Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	2025WILL01	24-1 LB JARS HONEY FOR RES	04/04/2025	240.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				240.00
ADAM'S AUTOMOTIVE &				
ADAM'S AUTOMOTIVE &	10316	3-POLICE BIKES, GLOVES, TOO	04/21/2025	2,734.88
ADAM'S AUTOMOTIVE &	10327	2-BIKE HELMETS, 5-LIGHTS, 2 P	04/22/2025	229.91
Total ADAM'S AUTOMOTIVE &:				2,964.79
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813650813844	INDUSTRIAL ADHESIVE	03/22/2025	6.61
ADVANCE AUTO PARTS	813650858445	FLUID FILM	03/26/2025	11.99
ADVANCE AUTO PARTS	813650858446	2-BRAKE PADS	03/26/2025	115.00
ADVANCE AUTO PARTS	813650878457	12-SPIN ON LUBE FILTERS	03/28/2025	79.20
ADVANCE AUTO PARTS	813650918480	PLATINUM BATTERY	04/01/2025	168.83
ADVANCE AUTO PARTS	813650973908	10" ULTRA LIGHTBAR, 20" ULTR	04/07/2025	248.18
ADVANCE AUTO PARTS	813650993915	OIL FILTER	04/09/2025	21.83
ADVANCE AUTO PARTS	813650993917	RETURN 20" LIGHTBAR	04/09/2025	88.30-
ADVANCE AUTO PARTS	813650998528	EXHAUST CLAMP	04/09/2025	6.90
ADVANCE AUTO PARTS	813650998528	DIEHARD SILVER BATTERY	04/09/2025	135.99
ADVANCE AUTO PARTS	813650998531	MUFFLER CLAMP	04/09/2025	12.72
ADVANCE AUTO PARTS	813651004175	WIPER BLADES	04/10/2025	40.12
ADVANCE AUTO PARTS	813651013924	15 OZ PAINT REMOVER	04/11/2025	27.26
ADVANCE AUTO PARTS	813651018549	HOLD DOWN BOLTS	04/11/2025	5.01
ADVANCE AUTO PARTS	813651018550	10-AIR FILTERS, 12 OIL FILTERS	04/11/2025	128.82
ADVANCE AUTO PARTS	813651018551	2-PLATINUM BATTERIES	04/11/2025	326.00
ADVANCE AUTO PARTS	813651048562	MINUTE WELD SYRINGE, KWIK	04/14/2025	14.61
Total ADVANCE AUTO PARTS:				1,260.77
ALPHAGRAPHICS				
ALPHAGRAPHICS	36421	HALLOWEEN THEME ACRYLIC	12/10/2024	336.69
Total ALPHAGRAPHICS:				336.69
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	19989	DISINFECTANT TABLETS, SUPP	04/03/2025	332.25
Total ALTERNATIVE WASTEWATER:				332.25
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11C7-RJR3-69	LAMINATING SHEETS	04/09/2025	36.70
AMAZON CAPITAL SERVICES	11HD-FCT9-Q	RETURN DUCT TAPE AND ELEC	04/01/2025	27.59-
AMAZON CAPITAL SERVICES	11HD-FCT9-Q	RETURN IPHONE AUX CORD	04/01/2025	15.94-
AMAZON CAPITAL SERVICES	11QQ-XTWD-X	WATERPROOF PROTECTIVE C	04/14/2025	29.99
AMAZON CAPITAL SERVICES	11YN-9WLY-7P	ROBBER COSTUME AND CAPE	03/24/2025	33.88
AMAZON CAPITAL SERVICES	13HP-TYJK-K7	WOMEN'S LIFEJACKET	04/08/2025	123.49
AMAZON CAPITAL SERVICES	13HP-TYJK-K7	KIDS WATERING CAN, BULK SU	04/08/2025	74.87
AMAZON CAPITAL SERVICES	13HY-LFMM-7	2-PK MONITOR STANDS	03/24/2025	20.58
AMAZON CAPITAL SERVICES	13JJ-GXLP-73	2-BOXES CLASSIFICATION FOL	04/02/2025	92.76
AMAZON CAPITAL SERVICES	13QV-NV3R-V	BRAKE CONTROLLERS FOR TR	04/01/2025	62.68
AMAZON CAPITAL SERVICES	146K-6H41-JC	5-6 PC AIR FILTER REPLACEME	04/15/2025	186.47
AMAZON CAPITAL SERVICES	146K-6H41-JC	SPRING LOADED WIRE SNIPS	04/15/2025	22.50
AMAZON CAPITAL SERVICES	146K-6H41-JC	HEAT SHRINK SPADE CONNEC	04/15/2025	37.46
AMAZON CAPITAL SERVICES	146X-3CCG-14	HEAT SHRINK TUBING ROLL, W	04/14/2025	15.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	146X-3CCG-14	3 PC DRILL BITS	04/14/2025	28.79
AMAZON CAPITAL SERVICES	14FX-GHKW-7	PVC TRAFFIC CONES	04/09/2025	109.24
AMAZON CAPITAL SERVICES	14FX-GHKW-7	GORILLA MOUNTING PUTTY, S	04/09/2025	135.59
AMAZON CAPITAL SERVICES	14JQ-PCVL-6Q	OIL CHANGE KIT	04/07/2025	93.98
AMAZON CAPITAL SERVICES	14JQ-PCVL-6Q	CONTRACTOR GRADE EXTENS	04/07/2025	49.95
AMAZON CAPITAL SERVICES	14N4-QC3Q-L3	6 OUTLET EXTENDER WALL TA	03/28/2025	7.71
AMAZON CAPITAL SERVICES	161W-HPYN-6	6 PK WALL HOOKS, MOUNTING	04/07/2025	167.99
AMAZON CAPITAL SERVICES	163G-1R31-DT	CERTFICATE FRAME HOLDER,	04/15/2025	49.37
AMAZON CAPITAL SERVICES	163G-1R31-LG	15 FT EXTENSION CORD	04/16/2025	9.92
AMAZON CAPITAL SERVICES	169L-CJGT-KJ	LEAF SHAPED CABINET KNOBS	04/12/2025	110.87
AMAZON CAPITAL SERVICES	169L-CJGT-KJ	PLANT HANGERS, PLANT HAN	04/12/2025	98.75
AMAZON CAPITAL SERVICES	16XL-939Y-1M	BANDAGES, ANTIBIOTIC OINTM	04/02/2025	362.43
AMAZON CAPITAL SERVICES	17V7-69YG-6K	GREASE GUN HOLDER	04/07/2025	18.99
AMAZON CAPITAL SERVICES	17W1-6NFF-9J	COMMERCIAL BACKPACK VAC	03/27/2025	452.27
AMAZON CAPITAL SERVICES	19R3-7DPQ-M	RETURN GEARBOX	03/25/2025	49.89-
AMAZON CAPITAL SERVICES	19WK-M3HY-Y	10-EYE TO EYE TURNBUCKLES	04/14/2025	57.14
AMAZON CAPITAL SERVICES	19WK-M3HY-Y	6 PC AIR FILTER REPLACEMEN	04/14/2025	103.57
AMAZON CAPITAL SERVICES	19XQ-1K44-67	WOMEN'S SAFETY JACKET	04/02/2025	123.49
AMAZON CAPITAL SERVICES	1CFT-9CGT-W	100 PAIR-PICTURE HANGING S	03/28/2025	43.47
AMAZON CAPITAL SERVICES	1CQ1-QCYC-V	2 PK CANDY JARS	03/26/2025	18.99
AMAZON CAPITAL SERVICES	1CQD-J13M-9L	PAINT & RUST STRIPPER	04/11/2025	93.79
AMAZON CAPITAL SERVICES	1CTN-K1RL-3	FIRST AID EYE WASH SOLUTIO	04/03/2025	59.99
