Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ABRI CREDIT UNION				
ABRI CREDIT UNION	250711	Payroll Deductions - Credit Union	07/11/2025	985.00
ABRI CREDIT UNION	250725	Payroll Deductions - Credit Union	07/25/2025	985.00
Total ABRI CREDIT UNION:				1,970.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813651768933	MINI PRY BAR SET, 2-PUNCH S	06/25/2025	61.41
ADVANCE AUTO PARTS	813651768933	10-SPARK PLUGS	06/25/2025	48.00
ADVANCE AUTO PARTS	813651783251	LAWN/GARDEN BATTERY	06/27/2025	44.21
ADVANCE AUTO PARTS	813651784501	RETURN LAWN/GARDEN BATT	06/27/2025	44.21-
ADVANCE AUTO PARTS	813651828963	3-REAR MIRROR ADHESIVE	07/01/2025	21.48
ADVANCE AUTO PARTS	813651908003	AIR FILTERS, ENGINE MOUNT	07/09/2025	95.64
ADVANCE AUTO PARTS	813651918011	LAWN/GARDEN BATTERY	07/10/2025	44.21
ADVANCE AUTO PARTS	813651968039	DIEHARD BATTERY	07/15/2025	119.25
ADVANCE AUTO PARTS	813651988053	CABIN AIR FILTER	07/17/2025	11.31
ADVANCE AUTO PARTS	813651988054	2-ANTI-FREEZE COOLANT	07/17/2025	41.98
ADVANCE AUTO PARTS	813652038077	BRAKE PADS, 2-ROTORS	07/22/2025	297.93
ADVANCE AUTO PARTS	813652038079	FLASHLIGHT	07/22/2025	12.87
ADVANCE AUTO PARTS	813652038079	OIL FILTER, AMBER CLEARANC	07/22/2025	51.57
ADVANCE AUTO PARTS	813652048087	3-TIE ROD ENDS	07/23/2025	314.95
ADVANCE AUTO PARTS	813652048087	TAILGATE CABLE	07/23/2025	19.33
ADVANCE AUTO PARTS	813652048088	2-PAINTED ROTORS, BRAKE PA	07/23/2025	336.85
ADVANCE AUTO PARTS	813652058099	CABIN AIR FILTER	07/24/2025	9.20
ADVANCE AUTO PARTS	813652058100	TAILGATE CABLE	07/24/2025	19.33
Total ADVANCE AUTO PARTS:				1,505.31
AGUILAR, ROSA				
AGUILAR, ROSA	250723	FACE PAINTING AT FESTIVAL O	07/23/2025	540.00
Total AGUILAR, ROSA:				540.00
AIRGAS USA LLC				
AIRGAS USA LLC	9161928850	ACETYLENE, OXYGEN	06/10/2025	325.39
Total AIRGAS USA LLC:				325.39
ALBRECHT & CO				
ALBRECHT & CO	1270860	50-OPS T SHIRTS	05/19/2025	362.68
Total ALBRECHT & CO:				362.68
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1778	500-WOODS WALK SHIELDS	07/11/2025	1,763.50
Total ALL OCCASION GIFTS AWARDS:				1,763.50
ALLIED NURSERY				
ALLIED NURSERY	51937	5 CY PULVERIZED DIRT	05/14/2025	235.00
Total ALLIED NURSERY:				235.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	114W-CYT9-R	DRY ERASE WALL CALENDAR,	07/14/2025	41.95
AMAZON CAPITAL SERVICES	11K9-W43Y-6F	DOOR WEATHER STRIP SEAL	07/14/2025	18.99
AMAZON CAPITAL SERVICES	11K9-W43Y-6F	TIRE TRAILER RAMP	07/14/2025	59.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	11LF-4W4K-LR	PORTABLE WASH BASIN, 3 PK	07/07/2025	52.48
AMAZON CAPITAL SERVICES	11N3-LHMV-67	100 PK TIRE VALVE STEMS	07/21/2025	13.98
AMAZON CAPITAL SERVICES	11QG-7D4L-YY	USB CHARGING STATION	06/29/2025	39.98
AMAZON CAPITAL SERVICES	11WH-PGRM-6	ALTERSKATE WASHER	07/02/2025	8.97
AMAZON CAPITAL SERVICES	11YY-MPVR-3	2-3 PK-FISH NETS	07/01/2025	23.44
AMAZON CAPITAL SERVICES	143W-QWXN-	BATTERY BOOSTER/JUMPER	06/28/2025	59.31
AMAZON CAPITAL SERVICES	14WG-MPFR-P	DISH RACK DRAINER, REPTILE	06/25/2025	47.50
AMAZON CAPITAL SERVICES	161Q-CNNK-N	SIDE MOUNT CAN TAP	06/28/2025	9.97
AMAZON CAPITAL SERVICES	16CL-63HN-6L	AED BRACKET	07/16/2025	85.00
AMAZON CAPITAL SERVICES	16CT-LJDX-J3	ENGINE CYLINDER COMPRESS	06/30/2025	27.99
AMAZON CAPITAL SERVICES	16CT-LJDX-J3	COFFEE K CUPS	06/30/2025	36.99
AMAZON CAPITAL SERVICES	16CT-LJDX-J3	AUTO START STOP ELIMINATO	06/30/2025	43.69
AMAZON CAPITAL SERVICES	16VW-3G7W-F	LAPTOP BATTERY	07/16/2025	44.74
AMAZON CAPITAL SERVICES	16XX-3HKG-7	BLOWER ADJUSTMENT TOOL	07/23/2025	19.84
AMAZON CAPITAL SERVICES	179W-GPT4-19	2-BLACKOUT WINDOW SHADE	07/02/2025	213.95
AMAZON CAPITAL SERVICES	17C3-KMFY-79	BLACK TONER CARTRIDGE	07/20/2025	109.78
AMAZON CAPITAL SERVICES	17DN-Y46R-L7	SILICA GEL, SQUEEZE BOTTLE	07/11/2025	43.23
AMAZON CAPITAL SERVICES	17HG-N6RY-X	STANDING DESK	07/14/2025	170.99
AMAZON CAPITAL SERVICES	17J7-G9CT-KH	12 PK 2 GALLON BUCKETS, 2 P	07/17/2025	294.72
AMAZON CAPITAL SERVICES	17VR-HRXD-C	TORTOISE FEEDER BALL, LEAF	06/30/2025	107.12
AMAZON CAPITAL SERVICES	194J-JNJJ-6L	BEAD SEALER	06/23/2025	18.12
AMAZON CAPITAL SERVICES	194X-DKRK-X	43 IN TELEVISION	07/23/2025	194.99
AMAZON CAPITAL SERVICES	19P3-QY1H-1K	2-MESH TUBE BIRDFEEDERS	07/10/2025	19.98
AMAZON CAPITAL SERVICES	19P3-QY1H-1K	BROOM, ANT BAIT STATIONS, P	07/10/2025	98.62
AMAZON CAPITAL SERVICES	19TK-R1HT-YV	40 PK COIN BATTERIES	07/14/2025	9.99
AMAZON CAPITAL SERVICES	1C9R-6G9L-W	PRESSURE WASHER PUMP, TR	07/01/2025	237.99
AMAZON CAPITAL SERVICES	1CRY-PFPP-9J	SNAKE PICTURE BOOK, SNAKE	07/02/2025	57.17
AMAZON CAPITAL SERVICES	1DNT-Q7TQ-7	STANDING DESK	07/21/2025	132.99
AMAZON CAPITAL SERVICES	1DNT-Q7TQ-F	RAZOR BLADE SCRAPER, WIR	07/21/2025	77.40
AMAZON CAPITAL SERVICES	1DNT-Q7TQ-F	2-DIPSTICKS	07/21/2025	37.86
AMAZON CAPITAL SERVICES	1DYC-WLHN-6	ADJUSTABLE PLIERS	07/21/2025	17.98
AMAZON CAPITAL SERVICES	1DYC-WLHN-6	2-TRAILER ADAPTERS	07/21/2025	69.58
AMAZON CAPITAL SERVICES	1G7G-RCJQ-G	SUNSCREEN PACKETS, JUTE T	06/30/2025	63.13
AMAZON CAPITAL SERVICES	1G94-3KKV-Q7	OIL TRANSFER PUMP	06/25/2025	253.50
AMAZON CAPITAL SERVICES	1G94-3KKV-Q7	SLIP GEAR OIL	06/25/2025	31.00
AMAZON CAPITAL SERVICES	1G9F-7FCY-4F	MONTHLY PLANNER, DOG TRE	07/24/2025	59.38
AMAZON CAPITAL SERVICES	1G9F-7FCY-4F	ROCK CANDY STICKS	07/24/2025	30.97
AMAZON CAPITAL SERVICES	1G9F-7FCY-4F	DONATION BOX W/ LOCK, BAC	07/24/2025	68.65
AMAZON CAPITAL SERVICES	1GGG-JHQJ-Q	VALVE CORE REMOVAL TOOL,	06/28/2025	368.25
AMAZON CAPITAL SERVICES	1GK6-WJGY-C	DEPOSIT BAG WITH ZIPPER	06/30/2025	6.99
AMAZON CAPITAL SERVICES	1GMK-QFQN-9	20-BRACELET MAKING KITS, WI	06/23/2025	458.50
AMAZON CAPITAL SERVICES	1HDQ-Y7VN-6	TRIMMER CARBURETOR	07/02/2025	29.98
AMAZON CAPITAL SERVICES	1HKP-PH1C-Y	INSECT REPELLENT,LARGE SP	07/01/2025	122.18
AMAZON CAPITAL SERVICES	1HMQ-TKQN-7	LAMINATING SHEETS	07/16/2025	12.89
AMAZON CAPITAL SERVICES	1HMQ-TKQN-7	INDEX CARDSTOCK, ACRYLIS	07/16/2025	33.91
AMAZON CAPITAL SERVICES	1HVV-R7YY-44	AIR FILTER SHOP PACK	07/02/2025	38.77
AMAZON CAPITAL SERVICES	1HVV-R7YY-44	HANGING KEY TAGS	07/02/2025	7.55
AMAZON CAPITAL SERVICES	1J13-7N6R-WJ	3-12 PKS KITCHEN TOWELS	07/08/2025	106.20
AMAZON CAPITAL SERVICES	1JGJ-VYLJ-PX	40 PC CARBINER KEYCHAIN, LI	06/21/2025	42.89
AMAZON CAPITAL SERVICES	1JP9-PTWT-M	LADDER RACK RATCHET STRA	07/15/2025	67.99
AMAZON CAPITAL SERVICES	1JY7-141P-7V	15-WIND CHIME TUBES, 4-100 P	06/23/2025	295.22
AMAZON CAPITAL SERVICES	1KCQ-RNX3-Y	STRING TRIMMER CARBURETO	07/19/2025	21.84
AMAZON CAPITAL SERVICES	1KCQ-RNX3-Y	CARBURETOR ADJUSTMENT T	07/19/2025	17.79
AMAZON CAPITAL SERVICES	1KVL-4HVJ-7	20 PKS-CRYSTAL GLASS BEAD	06/23/2025	239.80
AMAZON CAPITAL SERVICES	1KYN-DJMD-9	8-45 CT FREEZER BARS	07/16/2025	149.20
AMAZON CAPITAL SERVICES	1LDR-CHC3-C	EXO TERRA SPRAY BOTTLE	07/14/2025	24.25
AMAZON CAPITAL SERVICES	1LDR-CHC3-C	AC FLUSH KIT	07/14/2025	24.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1LDR-CHC3-C	2-CLUTCH PIGTAIL WIRE HARN	07/14/2025	19.58
AMAZON CAPITAL SERVICES	1LHN-PXDF-3	DESK CONVERTER	07/10/2025	132.99
AMAZON CAPITAL SERVICES	1LLN-TGT7-RV	MOP HEADS, NITRILE GLOVES	07/11/2025	38.97
AMAZON CAPITAL SERVICES	1LLN-TGT7-RV	RECHARGEABLE BATTERIES,	07/11/2025	61.68
AMAZON CAPITAL SERVICES	1LNP-GRGP-R	CARBON FILTER MEDIA, FIRE S	07/18/2025	77.31
AMAZON CAPITAL SERVICES	1LNP-GRGP-R	BAKING SODA ODOR ABSORBE	07/18/2025	45.82
AMAZON CAPITAL SERVICES	1M3R-WGYY-6	RETURN OPEN TOP TOOL POU	07/23/2025	129.95-
AMAZON CAPITAL SERVICES	1ML3-H9PD-W	OPEN TOP TOOL POUCH	07/14/2025	129.95
AMAZON CAPITAL SERVICES	1MRL-TFGR-M	PINK MARKING FLAGS, MONTH	07/15/2025	129.47
AMAZON CAPITAL SERVICES	1MXR-1J6M-C	RETURN 40 AMP FUSE PACKS	06/23/2025	29.26-
AMAZON CAPITAL SERVICES	1N4K-6DG6-XJ	ROCK & MINERAL FIELD GUIDE	06/29/2025	58.87
AMAZON CAPITAL SERVICES	1NHQ-MVXM-9	ADDRESS LABELS, 12 PK PENS	07/23/2025	61.96
AMAZON CAPITAL SERVICES	1NJP-PXJ4-6P	CAN O' SNAILS ZOO MED 3 PK	06/26/2025	22.67
AMAZON CAPITAL SERVICES	1NV3-CDDP-J	RETURN MILK CHOCOLATE GO	07/25/2025	27.99-
AMAZON CAPITAL SERVICES	1NWG-GGNF-	TOOL BAG	07/16/2025	229.95
AMAZON CAPITAL SERVICES	1NXK-QTXR-T	RESPIRATOR ASSEMBLY KIT	07/08/2025	25.99
AMAZON CAPITAL SERVICES	1P9Q-TJP7-DP	CLEANING WIPES, BINDER CLI	07/07/2025	31.94
AMAZON CAPITAL SERVICES	1PG9-JW9L-D	LIQUID HAND SOAP REFILLS	07/12/2025	38.36
AMAZON CAPITAL SERVICES	1PN6-Y7MX-P	2026 PLANNER, SPRAY ADHESI	07/11/2025	96.68
AMAZON CAPITAL SERVICES	1PRR-NWTW-	WINDOW CLINGS FOR BIRDS,	07/24/2025	51.84
AMAZON CAPITAL SERVICES	1PT4-6RLG-Y	3-WHEEL WELL GUARDS, 2 PC	07/01/2025	340.82
AMAZON CAPITAL SERVICES	1PT4-6RLG-Y	TAPPING SOCKET SET	07/01/2025	20.99
AMAZON CAPITAL SERVICES	1PT4-6RLG-Y	FIRE EXTINGUISHER STICKER	07/01/2025	21.54
AMAZON CAPITAL SERVICES	1PWV-DY3F-9	OIL FILTER WRENCH SET, WHE	07/16/2025	43.43
AMAZON CAPITAL SERVICES	1PXK-QN4N-G	LIVE MEALWORMS	07/07/2025	12.99
AMAZON CAPITAL SERVICES	1Q7J-H1XC-71	WASTE TONER CONTAINER, FL	07/24/2025	110.39
AMAZON CAPITAL SERVICES	1QHM-YG7F-4	SHEET PROTECTORS, TISSUE	06/26/2025	217.60
AMAZON CAPITAL SERVICES	1QPW-TQLK-4	HORSEHAIR ACID BRUSH	07/24/2025	33.88
AMAZON CAPITAL SERVICES	1QPW-TQLK-Y	4-FATIGUE MATS	07/27/2025	107.16
AMAZON CAPITAL SERVICES	1QW9-767G-Y	STANDING DESK	07/14/2025	170.99
AMAZON CAPITAL SERVICES	1R9Q-FKN4-F	MEXICAN CANDY, ASSORTED S	07/09/2025	54.90
AMAZON CAPITAL SERVICES	1R9Q-FKN4-F	MEAL PREP BOWLS, PAPER BA	07/09/2025	63.88
AMAZON CAPITAL SERVICES	1RKX-YW4N-7	PAINT BY NUMBER KITS, PLAN	07/02/2025	58.72
AMAZON CAPITAL SERVICES	1RKX-YW4N-7	IPHONE CHARGER	07/02/2025	9.99
AMAZON CAPITAL SERVICES	1TPC-PFN7-4P	BRAKE PAD SPREADER	07/24/2025	48.78
AMAZON CAPITAL SERVICES	1TYW-NR3N-R	MONTHLY PLANNER	07/15/2025	21.09
AMAZON CAPITAL SERVICES	1V4N-VJ9D-M	BUTYL WATERPROOF SEALING	06/28/2025	12.86
AMAZON CAPITAL SERVICES	1V6Q-MYX3-K	50 PC KRAFT PAPER BAGS	06/24/2025	179.99
AMAZON CAPITAL SERVICES	1VWT-D4X1-C	PRINTER PAPER	07/09/2025	43.99
AMAZON CAPITAL SERVICES	1W1J-1VJN-1G	ONCE UPON A STAR BOOK	06/29/2025	16.93
AMAZON CAPITAL SERVICES	1WFV-YN6J-X	COLOR CARDSTOCK, WHITE C	06/29/2025	138.16
