLYMPICS, INC.:				405.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20252033	HAND KNITTED ANIMALS FOR	04/22/2025	91.18
SS HANDCRAFTED ART LLC	20252072	HAND KNITTED ANIMALS FOR	04/25/2025	139.22
Total SS HANDCRAFTED ART LLC:				230.40
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2381572	2025 CAMPUS FACILITY NATIVE	04/14/2025	21,346.75
STANTEC CONSULTING SERV.	2390617	2025 CAMPUS FACILITY NATIVE	05/05/2025	13,431.20
Total STANTEC CONSULTING SERV.:				34,777.95
STEFFEN, DENISE				
STEFFEN, DENISE	250507	MILEAGE REIMBURSEMENT-4/1	05/07/2025	170.80
Total STEFFEN, DENISE:				170.80
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	244471	REPLACE PUMP ON DIESEL TA	04/25/2025	827.98
STENSTROM PETROLEUM SAL	245068	AIM KITS FOR VEHICLES	05/08/2025	2,231.10
Total STENSTROM PETROLEUM SALES & SERVICE:				3,059.08
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	93222	2025 LOCAL 150 NEGOTIATION	04/01/2025	996.25
STORINO RAMELLO & DURKIN	93353	2025 LOCAL 150 NEGOTIATION	05/01/2025	1,173.86
Total STORINO RAMELLO & DURKIN:				2,170.11
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0223372	GOODENOW GROVE PRESERV	04/09/2025	6,362.51
Total STRAND ASSOCIATES INC:				6,362.51
STRYPES PLUS MORE				
STRYPES PLUS MORE	18325	UNIT NUMBERS AND CUSTOM	04/30/2025	411.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STRYPES PLUS MORE:				411.50
SUCA, WILLIAM JR.				
SUCA, WILLIAM JR.	250428	SAFETY BOOT AND PANT REIM	04/28/2025	146.74
Total SUCA, WILLIAM JR.:				146.74
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	5302	APPASIAL REPORT- FALLER PR	04/25/2025	2,200.00
T ENGINEERING SERVICES	6167	APPRAISAL REPORT-SPRING C	04/17/2025	2,000.00
Total T ENGINEERING SERVICES:				4,200.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	8-24147	WEBER ROAD TRAIL IMPROVE	05/01/2025	22,397.96
Total TERRA ENGINEERING LTD.:				22,397.96
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-202978	LOCAL AND CLOUD BACKUP VI	05/15/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	121498	5-WIRELESS TRANSMITTERS,	03/25/2025	737.90
THOMPSON ELECTRONICS CO	122358	ANNUAL BILLING ALARM MONI	05/01/2025	390.00
Total THOMPSON ELECTRONICS COMPANY:				1,127.90
TIRAPELLI FORD				
TIRAPELLI FORD	661382	4-ROTOR ASSY'S	04/21/2025	421.98
Total TIRAPELLI FORD:				421.98
T-MOBILE				
T-MOBILE	250421	815-790-1569, 815-549-4914- A	04/21/2025	63.60
Total T-MOBILE:				63.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL15106	SAFETY LANE TESTING - 5	04/04/2025	176.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				176.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	139031	CLEANING PCNC & MRC- MAY 2	05/08/2025	1,559.72
TOTAL FACILITY MAINT INC:				1,559.72
