

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	12220836	150-PRINTED WRISTBANDS, 15	02/22/2024	767.97
4IMPRINT INC	12252757	250-KRAFT BAGS	03/01/2024	244.74
4IMPRINT INC	12253190	72-COTTON CAPS	03/01/2024	681.02
4IMPRINT INC	12319184	250-TRAVEL TUMBLERS	03/20/2024	863.60
Total 4IMPRINT INC:				2,557.33
ACF TECH CONSULTING, LLC DBA MODALI CONS				
ACF TECH CONSULTING, LLC D	1066	CONSULTING SERV-SPECIAL U	03/12/2024	21,666.66
Total ACF TECH CONSULTING, LLC DBA MODALI CONS:				21,666.66
ACORN NATURALISTS				
ACORN NATURALISTS	470776A	BLUEBIRD EGG REPLICA	03/14/2024	30.95
Total ACORN NATURALISTS:				30.95
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813640308955	BRAKE DUST SHIELD, PARK KI	01/30/2024	193.65
ADVANCE AUTO PARTS	813640528099	MANIFOLD SETS, PCV VALVE	02/21/2024	29.89
ADVANCE AUTO PARTS	813640588139	COIL PLUG BOOT	02/27/2024	33.54
ADVANCE AUTO PARTS	813640648182	16-SPARK PLUGS	03/04/2024	57.44
ADVANCE AUTO PARTS	813640658195	12-LUBE FILTERS, 12-OIL FILTE	03/05/2024	109.08
ADVANCE AUTO PARTS	813640668207	SEAFOAM MOTOR TREATMENT	03/06/2024	60.71
ADVANCE AUTO PARTS	813640688222	2-PAINTED ROTORS, BRAKER P	03/08/2024	262.57
ADVANCE AUTO PARTS	813640738255	4-SPARK PLUGS	03/13/2024	8.96
ADVANCE AUTO PARTS	813640796727	RETURN SPARK PLUGS	03/19/2024	8.96-
ADVANCE AUTO PARTS	813640798292	STARTER FOR #183	03/19/2024	275.40
Total ADVANCE AUTO PARTS:				1,022.28
ALBRECHT & CO				
ALBRECHT & CO	1223893	COMMISSIONER UNIFORMS	02/23/2024	246.22
Total ALBRECHT & CO:				246.22
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	110206	9-MAPLE SYRUP MAGIC SIGNS	03/11/2024	276.00
Total ALL-RIGHT SIGN:				276.00
ALSIP NURSERY				
ALSIP NURSERY	561069	FACE OF FIREWOOD DELIVER	02/27/2024	250.00
Total ALSIP NURSERY:				250.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SS4/41084	ENGINE VALVE ADJUSTMENT-#	02/14/2024	2,693.37
Total ALTA ENTERPRISES, LLC:				2,693.37
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	13K1-KTPV-M	ARTIFICIAL SNOW, CORRECTIO	02/24/2024	58.99
AMAZON CAPITAL SERVICES	13LR-KLHW-V	PETTY CASH RECEIPT BOOK, P	03/03/2024	29.74
AMAZON CAPITAL SERVICES	13QC-M7RG-6	PACKAGING TAPE, FOAM BEAD	02/26/2024	47.19
AMAZON CAPITAL SERVICES	143W-TTCK-M	LED WORK LIGHT, TIRE VALVE	03/16/2024	102.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	143W-TTCK-M	FUEL FILTER SHOP PACK	03/16/2024	57.07
AMAZON CAPITAL SERVICES	143W-TTCK-T	WELDING GLOVES, BATTERY T	03/17/2024	145.73
AMAZON CAPITAL SERVICES	147H-RYMC-3	GLASS CLEANER, FISH TANK FI	03/18/2024	15.88
AMAZON CAPITAL SERVICES	147H-RYMC-3	POPCORN, DRY ERASE MARKE	03/18/2024	298.68
AMAZON CAPITAL SERVICES	14CC-F1CC-N	PLIER SET	03/10/2024	36.97
AMAZON CAPITAL SERVICES	16TF-YMLX-7	100 PCS PAPER BAGS	03/06/2024	30.98
AMAZON CAPITAL SERVICES	16TP-RF67-7J	FREEZER BARS,HOT COCOA K	03/06/2024	183.68
AMAZON CAPITAL SERVICES	16TP-RF67-7J	KEURIG CLEANING PODS, WAT	03/06/2024	39.44
AMAZON CAPITAL SERVICES	16TP-RF67-CH	HOUR METER, DRAIN VALVE A	03/06/2024	32.01
AMAZON CAPITAL SERVICES	1717-XKCY-14	12 PK-AIR FRESHENER, POST I	02/25/2024	75.13
AMAZON CAPITAL SERVICES	171Y-YJGH-6R	2-AIR FILTER SHOP PACKS,2- 2-	03/05/2024	107.57
AMAZON CAPITAL SERVICES	17JD-DMPD-F	WOODEN BUTTER MOLD, CABL	02/27/2024	81.21
AMAZON CAPITAL SERVICES	19QX-C6MR-V	15PK FOAM BORAD	03/17/2024	53.53
AMAZON CAPITAL SERVICES	1C46-LW4N-T	BUTTON MAKER	03/17/2024	36.98
AMAZON CAPITAL SERVICES	1C6J-4VJG-H9	CABLE TIE FIN CLIPS	03/01/2024	16.92
AMAZON CAPITAL SERVICES	1DFQ-D96X-T	TRACTOR BUCKET HOOKS	03/03/2024	71.02
AMAZON CAPITAL SERVICES	1FF1-WQD4-L	DRAIN STOPPER PLUG	02/02/2024	.64
AMAZON CAPITAL SERVICES	1FHY-YNDH-L	JUMP STARTER, BYPASS LOPP	02/18/2024	352.21
AMAZON CAPITAL SERVICES	1FMF-X3DM-C	KIDS & TODDLERS COWBOY H	03/14/2024	243.56
AMAZON CAPITAL SERVICES	1FNL-RDPH-7	RUBBER BUTTON PLUGS, INJE	02/22/2024	117.97
AMAZON CAPITAL SERVICES	1FNL-RDPH-T	3-TONER CARTRIDGES	02/25/2024	424.83
AMAZON CAPITAL SERVICES	1GTN-PDHP-4	2-LAWN & GARDEN TIRES	03/05/2024	61.98
AMAZON CAPITAL SERVICES	1GV4-4FFR-G	8 PK-KLEENEX, "COPY" STAMP,	03/06/2024	52.62
AMAZON CAPITAL SERVICES	1GY7-XWQV-H	DIAPER CHANGING STATION, S	03/15/2024	1,171.28
AMAZON CAPITAL SERVICES	1GY7-XWQV-H	4-BROCHURE HOLDERS, BUSI	03/15/2024	177.69
AMAZON CAPITAL SERVICES	1GY7-XWQV-H	EXTENSION CORD, MAGNETIC	03/15/2024	125.00
AMAZON CAPITAL SERVICES	1H4X-7G4K-14	HAND TOWLES, ENVELOPES, A	02/20/2024	290.25
AMAZON CAPITAL SERVICES	1H93-HWLW-X	SLATWALL HAT DISPLAY,SLATW	02/26/2024	89.57
AMAZON CAPITAL SERVICES	1HND-DDRL-H	SCREWDRIVER INSERT BITS	02/28/2024	16.83
AMAZON CAPITAL SERVICES	1HND-DDRL-H	2-THREADED OIL CAPS	02/28/2024	114.57
AMAZON CAPITAL SERVICES	1J7J-DNGQ-3	CLEAR REPORT COVERS	03/07/2024	26.98
AMAZON CAPITAL SERVICES	1JW3-6N4K-7Y	PLASTIC DEPOSIT BAGS, GAFF	02/21/2024	55.63
AMAZON CAPITAL SERVICES	1K41-G1VP-G9	TONER CARTRIDGE	03/07/2024	41.88
AMAZON CAPITAL SERVICES	1KFY-6HWY-1	STAND UP DESK CONVERTER	03/13/2024	142.49
AMAZON CAPITAL SERVICES	1KWG-6NW6-	CICHLID FOOD FLAKES, DISH B	03/03/2024	24.28
AMAZON CAPITAL SERVICES	1KX7-7DVY-Q	USB EXTENSION CABLE	03/22/2024	26.98
AMAZON CAPITAL SERVICES	1L36-VDJ9-M	STRETCH LOOP BANDS, INDEX	02/24/2024	162.61
AMAZON CAPITAL SERVICES	1LD3-TNKV-31	STAND UP DESK CONVERTER	03/18/2024	170.99
AMAZON CAPITAL SERVICES	1LD3-TNKV-31	BLACK TONER CARTRIDGE	03/18/2024	95.87
AMAZON CAPITAL SERVICES	1LMN-FRYL-G	MAILER ENVELOPES	03/15/2024	21.97
AMAZON CAPITAL SERVICES	1LMN-FRYL-N	2-100PCS STONE BEADS, PLAS	03/16/2024	218.64
AMAZON CAPITAL SERVICES	1LXW-NYNC-D	HIGHLIGHTERS, FILE FOLDERS	03/20/2024	33.88
AMAZON CAPITAL SERVICES	1LXW-NYNC-D	CHAIR MAT, PAPER SHREDDER	03/20/2024	255.49
AMAZON CAPITAL SERVICES	1M1D-MMQN-	6-SOLAR ECCLIPSE GLASSES	02/18/2024	299.94
AMAZON CAPITAL SERVICES	1MDK-WKLT-N	20 PC SCREWDRIVER SET	03/10/2024	84.91
AMAZON CAPITAL SERVICES	1T9X-PLDG-F	TV WALL MOUNT	02/23/2024	55.69
AMAZON CAPITAL SERVICES	1TFQ-JVMQ-3	REPLACEMENT KEYS FOR FILE	02/28/2024	13.87
AMAZON CAPITAL SERVICES	1TL6-YVRG-Q	2-12 PKS STORAGE BINS, LETT	03/17/2024	381.28
AMAZON CAPITAL SERVICES	1VVP-XYM9-4	12-SHOWER CURTAIN LINERS,	02/21/2024	545.61
AMAZON CAPITAL SERVICES	1VVY-W49K-1	TURTLE FEEDER, FISH FEED	01/29/2024	17.43
AMAZON CAPITAL SERVICES	1VVY-W49K-1	DRY ERASE MARKERS	01/29/2024	25.98
AMAZON CAPITAL SERVICES	1W13-GVPT-D	12FT HDMI CABLE	03/14/2024	22.98
AMAZON CAPITAL SERVICES	1W13-GVPT-Y	BROADCAST MODULE FOR DR	03/18/2024	88.99
AMAZON CAPITAL SERVICES	1W17-HLCT-1	BULLHORN SPEAKER, RESTRO	03/04/2024	50.90
AMAZON CAPITAL SERVICES	1W17-HLCT-1	COPY PAPER	03/04/2024	37.98
AMAZON CAPITAL SERVICES	1W17-HLCT-1	WORK GLOVES, ICK CURE FIS	03/04/2024	46.62
AMAZON CAPITAL SERVICES	1WKC-YKV1-D	REPORT COVERS	03/06/2024	12.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1X1J-9J1G-TY	20PK FLASH DRIVES, PANEL-M	03/17/2024	61.98
AMAZON CAPITAL SERVICES	1Y13-HP9C-FR	16 OC ACETONE	03/06/2024	8.99
AMAZON CAPITAL SERVICES	1Y74-L4GJ-CT	TRASH CAN SET	03/08/2024	23.98
AMAZON CAPITAL SERVICES	1YD9-L99Y-C1	DEPOSIT BAGS	03/13/2024	36.62
AMAZON CAPITAL SERVICES	1YVK-1WGF-7	FLUTTERING SOULS GAME, BU	03/08/2024	87.77
AMAZON CAPITAL SERVICES	1YXK-MC6Q-6	BROCHURE HOLDER, SIGN HO	02/26/2024	443.68
Total AMAZON CAPITAL SERVICES:				8,385.40
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV3015	147-50 LB BAGS ICE MELT	01/10/2024	1,271.00
AMERICAN EROSION CONTRO	INV3229	40-2.5 GAL HERBICIDE	03/08/2024	2,640.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,911.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	400319	SHARED HOSTING FEE	03/11/2024	200.00
Total AMERICANEAGLE.COM:				200.00
AQUA ILLINOIS				
AQUA ILLINOIS	240220	001314722 0979372	02/20/2024	69.65
Total AQUA ILLINOIS:				69.65
AQUAMOON				
AQUAMOON	24-0325	AQUARIUM SERVICES-FEB 202	02/29/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07137634	COFFEE SUPPLIES- OLEF	02/14/2024	405.34
ARAMARK REFRESHMENT SER	1910674	RETURN ORDER OF COFFEE S	08/01/2022	294.21-
ARAMARK REFRESHMENT SER	3434963	CONTRACT BILLING -MRC	01/09/2024	62.65
ARAMARK REFRESHMENT SER	7881536	COFFEE AND SUPPLIES FOR R	12/05/2023	242.33
ARAMARK REFRESHMENT SER	8224842	COFFEE SUPPLIES- POLICE	01/18/2024	96.84
ARAMARK REFRESHMENT SER	8400857	COFFEE SUPPLIES- OLEF	07/07/2022	294.21
Total ARAMARK REFRESHMENT SERV:				807.16
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030249380	FLEET-UNIFORM CLEANING	01/25/2024	149.94
ARAMARK UNIFORM CLEANIN	6030257265	FLEET-UNIFORM CLEANING	02/15/2024	182.78
ARAMARK UNIFORM CLEANIN	6030259774	FLEET-UNIFORM CLEANING	02/22/2024	153.67
ARAMARK UNIFORM CLEANIN	6030262159	FLEET-UNIFORM CLEANING	02/29/2024	149.94
ARAMARK UNIFORM CLEANIN	6030264667	FLEET-UNIFORM CLEANING	03/07/2024	149.94
ARAMARK UNIFORM CLEANIN	6030267126	FLEET-UNIFORM CLEANING	03/14/2024	155.10
Total ARAMARK UNIFORM CLEANING:				941.37
AT&T				
AT&T	240207	831-001-0753-482	02/07/2024	399.46
AT&T	240207-2	831-001-0753-540	02/07/2024	1,164.00
AT&T	240207-3	831-001-1537-056	02/07/2024	5,934.11
AT&T	240222	815 727-3586 258 9	02/22/2024	56.41