AMAZON CAPITAL SERVICES	1WP1-WGJ3-	RUBBER TIRE AND WHEEL, SH	07/01/2025	45.36
AMAZON CAPITAL SERVICES	1WRM-QTX4-K	FREEZE DRIED GRASSHOPPE	07/07/2025	35.97
AMAZON CAPITAL SERVICES	1WVK-CMDT-6	4 PACK TONER CARTRIDGES,	07/21/2025	144.60
AMAZON CAPITAL SERVICES	1WYT-X7WP-J	WEEKLY PLANNER, CHOCOLAT	07/25/2025	178.51
AMAZON CAPITAL SERVICES	1XD7-F4X6-YF	CANOPY TENT, MEGAPHONE	06/29/2025	380.78
AMAZON CAPITAL SERVICES	1XR1-V9FJ-KT	20 PK CREW SOCKS	07/03/2025	32.98
AMAZON CAPITAL SERVICES	1Y1F-LPQ1-14	2-WE WALK THROUGH FOREST	07/01/2025	24.66
AMAZON CAPITAL SERVICES	1Y1F-LPQ1-14	50 PK SHUTTER SLIDE BINGO	07/01/2025	56.98
AMAZON CAPITAL SERVICES	1Y4X-K61W-Y	50 CT-SNAP IN VALVES	07/23/2025	45.58
AMAZON CAPITAL SERVICES	1Y6R-QW7N-9	STAINLESS STEEL RULERS, TA	06/30/2025	37.34
AMAZON CAPITAL SERVICES	1YDW-9CRL-F	5 PK DUCT TAPE, PARTICLE FIL	07/07/2025	69.66
AMAZON CAPITAL SERVICES	1YJK-HX79-JJ	2026 WEEKLY/MONTHLY PLAN	07/15/2025	25.11
AMAZON CAPITAL SERVICES	1YPF-RRKM-N	2-POST ANCHOR BASE SUPPO	06/28/2025	73.80
Total AMAZON CAPITAL SERVICES:				9,070.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	7783	28-ROUND UP QUIKPRO HERBI	07/21/2025	3,192.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,192.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3263104	PUBLICITY AD-CRETE	07/17/2025	210.00
AMERICAN MARKETING &	3263105	PUBLICITY AD-BEECHER	07/17/2025	210.00
AMERICAN MARKETING &	3263119	PUBLICITY AD-CRETE	07/17/2025	350.00
AMERICAN MARKETING &	3263120	PUBLICITY AD-BEECHER	07/17/2025	350.00
Total AMERICAN MARKETING &:				1,120.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	433161	SHARED HOSTING FEE	07/11/2025	200.00
AMERICANEAGLE.COM	433292	RETAINER DEFICIT ON ACCOU	07/09/2025	1,650.00
Total AMERICANEAGLE.COM:				1,850.00
AMRIZE MID-AMERICA INC.				
AMRIZE MID-AMERICA INC.	721370062	RIP RAP	07/16/2025	132.25
AMRIZE MID-AMERICA INC.	721409681	3x1 BASE STONE	07/23/2025	59.36
Total AMRIZE MID-AMERICA INC.:				191.61
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	76985	BUSINESS CARDS- CHERVINK	06/27/2025	74.00
Total ANDREWS PRINTING, LLC:				74.00
AQUA ILLINOIS				
AQUA ILLINOIS	250718	001314722 0979372	07/18/2025	73.95
Total AQUA ILLINOIS:				73.95
AQUAMOON				
AQUAMOON	25-1434	AQUARIUM SERVICES-MAY 202	05/31/2025	500.00
AQUAMOON	25-1647	AQUARIUM SERVICES-JUN 25-	06/30/2025	1,590.00
AQUAMOON	25-1905	AQUARIUM SERVICES-FREEC	07/28/2025	1,200.00
Total AQUAMOON:				3,290.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	260426	FUEL - LAKE RENWICK SUBSTA	07/02/2025	73.78
ARNESON OIL COMPANY	260427	FUEL - LAKE RENWICK SUBSTA	07/02/2025	248.26
ARNESON OIL COMPANY	260429	FUEL - HADLEY VALLEY SUBST	07/02/2025	186.20
ARNESON OIL COMPANY	260434	FUEL - OLEF	07/02/2025	365.90
ARNESON OIL COMPANY	260435	FUEL - OLEF	07/02/2025	1,600.21
ARNESON OIL COMPANY	260441	FUEL-GOODENOW MAINT SUB	07/02/2025	190.64
ARNESON OIL COMPANY	260442	FUEL-GOODENOW MAINT SUB	07/02/2025	698.92
ARNESON OIL COMPANY	270351	FUEL - LAKE RENWICK SUBSTA	06/20/2025	104.09
ARNESON OIL COMPANY	270352	FUEL - LAKE RENWICK SUBSTA	06/20/2025	421.63
ARNESON OIL COMPANY	270356	FUEL - HADLEY VALLEY SUBST	06/20/2025	322.26
ARNESON OIL COMPANY	270359	FUEL - OLEF	06/20/2025	710.33
ARNESON OIL COMPANY	270360	FUEL - OLEF	06/20/2025	2,148.41
ARNESON OIL COMPANY	270384	FUEL - HADLEY VALLEY SUBST	06/27/2025	488.76
ARNESON OIL COMPANY	270385	FUEL - HADLEY VALLEY SUBST	06/27/2025	189.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARNESON OIL COMPANY	270388	FUEL - OLEF	06/27/2025	529.69
ARNESON OIL COMPANY	270389	FUEL - OLEF	06/27/2025	1,906.71
ARNESON OIL COMPANY	270397	FUEL - LAKE RENWICK SUBSTA	06/27/2025	306.18
ARNESON OIL COMPANY	270398	FUEL - LAKE RENWICK SUBSTA	06/27/2025	1,031.23
ARNESON OIL COMPANY	270442	FUEL - LAKE RENWICK SUBSTA	07/11/2025	153.75
ARNESON OIL COMPANY	270443	FUEL - LAKE RENWICK SUBSTA	07/11/2025	990.36
ARNESON OIL COMPANY	270446	FUEL - HADLEY VALLEY SUBST	07/11/2025	132.21
ARNESON OIL COMPANY	270447	FUEL - HADLEY VALLEY SUBST	07/11/2025	685.41
ARNESON OIL COMPANY	270450	FUEL - OLEF	07/11/2025	722.59
ARNESON OIL COMPANY	270451	FUEL - OLEF	07/11/2025	2,506.92
ARNESON OIL COMPANY	270484	FUEL - LAKE RENWICK SUBSTA	07/18/2025	375.13
ARNESON OIL COMPANY	270485	FUEL - LAKE RENWICK SUBSTA	07/18/2025	866.22
ARNESON OIL COMPANY	270489	FUEL - HADLEY VALLEY SUBST	07/18/2025	561.29
ARNESON OIL COMPANY	270490	FUEL - HADLEY VALLEY SUBST	07/18/2025	135.28
ARNESON OIL COMPANY	270493	FUEL - OLEF	07/18/2025	135.28
ARNESON OIL COMPANY	270494	FUEL - OLEF	07/18/2025	2,169.59
Total ARNESON OIL COMPANY:				20,957.06
AT&T				
AT&T	250622	815 727-3586 258 9	06/22/2025	59.45
AT&T	250628	630 357-0389 890 3	06/28/2025	52.22
AT&T	250701	630 759-1831 322 6	07/01/2025	65.76
AT&T	250722	815 727-3586 258 9	07/22/2025	58.47
Total AT&T:				235.90
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	250716	862035580	07/16/2025	3.03
Total AT&T LONG DISTANCE:				3.03
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250701	91150212-00001	07/01/2025	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
BANK OF MONTREAL				
BANK OF MONTREAL	BIANCO-07172	Pump for River Table at FREEC	07/17/2025	15.13
BANK OF MONTREAL	Borecky-07072	Replacement mantle for Hammer	07/07/2025	135.00
BANK OF MONTREAL	Chapman-0701	Executive Breakfast	07/01/2025	127.73
BANK OF MONTREAL	Frausto-07142	HR Membership for SHRM - CD	07/14/2025	299.00
BANK OF MONTREAL	Frausto-07222	IPRA - job posting - Operations D	07/22/2025	165.00
BANK OF MONTREAL	Frausto-2-0722	Aurora Training Advantage - OBB	07/22/2025	179.00
BANK OF MONTREAL	Gabriel-070925	American Lotus Flower oil for inter	07/09/2025	20.00
BANK OF MONTREAL	Gabriel-071025	Interp Panels for the State of Wat	07/10/2025	424.62
BANK OF MONTREAL	Gabriel-071525	mugs for the FR gift shop	07/15/2025	315.00
BANK OF MONTREAL	Gabriel-071825	ID signs for the native plant garde	07/18/2025	215.82
BANK OF MONTREAL	Gabriel-072225	Mailing Robert Hafey exhibit mate	07/22/2025	8.15
BANK OF MONTREAL	Gabriel-072525	Animal figures for FREEC & PCN	07/25/2025	42.65
BANK OF MONTREAL	Gabriel-072525	Animal figures for FREEC & PCN	07/25/2025	52.13
BANK OF MONTREAL	Gabriel-2-0709	Plants for the interpretive nature p	07/09/2025	142.85
BANK OF MONTREAL	Gabriel-2-0725	Stickers/Decals for FREEC gift sh	07/25/2025	133.86
BANK OF MONTREAL	Guest-070125	Animal Ambassador foods	07/01/2025	7.50
BANK OF MONTREAL	Guest-070225	Animal Ambassador foods	07/02/2025	7.53
BANK OF MONTREAL	Kenny-070725	July payment for volunteer manag	07/07/2025	83.00
BANK OF MONTREAL	Kiran-062025	Be a Trailblazer promotion	06/20/2025	55.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-062025	Be a Trailblazer promotion	06/20/2025	592.49
BANK OF MONTREAL	Kiran-062125	Online Sale and Shipping	06/21/2025	9.59
BANK OF MONTREAL	Kiran-062125	Online Sale and Shipping	06/21/2025	4.75
BANK OF MONTREAL	Kiran-062325	BAT Giveaway	06/23/2025	4.75
BANK OF MONTREAL	Kiran-062325	BAT Giveaway	06/23/2025	9.59
BANK OF MONTREAL	KIRAN-062425	Printful Merchandise online sale	06/24/2025	773.45
BANK OF MONTREAL	KIRAN-062425	Online Sale and Shipping	06/24/2025	54.25
BANK OF MONTREAL	Kiran-062525	digital billboards	06/25/2025	23.08
BANK OF MONTREAL	Kiran-062725	BAT Giveaway	06/27/2025	4.75
BANK OF MONTREAL	Kiran-062725	BAT Giveaway	06/27/2025	9.59
BANK OF MONTREAL	Kiran-070125	online sale	07/01/2025	26.60
BANK OF MONTREAL	Kiran-070125	online sale	07/01/2025	6.95
BANK OF MONTREAL	Kiran-070225	Online Sale	07/02/2025	9.59
BANK OF MONTREAL	Kiran-070225	Online Sale	07/02/2025	4.75
BANK OF MONTREAL	Kiran-070325	BAT Giveaway	07/03/2025	4.75
BANK OF MONTREAL	Kiran-070325	BAT Giveaway	07/03/2025	9.59
BANK OF MONTREAL	Kiran-070425	Online Sale	07/04/2025	17.46
BANK OF MONTREAL	Kiran-070425	Online Sale	07/04/2025	6.95
BANK OF MONTREAL	Kiran-070525	Online Sale	07/05/2025	12.89
BANK OF MONTREAL	Kiran-070525	Online Sale	07/05/2025	4.75
BANK OF MONTREAL	Kiran-070725	Online Sale	07/07/2025	4.75
BANK OF MONTREAL	Kiran-070725	Online Sale	07/07/2025	15.61
BANK OF MONTREAL	Kiran-070925	Custom Lapel Pins Willy	07/09/2025	625.46
BANK OF MONTREAL	Kiran-071125	N/A	07/11/2025	43.03
BANK OF MONTREAL	Kiran-072325	BAT Giveaway	07/23/2025	9.59
BANK OF MONTREAL	Kiran-072325	BAT Giveaway	07/23/2025	4.75
BANK OF MONTREAL	Kiran-072425	how to camp and Cook the Leave	07/24/2025	20.25
BANK OF MONTREAL	Kiran-2-062325	BAT Giveaway	06/23/2025	9.59
BANK OF MONTREAL	Kiran-2-062325	BAT Giveaway	06/23/2025	4.75
BANK OF MONTREAL	Kiran-2-062725	BAT Giveaway	06/27/2025	9.59
BANK OF MONTREAL	Kiran-2-062725	BAT Giveaway	06/27/2025	4.75
BANK OF MONTREAL	Kiran-2-070125	Online Sale	07/01/2025	4.75
BANK OF MONTREAL	Kiran-2-070125	Online Sale	07/01/2025	9.59
BANK OF MONTREAL	Kiran-2-070325	BAT Giveaway	07/03/2025	9.59
BANK OF MONTREAL	Kiran-2-070325	BAT Giveaway	07/03/2025	4.75
BANK OF MONTREAL	Kiran-2-070425	Online Sale	07/04/2025	4.75
BANK OF MONTREAL	Kiran-2-070425	Online Sale	07/04/2025	9.59
BANK OF MONTREAL	Kiran-2-071125	Unknown charges	07/11/2025	43.03-
BANK OF MONTREAL	Kiran-2-072325	BAT Giveaway	07/23/2025	4.75
BANK OF MONTREAL	Kiran-2-072325	BAT Giveaway	07/23/2025	9.59
BANK OF MONTREAL	Kiran-3-062325	BAT Giveaway	06/23/2025	4.75
BANK OF MONTREAL	Kiran-3-062325	BAT Giveaway	06/23/2025	10.59
BANK OF MONTREAL	Kiran-3-062725	BAT Giveaway	06/27/2025	4.75
BANK OF MONTREAL	Kiran-3-062725	BAT Giveaway	06/27/2025	11.24
BANK OF MONTREAL	Kiran-3-070125	BAT Promo	07/01/2025	21.21
BANK OF MONTREAL	Kiran-3-070325	BAT Giveaway	07/03/2025	4.75
BANK OF MONTREAL	Kiran-3-070325	BAT Giveaway	07/03/2025	9.59
BANK OF MONTREAL	Kiran-3-070425	Be a Trailblazer promotion.	07/04/2025	19.51
BANK OF MONTREAL	Kiran-3-072325	BAT Giveaway	07/23/2025	11.24
BANK OF MONTREAL	Kiran-3-072325	BAT Giveaway	07/23/2025	4.75
BANK OF MONTREAL	Kiran-4-062325	BAT Giveaway	06/23/2025	11.24
BANK OF MONTREAL	Kiran-4-062325	BAT Giveaway	06/23/2025	4.75
BANK OF MONTREAL	Lewandowski-0	Shield training- Lunch-510, 513, 5	07/10/2025	73.04
BANK OF MONTREAL	Lyttle-071825	Program Food	07/18/2025	11.94