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	126308	WIPES, LINERS, EAR PLUGS, M	04/15/2025	499.19
TRI-K SUPPLIES INC	126322	TISSUES, WIPES, CLEANERS,	04/16/2025	1,544.80
TRI-K SUPPLIES INC	126436	TISSUE, POP-UP WIPES, KITCH	05/06/2025	896.20
TRI-K SUPPLIES INC	126467	TISSUE, POP UP WIPES, FACIA	05/08/2025	2,901.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRI-K SUPPLIES INC:				5,842.13
TRI-RIVER POLICE TRAINING				
TRI-RIVER POLICE TRAINING	5503	FY2026 MEMBERSHIP DUES - 2	05/01/2025	2,030.00
Total TRI-RIVER POLICE TRAINING:				2,030.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5374	HIDDEN OAKS WINDOW CLEAN	04/29/2025	2,000.00
Total UNI-MAX MANAGEMENT CORP:				2,000.00
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	10425530	HICK1A-SURVEY	05/15/2025	3,700.00
V3 CONSTRUCTION GROUP	10525008	HIDDEN LAKES TROUT FARM I	05/16/2025	45,260.05
Total V3 CONSTRUCTION GROUP:				48,960.05
VALLEY VIEW COMMUNITY UNIT DIST 365U				
VALLEY VIEW COMMUNITY UNI	38399	FIELD TRIP BUSSING REIMBUR	05/05/2025	185.50
Total VALLEY VIEW COMMUNITY UNIT DIST 365U:				185.50
VAN DIEST SUPPLY COMPANY				
VAN DIEST SUPPLY COMPANY	215209	20 GAL-VOLUNTEER	04/30/2025	539.00
VAN DIEST SUPPLY COMPANY	215210	8 GAL-BLUE TURF MARKER	04/30/2025	248.80
Total VAN DIEST SUPPLY COMPANY:				787.80
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030402347	FLEET UNIFORM CLEANING	04/17/2025	92.84
VESTIS GROUP, INC.	6030404566	FLEET UNIFORM CLEANING	04/24/2025	85.69
VESTIS GROUP, INC.	6030406798	FLEET UNIFORM CLEANING	05/01/2025	85.69
VESTIS GROUP, INC.	6030408950	FLEET UNIFORM CLEANING	05/08/2025	85.69
VESTIS GROUP, INC.	6030411527	FLEET UNIFORM CLEANING	05/15/2025	85.69
VESTIS GROUP, INC.	6030413510	FLEET UNIFORM CLEANING	05/22/2024	85.69
Total VESTIS GROUP, INC.:				521.29
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	74747	WIRELESS ALARM MONITORIN	05/01/2025	1,032.00
Total VILLAGE OF BOLINGBROOK:				1,032.00
VILLAGE OF PLAINFILED				
VILLAGE OF PLAINFILED	2025-0000000	INTERGOVERNMENTAL AGREE	04/23/2025	11,516.04
Total VILLAGE OF PLAINFILED:				11,516.04
VISTAR				
VISTAR	75840520	FOOD RESALE ITEMS-HON	04/23/2025	378.24
VISTAR	76115024	FOOD RESALE ITEMS-HON	05/15/2025	416.60
Total VISTAR:				794.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	3141210	STONE	04/09/2025	44.90
VULCAN MATERIALS CO.	3200587	SCREENINGS	04/18/2025	94.26
VULCAN MATERIALS CO.	3201204	SCREENINGS	04/18/2025	667.04
VULCAN MATERIALS CO.	3230460	SCREENINGS	04/22/2025	1,502.58
VULCAN MATERIALS CO.	3231671	SCREENINGS	04/22/2025	198.07
VULCAN MATERIALS CO.	3256986	FA/5 SCREENINGS	04/25/2025	796.70
VULCAN MATERIALS CO.	3257181	CERT CM-06 STONE	04/25/2025	1,097.07
VULCAN MATERIALS CO.	3291426	CERT CM-06 STONE	04/30/2025	337.09
VULCAN MATERIALS CO.	3291725	CERT CM- 10 STONE	04/30/2025	162.93
