Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	13890754	300-SMALL CUSTOM STICKERS	05/29/2025	331.47
Total 4IMPRINT INC:				331.47
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A130040	ROUND WORK LIGHT	06/04/2025	181.38
Total ACTION TRUCK PARTS INC:				181.38
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813651438786	10-CABIN AIR FILTERS	05/23/2025	86.00
ADVANCE AUTO PARTS	813651483119	HYDRAULIC SPIN-ON	05/28/2025	18.20
ADVANCE AUTO PARTS	813651493129	PURPLE DEGREASER	05/29/2025	39.00
ADVANCE AUTO PARTS	813651558817	HYDRAULIC LUBE	06/04/2025	9.99
ADVANCE AUTO PARTS	813651568823	96-BRAKE CLEANER	06/05/2025	295.68
ADVANCE AUTO PARTS	813651568823	2-PLATINUM BATTERIES	06/05/2025	337.66
ADVANCE AUTO PARTS	813651604431	CHEVY STARTER	06/09/2025	181.12
ADVANCE AUTO PARTS	813651608836	DISC CALIPER, CALIPER PIN B	06/09/2025	14.10
ADVANCE AUTO PARTS	813651628854	12-LUBE	06/11/2025	79.20
ADVANCE AUTO PARTS	813651628854	12-OIL FILTERS	06/11/2025	31.80
ADVANCE AUTO PARTS	813651673210	9-WIPER BLADES, NEW COMP	06/16/2025	631.04
Total ADVANCE AUTO PARTS:				1,723.79
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	I11932	5-MULTIPANEL SIGNS, 6-SIGNS	06/13/2025	355.00
Total ALL-RIGHT SIGN:				355.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11L4-HL7X-6H	STRAP REPLACEMENT FOR SP	05/29/2025	81.31
AMAZON CAPITAL SERVICES	11PV-MGG3-7	ENGINE OIL FUNNEL, SIMPLE G	06/02/2025	22.63
AMAZON CAPITAL SERVICES	11X7-PLJM-67	SAE EXTENSION CABLE, ALLIG	06/02/2025	43.53
AMAZON CAPITAL SERVICES	11X7-PLJM-67	13 SLOT WRENCH RACK	06/02/2025	13.59
AMAZON CAPITAL SERVICES	137W-N1VK-C	SOLAR ACTIVATED PAPER, STE	06/19/2025	45.23
AMAZON CAPITAL SERVICES	13K6-KM3T-4L	MOTH WINGS COSTUME, COLL	06/11/2025	98.76
AMAZON CAPITAL SERVICES	13LT-PQ3K-XT	IMPACT SOCKET SET	06/10/2025	48.97
AMAZON CAPITAL SERVICES	13QK-G1J6-W	YETI COOLER, HYDRATION PA	06/13/2025	257.64
AMAZON CAPITAL SERVICES	13QK-G1J6-X	2-PAPER PUNCHES	06/13/2025	28.97
AMAZON CAPITAL SERVICES	144V-XWCM-6	5 BOXES FILE FOLDERS	05/29/2025	59.65
AMAZON CAPITAL SERVICES	147Q-11RF-FC	20x30 FOAM BOARD, ORIGAMI	05/30/2025	75.97
AMAZON CAPITAL SERVICES	14CM-LJL7-VH	2-25 PK BATTERIES	06/06/2025	7.98
AMAZON CAPITAL SERVICES	14TL-MYH3-Y	2-FLOOD LIGHTS FOR TRUCKS	06/10/2025	49.34
AMAZON CAPITAL SERVICES	16MP-PTPN-7	VARIETY SNACK PACK, GRANO	06/04/2025	110.04
AMAZON CAPITAL SERVICES	16RX-NRNY-X	FOOD STORAGE BAGS	06/10/2025	16.99
AMAZON CAPITAL SERVICES	16RX-NRNY-Y	WHEEL ARM KIT, WALL MOUNT	06/10/2025	325.82
AMAZON CAPITAL SERVICES	17YC-9PVN-LT	30" PRY BAR DOOR ENTRY TO	06/05/2025	186.99
AMAZON CAPITAL SERVICES	17YC-9PVN-LT	STACKABLE STORAGE BINS	06/05/2025	52.99
AMAZON CAPITAL SERVICES	19DY-L6J4-4C	POISON IVY SCRUB AND CLEA	06/07/2025	81.11
AMAZON CAPITAL SERVICES	19DY-L6J4-4C	BROOM & DUSTPAN, LAUNDRY	06/07/2025	59.04
AMAZON CAPITAL SERVICES	19TM-MGNV-X	SOAP DISPENSER, MICROPHO	06/10/2025	109.94
AMAZON CAPITAL SERVICES	1CFN-RWPY-6	2-FLASH DRIVES, SCISSORS	05/13/2025	38.97
AMAZON CAPITAL SERVICES	1CL6-MWH1-J	DRAGONFLY PRESERVED SPE	05/22/2025	57.96
AMAZON CAPITAL SERVICES	1CPD-666W-9	TRIMMER TRAILER RACK, MIC	06/02/2025	177.82
AMAZON CAPITAL SERVICES	1DGF-7DNQ-7	REAR WHEEL WELL GUARDS,	05/25/2025	353.27
AMAZON CAPITAL SERVICES	1DJT-9KPV-3Q	DANCING SCARVES, INSECT L	05/23/2025	57.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1DMQ-HFHH-6	RUBBER BANDS	05/13/2025	8.54
AMAZON CAPITAL SERVICES	1DXP-TWCF-D	DISPLAY PORT ADAPTER	05/30/2025	85.96
AMAZON CAPITAL SERVICES	1F7V-WRJ1-4H	ADDRESS LABELS,3- COMPUT	06/17/2025	152.15
AMAZON CAPITAL SERVICES	1FNN-Y7JL-9Y	TEA TREE OIL, GLASS JARS, S	06/08/2025	115.72
AMAZON CAPITAL SERVICES	1FNN-Y7JL-LK	THREE POINT HITCH PART	06/09/2025	35.00
AMAZON CAPITAL SERVICES	1FT6-X7LN-3R	EMAX MAINTENANCE KIT FOR	05/27/2025	303.64
AMAZON CAPITAL SERVICES	1FYM-CDK7-7	SCREEN CLEANING WIPES	06/04/2025	15.19
AMAZON CAPITAL SERVICES	1HVL-CDD4-P	RECHARGEABLE BUBBLE MAC	06/09/2025	37.99
AMAZON CAPITAL SERVICES	1HYX-46Y9-TF	TRANSPARENT PETG BOARD	06/01/2025	71.98
AMAZON CAPITAL SERVICES	1J1G-YTN1-1V	TIE-DOWN RAIL KIT	05/27/2025	129.99
AMAZON CAPITAL SERVICES	1J1G-YTN1-1V	WRENCH ORGANIZER, BUTYL	05/27/2025	27.97
AMAZON CAPITAL SERVICES	1J3Y-JDGW-P	2-40 AMP FUSES, SOCKET SET	06/16/2025	46.26
AMAZON CAPITAL SERVICES	1JK1-KXT7-PV	3-10 PKS EXPANDING FOLDER	06/06/2025	95.55
AMAZON CAPITAL SERVICES	1JKX-CMFX-14	2-KEVLAR DECK BELTS	06/10/2025	79.98
AMAZON CAPITAL SERVICES	1JKX-CMFX-14	10 PC WING NUTS	06/10/2025	9.29
AMAZON CAPITAL SERVICES	1JVR-V4MM-Q	METAL STORAGE CABINET	05/19/2025	85.49
AMAZON CAPITAL SERVICES	1K1W-TPPH-C	2-12 PK MARKERS, 3-100 PK FI	06/04/2025	75.29
AMAZON CAPITAL SERVICES	1KFJ-TMKY-N	REFLECTIVE TAPE	06/16/2025	16.99
AMAZON CAPITAL SERVICES	1KJX-W913-73	STAINLESS STEEL WALL SHELF	06/11/2025	105.95
AMAZON CAPITAL SERVICES	1KKX-DYF6-H	LYSOL WIPES, DRY ERASE BO	05/27/2025	282.61
AMAZON CAPITAL SERVICES	1L6M-1D9N-4X	6 PK FLY SWATTERS, DRY ERA	05/06/2025	81.24
AMAZON CAPITAL SERVICES	1L6M-1D9N-4X	FISH TANK AERATOR, AIR PUM	05/06/2025	56.54
AMAZON CAPITAL SERVICES	1L7Q-LVWR-Q	LEGAL PADS	05/19/2025	45.32
AMAZON CAPITAL SERVICES	1LDG-FMK3-N	5-INTERNAL SOLID STATE DRI	06/09/2025	336.94
AMAZON CAPITAL SERVICES	1LLY-LCQD-7V	PACKING TAPE REFILLS, GLUE	06/04/2025	160.46
AMAZON CAPITAL SERVICES	1LVL-FX1V-3L	ALUMINUM BRIGHTENER	05/23/2025	66.76
AMAZON CAPITAL SERVICES	1M37-R1NX-97	MINI FISHING KITS,SLEEPING B	06/02/2025	513.97
AMAZON CAPITAL SERVICES	1M77-73KT-F	RETURN BUTTERFLY STICKER	06/11/2025	18.87-
AMAZON CAPITAL SERVICES	1MGM-PLXL-K	VARIETY PACK SNACKS	03/25/2025	27.78
AMAZON CAPITAL SERVICES	1MP6-P41X-XF	DESK CONVERTER	06/17/2025	132.99
AMAZON CAPITAL SERVICES	1MRJ-GYHQ-7	ARUBA TRANSCEIVER MODUL	06/02/2025	55.99
AMAZON CAPITAL SERVICES	1N9J-719K-3M	2-REPTILE HEAT LAMPS	05/29/2025	65.98
AMAZON CAPITAL SERVICES	1NCR-1F14-3Q	PRESSURE WASHER HOSE AD	06/03/2025	122.74
AMAZON CAPITAL SERVICES	1NJF-DWNR-7	TABLE COVER ROLLS	06/04/2025	89.97
AMAZON CAPITAL SERVICES	1NLD-LLY9-H7	RACK MOUNT KIT	05/22/2025	20.98
AMAZON CAPITAL SERVICES	1NV4-VTRP-1	SEAT BACK CUSHION FOR GAT	06/13/2025	239.00
AMAZON CAPITAL SERVICES	1PCH-6JHT-Y3	2-7 WAY TRAILER PLUGS	06/10/2025	56.77
AMAZON CAPITAL SERVICES	1PQJ-HM66-79	WINDOW CLEANING KIT, ALGA	06/04/2025	37.82
AMAZON CAPITAL SERVICES	1PVQ-MH31-T	OIL FILTER WRENCH SET	06/17/2025	17.79
AMAZON CAPITAL SERVICES	1PVQ-MH31-T	WATERPROOF RUBBER APRO	06/17/2025	14.37
AMAZON CAPITAL SERVICES	1PWD-FRK9-K	2-THREADED FUNNELS	06/16/2025	19.98
AMAZON CAPITAL SERVICES	1PWD-FRK9-K	CDL STUDY GUIDE	06/16/2025	22.99
AMAZON CAPITAL SERVICES	1PWD-FRK9-M	CARDSTOCK, FILE FOLDERS,P	06/16/2025	78.05
AMAZON CAPITAL SERVICES	1PXR-X1YM-D	KAYAK PADDLE	06/11/2025	25.99
AMAZON CAPITAL SERVICES	1PXR-X1YM-T	RETURN-16 PK SMALL NOTEBO	06/13/2025	39.99-
AMAZON CAPITAL SERVICES	1QCQ-Q7V4-C	STORAGE BIN, PAPER HOT CU	05/28/2025	187.53
AMAZON CAPITAL SERVICES	1QF3-RQNM-3	USB ADAPTER, HDMI ADAPTER	05/29/2025	132.74
AMAZON CAPITAL SERVICES	1QPT-39GV-3J	PRESSURE WASHER TIPS	06/03/2025	15.49
AMAZON CAPITAL SERVICES	1QPT-39GV-3J	CASE OF 30 OIL	06/03/2025	18.87