BANK OF MONTREAL	Mason-072225	Refreshments for department mee	07/22/2025	8.09
BANK OF MONTREAL	Mayer-062325	Qbooks Online Subscription - Jun	06/23/2025	17.50
BANK OF MONTREAL	Mayer-063025	Quickbooks online subscription-20	06/30/2025	357.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	90.00
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	42.90
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	45.00
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	90.00
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	45.00
BANK OF MONTREAL	Mayer-070125	Sams Club Membership	07/01/2025	45.00
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	39.52
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	53.66
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	107.32
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	809.87
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	735.23
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	191.17
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	125.53
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	53.66
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	775.75
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	382.02
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	53.66
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	127.68
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	181.00
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	253.13
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	365.60
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	266.60
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	107.32
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	107.32
BANK OF MONTREAL	Mayer-070225	District Cell Phones	07/02/2025	39.52
BANK OF MONTREAL	Mayer-070825	Civics Symposium hotel	07/08/2025	161.64
BANK OF MONTREAL	Mayer-071525	Qbooks online subscription	07/15/2025	3.50
BANK OF MONTREAL	Mayer-2-06302	Cert of Achievement Review-FY2	06/30/2025	460.00
BANK OF MONTREAL	Merda-062025	digital advertising	06/20/2025	16.59
BANK OF MONTREAL	Merda-062125	digital advertising	06/21/2025	51.00
BANK OF MONTREAL	Merda-062325	Digital promotion	06/23/2025	20.27
BANK OF MONTREAL	Merda-062725	TV ad, hidden oaks	06/27/2025	47.43
BANK OF MONTREAL	Merda-062825	digital billboard promotion Be a Tr	06/28/2025	25.34
BANK OF MONTREAL	Merda-063025	Willys promotion	06/30/2025	4.00
BANK OF MONTREAL	Merda-070325	digital tools	07/03/2025	90.00
BANK OF MONTREAL	Merda-070425	digital promotion	07/04/2025	51.00
BANK OF MONTREAL	Merda-070625	newsletter provider	07/06/2025	38.00
BANK OF MONTREAL	Merda-070725	Digital promotion including Be a Tr	07/07/2025	83.78
BANK OF MONTREAL	Merda-070725	Digital promotion including Be a Tr	07/07/2025	666.22
BANK OF MONTREAL	Merda-070825	digital promotion	07/08/2025	34.22
BANK OF MONTREAL	Merda-070925	web tools	07/09/2025	10.00
BANK OF MONTREAL	Merda-071125	stock images	07/11/2025	99.00
BANK OF MONTREAL	Merda-071325	cloud storage	07/13/2025	.99
BANK OF MONTREAL	Merda-071425	digital promotion	07/14/2025	57.00
BANK OF MONTREAL	Merda-071525	digital billboard, Trailblazer	07/15/2025	22.56
BANK OF MONTREAL	MERDA-07162	digital promotion, including Trailbl	07/16/2025	709.04
BANK OF MONTREAL	MERDA-07162	digital promotion, including Trailbl	07/16/2025	40.96
BANK OF MONTREAL	Merda-071725	digital billboards	07/17/2025	23.94
BANK OF MONTREAL	Merda-072025	digital billboards	07/20/2025	14.80
BANK OF MONTREAL	Merda-072125	lapel pin	07/21/2025	135.00
BANK OF MONTREAL	Merda-072225	merchandise shirt	07/22/2025	6.95
BANK OF MONTREAL	Merda-072225	merchandise shirt	07/22/2025	20.83
BANK OF MONTREAL	Merda-072325	merchandise shirt	07/23/2025	9.59
BANK OF MONTREAL	Merda-072325	merchandise shirt	07/23/2025	4.75
BANK OF MONTREAL	Merda-2-06282	stock images	06/28/2025	199.00
BANK OF MONTREAL	Merda-2-06302	Willys promotion	06/30/2025	40.17
BANK OF MONTREAL	Merda-2-07082	digital promotion	07/08/2025	10.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-07092	merch supplies	07/09/2025	32.98
BANK OF MONTREAL	Merda-2-07132	Digital billboards, Trailblazer	07/13/2025	17.86
BANK OF MONTREAL	Merda-2-07142	trailblazer prizes	07/14/2025	4.75
BANK OF MONTREAL	Merda-2-07142	trailblazer prizes	07/14/2025	9.59
BANK OF MONTREAL	Merda-2-07152	digital promotion, willys	07/15/2025	50.00
BANK OF MONTREAL	Merda-2-07162	voiceovers	07/16/2025	39.00
BANK OF MONTREAL	Merda-2-07232	digital billboards	07/23/2025	15.29
BANK OF MONTREAL	Merda-3-06282	digital promotion, including Be a T	06/28/2025	691.21
BANK OF MONTREAL	Merda-3-06282	digital promotion, including Be a T	06/28/2025	58.79
BANK OF MONTREAL	Merda-3-06302	digital promotion including Be a Tr	06/30/2025	12.52
BANK OF MONTREAL	Merda-3-06302	digital promotion including Be a Tr	06/30/2025	79.58
BANK OF MONTREAL	Merda-3-07082	web tools	07/08/2025	119.95
BANK OF MONTREAL	MERDA-3-071	trailblazer prizes	07/14/2025	9.59
BANK OF MONTREAL	MERDA-3-071	trailblazer prizes	07/14/2025	4.75
BANK OF MONTREAL	Merda-3-07232	digital promotion, including Be a T	07/23/2025	78.07
BANK OF MONTREAL	Merda-3-07232	digital promotion, including Be a T	07/23/2025	671.93
BANK OF MONTREAL	Merda-4-07142	trailblazer prizes	07/14/2025	4.75
BANK OF MONTREAL	Merda-4-07142	trailblazer prizes	07/14/2025	9.59
BANK OF MONTREAL	Merda-5-07142	trailblazer prize	07/14/2025	9.59
BANK OF MONTREAL	Merda-5-07142	trailblazer prize	07/14/2025	4.75
BANK OF MONTREAL	MOELLER-070	Sauk Trail Dem Gate Replacemen	07/07/2025	340.00
BANK OF MONTREAL	Nevins-070125	Office Supply 2026 Calendar	07/01/2025	21.95
BANK OF MONTREAL	Nevins-070925	Printing Supply	07/09/2025	15.00
BANK OF MONTREAL	Nevins-071525	Renewal of Notary Commission	07/15/2025	108.95
BANK OF MONTREAL	Nevins-071725	Renewal of Notary Commission	07/17/2025	16.00
BANK OF MONTREAL	Nevins-2-0717	Renewal of Notary Commission	07/17/2025	108.95
BANK OF MONTREAL	Nevins-3-0717	Renewal of Notary Commission C	07/17/2025	108.95-
BANK OF MONTREAL	Nichols-062625	FREEC Diesel Mower, Cans	06/26/2025	50.00
BANK OF MONTREAL	Nichols-071225	Truck & Cans FREEC	07/12/2025	60.00
BANK OF MONTREAL	Nichols-071725	FREEC Mower & Cans	07/17/2025	55.00
BANK OF MONTREAL	Nichols-2-0717	FREEC Truck & Cans	07/17/2025	66.00
BANK OF MONTREAL	Novander-0709	Parking - Joliet City Hall	07/09/2025	3.00
BANK OF MONTREAL	Oestmann-072	Budget Process Training	07/23/2025	250.00
BANK OF MONTREAL	Pacetti-062725	When to Work Schedule program	06/27/2025	437.00
BANK OF MONTREAL	Pacetti-071625	Window tint for suv 182	07/16/2025	150.00
BANK OF MONTREAL	Piotrowski-063	Soda Pop, Candy	06/30/2025	82.76
BANK OF MONTREAL	Piotrowski-070	Soda Pop	07/07/2025	42.67
BANK OF MONTREAL	Piotrowski-072	Soda Pop, Candy	07/21/2025	135.43
BANK OF MONTREAL	Piotrowski-2-07	Chips, Candy, Bait Cups and lids	07/21/2025	103.93
BANK OF MONTREAL	Pond-070125	ANCA Flight	07/01/2025	14.81
BANK OF MONTREAL	POND-2-07012	ANCA Flight	07/01/2025	268.97
BANK OF MONTREAL	Prybell-062625	pay ipass toll	06/26/2025	12.20
BANK OF MONTREAL	Prybell-063025	Lunch for Brian Mackey and myse	06/30/2025	30.05
BANK OF MONTREAL	Prybell-070225	Ipass replenishment	07/02/2025	160.00
BANK OF MONTREAL	Prybell-072125	cabin air filter access cover	07/21/2025	22.01
BANK OF MONTREAL	Prybell-2-0721	boat prop	07/21/2025	67.95
BANK OF MONTREAL	Quinn-062025	Cover and poles for boat	06/20/2025	301.89
BANK OF MONTREAL	Quinn-070325	Food for department meeting	07/03/2025	113.97
BANK OF MONTREAL	Quinn-070625	Refreshments for department mee	07/06/2025	26.30
BANK OF MONTREAL	Quinn-070725	Food for department meeting	07/07/2025	30.47
BANK OF MONTREAL	Robson-07182	Will County Farm Bureau member	07/18/2025	20.00
BANK OF MONTREAL	Steffen-070925	Azure runbook charges	07/09/2025	.06
BANK OF MONTREAL	Stevenson-071	Food and drink for program and s	07/11/2025	149.91
BANK OF MONTREAL	Stevenson-071	Food and drink for program and s	07/11/2025	94.93
BANK OF MONTREAL	Stevenson-072	No dump stickers for bait buckets	07/23/2025	58.00
BANK OF MONTREAL	Trobaugh-0628	bait for derby b/c we ran out at the	06/28/2025	86.63
BANK OF MONTREAL	Trobaugh-0702	Postage for Becorn Exhibit	07/02/2025	201.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Trobaugh-0708	becorn notecards for the gift shop	07/08/2025	365.00
BANK OF MONTREAL	Trobaugh-0709	merchandise for the HONC gift sh	07/09/2025	72.50
BANK OF MONTREAL	Trobaugh-2-06	kids fishing derby items	06/28/2025	93.33
BANK OF MONTREAL	Trobaugh-2-07	Postage for Becorn Exhibit	07/02/2025	291.15
BANK OF MONTREAL	Trobaugh-3-07	Postage for Becorn Exhibit	07/02/2025	385.35
BANK OF MONTREAL	Van Zyl-070925	Professional Development Field S	07/09/2025	75.00
BANK OF MONTREAL	Van Zyl-071225	Materials for printmaking worksho	07/12/2025	170.28
BANK OF MONTREAL	Van Zyl-072125	Job posting to Conservation Job B	07/21/2025	55.00
BANK OF MONTREAL	Van Zyl-072225	EEAI professional membership du	07/22/2025	115.00
BANK OF MONTREAL	Veerman-0708	Shipping for two radio mics for wa	07/08/2025	8.55
BANK OF MONTREAL	Wilcher-070825	Fun & Food Trucks event supply	07/08/2025	44.85
BANK OF MONTREAL	Wilcher-070925	Unplug Illinois Program Supply	07/09/2025	20.00
BANK OF MONTREAL	Wilcher-071125	Unplug Illinois Program Supply	07/11/2025	18.50
BANK OF MONTREAL	Wilcher-071625	Bingo program supplies	07/16/2025	37.88
BANK OF MONTREAL	Yates-070825	Membership renewal - Yates	07/08/2025	40.00
BANK OF MONTREAL	Yates-071125	Shield training- Lunch -Yates	07/11/2025	7.89
BANK OF MONTREAL	Yates-072125	Tact. Pistol & Rifle Course (SWAT	07/21/2025	9.93
BANK OF MONTREAL	Yates-072325	Tact. Pistol & Rifle Course (SWAT	07/23/2025	8.77
BANK OF MONTREAL	Yates-2-07082	2 Day Tactical pistol & rifle course	07/08/2025	250.00
BANK OF MONTREAL	Yates-3-07082	SWAT Training -Lunch- Yates	07/08/2025	12.82
Total BANK OF MONTREAL:				21,268.41
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	23109	2-FENDER LIGHTS	07/03/2025	17.32
Total BEAVER CREEK ENTERPRISES:				17.32
BLASTED CLASSICS, LLC.				