AT&T	240228	630 357-0389 890 3	02/28/2024	51.59
AT&T	240301	630 759-1831 322 6	03/01/2024	59.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T	240307	831-001-0753 540	03/07/2024	1,164.00
AT&T	240307-2	831-001-0753 482	03/07/2024	399.46
AT&T	240307-3	831-001-1537-056	03/07/2024	5,934.14
Total AT&T:				15,162.60
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240301	91150212-00001	03/01/2024	45.42
Total AT&T TELECONFERENCE SERVICES:				45.42
BAKER, STEPHEN				
BAKER, STEPHEN	240304	CAC MTG MILEAGE-MAR 24	03/04/2024	10.12
Total BAKER, STEPHEN:				10.12
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-022324	Monthly subscription for one cellul	02/23/2024	10.00
BANK OF MONTREAL	Barrios-032124	Detention bench and handcuff ring	03/21/2024	2,407.24
BANK OF MONTREAL	Barrios-2-0223	Monthly subscription for one cellul	02/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0223	Monthly subscription for one cellul	02/23/2024	10.00
BANK OF MONTREAL	Bianco-022624	Replacement Light Bulbs for FRE	02/26/2024	47.40
BANK OF MONTREAL	Bianco-030124	new zipper for CBU winter gear	03/01/2024	25.00
BANK OF MONTREAL	Bryerton-02212	Supplies for Maple Syrup Magic e	02/21/2024	319.00
BANK OF MONTREAL	Bryerton-02222	Interpretive Materials - mkc	02/22/2024	90.06
BANK OF MONTREAL	Bryerton-03062	Supplies for Maple Syrup event-S	03/06/2024	47.41
BANK OF MONTREAL	Bryerton-03072	Workshop materials-SB	03/07/2024	31.15
BANK OF MONTREAL	Buss-031124	Burns-BOC recertification-SB	03/11/2024	75.00
BANK OF MONTREAL	Frausto-Sarwar	HR Source conference on 4/18/20	03/12/2024	329.00
BANK OF MONTREAL	Gabriel-021524	Storage bins for the reorganizatio	02/15/2024	224.85
BANK OF MONTREAL	Gabriel-021624	Kid-sized folding chairs for the kid	02/16/2024	289.44
BANK OF MONTREAL	Gabriel-021924	Adding a member to Formstack	02/19/2024	26.77
BANK OF MONTREAL	Gabriel-022224	New shelving for the FR gift shop	02/22/2024	584.76
BANK OF MONTREAL	Gabriel-022324	Cornell Warbler/Raptor course for	02/23/2024	149.99
BANK OF MONTREAL	Gabriel-030124	Lunch for Mammal Madness work	03/01/2024	126.30
BANK OF MONTREAL	Gabriel-030224	Breakfast for Mammal Madness w	03/02/2024	32.95
BANK OF MONTREAL	Gabriel-030824	Ranger Rick Subscription for Kids	03/08/2024	34.95
BANK OF MONTREAL	Gabriel-031924	Bee Watering Cups for sale in the	03/19/2024	112.00
BANK OF MONTREAL	Gabriel-032024	Refund of broken merchandise	03/20/2024	7.00-
BANK OF MONTREAL	Gabriel-032124	Anti-tip bars and velcro strap for t	03/21/2024	283.00
BANK OF MONTREAL	Gabriel-032224	Reordering of merchandise that ar	03/22/2024	7.00
BANK OF MONTREAL	Gabriel-2-0301	Smores supplies for Mammal Mad	03/01/2024	183.58
BANK OF MONTREAL	Gabriel-2-0302	Smores supplies for Mammal Mad	03/02/2024	188.28
BANK OF MONTREAL	Gabriel-2-0308	Ranger Rick Cub Subscription for	03/08/2024	34.95
BANK OF MONTREAL	Guest-021624	Exhibit supplies for Raising Riverv	02/16/2024	637.66
BANK OF MONTREAL	Guest-022224	Monitor stand for exhibits	02/22/2024	218.84
BANK OF MONTREAL	Guest-022924	Parking for Visitor Services Traini	02/29/2024	30.00
BANK OF MONTREAL	Guest-030124	programs supplies	03/01/2024	19.43
BANK OF MONTREAL	Guest-030224	program supplies	03/02/2024	11.99
BANK OF MONTREAL	Guest-030524	Raising Riverview exhibit giveawa	03/05/2024	225.00
BANK OF MONTREAL	Guest-031424	Association of Nature Center Adm	03/14/2024	15.00
BANK OF MONTREAL	Guest-031524	History Training for 4 staff	03/15/2024	200.00
BANK OF MONTREAL	Hawkins-03012	Special Districts Forum - AJH	03/01/2024	695.00
BANK OF MONTREAL	Hawkins-03172	cake for dept. meeting-SB	03/17/2024	76.06
BANK OF MONTREAL	Hawkins-03212	engraving on torch fuel canister-S	03/21/2024	35.00
BANK OF MONTREAL	Kenny-022224	for Banquet centerpieces	02/22/2024	3.04
BANK OF MONTREAL	Kenny-022324	for Banquet centerpieces	02/23/2024	7.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kenny-030524	92" grabbers for cleanups - Target	03/05/2024	619.07
BANK OF MONTREAL	Kenny-030724	March online volunteer managem	03/07/2024	73.00
BANK OF MONTREAL	Kenny-031324	Renew training certificate for Emil	03/13/2024	15.00
BANK OF MONTREAL	Kenny-2-03132	centerpiece & monofilament suppl	03/13/2024	26.25
BANK OF MONTREAL	Kiran-022024	Sample Boonie Hat for Online Sto	02/20/2024	9.17
BANK OF MONTREAL	Kiran-022324	Online Store Shipping	02/23/2024	9.80
BANK OF MONTREAL	Kiran-022824	Online Store Shipping	02/28/2024	6.26
BANK OF MONTREAL	Kiran-022924	Online Store Shipping	02/29/2024	4.21
BANK OF MONTREAL	Kiran-030424	Online Store Shipping	03/04/2024	31.68
BANK OF MONTREAL	Kiran-030624	Advertising	03/06/2024	24.00
BANK OF MONTREAL	Kiran-030724	Online Store Shipping	03/07/2024	21.45
BANK OF MONTREAL	Kiran-030824	Department Lunch	03/08/2024	115.33
BANK OF MONTREAL	Kiran-031124	Online Store Shipping	03/11/2024	4.21
BANK OF MONTREAL	Kiran-031224	Online Store Shipping	03/12/2024	24.19
BANK OF MONTREAL	Kiran-031324	Online Store Shipping Refund	03/13/2024	6.26-
BANK OF MONTREAL	Kiran-031424	Online Store Shipping	03/14/2024	13.36
BANK OF MONTREAL	Kiran-031524	Online Store Merchandise and Shi	03/15/2024	14.42
BANK OF MONTREAL	Kiran-031524	Online Store Merchandise and Shi	03/15/2024	4.69
BANK OF MONTREAL	Kiran-031624	Merchandise and Online Store Shi	03/16/2024	4.69
BANK OF MONTREAL	Kiran-031624	Merchandise and Online Store Shi	03/16/2024	13.40
BANK OF MONTREAL	Kiran-031724	Online Store Shipping and Merch	03/17/2024	6.89
BANK OF MONTREAL	Kiran-031724	Online Store Shipping and Merch	03/17/2024	25.26
BANK OF MONTREAL	Kiran-031924	Shipping and Online Store Merch	03/19/2024	4.69
BANK OF MONTREAL	Kiran-031924	Shipping and Online Store Merch	03/19/2024	16.09
BANK OF MONTREAL	Kiran-031924	Online Store Shipping and Merch	03/19/2024	4.69
BANK OF MONTREAL	Kiran-031924	Online Store Shipping and Merch	03/19/2024	10.84
BANK OF MONTREAL	Kiran-032224	Online Store Shipping and Merch	03/22/2024	4.69
BANK OF MONTREAL	Kiran-032224	Online Store Shipping and Merch	03/22/2024	11.75
BANK OF MONTREAL	Kiran-2-022824	Online Store Shipping	02/28/2024	10.47
BANK OF MONTREAL	Kiran-2-030624	Newspaper Subscription	03/06/2024	34.00
BANK OF MONTREAL	Kiran-2-030724	Online Store Shipping	03/07/2024	33.68
BANK OF MONTREAL	Kiran-2-030824	Camera lens covers for solar eclip	03/08/2024	28.94
BANK OF MONTREAL	Kiran-2-031124	Online Store Sale Promotion	03/11/2024	30.00
BANK OF MONTREAL	Kiran-2-031224	Mascot Button	03/12/2024	25.82
BANK OF MONTREAL	Kiran-2-031424	Online Store Merchandise and Shi	03/14/2024	10.84
BANK OF MONTREAL	Kiran-2-031424	Online Store Merchandise and Shi	03/14/2024	4.69
BANK OF MONTREAL	Kiran-3-030624	Online Store Shipping	03/06/2024	36.73
BANK OF MONTREAL	Kiran-3-030724	Online Store Shipping	03/07/2024	39.43
BANK OF MONTREAL	Kiran-3-031124	Online Store Shipping	03/11/2024	83.15
BANK OF MONTREAL	Kiran-3-031424	Online Store Merchandise and Shi	03/14/2024	10.84
BANK OF MONTREAL	Kiran-3-031424	Online Store Merchandise and Shi	03/14/2024	4.69
BANK OF MONTREAL	Kiran-4-031424	Online Store merchandise and Shi	03/14/2024	11.75
BANK OF MONTREAL	Kiran-4-031424	Online Store merchandise and Shi	03/14/2024	4.69
BANK OF MONTREAL	Kiran-5-031424	Online Store Shipping	03/14/2024	32.20
BANK OF MONTREAL	Kiran-6-031424	Digital Promotion	03/14/2024	750.00
BANK OF MONTREAL	Lewandowski-0	OC/Baton Training- Lunch- Chap	02/16/2024	86.94
BANK OF MONTREAL	Lewandowski-0	Traffic stops class -Lunch- Lewan	03/01/2024	12.96
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	41.63
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	81.15
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	308.18
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	124.89
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	41.63
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	115.65
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	124.89
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	41.63
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	41.63
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	164.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	83.26
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	666.08
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	738.13
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	208.15
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	39.52
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	534.86
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	492.01
BANK OF MONTREAL	Lukasevich-03	District Cellular Service	03/08/2024	267.46
BANK OF MONTREAL	Lukasevich-03	Nevins Funeral Arrangement	03/16/2024	163.90
BANK OF MONTREAL	Merda-021624	voiceovers	02/16/2024	39.00
BANK OF MONTREAL	Merda-022324	Merchandise	02/23/2024	30.44
BANK OF MONTREAL	Merda-022424	Digital promotion	02/24/2024	750.00
BANK OF MONTREAL	Merda-022824	Merchandise	02/28/2024	16.79
BANK OF MONTREAL	Merda-022924	digital promotion	02/29/2024	363.31
BANK OF MONTREAL	Merda-030224	merchandise	03/02/2024	45.99