AMAZON CAPITAL SERVICES	1RF6-641N-6T	2-ACRYLIC SIGN HOLDERS, LA	05/27/2025	90.83
AMAZON CAPITAL SERVICES	1RKR-PM9V-6	ENVELOPE MOISTENER	05/13/2025	9.49
AMAZON CAPITAL SERVICES	1RP1-4THC-D	2-OIL DRAIN SPLASH PADS	05/12/2025	51.96
AMAZON CAPITAL SERVICES	1T3C-6YLH-3P	CAMERA TRIPOD, FIRE STARTE	06/10/2025	104.27
AMAZON CAPITAL SERVICES	1T3C-6YLH-3P	COFFEE MACHINE DESCALER,	06/10/2025	32.62
AMAZON CAPITAL SERVICES	1TGH-GWFJ-X	ROLLING GARMENT RACK, PO	04/01/2025	158.95
AMAZON CAPITAL SERVICES	1TGH-GWFJ-X	COFFEE PODS, PENS, COFFEE	04/01/2025	39.47
AMAZON CAPITAL SERVICES	1TGH-GWFJ-X	500 FT POLYESTER ROPE	04/01/2025	68.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1TRW-F6KK-3	5-BOOT GAITERS	06/03/2025	214.25
AMAZON CAPITAL SERVICES	1W3Q-341W-J	RECOIL STARTER ROPE, RECO	06/16/2025	52.18
AMAZON CAPITAL SERVICES	1W9P-RYYX-Q	LIVE BUTTERFLY KIT	06/06/2025	20.15
AMAZON CAPITAL SERVICES	1WFL-3QQK-D	FLOOR FAN, MUSIC SCARVES,	05/27/2025	92.79
AMAZON CAPITAL SERVICES	1WGY-XWWH-	TOOL BOX WRENCH ORGANIZ	05/27/2025	110.55
AMAZON CAPITAL SERVICES	1WPY-MTQG-3	REAR VIEW MIRRO CAMERA, C	05/27/2025	108.99
AMAZON CAPITAL SERVICES	1WXV-FK3Q-R	ANTI SLIP TREADS	05/22/2025	714.20
AMAZON CAPITAL SERVICES	1WXV-FK3Q-W	AGRICULTURAL SPRAY GUN, H	05/23/2025	64.26
AMAZON CAPITAL SERVICES	1WYH- GFFL-	RETURN REPTILE HEAT LAMP	06/06/2025	32.99-
AMAZON CAPITAL SERVICES	1X1F-MFLC-G	COLLAPSIBLE TRAFFIC CONES	06/02/2025	142.58
AMAZON CAPITAL SERVICES	1XGW-94P9-7	DRUM PUMP	05/30/2025	19.99
AMAZON CAPITAL SERVICES	1XT3-L16T-WX	PORTABLE AREA RUG CLEANE	06/10/2025	149.99
Total AMAZON CAPITAL SERVICES:				9,041.88
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	7396	32-ROUND UP QUIKPRO HERBI	06/05/2025	3,648.00
AMERICAN EROSION CONTRO	7506	16-ROUND UP QUIKPRO HERBI	06/17/2025	2,019.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				5,667.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3263102	PUBLICITY AD-PEOTONE	06/05/2025	210.00
AMERICAN MARKETING &	3263118	PUBLICITY AD-PEOTONE	06/05/2025	350.00
AMERICAN MARKETING &	3263129	PUBLICITY AD-MONEE	05/22/2025	1,550.00
Total AMERICAN MARKETING &:				2,110.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	431097	SHARED HOSTING FEE	06/11/2025	200.00
AMERICANEAGLE.COM	431137	RETAINER DEFICIT ON ACCOU	06/09/2025	975.00
Total AMERICANEAGLE.COM:				1,175.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	76880	BUSINESS CARDS- CHAPMAN	06/10/2025	60.00
ANDREWS PRINTING, LLC	76880	BUSINESS CARDS- SCHALK, B	06/10/2025	532.00
ANDREWS PRINTING, LLC	76918	BUSINESS CARDS- OESTMANN	06/18/2025	74.00
Total ANDREWS PRINTING, LLC:				666.00
AQUA ILLINOIS				
AQUA ILLINOIS	250617	001314722 0979372	06/17/2025	73.95
Total AQUA ILLINOIS:				73.95
AQUAMOON				
AQUAMOON	25-1401	AQUARIUM SERVICES-MAY 202	05/31/2025	1,590.00
Total AQUAMOON:				1,590.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	250309	FUEL - HADLEY VALLEY SUBST	05/30/2025	128.59
ARNESON OIL COMPANY	250310	FUEL - HADLEY VALLEY SUBST	05/30/2025	392.09
ARNESON OIL COMPANY	250313	FUEL - OLEF	05/30/2025	413.36
ARNESON OIL COMPANY	250314	FUEL - OLEF	05/30/2025	2,186.00
ARNESON OIL COMPANY	250319	FUEL - LAKE RENWICK SUBSTA	05/30/2025	401.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARNESON OIL COMPANY	250320	FUEL - LAKE RENWICK SUBSTA	05/30/2025	448.49
ARNESON OIL COMPANY	250361	FUEL - HADLEY VALLEY SUBST	06/06/2025	122.48
ARNESON OIL COMPANY	250362	FUEL - HADLEY VALLEY SUBST	06/06/2025	327.63
ARNESON OIL COMPANY	250365	FUEL - OLEF	06/06/2025	673.60
ARNESON OIL COMPANY	250366	FUEL - OLEF	06/06/2025	1,885.22
ARNESON OIL COMPANY	250374	FUEL - LAKE RENWICK SUBSTA	06/06/2025	113.29
ARNESON OIL COMPANY	250375	FUEL - LAKE RENWICK SUBSTA	06/06/2025	757.31
ARNESON OIL COMPANY	270311	FUEL - HADLEY VALLEY SUBST	06/13/2025	94.92
ARNESON OIL COMPANY	270312	FUEL - HADLEY VALLEY SUBST	06/13/2025	260.50
ARNESON OIL COMPANY	270315	FUEL-GOODENOW MAINT SUB	06/13/2025	398.04
ARNESON OIL COMPANY	270316	FUEL-GOODENOW MAINT SUB	06/13/2025	682.11
ARNESON OIL COMPANY	270318	FUEL - OLEF	06/13/2025	535.83
ARNESON OIL COMPANY	270319	FUEL - OLEF	06/13/2025	1,861.05
ARNESON OIL COMPANY	270325	FUEL - LAKE RENWICK SUBSTA	06/13/2025	180.65
ARNESON OIL COMPANY	270326	FUEL - LAKE RENWICK SUBSTA	06/13/2025	870.10
ARNESON OIL COMPANY	275029	FUEL - OLEF	05/23/2025	600.12
ARNESON OIL COMPANY	275030	FUEL - OLEF	05/23/2025	2,083.96
ARNESON OIL COMPANY	275033	FUEL - HADLEY VALLEY SUBST	05/23/2025	427.00
ARNESON OIL COMPANY	275040	FUEL - LAKE RENWICK SUBSTA	05/23/2025	813.70
Total ARNESON OIL COMPANY:				16,657.14
AT&T				
AT&T	250522	815 727-3586 258 9	05/22/2025	92.84
AT&T	250528	630 357-0389 890 3	05/28/2025	85.38
AT&T	250601	630 759-1831 322 6	06/01/2025	78.92
AT&T	250607	831-001-0753 540	06/07/2025	1,655.95
AT&T	250607-2	831-001-0753 482	06/07/2025	410.02
AT&T	250607-3	831-001-1537-056	06/07/2025	6,295.94
Total AT&T:				8,619.05
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250601	91150212-00001	06/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
BANK OF MONTREAL				
BANK OF MONTREAL	Bianco-060425	Burn Training for 6 new CBU oper	06/04/2025	450.00
BANK OF MONTREAL	Chapman-0604	ITEP Luncheon Meeting	06/04/2025	142.01
BANK OF MONTREAL	Chapman-0617	CED breakfast - mkc	06/17/2025	500.00
BANK OF MONTREAL	Chervinko-061	Parking for Slammers Game/Outr	06/10/2025	5.00
BANK OF MONTREAL	Gabriel-052925	screwdriver for lake renwick	05/29/2025	14.10
BANK OF MONTREAL	Gabriel-060925	YouTube Premium account for vid	06/09/2025	139.99
BANK OF MONTREAL	Gabriel-061025	Beverage Supplies for Teacher Ap	06/10/2025	112.97
BANK OF MONTREAL	Gabriel-061125	Beverage supplies for Teacher Ap	06/11/2025	12.98
BANK OF MONTREAL	Gabriel-061225	Lunch for day 1 of the Teacher Ap	06/12/2025	624.83
BANK OF MONTREAL	Gabriel-061325	Teacher appreciation lunch (LDP)	06/13/2025	663.01
BANK OF MONTREAL	Gabriel-061825	Prize baskets for FREEC photo co	06/18/2025	199.86
BANK OF MONTREAL	Glecier-052825	Will County In service- Firearms tr	05/28/2025	79.74
BANK OF MONTREAL	Guest-052825	Professional Development Field M	05/28/2025	90.00
BANK OF MONTREAL	Guest-052925	Posters for Pollinator Party	05/29/2025	50.00
BANK OF MONTREAL	Kenny-060725	Volunteer Data software for June	06/07/2025	83.00
BANK OF MONTREAL	Kiran-052825	Vendor charged tax	05/28/2025	19.54-
BANK OF MONTREAL	Kiran-052925	online sale	05/29/2025	4.75
BANK OF MONTREAL	Kiran-052925	online sale	05/29/2025	9.59
BANK OF MONTREAL	Kiran-053025	For the Nature Foundation	05/30/2025	44.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-060125	Online Sale	06/01/2025	4.75
BANK OF MONTREAL	Kiran-060125	Online Sale	06/01/2025	9.59
BANK OF MONTREAL	Kiran-060225	Police Patch	06/02/2025	14.00
BANK OF MONTREAL	Kiran-060625	BAT Giveaway fishing poles	06/06/2025	43.61
BANK OF MONTREAL	Kiran-060925	Online Sale	06/09/2025	6.95
BANK OF MONTREAL	Kiran-060925	Online Sale	06/09/2025	19.18
BANK OF MONTREAL	Kiran-061025	Online sale	06/10/2025	4.75
BANK OF MONTREAL	Kiran-061025	Online sale	06/10/2025	9.59