BLASTED CLASSICS, LLC.	07082020501	BLAST AND PAINT- COPLEY NA	07/08/2025	4,950.00
Total BLASTED CLASSICS, LLC.:				4,950.00
BLUE LINE PROFESSIONAL CONSULTANTS, LLC				
BLUE LINE PROFESSIONAL CO	1182	23-MENTAL HEALTH SCREENIN	06/25/2025	3,795.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				3,795.00
BLUETRITON BRANDS INC.				
BLUETRITON BRANDS INC.	05F012738705	BOTTLED WATER SERVICE-SC	07/02/2025	238.66
BLUETRITON BRANDS INC.	15G012417977	BOTTLED WATER SERVICE-ICM	07/18/2025	86.54
BLUETRITON BRANDS INC.	25F810062950	BOTTLED WATER SERVICE-OL	07/02/2025	294.95
Total BLUETRITON BRANDS INC.:				620.15
BORECKY, ALLISON				
BORECKY, ALLISON	250721	REIMBURSEMENT FOR MARKI	07/21/2025	71.96
Total BORECKY, ALLISON:				71.96
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	250715	BOUNCE HOUSE FOR FUN & F	07/15/2025	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BOZZO, JULIANNE				
BOZZO, JULIANNE	250721	MILEAGE REIMBURSEMENT-6/2	07/21/2025	89.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BOZZO, JULIANNE:				89.60
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-13427	MONTHLY HAWKSEARCH SaaS	07/01/2025	337.05
Total BRIDGELINE DIGITAL:				337.05
BRIONES, TERESA A				
BRIONES, TERESA A	275	CROCHET ITEMS FOR RESALE	07/22/2025	50.00
Total BRIONES, TERESA A:				50.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	710376	3x8 NAMEPLATE	07/02/2025	146.52
Total BRONZE MEMORIAL CO.:				146.52
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	202390	ICM SITE IMPROVEMENTS	07/08/2025	7,666.07
BURKE, CB ENGINEERING LTD	202391	SAUK TRAIL DAM INSPECTION	07/08/2025	1,650.30
Total BURKE, CB ENGINEERING LTD:				9,316.37
BUSEY BANK				
BUSEY BANK	250715	HSA CONTRIBUTIONS-SUHADO	07/15/2025	825.00
Total BUSEY BANK:				825.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	250702	BROOM, PEANUTS, SUNFLOW	07/02/2025	171.49
CAPITAL ONE COMMERCIAL	250707	12-PRE MIX FUEL	07/07/2025	83.64
CAPITAL ONE COMMERCIAL	250707	CAR WASH SOAP, BUNGEE CO	07/07/2025	63.90
CAPITAL ONE COMMERCIAL	250708	MARSHMALLOWS, BRAIDED P	07/08/2025	26.54
CAPITAL ONE COMMERCIAL	250708	STAKES, DOWEL RODS, VELCR	07/08/2025	46.91
CAPITAL ONE COMMERCIAL	250708-2	FLEX FUNNEL, WAX & DRY, GA	07/08/2025	168.56
CAPITAL ONE COMMERCIAL	250711	5 GAL PAIL AND LID, BUBBLES	07/11/2025	11.43
CAPITAL ONE COMMERCIAL	250722	12-FLOATING POUCHES	07/22/2025	26.88
Total CAPITAL ONE COMMERCIAL:				599.35
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AE5DQ1C	3-REPLACEMENT BATTERIES	06/09/2025	176.22
Total CDW GOVERNMENT INC:				176.22
CENTER FOR INTERNET SECURITY, INC				
CENTER FOR INTERNET SECU	INV-250630-00	MS-ISAC MEMBERSHIP	06/30/2025	995.00
Total CENTER FOR INTERNET SECURITY, INC:				995.00
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	76860	EAST ZONE APPAREL	06/24/2025	156.40
CHAMPION SPORTSWEAR	76861	EAST ZONE APPAREL	06/24/2025	165.85
CHAMPION SPORTSWEAR	76862	EAST ZONE APPAREL	06/24/2025	49.65
CHAMPION SPORTSWEAR	76863	EAST ZONE APPAREL	06/24/2025	201.15
CHAMPION SPORTSWEAR	76864	EAST ZONE APPAREL	06/24/2025	125.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CHAMPION SPORTSWEAR	76865	EAST ZONE APPAREL	06/24/2025	80.75
CHAMPION SPORTSWEAR	76866	SEASONAL UNIFORMS	06/24/2025	112.40
Total CHAMPION SPORTSWEAR:				892.05
CHASE, JOHN				
CHASE, JOHN	250714	ACA INSTRUCTOR TRAINING	07/14/2025	222.00
CHASE, JOHN	250714	ACA INSTRUCTOR TRAINING	07/14/2025	668.00
CHASE, JOHN	250714	ACA INSTRUCTOR TRAINING	07/14/2025	444.00
CHASE, JOHN	250714	ACA INSTRUCTOR TRAINING	07/14/2025	444.00
CHASE, JOHN	250714	ACA INSTRUCTOR TRAINING	07/14/2025	222.00
Total CHASE, JOHN:				2,000.00
CHERVINKO, MARGARET				
CHERVINKO, MARGARET	250708	MILEAGE REIMBURSEMENT-5/2	07/08/2025	74.20
Total CHERVINKO, MARGARET:				74.20
CINTAS				
CINTAS	4234853081	FLOOR MAT SERVICE- PCNC	06/25/2025	45.38
CINTAS	4234943371	FLOOR MAT SERVICE - OLEF	06/25/2025	94.93
CINTAS	4234943464	FLOOR MAT SERVICE- HON	06/25/2025	120.95
CINTAS	4235102087	FLOOR MAT SERVICE- 4RE	06/26/2025	82.11
CINTAS	4235654711	FLOOR MAT SERVICE- PCNC	07/02/2025	45.38
CINTAS	4235935729	FLOOR MAT SERVICE- MONEE	07/03/2025	25.00
CINTAS	4236392503	FLOOR MAT SERVICE - PCNC	07/09/2025	45.38
CINTAS	4236404594	FLOOR MAT SERVICE- OLEF	07/09/2025	94.93
CINTAS	4237121696	FLOOR MAT SERVICE- PCNC	07/16/2025	45.38
CINTAS	4237403547	FLOOR MAT SERVICE- MONEE	07/18/2025	25.00
CINTAS	4237769593	FLOOR MAT SERVICE- PCNC	07/23/2025	45.38
CINTAS	4237855201	FLOOR MAT SERVICE - OLEF	07/23/2025	94.93
Total CINTAS:				764.75
CITY OF CREST HILL				
CITY OF CREST HILL	250722	200-0290-00	07/22/2025	81.49
Total CITY OF CREST HILL:				81.49
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250703	210237-479560	07/03/2025	9.76
CITY OF JOLIET MUNICIPAL	250703-2	365890-510754	07/03/2025	23.69
CITY OF JOLIET MUNICIPAL	250703-3	382996-512742	07/03/2025	13.78
CITY OF JOLIET MUNICIPAL	250711	216889-497190	07/11/2025	13.72
CITY OF JOLIET MUNICIPAL	250711-2	210237-486840	07/11/2025	10.55
CITY OF JOLIET MUNICIPAL	250711-3	216889-482790	07/11/2025	28.66
Total CITY OF JOLIET MUNICIPAL:				100.16
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250620	267503-116828	06/20/2025	112.78
CITY OF NAPERVILLE	250630	267503-141808	06/30/2025	39.02
CITY OF NAPERVILLE	250722	267503-116828	07/22/2025	110.12
Total CITY OF NAPERVILLE:				261.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COLE, LAUREN				
COLE, LAUREN	250721	MILEAGE REIMBURSEMENT-7/1	07/21/2025	11.20
Total COLE, LAUREN:				11.20
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	250630	5707629000	06/30/2025	55.17
COMMONWEALTH EDISON	250630-2	5960689000	06/30/2025	316.77
COMMONWEALTH EDISON	250630-3	2110289000	06/30/2025	64.10
COMMONWEALTH EDISON	250701	2208330100	07/01/2025	244.82
COMMONWEALTH EDISON	250701-2	2500979000	07/01/2025	86.39
COMMONWEALTH EDISON	250701-3	0043959000	07/01/2025	36.74
COMMONWEALTH EDISON	250702	7877222000	07/02/2025	126.25
COMMONWEALTH EDISON	250707	9676110100	07/07/2025	227.89
COMMONWEALTH EDISON	250707-10	9676110100	07/07/2025	227.89
COMMONWEALTH EDISON	250707-2	6272091222	07/07/2025	1,830.82
COMMONWEALTH EDISON	250707-3	5079152222	07/07/2025	426.84
COMMONWEALTH EDISON	250707-4	0528568000	07/07/2025	106.23
COMMONWEALTH EDISON	250707-5	5411752222	07/07/2025	38.81
COMMONWEALTH EDISON	250707-6	0528568000	07/07/2025	106.23
COMMONWEALTH EDISON	250707-7	5079152222	07/07/2025	426.84
COMMONWEALTH EDISON	250707-8	6272091222	07/07/2025	1,830.82
COMMONWEALTH EDISON	250707-9	5411752222	07/07/2025	38.81
COMMONWEALTH EDISON	250710	4752658000	07/10/2025	62.67
COMMONWEALTH EDISON	250710-2	4752658000	07/10/2025	62.67
COMMONWEALTH EDISON	250714	4882299000	07/14/2025	39.98
COMMONWEALTH EDISON	250714-2	7259142000	07/14/2025	4,357.59
COMMONWEALTH EDISON	250714-3	4542143000	07/14/2025	900.73
COMMONWEALTH EDISON	250717	0640824000	07/17/2025	48.50
COMMONWEALTH EDISON	250718	7889787000	07/18/2025	1,376.83
COMMONWEALTH EDISON	250718-2	7803561222	07/18/2025	120.73
COMMONWEALTH EDISON	250718-3	5218325000	07/18/2025	101.06
COMMONWEALTH EDISON	250718-4	2840151222	07/18/2025	30.95
COMMONWEALTH EDISON	250722	7381189000	07/22/2025	247.65
COMMONWEALTH EDISON	250722-2	5521052222	07/22/2025	136.83
COMMONWEALTH EDISON	250722-3	1844730100	07/22/2025	30.95
COMMONWEALTH EDISON	250723	6444302111	07/23/2025	38.74
COMMONWEALTH EDISON	250728	6526778000	07/28/2025	185.11
COMMONWEALTH EDISON	250728-2	6188768000	07/28/2025	785.14
COMMONWEALTH EDISON	250730	2110289000	07/30/2025	57.58
COMMONWEALTH EDISON	250730-2	5960689000	07/30/2025	425.85
Total COMMONWEALTH EDISON:				15,200.98
COTG				
COTG	IN5955240	COPIER CONTRACT- PLANNIN	06/25/2025	528.59
COTG	IN5955241	COPIER CONTRACT- MONEE	06/25/2025	238.35
COTG	IN5997974	XEROX ALTALINK COPIER	07/21/2025	13,875.32
Total COTG:				14,642.26
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JUNE 2025-00	DISPATCH FEES -JUN 2025	07/01/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	JUNE 2025-00	BUILDING REPAYMENT-JUN 25	07/01/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B180280	30-2x10x12 TREATED BOARDS	07/07/2025	656.10
Total CRETE LUMBER & SUPPLY:				656.10
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	409680	ALARM MONITORING- DONAHU	07/01/2025	95.97
D & I ELECTRONICS INC	409796	ALARM MONITORING/RADIOS-	07/01/2025	110.97
Total D & I ELECTRONICS INC:				206.94
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR66825	6-CUTTER BLADES	07/10/2025	380.74
Total DE JONG EQUIPMENT CO. INC:				380.74
DELL MARKETING L.P.				