AMAZON CAPITAL SERVICES	1CVD-4WHP-	10X42 BINOCULARS	04/08/2025	336.98
AMAZON CAPITAL SERVICES	1CWV-TL3D-L	SOLAR POWERED ELECTRIC F	04/19/2025	260.16
AMAZON CAPITAL SERVICES	1CYP-GDJ3-K	4-ELECTROLYTE POWDER PAC	03/31/2025	79.96
AMAZON CAPITAL SERVICES	1D11-1GJW-J	GARDEN HOSE FILTER, LOGO	04/15/2025	51.58
AMAZON CAPITAL SERVICES	1D11-1GJW-J	DOUBLE FACED SOFT MALLET,	04/15/2025	16.90
AMAZON CAPITAL SERVICES	1D3Q-D6YY-43	INFLATABLE SUNFLOWER	04/02/2025	49.99
AMAZON CAPITAL SERVICES	1DF7-QFDC-Y	USB-C CHARGE ADAPTER	04/14/2025	31.98
AMAZON CAPITAL SERVICES	1DG7-MKFP-H	LED LIGHTS FOR GATOR, PIN T	04/15/2025	96.21
AMAZON CAPITAL SERVICES	1DG7-MKFP-H	HEX FLANGE LOCK NUTS	04/15/2025	36.43
AMAZON CAPITAL SERVICES	1DGH-CQN4-7	WALL CLOCK	04/03/2025	36.09
AMAZON CAPITAL SERVICES	1DJP-4PCT-6L	ALL WEATHER FLOOR MATS	03/24/2025	61.95
AMAZON CAPITAL SERVICES	1DJP-4PCT-6L	RUBBERMAID SHELVING KIT	03/24/2025	28.21
AMAZON CAPITAL SERVICES	1F17-P73H-T9	LAMINATING MACHINE, COLOR	03/26/2025	226.68
AMAZON CAPITAL SERVICES	1FMF-XHKD-6	SPLINT BANDAGES	04/09/2025	15.94
AMAZON CAPITAL SERVICES	1FPJ-RCQR-Y	MUD FLAPS	04/14/2025	16.19
AMAZON CAPITAL SERVICES	1G36-ML6X-9	4-15" TRAILER TIRES	03/27/2025	479.98
AMAZON CAPITAL SERVICES	1G4N-41M4-66	HOW TO BIRD BOOKS, 50FT RA	03/24/2025	226.21
AMAZON CAPITAL SERVICES	1GJX-PWPP-1	HEAVY DUTY MAT, RUBBER FL	04/07/2025	226.74
AMAZON CAPITAL SERVICES	1GK1-PPCD-6	HAND SOAP REFILLS	03/24/2025	26.39
AMAZON CAPITAL SERVICES	1GLY-T934-LX	SET OF 80 PICTURE FRAMES	03/25/2025	65.99
AMAZON CAPITAL SERVICES	1GLY-T934-LX	HIGHLIGHTERS	03/25/2025	4.49
AMAZON CAPITAL SERVICES	1GX6-41GD-T	1000 V2 PORTABLE POWER ST	03/28/2025	534.09
AMAZON CAPITAL SERVICES	1GY4-16FW-1	4-GREASE GUNS, TAP SET	04/01/2025	114.94
AMAZON CAPITAL SERVICES	1H9L-FTVJ-6C	2-EXHAUST TIPS	04/07/2025	65.96
AMAZON CAPITAL SERVICES	1HD7-RL3K-41	COTTON BALLS, PRANK STINK	03/29/2025	31.56
AMAZON CAPITAL SERVICES	1HWL-XYMY-Y	THREADLOCKER RED GLUE ST	04/14/2025	13.40
AMAZON CAPITAL SERVICES	1JT6-4DMT-16	2-RATCHETING WRENCH SETS	04/14/2025	99.98
AMAZON CAPITAL SERVICES	1KH6-MYGV-6	FOLDING A FRAME SIGN, POOL	04/17/2025	196.55
AMAZON CAPITAL SERVICES	1KJY-YDG6-HJ	SHOE GOO ADHESIVE	03/27/2025	31.05
AMAZON CAPITAL SERVICES	1KJY-YDG6-HJ	WRENCH EXTENDER TOOL BA	03/27/2025	19.99
AMAZON CAPITAL SERVICES	1KLT-XCG9-G	GALLON FOOD STORAGE BAG	03/31/2025	64.77
AMAZON CAPITAL SERVICES	1KLT-XCG9-G	STAPLER, SCREWDRIVER SET,	03/31/2025	23.97
AMAZON CAPITAL SERVICES	1LC9-G19F-PL	RETURN EXTENSION CORD	04/16/2025	9.92-
AMAZON CAPITAL SERVICES	1M4F-VX7V-91	DESKTOP WHITEBOARD, COR	04/17/2025	329.96
AMAZON CAPITAL SERVICES	1MF3-QYK1-3	FLOWER STICKERS, LABEL MA	03/29/2025	103.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1MK1-QQGQ-	CAGED BIRD FEEDER	04/13/2025	45.82
AMAZON CAPITAL SERVICES	1MTV-PVVH-Y	3-6 PIN QUICK CONNECTS	04/14/2025	45.57
AMAZON CAPITAL SERVICES	1MWT-QPJY-L	UNDER CABINET LED LIGHT	04/12/2025	25.88
AMAZON CAPITAL SERVICES	1MWT-QPJY-Y	12 PK NOTE PADS, GEL PENS,	04/14/2025	55.03
AMAZON CAPITAL SERVICES	1MWT-QPJY-Y	STORAGE BINS	04/14/2025	44.19
AMAZON CAPITAL SERVICES	1N3T-DTP3-97	MOUSE PAD, STAND UP DESK,	04/17/2025	162.96
AMAZON CAPITAL SERVICES	1NPX-FP6F-14	6 PK FARM & IMPLEMENT SPRA	04/14/2025	44.09
AMAZON CAPITAL SERVICES	1PCG-DKGV-H	FELT BEE DECORATIONS	04/19/2025	69.98
AMAZON CAPITAL SERVICES	1PT6-DTWK-4	ELECTRIC SHOE SHINE KIT	04/01/2025	153.99
AMAZON CAPITAL SERVICES	1Q3G-QQ1V-M	COPY PAPER, LAMINATING PO	04/19/2025	105.08
AMAZON CAPITAL SERVICES	1QFM-6G4C-7	RATCHETING SERPENTINE BEL	03/24/2025	161.19
AMAZON CAPITAL SERVICES	1QFM-6G4C-7	WATER COOLER RACK	03/24/2025	35.00
AMAZON CAPITAL SERVICES	1QFM-6G4C-7	100 FT GARDEN HOSE, 2-5 FT	03/24/2025	170.36
AMAZON CAPITAL SERVICES	1QGQ-GJ3M-7	DISH BRUSH, COLORED CRAFT	04/04/2025	41.42
AMAZON CAPITAL SERVICES	1R7V-PH3W-G	COPY PAPER, DISINFECTING W	04/05/2025	305.62
AMAZON CAPITAL SERVICES	1RDD-XJ3V-7	SCREWDRIVER BIT SET	04/07/2025	18.99
AMAZON CAPITAL SERVICES	1RDD-XJ3V-7	REMOTE MODULE	04/07/2025	74.99
AMAZON CAPITAL SERVICES	1RKT-7RFT-4J	2-HEAVY DUTY TAPE	03/27/2025	41.05
AMAZON CAPITAL SERVICES	1RKT-7RFT-7L	2-4 PORT USB HUBS	03/27/2025	22.58
AMAZON CAPITAL SERVICES	1RKT-7RFT-7L	TACTICAL EMT POUCH	03/27/2025	14.99
AMAZON CAPITAL SERVICES	1TGH-GWFJ-V	ORANGE LABEL MAKER TAPE	04/01/2025	19.89
AMAZON CAPITAL SERVICES	1TK1-HFRF-1P	RETURN EMT POUCH	04/09/2025	14.99-
AMAZON CAPITAL SERVICES	1VDD-TGN9-1	SMOKE MACHINE, SMOKE FLUI	04/14/2025	295.88
AMAZON CAPITAL SERVICES	1VDK-CXXQ-	3-CELL PHONE HEADSETS	04/01/2025	56.85
AMAZON CAPITAL SERVICES	1VYD-JGDN-F	A FRAME SIDEWALK SIGN	04/04/2025	119.03
AMAZON CAPITAL SERVICES	1VYD-JGDN-F	6-CARLISLE MULTI-TRAC TIRES	04/04/2025	947.82
AMAZON CAPITAL SERVICES	1VYR-YCCK-T	OIL CHANGE KIT	03/29/2025	38.39