BANK OF MONTREAL	Kiran-061225	Cable Ties for Merch Setup	06/12/2025	8.69
BANK OF MONTREAL	Kiran-061325	25 Communications and marketin	06/13/2025	80.00
BANK OF MONTREAL	Kiran-061625	push pop stress reliever flying dis	06/16/2025	1,870.35
BANK OF MONTREAL	Kiran-061725	Pens for HR	06/17/2025	142.58
BANK OF MONTREAL	Kiran-061825	Online Sale	06/18/2025	4.75
BANK OF MONTREAL	Kiran-061825	Online Sale	06/18/2025	9.59
BANK OF MONTREAL	Kiran-2-052725	BAT Giveaway	05/27/2025	4.69
BANK OF MONTREAL	Kiran-2-052725	BAT Giveaway	05/27/2025	9.49
BANK OF MONTREAL	Kiran-2-052825	Vendor charged tax	05/28/2025	26.92-
BANK OF MONTREAL	Kiran-2-052925	BAT Giveaway	05/29/2025	4.75
BANK OF MONTREAL	Kiran-2-052925	BAT Giveaway	05/29/2025	9.59
BANK OF MONTREAL	Kiran-2-053025	Restoration Mgt. Car Magnets	05/30/2025	122.00
BANK OF MONTREAL	Kiran-2-061325	police backdrop	06/13/2025	376.15
BANK OF MONTREAL	Kiran-2-061825	Willys Wilderness	06/18/2025	47.95
BANK OF MONTREAL	Kiran-3-052825	Restoration Management Window	05/28/2025	95.14
BANK OF MONTREAL	Kiran-3-052925	BAT Giveaway	05/29/2025	4.75
BANK OF MONTREAL	Kiran-3-052925	BAT Giveaway	05/29/2025	9.59
BANK OF MONTREAL	Kiran-3-053025	Willy Stickers	05/30/2025	161.97
BANK OF MONTREAL	Kiran-3-053025	Willy Stickers	05/30/2025	122.89
BANK OF MONTREAL	Kiran-4-052925	BAT Giveaway	05/29/2025	4.75
BANK OF MONTREAL	Kiran-4-052925	BAT Giveaway	05/29/2025	9.59
BANK OF MONTREAL	Kiran-4-053025	Chicago Southland visitors guide	05/30/2025	850.00
BANK OF MONTREAL	KIRAN-5-0529	Online sale	05/29/2025	4.75
BANK OF MONTREAL	KIRAN-5-0529	Online sale	05/29/2025	9.59
BANK OF MONTREAL	Kiran-6-052925	BAT Giveaway	05/29/2025	4.75
BANK OF MONTREAL	Kiran-6-052925	BAT Giveaway	05/29/2025	9.59
BANK OF MONTREAL	Lyttle-060425	Program/animal food	06/04/2025	4.69
BANK OF MONTREAL	Mason-053025	Application fee for Chicago Wilder	05/30/2025	100.00
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	249.93
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	693.55
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	364.91
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	107.32
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	764.06
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	809.87
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	251.38
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	39.52
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	227.43
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	53.66
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	127.68
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	107.32
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	53.66
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	107.32
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	181.00
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	95.34
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	39.52
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	53.66
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	266.60
BANK OF MONTREAL	Mayer-060225	District Cell Phones	06/02/2025	125.53
BANK OF MONTREAL	Merda-052725	Digital promotion	05/27/2025	20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-052825	digital promotion	05/28/2025	750.00
BANK OF MONTREAL	Merda-053025	digital promotion willys wilderness	05/30/2025	4.23
BANK OF MONTREAL	Merda-053125	Digital promotion	05/31/2025	3.92
BANK OF MONTREAL	Merda-060225	Trailblazer prizes	06/02/2025	20.00
BANK OF MONTREAL	Merda-060325	web tools	06/03/2025	90.00
BANK OF MONTREAL	Merda-060525	digital promotion	06/05/2025	53.00
BANK OF MONTREAL	Merda-060625	digital newsletter provider	06/06/2025	38.00
BANK OF MONTREAL	Merda-060725	digital promotion	06/07/2025	32.31
BANK OF MONTREAL	Merda-060825	digital promotion	06/08/2025	38.83
BANK OF MONTREAL	Merda-060925	web tools	06/09/2025	10.00
BANK OF MONTREAL	Merda-061125	stock images	06/11/2025	99.00
BANK OF MONTREAL	Merda-061325	cloud storage	06/13/2025	.99
BANK OF MONTREAL	MERDA-06152	Digital promotion including BAT	06/15/2025	17.10
BANK OF MONTREAL	MERDA-06152	Digital promotion including BAT	06/15/2025	1.90
BANK OF MONTREAL	Merda-061625	Voiceovers	06/16/2025	39.00
BANK OF MONTREAL	Merda-2-05282	digital promotion	05/28/2025	20.00
BANK OF MONTREAL	Merda-2-05302	Digital promotion willys wilderness	05/30/2025	37.37
BANK OF MONTREAL	Merda-2-05312	digital promotion	05/31/2025	250.14
BANK OF MONTREAL	Merda-2-06052	Willy website	06/05/2025	216.00
BANK OF MONTREAL	Merda-2-06062	Trailblazer prize (kayak)	06/06/2025	179.98
BANK OF MONTREAL	Merda-2-06082	Digital promotion, Willys	06/08/2025	50.00
BANK OF MONTREAL	Merda-2-06092	digital promotion	06/09/2025	27.78
BANK OF MONTREAL	Merda-2-06112	digital promotion including BAT	06/11/2025	95.18
BANK OF MONTREAL	Merda-2-06112	digital promotion including BAT	06/11/2025	654.82
BANK OF MONTREAL	Merda-2-06132	digital promotion	06/13/2025	47.34
BANK OF MONTREAL	MERDA-2-061	Digital promotion including BAT	06/15/2025	107.97
BANK OF MONTREAL	MERDA-2-061	digital promotion including BAT	06/15/2025	642.03
BANK OF MONTREAL	Merda-3-05282	Software/app	05/28/2025	52.06
BANK OF MONTREAL	Merda-3-05302	Lunch for MM, LC, CD, EV	05/30/2025	60.10
BANK OF MONTREAL	Merda-3-06062	digital promotion including BAT	06/06/2025	39.23
BANK OF MONTREAL	Merda-3-06062	digital promotion including BAT	06/06/2025	710.77
BANK OF MONTREAL	Merda-3-06082	web tools	06/08/2025	119.95
BANK OF MONTREAL	Merda-3-06092	camera	06/09/2025	320.38
BANK OF MONTREAL	Merda-3-06112	BAT promotion	06/11/2025	49.57
BANK OF MONTREAL	Moeller-061625	FREEC WINDOWS	06/16/2025	577.20
BANK OF MONTREAL	Nevins-060925	Contract Canva	06/09/2025	15.00
BANK OF MONTREAL	Nichols-053025	Fuel Truck & Cans FREEC	05/30/2025	46.69
BANK OF MONTREAL	Nichols-061025	FREEC diesel fuel cans	06/10/2025	28.00
BANK OF MONTREAL	Nichols-061125	FREEC truck and cans fuel	06/11/2025	66.00
BANK OF MONTREAL	Nichols-061425	FREEC Diesel Fuel	06/14/2025	29.00
BANK OF MONTREAL	NOVANDERM-	Webinar Series	05/27/2025	89.00
BANK OF MONTREAL	NOVANDERM-	Office Supplies-SAB	05/29/2025	198.43
BANK OF MONTREAL	NovanderM-2-0	Tape Measures and Marking Cray	05/29/2025	52.91
BANK OF MONTREAL	Piotrowski-052	Coffee Mate, Coffee, Candy	05/28/2025	63.46
BANK OF MONTREAL	Piotrowski-060	Soda Pop	06/02/2025	17.88
BANK OF MONTREAL	Piotrowski-061	Soda Pop, Candy	06/16/2025	87.94
BANK OF MONTREAL	Piotrowski-2-06	Chips,Freezer Pops,Mustard,Ketc	06/02/2025	110.73
BANK OF MONTREAL	Piotrowski-2-06	Chips	06/16/2025	41.98
BANK OF MONTREAL	Pond-060325	Staff Training Supplies	06/03/2025	53.98
BANK OF MONTREAL	Pond-061825	ANCA Conference Registration	06/18/2025	650.00
BANK OF MONTREAL	Prybell-052825	coolant	05/28/2025	126.30
BANK OF MONTREAL	Prybell-052925	Ipass tolls	05/29/2025	160.00
BANK OF MONTREAL	Prybell-060425	IPass replenishment - RM vehicle	06/04/2025	40.00
BANK OF MONTREAL	Steffen-052925	SFP for network upgrade	05/29/2025	41.00
BANK OF MONTREAL	Stevenson-060	Lunch for staff training.	06/01/2025	105.30