VULCAN MATERIALS CO.	3325131	CERT CM-06 STONE	04/30/2025	350.09
VULCAN MATERIALS CO.	3338141	FA/5 SCREENINGS	05/06/2025	164.07
VULCAN MATERIALS CO.	3370429	FA/5 SCREENINGS	05/09/2025	1,407.94
Total VULCAN MATERIALS CO.:				6,822.74
WALLACE, JUDITH				
WALLACE, JUDITH	250521	BREAKFAST MEETING	05/21/2025	33.20
Total WALLACE, JUDITH:				33.20
WALTS				
WALTS	4912	GRAPES, SUGAR, NAVEL ORAN	05/03/2025	27.83
Total WALTS:				27.83
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	5512	COLLARD GREENS, NAVEL OR	05/16/2025	5.11
Total WALT'S FOOD CENTER:				5.11
WBK ENGINEERING				
WBK ENGINEERING	26843	GOODENOW GROVE IMMERSI	05/02/2025	361.50
WBK ENGINEERING	26844	FOUR RIVERS CANOE LAUNCH	05/02/2025	294.00
WBK ENGINEERING	26848	OLEF GARAGE ADDITION DESI	05/02/2025	4,555.00
Total WBK ENGINEERING:				5,210.50
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90030959	7-TRASPORTER TIRES	02/19/2025	752.50
Total WENTWORTH TIRE SERVICE INC:				752.50
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4581	HIDDEN LAKES SIGN INSTALLA	04/23/2025	1,995.00
Total WERNER EXCAVATING INC, LEE:				1,995.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	520633	CRYSTAL WAX, STEEL WOOL, A	04/29/2025	38.96
WHITMORE ACE HARDWARE	520747	UNION	05/08/2025	8.99
WHITMORE ACE HARDWARE	520750	IRON UNION	05/08/2025	8.99
WHITMORE ACE HARDWARE	520760	UNION RING, SPLIT RING, HEX	05/09/2025	32.34
WHITMORE ACE HARDWARE	520837	KEYSTONE JACK	05/14/2025	39.99
WHITMORE ACE HARDWARE	520839	AIR COMPRESSOR PIPE AND C	05/14/2025	138.96
WHITMORE ACE HARDWARE	520936	90 DEGREE CONNECTOR	05/22/2025	7.99
WHITMORE ACE HARDWARE	823820	BALL VALVE, HEX NIPPLE	05/13/2025	15.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				292.20
WIELGUS DRAINAGE & CONSTRUCTION				
WIELGUS DRAINAGE & CONST	052501	REPAIR AND REPLACE DRAIN T	05/04/2025	11,200.00
Total WIELGUS DRAINAGE & CONSTRUCTION:				11,200.00
WILCHER, EMILY				
WILCHER, EMILY	250429	PARKING REIMBURSMENT-CO	04/29/2025	154.88
WILCHER, EMILY	250527	INSURANCE COVERAGE REIM	05/27/2025	174.10
Total WILCHER, EMILY:				328.98
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0209792	WELL SCREENINGS BACTERIA/	02/18/2025	38.00
WILL COUNTY HEALTH DEPT	IN0210672	WATER SAMPLE FEE FOR BAC	04/28/2025	40.00
Total WILL COUNTY HEALTH DEPT:				78.00
WILL COUNTY SHERIFF'S TRAINING				
WILL COUNTY SHERIFF'S TRAI	FPDWC POLIC	TACTICAL OPERATOR FEE-202	05/07/2025	1,000.00
Total WILL COUNTY SHERIFF'S TRAINING:				1,000.00
WILL COUNTY TREASURER				
WILL COUNTY TREASURER	108-2025	01-24-10-400-002-0004	05/22/2025	585.02
WILL COUNTY TREASURER	110-2025	02-24-16-200-016-0000	05/22/2025	737.80
WILL COUNTY TREASURER	154-2025	02-24-16-400-019-0000	05/22/2025	206.80
WILL COUNTY TREASURER	181-2025	30-07-26-400-013-0004	05/22/2025	162.46