AMAZON CAPITAL SERVICES	1W61-3NLF-LX	HIMMINGBIRD FINGER PUPPET	04/19/2025	74.41
AMAZON CAPITAL SERVICES	1WF6-PTCJ-69	10 PK AIR FILTER FOR BRUSH	03/24/2025	57.56
AMAZON CAPITAL SERVICES	1WHW-39KC-6	3-ELECTRIC BATTERY CHARGE	04/01/2025	154.27
AMAZON CAPITAL SERVICES	1WX4-QNRM-	THREADLOCKER RED GLUE ST	04/05/2025	13.40
AMAZON CAPITAL SERVICES	1WYQ-41KR-T	5W-50 4-CYCLE OIL	03/28/2025	32.99
AMAZON CAPITAL SERVICES	1WYQ-41KR-T	2-FRONT BUMPER GUARDS	03/28/2025	38.96
AMAZON CAPITAL SERVICES	1WYT-NKJM-V	VENTED LOCKING FILL CAP	03/28/2025	15.09
AMAZON CAPITAL SERVICES	1X3H-H1GH-N	PORTABLE AIR PUMP	04/06/2025	29.99
AMAZON CAPITAL SERVICES	1X3H-H1GH-N	BEE THEMED PENCILS	04/06/2025	12.99
AMAZON CAPITAL SERVICES	1XCN-GKCR-H	UNDER CABINET LIGHT	04/15/2025	20.97
AMAZON CAPITAL SERVICES	1XCQ-CP6J-N	2-LOCK PIN KITS	03/31/2025	34.34
AMAZON CAPITAL SERVICES	1XCQ-CP6J-N	2-OIL CHANGE KITS	03/31/2025	83.70
AMAZON CAPITAL SERVICES	1XYX-HNMQ-7	FIELD MONITOR MOUNT	03/24/2025	17.49
AMAZON CAPITAL SERVICES	1XYX-HNMQ-7	PROP MONEY, SCISSORS	03/24/2025	21.02
AMAZON CAPITAL SERVICES	1XYX-HNMQ-N	SPHAGNUM MOSS, REPTILE B	03/25/2025	42.47
AMAZON CAPITAL SERVICES	1YDV-C6K7-4V	REFILL FOR HABITAT KIT, 6 PK	04/17/2025	39.98
AMAZON CAPITAL SERVICES	1YX6-X4GF-C	2-FITBIT FITNESS TRACKERS, I	04/11/2025	1,267.14
AMAZON CAPITAL SERVICES	1YX6-X4GF-FK	PILOT PENS, POST-IT NOTES, T	04/11/2025	235.57
Total AMAZON CAPITAL SERVICES:				12,128.76
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	6701	12-ROUND UP QUIKPRO HERBI	03/10/2025	3,748.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,748.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3263111	PUBLICITY AD-BRAIDWOOD	04/09/2025	210.00
AMERICAN MARKETING &	3263122	PUBLICITY AD-BRAIDWOOD	04/09/2025	350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AMERICAN MARKETING &:				560.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	427001	SHARED HOSTING FEE-APR 25	04/11/2025	200.00
AMERICANEAGLE.COM	427037	RETAINER DEFICIT ON ACCOU	04/09/2025	300.00
Total AMERICANEAGLE.COM:				500.00
ANDERSON'S TOWING				
ANDERSON'S TOWING	25-02283	TOW CHARGE-2019 FORD ESC	04/21/2025	125.00
Total ANDERSON'S TOWING:				125.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	76485	BUSINESS CARDS- PERMITTIN	04/08/2025	71.00
Total ANDREWS PRINTING, LLC:				71.00
AQUA ILLINOIS				
AQUA ILLINOIS	250321	001314722 0979372	03/21/2025	74.02
Total AQUA ILLINOIS:				74.02
AQUAMOON				
AQUAMOON	25-0668	AQUARIUM SERVICES, MATERI	03/31/2025	2,458.30
Total AQUAMOON:				2,458.30
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	0717168132	COFFEE SUPPLIES- SCAC	04/23/2025	293.84
Total ARAMARK REFRESHMENT SERV:				293.84
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	260604	FUEL - LAKE RENWICK SUBSTA	12/13/2024	527.41
ARNESON OIL COMPANY	270700	FUEL - LAKE RENWICK SUBSTA	04/04/2025	76.56
ARNESON OIL COMPANY	270734	FUEL - HADLEY VALLEY SUBST	03/21/2025	435.05
ARNESON OIL COMPANY	270735	FUEL - OLEF	03/21/2025	2,078.58
ARNESON OIL COMPANY	270741	FUEL - LAKE RENWICK SUBSTA	03/21/2025	620.35
ARNESON OIL COMPANY	270778	FUEL-GOODENOW MAINT SUB	04/02/2025	1,109.11
ARNESON OIL COMPANY	270791	FUEL - LAKE RENWICK SUBSTA	04/04/2025	902.34
ARNESON OIL COMPANY	270796	FUEL - OLEF	04/04/2025	416.41
ARNESON OIL COMPANY	270797	FUEL - OLEF	04/04/2025	1,912.08
ARNESON OIL COMPANY	270798	FUEL - HADLEY VALLEY SUBST	04/04/2025	453.85
ARNESON OIL COMPANY	270800	FUEL - HADLEY VALLEY SUBST	04/04/2025	27.57
ARNESON OIL COMPANY	270820	FUEL - HADLEY VALLEY SUBST	04/11/2025	453.85
ARNESON OIL COMPANY	270821	FUEL - HADLEY VALLEY SUBST	04/11/2025	94.92
ARNESON OIL COMPANY	270822	FUEL - OLEF	04/11/2025	162.28
ARNESON OIL COMPANY	270823	FUEL - OLEF	04/11/2025	2,416.96
ARNESON OIL COMPANY	270827	FUEL - LAKE RENWICK SUBSTA	04/11/2025	408.19
ARNESON OIL COMPANY	271319	FUEL - LAKE RENWICK SUBSTA	03/28/2025	655.26
ARNESON OIL COMPANY	271321	FUEL - HADLEY VALLEY SUBST	03/28/2025	469.97
ARNESON OIL COMPANY	271322	FUEL - OLEF	03/28/2025	1,987.28
Total ARNESON OIL COMPANY:				15,208.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T				
AT&T	250322	815 727-3586 258 9	03/22/2025	59.33
AT&T	250328	630 357-0389 890 3	03/28/2025	54.12
AT&T	250401	630 759-1831 322 6	04/01/2025	64.77
AT&T	250407	831-001-0753-540	04/07/2025	993.62
AT&T	250407-2	831-001-0753-482	04/07/2025	312.84
AT&T	250407-3	831-001-1537-056	04/07/2025	6,295.94
Total AT&T:				7,780.62
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250401	91150212-00001	04/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
B & J TOWING AND AUTO REPAIR				
B & J TOWING AND AUTO REPAI	113195	TOW UNIT T-817	01/23/2025	215.00