BANK OF MONTREAL	Stevenson-060	Lunch for staff training.	06/02/2025	5.00
BANK OF MONTREAL	Trobaugh-0531	food for animals	05/31/2025	17.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Trobaugh-0607	Becorn Exhibit	06/07/2025	26.20
BANK OF MONTREAL	Trobaugh-0610	temporary exhibition notecards for	06/10/2025	203.00
BANK OF MONTREAL	Van Zyl-060325	Smores for summer campfire prog	06/03/2025	75.79
BANK OF MONTREAL	Van Zyl-061725	Staff meeting - mkc	06/17/2025	43.98
BANK OF MONTREAL	Veerman-0602	Police tablecloth cleaning from co	06/02/2025	57.00
BANK OF MONTREAL	Veerman-0613	Kids badges for event giveaways	06/13/2025	293.45
BANK OF MONTREAL	Wilcher-060525	Staff Training Meal	06/05/2025	43.15
BANK OF MONTREAL	Wilcher-061125	Bingo Program Supplies	06/11/2025	105.53
BANK OF MONTREAL	Wilcher-061825	Ice for Bingo Program	06/18/2025	3.12
BANK OF MONTREAL	Wilcher-2-0611	Bingo Program Ice	06/11/2025	6.09
BANK OF MONTREAL	Yates-052725	Police Bike Class- Lunch-521,522	05/27/2025	55.87
BANK OF MONTREAL	Yates-052825	Police Bike Class- Lunch-521,522	05/28/2025	53.30
BANK OF MONTREAL	Yates-052925	Police bike class- Lunch- 521,522,	05/29/2025	58.05
BANK OF MONTREAL	Yates-060225	Rifle foregrip for 522, gun chambe	06/02/2025	67.08
BANK OF MONTREAL	Yates-2-06022	SWAT Training- Lunch -Yates	06/02/2025	10.89
Total BANK OF MONTREAL:				20,719.30
BIRDWORKS, LLC				
BIRDWORKS, LLC	250620	REIMBURSEMENT FOR DAMAG	06/20/2025	121.24
Total BIRDWORKS, LLC:				121.24
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	250506	REIMBURSE MILEAGE AND ME	05/06/2025	155.41
Total BLANKENSHIP, REBECCA:				155.41
BLUETRITON BRANDS INC.				
BLUETRITON BRANDS INC.	15D012738705	BOTTLED WATER SERVICE-SC	06/03/2025	315.44
BLUETRITON BRANDS INC.	15F012417977	BOTTLED WATER SERVICE-ICM	06/18/2025	101.33
BLUETRITON BRANDS INC.	35D810062950	BOTTLED WATER SERVICE-OL	06/03/2025	708.07
Total BLUETRITON BRANDS INC.:				1,124.84
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	250611	INFLATABLE RENTAL FOR PELI	06/11/2025	325.00
Total BOUNCE CITY PARTY RENTALS INC.:				325.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-13299	MONTHLY HAWKSEARCH SaaS	06/01/2025	337.05
Total BRIDGELINE DIGITAL:				337.05
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	201861	SAUK TRAIL DAM INSPECTION	06/11/2025	2,937.09
BURKE, CB ENGINEERING LTD	201863	ICM SITE IMPROVEMENTS	06/11/2025	11,401.00
Total BURKE, CB ENGINEERING LTD:				14,338.09
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	250527	RETURN 4- SAFTEY YELLOW P	05/27/2025	215.92-
CAPITAL ONE COMMERCIAL	250527-2	3-YELLOW LATEX STRIPING	05/27/2025	110.94
CAPITAL ONE COMMERCIAL	250527-3	1-YELLOW LATEX STRIPING	05/27/2025	36.98
CAPITAL ONE COMMERCIAL	250529	10-PRE-MIX FUEL	05/29/2025	69.70
CAPITAL ONE COMMERCIAL	250529	5-RAKES, 5-SHOVELS, 5-UTILIT	05/29/2025	211.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	250529	3-TOILET BRUSHES, PAINT ROL	05/29/2025	86.52
CAPITAL ONE COMMERCIAL	250607	26 LB ICE MAKER	06/07/2025	59.99
CAPITAL ONE COMMERCIAL	250609	2-CAB SCREWS	06/09/2025	21.98
CAPITAL ONE COMMERCIAL	250609-2	POP UP CANOPY	06/09/2025	81.39
CAPITAL ONE COMMERCIAL	250610	NUT DRIVER SET	06/10/2025	17.99
CAPITAL ONE COMMERCIAL	250610	12-PRE MIX FUEL	06/10/2025	71.88
CAPITAL ONE COMMERCIAL	250613	VINYL TUBING, HOSE CLAMP, T	06/13/2025	17.84
CAPITAL ONE COMMERCIAL	250613	PHONE CASE	06/13/2025	17.99
CAPITAL ONE COMMERCIAL	250618	DUPLICATE KEYS	06/18/2025	11.91
CAPITAL ONE COMMERCIAL	250624	3-2x6x8 BOARDS, 2-2x12x12 BO	06/24/2025	128.01
Total CAPITAL ONE COMMERCIAL:				729.10
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AE4567D	BCDA EMAIL PROTECTION	06/06/2025	10,627.20
CDW GOVERNMENT INC	AE4ER1X	3-AUTOCAD SUSBSCRIPTIONS	05/31/2025	3,103.88
CDW GOVERNMENT INC	AE4ER1X	3-AUTOCAD SUSBSCRIPTIONS	05/31/2025	225.00
CDW GOVERNMENT INC	AE4ER1X	3-AUTOCAD SUSBSCRIPTIONS	05/31/2025	1,085.00
CDW GOVERNMENT INC	AE4ER1X	3-AUTOCAD SUSBSCRIPTIONS	05/31/2025	2,325.00
Total CDW GOVERNMENT INC:				17,366.08
CHICAGO TITLE LAND TRUST COMPANY				
CHICAGO TITLE LAND TRUST C	4775151	ANNUAL LAND TRUST FEE-202	05/31/2025	350.00
Total CHICAGO TITLE LAND TRUST COMPANY:				350.00
CINTAS				
CINTAS	4229001486	FLOOR MAT SERVICE- HON	04/30/2025	120.95
CINTAS	4229001780	FLOOR MAT SERVICE- OLEF	04/30/2025	92.37
CINTAS	4230545049	FLOOR MAT SERVICE - OLEF	05/14/2025	92.37
CINTAS	4231204427	FLOOR MAT SERVICE- PCNC	05/21/2025	44.14
CINTAS	4231556963	FLOOR MAT SERVICE- MONEE	05/23/2025	25.00
CINTAS	4231819746	FLOOR MAT SERVICE- HON	05/28/2025	120.95
CINTAS	4232023375	FLOOR MAT SERVICE- OLEF	05/29/2025	92.37
CINTAS	4232041097	FLOOR MAT SERVICE- PCNC	05/29/2025	44.14
CINTAS	4232654446	FLOOR MAT SERVICE- PCNC	06/04/2025	45.38
CINTAS	4233031371	FLOOR MAT SERVICE- MONEE	06/06/2025	25.00
CINTAS	4233389288	FLOOR MAT SERVICE- PCNC	06/11/2025	45.38
CINTAS	4233490182	FLOOR MAT SERVICE - OLEF	06/11/2025	94.93
CINTAS	4234177651	FLOOR MAT SERVICE- PCNC	06/18/2025	45.38
CINTAS	4234484810	FLOOR MAT SERVICE- MONEE	06/20/2025	25.00
Total CINTAS:				913.36
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250603	365890-510754	06/03/2025	20.23
CITY OF JOLIET MUNICIPAL	250603-2	382996-512742	06/03/2025	13.46
CITY OF JOLIET MUNICIPAL	250611	216889-497190	06/11/2025	4.58
CITY OF JOLIET MUNICIPAL	250611-2	210237-486840	06/11/2025	10.55
CITY OF JOLIET MUNICIPAL	250611-3	216889-482790	06/11/2025	28.76
Total CITY OF JOLIET MUNICIPAL:				77.58
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250523	267503-116828	05/23/2025	88.69
CITY OF NAPERVILLE	250530	267503-141808	05/30/2025	38.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				126.93
COTG				
COTG	IN5916929	COPIER CONTRACT- MARKETI	06/02/2025	109.71
COTG	IN5927076	COPIER CONTRACT- SCAC	06/06/2025	385.34
Total COTG:				495.05
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MAY 2025-001	DISPATCH FEES -MAY 2025	06/02/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	MAY 2025-001	BUILDING REPAYMENT-MAY 25	06/02/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRAWFORD, CORI				
CRAWFORD, CORI	250623	MILEAGE REIMBURSEMENT-5/3	06/23/2025	47.60
Total CRAWFORD, CORI:				47.60
CROCKETT CONSTRUCTION INCORPORATED				
CROCKETT CONSTRUCTION IN	31-5	TEMPEST FARM DOOR REPLA	06/02/2025	1,857.00
Total CROCKETT CONSTRUCTION INCORPORATED:				1,857.00
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	15822	DOWNPAYMENT FOR 2025 ACC	06/16/2025	76,182.45
Total CURRENT TECHNOLOGIES:				76,182.45
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	148520	UNDER COVER, NUT, BOLT	05/30/2025	176.27
CURRIE MOTORS FLEET	E1833	2025 FORD EXPLORER	06/16/2025	39,119.00
CURRIE MOTORS FLEET	H16317	2025 FORD F-150	05/15/2025	9,338.00
CURRIE MOTORS FLEET	H16317	2025 FORD F-150	05/15/2025	35,000.00
Total CURRIE MOTORS FLEET:				83,633.27
D CONSTRUCTION INC				
D CONSTRUCTION INC	2400088.03	ROCK RUN GREENWAY TRAIL	05/16/2025	145,473.89
D CONSTRUCTION INC	2400088.03	ROCK RUN GREENWAY TRAIL-	05/16/2025	14,547.38-
Total D CONSTRUCTION INC:				130,926.51
DELL MARKETING L.P.				