BANK OF MONTREAL	Merda-030424	Merchandise	03/04/2024	18.09
BANK OF MONTREAL	Merda-030524	Merchandise	03/05/2024	29.47
BANK OF MONTREAL	Merda-030624	Merchandise	03/06/2024	26.24
BANK OF MONTREAL	Merda-030724	digital promotion	03/07/2024	750.00
BANK OF MONTREAL	Merda-030824	Merchandise	03/08/2024	15.53
BANK OF MONTREAL	Merda-030924	web monitoring tools	03/09/2024	10.00
BANK OF MONTREAL	Merda-031024	merchandise	03/10/2024	10.84
BANK OF MONTREAL	Merda-031024	merchandise	03/10/2024	4.69
BANK OF MONTREAL	Merda-031124	merchandise	03/11/2024	13.40
BANK OF MONTREAL	Merda-031124	merchandise	03/11/2024	4.69
BANK OF MONTREAL	Merda-031224	merchandise	03/12/2024	17.75
BANK OF MONTREAL	Merda-031224	merchandise	03/12/2024	8.49
BANK OF MONTREAL	Merda-031424	merchandise	03/14/2024	10.84
BANK OF MONTREAL	Merda-031424	merchandise	03/14/2024	4.69
BANK OF MONTREAL	Merda-031524	Cloud storage	03/15/2024	.99
BANK OF MONTREAL	Merda-031624	voiceovers	03/16/2024	39.00
BANK OF MONTREAL	Merda-2-03062	Merchandise	03/06/2024	40.19
BANK OF MONTREAL	Merda-2-03082	merchandise	03/08/2024	22.59
BANK OF MONTREAL	Merda-2-03082	merchandise	03/08/2024	6.89
BANK OF MONTREAL	Merda-2-03092	merchandise	03/09/2024	17.75
BANK OF MONTREAL	Merda-2-03092	merchandise	03/09/2024	8.49
BANK OF MONTREAL	Merda-2-03112	stock images	03/11/2024	99.00
BANK OF MONTREAL	Merda-2-03122	merchandise	03/12/2024	17.75
BANK OF MONTREAL	Merda-2-03122	merchandise	03/12/2024	8.49
BANK OF MONTREAL	Merda-2-03142	merchandise	03/14/2024	23.47
BANK OF MONTREAL	Merda-2-03142	merchandise	03/14/2024	6.89
BANK OF MONTREAL	Merda-3-03062	Merchandise	03/06/2024	16.44
BANK OF MONTREAL	Merda-3-03082	web monitoring tools	03/08/2024	119.95
BANK OF MONTREAL	Merda-3-03122	merchandise	03/12/2024	38.09
BANK OF MONTREAL	Merda-3-03122	merchandise	03/12/2024	8.40
BANK OF MONTREAL	Merda-3-03142	merchandise	03/14/2024	22.40
BANK OF MONTREAL	Merda-3-03142	merchandise	03/14/2024	8.49
BANK OF MONTREAL	Merda-4-03062	Merchandise	03/06/2024	16.44
BANK OF MONTREAL	Merda-4-03082	email newsletters	03/08/2024	400.00
BANK OF MONTREAL	Merda-4-03082	email newsletters	03/08/2024	400.00
BANK OF MONTREAL	Merda-4-03082	email newsletters	03/08/2024	1,128.00
BANK OF MONTREAL	Merda-4-03122	digital promotion	03/12/2024	74.00
BANK OF MONTREAL	Merda-5-03062	Digital promotion	03/06/2024	74.00
BANK OF MONTREAL	Merda-6-03062	stock video	03/06/2024	198.00
BANK OF MONTREAL	Nevins-030724	Office Supplies	03/07/2024	12.10
BANK OF MONTREAL	Nevins-030824	Office Supplies	03/08/2024	41.22
BANK OF MONTREAL	Nevins-031924	Bereavement Flowers - June Ray	03/19/2024	108.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Nichols-022424	FREEC Fuel Truck & Cans	02/24/2024	70.00
BANK OF MONTREAL	NovanderC-02	Food for Meeting with VS	02/23/2024	20.70
BANK OF MONTREAL	NovanderM-02	LARE Continuing Ed. Material	02/16/2024	250.00
BANK OF MONTREAL	NovanderM-03	LARE Training Materials	03/02/2024	59.99
BANK OF MONTREAL	NovanderM-03	LARE Training and Study Material	03/09/2024	29.99
BANK OF MONTREAL	NovanderM-03	LARE Training and Study Material	03/12/2024	25.00
BANK OF MONTREAL	NovanderM-2-0	American Trails Membership	03/02/2024	100.00
BANK OF MONTREAL	Oestmann-031	Special Park Districts Forum Regi	03/12/2024	795.00
BANK OF MONTREAL	Olszewski-030	Traffic stop training-Lunch-511,52	03/05/2024	81.74
BANK OF MONTREAL	Piotrowski-022	Soda Pop	02/27/2024	57.80
BANK OF MONTREAL	Piotrowski-030	HLTF shelving for concessions	03/05/2024	139.00
BANK OF MONTREAL	Piotrowski-031	General Concessions Selling prod	03/11/2024	136.93
BANK OF MONTREAL	Pond-022724	Donuts for Ops staff to help with	02/27/2024	17.29
BANK OF MONTREAL	Pond-022924	Staff Parking for Professional Dev	02/29/2024	30.00
BANK OF MONTREAL	Pond-031424	Department Zoom Account	03/14/2024	3,511.57
BANK OF MONTREAL	Pond-2-022724	Staff lunch meeting	02/27/2024	66.50
BANK OF MONTREAL	Pond-2-022924	Staff Parking for Professional Dev	02/29/2024	30.35
BANK OF MONTREAL	Prince-022124	Owl Pellets for school programing	02/21/2024	339.99
BANK OF MONTREAL	PRINCE-02282	MEMBERSHIP-ENVIRON. ED. A	02/28/2024	250.00
BANK OF MONTREAL	Prince-030724	Gift card for promo-SB	03/07/2024	25.00
BANK OF MONTREAL	Prince-030824	Inventory for PCNC Gift Shop	03/08/2024	165.60
BANK OF MONTREAL	Prince-031124	Inventory for PCNC Gift Shop	03/11/2024	119.50
BANK OF MONTREAL	Prince-031224	Inventory for PCNC Gift Shop	03/12/2024	56.99
BANK OF MONTREAL	Prince-2-03072	Gift card for promo-SB	03/07/2024	100.00
BANK OF MONTREAL	Prince-3-03072	Gift card for promo-SB	03/07/2024	100.00-
BANK OF MONTREAL	Prybell-022124	BM PFE REGISTRATION	02/21/2024	566.84
BANK OF MONTREAL	Prybell-030124	EARLY BIRD CHECK IN	03/01/2024	20.00
BANK OF MONTREAL	Prybell-031524	203 WINDSHIELD	03/15/2024	360.00
BANK OF MONTREAL	Prybell-2-0221	MP PFE registration	02/21/2024	566.84
BANK OF MONTREAL	Prybell-2-0301	EARLY BIRD CHECK IN	03/01/2024	20.00
BANK OF MONTREAL	Prybell-3-0301	EARLYBIRD CHECK IN	03/01/2024	20.00
BANK OF MONTREAL	Prybell-4-0301	EARLYBIRD CHECK IN	03/01/2024	20.00
BANK OF MONTREAL	Prybell-5-0301	UTV TRACK PARTS	03/01/2024	111.90
BANK OF MONTREAL	Prybell-6-0301	PFE FLIGHT MP	03/01/2024	399.97
BANK OF MONTREAL	Prybell-7-0301	FPE FLIGHT BM	03/01/2024	399.97
BANK OF MONTREAL	Schultz-022624	IDNR Floodplain & Dam Permits	02/26/2024	1,329.25
BANK OF MONTREAL	Schultz-022724	Conservation Foundation Dinner	02/27/2024	1,500.00
BANK OF MONTREAL	Siegel-031924	Training	03/19/2024	44.99
BANK OF MONTREAL	Siegel-032024	Training	03/20/2024	30.00
BANK OF MONTREAL	Steffen-030224	Training course	03/02/2024	297.00
BANK OF MONTREAL	Steffen-030524	Kiosk solution	03/05/2024	420.00
BANK OF MONTREAL	Steffen-030624	IT conf reg-steffen	03/06/2024	125.00
BANK OF MONTREAL	Steffen-030724	IPRA supervisors symposium	03/07/2024	80.00
BANK OF MONTREAL	Steffen-031724	AppleWarranty-GK	03/17/2024	169.00
BANK OF MONTREAL	Steffen-031924	domain renewal	03/19/2024	30.32
BANK OF MONTREAL	Steffen-032024	Adobe DS credit-SB	03/20/2024	19.72-
BANK OF MONTREAL	Steffen-2-0317	Apple replacement-GK	03/17/2024	2,017.69
BANK OF MONTREAL	Stevenson-031	boat stickers for HL and MR	03/13/2024	55.50
BANK OF MONTREAL	Stevenson-031	boat stickers for HL and MR	03/13/2024	55.00
BANK OF MONTREAL	Trobaugh-0217	bins for interp items	02/17/2024	133.51
BANK OF MONTREAL	Trobaugh-0221	Interp Supply Bins	02/21/2024	491.18
BANK OF MONTREAL	Trobaugh-0223	Interp Supply Bins	02/23/2024	157.22
BANK OF MONTREAL	Trobaugh-0226	first month rent for HONC storage.	02/26/2024	312.20
BANK OF MONTREAL	Trobaugh-0228	Chamber of Commerce Awards Di	02/28/2024	210.00
BANK OF MONTREAL	Trobaugh-0307	fish stickers for HLTF	03/07/2024	117.05
BANK OF MONTREAL	Trobaugh-0314	HONC 2024 staff training.	03/14/2024	114.64
BANK OF MONTREAL	Trobaugh-0318	CPRP Recertification	03/18/2024	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Trobaugh-0321	Certified Interpretive Host Training	03/21/2024	290.00
BANK OF MONTREAL	Trobaugh-2-03	trout stickers for purchase	03/18/2024	215.94
BANK OF MONTREAL	Veerman-0219	Newspaper renewal	02/19/2024	74.90
BANK OF MONTREAL	Veerman-0312	Multiple styles of Certificate paper	03/12/2024	84.66
BANK OF MONTREAL	Veerman-0319	Certificate holders and papers	03/19/2024	50.93
BANK OF MONTREAL	Veerman-2-031	Binders and certificate holders	03/19/2024	64.47
BANK OF MONTREAL	WILCHER-022	Parking for VS Professional Devel	02/29/2024	30.00
BANK OF MONTREAL	Wilcher-030424	2024 Annual Membership to Socie	03/04/2024	90.00
BANK OF MONTREAL	Wilcher-030524	National Outdoor Recreation Conf	03/05/2024	85.50
BANK OF MONTREAL	Wilcher-031524	St. Paw-tricks Day Program Suppl	03/15/2024	6.25
BANK OF MONTREAL	Wilcher-2-0315	Annual premium membership to G	03/15/2024	29.99
BANK OF MONTREAL	Yates-022324	Pistol Optic Armorer class- Yates	02/23/2024	175.00
BANK OF MONTREAL	Yates-030224	Gun optics training-Lunch-Yates	03/02/2024	9.54
BANK OF MONTREAL	Yates-030524	SWAT Training- Lunch- Yates	03/05/2024	12.16
BANK OF MONTREAL	Yates-031124	Traffic stop class- Lunch- 512,526	03/11/2024	49.02
Total BANK OF MONTREAL:				37,491.66
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	17593	2-OUTER BEARINGS, 2-RACE F	02/28/2024	27.70
BEAVER CREEK ENTERPRISES	17660	LED TAIL LIGHT, OIL SEAL, AMB	03/06/2024	183.55
BEAVER CREEK ENTERPRISES	17849	AXLE SEALS, RACE FOR BEARI	03/20/2024	123.16
BEAVER CREEK ENTERPRISES	17850	SEAL MARINE HUB	03/20/2024	26.64
Total BEAVER CREEK ENTERPRISES:				361.05
BERKOTS SUPER FOODS- NEW LENOX				
BERKOTS SUPER FOODS- NE	00027640	FOOD FOR DEPT MEETING	03/21/2024	253.27
Total BERKOTS SUPER FOODS- NEW LENOX:				253.27
BIANCO, TRACY				
BIANCO, TRACY	240228	REIMBURSE FOR WINTER GEA	02/28/2024	6.00
BIANCO, TRACY	240312	REIMBURSE FOR WINTER GEA	03/12/2024	12.00
Total BIANCO, TRACY:				18.00
BLUE HORIZONS ENTERPRISE, INC. DBA CHRIS				
BLUE HORIZONS ENTERPRISE,	202	MAPLE COOKIES FOR RESALE	03/15/2024	191.25
Total BLUE HORIZONS ENTERPRISE, INC. DBA CHRIS:				191.25
BROMER, BILL DR.				