Total B & J TOWING AND AUTO REPAIR:				215.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-040125	ILEAS Conference -Hotel-Chapm	04/01/2025	250.80
BANK OF MONTREAL	Barrios-041525	Glock Armorers Course - Lewand	04/15/2025	300.00
BANK OF MONTREAL	Barrios-2-0401	ILEAS Conference -Hotel-Barrios	04/01/2025	250.80
BANK OF MONTREAL	Barrios-2-0415	Glock Armorers Course - Yates	04/15/2025	300.00
BANK OF MONTREAL	Barrios-3-0401	ILEAS Conference -Hotel-Guerrier	04/01/2025	250.80
BANK OF MONTREAL	Barrios-4-0401	ILEAS Conference -Hotel-Pacetti	04/01/2025	250.80
BANK OF MONTREAL	Bianco-040325	Bike Rack-SB	04/03/2025	146.00
BANK OF MONTREAL	Buss-032425	Anthony Building Tech HVAC Trai	03/24/2025	198.00
BANK OF MONTREAL	Buss-033125	Anthony's Building Tech HVAC Tr	03/31/2025	99.00
BANK OF MONTREAL	Chapman-0321	VS Zoom Subscription	03/21/2025	3,500.45
BANK OF MONTREAL	Chapman-0401	ILEAS Conference -Fuel- Squad 8	04/01/2025	38.00
BANK OF MONTREAL	Chervinko-033	Shipping/postage for Outreach Gi	03/31/2025	17.90
BANK OF MONTREAL	Frausto-03242	job posting at Green Jobs IL-Chic	03/24/2025	99.00
BANK OF MONTREAL	Frausto-03252	job posting at Green Jobs IL-Chic	03/25/2025	99.00
BANK OF MONTREAL	Frausto-04082	Job posting Restoration Ecologist	04/08/2025	99.00
BANK OF MONTREAL	Frausto-2-0324	job posting at Green Jobs IL-Chic	03/24/2025	99.00
BANK OF MONTREAL	Frausto-3-0324	PDRMA Help 1 training CD	03/24/2025	150.00
BANK OF MONTREAL	Gabriel-032825	Lodging during the NAI Heartland	03/28/2025	362.50
BANK OF MONTREAL	Gabriel-032825	Lodging during the NAI Heartland	03/28/2025	362.50
BANK OF MONTREAL	Gabriel-032825	Lodging during the NAI Heartland	03/28/2025	547.88
BANK OF MONTREAL	Gabriel-040525	Coffee for Lake Renwick Voluntee	04/05/2025	57.05
BANK OF MONTREAL	Gabriel-041125	Supplies to repair carpenter bee d	04/11/2025	16.07
BANK OF MONTREAL	Gabriel-041425	Movie license for family movie nig	04/14/2025	375.00
BANK OF MONTREAL	Gabriel-041825	Nature fidgets for FR gift shop res	04/18/2025	51.30
BANK OF MONTREAL	Glecier-041625	2025 Women in Criminal Justice	04/16/2025	41.60
BANK OF MONTREAL	Glecier-041725	2025 Women in Criminal Justice	04/17/2025	246.40
BANK OF MONTREAL	Glecier-2-0417	2025 Women in Criminal Justice	04/17/2025	246.40
BANK OF MONTREAL	Guest-032425	Route 66 anniversary meeting	03/24/2025	26.50
BANK OF MONTREAL	Guest-032525	Exhibit panels hardware	03/25/2025	149.93
BANK OF MONTREAL	Kenny-032625	volunteer banquet hall	03/26/2025	6,787.58
BANK OF MONTREAL	Kenny-033125	Raffle prizes for banquet	03/31/2025	25.00
BANK OF MONTREAL	Kenny-040225	GF Dessert for banquet	04/02/2025	7.49
BANK OF MONTREAL	Kenny-040325	Soda and juice at banquet	04/03/2025	103.35
BANK OF MONTREAL	Kenny-040725	Volunteer Database for April	04/07/2025	83.00
BANK OF MONTREAL	Kenny-2-03312	dessert for banquet	03/31/2025	422.00
BANK OF MONTREAL	Kenny-2-04022	extra dinner for banquet	04/02/2025	48.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-032825	Advertising for Wellness Worksho	03/28/2025	19.50
BANK OF MONTREAL	Kiran-040225	Registration for National Informati	04/02/2025	650.00
BANK OF MONTREAL	Kiran-040325	Fishing Pack Combo (2) for Be a	04/03/2025	87.23
BANK OF MONTREAL	Kiran-040525	Online Store Merchandise and Shi	04/05/2025	71.74
BANK OF MONTREAL	Kiran-040525	Online Store Merchandise and Shi	04/05/2025	19.79
BANK OF MONTREAL	Kiran-040825	Printing of License Plate for Junk i	04/08/2025	19.66
BANK OF MONTREAL	Kiran-041025	Online Store Merchandise and Shi	04/10/2025	826.12
BANK OF MONTREAL	Kiran-041025	Online Store Merchandise and Shi	04/10/2025	54.19
BANK OF MONTREAL	Kiran-041525	Online Merchandise and Shipping	04/15/2025	4.69
BANK OF MONTREAL	Kiran-041525	Online Merchandise and Shipping	04/15/2025	9.49
BANK OF MONTREAL	Kiran-041725	Purchase of Samples for New Shi	04/17/2025	17.24
BANK OF MONTREAL	Kiran-041725	Purchase of Samples for New Shi	04/17/2025	6.89
BANK OF MONTREAL	Kiran-2-040525	Be a Trailblazer Prize - HD Binocu	04/05/2025	99.94
BANK OF MONTREAL	Kiran-2-040825	Advertising for Be a Trailblazer Ca	04/08/2025	48.00
BANK OF MONTREAL	Lukasevich-03	Training/Ride-along	03/26/2025	29.95
BANK OF MONTREAL	Lukasevich-03	BABS rebate filing-SB	03/31/2025	79.90
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	266.64
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	107.32
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	107.32
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	39.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	53.66
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	127.68
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	181.00
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	251.06
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	95.34