DELL MARKETING L.P.	10820146260	6-DELL PRO RUGGED	06/16/2025	16,095.66
DELL MARKETING L.P.	10820695095	HAVIS POCKET ADAPTER KIT	06/18/2025	506.94
Total DELL MARKETING L.P.:				16,602.60
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	68780	CALIBRATION OF CARBON MO	05/30/2025	2,125.00
Total DOD TECHNOLOGIES INC:				2,125.00
DONALDSON, SIERRA				
DONALDSON, SIERRA	250616	REIMBURSE FOR PSEP TRAINI	06/16/2025	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DONALDSON, SIERRA	250623	REIMBURSE FOR IL DEPT AGRI	06/23/2025	20.00
Total DONALDSON, SIERRA:				65.00
DVORAK, LOGAN				
DVORAK, LOGAN	250618	REIMBURSE FOR PSEP TRAINI	06/18/2025	45.00
DVORAK, LOGAN	250619	REIMBURSE FOR IL DEPT. AGRI	06/19/2025	12.00
Total DVORAK, LOGAN:				57.00
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	31402	REPAIR & INSTALL MEDIUM VO	05/28/2025	1,640.00
Total ELLIOTT ELECTRIC, INC.:				1,640.00
EMC CORPORATION				
EMC CORPORATION	5201664091	PROSUPPORT PLUS	05/14/2025	15,631.84
Total EMC CORPORATION:				15,631.84
ENCAP INC				
ENCAP INC	11049	VEGETATION CONTROL-IRON	05/27/2025	4,600.00
Total ENCAP INC:				4,600.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	43139	MEETING NOTICE-JUN 2025	06/03/2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FBI BUILDINGS INC				
FBI BUILDINGS INC	17502	DOWN PAYMENT-OLEF 2 BAY A	06/17/2025	50,000.00
Total FBI BUILDINGS INC:				50,000.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-883-24098	SHIPPING CHARGES	06/04/2025	43.88
FEDERAL EXPRESS CORP.	8-897-18942	SHIPPING CHARGES	06/18/2025	31.29
Total FEDERAL EXPRESS CORP.:				75.17
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	250625	PETTY CASH REIMBURSEMEN	06/25/2025	20.60
FOREST PRES. DIST. OF W.C.	250625	PETTY CASH REIMBURSEMEN	06/25/2025	15.00
FOREST PRES. DIST. OF W.C.	250625	PETTY CASH REIMBURSEMEN	06/25/2025	43.06
Total FOREST PRES. DIST. OF W.C.:				78.66
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	691126-00	15-SOLO SPRAYERS STRAP HO	05/19/2025	28.17
Total FORESTRY SUPPLIERS INC:				28.17
FOUR POINT O INC				
FOUR POINT O INC	13913	NEW MOTOR & PARTS-MOTORI	05/30/2025	995.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FOUR POINT O INC:				995.00
FREEDOM SAUSAGE INC				
FREEDOM SAUSAGE INC	13150	274-DEER PROCESSED	02/18/2025	12,878.00
Total FREEDOM SAUSAGE INC:				12,878.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	250531	CAR WASH CHARGES-MAY 202	05/31/2025	20.00
Total FULLER'S CAR WASH:				20.00
FULLY PROMOTED				
FULLY PROMOTED	17221	VISITOR SERVICES APPAREL	05/22/2025	618.72
Total FULLY PROMOTED:				618.72
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5367	MONTHLY INVOICE - 16 VEHICL	06/10/2025	319.20
GAS N WASH SCHOOLHOUSE	5367-2	24-EXTRA WASHES-MAY 2025	06/10/2025	120.00
Total GAS N WASH SCHOOLHOUSE:				439.20
GILMORE, JONATHAN				
GILMORE, JONATHAN	250616	REIMBURSEMENT FOR IL DEPT	06/16/2025	20.00
GILMORE, JONATHAN	250618	REIMBURSEMENT FOR PSEP T	06/18/2025	45.00
Total GILMORE, JONATHAN:				65.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JUNE 2025	JUN 2025 PREMIUMS-MED, DE	06/01/2025	93,700.73
Total GOVERNMENT INSURANCE NETWORK:				93,700.73
GRAINGER				
GRAINGER	9488145674	10-HARDWARE KITS, MOWER D	04/28/2025	62.14
GRAINGER	9520931545	4-ANTI-SLIP FLOOR SIGNS	05/28/2025	48.60
GRAINGER	9522764118	BLIND RIVET	05/29/2025	1.63
GRAINGER	9524158400	30-SELF ADHERENT WRAP	05/30/2025	98.70
GRAINGER	9532538882	2-HANDHELD SPRAYERS, BATT	06/06/2025	224.55
GRAINGER	9538781411	4-TOILET SEATS	06/12/2025	69.04
GRAINGER	9541732203	3-HARD HATS, LEATHER GLOV	06/16/2025	227.62
Total GRAINGER:				732.28
GREEN SHEEP, INC				
GREEN SHEEP, INC	31986	60-24 PKS STILL WATER	05/22/2025	216.96
GREEN SHEEP, INC	31986	60-24 PKS STILL WATER	05/22/2025	216.96
GREEN SHEEP, INC	31986	60-24 PKS STILL WATER	05/22/2025	1,193.28
GREEN SHEEP, INC	32579	10-24 PKS STILL WATER FOR R	06/17/2025	321.60
Total GREEN SHEEP, INC:				1,948.80
GREENUP, BRADLEY				
GREENUP, BRADLEY	250605	REIMBURSEMENT FOR BICYCL	06/05/2025	65.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GREENUP, BRADLEY:				65.25
GROESBECK, CHRISTOPHER				
GROESBECK, CHRISTOPHER	250528	REIMBURSE FOR PSEP TRAINI	05/28/2025	45.00
GROESBECK, CHRISTOPHER	250618	REIMBURSE FOR IL DEPT AGRI	06/18/2025	20.00
Total GROESBECK, CHRISTOPHER:				65.00
GZA GEOENVIRONMENTAL, INC.				
GZA GEOENVIRONMENTAL, IN	0903940	GOODENOW GROVE IMMERSI	06/05/2025	2,081.00
Total GZA GEOENVIRONMENTAL, INC.:				2,081.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	803502-H	LAND PRESERVATION OPP APP	06/18/2025	292.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				292.50
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	14250	MEMBERSHIP DUES	05/19/2025	100.00
Total HERITAGE CORRIDOR CVB:				100.00
HERITAGE FS				
HERITAGE FS	35019382	55 GAL HYDRAULIC OIL	06/04/2025	635.80
Total HERITAGE FS:				635.80
HERSHEY CREAMERY COMPANY				
HERSHEY CREAMERY COMPA	INVE00217599	ICE CREAM FOR RESALE	05/20/2025	331.20
Total HERSHEY CREAMERY COMPANY:				331.20
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	24-0397-20187	MESSENGER WOODS-FINAL D	06/18/2025	15,974.01
Total HEY AND ASSOCIATES INC.:				15,974.01
HGS, LLC				
HGS, LLC	IN55090	ECO MANAGEMENT-KANKAKE	05/31/2025	3,339.00
HGS, LLC	IN55090	ECO MANAGEMENT-KANKAKE	05/31/2025	333.90-
HGS, LLC	IN55102	MCKINLEY WOODS MANAGEM	05/31/2025	36,498.00
HGS, LLC	IN55102	MCKINLEY WOODS MANAGEM	05/31/2025	3,649.80-
Total HGS, LLC:				35,853.30
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0515	WATER DELIVERY-MRC & PCN	05/15/2025	109.39
HINCKLEY SPRINGS	22181245 0612	WATER DELIVERY-MRC & PCN	06/12/2025	194.83
Total HINCKLEY SPRINGS:				304.22
HOFFER, JOHN ALEXANDER				
HOFFER, JOHN ALEXANDER	250617	ENTERTAINER FOR FUN & FOO	06/17/2025	350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOFFER, JOHN ALEXANDER:				350.00
HOME CITY ICE CO.				