WILL COUNTY TREASURER	181A-2025	30-07-25-300-084-0004	05/22/2025	104.00
WILL COUNTY TREASURER	199-2025	13-19-10-200-010-0004	05/22/2025	35.62
WILL COUNTY TREASURER	207-2025	13-19-10-201-009-0004	05/22/2025	20.42
WILL COUNTY TREASURER	207A-2025	13-19-10-401-016-0004	05/22/2025	10.36
WILL COUNTY TREASURER	235-2025	13-19-10-201-008-0004	05/22/2025	10.66
WILL COUNTY TREASURER	262-2025	23-15-23-400-006-0004	05/22/2025	271.12
WILL COUNTY TREASURER	262A-2025	23-15-24-300-032-0004	05/22/2025	166.28
WILL COUNTY TREASURER	264-2025	30-07-25-400-013-0004	05/22/2025	114.54
WILL COUNTY TREASURER	369-2025	01-24-11-300-018-0004	05/22/2025	41.86
WILL COUNTY TREASURER	369A-2025	01-24-11-300-019-0004	05/22/2025	41.86
WILL COUNTY TREASURER	369B-2025	01-24-11-300-017-0004	05/22/2025	39.52
WILL COUNTY TREASURER	372-2025	01-24-11-400-019-0004	05/22/2025	49.90
WILL COUNTY TREASURER	377-2025	08-25-07-400-006-0004	05/22/2025	65.00
WILL COUNTY TREASURER	381-2025	08-25-06-300-008-0004	05/22/2025	535.24
WILL COUNTY TREASURER	381A-2025	09-18-31-300-024-0004	05/22/2025	154.88
WILL COUNTY TREASURER	383-2025	01-24-11-200-008-0000	05/22/2025	424.36
WILL COUNTY TREASURER	388-2025	08-25-08-100-009-0004	05/22/2025	25.80
WILL COUNTY TREASURER	392-2025	08-25-08-300-012-0004	05/22/2025	96.78
WILL COUNTY TREASURER	412-2025	09-18-31-300-027-0004	05/22/2025	101.04
WILL COUNTY TREASURER	412A-2025	08-25-12-200-005-0004	05/22/2025	75.32
WILL COUNTY TREASURER	412B-2025	09-18-31-300-026-0004	05/22/2025	71.66
WILL COUNTY TREASURER	418-2025	30-07-26-400-014-0004	05/22/2025	27.44
WILL COUNTY TREASURER	450-2025	13-19-02-300-008-0004	05/22/2025	36.86
WILL COUNTY TREASURER	450A-2025	13-19-02-300-007-0004	05/22/2025	10.84
WILL COUNTY TREASURER	453-2025	01-24-14-300-007-0004	05/22/2025	200.52
WILL COUNTY TREASURER	453A-2025	01-24-15-400-007-0004	05/22/2025	200.52
WILL COUNTY TREASURER	454-2025	01-24-22-200-004-0004	05/22/2025	313.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	465-2025	23-15-34-300-003-0000	05/22/2025	28.50
WILL COUNTY TREASURER	482-2025	05-06-03-400-006-0004	05/22/2025	91.40
WILL COUNTY TREASURER	488-2025	18-13-06-100-009-0004	05/22/2025	359.44
WILL COUNTY TREASURER	490-2025	21-14-31-200-012-0004	05/22/2025	62.62
WILL COUNTY TREASURER	490A-2025	21-14-31-200-013-0004	05/22/2025	55.62
WILL COUNTY TREASURER	492-2025	23-15-19-100-003-0000	05/22/2025	205.10
WILL COUNTY TREASURER	492A-2025	23-15-19-100-005-0004	05/22/2025	104.18
WILL COUNTY TREASURER	494-2025	18-13-06-100-007-0004	05/22/2025	406.88
WILL COUNTY TREASURER	497-2025	08-25-01-300-007-0004	05/22/2025	400.32
WILL COUNTY TREASURER	497A-2025	08-25-01-400-010-0004	05/22/2025	212.90
WILL COUNTY TREASURER	497B-2025	08-25-01-300-004-0000	05/22/2025	157.62