DELL MARKETING L.P.	10824173861	5-DELL MONITORS	07/09/2025	1,154.40
DELL MARKETING L.P.	10824173888	2-DELL PRO SLIM PLUS	07/09/2025	3,053.95
Total DELL MARKETING L.P.:				4,208.35
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0362559	RESALE ITEMS-ICM	06/13/2025	145.87
Total DRIFTSTONE PUEBLO INC:				145.87
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	13957	JANITORIAL SERVICE JUN 2025	07/07/2025	5,225.00
Total ECO CLEAN MAINTENANCE INC:				5,225.00
ENERGICITV CORP				
ENERGICITV CORP	53464	SERVICE CALL ON BENDPAK LI	06/25/2025	1,369.00
Total ENERGICITV CORP:				1,369.00
FAIRFAX, EMILY JEAN LUEBKER				
FAIRFAX, EMILY JEAN LUEBKE	250714	SMOKEY THE BEAVER PRESEN	07/14/2025	200.00
Total FAIRFAX, EMILY JEAN LUEBKER:				200.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	43194	SURF & TURF AD	07/01/2025	200.00
FARMERS WEEKLY REVIEW	43198	MEETING NOTICE-JUL 2025	07/01/2025	22.50
FARMERS WEEKLY REVIEW	43222	HAY MGMT NOTICE	07/10/2025	36.00
Total FARMERS WEEKLY REVIEW:				258.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-911-61036	SHIPPING CHARGES	07/02/2025	162.81
Total FEDERAL EXPRESS CORP.:				162.81
FORTU, ALEXA				
FORTU, ALEXA	250721	REIMBURSEMENT FOR TRAINI	07/21/2025	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FORTU, ALEXA:				45.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	250630	CAR WASH CHARGES-JUN 202	06/30/2025	10.00
Total FULLER'S CAR WASH:				10.00
G ENTERPRISES OF ILLINOIS INC.				
G ENTERPRISES OF ILLINOIS I	100474	PEANUTS, SUNFLOWER SEED	07/09/2025	130.94
Total G ENTERPRISES OF ILLINOIS INC.:				130.94
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5450	MONTHLY INVOICE - 16 VEHICL	07/08/2025	319.20
GAS N WASH SCHOOLHOUSE	5450-2	14 EXTRA WASHES FOR JUN 25	07/02/2025	70.00
Total GAS N WASH SCHOOLHOUSE:				389.20
GEOTECH INC				
GEOTECH INC	53389	SURVEYING SERVICES-ROWEL	07/10/2025	4,300.00
Total GEOTECH INC:				4,300.00
GLENWOOD VILLAGE PET HOSPITAL				
GLENWOOD VILLAGE PET HOS	253601	ANIMAL VISIT-LILO	07/11/2025	115.53
Total GLENWOOD VILLAGE PET HOSPITAL:				115.53
GONZALES, MELISSA				
GONZALES, MELISSA	250630	FACE PAINTER-PELICAN PART	06/30/2025	570.00
Total GONZALES, MELISSA:				570.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JULY 2025	JUL 2025 PREMIUMS-MED, DE	07/01/2025	93,703.68
Total GOVERNMENT INSURANCE NETWORK:				93,703.68
GRAINGER				
GRAINGER	9549824390	5-BACKPACK SPRAYERS	06/23/2025	404.00
GRAINGER	9551327076	4 BOXES SPORT DRINK MIX, 10	06/24/2025	107.13
GRAINGER	9553368391	DOUBLE SIDED TAPE	06/25/2025	16.74
GRAINGER	9553368409	60-PLEATED AIR FILTERS	06/25/2025	357.60
GRAINGER	9554252479	24-PLEATED AIR FILTERS	06/26/2025	143.04
GRAINGER	9557637692	36-PLEATED AIR FILTERS	06/30/2025	296.64
GRAINGER	9559106258	FENDER WASHERS, SCREWS,	07/01/2025	112.81
GRAINGER	9559365805	LITHIUM BATTERIES,ALKALINE	07/01/2025	1,380.66
GRAINGER	9560042641	SOAP DISPENSER	07/02/2025	63.94
GRAINGER	9560042658	12-PLEATED AIR FILTERS	07/02/2025	75.24
GRAINGER	9561919508	10-PAPER TOWEL ROLLS	07/03/2025	950.50
GRAINGER	9564054725	20-NITRILE GLOVES	07/07/2025	85.80
GRAINGER	9564250349	3-ANT BAIT BOXES	07/08/2025	23.22
GRAINGER	9564595677	2-SPRAYER PARTS	07/08/2025	12.08
GRAINGER	9565277697	4-TRIGGER SPRAY BOTTLES	07/08/2025	37.24
GRAINGER	9567572640	RETURN 10-PAPER TOWEL RO	07/10/2025	859.00-
GRAINGER	9569179535	18-INSECT SPRAY	07/11/2025	113.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9580953876	10-TRASH GRABBERS, 12-DIES	07/22/2025	575.72
GRAINGER	9582612876	SCREWS, WASHERS, LOCK NU	07/23/2025	55.37
GRAINGER	9582697463	2-12 PK BATTERIES	07/23/2025	24.56
GRAINGER	9585890628	FIRE ALARM PULL STATION, 3-	07/25/2025	129.21
Total GRAINGER:				4,106.08
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	210447	SAFETY INSPECTION-UNIT #'S	07/08/2025	82.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				82.00
GUEST, JENNIFER				
GUEST, JENNIFER	250723	MILEAGE REIMBURSEMENT-1/2	07/23/2025	69.30
Total GUEST, JENNIFER:				69.30
HARRINGTON, CATHERINE				
HARRINGTON, CATHERINE	250616	REIMBURSEMENT FOR TRAINI	06/16/2025	45.00
HARRINGTON, CATHERINE	250721	REIMBURSEMENT FOR EXAM E	07/21/2025	24.00
Total HARRINGTON, CATHERINE:				69.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	1028	CONSULTING SERVICES-JUN 2	06/30/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HERITAGE FS				
HERITAGE FS	35019561	55 GAL POWER FLUID	06/24/2025	888.25
Total HERITAGE FS:				888.25
HERSHEY CREAMERY COMPANY				
HERSHEY CREAMERY COMPA	INVE00219009	ICE CREAM FOR RESALE	06/24/2025	400.56
HERSHEY CREAMERY COMPA	INVE00220082	ICE CREAM FOR RESALE	07/22/2025	424.56
Total HERSHEY CREAMERY COMPANY:				825.12
HGS, LLC				
HGS, LLC	IN55987	BRAIDWOOD DUNES & SAVANN	06/30/2025	46,216.00
HGS, LLC	IN55987	BRAIDWOOD DUNES & SAVANN	06/30/2025	4,621.60-
HGS, LLC	IN55989	MCKINLEY WOODS MANAGEM	06/30/2025	153.00-
HGS, LLC	IN55989	MCKINLEY WOODS MANAGEM	06/30/2025	1,530.00
Total HGS, LLC:				42,971.40
HOME CITY ICE CO.				
HOME CITY ICE CO.	7240251263	103-7 LB BAGS OF ICE	07/03/2025	286.45
HOME CITY ICE CO.	7389251196	99-7 LB BAGS OF ICE	06/25/2025	286.45
HOME CITY ICE CO.	7389251283	76 BAGS OF ICE	07/03/2025	255.00
Total HOME CITY ICE CO.:				827.90
HOMER INDUSTRIES				
HOMER INDUSTRIES	S231647	34 CYD WOODCHIPS	06/19/2025	510.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOMER INDUSTRIES:				510.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	61353	TREE REMOVAL-CIRCLE DRIVE	07/02/2025	404.25
HOMER TREE CARE INC	61354	TREE PRUNING-CENTENNIAL T	07/02/2025	400.00
HOMER TREE CARE INC	61355	TREE REMOVAL-TROUT FARM	06/30/2025	1,292.00
HOMER TREE CARE INC	61356	TREE REMOVAL-OPRT	06/30/2025	425.25
HOMER TREE CARE INC	61357	TREE REMOVAL-OPRT	06/30/2025	3,677.00
HOMER TREE CARE INC	61608	TREE REMOVAL-MONEE RD	07/21/2025	2,467.00
HOMER TREE CARE INC	61609	TREE PRUINING/REMOVAL-ER	07/21/2025	5,501.25
HOMER TREE CARE INC	61610	TREE REMOVAL-HAMMEL WOO	07/21/2025	1,596.00
HOMER TREE CARE INC	61611	TREE REMOVAL-OPRT	07/21/2025	1,930.50
HOMER TREE CARE INC	61613	TREE REMOVAL-OPRT	07/21/2025	2,295.00
HOMER TREE CARE INC	61645	TREE REMOVAL-OPRT	07/24/2025	8,498.00
HOMER TREE CARE INC	61646	TREE PRUINING/REMOVAL-OP	07/24/2025	4,876.00
Total HOMER TREE CARE INC:				33,362.25
IDNR OUTDOOR ILLINOIS				
IDNR OUTDOOR ILLINOIS	250702	Fishing License Draw - Monee 6/2	07/02/2025	408.00
IDNR OUTDOOR ILLINOIS	250702-2	Fishing License Draw - HLTF 6/24	07/02/2025	247.25
IDNR OUTDOOR ILLINOIS	250710	Fishing License Draw - Monee 7/1	07/10/2025	367.00
IDNR OUTDOOR ILLINOIS	250710-2	Fishing License Draw - HLTF 7/1-	07/10/2025	190.00
IDNR OUTDOOR ILLINOIS	250716	Fishing License Draw - Monee 7/8	07/16/2025	726.75
IDNR OUTDOOR ILLINOIS	250716-2	Fishing License Draw - HLTF 7/8-	07/16/2025	204.75
IDNR OUTDOOR ILLINOIS	250723	Fishing License Draw - Monee 7/1	07/23/2025	549.00
IDNR OUTDOOR ILLINOIS	250723-2	Fishing License Draw - HLTF 7/15	07/23/2025	105.50
IDNR OUTDOOR ILLINOIS	250730	Fishing License Draw - Monee 7/2	07/30/2025	309.00
IDNR OUTDOOR ILLINOIS	250730-2	Fishing License Draw - HLTF 7/22	07/30/2025	90.00
Total IDNR OUTDOOR ILLINOIS:				3,197.25
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	250626	1025-220038583052	06/26/2025	162.83
ILLINOIS AMERICAN WATER	250627	1025-220038583038	06/27/2025	226.33
ILLINOIS AMERICAN WATER	250701	1025-220038583045	07/01/2025	251.45
ILLINOIS AMERICAN WATER	250728	1025-220038583052	07/28/2025	87.52
ILLINOIS AMERICAN WATER	250729	1025-220038583038	07/29/2025	223.17
Total ILLINOIS AMERICAN WATER:				951.30
ILLINOIS ASSOCIATION OF MUSEUMS				
ILLINOIS ASSOCIATION OF MUS	00420	MEMBERSHIP APPLICATION	07/02/2025	50.00
Total ILLINOIS ASSOCIATION OF MUSEUMS:				50.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	250721	1 YEAR APPLICATOR LICENSE-	07/21/2025	40.00
ILLINOIS DEPARTMENT OF AG	250723	3 YEAR OPERATORS LICENSE-	07/23/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724-2	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724-3	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724-4	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724-5	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00
ILLINOIS DEPARTMENT OF AG	250724-6	3 YEAR OPERATORS LICENSE-	07/24/2025	90.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				670.00
ILLINOIS DEPT. OF REVENUE				
ILLINOIS DEPT. OF REVENUE	250710	Sales Tax Payment - June 2025	07/10/2025	848.82
ILLINOIS DEPT. OF REVENUE	250710	Sales Tax Payment - June 2025	07/10/2025	15.45
ILLINOIS DEPT. OF REVENUE	250710	Sales Tax Payment - June 2025-r	07/10/2025	1.27-
Total ILLINOIS DEPT. OF REVENUE:				863.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES14104	2025 MEMBERSHIP DUES	07/01/2025	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
ILM				
ILM	INV28656	2025 AQUATIC MGMT-MONEE	07/02/2025	1,060.00
ILM	INV28657	2025 AQUATIC MGMT-HIDDEN	07/02/2025	525.00
ILM	INV28696	WATER QUALITY TESTING-MO	07/03/2025	1,270.00
ILM	INV28959	2025 AQUATIC MGMT-MONEE	07/16/2025	1,060.00
ILM	INV28960	2025 AQUATIC MGMT-HIDDEN	07/16/2025	525.00
ILM	INV28961	2025 AQUATIC MGMT-MONEE	07/16/2025	1,060.00
Total ILM:				5,500.00
IMAGE360				
IMAGE360	I-65024	5-ALUMINUM CAMP SIGNS	06/16/2025	185.22
Total IMAGE360:				185.22
IMRF				
IMRF	250714	June IMRF Contributions	07/14/2025	61,131.30
IMRF	250714	June IMRF Voluntary Contribution	07/14/2025	17,118.11
IMRF	250714-2	June IMRF Voluntary Contribution	07/14/2025	3,517.38
IMRF	250714-2	June SLEP Contributions	07/14/2025	24,931.57
Total IMRF:				106,698.36
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I146152393	COBRA ELIGIBILITY MGMT SER	07/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	321893	4-NATIONAL NIGHT OUT BANNE	06/30/2025	380.00
Total INLAND ARTS & GRAPHICS:				380.00
INNODATA INC.				