HOME CITY ICE CO.	7389251096	108-7 LB BAGS OF ICE	06/16/2025	259.20
Total HOME CITY ICE CO.:				259.20
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1511926	5-FLUSH BUSHINGS	06/09/2025	36.40
HOME DEPOT CREDIT SERVIC	2224932	2-PORTABLE AIR CONDITIONE	05/29/2025	1,198.00
HOME DEPOT CREDIT SERVIC	4015030	MASONRY CEMENT	06/06/2025	13.21
HOME DEPOT CREDIT SERVIC	4015030	2-UTILITY KNIVES	06/06/2025	39.94
Total HOME DEPOT CREDIT SERVICE:				1,287.55
HOMER INDUSTRIES				
HOMER INDUSTRIES	S230940	90 CY WOODCHIPS	06/10/2025	1,500.00
Total HOMER INDUSTRIES:				1,500.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	60494	TREE REMOVAL-OPRT	04/30/2025	32,848.50
HOMER TREE CARE INC	60790	DEBRIS REMOVAL-WEST PAULI	05/27/2025	759.00
HOMER TREE CARE INC	60791	TREE REMOVAL-O'CONNEL LN	05/27/2025	1,312.00
HOMER TREE CARE INC	60792	TREE REMOVAL-CLEVELAND R	05/27/2025	1,189.00
HOMER TREE CARE INC	60793	TREE REMOVAL-CLEVELAND R	05/27/2025	1,725.00
HOMER TREE CARE INC	60860	TREE REMOVAL-OPRT	05/30/2025	234.00
HOMER TREE CARE INC	61161	TREE REMOVAL-DUTTON RD	06/18/2025	1,204.50
HOMER TREE CARE INC	61162	TREE REMOVAL-OPRT	06/18/2025	4,625.00
HOMER TREE CARE INC	61187	TREE REMOVAL-FREEC	06/23/2025	1,476.00
Total HOMER TREE CARE INC:				45,373.00
HOO HAVEN , INC				
HOO HAVEN , INC	250611	PAYMENT 2 OF 2-PRESENTATIO	06/11/2025	437.00
Total HOO HAVEN , INC:				437.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	250401	1025-220038583045	04/01/2025	251.04
ILLINOIS AMERICAN WATER	250428	1025-220038583038	04/28/2025	164.03
ILLINOIS AMERICAN WATER	250428-2	1025-220038583052	04/28/2025	54.81
ILLINOIS AMERICAN WATER	250501	1025-220038583045	05/01/2025	252.64
ILLINOIS AMERICAN WATER	250529	1025-220038583038	05/29/2025	250.35
ILLINOIS AMERICAN WATER	250530	1025-220038583052	05/30/2025	75.78
ILLINOIS AMERICAN WATER	250602	1025-220038583045	06/02/2025	256.43
Total ILLINOIS AMERICAN WATER:				1,305.08
ILM				
ILM	INV27284	ALGAE CONTROL AND AQUATI	04/17/2025	1,457.00
ILM	INV27411	2024 AQUATIC MGMT-HONE-FIN	04/24/2025	429.00
ILM	INV28085	AERATION INSTALLATION-MON	06/04/2025	17,324.00
ILM	INV28251	ALGAE CONTROL-HON	06/12/2025	525.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILM:				19,735.00
IMAGE360				
IMAGE360	I-64864	ALUMINUM CAMP SIGNS	05/28/2025	230.97
Total IMAGE360:				230.97
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3515461	COPY PAPER-DELIVERY CHAR	06/12/2025	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I145521603	COBRA ELIGIBILITY MGMT SER	06/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	321790	2-SURF-N-TURF BANNERS	06/16/2025	190.00
Total INLAND ARTS & GRAPHICS:				190.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	72345	INSPECT PORTABLE EXTINGUI	06/02/2025	74.50
Total INTEGRITY FIRE EQUIPMENT, INC:				74.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	811415.1	UNIFORM-KANIEWSKI	05/19/2025	127.95
JOLIET CLOTHING MART	812047	UNIFORM-GERDICH	05/23/2025	208.50
JOLIET CLOTHING MART	812075	UNIFORM-REILLY	05/23/2025	208.50
JOLIET CLOTHING MART	812090	UNIFORM-J GLECIER	05/23/2025	230.20
Total JOLIET CLOTHING MART:				775.15
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	70313	GENERAL HOLDING FILE	06/05/2025	577.50
KAVANAGH, GRUMLEY & GORB	70316	ORDINANCE VIOLATIONS PEND	06/05/2025	907.50
KAVANAGH, GRUMLEY & GORB	70318	RETAINER MATTERS	06/05/2025	1,250.00
KAVANAGH, GRUMLEY & GORB	70320	INTERGOVERNMENTAL AGREE	06/05/2025	385.00
KAVANAGH, GRUMLEY & GORB	70710	LAND ACQUISITIONS GENERAL	06/16/2025	4,042.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,162.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1512	UNIFORMS-OPERATIONS	05/27/2025	296.00
Total KEN WOODY'S SPORTS & MORE:				296.00
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	51837	350-CHANNEL CATFISH, 50-FAT	05/15/2025	2,135.50
Total KEYSTONE HATCHERIES LLC:				2,135.50
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	047153	3-V-BELTS	05/23/2025	244.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KUNZ ENGINEERING INC:				244.53
LEAVE NO TRACE				
LEAVE NO TRACE	1023174661	TRAVELING TEAMS PROGRAM	06/12/2025	250.00
Total LEAVE NO TRACE:				250.00
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	125645	250-ORDINANCE BOOKLETS	06/17/2025	1,216.00
Total LIBERTY CREATIVE SOLUTIONS:				1,216.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15765	S'MORES T-SHIRTS	06/05/2025	343.78
LOCAL PRINTING AND DESIGN	15765	S'MORES T-SHIRTS	06/05/2025	31.22
LOCAL PRINTING AND DESIGN	15840	HIDDEN OAKS RENTAL RACK C	06/16/2025	112.00
Total LOCAL PRINTING AND DESIGN:				487.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	88932-25	2-VACUUM SUCTION CUPS	06/04/2025	125.36
LOWE'S BUSINESS ACCOUNT	99702-25	3-STORAGE TOTES	05/23/2025	36.99
LOWE'S BUSINESS ACCOUNT	99702-25	3-1/4 SCREWS, 2-PAINT BRUSH	05/23/2025	60.14
Total LOWE'S BUSINESS ACCOUNT:				222.49
MANHATTAN COLLISION CENTER				
MANHATTAN COLLISION CENT	250623	REPAIRS TO 2021 FORD F-250	06/23/2025	12,388.40
Total MANHATTAN COLLISION CENTER:				12,388.40
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40FH2301	BRAKE LINING KIT	06/06/2025	80.09
MAP AUTOMOTIVE OF CHICAG	40FH2629	40 QTS-TRANSMISSION FLUID	06/06/2025	261.60
MAP AUTOMOTIVE OF CHICAG	40FH2633	OIL FILTERS, BRAKE LINE KIT,	06/06/2025	505.22
Total MAP AUTOMOTIVE OF CHICAGO:				846.91
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	MU-12998	UNIFORMS-PLANNING	06/09/2025	538.24
MICHAEL'S UNIFORM COMPAN	MU-13173	UNIFORM-COMMISSIONERS	06/09/2025	167.88
Total MICHAEL'S UNIFORM COMPANY:				706.12
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	14064	RETURN 2-HEATING ELEMENT	05/16/2025	30.00-
MIDWEST SUPPLY CO. INC	331249	BALL VALVE, KROIL SPRAY	05/02/2025	77.60
MIDWEST SUPPLY CO. INC	331264	BALL VALVE, TEFLON TAPE	05/06/2025	20.32
MIDWEST SUPPLY CO. INC	331289	2-HEATING ELEMENTS	05/13/2025	30.00
Total MIDWEST SUPPLY CO. INC:				97.92
MOE FUNDS				
MOE FUNDS	4032467	AUG 2025 PREMIUMS - SCHAD	06/23/2025	974.00
MOE FUNDS	4032468	JUL 2025 PREMIUMS - SCHAD	06/23/2025	974.00
MOE FUNDS	4032469	AUG 2025 PREMIUMS - OPS SI	06/23/2025	10,714.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	4032471	AUG 2025 PREMIUMS - OPS SI	06/23/2025	17,532.00
MOE FUNDS	4032472	AUG 2025 PREMIUMS - OPS FA	06/23/2025	20,797.00
MOE FUNDS	4032474	AUG 2025 PREMIUMS - POLICE	06/23/2025	2,002.00
MOE FUNDS	4032475	AUG 2025 PREMIUMS - POLICE	06/23/2025	2,002.00
MOE FUNDS	4032476	AUG 2025 PREMIUMS - POLICE	06/23/2025	15,265.00
Total MOE FUNDS:				70,260.00
MOORE GLASS				
MOORE GLASS	I250505	43X94 LAMINATED GLASS PAN	06/09/2025	950.00
Total MOORE GLASS:				950.00
MORRIS TRAILER SALES, INC				
MORRIS TRAILER SALES, INC	250623	2026 QUALITY STEEL TRAILER	06/23/2025	7,837.00
Total MORRIS TRAILER SALES, INC:				7,837.00
MUELLER ROOFING INC.				