BROMER, BILL DR.	240304	CAC MTG MILEAGE-MAR 24	03/04/2024	10.99
Total BROMER, BILL DR.:				10.99
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	709031	ENGRAVING FEE	01/26/2024	50.00
BRONZE MEMORIAL CO.	709069	3x8 NAMEPLATE	02/08/2024	139.35
BRONZE MEMORIAL CO.	709111	ENGRAVING GOLD LEAF	03/02/2024	50.00
BRONZE MEMORIAL CO.	709112	3x8 NAMEPLATE	03/02/2024	139.35
Total BRONZE MEMORIAL CO.:				378.70
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	190624	ROCK RUN GREENWAY TRAIL	03/12/2024	3,315.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURKE, CB ENGINEERING LTD:				3,315.00
BURRELLES				
BURRELLES	24003110	CLIP TRANSACTIONS- FEB 202	02/29/2024	425.00
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3016813-1	12" BAR FOR CHAINSAW	02/14/2024	35.99
BURRIS EQUIPMENT CO.	PS3016813-2	12"BAR, 2-CHAINSAW CHAINS	02/29/2024	146.96
BURRIS EQUIPMENT CO.	PS3016951-1	4-5/32 FILES	03/12/2024	8.32
BURRIS EQUIPMENT CO.	PS3017037-1	3-20" CHAINSAW BARS	03/11/2024	161.97
BURRIS EQUIPMENT CO.	RC3005501-1	DOUBLE DRUM ROLLER AND T	02/23/2024	950.00
BURRIS EQUIPMENT CO.	SW3006111-1	SHARPEN 7 CHAINSAW CHAIN	03/08/2024	70.00
Total BURRIS EQUIPMENT CO.:				1,373.24
CAIN, CINDY				
CAIN, CINDY	240318	REIMBURSEMENT FOR AIRFAR	03/18/2024	362.19
Total CAIN, CINDY:				362.19
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	240130	PIPE NIPPLE AND UNION	01/30/2024	8.88
CAPITAL ONE COMMERCIAL	240130-2	MARINE GRADE PLYWOOD	01/30/2024	109.99
CAPITAL ONE COMMERCIAL	240131	SAND AND COLD PATCH	01/31/2024	38.97
CAPITAL ONE COMMERCIAL	240131	LED BULBS	01/31/2024	11.96
CAPITAL ONE COMMERCIAL	240131-2	PAINT THINNER	01/31/2024	98.94
CAPITAL ONE COMMERCIAL	240131-3	ELEC. TAPE, TOOL BAG, RAZO	01/31/2024	42.16
CAPITAL ONE COMMERCIAL	240202	SHELF, BRACKETS, SCREWS	02/02/2024	22.15
CAPITAL ONE COMMERCIAL	240205	WINDSHIELD WASHER FLUID	02/05/2024	137.40
CAPITAL ONE COMMERCIAL	240208	DAMP RID	02/08/2024	23.94
CAPITAL ONE COMMERCIAL	240208	PRE-MIX FUEL	02/08/2024	83.64
CAPITAL ONE COMMERCIAL	240208	MARKING PAINT, WAX	02/08/2024	112.56
CAPITAL ONE COMMERCIAL	240208-2	DRAIN AUGER	02/08/2024	29.98
CAPITAL ONE COMMERCIAL	240208-2	DISH SOAP	02/08/2024	13.88
CAPITAL ONE COMMERCIAL	240213	DRAWER SLIDES, ADHESIVE	02/13/2024	28.77
CAPITAL ONE COMMERCIAL	240213-2	RETURN OF STEEL DOOR - HO	02/13/2024	199.00-
CAPITAL ONE COMMERCIAL	240216	SPRAY PAINT	02/16/2024	5.98
CAPITAL ONE COMMERCIAL	240227	PAINT GRID, MARKING PAINT, P	02/27/2024	48.03
CAPITAL ONE COMMERCIAL	240227	BATTERY CHARGER	02/27/2024	22.63
CAPITAL ONE COMMERCIAL	240228	RETURN MARKING PAINT	02/28/2024	37.92-
CAPITAL ONE COMMERCIAL	240228-2	WOOD LATH, MARKER PAINT	02/28/2024	36.92
CAPITAL ONE COMMERCIAL	240308	3-25 LB THISTLE SEED,2-50 LB	03/08/2024	196.09
CAPITAL ONE COMMERCIAL	240313	TOOTHPICKS,4- SANDWICH BA	03/13/2024	181.42
CAPITAL ONE COMMERCIAL	240315	WOOD STAKES, CHICKEN SOU	03/15/2024	16.12
CAPITAL ONE COMMERCIAL	240315-2	25-TREATED 2x10x12, 2x4x3/4,	03/15/2024	780.12
CAPITAL ONE COMMERCIAL	240322	2-PAINT BRUSHES, HERCULINE	03/22/2024	34.95
CAPITAL ONE COMMERCIAL	240322-2	25-15 QT LATCH BOXES, WOOD	03/22/2024	393.54
Total CAPITAL ONE COMMERCIAL:				2,242.10
CARTWRIGHT, CHRIS				
CARTWRIGHT, CHRIS	240304	CAC MEETING MILEAGE REIMB	03/04/2024	28.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CARTWRIGHT, CHRIS:				28.14
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	75218	UNIFORMS-4 RIVERS STAFF	03/07/2024	273.60
CHAMPION SPORTSWEAR	75219	UNIFORMS-4 RIVERS STAFF	03/07/2024	242.30
CHAMPION SPORTSWEAR	75220	UNIFORMS-4 RIVERS STAFF	03/07/2024	58.30
CHAMPION SPORTSWEAR	75221	UNIFORMS-4 RIVERS STAFF	03/07/2024	237.20
CHAMPION SPORTSWEAR	75222	UNIFORMS-4 RIVERS STAFF	03/07/2024	243.70
CHAMPION SPORTSWEAR	75223	UNIFORMS-4 RIVERS STAFF	03/07/2024	242.30
CHAMPION SPORTSWEAR	75224	UNIFORMS-4 RIVERS STAFF	03/07/2024	251.70
Total CHAMPION SPORTSWEAR:				1,549.10
CINTAS				
CINTAS	4181278138	FLOOR MAT SERVICE- OLEF	01/24/2024	90.74
CINTAS	4184127907	FLOOR MAT SERVICE- PCNC	02/21/2024	44.08
CINTAS	4184140982	FLOOR MAT SERVICE- OLEF	02/21/2024	103.05
CINTAS	4184850846	FLOOR MAT SERVICE- PCNC	02/28/2024	44.08
CINTAS	4185582893	FLOOR MAT SERVICE- PCNC	03/06/2024	44.08
CINTAS	4185595577	FLOOR MAT SERVICE- OLEF	03/06/2024	103.05
CINTAS	4185735867	FLOOR MAT SERVICES- 4RE	03/07/2024	77.54
CINTAS	4186301764	FLOOR MAT SERVICE- PCNC	03/13/2024	44.08
CINTAS	4186569244	FLOOR MAT SERVICE- MONEE	03/15/2024	25.00
CINTAS	4187021874	FLOOR MAT SERVICE- PCNC	03/20/2024	44.08
CINTAS	4187037069	FLOOR MAT SERVICE- OLEF	03/20/2024	103.05
Total CINTAS:				722.83
CIT TRUCKS				
CIT TRUCKS	111P411151	2-SPRING BRAKES, 2-CLEVIS K	02/23/2024	217.44
Total CIT TRUCKS:				217.44
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240304	210237-479560	03/04/2024	9.00
CITY OF JOLIET MUNICIPAL	240304-2	365890-510754	03/04/2024	19.00
CITY OF JOLIET MUNICIPAL	240304-3	382996-512742	03/04/2024	11.77
CITY OF JOLIET MUNICIPAL	240311	216889-497190	03/11/2024	9.00
CITY OF JOLIET MUNICIPAL	240311-2	210237-486840	03/11/2024	9.00
CITY OF JOLIET MUNICIPAL	240311-3	216889-482790	03/11/2024	23.20
Total CITY OF JOLIET MUNICIPAL:				80.97
CITY OF LOCKPORT				
CITY OF LOCKPORT	24-0003753	GRANT-MISC (CAPITAL)	12/31/2023	25,856.25
Total CITY OF LOCKPORT:				25,856.25
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240221	267503-116828	02/21/2024	92.05
CITY OF NAPERVILLE	240229	267503-141808	02/29/2024	33.93
Total CITY OF NAPERVILLE:				125.98
CONRAD CO.				
CONRAD CO.	101084145	VACUUM AND ACCESSORIES	02/22/2024	368.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CONRAD CO.	101084177	VACUUM SERVICE AND SUPPLI	03/01/2024	92.46
CONRAD CO.	101084190	VACUUM SERVICE AND SUPPLI	03/01/2024	112.98
CONRAD CO.	102027220	VACUUM REPAIRS	02/22/2024	132.48
Total CONRAD CO.:				706.37
CONSERV FS INC				
CONSERV FS INC	66057976	(35) 2x2.5 GAL PATHFINDER II	03/14/2024	1,955.10
Total CONSERV FS INC:				1,955.10
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0051928	LUBRI-CORE, STINK STOP	02/28/2024	504.41
Total CONTINENTAL RESEARCH CORP:				504.41
CONTINENTAL TIRE THE AMERICAS, LLC DBA B				
CONTINENTAL TIRE THE AMERI	59034052	4-GRABBER TIRES FOR #182	03/01/2024	557.72
Total CONTINENTAL TIRE THE AMERICAS, LLC DBA B:				557.72
COTG				
COTG	IN5068648	COPIER CONTRACT- PLANNIN	03/01/2024	119.35
COTG	IN5083668	COPIER CONTRACT- SCAC	03/07/2024	408.23
Total COTG:				527.58
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	DISPATCH FEES -FEB 24	03/07/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	FEBRUARY 20	BUILDING REPAYMENT-FEB 24	03/07/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
COWAN, JIM				
COWAN, JIM	INV-001045	2024 MAP & GUIDE DESIGN	03/20/2024	2,700.00
Total COWAN, JIM:				2,700.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	190329/1	NUTS AND BOLTS	02/22/2024	37.78
CRETE ACE HARDWARE	190398/1	PVC "T" AND COUPLING	02/27/2024	5.02
CRETE ACE HARDWARE	190404/1	NUTS/BOLTS, FENDER WASHE	02/27/2024	24.73
CRETE ACE HARDWARE	190426/1	TRUCK BED LINER, WOOD FILL	02/29/2024	72.19
CRETE ACE HARDWARE	190509/1	JOINT TAPE	03/05/2024	6.83
CRETE ACE HARDWARE	190605/1	4-BAGS OF CONCRETE	03/12/2024	30.56
CRETE ACE HARDWARE	190760/1	PAINT TRAY LINERS	03/21/2024	7.96
CRETE ACE HARDWARE	190760/1	PAINT EXTENSION POLE	03/21/2024	16.29
Total CRETE ACE HARDWARE:				201.36
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B172507	2-1/2" DRYWALL	03/01/2024	23.36
Total CRETE LUMBER & SUPPLY:				23.36
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	51316	FIRE ALARM MONITORING-4RE	02/15/2024	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CROSS POINTS SALES INC	51348	FIRE ALARM MONITORING-4RE	02/15/2024	150.00
CROSS POINTS SALES INC	51444	FIRE ALARM MONITORING-REN	02/15/2024	150.00
Total CROSS POINTS SALES INC:				450.00
CUBESMART, LP				
CUBESMART, LP	240303	STORAGE UNIT FOR HON	03/03/2024	2,562.00
Total CUBESMART, LP:				2,562.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10733382268	OPTIPLEX MICRO, WEBCAM, W	02/26/2024	1,362.46
DELL MARKETING L.P.	10736741639	DELL TOUCH MONITOR	03/13/2024	2,064.99
DELL MARKETING L.P.	10737289170	WEBCAM AND SPEAKERPHON	03/15/2024	295.99
Total DELL MARKETING L.P.:				3,723.44
DEUTSCHE, MARY ANN				
DEUTSCHE, MARY ANN	240304	CAC MILEAGE-MAR 24	03/04/2024	37.39
Total DEUTSCHE, MARY ANN:				37.39
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	12595	JANITORIAL SERVICE FEB 2024	02/28/2024	5,517.00
ECO CLEAN MAINTENANCE IN	12596	STRIP & WAX FLOORS-4RE & I	02/28/2024	2,250.00
ECO CLEAN MAINTENANCE IN	12667	JANITORIAL SERVICE MAR 202	03/25/2024	5,517.00
Total ECO CLEAN MAINTENANCE INC:				13,284.00
ECO PROMOTIONAL PRODS.				