INNODATA INC.	94768	NEWS CLIPPING SERVICE	05/31/2025	460.42
INNODATA INC.	95926	ONLINE MONITORING	07/08/2025	497.25
Total INNODATA INC.:				957.67
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	366973	SP-35-L BATTERY	07/07/2025	65.12
INTERSTATE BATTERY SYSTEM	367458	SP-40-L BATTERY	07/17/2025	73.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTERSTATE BATTERY SYSTEM:				138.12
JABEBO LLC				
JABEBO LLC	1666-1	ITEMS FOR RESALE AT GIFTSH	07/14/2025	528.00
Total JABEBO LLC:				528.00
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000067	CONSULT/FARM MONITOR-1/1/	07/21/2025	482.60
Total JANKOWSKI, ROBERT:				482.60
JEAN'S SEPTIC , INC.				
JEAN'S SEPTIC , INC.	B25-723	PUMPING AT MONEE CONCESS	07/08/2025	730.00
Total JEAN'S SEPTIC , INC.:				730.00
JOHN DEERE CO				
JOHN DEERE CO	117769316	GROOMING MOWER	06/06/2025	4,086.88
JOHN DEERE CO	117776647	3-COMMERCIAL Z-TRAKS, 2-20	06/23/2025	77,342.19
JOHN DEERE CO	117776898	2025 GATOR, DELUXE CARGO	06/23/2025	12,916.96
Total JOHN DEERE CO:				94,346.03
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	41521044	QUARTERLY BILLING- HADLEY-	07/12/2025	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	813178	UNIFORM-IMHOF	06/27/2025	449.75
JOLIET CLOTHING MART	813178.1	UNIFORM-IMHOF	07/14/2025	208.85
JOLIET CLOTHING MART	813179	UNIFORM-NELSON	06/26/2025	438.75
JOLIET CLOTHING MART	813179.1	UNIFORM-NELSON	07/11/2025	296.80
JOLIET CLOTHING MART	813395	UNIFORM-NELSON	06/26/2025	24.95
Total JOLIET CLOTHING MART:				1,419.10
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	71126	LAND ACQUISITIONS GENERAL	07/11/2025	5,335.92
KAVANAGH, GRUMLEY & GORB	71127	GENERAL HOLDING FILE	07/11/2025	2,172.50
KAVANAGH, GRUMLEY & GORB	71173	ORDINANCE VIOLATIONS PEND	07/11/2025	1,402.50
KAVANAGH, GRUMLEY & GORB	71174	RETAINER MATTERS	07/11/2025	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				10,160.92
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	52538	350-CHANNEL CATFISH, 50-FAT	06/24/2025	782.50
KEYSTONE HATCHERIES LLC	52538	350-CHANNEL CATFISH, 50-FAT	06/24/2025	1,140.50
Total KEYSTONE HATCHERIES LLC:				1,923.00
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	250729	TRAVEL REIMBURSEMENT-FIEL	07/29/2025	21.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KRUKOWSKI, JENNA:				21.00
L&H SERVICES, INC				
L&H SERVICES, INC	64159695	SERVICE CALL-GEOTHERMAL	05/28/2025	669.00
Total L&H SERVICES, INC:				669.00
LASALLE CO. HIST. SOC MUS				
LASALLE CO. HIST. SOC MUS	250722	VS PROF. DEVELOPMENT TOU	07/22/2025	52.00
Total LASALLE CO. HIST. SOC MUS:				52.00
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	250702	ENCLOSURE MAINTENANCE-A	07/02/2025	900.00
LEVINS, MICHAEL W	250709	ENCLOSURE MAINTENANCE-A	07/09/2025	1,441.00
Total LEVINS, MICHAEL W:				2,341.00
LOCAL 150 OPERATING ENG.				
LOCAL 150 OPERATING ENG.	250730	July Union Dues Payment	07/30/2025	7,090.08
Total LOCAL 150 OPERATING ENG.:				7,090.08
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15638	BEE POSITIVE T-SHIRTS	04/24/2025	329.15
LOCAL PRINTING AND DESIGN	15638	BEE POSITIVE T-SHIRTS	04/24/2025	8.35
LOCAL PRINTING AND DESIGN	15684	ICM TEAR OFF MAPS	04/24/2025	210.00
LOCAL PRINTING AND DESIGN	15698	2000-FOOD TRUCK POSTCARD	04/28/2025	295.00
LOCAL PRINTING AND DESIGN	15791	4-NATIVE PLANT SALE SIGNS	05/29/2025	100.00
LOCAL PRINTING AND DESIGN	15862	250-COMPASS CARABINERS	07/01/2025	300.39
LOCAL PRINTING AND DESIGN	15872	1000-GOODENOW TEAR OFF M	06/25/2025	310.00
LOCAL PRINTING AND DESIGN	15888	1000-VOLUNTEER BROCHURE	07/01/2025	280.00
LOCAL PRINTING AND DESIGN	15909	850-NATIONAL NIGHT OUT FLIE	06/30/2025	85.00
LOCAL PRINTING AND DESIGN	15973	3-MONEE DOCK CLOSED SIGN	07/18/2025	78.00
LOCAL PRINTING AND DESIGN	15988	1000-MCKINLEY TEAR OFF MA	07/22/2025	310.00
LOCAL PRINTING AND DESIGN	16006	1000-FALL ON THE FARM FLIER	07/23/2025	100.00
Total LOCAL PRINTING AND DESIGN:				2,405.89
LOPEZ, OMAR				
LOPEZ, OMAR	250701	MILEAGE REIMBURSEMENT-5/1	07/01/2025	93.38
Total LOPEZ, OMAR:				93.38
LOUIS, DEBBIE DBA LIL' DEB'S LLC				
LOUIS, DEBBIE DBA LIL' DEB'S	250714	PUBLIC PROGRAM FOOD VEN	07/14/2025	558.00
Total LOUIS, DEBBIE DBA LIL' DEB'S LLC:				558.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	71252-25	2-UTILITY KNIVES, CARBON PE	06/30/2025	54.09
LOWE'S BUSINESS ACCOUNT	76166-25	6 FT TABLE	07/09/2025	68.38
LOWE'S BUSINESS ACCOUNT	76166-25	CONCRETE DRILL BIT, IMPACT	07/09/2025	535.77
LOWE'S BUSINESS ACCOUNT	80585-25	QUICK LOCK LINKS	07/11/2025	28.44
LOWE'S BUSINESS ACCOUNT	91094-25	GRAFFITI COVER UP	07/15/2025	22.78
LOWE'S BUSINESS ACCOUNT	97146-25	MICROWAVE, CAR WASH SOAP	06/26/2025	210.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	97146-25	DEWALT BATTERY PACK, ROUT	06/26/2025	284.05
Total LOWE'S BUSINESS ACCOUNT:				1,204.29
LYTTLE, SUZANNA				
LYTTLE, SUZANNA	250701	MILEAGE REIMBURSEMENT-2/2	07/01/2025	108.22
Total LYTTLE, SUZANNA:				108.22
MACKEY, BRIAN				
MACKEY, BRIAN	050701	CDL REIMBURSEMENT	07/01/2025	60.00
Total MACKEY, BRIAN:				60.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40FP2928	AIR FILTER	07/21/2025	29.92
MAP AUTOMOTIVE OF CHICAG	40FP2931	3 GAL DEXRON	07/21/2025	96.39
MAP AUTOMOTIVE OF CHICAG	40FP2931	TRANSMISSION FILTER,2-FILTE	07/21/2025	679.98
Total MAP AUTOMOTIVE OF CHICAGO:				806.29
MCMAHON, BALDWIN AND ASSOCIATES, INC				
MCMAHON, BALDWIN AND ASS	25050819	REAL ESTATE VALUATION SER	06/17/2025	1,700.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				1,700.00
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	250728	MILEAGE REIMBURSEMENT-5/3	07/28/2025	64.54
Total MCMAHON, MEGHAN:				64.54
MIDWEST GROUNDCOVERS				
MIDWEST GROUNDCOVERS	I831686	PLANTINGS-4RE EVENT	07/10/2025	91.80
MIDWEST GROUNDCOVERS	I831711	PLANTINGS-4RE EVENT	07/10/2025	256.34
Total MIDWEST GROUNDCOVERS:				348.14
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD11216922	TRASH REMOVAL-MCKINLEY	05/15/2025	178.84
MIP V ONION PARENT LLC DBA	RD11216924	TRASH REMOVAL-THEODORE	05/15/2025	123.53
MIP V ONION PARENT LLC DBA	RD11216926	TRASH REMOVAL-MESS WOOD	05/15/2025	142.97
MIP V ONION PARENT LLC DBA	RD11216927	TRASH REMOVAL-BLACK RD A	05/15/2025	204.82
MIP V ONION PARENT LLC DBA	RD11216929	TRASH REMOVAL-I & M ACCES	05/15/2025	92.02
MIP V ONION PARENT LLC DBA	RD11216931	TRASH REMOVAL-PRAIRIE BLU	05/15/2025	142.97
MIP V ONION PARENT LLC DBA	RD11216933	TRASH REMOVAL-HICKORY CR	05/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11216937	TRASH REMOVAL-VETS NORTH	05/15/2025	285.94
MIP V ONION PARENT LLC DBA	RD11216940	TRASH REMOVAL-HAMMEL-CR	05/15/2025	119.89
MIP V ONION PARENT LLC DBA	RD11216941	TRASH REMOVAL-HAMMEL-RT	05/15/2025	142.97
MIP V ONION PARENT LLC DBA	RD11216942	TRASH REMOVAL-BALLOU RD.	05/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233829	TRASH REMOVAL & RECYCLE-	06/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11233830	TRASH REMOVAL-MCCLINTOC	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233831	TRASH REMOVAL-MCKINLEY	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233832	TRASH REMOVAL & RECYCLE-	06/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11233833	TRASH REMOVAL-THEODORE	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233834	TRASH REMOVAL-MESS MARS	06/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11233835	TRASH REMOVAL-MESS WOOD	06/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11233836	TRASH REMOVAL-BLACK RD A	06/15/2025	86.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA	RD11233837	TRASH REMOVAL & RECYCLE-	06/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11233838	TRASH REMOVAL-I & M ACCES	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233839	TRASH REMOVAL-SCAC	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11233840	TRASH REMOVAL-PRAIRIE BLU	06/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11233841	TRASH REMOVAL-HC-LAPORTE	06/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11233842	TRASH REMOVAL-HICKORY CR	06/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11233843	TRASH REMOVAL-WHALON	06/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD11233844	TRASH REMOVAL-HADLEY	06/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11233845	TRASH REMOVAL & RECYCLE-	06/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11233846	TRASH REMOVAL-VETS NORTH	06/15/2025	262.86
MIP V ONION PARENT LLC DBA	RD11233847	TRASH REMOVAL-ICM	06/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11233848	TRASH REMOVAL-HAMMEL-DU	06/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11233849	TRASH REMOVAL-HAMMEL-CR	06/15/2025	119.89
MIP V ONION PARENT LLC DBA	RD11233850	TRASH REMOVAL-HAMMEL-RT	06/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11233851	TRASH REMOVAL-BALLOU RD.	06/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250795	TRASH REMOVAL & RECYCLE-	07/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11250796	TRASH REMOVAL-MCCLINTOC	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250797	TRASH REMOVAL-MCKINLEY	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250798	TRASH REMOVAL & RECYCLE-	07/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11250799	TRASH REMOVAL-THEODORE	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250800	TRASH REMOVAL-MESS MARS	07/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11250801	TRASH REMOVAL-MESS WOOD	07/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11250802	TRASH REMOVAL-BLACK RD A	07/15/2025	86.82
MIP V ONION PARENT LLC DBA	RD11250803	TRASH REMOVAL & RECYCLE-	07/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11250804	TRASH REMOVAL-I & M ACCES	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250805	TRASH REMOVAL-SCAC	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD11250806	TRASH REMOVAL-PRAIRIE BLU	07/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11250807	TRASH REMOVAL-HC-LAPORTE	07/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11250808	TRASH REMOVAL-HICKORY CR	07/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11250809	TRASH REMOVAL-WHALON	07/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD11250810	TRASH REMOVAL-HADLEY	07/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11250811	TRASH REMOVAL & RECYCLE-	07/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD11250812	TRASH REMOVAL-VETS NORTH	07/15/2025	262.86
MIP V ONION PARENT LLC DBA	RD11250813	TRASH REMOVAL-ICM	07/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11250814	TRASH REMOVAL-HAMMEL-DU	07/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD11250815	TRASH REMOVAL-HAMMEL-CR	07/15/2025	119.89
MIP V ONION PARENT LLC DBA	RD11250816	TRASH REMOVAL-HAMMEL-RT	07/15/2025	131.43
MIP V ONION PARENT LLC DBA	RD11250817	TRASH REMOVAL-BALLOU RD.	07/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1201355	TRASH REMOVAL-BALLOU RD.	04/15/2025	89.42
Total MIP V ONION PARENT LLC DBA LRS, INC.:				8,795.90
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	01	2025 BENCH REPLACEMENT P	06/12/2025	3,760.00-
MISFITS CONSTRUCTION COM	01	2025 BENCH REPLACEMENT P	06/12/2025	37,600.00
Total MISFITS CONSTRUCTION COMPANY:				33,840.00
MOE FUNDS				
MOE FUNDS	4054410	SEP 2025 PREMIUMS - OPS SIN	07/28/2025	11,688.00
MOE FUNDS	4054412	SEP 2025 PREMIUMS - OPS SIN	07/28/2025	15,584.00
MOE FUNDS	4054430	SEP 2025 PREMIUMS - OPS FA	07/28/2025	20,797.00
MOE FUNDS	4054431	SEP 2025 PREMIUMS - POLICE	07/28/2025	2,002.00
MOE FUNDS	4054432	SEP 2025 PREMIUMS - POLICE	07/28/2025	2,002.00
MOE FUNDS	4054433	SEP 2025 PREMIUMS - POLICE	07/28/2025	15,265.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOE FUNDS:				67,338.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
NATIONWIDE RETIREMENTS S	250711	Payroll Deductions 457 - Roth	07/11/2025	50.00
NATIONWIDE RETIREMENTS S	250711	Payroll Deductions 457	07/11/2025	1,500.00
NATIONWIDE RETIREMENTS S	250725	Payroll Deductions 457	07/25/2025	1,500.00
NATIONWIDE RETIREMENTS S	250725	Payroll Deductions 457 - Roth	07/25/2025	50.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,100.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-40	ECO MANAGEMENT-FORKED C	07/02/2025	17,472.98
NATURAL RESOURCE MANAGE	25-40	ECO MANAGEMENT-FORKED C	07/02/2025	1,747.30-
NATURAL RESOURCE MANAGE	25-41	ECO MANAGEMENT-RACOON	07/02/2025	572.24-
NATURAL RESOURCE MANAGE	25-41	ECO MANAGEMENT-RACOON	07/02/2025	10,209.00
NATURAL RESOURCE MANAGE	25-41	ECO MANAGEMENT-RACOON	07/02/2025	1,020.90-
NATURAL RESOURCE MANAGE	25-41	ECO MANAGEMENT-RACOON	07/02/2025	5,722.41
NATURAL RESOURCE MANAGE	25-42	ECO MANAGEMENT-HCB, MCKI	07/02/2025	5,813.76
NATURAL RESOURCE MANAGE	25-42	ECO MANAGEMENT-HCB, MCKI	07/02/2025	581.38-
Total NATURAL RESOURCE MANAGEMENT, INC.:				35,296.33
NEFF, TARA				
NEFF, TARA	250722	MILEAGE REIMBURSMENT-6/03	07/22/2025	185.71
NEFF, TARA	250724	MILEAGE REIMBURSMENT-5/1/	07/24/2025	85.40
Total NEFF, TARA:				271.11
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39627039	COMPENSATION CONSULTING	06/23/2025	3,000.00
Total NEWPORT GROUP INC:				3,000.00
NICOR GAS				
NICOR GAS	250703	58-90-89-8113 5	07/03/2025	202.28
NICOR GAS	250707	72-47-50-1725 6	07/07/2025	40.34
NICOR GAS	250710	20-41-12-2000 5	07/10/2025	133.52
NICOR GAS	250710-2	35-97-44-9389 8	07/10/2025	64.39
NICOR GAS	250710-3	45-99-30-2000 2	07/10/2025	106.59
NICOR GAS	250711	26-09-50-2929 9	07/11/2025	59.28
NICOR GAS	250714	12-10-85-8995 8	07/14/2025	766.54
NICOR GAS	250718	04-45-03-1000 0	07/18/2025	22.37
NICOR GAS	250724	96-17-42-2000 2	07/24/2025	261.78
Total NICOR GAS:				1,657.09
ODD PRODUCE INC.				