WILL COUNTY TREASURER	497C-2025	08-25-01-400-011-0004	05/22/2025	98.38
WILL COUNTY TREASURER	498-2025	13-19-36-200-006-0004	05/22/2025	333.64
WILL COUNTY TREASURER	498A-2025	13-19-36-200-007-0004	05/22/2025	173.62
WILL COUNTY TREASURER	498B-2025	13-19-36-100-011-0004	05/22/2025	121.86
WILL COUNTY TREASURER	498C-2025	13-19-25-400-010-0004	05/22/2025	90.52
WILL COUNTY TREASURER	498D-2025	13-19-36-400-014-0004	05/22/2025	90.34
WILL COUNTY TREASURER	498E-2025	13-19-36-400-013-0004	05/22/2025	62.82
WILL COUNTY TREASURER	500-2025	14-12-30-100-010-0004	05/22/2025	369.32
WILL COUNTY TREASURER	502-2025	18-13-06-300-011-0004	05/22/2025	33.14
WILL COUNTY TREASURER	503-2025	21-14-15-400-009-0004	05/22/2025	349.06
WILL COUNTY TREASURER	503A-2025	21-14-15-400-008-0004	05/22/2025	238.86
WILL COUNTY TREASURER	503B-2025	21-14-15-300-022-0004	05/22/2025	143.10
WILL COUNTY TREASURER	503C-2025	21-14-15-300-023-0004	05/22/2025	123.00
WILL COUNTY TREASURER	503D-2025	21-14-15-100-014-0004	05/22/2025	59.12
WILL COUNTY TREASURER	504-2025	21-14-15-200-013-0004	05/22/2025	203.72
WILL COUNTY TREASURER	507-2025	08-25-06-100-027-0004	05/22/2025	45.78
WILL COUNTY TREASURER	508-2025	13-19-36-400-011-0004	05/22/2025	516.78
WILL COUNTY TREASURER	509-2025	13-19-36-300-018-0004	05/22/2025	152.92
WILL COUNTY TREASURER	510-2025	23-15-19-300-001-0000	05/22/2025	114.24
WILL COUNTY TREASURER	516-2025	13-19-36-400-012-0004	05/22/2025	18.28
WILL COUNTY TREASURER	519-2025	08-25-01-400-012-0004	05/22/2025	320.34
WILL COUNTY TREASURER	519A-2025	08-25-12-100-017-0004	05/22/2025	181.78
WILL COUNTY TREASURER	521-2025	16-05-16-100-015-0004	05/22/2025	23.10
WILL COUNTY TREASURER	521A-2025	16-05-16-100-012-0004	05/22/2025	11.38
WILL COUNTY TREASURER	529-2025	06-03-27-300-064-0004	05/22/2025	83.30
WILL COUNTY TREASURER	530-2025	08-25-15-400-021-0004	05/22/2025	80.98
WILL COUNTY TREASURER	530A-2025	08-25-15-400-020-0004	05/22/2025	59.52
WILL COUNTY TREASURER	530B-2025	08-25-15-200-010-0004	05/22/2025	32.66
WILL COUNTY TREASURER	530C-2025	08-25-15-402-002-0004	05/22/2025	20.06
WILL COUNTY TREASURER	531-2025	01-24-10-400-001-0000	05/22/2025	472.30
WILL COUNTY TREASURER	533-2025	21-14-15-300-021-0004	05/22/2025	126.70
WILL COUNTY TREASURER	534-2025	08-25-15-400-022-0004	05/22/2025	14.40
WILL COUNTY TREASURER	536-2025	08-25-14-300-018-0004	05/22/2025	56.86
WILL COUNTY TREASURER	537-2025	08-25-14-100-015-0004	05/22/2025	31.80
WILL COUNTY TREASURER	540-2025	18-13-06-300-010-0004	05/22/2025	541.54
WILL COUNTY TREASURER	545-2025	16-05-34-100-035-0004	05/22/2025	46.80
WILL COUNTY TREASURER	548-2025	23-15-19-300-018-0000	05/22/2025	18.34
WILL COUNTY TREASURER	557-2025	08-25-14-200-005-0004	05/22/2025	201.16
WILL COUNTY TREASURER	557A-2025	08-25-14-200-004-0004	05/22/2025	96.18