MUELLER ROOFING INC.	8611-1	PAVILLION ROOF REPLACEME	05/02/2025	21,225.80
MUELLER ROOFING INC.	9071-1	PAVILLION ROOF REPLACEME	05/02/2025	9,900.00
Total MUELLER ROOFING INC.:				31,125.80
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-34	ECO MANAGEMENT-FORKED C	06/13/2025	12,519.22
NATURAL RESOURCE MANAGE	25-34	ECO MANAGEMENT-FORKED C	06/13/2025	1,251.92-
NATURAL RESOURCE MANAGE	25-35	ECO MANAGEMENT-RACOON	06/13/2025	11,198.85
NATURAL RESOURCE MANAGE	25-35	ECO MANAGEMENT-RACOON	06/13/2025	1,119.89-
NATURAL RESOURCE MANAGE	25-35	ECO MANAGEMENT-RACOON	06/13/2025	5,104.50
NATURAL RESOURCE MANAGE	25-35	ECO MANAGEMENT-RACOON	06/13/2025	510.45-
NATURAL RESOURCE MANAGE	25-36	ECO MANAGEMENT-HCB, MCKI	06/13/2025	27,532.43
NATURAL RESOURCE MANAGE	25-36	ECO MANAGEMENT-HCB, MCKI	06/13/2025	2,753.24-
NATURAL RESOURCE MANAGE	25-37	ECO MANAGEMENT-FORKED C	06/18/2025	3,625.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				54,344.50
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39626716	COMPENSATION CONSULTING	05/22/2025	8,000.00
Total NEWPORT GROUP INC:				8,000.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	180456	JUNE 2025- ROOF CARE PLAN	05/30/2025	554.00
NIR ROOF CARE INC	180611	LEAK CALL-ICM	06/09/2025	1,120.00
NIR ROOF CARE INC	180700	ROOF CARE PLAN SERVICE VI	06/12/2025	700.00
NIR ROOF CARE INC	180724	LEAK CALL-HON	06/16/2025	425.00
Total NIR ROOF CARE INC:				2,799.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	250623	MILEAGE REIMBURSEMENT-5/2	06/23/2025	130.90
Total NOVANDER, COLLEEN:				130.90
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	245554	10-SC1 KEYS	06/03/2025	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OESTREICH SALES & SERVICE	245619	F SERIES DEADBOLT	06/18/2025	23.10
Total OESTREICH SALES & SERVICE:				58.10
OFFICE DEPOT				
OFFICE DEPOT	422857526001	3-TONER CARTRIDGES	05/13/2025	483.21
OFFICE DEPOT	424429277001	LEGAL FOLDERS, UTILITY BLA	06/03/2025	118.56
OFFICE DEPOT	424475564001	SAFETY SCRAPER	06/03/2025	7.19
OFFICE DEPOT	424475570001	HANGING FOLDERS	06/03/2025	34.15
OFFICE DEPOT	425850377001	COPY PAPER, PENS, DRY ERA	06/09/2025	238.44
OFFICE DEPOT	425899302001	LIME-RUST REMOVER	06/07/2025	25.97
OFFICE DEPOT	425899312001	3-SUPER GLUE	06/07/2025	26.27
OFFICE DEPOT	425899315001	CASE-DAWN DISH SOAP	06/09/2025	22.29
Total OFFICE DEPOT:				956.08
OOTF LLC DBA CRUMBL COOKIES				
OOTF LLC DBA CRUMBL COOKI	250617	FUN & FOOD TRUCKS COOKIE	06/17/2025	525.00
Total OOTF LLC DBA CRUMBL COOKIES:				525.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452512	EXTERMINATING SERVICES-AP	04/30/2025	1,357.65
ORKIN - CORPORATE	012987452515	EXTERMINATING SERVICES-MA	05/31/2025	1,112.65
Total ORKIN - CORPORATE:				2,470.30
OZINGA READY MIX CONCRETE, INC.				
OZINGA READY MIX CONCRET	ARI02924340	7.54 TON OVERSIZED GRAVEL	05/21/2025	188.50
Total OZINGA READY MIX CONCRETE, INC.:				188.50
PARAMONT-EO INC				
PARAMONT-EO INC	S701486414.0	6-FLOURESCENT LIGHT, BLANK	03/17/2025	88.79
Total PARAMONT-EO INC:				88.79
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	77313	1210334	06/15/2025	2,074.14
Total PEERLESS NETWORK, INC:				2,074.14
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4464644	HEP B SHOT EMPLOYEE	05/14/2025	126.00
PHYSICIANS IMMEDIATE CARE	4464644	DRUG SCREEN, BREATH TEST,	05/14/2025	358.00
PHYSICIANS IMMEDIATE CARE	4464644	DRUG SCREEN, BREATH TEST,	05/14/2025	232.00
PHYSICIANS IMMEDIATE CARE	4464644	PRE-EMPLOYMENT SCREENIN	05/14/2025	100.00
PHYSICIANS IMMEDIATE CARE	4464644	DRUG SCREEN, BREATH TEST,	05/14/2025	358.00
Total PHYSICIANS IMMEDIATE CARE:				1,174.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690147337	FLAT REPAIR	06/10/2025	133.75
Total POMP'S TIRE SERVICE, INC:				133.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN87299	COPIER CONTRACT - PCNC	04/23/2025	65.61
RCM TECHNOLOGY GROUP	IN87525	COPIER CONTRACT-EXEC	05/30/2025	45.49
RCM TECHNOLOGY GROUP	IN87546	XEROX VERSALINK COLOR CO	05/31/2025	5,024.00
RCM TECHNOLOGY GROUP	IN87577	COPIER CONTRACT- 4RE	06/09/2025	10.00
RCM TECHNOLOGY GROUP	IN87579	COPIER CONTRACT- 4RE	06/09/2025	158.63
RCM TECHNOLOGY GROUP	IN87646	COPIER CONTRACT- HONC	06/23/2025	31.37
RCM TECHNOLOGY GROUP	IN87651	COPIER CONTRACT- PCNC	06/23/2025	52.85
RCM TECHNOLOGY GROUP	IN87652	COPIER CONTRACT- ICM	06/23/2025	65.74
Total RCM TECHNOLOGY GROUP:				5,453.69
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	952401	BAIT FOR RESALE	05/26/2025	533.90
REALISTIC BAIT LLC	952410	BAIT FOR RESALE	06/02/2025	577.60
REALISTIC BAIT LLC	952423	BAIT FOR RESALE	06/11/2025	1,003.85
REALISTIC BAIT LLC	952434	BAIT FOR RESALE	06/18/2025	642.20
REALISTIC BAIT LLC	962385	BAIT FOR RESALE	05/20/2025	434.60
Total REALISTIC BAIT LLC:				3,192.15
REFUNDS, 2025				
REFUNDS, 2025	1005314.014-R	REFUND FOR PERMIT # R31004	05/29/2025	1,000.00
Total REFUNDS, 2025:				1,000.00
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0084651	WASTE CONTAINERS & RECY	05/20/2025	555.00
Total REPUBLIC SERVICES, INC:				555.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	110898	BAIT FOR RESALE	05/27/2025	396.00
ROBINSON WHOLESALE BAIT L	111114	BAIT FOR RESALE	06/03/2025	622.95
ROBINSON WHOLESALE BAIT L	111335	BAIT FOR RESALE	06/10/2025	526.25
ROBINSON WHOLESALE BAIT L	111509	BAIT FOR RESALE	06/17/2025	623.50
Total ROBINSON WHOLESALE BAIT LLC:				2,168.70
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	63285	V-BELT, PULLEY, TENSIONER	06/07/2025	463.08
ROD BAKER FORD SALES INC	63437	FLOOR MATS	05/22/2025	115.38
ROD BAKER FORD SALES INC	63666	OIL FILLER TUBE	05/29/2025	41.22
ROD BAKER FORD SALES INC	63874	FILLER TUBE	06/04/2025	68.70
ROD BAKER FORD SALES INC	64095	WHEEL COVER	06/07/2025	128.86
Total ROD BAKER FORD SALES INC:				817.24
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0463	CONSULTING-GENERAL IT SER	06/05/2025	400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				400.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI21104723	2-CASES AIR FILTERS	05/23/2025	17.65
RUSSO'S POWER EQUIP. INC	SPI21127670	TRIMMER HEAD	06/04/2025	219.90
RUSSO'S POWER EQUIP. INC	SPI21127670	96-TWO-CYCLE OIL	06/04/2025	215.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RUSSO'S POWER EQUIP. INC:				452.59
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	18467	HEAT PUMP SERVICE CALL-FR	05/16/2025	543.00
Total S&S MECHANICAL SERVICES:				543.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	97132137	USED OIL PICK UP AND RECOV	05/16/2025	60.00
Total SAFETY-KLEEN SYSTEMS INC:				60.00
SCIENTEL SOLUTIONS, LLC				
SCIENTEL SOLUTIONS, LLC	INV-008523	FORTICARE COTERM RENEWA	06/04/2025	3,927.34
Total SCIENTEL SOLUTIONS, LLC:				3,927.34
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64865	SLIDE IN NAMEPLATE	06/04/2025	44.15
SCRIBES INCORPORATED	64929	SLIDE-IN NAME PLATE	06/19/2025	231.74
Total SCRIBES INCORPORATED:				275.89
SEMPER FI YARD SERVICE				
SEMPER FI YARD SERVICE	2025-1230	HABITAT RESTORATION-SAND	04/18/2025	8,196.38
SEMPER FI YARD SERVICE	2025-1230	HABITAT RESTORATION-SAND	04/18/2025	819.64-
SEMPER FI YARD SERVICE	2025-1231	ECO MANAGEMENT-KANKAKE	04/18/2025	60,149.74
SEMPER FI YARD SERVICE	2025-1231	ECO MANAGEMENT-KANKAKE	04/18/2025	6,014.97-
Total SEMPER FI YARD SERVICE:				61,511.51
SERVICE SANITATION INC				
SERVICE SANITATION INC	8990844	HAND WASHING STATIONS-EV	06/13/2025	128.75