ODD PRODUCE INC.	250723	FORAGED FOOD COOKING DE	07/23/2025	300.00
Total ODD PRODUCE INC.:				300.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	245480	REPLACE 7 LOCKS-HON	06/10/2025	3,306.23
OESTREICH SALES & SERVICE	245680	DEADBOLT REPLACEMENT	07/07/2025	24.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OESTREICH SALES & SERVICE:				3,330.36
OFFICE DEPOT				
OFFICE DEPOT	422060873001	CORRECTION TAPE, PAPER CLI	07/11/2025	133.51
OFFICE DEPOT	422721199001	BINDER, 5 TAB POCKETS	07/12/2025	83.62
OFFICE DEPOT	425899320001	DEGREASER CONCENTRATE	06/10/2025	34.89
OFFICE DEPOT	426213580001	"APPROVED" STAMP, SHUTTER	06/14/2025	19.84
OFFICE DEPOT	426218947001	TASK CHAIR	06/14/2025	423.07
OFFICE DEPOT	427463592001	APPROVED STAMP	06/17/2025	11.33
OFFICE DEPOT	427465478001	TIME CARD RACK	06/16/2025	21.43
OFFICE DEPOT	427465482001	PRE-INKED STAMPER	06/17/2025	8.46
OFFICE DEPOT	427465483001	LABELS	06/17/2025	29.91
OFFICE DEPOT	427465484001	TOILET CLEANER	06/17/2025	8.19
OFFICE DEPOT	427856269001	TIME CARD RACK	06/16/2025	21.22
OFFICE DEPOT	427856467001	TONER CARTRIDGE, PENS	06/17/2025	64.35
OFFICE DEPOT	427856467002	DRY ERASE CALENDAR	06/27/2025	22.76
OFFICE DEPOT	427856469001	CUSTOM STAMP	06/18/2025	45.09
OFFICE DEPOT	428932877001	RETURN DEGREASER CONCE	06/17/2025	34.89-
Total OFFICE DEPOT:				892.78
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5017873	QUARTERLY FEES TO 6/30/25	07/11/2025	388.52
Total OLD NATIONAL WEALTH MANAGEMENT:				388.52
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	41265	REPLACE KEYWAY ON DOOR #	07/16/2025	354.00
ON TRACK OVERHEAD DOORS	41267	INSTALL KEYWAY-DOOR #1 OL	07/16/2025	150.00
Total ON TRACK OVERHEAD DOORS:				504.00
OPERATING ENGINEERS LOCAL #150 APPRENTIC				
OPERATING ENGINEERS LOCA	L150.143	CDL TRAINING-CROBIE	06/25/2025	5,200.00
Total OPERATING ENGINEERS LOCAL #150 APPRENTIC:				5,200.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452518	EXTERMINATING SERVICES-JU	06/30/2025	1,662.65
Total ORKIN - CORPORATE:				1,662.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701511328.00	2-CLAMP-ON TRANSFORMER	05/23/2025	106.42
PARAMONT-EO INC	S701523296.0	10-REPLACEMENT BULBS	06/27/2025	452.00
PARAMONT-EO INC	S701526234.0	SINGLE RECEPTICLE AND PLAT	07/08/2025	3.52
PARAMONT-EO INC	S701532413.0	BATH FAN	07/23/2025	242.38
Total PARAMONT-EO INC:				804.32
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	9	WOLFS ROAD CROSSING TRAI	07/07/2025	10,532.51
Total PATRICK ENGINEERING INC:				10,532.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PAYCOR, INC.				
PAYCOR, INC.	250711	Paycor Fee - 7/11	07/11/2025	1,300.94
PAYCOR, INC.	250725	Paycor Fee - 7/25	07/25/2025	784.69
Total PAYCOR, INC.:				2,085.63
PDRMA				
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	2,370.07
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	192.09
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	645.23
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	59,828.07
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	359.47
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	1,839.85
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	5,802.82
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	83.31
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	29,077.93
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	873.02
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	259.84
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	17,301.98
PDRMA	Q225182	2nd Quarter Premiums	06/30/2025	693.57
Total PDRMA:				119,327.25
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	79138	1210334	07/15/2025	2,068.94
Total PEERLESS NETWORK, INC:				2,068.94
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	318605	FRONT AND REAR SQUEEGEE	06/09/2025	172.59
PERFORMANCE CHEMICAL	318605	SERVICE CHARGE AND LABOR	06/09/2025	171.00
Total PERFORMANCE CHEMICAL:				343.59
PERRY BROWN PLUMBING AND HEATI, INC				
PERRY BROWN PLUMBING AN	24579	DRAIN RODDING-SHOP AREA	04/17/2025	450.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				450.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4468449	RAPID DRUG SCREEN	07/15/2025	79.00
PHYSICIANS IMMEDIATE CARE	4468449	BREATH TEST, PRE-EMP EXAM,	07/15/2025	279.00
Total PHYSICIANS IMMEDIATE CARE:				358.00
PITMAN CREEK WHOLESALE LLC				
PITMAN CREEK WHOLESALE L	1385724	MONOFILAMENT FOR RESALE	07/02/2025	30.45
PITMAN CREEK WHOLESALE L	1389019	DOUGH BAIT & BARREL SWIVE	07/09/2025	108.47
PITMAN CREEK WHOLESALE L	1394851	BAIT AND TACKLE FOR RESALE	07/21/2025	153.62
Total PITMAN CREEK WHOLESALE LLC:				292.54
PITNEY BOWES				
PITNEY BOWES	3107293406	LEASE CHARGE-POSTAGE MA	06/29/2025	909.84
Total PITNEY BOWES:				909.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PLUM GROVE STRINGS, INC.				
PLUM GROVE STRINGS, INC.	250723	MUSIC INSTUMENTS AND INST	07/23/2025	700.00
Total PLUM GROVE STRINGS, INC.:				700.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690148760	F250-ALIGNMENT	07/24/2025	128.39
Total POMP'S TIRE SERVICE, INC:				128.39
POND, LYDIA				
POND, LYDIA	250725	MILEAGE REIMBURSEMENT-1/2	07/25/2025	161.00
Total POND, LYDIA:				161.00
QUINN, JESSICA				
QUINN, JESSICA	250721	MILEAGE REIMBURSEMENT-5/2	07/21/2025	121.80
Total QUINN, JESSICA:				121.80
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN87678	COPIER CONTRACT- POLICE	06/25/2025	29.95
RCM TECHNOLOGY GROUP	IN87715	COPIER CONTRACT-EXEC	06/30/2025	46.18
RCM TECHNOLOGY GROUP	IN87721	COPIER CONTRACT- POLICE	06/30/2025	100.10
RCM TECHNOLOGY GROUP	IN87750	COPIER CONTRACT- 4RE	07/07/2025	69.06
RCM TECHNOLOGY GROUP	IN87824	COPIER CONTRACT- HONC	07/21/2025	60.01
RCM TECHNOLOGY GROUP	IN87831	COPIER CONTRACT- PCNC	07/21/2025	49.31
RCM TECHNOLOGY GROUP	IN87832	COPIER CONTRACT- ICM	07/21/2025	49.34
Total RCM TECHNOLOGY GROUP:				403.95
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	807952	BAIT FOR RESALE	07/03/2025	273.29
REALISTIC BAIT LLC	807964	BAIT FOR RESALE	07/10/2025	644.25
REALISTIC BAIT LLC	807965	BAIT FOR RESALE	07/17/2025	647.80
REALISTIC BAIT LLC	807975	BAIT FOR RESALE	07/24/2025	495.45
REALISTIC BAIT LLC	952448	BAIT FOR RESALE	06/26/2025	535.40
Total REALISTIC BAIT LLC:				2,596.19
RICK'S RV CENTER, INC.				
RICK'S RV CENTER, INC.	374358	PURCHASE & INSTALL 29" CAP	06/26/2025	4,091.50
Total RICK'S RV CENTER, INC.:				4,091.50
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	111669	BAIT FOR RESALE	06/24/2025	151.00
ROBINSON WHOLESALE BAIT L	111817	BAIT FOR RESALE	07/01/2025	575.45
ROBINSON WHOLESALE BAIT L	111979	BAIT FOR RESALE	07/08/2025	357.60
ROBINSON WHOLESALE BAIT L	112136	BAIT FOR RESALE	07/15/2025	367.70
Total ROBINSON WHOLESALE BAIT LLC:				1,451.75
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	64994	5-PIPE A	07/02/2025	68.70
ROD BAKER FORD SALES INC	65477	MIRROR ASSEMBLY	07/09/2025	1,026.76
ROD BAKER FORD SALES INC	65478	MIRROR AND COVER	07/08/2025	377.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROD BAKER FORD SALES INC	65708	2-FILTERS	07/14/2025	51.60
Total ROD BAKER FORD SALES INC:				1,524.92
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	10930	PREPAID MANAGED SERVICES	06/15/2025	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0474	CONSULTING-GENERAL IT SER	07/03/2025	750.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				750.00
ROSE PAVING LLC.				