WILL COUNTY TREASURER	557B-2025	08-25-14-100-016-0004	05/22/2025	87.06
WILL COUNTY TREASURER	558-2025	01-24-11-200-007-0000	05/22/2025	82.60
WILL COUNTY TREASURER	562-2025	08-25-14-200-006-0004	05/22/2025	101.12
WILL COUNTY TREASURER	562A-2025	08-25-14-400-013-0004	05/22/2025	69.80
WILL COUNTY TREASURER	566-2025	07-01-27-200-004-0004	05/22/2025	373.50
WILL COUNTY TREASURER	566A-2025	07-01-26-100-012-0004	05/22/2025	85.68
WILL COUNTY TREASURER	567-2025	01-24-11-200-001-0000	05/22/2025	26.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	568-2025	07-01-27-200-005-0004	05/22/2025	403.92
WILL COUNTY TREASURER	568A-2025	07-01-26-100-013-0004	05/22/2025	72.40
WILL COUNTY TREASURER	584-2025	07-01-27-400-004-0004	05/22/2025	442.60
WILL COUNTY TREASURER	584A-2025	07-01-27-400-005-0004	05/22/2025	138.14
WILL COUNTY TREASURER	604-2025	23-15-13-400-028-0004	05/22/2025	301.40
WILL COUNTY TREASURER	604A-2025	23-16-18-300-017-0004	05/22/2025	183.58
WILL COUNTY TREASURER	604B-2025	23-16-19-100-017-0004	05/22/2025	125.24
WILL COUNTY TREASURER	605-2025	16-05-34-100-037-0004	05/22/2025	90.84
WILL COUNTY TREASURER	606-2025	22-22-13-200-010-0004	05/22/2025	316.48
WILL COUNTY TREASURER	608-2025	08-25-07-100-014-0004	05/22/2025	447.94
WILL COUNTY TREASURER	608A-2025	08-25-07-200-007-0004	05/22/2025	194.96
WILL COUNTY TREASURER	610-2025	14-12-03-400-004-0004	05/22/2025	987.40
WILL COUNTY TREASURER	610A-2025	14-12-03-200-010-0004	05/22/2025	436.72
WILL COUNTY TREASURER	610B-2025	14-12-03-400-003-0004	05/22/2025	379.80
WILL COUNTY TREASURER	613-2025	14-12-02-100-007-0004	05/22/2025	217.02
WILL COUNTY TREASURER	614-2025	14-12-02-300-004-0004	05/22/2025	390.70
WILL COUNTY TREASURER	619-2025	23-15-19-100-001-0000	05/22/2025	232.24
WILL COUNTY TREASURER	619A-2025	23-15-19-100-006-0004	05/22/2025	161.66
Total WILL COUNTY TREASURER:				19,128.82
WITTCHEN, SARA				
WITTCHEN, SARA	250430	MILEAGE REIMBURSEMENT-4/2	04/30/2025	29.40
WITTCHEN, SARA	250523	MILEAGE REIMBURSEMENT-5/3	05/23/2025	21.00
Total WITTCHEN, SARA:				50.40
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	77301	LATRINE PUMP-FREEC	05/08/2025	450.00
ZEITER'S SEPTICS	77302	LATRINE PUMP-TURTLE LAKE	05/08/2025	350.00
ZEITER'S SEPTICS	77309	LATRINE PUMP-RIVERVIEW	05/09/2025	360.00
ZEITER'S SEPTICS	77310	LATRINE PUMP-WHALON-2	05/09/2025	360.00
ZEITER'S SEPTICS	77328	LATRINE PUMP-VETERANS	05/12/2025	360.00
ZEITER'S SEPTICS	77329	LATRINE PUMP-ROY HASSERT	05/12/2025	360.00
ZEITER'S SEPTICS	77330	LATRINE PUMP-MCCLINTOCK D	05/12/2025	360.00
ZEITER'S SEPTICS	77355	HOLDING TANK PUMPING-REN	05/14/2025	625.00
Total ZEITER'S SEPTICS:				3,225.00
Grand Totals:				1,305,110.53

Report Criteria:

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