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	39.52
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	53.66
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	107.32
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	809.87
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	693.55
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	125.53
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	53.66
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	764.42
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	477.36
BANK OF MONTREAL	Lukasevich-04	District Cell Phones	04/08/2025	363.79
BANK OF MONTREAL	Lukasevich-2-0	BABS rebate filing-SB	03/31/2025	79.90
BANK OF MONTREAL	Lyttle-032425	Exhibit Panel Cable Hangers	03/24/2025	445.00
BANK OF MONTREAL	Mason-041025	Refreshments for burn season rev	04/10/2025	184.95
BANK OF MONTREAL	MAYER-04092	BAB Rebate Report Filing	04/09/2025	79.90
BANK OF MONTREAL	McQuown-0411	Trail Signage	04/11/2025	116.85
BANK OF MONTREAL	Merda-032125	digital promotion	03/21/2025	750.00
BANK OF MONTREAL	Merda-032425	Facebook, Willys	03/24/2025	50.00
BANK OF MONTREAL	Merda-032525	safety supplies	03/25/2025	34.75
BANK OF MONTREAL	Merda-032725	web tools	03/27/2025	348.00
BANK OF MONTREAL	Merda-032825	Photo lens filters	03/28/2025	46.26
BANK OF MONTREAL	Merda-032925	digital promotion	03/29/2025	750.00
BANK OF MONTREAL	Merda-033025	Willys Wilderness promotion	03/30/2025	1.85
BANK OF MONTREAL	Merda-033125	Digital promotion	03/31/2025	124.27
BANK OF MONTREAL	Merda-040125	spotify ads	04/01/2025	23.65
BANK OF MONTREAL	Merda-040325	Web tools	04/03/2025	90.00
BANK OF MONTREAL	Merda-040425	bungee cords	04/04/2025	4.31
BANK OF MONTREAL	Merda-040625	newsletter subscription provider	04/06/2025	38.00
BANK OF MONTREAL	Merda-040825	digital promotion	04/08/2025	31.40
BANK OF MONTREAL	Merda-040925	web tools	04/09/2025	10.00
BANK OF MONTREAL	Merda-041125	stock images	04/11/2025	99.00
BANK OF MONTREAL	Merda-041225	Be a Trailblazer promotion	04/12/2025	24.52
BANK OF MONTREAL	Merda-041325	cloud storage	04/13/2025	.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-041425	Be a Trailblazer promotion	04/14/2025	22.48
BANK OF MONTREAL	Merda-041625	Be a Trailblazer promotion	04/16/2025	20.99
BANK OF MONTREAL	Merda-2-03302	Willys wilderness promotion	03/30/2025	26.89
BANK OF MONTREAL	Merda-2-04042	Trailblazer prize (kayak)	04/04/2025	249.98
BANK OF MONTREAL	Merda-2-04082	web tools	04/08/2025	119.95
BANK OF MONTREAL	Merda-2-04112	digital promotion including Be a Tr	04/11/2025	739.90
BANK OF MONTREAL	Merda-2-04112	digital promotion including Be a Tr	04/11/2025	10.10
BANK OF MONTREAL	Merda-2-04132	Willys Wilderness	04/13/2025	50.00
BANK OF MONTREAL	Merda-2-04162	Voiceovers	04/16/2025	39.00
BANK OF MONTREAL	Merda-3-04042	Trailblazer prize	04/04/2025	267.48-
BANK OF MONTREAL	Merda-3-04162	Digital promotion plus Be a Trailbl	04/16/2025	602.06
BANK OF MONTREAL	Merda-3-04162	Digital promotion plus Be a Trailbl	04/16/2025	147.94
BANK OF MONTREAL	Merda-4-04042	trailblazer prize	04/04/2025	267.48
BANK OF MONTREAL	Nevins-032725	Staff Meeting Food	03/27/2025	40.98
BANK OF MONTREAL	Novander-0417	IPRA Event-SAB	04/17/2025	30.00
BANK OF MONTREAL	NovanderM-03	Binding supplies-per CC-SAB	03/24/2025	188.50
BANK OF MONTREAL	NovanderM-03	PVC Supplies-per MN-SAB	03/25/2025	45.66
BANK OF MONTREAL	Pacetti-033025	ILEAS Conference- Dinner- Chap	03/30/2025	79.37
BANK OF MONTREAL	Piotrowski-033	Candy, Ketchup Packets, Mustard	03/31/2025	31.98
BANK OF MONTREAL	Piotrowski-040	Donuts For Trout Celebration	04/04/2025	20.91
BANK OF MONTREAL	Piotrowski-041	Hot Chocolate K-Cups	04/11/2025	27.94
BANK OF MONTREAL	Piotrowski-041	Candy, Soda Pop	04/14/2025	38.25
BANK OF MONTREAL	Piotrowski-2-04	Candy, Chips	04/14/2025	75.97
BANK OF MONTREAL	Pond-040525	HLTF Trout Season Celebration O	04/05/2025	50.75
BANK OF MONTREAL	Pond-040625	VS and Marketing departmental s	04/06/2025	1,432.02
BANK OF MONTREAL	Pond-040625	VS and Marketing departmental s	04/06/2025	1,432.01
BANK OF MONTREAL	Prince-040225	Rain Barrel stand	04/02/2025	31.50
BANK OF MONTREAL	PRINCE-04032	HONC NATURE CENTER SUPPL	04/03/2025	78.11
BANK OF MONTREAL	Prince-040425	Credit for paid tax	04/04/2025	6.12-
BANK OF MONTREAL	Prince-040825	PCNC Gift shop inventory for resa	04/08/2025	156.31
BANK OF MONTREAL	Prybell-032125	JOHN DEERE FUEL PUMP	03/21/2025	15.70
BANK OF MONTREAL	PRYBELL-040	police fleet expo for Brian Mackey	04/07/2025	639.12
BANK OF MONTREAL	Prybell-041125	Tollway Ipass replenishment	04/11/2025	160.00
BANK OF MONTREAL	Prybell-041525	discharge chutes for zero turn mo	04/15/2025	239.85
BANK OF MONTREAL	Prybell-2-0407	Scalp wheels for Deere mower	04/07/2025	57.99