ECO PROMOTIONAL PRODS.	INV-30067	100-SURVIVAL TOOLS	02/28/2024	317.60
Total ECO PROMOTIONAL PRODS.:				317.60
ENERGICITY CORP				
ENERGICITY CORP	52673	LIFT INSPECTIONS	02/20/2024	580.00
Total ENERGICITY CORP:				580.00
ESRI INC				
ESRI INC	94679081	ARCGIS CREATOR AND EDITO	03/05/2024	371.67
Total ESRI INC:				371.67
EXPLUS, INC.				
EXPLUS, INC.	151287230	EXHIBIT DESIGN-HIDDEN OAKS	03/04/2024	44,279.30
EXPLUS, INC.	151347230	EXHIBIT DESIGN-HIDDEN OAKS	03/19/2024	26,479.30
Total EXPLUS, INC.:				70,758.60
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	240229	SUBSCRIPTION RENEWAL 2024	02/29/2024	25.00
FARMERS WEEKLY REVIEW	42037	MONTHLY MEETING NOTICE-M	03/07/2024	22.50
Total FARMERS WEEKLY REVIEW:				47.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-415-63093	SHIPPING CHARGES	02/21/2024	31.53
FEDERAL EXPRESS CORP.	8-429-77063	SHIPPING CHARGES	03/06/2024	24.87
Total FEDERAL EXPRESS CORP.:				56.40
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	43.97
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	36.36
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	19.72
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	38.83
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	21.79
FOREST PRES. DIST. OF W.C	240305	PETTY CASH REIMBURSEMEN	03/05/2024	21.77
Total FOREST PRES. DIST. OF W.C:				182.44
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	514819-00	DRIP TORCH, AXE, AXE HANDL	03/01/2024	409.70
Total FORESTRY SUPPLIERS INC:				409.70
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	15149	16MM COMBO WRENCH, WIRE	03/14/2024	70.91
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				70.91
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4241	MONTHLY INVOICE - 13 VEHICL	03/08/2024	259.35
GAS N WASH SCHOOLHOUSE	4241-2	12 EXTRA WASHES FOR FEB 24	03/03/2024	60.00
Total GAS N WASH SCHOOLHOUSE:				319.35
GENERAL MEDICAL DEVICES, INC. DBA AED PR				
GENERAL MEDICAL DEVICES, I	102699	AED MACHINE AND WALL MOU	03/08/2024	1,268.00
Total GENERAL MEDICAL DEVICES, INC. DBA AED PR:				1,268.00
GENESIS NURSERY INC				
GENESIS NURSERY INC	23830	WOODED FLOOD PLAIN SEED	03/06/2024	323.34
GENESIS NURSERY INC	23835	WET PRAIRIE SEED MIXTURE,	03/08/2024	1,904.90
Total GENESIS NURSERY INC:				2,228.24
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	74972004	10-6 INCH CABLES	02/06/2024	52.94
Total GOVCONNECTION, INC.:				52.94
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	MARCH 2024	MAR 2024 PREMIUMS-MED, DE	03/01/2024	85,645.67
Total GOVERNMENT INSURANCE NETWORK:				85,645.67
GRAINGER				
GRAINGER	9000137563	METAL POLISH	01/29/2024	15.17
GRAINGER	9000137563	60-SMOKED SAFETY GLASSES,	01/29/2024	468.12
GRAINGER	9027418608	ACCESS DOOR	02/21/2024	72.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9029295400	10-30A FUSES	02/22/2024	86.50
GRAINGER	9031439723	20-KEYS	02/26/2024	210.40
GRAINGER	9035156596	2-LEVEL INDICATOR REPAIR KI	02/28/2024	32.80
GRAINGER	9036836329	2-WATER NOZZLES	02/29/2024	16.86
GRAINGER	9041469173	VARNISH	03/05/2024	31.51
GRAINGER	9041469173	WALL CLOCK	03/05/2024	53.46
GRAINGER	9041469173	6-BATTERIES, DISH SOAP	03/05/2024	104.01
GRAINGER	9042648312	3-HEX KEYS	03/06/2024	18.18
GRAINGER	9042648320	HANDHELD SPRAYER	03/06/2024	44.62
GRAINGER	9044473172	2-HAND TRUCKS	03/07/2024	182.68
GRAINGER	9046504016	3 BUTTON CONTROL STATION	03/08/2024	37.37
GRAINGER	9052047769	SEALED LEAD ACID BATTERIES	03/14/2024	109.93
GRAINGER	9059084518	TRASH BAGS	03/20/2024	6.04
GRAINGER	9060524379	2-125 AMP FUSES	03/21/2024	104.48
GRAINGER	9060648244	8-REPLACEMENT LENSES	03/21/2024	130.88
GRAINGER	9061803251	12-PLEATED AIR FILTERS	03/22/2024	100.24
GRAINGER	9950922667	CAR WASH BRUSH	01/03/2024	23.24
GRAINGER	9959149510	24-PLEATED AIR FILTERS	01/11/2024	168.04
GRAINGER	9959149528	8-NITRILE GLOVES	01/11/2024	344.48
GRAINGER	9965514962	MAGNETIC METER HANGER	01/17/2024	47.89
GRAINGER	9965514962	CHROME SOAP DISPENSER	01/17/2024	72.20
Total GRAINGER:				2,481.77
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240301	CONSULTING SERCVIVES- FEB 2	03/01/2024	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	673700-H	MODERN SHAREPOINT CONSU	02/20/2024	438.75
HEARTLAND BUSINESS SYSTE	677913-H	MODERN SHAREPOINT CONSU	03/06/2024	1,170.00
HEARTLAND BUSINESS SYSTE	678876-H	MODERN SHAREPOINT CONSU	03/13/2024	1,657.50
HEARTLAND BUSINESS SYSTE	679184-H	MICROSOFT CSP-MONTHLY-MA	03/18/2024	161.72
HEARTLAND BUSINESS SYSTE	681210-H	MODERN SHAREPOINT CONSU	03/20/2024	1,218.75
Total HEARTLAND BUSINESS SYSTEMS, LLC:				4,646.72
HERITAGE FS				
HERITAGE FS	32012425	FUEL- PLAINFIELD	01/08/2024	379.32
HERITAGE FS	32012670	FUEL- PLAINFIELD	02/20/2024	362.30
HERITAGE FS	32012701	FUEL- PLAINFIELD	02/26/2024	811.20
HERITAGE FS	32012709	FUEL- PLAINFIELD	02/26/2024	463.02
HERITAGE FS	32012752	FUEL- PLAINFIELD	03/05/2024	815.00
HERITAGE FS	32012801	FUEL- PLAINFIELD	03/11/2024	508.23
HERITAGE FS	32012851	FUEL- PLAINFIELD	03/18/2024	556.57
HERITAGE FS	35015661	FUEL- OLEF	02/20/2024	1,143.07
HERITAGE FS	35015696	FS SUPREX 10W30	02/23/2024	97.40
HERITAGE FS	35015740	FUEL- OLEF	03/07/2024	2,019.09
HERITAGE FS	35015749	FUEL- HADLEY	02/29/2024	1,746.44
HERITAGE FS	35015777	FUEL- OLEF	03/01/2024	2,031.05
HERITAGE FS	35015803	FUEL- OLEF	03/11/2024	3,045.49
HERITAGE FS	35015817	FUEL- HADLEY	03/12/2024	778.22
HERITAGE FS	35015849	FUEL- OLEF	03/14/2024	6,374.16
HERITAGE FS	36017268	FUEL- GOODENOW	02/20/2024	1,665.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HERITAGE FS:				22,796.36
HERITAGE FS, INC.				
HERITAGE FS, INC.	30706769	PROPANE-MONEE MAINT.	02/26/2024	410.70
HERITAGE FS, INC.	39011892	PROPANE - LK RENWICK MAINT	02/21/2024	512.38
HERITAGE FS, INC.	39011937	PROPANE-DONAHUE GROVE P	02/27/2024	416.37
HERITAGE FS, INC.	39012043	PROPANE-HO MAINT	03/11/2024	451.90
HERITAGE FS, INC.	39012044	PROPANE-WHALON LAKE MAIN	03/11/2024	427.33
HERITAGE FS, INC.	7017663	PROPANE-GOODENOW GROVE	03/12/2024	224.34
HERITAGE FS, INC.	7017664	PROPANE-GOODENOW GROVE	03/12/2024	220.56
HERITAGE FS, INC.	7017665	PROPANE-PCNC	03/12/2024	569.27
HERITAGE FS, INC.	99050405	FINANCE CHARGE	02/29/2024	101.68
Total HERITAGE FS, INC.:				3,334.53
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0222	WATER DELIVERY-MRC & PCN	02/22/2024	128.38
Total HINCKLEY SPRINGS:				128.38
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	5044018	STUCCO PATCH, ANVIL T-KNIVE	02/21/2024	61.18
Total HOME DEPOT CREDIT SERVICE:				61.18
HOMER TREE CARE INC				
HOMER TREE CARE INC	55230	TREE REMOVAL- CHAMINWOO	02/21/2024	1,599.00
HOMER TREE CARE INC	55273	TREE REMOVAL-RTE 113	02/29/2024	1,303.50
HOMER TREE CARE INC	55329	TREE PRUNING-HIDDEN LAKES	03/12/2024	400.00
HOMER TREE CARE INC	55422	CAMBISTAT SOIL APPLICATION-	03/21/2024	1,897.00
Total HOMER TREE CARE INC:				5,199.50
HOUBOLT ROAD TOLLS				
HOUBOLT ROAD TOLLS	13935	HOUBOLT TOLL ROAD FEE	02/06/2024	5.50
Total HOUBOLT ROAD TOLLS:				5.50
IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.				