ROSE PAVING LLC.	PS-INV155539	CROSSWALK RE-STRIPING, LO	06/30/2025	10,952.00
Total ROSE PAVING LLC.:				10,952.00
RUSSELL, SARA				
RUSSELL, SARA	250729	TRAVEL REIMBURSEMENT-FIEL	07/29/2025	27.00
Total RUSSELL, SARA:				27.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI21160858	KOMBI-MOTOR SPLIT SHIFT UN	06/25/2025	198.00
RUSSO'S POWER EQUIP. INC	SPI21171907	PLUG CAP, CARBURETOR, 10-A	07/02/2025	117.15
RUSSO'S POWER EQUIP. INC	SPI21171908	ECHO TUNE UP KIT	07/02/2025	116.12
RUSSO'S POWER EQUIP. INC	SPI21196847	96-2 CYCLE OIL	07/18/2025	215.04
RUSSO'S POWER EQUIP. INC	SPI21196847	10-ECHO TRIMMER LINE, OIL S	07/18/2025	353.96
Total RUSSO'S POWER EQUIP. INC:				1,000.27
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	18453	SERVICE CALL-ICM-INSTALLED	06/04/2025	830.00
S&S MECHANICAL SERVICES	18722	SERVICE CALL-HEAT PUMP-FR	06/25/2025	295.00
Total S&S MECHANICAL SERVICES:				1,125.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	97433986	OIL FILTER WASTE PICK UP, 55	06/25/2025	304.94
Total SAFETY-KLEEN SYSTEMS INC:				304.94
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64972	BRONZE PLAQUE	06/30/2025	333.08
Total SCRIBES INCORPORATED:				333.08
SECURITY BENEFIT LIFE INSURANCE COMPANY				
SECURITY BENEFIT LIFE INSU	250711	Payroll Deductions 457	07/11/2025	2,245.00
SECURITY BENEFIT LIFE INSU	250711	Payroll Deductions 457 - Roth	07/11/2025	225.00
SECURITY BENEFIT LIFE INSU	250725	Payroll Deductions 457-Roth	07/25/2025	225.00
SECURITY BENEFIT LIFE INSU	250725	Payroll Deductions 457	07/25/2025	2,245.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,940.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEEDS OF SERENITY LLC				
SEEDS OF SERENITY LLC	250724	SERVICES AT THE FESTIVAL OF	07/24/2025	120.00
Total SEEDS OF SERENITY LLC:				120.00
SERRV				
SERRV	911584	RESALE ITEMS FOR GIFT SHO	07/11/2025	641.63
Total SERRV:				641.63
SERVICE SANITATION INC				
SERVICE SANITATION INC	8990846	HAND WASHING STATIONS-FU	07/11/2025	128.75
SERVICE SANITATION INC	8990848	ADA RESTROOM & HAND SANI	07/14/2025	309.00
SERVICE SANITATION INC	8990851	HAND WASHING STATIONS-SU	07/14/2025	128.75
SERVICE SANITATION INC	9126846	ADA RESTROOM & HAND SANI	06/26/2025	433.25
Total SERVICE SANITATION INC:				999.75
SHAW MEDIA				
SHAW MEDIA	2249241	FARM LICENSE NOTICE	05/30/2025	165.14
SHAW MEDIA	2257524	MONEE SHADE BID NOTICE	07/05/2025	168.62
Total SHAW MEDIA:				333.76
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	8810-0	4-PAINT GALLONS FOR GRAFFI	06/26/2025	209.80
Total SHERWIN-WILLIAMS CO.:				209.80
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-472112	AIR FILTER, GASKETS, ROPE P	06/16/2025	283.62
SHOREWOOD HOME AND AUT	01-472366	WIPER BLADES. V-BELTS, BOLT	06/17/2025	559.36
SHOREWOOD HOME AND AUT	01-473251	LINKAGE, SPRING	06/23/2025	68.71
SHOREWOOD HOME AND AUT	01-474087	2-CHAIN TIGHTENERS	06/27/2025	75.98
SHOREWOOD HOME AND AUT	01-475270	TUNE UP KIT	07/07/2025	32.99
SHOREWOOD HOME AND AUT	01-475270	BUMPER	07/07/2025	81.68
SHOREWOOD HOME AND AUT	01-475399	JDC IDLER	07/07/2025	108.80
SHOREWOOD HOME AND AUT	01-475791	CHAIN LOOP, CHAIN SPROCKE	07/10/2025	61.48
SHOREWOOD HOME AND AUT	01-475791	SYNCHRONOUS BELT, OIL FILT	07/10/2025	686.06
SHOREWOOD HOME AND AUT	01-475927	JDC-RACK	07/11/2025	100.71
SHOREWOOD HOME AND AUT	01-475928	2-OIL FILTERS, 3-FILTER ELEME	07/11/2025	239.75
SHOREWOOD HOME AND AUT	01-477539	2- IDLERS, V-BELT, BOLT, SCRE	07/22/2025	408.48
SHOREWOOD HOME AND AUT	01-477541	REWIND SPRING	07/22/2025	13.99
SHOREWOOD HOME AND AUT	01-477541	2-V-BELTS, TOGGLE/ROCKER S	07/22/2025	342.23
SHOREWOOD HOME AND AUT	01-477695	BELT TENSIONER, EXTENSION	07/23/2025	192.58
SHOREWOOD HOME AND AUT	02-475315	2025 POLARIS, PRO FIT GLASS,	07/07/2025	11,708.86
SHOREWOOD HOME AND AUT	02-475315	2025 POLARIS, PRO FIT GLASS,	07/07/2025	22,584.58
Total SHOREWOOD HOME AND AUTO:				37,549.86
SIGN-A-RAMA				
SIGN-A-RAMA	INV-3144	TRAIL SIGNS, ADDITIONAL PAR	04/18/2025	541.01
Total SIGN-A-RAMA:				541.01
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-25141	STICKERS FOR RENWICK INFO	06/17/2025	33.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNS BY TOMORROW:				33.92
SIKICH CPA LLC				
SIKICH CPA LLC	101330	FINAL BILLING-2024 AUDIT	06/30/2025	6,500.00
Total SIKICH CPA LLC:				6,500.00
SPEER FINANCIAL, INC				
SPEER FINANCIAL, INC	D6/25-18	PROFESSIONAL SERV-2025 C	07/01/2025	400.00
Total SPEER FINANCIAL, INC:				400.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20253064	ICM RESALE ITEMS	06/23/2025	169.12
SS HANDCRAFTED ART LLC	20253255	HAND KNITTED ANIMALS FOR	07/02/2025	249.84
SS HANDCRAFTED ART LLC	20253747	HAND KNITTED ANIMALS FOR	07/25/2025	136.72
Total SS HANDCRAFTED ART LLC:				555.68
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2422016	2025 CAMPUS FACILITY NATIVE	07/09/2025	22,397.35
Total STANTEC CONSULTING SERV.:				22,397.35
STEFFEN, DENISE				
STEFFEN, DENISE	250702	MILEAGE REIMBURSEMENT-5/1	07/02/2025	128.80
Total STEFFEN, DENISE:				128.80
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	247069	LCD DISPLAY, LCD GLASS, GLA	06/30/2025	423.20
STENSTROM PETROLEUM SAL	247073	2-NOZZLES, 2-PROKEE ASSY, S	06/30/2025	288.50
Total STENSTROM PETROLEUM SALES & SERVICE:				711.70
SUN BAN LLC				
SUN BAN LLC	WC7925	INSTALL WINDOW TINT-HIDDEN	07/04/2025	3,293.00
Total SUN BAN LLC:				3,293.00
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	5164	SUPERDECK DOCK FLOAT REP	07/09/2025	8,650.00
Total SUPERIOR SEAWALLS & DOCKS:				8,650.00
SYNERGY MECHANICAL, INC.				
SYNERGY MECHANICAL, INC.	T2510577-1	TESTING AND BALANCING HVA	03/21/2025	2,880.00
Total SYNERGY MECHANICAL, INC.:				2,880.00
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2387141	EMPLOYEE ASSISTANCE PROG	07/08/2025	1,139.25
Total TELUS HEALTH (US) LTD:				1,139.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-212086	LOCAL AND CLOUD BACKUP VI	07/18/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHUCK				
THOMAS, CHUCK	250728	CDL REIMBURSEMENT	07/28/2025	61.35
Total THOMAS, CHUCK:				61.35
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	122612	SERVICE CALL-FIRE PANEL-SC	05/30/2025	450.00
THOMPSON ELECTRONICS CO	122995	BACKFLOW REPAIR-HON	06/30/2025	4,778.40
THOMPSON ELECTRONICS CO	123174	ANNUAL BILLING ALARM MONI	07/01/2025	383.00
THOMPSON ELECTRONICS CO	123175	ANNUAL BILLING ALARM MONI	07/01/2025	383.00
THOMPSON ELECTRONICS CO	123185	ANNUAL BILLING ALARM MONI	07/01/2025	390.00
THOMPSON ELECTRONICS CO	123198	ANNUAL BILLING ALARM MONI	07/01/2025	390.00
THOMPSON ELECTRONICS CO	123199	ANNUAL BILLING ALARM MONI	07/01/2025	400.00
THOMPSON ELECTRONICS CO	123344	REPLACED MOTION DETECTO	07/15/2025	360.00
THOMPSON ELECTRONICS CO	123347	FIRE PANEL SERVICE CALL-SC	07/15/2025	360.00
Total THOMPSON ELECTRONICS COMPANY:				7,894.40
T-MOBILE				
T-MOBILE	250623	815-790-1569, 815-549-4914- A	06/23/2025	64.00
T-MOBILE	250721	815-790-1569, 815-549-4914- A	07/21/2025	64.00
Total T-MOBILE:				128.00
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL15259	SAFETY LANE TESTING-T42, 76	06/04/2025	74.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				74.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	139087	CLEANING PCNC & MRC- JUL 2	07/23/2025	2,143.73
TOTAL FACILITY MAINT INC:				2,143.73
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	126660	TISSUE, POP-UP WIPES, DIAL S	06/12/2025	2,066.66
TRI-K SUPPLIES INC	126818	TISSUE, DIAL SOAP, CURVE, Q	07/08/2025	1,892.26
TRI-K SUPPLIES INC	126837	POISON IVY WIPES	07/11/2025	105.40
TRI-K SUPPLIES INC	126843	TISSUE, CURVE, QUAT 32, SCR	07/14/2025	635.50
TRI-K SUPPLIES INC	126858	TISSUE, POP-UP WIPES, CURV	07/15/2025	1,649.00
Total TRI-K SUPPLIES INC:				6,348.82
ULINE				
ULINE	195459185	30-NITRILE GLOVES	07/17/2025	977.72
Total ULINE:				977.72
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	10725053	HIDDEN LAKES TROUT FARM I	07/18/2025	20,173.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total V3 CONSTRUCTION GROUP:				20,173.51
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	92656	SURVEY FLAGS	05/19/2025	17.37
Total VARDAL SURVEYING SYSTEMS:				17.37
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030397921	FLEET UNIFORM CLEANING	04/03/2025	92.84
VESTIS GROUP, INC.	6030422393	FLEET UNIFORM CLEANING	06/19/2025	85.69
VESTIS GROUP, INC.	6030424605	FLEET UNIFORM CLEANING	06/26/2025	85.69
VESTIS GROUP, INC.	6030426791	FLEET UNIFORM CLEANING	07/03/2025	85.69
VESTIS GROUP, INC.	6030428991	FLEET UNIFORM CLEANING	07/10/2025	89.66
VESTIS GROUP, INC.	6030431110	FLEET UNIFORM CLEANING	07/17/2025	89.66
Total VESTIS GROUP, INC.:				529.23
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	75051	WIRELESS ALARM MONITORIN	05/01/2025	1,032.00
Total VILLAGE OF BOLINGBROOK:				1,032.00
VISTAR				
VISTAR	76812664	FOOD RESALE ITEMS	07/09/2025	390.42
Total VISTAR:				390.42
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	3938533	RIP RAP	07/15/2025	142.08
Total VULCAN MATERIALS CO.:				142.08
WALLACE, TIM				
WALLACE, TIM	8034	3 CUBIC YARDS OF TOP SOIL	07/08/2025	135.00
Total WALLACE, TIM:				135.00
WALTS				
WALTS	1193	2-HERSHEY MILK	07/19/2025	10.98
WALTS	3679	GRAPE JUICE, SUGAR, ORANG	06/21/2025	28.11
WALTS	9094	VEGETABLES, GRAPES, ORAN	07/10/2025	33.37
Total WALTS:				72.46
WBK ENGINEERING				
WBK ENGINEERING	26883	HICKORY CREEK BIKEWAY RE	05/06/2025	49.00
WBK ENGINEERING	27001	HADLEY VALLEY ACCESS TRAI	06/11/2025	913.50
WBK ENGINEERING	27003	HICKORY CREEK BIKEWAY RE	06/11/2025	2,553.25
WBK ENGINEERING	27054	GOODENOW GROVE IMMERSI	07/07/2025	915.00
WBK ENGINEERING	27055	FOUR RIVERS CANOE LAUNCH	07/07/2025	98.00
WBK ENGINEERING	27127	OLEF GARAGE ADDITION DESI	07/10/2025	215.00
Total WBK ENGINEERING:				4,743.75
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4590	DEMO RAILING AND FABRICAT	07/03/2025	5,446.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WERNER EXCAVATING INC, LE	4591	SAUK TRAIL DISSIPATER SILT R	07/21/2025	5,875.00
Total WERNER EXCAVATING INC, LEE:				11,321.73
WESTLAKE ACE HARDWARE				
WESTLAKE ACE HARDWARE	518874	TUBE CLEAN BRUSH, THREAD	07/18/2025	33.96
Total WESTLAKE ACE HARDWARE:				33.96
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	126878	FREEZE HOSE	06/27/2025	54.99
WHITMORE ACE HARDWARE	126880	PIPE CUTTER	06/27/2025	32.99
WHITMORE ACE HARDWARE	126880	COUPLING AND BUSHINGS	06/27/2025	5.18
WHITMORE ACE HARDWARE	521412	6PK-BATTERIES	06/24/2025	17.99
WHITMORE ACE HARDWARE	521419	RETURN 6 PK BATTERIES	06/25/2025	17.99-
WHITMORE ACE HARDWARE	521425	PAINT ROLLERS, PAINT TRAY LI	06/25/2025	18.96
WHITMORE ACE HARDWARE	521509	ANTI-SLIP TAPE, MOUNTING TA	07/02/2025	45.97
Total WHITMORE ACE HARDWARE:				158.09
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	77711	LATRINE PUMP-MESSENGER	06/24/2025	625.00
ZEITER'S SEPTICS	77901	LATRINE PUMP-THEODORE MA	07/11/2025	360.00
ZEITER'S SEPTICS	77925	LATRINE PUMP-HAMMEL	07/16/2025	450.00
Total ZEITER'S SEPTICS:				1,435.00
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9011412459	22-BIG JOHN II 5GL	07/01/2025	4,137.26
Total ZEP SALES AND SERVICE:				4,137.26
ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY				
ZIGTEMA, MICHAEL PAUL DBA	956-25	MISC PELTS, SNAPPING TURTL	06/25/2025	905.00
ZIGTEMA, MICHAEL PAUL DBA	957-25	FOX SQUIRREL, MUSKRAT PEL	06/25/2025	165.00
ZIGTEMA, MICHAEL PAUL DBA	958-25	BARRED OWL, GRAY SQUIRRE	06/25/2025	520.00
Total ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY:				1,590.00
Grand Totals:				1,063,752.83

Report Criteria:

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