BANK OF MONTREAL	PRYBELL-3-04	airfare to police fleet expo for Mik	04/07/2025	538.97
BANK OF MONTREAL	PRYBELL-4-04	airfare to police fleet expo for Bria	04/07/2025	538.97
BANK OF MONTREAL	PRYBELL-5-04	police fleet expo for Mike Prybell	04/07/2025	639.12
BANK OF MONTREAL	Quinn-040925	Replacement hammers for hamm	04/09/2025	481.83
BANK OF MONTREAL	Siegel-040125	Adapters	04/01/2025	35.97
BANK OF MONTREAL	Siegel-041525	Uniform	04/15/2025	48.92
BANK OF MONTREAL	Steffen-032625	Screenshot and annotation softwa	03/26/2025	25.25
BANK OF MONTREAL	Steffen-032725	Tax credit	03/27/2025	1.49-
BANK OF MONTREAL	Steffen-041025	IT magazine subscription	04/10/2025	9.99
BANK OF MONTREAL	Steffen-041625	Hotel accommodations for IT Conf	04/16/2025	492.50
BANK OF MONTREAL	Steffen-041725	IT Training for Support Tech.	04/17/2025	64.99
BANK OF MONTREAL	Stevenson-032	IDNR Boat Licence Copy	03/26/2025	22.00
BANK OF MONTREAL	Stevenson-040	MR Office Supplies	04/03/2025	16.49
BANK OF MONTREAL	Trobaugh-0321	shipping for becorn exhibit	03/21/2025	82.33
BANK OF MONTREAL	Trobaugh-0328	carpet for new exhibit	03/28/2025	101.94
BANK OF MONTREAL	Trobaugh-0331	Leadership Team Meeting	03/31/2025	196.69
BANK OF MONTREAL	Trobaugh-0401	washer/dryer combo for facility	04/01/2025	1,452.00
BANK OF MONTREAL	Trobaugh-0402	carpet for exhibit feature	04/02/2025	64.49
BANK OF MONTREAL	Trobaugh-0404	credit from tax applied to the origi	04/04/2025	4.50-
BANK OF MONTREAL	Trobaugh-0405	refund for installation of washer/dr	04/05/2025	134.00-
BANK OF MONTREAL	Trobaugh-0417	exhibit furniture	04/17/2025	19.99
BANK OF MONTREAL	Trobaugh-2-04	refund of the initial tax applied to e	04/02/2025	6.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Wilcher-041425	Trails Conference Meal	04/14/2025	18.30
BANK OF MONTREAL	Wright-032525	Subscription for E signatures	03/25/2025	600.00
BANK OF MONTREAL	Wright-032625	Facility Office Manager Meeting	03/26/2025	172.11
BANK OF MONTREAL	Yates-040125	Less Lethal Instructor class, WI- L	04/01/2025	13.71
BANK OF MONTREAL	Yates-040225	Less Lethal Instructor class, WI- L	04/02/2025	12.97
BANK OF MONTREAL	Yates-040325	Less Lethal Instructor class, WI- L	04/03/2025	10.63
BANK OF MONTREAL	Yates-040425	Less Lethal Instructor Class, WI-	04/04/2025	14.70
BANK OF MONTREAL	Yates-040825	SWAT Training- Lunch -Yates	04/08/2025	12.82
BANK OF MONTREAL	Yates-2-04022	Less Lethal Instructor class, WI- D	04/02/2025	21.84
BANK OF MONTREAL	Yates-2-04032	Less Lethal Instructor Class, WI-	04/03/2025	33.60
BANK OF MONTREAL	Yates-3-04022	Less Lethal Instructor class, WI- D	04/02/2025	36.16
BANK OF MONTREAL	Yates-3-04032	Less Lethal Instructor Class, WI-	04/03/2025	694.85
BANK OF MONTREAL	Yates-4-04022	Less Lethal Instructor class, WI- F	04/02/2025	44.96
Total BANK OF MONTREAL:				39,474.24
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	21875	AXLE SEALS	03/25/2025	41.30
Total BEAVER CREEK ENTERPRISES:				41.30
BLUETRITON BRANDS INC.				
BLUETRITON BRANDS INC.	05C012738705	BOTTLED WATER SERVICE-SC	04/05/2025	302.45
BLUETRITON BRANDS INC.	15D012417977	BOTTLED WATER SERVICE-ICM	04/18/2025	14.39
BLUETRITON BRANDS INC.	25C810062950	BOTTLED WATER SERVICE-OL	04/05/2025	703.47
Total BLUETRITON BRANDS INC.:				1,020.31
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	250421	BOUNCE HOUSE FOR FUN & F	04/21/2025	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-12859	MONTHLY HAWKSEARCH SaaS	03/01/2025	337.05
BRIDGELINE DIGITAL	RI-13014	MONTHLY HAWKSEARCH SaaS	04/01/2025	337.05
Total BRIDGELINE DIGITAL:				674.10
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	200243	ICM SITE IMPROVEMENTS	04/10/2025	55,004.50
BURKE, CB ENGINEERING LTD	200244	ROCK RUN GREENWAY TRAIL	04/10/2025	1,784.80
Total BURKE, CB ENGINEERING LTD:				56,789.30
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3020362-2	2/1 .325 GUIDE	03/25/2025	50.99
BURRIS EQUIPMENT CO.	PS3020363-1	2-ROUND FILE 3/16"	03/25/2025	63.98
BURRIS EQUIPMENT CO.	PS3020391-1	2-APRON CHAPS	03/25/2025	331.57
BURRIS EQUIPMENT CO.	PS3020457-1	2-32" APRON CHAPS	03/28/2025	239.98
BURRIS EQUIPMENT CO.	PS3020459-1	2-36" APRON CHAPS, 2-40" APR	04/16/2025	504.59
BURRIS EQUIPMENT CO.	PS3020495-1	9-PROSCAPER GLOVES	04/16/2025	338.91
BURRIS EQUIPMENT CO.	PS3020529-1	STIHL CHAIN	04/04/2025	21.59
BURRIS EQUIPMENT CO.	SW3007518-1	MAN-LIFT INSPECTION AND RE	03/17/2025	648.30
BURRIS EQUIPMENT CO.	SW3007582-1	SHAPRENED CHAINSAW CHAIN	04/16/2025	120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRIS EQUIPMENT CO.:				2,319.91
CAIN, CINDY				
CAIN, CINDY	250409	REIMBURSEMENT FOR AIRFAR	04/09/2025	350.97
Total CAIN, CINDY:				350.97
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AD5W39I	2-HP LASER JET PROS, 2-BLAC	04/04/2025	925.88