IDEASTAGE PROMOTIONS, LLC	240301-25935	3000-BAMBOO PLANT LABELS	03/01/2024	760.00
Total IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.:				760.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240227	1025-220038583052	02/27/2024	26.33
ILLINOIS AMERICAN WATER	240228	1025-220038583038	02/28/2024	117.74
ILLINOIS AMERICAN WATER	240301	1025-220038583045	03/01/2024	195.99
Total ILLINOIS AMERICAN WATER:				340.06
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	2024	IACD MEMBERSHIP-2024	02/09/2024	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS GFOA				
ILLINOIS GFOA	2440228	MEMBERSHIP RENEWAL - LUK	02/28/2024	700.00
Total ILLINOIS GFOA:				700.00
ILM				
ILM	INV22826	WETLAND INVASIVES CONTRO	03/07/2024	1,879.41
ILM	INV22826	WETLAND INVASIVES CONTRO	03/07/2024	187.94-
ILM	INV22827	WETLAND INVASIVES CONTRO	03/07/2024	1,879.33
ILM	INV22827	WETLAND INVASIVES CONTRO	03/07/2024	187.93-
ILM	INV22828	NATIVE SEEDING-LOWER ROC	03/07/2024	4,649.40
ILM	INV22828	NATIVE SEEDING-LOWER ROC	03/07/2024	464.94-
Total ILM:				7,567.33
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I135956433	COBRA ELIGIBILITY MGMT SER	03/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	315944	RAISING RIVERVIEW SIGNS	02/23/2024	90.00
Total INLAND ARTS & GRAPHICS:				90.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	70492	FIRE EXTINGUISHER INSPECTI	02/12/2024	157.50
INTEGRITY FIRE EQUIPMENT, I	70613	INSPECT PORTABLE EXTINGUI	03/12/2024	52.65
Total INTEGRITY FIRE EQUIPMENT, INC:				210.15
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30002321	M-65HC BATTERY	02/23/2024	126.00
INTERSTATE BATTERY SYSTEM	344265	2-DCM0100 BATTERIES	03/08/2024	510.00
Total INTERSTATE BATTERY SYSTEM:				636.00
JABEBO LLC				
JABEBO LLC	12718	ITEMS FOR RESALE AT GIFTSH	02/16/2024	216.00
Total JABEBO LLC:				216.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	39943067	SEMI-ANNUAL BILLING- ICM	03/09/2024	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	801482	UNIFORM-YATES	02/28/2024	192.00
JOLIET CLOTHING MART	801753	UNIFORM-BETTENHAUSEN	02/27/2024	5.00
Total JOLIET CLOTHING MART:				197.00
JONES, MARISSA				
JONES, MARISSA	240320	REIMBURSE FOR CIVIC ECOLO	03/20/2024	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JONES, MARISSA:				70.00
JUMPIN WHEELIES				
JUMPIN WHEELIES	240320	TENT, TABLES, CHAIR RENTAL	03/20/2024	1,481.75
Total JUMPIN WHEELIES:				1,481.75
KALUZYNY BROS. INC				
KALUZYNY BROS. INC	45113	RENDERING SERVICES	01/31/2024	150.00
KALUZYNY BROS. INC	45205	RENDERING SERVICES	02/29/2024	50.00
Total KALUZYNY BROS. INC:				200.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	60286	LAND ACQUISITIONS GENERAL	03/08/2024	275.00
KAVANAGH, GRUMLEY & GORB	60287	GENERAL HOLDING FILE	03/08/2024	2,832.50
KAVANAGH, GRUMLEY & GORB	60288	ORDINANCE VIOLATIONS PEND	03/08/2024	1,662.50
KAVANAGH, GRUMLEY & GORB	60289	RETAINER MATTERS	03/08/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	60474	INTERGOVERNMENTAL AGREE	03/15/2024	247.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,267.50
LAWSON PRODUCTS INC				
LAWSON PRODUCTS INC	9311347951	CABLE CLAMPS, LUBE FITTING	03/04/2024	437.87
Total LAWSON PRODUCTS INC:				437.87
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	89349	500-MINT TINS	02/28/2024	515.28
LEAP MEDIA DBA WITHLOGOS	91299	250-SUNSCREEN	03/15/2024	315.78
Total LEAP MEDIA DBA WITHLOGOS:				831.06
LEIGH YAWKEY WOODSON ART MUSEUM				
LEIGH YAWKEY WOODSON ART	240320	EXTRA SHIPING FEE FOR BIRD	03/20/2024	720.00
Total LEIGH YAWKEY WOODSON ART MUSEUM:				720.00
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	240305	MOVE ANIMAL ENLOSURE	03/05/2024	500.00
LEVINS, MICHAEL W	240321	ENCLOSURE MAINTENANCE-J	03/21/2024	900.00
LEVINS, MICHAEL W	240321-2	SUPPLIES AND FOOD ITEMS-H	03/21/2024	336.00
LEVINS, MICHAEL W	240321-3	ENCLOSURE MAINTENANCE-J	03/21/2024	900.00
Total LEVINS, MICHAEL W:				2,636.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14280	250-MULTI TOOL PENS	01/24/2024	900.74
LOCAL PRINTING AND DESIGN	14321	6-HONC CLOSED SIGNS	01/24/2024	150.00
LOCAL PRINTING AND DESIGN	14389	VOLUNTEER BANQUET INVITAT	02/23/2024	180.00
LOCAL PRINTING AND DESIGN	14484	375-FIND A CAREER COLOR PR	03/11/2024	75.00
LOCAL PRINTING AND DESIGN	14507	MONEE TEAR OFF MAPS	03/18/2024	523.50
LOCAL PRINTING AND DESIGN	14511	SKUNK T-SHIRTS	03/18/2024	844.85
Total LOCAL PRINTING AND DESIGN:				2,674.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	15988-24	SALES TAX CORRECTION REF	02/21/2024	19.05-
LOWE'S BUSINESS ACCOUNT	76742-24	3-ROLLS INSULATION, 2x2x8 B	03/15/2024	31.22
LOWE'S BUSINESS ACCOUNT	81241-24	2-3/4x16x3 SHELVING BOARDS,	03/06/2024	30.82
LOWE'S BUSINESS ACCOUNT	81241-24	COUNTERSINK DRILL BIT, TOO	03/06/2024	58.86
LOWE'S BUSINESS ACCOUNT	84434-24	4-ELECTRICAL BOXES, 3-MOUR	03/08/2024	71.31
LOWE'S BUSINESS ACCOUNT	84434-24	KILZ DRYWALL	03/08/2024	84.55
LOWE'S BUSINESS ACCOUNT	84464-24	6-BAGS SALT PELLETS, MICRO	03/08/2024	134.91
LOWE'S BUSINESS ACCOUNT	91741-24	ANT BAIT, JOINT SEALER, GFCI	03/11/2024	70.91
LOWE'S BUSINESS ACCOUNT	94744-24	DRYWALL MUD, PVC CEMENT,	02/27/2024	184.92
LOWE'S BUSINESS ACCOUNT	98161-24	2-90 DEGREE ELBOWS, DRYW	02/29/2024	39.52
LOWE'S BUSINESS ACCOUNT	98261-24	CONCRETE DRILL BIT, 2-TAPCO	03/14/2024	23.22
LOWE'S BUSINESS ACCOUNT	98292-24	CASE OF 6 MARKING PAINT	02/29/2024	51.19
Total LOWE'S BUSINESS ACCOUNT:				762.38
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	593495CJ	ELECTRICAL WIRES	02/29/2024	152.77
M&K TRUCK CENTERS	593513CJ	SEAT BELT	03/01/2024	197.19
Total M&K TRUCK CENTERS:				349.96
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-753485	OIL FILTER, BRAKE PAD, BRAK	02/29/2024	372.04
MAP AUTOMOTIVE OF CHICAG	40-754003	12-FILTER ASY'S	03/05/2024	68.76
Total MAP AUTOMOTIVE OF CHICAGO:				440.80
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	240229	MILEAGE REIMBURSEMENT-1/2	02/29/2024	125.83
Total MCMAHON, MEGHAN:				125.83
MEDWORKS HEALTH				
MEDWORKS HEALTH	405114	IDOT DRUG SCREEN/ALCOHOL	02/15/2024	115.00
Total MEDWORKS HEALTH:				115.00
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV060174	SERVICE CONTRACT- OLEF	03/15/2024	540.00
METROPOLITAN INDUSTRIES	INV060176	SERVICE CONTRACT- SCAC	03/15/2024	540.00
METROPOLITAN INDUSTRIES	INV060177	SERVICE CONTRACT- 4RE	03/15/2024	540.00
METROPOLITAN INDUSTRIES	INV060178	SERVICE CONTRACT-ICM	03/15/2024	600.00
Total METROPOLITAN INDUSTRIES:				2,220.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	329262	WATER HEATER, 2-UNIONS	01/29/2024	1,718.77
MIDWEST SUPPLY CO. INC	329314	PVC CEMENT, GALVANIZED CA	02/07/2024	207.63
MIDWEST SUPPLY CO. INC	329325	PVC PIPE, PIPE STRAPS, VALV	02/08/2024	50.32
MIDWEST SUPPLY CO. INC	329329	PVC TEE, PVC COUPLING, SLO	02/09/2024	289.23
MIDWEST SUPPLY CO. INC	329341	PVC TEE, BUSHING, MESH CLO	02/12/2024	27.97
Total MIDWEST SUPPLY CO. INC:				2,293.92
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD976929	TRASH REMOVAL & RECYCLIN	02/25/2024	724.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA	RD976930	TRASH REMOVAL & RECYCLIN	02/25/2024	261.76
MIP V ONION PARENT LLC DBA	RD976931	TRASH REMOVAL & RECYCLIN	02/25/2024	724.66
MIP V ONION PARENT LLC DBA	RD976932	TRASH REMOVAL & RECYCLIN	02/25/2024	419.75
MIP V ONION PARENT LLC DBA	RD976933	TRASH REMOVAL & RECYCLIN	02/25/2024	581.83
MIP V ONION PARENT LLC DBA	RD976934	TRASH REMOVAL & RECYCLIN	02/25/2024	261.76
MIP V ONION PARENT LLC DBA	RD976935	TRASH REMOVAL & RECYCLIN	02/25/2024	419.75
MIP V ONION PARENT LLC DBA	RD976936	TRASH REMOVAL & RECYCLIN	02/25/2024	839.50
MIP V ONION PARENT LLC DBA	RD976937	TRASH REMOVAL & RECYCLIN	02/25/2024	419.75
MIP V ONION PARENT LLC DBA	RD976938	TRASH REMOVAL & RECYCLIN	02/25/2024	727.12
MIP V ONION PARENT LLC DBA	RD976939	TRASH REMOVAL & RECYCLIN	02/25/2024	419.75
MIP V ONION PARENT LLC DBA	RD976940	TRASH REMOVAL & RECYCLIN	02/25/2024	419.75
Total MIP V ONION PARENT LLC DBA LRS, INC.:				6,220.04
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	06	FREEC OUTDOOR CLASSROO	02/16/2024	3,750.00
MISFITS CONSTRUCTION COM	06	FREEC OUTDOOR CLASSROO	02/16/2024	187.50-
MISFITS CONSTRUCTION COM	06	FREEC OUTDOOR CLASSROO	02/16/2024	34,893.00
Total MISFITS CONSTRUCTION COMPANY:				38,455.50
MOE FUNDS				
MOE FUNDS	240319	RATE INCREASE DIFFERENCE	03/19/2024	34,737.60
MOE FUNDS	3767958	BOEREMA APRIL 2024 PREMIU	03/21/2024	923.00
MOE FUNDS	3767959	MAY 2024 PREMIUMS - OPS SIN	03/21/2024	11,688.00
MOE FUNDS	3767960	MAY 2024 PREMIUMS - OPS SIN	03/21/2024	17,532.00
MOE FUNDS	3767961	MAY 2024 PREMIUMS - OPS FA	03/21/2024	20,797.00
MOE FUNDS	3767962	MAY 2024 PREMIUMS - POLICE	03/21/2024	1,948.00
MOE FUNDS	3767963	MAY 2024 PREMIUMS - POLICE	03/21/2024	14,855.00
Total MOE FUNDS:				102,480.60
MONACO MECHANICAL INC				
MONACO MECHANICAL INC	12433571	REMOVE & REPAIR COMBUSTI	02/29/2024	6,951.81
Total MONACO MECHANICAL INC:				6,951.81
MORRISON, CLINT				
MORRISON, CLINT	INV00040	NORTHERN FLICKER VOICEOV	02/20/2024	100.00
MORRISON, CLINT	INV00041	RED WINGED BLACKBIRD VOIC	02/27/2024	100.00
MORRISON, CLINT	INV00042	BALD EAGLE VOICEOVER	03/12/2024	125.00
MORRISON, CLINT	INV00043	CANADA GEESE VOICEOVER	03/13/2024	100.00
MORRISON, CLINT	INV0039	BOBCAT VOICEOVER SERVICE	02/14/2024	100.00
Total MORRISON, CLINT:				525.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	488410	MISC. BIRD SEED	02/20/2024	37.83
Total MOST FEED & GARDEN:				37.83
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-48	ECO MANAGEMENT-FORKED C	02/22/2024	3,000.00
NATURAL RESOURCE MANAGE	23-48	ECO MANAGEMENT-FORKED C	02/22/2024	300.00-
NATURAL RESOURCE MANAGE	24-11	ECO MANAGEMENT-HADLEY V	03/07/2024	7,705.50
NATURAL RESOURCE MANAGE	24-11	ECO MANAGEMENT-HADLEY V	03/07/2024	132.00-
NATURAL RESOURCE MANAGE	24-11-2	ECO MGMT - GOODENOW, RAC	03/15/2024	8,213.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	24-11-2	ECO MGMT - GOODENOW, RAC	03/15/2024	821.33-
Total NATURAL RESOURCE MANAGEMENT, INC.:				17,665.42
NORTH CENTRAL COLLEGE				
NORTH CENTRAL COLLEGE	2882	SINGLE SERVE COFFEE FOR R	02/26/2024	154.81
NORTH CENTRAL COLLEGE	2890	96-SINGLE SERVE COFFEE	03/05/2024	80.64
Total NORTH CENTRAL COLLEGE:				235.45
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	241602	ELECTRIC MORTISE LOCK	02/29/2024	1,140.00
OESTREICH SALES & SERVICE	241765	2 KEYS MADE	02/07/2024	20.00
OESTREICH SALES & SERVICE	241963	5-CH545 KEYS	02/23/2024	17.00
Total OESTREICH SALES & SERVICE:				1,177.00
OFFICE DEPOT				
OFFICE DEPOT	351609063001	PAPER, SWIFFER DUSTER, PLA	02/12/2024	123.28
OFFICE DEPOT	351648482001	PINE-SOL CLEANER	02/10/2024	60.99
OFFICE DEPOT	351648498001	SOFT SCRUB CLEANER	02/10/2024	27.00
OFFICE DEPOT	356186707001	TONER CARTRIDGE	02/29/2024	114.83
OFFICE DEPOT	356339887001	KEURIG COFFEE MAKER	02/22/2024	599.98
OFFICE DEPOT	356339887001	COFFEE CUPS, LIDS, CREAME	02/22/2024	112.97
OFFICE DEPOT	357338338001	10-BINDERS	02/29/2024	18.90
OFFICE DEPOT	357338705001	1-BOX HANGING FOLDERS	02/29/2024	69.29
Total OFFICE DEPOT:				1,127.24
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452403	EXTERMINATING SERVICES-JA	01/31/2024	582.65
ORKIN - CORPORATE	012987452406	EXTERMINATING SERVICES-FE	02/29/2024	582.65
Total ORKIN - CORPORATE:				1,165.30
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	6911	INSTALL NEW CATALYTIC CON	02/27/2024	425.00
OXBO MUFFLER SHOPS	6916	INSTALL RESONATOR #174	03/06/2024	220.00
Total OXBO MUFFLER SHOPS:				645.00
PARKER, BARBARA				
PARKER, BARBARA	240304	CAC MEETING MILEAGE-MAR 2	03/04/2024	25.33
Total PARKER, BARBARA:				25.33
PDRMA				
PDRMA	1709751155	CONFINED SPACE ENTRY TRAI	03/12/2024	105.00
Total PDRMA:				105.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	44302	1210334	02/15/2024	2,024.68
PEERLESS NETWORK, INC	46560	1210334	03/15/2024	2,020.04
Total PEERLESS NETWORK, INC:				4,044.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PERRY BROWN PLUMBING AND HEATI, INC				
PERRY BROWN PLUMBING AN	23804	SERVICE CALL FR WATER HEA	02/25/2024	250.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				250.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	240126-2	HEP B SHOT EMPLOYEE	01/26/2024	110.00
PHYSICIANS IMMEDIATE CARE	240221	DRUG SCREEN, BREATH TEST,	02/21/2024	345.00
Total PHYSICIANS IMMEDIATE CARE:				455.00
PITNEY BOWES				
PITNEY BOWES	3106569051	LEASE CHARGE-POSTAGE MA	03/11/2024	954.51
Total PITNEY BOWES:				954.51
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	240226	POSTAGE FUNDS	02/26/2024	3,000.00
Total PITNEY BOWES PURCHASE PWR:				3,000.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	240321	MONTHLY CHIEFS MEETING-AP	03/21/2024	105.00
Total POLICE CHIEFS ASSOCIATION:				105.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	411090772	5-POLICE ENFORCER TIRES	03/05/2024	811.40
Total POMP'S TIRE SERVICE, INC:				811.40
PROVIDENT LIFE INS.				