SERVICE SANITATION INC	9108382	HAND WASHING STATIONS-GO	06/01/2025	128.75
SERVICE SANITATION INC	9108383	HAND WASHING STATIONS-ICM	06/01/2025	128.75
SERVICE SANITATION INC	9108384	ADA RESTROOM & HAND SANI	06/01/2025	128.75
SERVICE SANITATION INC	9108385	HAND WASHING STATIONS-MC	06/01/2025	128.75
SERVICE SANITATION INC	9108386	ADA RESTROOM & HAND SANI	06/01/2025	128.75
SERVICE SANITATION INC	9108387	HAND WASHING STATIONS-MO	06/01/2025	128.75
SERVICE SANITATION INC	9108388	ADA RESTROOM & HAND SANI	06/01/2025	128.75
SERVICE SANITATION INC	9108389	ADA RESTROOM & HAND SANI	06/01/2025	128.75
SERVICE SANITATION INC	9108390	ADA RESTROOM & HAND SANI	06/01/2025	257.50
SERVICE SANITATION INC	9108391	HAND WASHING STATIONS-HID	06/01/2025	128.75
SERVICE SANITATION INC	9113701	ADA RESTROOM & HAND SANI	06/16/2025	154.50
Total SERVICE SANITATION INC:				1,699.50
SHAW MEDIA				
SHAW MEDIA	2251180	OPRT ROAD REHAB NOTICE	06/07/2025	154.70
SHAW MEDIA	2251187	ANNUAL ASPHALT BID NOTICE	06/07/2025	168.62
Total SHAW MEDIA:				323.32
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	7849-9	2-PAINT GALLONS	05/28/2025	83.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHERWIN-WILLIAMS CO.:				83.90
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-469217	FOAM INSERT FOR TOOL BOX	05/30/2025	38.99
SHOREWOOD HOME AND AUT	01-469217	HYDRAULIC HOSE, PIN	05/30/2025	115.20
SHOREWOOD HOME AND AUT	01-471524	CHAIN LUBE	06/12/2025	35.96
SHOREWOOD HOME AND AUT	01-471524	JDC LOCK NUT	06/12/2025	7.11
SHOREWOOD HOME AND AUT	01-471553	JDC OIL FILTER	06/12/2025	38.94
Total SHOREWOOD HOME AND AUTO:				236.20
SKYDIO, INC				
SKYDIO, INC	INV-112877	DRONE HARDWARE & PERPET	05/29/2025	320.00
Total SKYDIO, INC:				320.00
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2408357	2025 CAMPUS FACILITY NATIVE	06/11/2025	12,602.05
Total STANTEC CONSULTING SERV.:				12,602.05
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0224150	GOODENOW GROVE PRESERV	05/08/2025	1,737.48
STRAND ASSOCIATES INC	0224406	OLD PLANK RD TRAIL PAVEME	05/12/2025	6,808.09
STRAND ASSOCIATES INC	0225458	2024 OLD PLANK ROAD TRAIL P	06/10/2025	10,887.76
Total STRAND ASSOCIATES INC:				19,433.33
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	167110386-000	STUMP GRINDER RENTAL	04/02/2025	303.05
SUNBELT RENTALS INC	167218984-00	CHARGE FOR DAMAGE TO STU	04/04/2025	367.43
Total SUNBELT RENTALS INC:				670.48
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	5104	GANGWAY FITTING REPAIR-WH	06/06/2025	4,200.00
SUPERIOR SEAWALLS & DOCK	5138	DEPOSIT FOR SUPERDECK DO	06/13/2025	7,450.00
Total SUPERIOR SEAWALLS & DOCKS:				11,650.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-198746	LOCAL AND CLOUD BACKUP VI	04/23/2025	2,190.90
THINKGARD DBA VC3 INC.	VC3-208138	LOCAL AND CLOUD BACKUP VI	06/17/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				4,381.80
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	122823	ANNUAL BILLING FOR FIRE ALA	06/01/2025	11,350.00
Total THOMPSON ELECTRONICS COMPANY:				11,350.00
TIRAPELLI FORD				
TIRAPELLI FORD	663133	GASKET OIL PAN	06/10/2025	29.38
Total TIRAPELLI FORD:				29.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
T-MOBILE				
T-MOBILE	250521	815-790-1569, 815-549-4914- A	05/21/2025	83.60
Total T-MOBILE:				83.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL15197	SAFETY TEST-T179	05/13/2025	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	139053	CLEANING PCNC & MRC- JUN 2	06/03/2025	2,143.73
TOTAL FACILITY MAINT INC:				2,143.73
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	126608	TISSUE, PUMP SOAP	06/03/2025	434.86
TRI-K SUPPLIES INC	126645	SCRUBBING BUBBLES, STERIP	06/10/2025	1,921.60
Total TRI-K SUPPLIES INC:				2,356.46
ULINE				
ULINE	193329908	30-BX SECURE GRIP GLOVES	05/27/2025	495.77
Total ULINE:				495.77
UNITED STATES TREASURY				
UNITED STATES TREASURY	250603	EIN# 36-6006668 -FORM 720- 2n	06/03/2025	322.71
Total UNITED STATES TREASURY:				322.71
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	10625018	HIDDEN LAKES TROUT FARM I	06/18/2025	47,623.12
Total V3 CONSTRUCTION GROUP:				47,623.12
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343678293	TORTOISE EXAM AND CONSUL	06/04/2025	153.72
Total VCA ANIMAL HOSPITALS, INC.:				153.72
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030415672	FLEET UNIFORM CLEANING	05/29/2025	85.69
VESTIS GROUP, INC.	6030417966	FLEET UNIFORM CLEANING	06/05/2025	85.69
VESTIS GROUP, INC.	6030420189	FLEET UNIFORM CLEANING	06/12/2025	85.69
Total VESTIS GROUP, INC.:				257.07
VISTAR				
VISTAR	76380333	FOOD RESALE ITEMS-MRC	06/05/2025	1,462.74
VISTAR	76409482	FOOD RESALE ITEMS	06/09/2025	500.36
Total VISTAR:				1,963.10
WALTS				
WALTS	8985	GRAPE JUICE, ORANGES	05/29/2025	17.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALTS:				17.56
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	5823	NAVEL ORANGES	06/05/2025	9.98
WALT'S FOOD CENTER	7551	CHOCOLATE BARS FOR S'MOR	06/13/2025	69.90
Total WALT'S FOOD CENTER:				79.88
WBK ENGINEERING				
WBK ENGINEERING	26912	FOUR RIVERS CANOE LAUNCH	06/05/2025	2,340.50
WBK ENGINEERING	26963	OLEF GARAGE ADDITION DESI	06/09/2025	3,622.50
Total WBK ENGINEERING:				5,963.00
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90032128	4-TRANSFORCE TIRES	05/28/2025	613.04
WENTWORTH TIRE SERVICE IN	90032146	4-CARLSTAR ALL TRAIL TIRES	05/28/2025	528.00
WENTWORTH TIRE SERVICE IN	90032244	RETURN 1 CARLSTAR ALL TRAI	05/29/2025	132.00-
Total WENTWORTH TIRE SERVICE INC:				1,009.04
WHENTOWORK, INC				
WHENTOWORK, INC	27941925-60-1	1 YEAR SERVICE-ONLINE SCH	05/27/2025	583.00
Total WHENTOWORK, INC:				583.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	125230-RI	GALVANIZED BOLTS AND WASH	01/14/2025	35.58
WHITMORE ACE HARDWARE	334528-RI	2-EYE BOLTS	01/09/2025	4.78
WHITMORE ACE HARDWARE	519584-RI	SPRING	01/14/2025	4.59
WHITMORE ACE HARDWARE	521015	2 PK LOCKS	05/29/2025	29.99
WHITMORE ACE HARDWARE	521054	PAINT ROLLERS	06/02/2025	49.12
WHITMORE ACE HARDWARE	521148	NUTS	06/09/2025	1.78
WHITMORE ACE HARDWARE	521174	FUSE CARTRIDGE	06/10/2025	29.99
WHITMORE ACE HARDWARE	521184	MOUNTING TAPE	06/11/2025	16.99
WHITMORE ACE HARDWARE	584677	2-WIRE ROPE CLIPS, 6-EYE BO	06/18/2025	25.38
WHITMORE ACE HARDWARE	584677	BOLT CUTTERS	06/18/2025	36.99
Total WHITMORE ACE HARDWARE:				235.19
WILL/SOUTH COOK SOIL & WA				
WILL/SOUTH COOK SOIL & WA	00127	ANNUAL DINNER TICKETS-2025	06/25/2025	250.00
Total WILL/SOUTH COOK SOIL & WA:				250.00
WITTCHEN, SARA				
WITTCHEN, SARA	250623	MILEAGE REIMBURSEMENT-6/3	06/23/2025	16.80
Total WITTCHEN, SARA:				16.80
ZANZOLA, MELISSA				
ZANZOLA, MELISSA	250617	MILEAGE REIMBURSEMENT-6/3	06/17/2025	19.60
Total ZANZOLA, MELISSA:				19.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	77406	LATRINE PUMPING-RENWICK-C	05/21/2025	360.00
ZEITER'S SEPTICS	77409	HOLDING TANK PUMPING-REN	05/21/2025	360.00
ZEITER'S SEPTICS	77522	PUMP TANK-MOOSE ISLAND	06/05/2025	360.00
ZEITER'S SEPTICS	77606	LATRINE PUMP-IRON WORKS	06/12/2025	360.00
Total ZEITER'S SEPTICS:				1,440.00
ZORO TOOLS, INC.				
ZORO TOOLS, INC.	INV16450773	10 PK HITCH PINS	05/27/2025	16.11
ZORO TOOLS, INC.	INV16477705	4-HI-LIFT BLADE SHOP PACKS	05/30/2025	278.95
Total ZORO TOOLS, INC.:				295.06
Grand Totals:				1,149,023.79

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.