Total CDW GOVERNMENT INC:				925.88
CHICAGO SOUTHLAND CHAMBER				
CHICAGO SOUTHLAND CHAMB	3193	CORE MEMBERSHIP DUES 202	04/09/2025	350.00
Total CHICAGO SOUTHLAND CHAMBER:				350.00
CINTAS				
CINTAS	4225378978	FLOOR MAT SERVICE- PCNC	03/26/2025	44.14
CINTAS	4225642610	FLOOR MAT SERVICE- MONEE	03/28/2025	25.00
CINTAS	4226043090	FLOOR MAT- OLEF	04/02/2025	92.37
CINTAS	4226177524	FLOOR MAT SERVICE- PCNC	04/03/2025	44.14
CINTAS	4226199932	FLOOR MAT SERVICE- 4RE	04/03/2025	79.87
CINTAS	4226818662	FLOOR MAT SERVICE- PCNC	04/09/2025	44.14
CINTAS	4227139109	FLOOR MAT SERVICE- MONEE	04/11/2025	25.00
CINTAS	4227553518	FLOOR MAT- OLEF	04/16/2025	92.37
CINTAS	4227590781	FLOOR MAT SERVICE- PCNC	04/16/2025	44.14
CINTAS	4228259711	FLOOR MAT SERVICE- PCNC	04/23/2025	44.14
Total CINTAS:				535.31
CITY OF CREST HILL				
CITY OF CREST HILL	250322	200-0290-00	03/22/2025	107.78
Total CITY OF CREST HILL:				107.78
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250403	210237-479560	04/03/2025	20.80
CITY OF JOLIET MUNICIPAL	250403-2	365890-510754	04/03/2025	16.99
CITY OF JOLIET MUNICIPAL	250403-3	382996-512742	04/03/2025	13.35
CITY OF JOLIET MUNICIPAL	250411	216889-497190	04/11/2025	10.55
CITY OF JOLIET MUNICIPAL	250411-2	210237-486840	04/11/2025	10.55
CITY OF JOLIET MUNICIPAL	250411-3	216889-482790	04/11/2025	25.90
Total CITY OF JOLIET MUNICIPAL:				98.14
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250328	267503-116828	03/28/2025	88.69
CITY OF NAPERVILLE	250331	267503-141808	03/31/2025	39.05
Total CITY OF NAPERVILLE:				127.74
CONSERV FS INC				
CONSERV FS INC	66063438	TRICLOPYR SPRAY	04/09/2025	510.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CONSERV FS INC:				510.00
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0062224	A-OK BUCKETS, MIGHTY BOY P	04/07/2025	1,068.49
Total CONTINENTAL RESEARCH CORP:				1,068.49
COTG				
COTG	IN5788039	COPIER CONTRACT- PLANNIN	03/21/2025	639.01
COTG	IN5788040	COPIER CONTRACT- MONEE	03/21/2025	52.78
Total COTG:				691.79
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	MARCH 2025-	DISPATCH FEES -MAR 25	04/01/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	MARCH 2025-	BUILDING REPAYMENT-MAR 25	04/01/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	196524/1	WATER LINE FITTING, THREAD	03/26/2025	14.74
CRETE ACE HARDWARE	196598/1	50 FT POLY ROPE	03/31/2025	11.69
Total CRETE ACE HARDWARE:				26.43
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	D33330	20-4x6x10 CEDAR, 24-4x6x18 C	04/09/2025	5,505.16
Total CRETE LUMBER & SUPPLY:				5,505.16
CULLEN, ERICA				
CULLEN, ERICA	250301	2-WHITE OAK PRUNING	03/27/2025	1,500.00
Total CULLEN, ERICA:				1,500.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	H16128	2025 FORD F-150	02/10/2025	42,334.00
Total CURRIE MOTORS FLEET:				42,334.00
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	405049	ALARM MONITORING- DONAHU	04/01/2025	65.97
D & I ELECTRONICS INC	405173	ALARM MONITORING/RADIOS-	04/01/2025	110.97
D & I ELECTRONICS INC	407312	INSTALL TELGUARD RADIO-DO	04/18/2025	95.00
Total D & I ELECTRONICS INC:				271.94
D CONSTRUCTION INC				
D CONSTRUCTION INC	2400088.02	ROCK RUN GREENWAY TRAIL-	04/11/2025	36,127.15-
D CONSTRUCTION INC	2400088.02	ROCK RUN GREENWAY TRAIL	04/11/2025	361,271.51
Total D CONSTRUCTION INC:				325,144.36
DELL MARKETING L.P.				
DELL MARKETING L.P.	10806802841	DELL PRO 14 PLUS, DELL ACTI	03/27/2025	2,832.41
DELL MARKETING L.P.	10807864924	VLA ENTERPRISE M365	04/02/2025	155.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DELL MARKETING L.P.:				2,988.03
ECO PROMOTIONAL PRODS.				
ECO PROMOTIONAL PRODS.	INV-32283	250-TIRE GAUGES	03/21/2025	658.87
Total ECO PROMOTIONAL PRODS.:				658.87
ENVIRONMENTAL SOLUTIONS & INNOVATIONS				
ENVIRONMENTAL SOLUTIONS	10527	INSECT SURVEYS-1/1/25-3/4/25	03/31/2025	5,799.01
Total ENVIRONMENTAL SOLUTIONS & INNOVATIONS:				5,799.01
ESRI INC				
ESRI INC	94943290	ARCGIS ONLINE MOBILE WOR	04/07/2025	400.00
Total ESRI INC:				400.00
EUROFINS EATON ANALYTICAL, LLC				
EUROFINS EATON ANALYTICAL	8100128084	DRINKING WATER TESTING	04/18/2025	97.85
EUROFINS EATON ANALYTICAL	8100128495	DRINKING WATER TESTING	04/22/2025	1,358.35
Total EUROFINS EATON ANALYTICAL, LLC:				1,456.20
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	43006	MEETING NOTICE-APR 2025	04/01/2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FAST AG SOLUTIONS LLC.				
FAST AG SOLUTIONS LLC.	136561	BOOM SPRAYER NOZZLE PART	03/21/2025	53.12
Total FAST AG SOLUTIONS LLC.:				53.12
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-810-54361	SHIPPING CHARGES	03/26/2025	90.46
FEDERAL EXPRESS CORP.	8-832-43772	SHIPPING CHARGES	04/16/2025	25.92
Total FEDERAL EXPRESS CORP.:				116.38
FOSTER & FOSTER, INC.				