PROVIDENT LIFE INS.	240319	STALE DATE CHECK RE ISSUE	03/19/2024	133.04
Total PROVIDENT LIFE INS.:				133.04
QUILL LLC				
QUILL LLC	37356846	KEURIG FILTER KIT	02/22/2024	116.99
QUILL LLC	37356853	KEURIG FILTER KIT	02/22/2024	116.99
Total QUILL LLC:				233.98
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	29198	BATTEIRES AND ANTENNA FOR	08/25/2023	220.74
Total RAGAN COMMUNICATIONS INC:				220.74
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN84107	4-TONER CARTRIDGES	12/26/2023	757.55
RCM TECHNOLOGY GROUP	IN84373	COPIER CONTRACT-EXEC	01/31/2024	47.56
RCM TECHNOLOGY GROUP	IN84462	COPIER CONTRACT- 4RE	02/15/2024	93.09
RCM TECHNOLOGY GROUP	IN84544	COPIER CONTRACT - HONC	02/28/2024	79.94
RCM TECHNOLOGY GROUP	IN84554	COPIER CONTRACT - PCNC	02/28/2024	56.74
RCM TECHNOLOGY GROUP	IN84555	COPIER CONTRACT- ICM	02/28/2024	52.07
RCM TECHNOLOGY GROUP	IN84556	COPIER CONTRACT- POLICE	02/28/2024	93.17
RCM TECHNOLOGY GROUP	IN84580	COPIER CONTRACT-EXEC	02/28/2024	25.61
RCM TECHNOLOGY GROUP	IN84674	BLACK TONER CARTRIDGE	03/18/2024	165.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN84683	COPIER CONTRACT- 4RE	03/20/2024	150.17
RCM TECHNOLOGY GROUP	IN84719	COPIER CONTRACT- HONC	03/20/2024	39.00
RCM TECHNOLOGY GROUP	IN84736	COPIER CONTRACT- ICM	03/25/2024	150.53
Total RCM TECHNOLOGY GROUP:				1,711.41
REACH				
REACH	93980	PLAYER LICENSE RENEWAL	03/04/2024	1,300.00
Total REACH:				1,300.00
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04B012738705	BOTTLED WATER SERVICE- SC	03/02/2024	192.86
READY REFRESH BY NESTLE	14B012417977	BOTTLED WATER SERVICE- IC	03/02/2024	28.39
READY REFRESH BY NESTLE	24B810062950	BOTTLED WATER SERVICE- OL	03/02/2024	348.59
Total READY REFRESH BY NESTLE:				569.84
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	011051	BAIT FOR RESALE	03/13/2024	347.90
REALISTIC BAIT LLC	893592	BAIT FOR RESALE	03/21/2024	329.35
Total REALISTIC BAIT LLC:				677.25
REALISTIC TAXIDERMY				
REALISTIC TAXIDERMY	240321	DEPOSIT FOR TAXIDERMY OF	03/21/2024	237.50
Total REALISTIC TAXIDERMY:				237.50
REID & SONS DRAINAGE INC.				
REID & SONS DRAINAGE INC.	81562141	RODDED DRAINS @ PCNC	03/18/2024	260.00
Total REID & SONS DRAINAGE INC.:				260.00
RENDEL'S INC				
RENDEL'S INC	118795	10-CHAINSAW CHAINS	03/08/2024	295.00
Total RENDEL'S INC:				295.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	633290-4	TRACKED STUMP GRINDER	02/29/2024	755.00
RENTAL MAX, LLC	633417-9	TRACKED STUMP GRINDER	03/01/2024	543.60
RENTAL MAX, LLC	634381-4	ROLLER VIBRATOR AND TRAIL	03/07/2024	396.10
RENTAL MAX, LLC	634910-4	BRUSH CHIPPER	03/12/2024	320.80
RENTAL MAX, LLC	635017-4	VIBRATORY ROLLER RENTAL	03/13/2024	396.10
RENTAL MAX, LLC	636029-9	TRACKED STUMP GRINDER	03/22/2024	302.00
Total RENTAL MAX, LLC:				2,713.60
ROCKDALE SCHOOL DISTRICT #84				
ROCKDALE SCHOOL DISTRICT	240228	BUS SCHOLARSHIP REIMBURS	02/28/2024	164.95
Total ROCKDALE SCHOOL DISTRICT #84:				164.95
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	42870	2-WHEEL NUTS	02/22/2024	14.00
ROD BAKER FORD SALES INC	42875	3-GASKETS, 3-VALVES	02/23/2024	78.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROD BAKER FORD SALES INC:				92.99
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0296	CONSULTING-GENERAL IT SER	03/01/2024	700.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				700.00
ROWLEY, FRANK III				
ROWLEY, FRANK III	240227	20% DEPOSIT FOR EVENT ENT	02/27/2024	220.00
Total ROWLEY, FRANK III:				220.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	240307	PRESENTER AT BEEKEEPING	03/07/2024	600.00
RUSNAK, MICHAEL	240307-2	ANNUAL HIVE MAINTENANCE-1	03/07/2024	500.00
Total RUSNAK, MICHAEL:				1,100.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	16196	NEW HEAT STRING SET INSTAL	02/05/2024	1,093.14
S&S MECHANICAL SERVICES	16205	HEAT PUMP SERVICE CALL-FR	02/06/2024	625.00
Total S&S MECHANICAL SERVICES:				1,718.14
SCHALK, ANTHONY				
SCHALK, ANTHONY	240304	MILEAGE REIMBURSEMENT-2/8	03/04/2024	62.98
Total SCHALK, ANTHONY:				62.98
SCHALLER, BRITTANY				
SCHALLER, BRITTANY	240304	MILEAGE REIMBURSEMENT-2/2	03/04/2024	15.14
Total SCHALLER, BRITTANY:				15.14
SERVICE SANITATION INC				
SERVICE SANITATION INC	8795692	ADA RESTROOM & HAND SANI	03/01/2024	125.00
SERVICE SANITATION INC	8795693	ADA RESTROOM & HAND SANI	03/01/2024	125.00
Total SERVICE SANITATION INC:				250.00
SHAW MEDIA				
SHAW MEDIA	2117111	JOLIET CHAMBER GUIDE AD	01/31/2024	995.00
SHAW MEDIA	2117113	JOLIET CHAMBER GUIDE AD	01/31/2024	200.00
SHAW MEDIA	2130518	BOLINGBROOK CHAMBER AD	02/29/2024	680.00
SHAW MEDIA	2130519	BOLINGBROOK CHAMBER AD	02/29/2024	75.00
SHAW MEDIA	2142638	MAMMAL MADNESS AD	02/24/2024	276.00
SHAW MEDIA	2142640	MAMMAL MADNESS AD	02/24/2024	125.00
SHAW MEDIA	2142815	FUEL CONTRACT BID	02/09/2024	140.78
SHAW MEDIA	2143645	HADLEY MAINT. ADDITION BID	02/16/2024	168.62
SHAW MEDIA	2148837	RIVERVIEW EXTERIOR WORK	03/09/2024	33.52
SHAW MEDIA	2148837	RIVERVIEW EXTERIOR WORK	03/09/2024	124.66
SHAW MEDIA	2149377	BID FOR JANITORIAL SERVICE	03/09/2024	192.98
Total SHAW MEDIA:				3,011.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	4806-2	1 GALLON PAINT FOR MRC	03/04/2024	53.40
SHERWIN-WILLIAMS CO.	4998-7	4-TRAY LINERS, 5-5 GAL PAINT	03/11/2024	272.17
Total SHERWIN-WILLIAMS CO.:				325.57
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-401694	JDC RETAINER	02/26/2024	8.83
SHOREWOOD HOME AND AUT	01-401694	CHAIN SPROCKET, CHAIN ADJ	02/26/2024	137.66
SHOREWOOD HOME AND AUT	01-401804	RETURN ASM-WHEEL, AIR FILT	02/27/2024	468.73
SHOREWOOD HOME AND AUT	01-402737	GEARCASE LUBRICANT,SIL-GL	03/06/2024	103.93
SHOREWOOD HOME AND AUT	01-402737	5MM HANDLE WRENCH	03/06/2024	5.99
SHOREWOOD HOME AND AUT	01-402737	BELT-DRIVE, PUSH/PULL CONT	03/06/2024	367.78
SHOREWOOD HOME AND AUT	01-403442	SCREW,3- FILTERS, 2-OIL FILTE	03/11/2024	134.93
SHOREWOOD HOME AND AUT	01-403442	SHIELD ASY, BRAKE BAND	03/11/2024	38.43
SHOREWOOD HOME AND AUT	01-403442	5-PS4 OIL, 8-GALLONS WOODC	03/11/2024	244.87
SHOREWOOD HOME AND AUT	01-403583	2-ROTARY SWITCHES	03/12/2024	162.50
SHOREWOOD HOME AND AUT	01-404038	2-STABILIZING BOLT KITS, CUS	03/15/2024	135.28
SHOREWOOD HOME AND AUT	01-404043	WORM GEAR, NEEDLE CAGE,	03/15/2024	81.58
Total SHOREWOOD HOME AND AUTO:				953.05
SHORTY'S HVAC SUPPLIES				
SHORTY'S HVAC SUPPLIES	266482	ARMSTRONG CIRCULATOR	03/01/2024	2,412.00
Total SHORTY'S HVAC SUPPLIES:				2,412.00
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-18380	NO TRESPASSING SIGNS FOR	02/26/2024	420.66
Total SIGNARAMA- NAPERVILLE:				420.66
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23354	RAISING RIVERVIEWS EHIBIT S	02/19/2024	574.09
SIGNS BY TOMORROW	I-23383	10-CRUISE THE COUNTY SIGN	02/28/2024	87.05
SIGNS BY TOMORROW	I-23452	PRINTING OF DECALS	03/19/2024	46.26
Total SIGNS BY TOMORROW:				707.40
SIKICH LLP				
SIKICH LLP	43764	PROGRESS BILL 2023 AUDIT	02/29/2024	11,312.00
Total SIKICH LLP:				11,312.00
SOCIETY OF OUTDOOR RECREATION PROF.				
SOCIETY OF OUTDOOR RECRE	5F06A6D3-000	WILCHER REGISTRATION-NOR	03/12/2024	550.00
Total SOCIETY OF OUTDOOR RECREATION PROF.:				550.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	2024730	TURTLE MERCHANDISE FOR R	02/15/2024	152.81
Total SS HANDCRAFTED ART LLC:				152.81
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	90865	ATTORNEYS FEES-GENERAL E	03/01/2024	61.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STORINO RAMELLO & DURKIN:				61.25
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4128	APPAISAL REPORT- DONOHUE	03/20/2024	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2031961	ECO MANAGEMENT-BRAIDWO	02/15/2024	60,496.00
TALLGRASS RESTORATION LL	2031961	ECO MANAGEMENT-BRAIDWO	02/15/2024	6,049.60
Total TALLGRASS RESTORATION LLC:				54,446.40
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	1-22258	PLUM CREEK GREENWAY TRAI	02/20/2024	88,479.20
Total TERRA ENGINEERING LTD.:				88,479.20
TEWES, JEANNE				
TEWES, JEANNE	240304	CAC MEETING MILEAGE-MAR 2	03/04/2024	21.44
Total TEWES, JEANNE:				21.44
THE PIPCO COMPANIES, LTD				
THE PIPCO COMPANIES, LTD	66678	5 YEAR INSPECTION AND TEST	12/06/2023	4,500.00
THE PIPCO COMPANIES, LTD	66750	5 YEAR INSPECTION AND TEST	12/11/2023	3,000.00
Total THE PIPCO COMPANIES, LTD:				7,500.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	142396	LOCAL AND CLOUD BACKUP VI	03/15/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	115278	SERVICE CALL-HON	02/23/2024	433.08
THOMPSON ELECTRONICS CO	115478	ANNUAL BILLING ALARM MONI	03/01/2024	390.00
Total THOMPSON ELECTRONICS COMPANY:				823.08
TIRAPELLI FORD				
TIRAPELLI FORD	166350	SERVICE FOR 2022 FORD F-150	03/07/2024	195.29
TIRAPELLI FORD	646787	VALVE ASY	02/26/2024	103.29
TIRAPELLI FORD	647273	WIRING ASY, PARKING CAMER	03/11/2024	125.05
TIRAPELLI FORD	647357	WIRING ASY	03/13/2024	44.50
Total TIRAPELLI FORD:				468.13
T-MOBILE				
T-MOBILE	240221	815-790-1569 ACCT #99243238	02/21/2024	32.80
Total T-MOBILE:				32.80
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL13958	TTR SAFETY TEST	02/01/2024	36.00
TOM'S TRUCK REPAIR SOUTH,	SL13974	TTR SAFETY TEST-t53 & 201	02/13/2024	71.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TOM'S TRUCK REPAIR SOUTH, INC.:				107.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138373	CLEANING PCNC & MRC-MAR 2	03/14/2024	1,514.29
TOTAL FACILITY MAINT INC:				1,514.29
TOWN SQUARE PUBLICATIONS				
TOWN SQUARE PUBLICATIONS	283712	ADVERTISING-JOLIET CHAMBE	03/25/2024	1,090.00
Total TOWN SQUARE PUBLICATIONS:				1,090.00
TP2023, LLC DBA TESTA PRODUCE				
TP2023, LLC DBA TESTA PROD	05656341	16 CASES BOTTLED WATER FO	02/27/2024	341.40
Total TP2023, LLC DBA TESTA PRODUCE:				341.40
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	123681	TISSUE, POP UP WIPES, STERI	02/26/2024	849.37
TRI-K SUPPLIES INC	123802	POP UP WIPES, BLEACH, TOILE	03/12/2024	781.17
Total TRI-K SUPPLIES INC:				1,630.54
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	240312	MILEAGE REIMBURSEMENT-1/9	03/12/2024	100.50
Total TROBAUGH, ANGIE:				100.50
TURNSTONE STRATEGIES LLC				
TURNSTONE STRATEGIES LLC	240110	FILM PRESENTATION @ 4RE	01/10/2024	500.00
Total TURNSTONE STRATEGIES LLC:				500.00
U.S. POSTAL SERVICE				
U.S. POSTAL SERVICE	240313	MARKETING MAIL	03/13/2024	320.00
Total U.S. POSTAL SERVICE:				320.00
ULINE				
ULINE	174745802	40-SECURE GRIP GLOVES	02/22/2024	769.77
Total ULINE:				769.77
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000001123238	PRAIRIE BLUFF ECO MGMT	12/04/2023	1,950.00
V3 CONSTRUCTION GROUP	000001123238	PRAIRIE BLUFF ECO MGMT-RE	12/04/2023	195.00-
V3 CONSTRUCTION GROUP	APP 15	BRAIDWOOD SANDS-ECOLOGI	02/29/2024	5,100.00
V3 CONSTRUCTION GROUP	APP 15	BRAIDWOOD SANDS-ECOLOGI	02/29/2024	510.01-
Total V3 CONSTRUCTION GROUP:				6,344.99
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343648867	BOX TURTLE REASSESSMENT	02/26/2024	193.90
VCA ANIMAL HOSPITALS, INC.	5343649576	MEDICINE FOR BOX TURTLE	03/07/2024	25.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VCA ANIMAL HOSPITALS, INC.:				219.43
VISTAR				
VISTAR	71334153	FOOD RESALE ITEMS-MRC	03/07/2024	1,512.48
VISTAR	71457601	FOOD RESALE ITEMS-HON	03/20/2024	290.84
VISTAR	71457603	FOOD RESALE ITEMS-HON	03/20/2024	221.44
Total VISTAR:				2,024.76
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	1108943	CERT CM-06 STONE, FA-5/SCR	02/08/2024	687.86
VULCAN MATERIALS CO.	1109979	CERT CM-06 STONE	02/14/2024	276.00
VULCAN MATERIALS CO.	1112872	CERT CM-06 STONE	02/15/2024	274.20
VULCAN MATERIALS CO.	1113397	CERT CM-06 STONE	02/15/2024	243.84
VULCAN MATERIALS CO.	1113508	CERT CM-06 STONE	02/15/2024	143.64
VULCAN MATERIALS CO.	1113549	CERT CM- 10 STONE	02/15/2024	364.34
VULCAN MATERIALS CO.	1114063	CERT CM-06 STONE	02/15/2024	290.40
VULCAN MATERIALS CO.	1115198	CERT CM-06 STONE	02/15/2024	138.96
VULCAN MATERIALS CO.	1115737	CERT CM- 10 STONE	02/16/2024	414.74
VULCAN MATERIALS CO.	1121874	CERT CM-06 STONE	02/26/2024	951.84
VULCAN MATERIALS CO.	1122208	CERT CM-06 STONE	02/26/2024	1,094.88
VULCAN MATERIALS CO.	1123209	CERT CM-06 STONE	02/26/2024	748.08
VULCAN MATERIALS CO.	1123542	CERT CM-06 STONE	02/26/2024	984.24
VULCAN MATERIALS CO.	1123738	CERT CM-06 STONE	02/26/2024	609.96
VULCAN MATERIALS CO.	1126508	CERT CM-06 STONE, FA-5/SCR	02/28/2024	415.16
VULCAN MATERIALS CO.	1127429	SCREENINGS	02/28/2024	201.68
VULCAN MATERIALS CO.	1130342	CERT CM-06 STONE	02/28/2024	904.68
VULCAN MATERIALS CO.	1130508	CERT CM-06 STONE	02/28/2024	927.00
VULCAN MATERIALS CO.	1132022	FA/5 SCREENINGS	02/28/2024	703.81
VULCAN MATERIALS CO.	1133774	FA/5 SCREENINGS	02/29/2024	1,353.47
VULCAN MATERIALS CO.	1135355	FA/5 SCREENINGS	02/29/2024	1,351.14
VULCAN MATERIALS CO.	1136604	FA/5 SCREENINGS	02/29/2024	1,073.21
VULCAN MATERIALS CO.	1137604	FA/5 SCREENINGS	02/29/2024	978.09
VULCAN MATERIALS CO.	33474233	CERT CM-06 STONE, FA-5/SCR	01/31/2024	681.75
Total VULCAN MATERIALS CO.:				15,812.97
WALLACE, JUDITH				
WALLACE, JUDITH	240307	REIMBURSEMENT FOR LODGIN	03/07/2024	276.60
Total WALLACE, JUDITH:				276.60
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5665037-1	1/2" LABELS	02/14/2024	17.64
WAREHOUSE DIRECT	5679175-0	DISH SOAP AND TAPE	03/05/2024	24.81
WAREHOUSE DIRECT	5679175-1	DISH SOAP	03/08/2024	15.61
WAREHOUSE DIRECT	C5642687-0	RETURN LETTER OPENER	01/08/2024	2.11-
Total WAREHOUSE DIRECT:				55.95
WASTE MANAGEMENT				
WASTE MANAGEMENT	6590208-2007-	GARBAGE SERVICE-OLEF	03/01/2024	1,007.88
Total WASTE MANAGEMENT:				1,007.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	89292	2-MARINE BATTERIES	03/06/2024	515.98
WATERWERKS BOAT SALES	89348	TROLLING MOTOR	03/11/2024	257.99
Total WATERWERKS BOAT SALES:				773.97
WBK ENGINEERING				
WBK ENGINEERING	25271	HADLEY MAINTENANCE GARA	02/08/2024	1,768.00
WBK ENGINEERING	25362	LAKE CHAMINWOOD I&M TRAIL	03/06/2024	1,844.70
WBK ENGINEERING	25387	GOODENOW GROVE IMMERSI	03/13/2024	9,499.00
Total WBK ENGINEERING:				13,111.70
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90026510	4-TRANSFORCE TIRES	02/26/2024	573.72
WENTWORTH TIRE SERVICE IN	90026546	2-OMNI TIRES	02/27/2024	257.26
WENTWORTH TIRE SERVICE IN	90026716	4-TRANSFORCE TIRES	03/14/2024	873.30
WENTWORTH TIRE SERVICE IN	90026774	OMNI TIRE	03/18/2024	111.50
Total WENTWORTH TIRE SERVICE INC:				1,815.78
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4530	20-DISTRICT MARKERS	02/14/2024	25,200.00
WERNER EXCAVATING INC, LE	4532	TEMPEST FARM WINDOW REP	03/16/2024	2,924.00
Total WERNER EXCAVATING INC, LEE:				28,124.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	121708	GORILLA EPOXY, PVC CEMENT,	03/01/2024	36.10
WHITMORE ACE HARDWARE	121711	HOSE CLAMP, PVC ELBOWS AN	03/01/2024	2.19
WHITMORE ACE HARDWARE	121885	4-50 LB BAGS PLAY SAND	03/19/2024	14.36
WHITMORE ACE HARDWARE	515830	HALOGEN BULB	03/12/2024	8.99
Total WHITMORE ACE HARDWARE:				61.64
WIGHT & COMPANY				
WIGHT & COMPANY	230022-011	FINAL DESIGN-HIDDEN OAKS N	02/29/2024	5,500.00
WIGHT & COMPANY	APP 1	HIDDEN OAKS RENOVATION	02/15/2024	44,719.74
WIGHT & COMPANY	APP 1	HIDDEN OAKS RENOVATION-R	02/15/2024	700.00-
Total WIGHT & COMPANY:				49,519.74
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0199385	WELL NITRITE SAMPLE	02/21/2024	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
WILL COUNTY SHERIFF'S TRAINING				
WILL COUNTY SHERIFF'S TRAI	240311	TACTICAL OPERATOR FEE	03/11/2024	1,000.00
Total WILL COUNTY SHERIFF'S TRAINING:				1,000.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	73562	PUMPED TANK AT HADLEY MAI	03/12/2024	350.00
ZEITER'S SEPTICS	73563	LATRINE PUMP-SCHNEIDER'S P	03/12/2024	350.00
ZEITER'S SEPTICS	73582	LATRINE PUMP-FORKED CREE	03/14/2024	450.00
ZEITER'S SEPTICS	73583	LATRINE PUMPING-MCKINLEY	03/14/2024	350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	73585	LATRINE PUMP-ROCK RUN RO	03/14/2024	350.00
ZEITER'S SEPTICS	73622	LATRINE PUMP-HIDDEN SHELT	03/19/2024	350.00
ZEITER'S SEPTICS	73641	LATRINE PUMPING-KANKAKEE	03/20/2024	350.00
ZEITER'S SEPTICS	73642	LATRINE PUMP-KERRY SHERID	03/20/2024	350.00
ZEITER'S SEPTICS	73643	LATRINE PUMP-FORKED CREE	03/20/2024	350.00
ZEITER'S SEPTICS	73671	LATRINE PUMP-TURTLE LAKE	03/22/2024	350.00
Total ZEITER'S SEPTICS:				3,600.00
ZELENSKY, CAROL				
ZELENSKY, CAROL	240304	CAC MEETING MILEAGE-MAR 2	03/04/2024	34.44
Total ZELENSKY, CAROL:				34.44
ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY				
ZIGTEMA, MICHAEL PAUL DBA	956	DEER, FOX, AND MINK HIDES,	03/21/2024	860.00
ZIGTEMA, MICHAEL PAUL DBA	957	OTTER, MINK, AND BEAVER HI	03/21/2024	465.00
Total ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY:				1,325.00
Grand Totals:				909,452.70

Report Criteria:

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