FOSTER & FOSTER, INC.	35866	PREP OF FY 2024 GASB 74/75 D	04/22/2025	9,250.00
Total FOSTER & FOSTER, INC.:				9,250.00
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5196	MONTHLY INVOICE - 14 VEHICL	04/09/2025	279.30
GAS N WASH SCHOOLHOUSE	5196-2	11 EXTRA WASHES FOR MAR 2	04/08/2025	55.00
Total GAS N WASH SCHOOLHOUSE:				334.30
GC DESIGNS INC				
GC DESIGNS INC	7399	VETERANS MEMORIAL TRAIL L	04/15/2025	4,112.00-
GC DESIGNS INC	7399	VETERANS MEMORIAL TRAIL L	04/15/2025	41,120.00
GC DESIGNS INC	7399	VETERANS MEMORIAL TRAIL L	04/15/2025	41,120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GC DESIGNS INC:				78,128.00
GEOTECH INC				
GEOTECH INC	53199	SURVEY-W 159th ST.	04/11/2025	2,500.00
Total GEOTECH INC:				2,500.00
GMIS INTERNATIONAL				
GMIS INTERNATIONAL	300009307	ILLINOIS CHAPTER DUES	04/01/2025	225.00
Total GMIS INTERNATIONAL:				225.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	APRIL 2025	APR 2025 PREMIUMS-MED, DE	04/01/2025	102,610.08
Total GOVERNMENT INSURANCE NETWORK:				102,610.08
GRAINCO FS INC				
GRAINCO FS INC	60024915	FS AMS MAX DR 5 GALLON	04/02/2025	226.25
Total GRAINCO FS INC:				226.25
GRAINGER				
GRAINGER	9318090553	12-PLEATED AIR FILTERS	11/15/2024	50.04
GRAINGER	9334784544	4-GLADHAND SEALS	12/04/2024	77.40
GRAINGER	9338064489	3V LITHIUM BATTERY	12/06/2024	30.72
GRAINGER	9446008402	72-SAFETY GLASSES, 12-REPL	03/20/2025	410.76
GRAINGER	9450494944	REPLACEMENT WAND, 12-GLA	03/25/2025	83.06
GRAINGER	9451248901	100 FT 16 AWG WIRE, 100 FT 14	03/25/2025	33.18
GRAINGER	9453286164	5-HANDHELD SPRAYERS	03/27/2025	433.35
GRAINGER	9456755512	10-SPRING SNAPS, 6-KEYED P	03/31/2025	191.62
GRAINGER	9459517497	12-GLASS CLEANER	04/02/2025	31.44
GRAINGER	9462323321	2-CHROME PLATED GRAB HAN	04/04/2025	30.30
GRAINGER	9463191479	3-S-HOOKS	04/04/2025	84.15
GRAINGER	9463191487	3-STRAINER SCREENS	04/04/2025	59.73
GRAINGER	9464027672	6-SOAP DISPENSERS	04/07/2025	326.22
GRAINGER	9464519355	20-ROCKER SWITCHES	04/07/2025	82.20
GRAINGER	9466221208	CORRUGATED TUBING	04/08/2025	40.06
GRAINGER	9468735973	2-FUEL NOZZLES	04/10/2025	211.00
GRAINGER	9469347422	BOWL & URINAL CLEANER, 4-R	04/10/2025	212.89
GRAINGER	9469347422	12-WASP/HORNET SPRAY	04/10/2025	90.24
GRAINGER	9477045695	4 FT ABSORBENT SOCK, 2-HAN	04/17/2025	317.61
GRAINGER	9482868016	4-STAINLESS STEEL HOOKS	04/23/2025	199.76
Total GRAINGER:				2,995.73
GREEN SHEEP, INC				
GREEN SHEEP, INC	31128	40 CS STILL WATER	04/10/2025	1,190.40
Total GREEN SHEEP, INC:				1,190.40
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	208653	SAFETY INSPECTION-UNIT #'S	03/19/2025	84.00
GRIBBLE, JAMES DBA JIM'S TR	208654	SAFETY INSPECTION-2 SINGLE	03/19/2025	41.00
GRIBBLE, JAMES DBA JIM'S TR	208924	SAFETY INSPECTION T51	04/02/2025	41.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				166.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	1015	CONSULTING SERVICES- MAR	04/01/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	765962-H	LAND PRESERVATION OPP APP	01/30/2025	780.00
HEARTLAND BUSINESS SYSTE	781965-H	LAND PRESERVATION OPP APP	03/26/2025	195.00
HEARTLAND BUSINESS SYSTE	785113-H	LAND PRESERVATION OPP APP	04/10/2025	487.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,462.50
HERITAGE FS				
HERITAGE FS	35018866	ENG GRADE 5W30 FULL SYNTH	04/02/2025	3,423.40
Total HERITAGE FS:				3,423.40
HGS, LLC				
HGS, LLC	IN53253	SAND RIDGE/KANKAKEE SAND	03/31/2025	24,190.20
HGS, LLC	IN53253	SAND RIDGE/KANKAKEE SAND	03/31/2025	2,419.02-
HGS, LLC	IN53255	BRAIDWOOD SANDS MGMT 202	03/31/2025	97.76-
HGS, LLC	IN53255	BRAIDWOOD SANDS MGMT 202	03/31/2025	977.60
Total HGS, LLC:				22,651.02
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U013F024	PROPANE-WHALON LAKE MAIN	04/04/2025	454.23
HICKS LLC KANKAKEE	U233I913	PROPANE- GOODENOW STOR	03/25/2025	132.06
HICKS LLC KANKAKEE	U6674721	PROPANE- MONEE	04/04/2025	483.93
HICKS LLC KANKAKEE	U6674731	PROPANE- PCNC	04/04/2025	708.39
Total HICKS LLC KANKAKEE:				1,778.61
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0320	WATER DELIVERY-MRC & PCN	03/20/2025	169.35
Total HINCKLEY SPRINGS:				169.35
HOME CITY ICE CO.				
HOME CITY ICE CO.	6438252347	120-7 LB BAGS OF ICE	03/25/2025	289.00
Total HOME CITY ICE CO.:				289.00
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	4013029	LOCTITE GLUE, GORILLA GLUE	04/07/2025	26.16
Total HOME DEPOT CREDIT SERVICE:				26.16
HOMER INDUSTRIES				
HOMER INDUSTRIES	S223074	90 CY WOODCHIPS	03/27/2025	1,500.00
HOMER INDUSTRIES	S223256	50 CYD WOODCHIPS	04/01/2025	1,025.00
HOMER INDUSTRIES	S223489	50 CYD WOODCHIPS	04/02/2025	1,025.00
HOMER INDUSTRIES	S223548	36-CYD WOODCHIPS	04/02/2025	540.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOMER INDUSTRIES:				4,090.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	59956	TREE REMOVAL-TIMBERLINE D	04/02/2025	3,288.00
HOMER TREE CARE INC	59957	TREE REMOVAL-GREENWOOD	04/02/2025	608.00
HOMER TREE CARE INC	59958	TREE REMOVAL-EXCHANGE ST	04/02/2025	460.00
HOMER TREE CARE INC	59986	TREE REMOVAL-MESSENGER	04/07/2025	3,405.25
HOMER TREE CARE INC	59987	TREE REMOVAL-HICKORY CRE	04/07/2025	587.25
HOMER TREE CARE INC	59988	TREE REMOVAL-OPRT	04/07/2025	3,001.75
HOMER TREE CARE INC	59989	TREE REMOVAL-ANNA LANE	04/07/2025	2,788.00
HOMER TREE CARE INC	60186	DEBRIS REMOVAL AND LOG JA	04/21/2025	12,900.00
Total HOMER TREE CARE INC:				27,038.25
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	250328	1025-220038583052	03/28/2025	35.44
ILLINOIS AMERICAN WATER	250328-2	1025-220038583038	03/28/2025	196.02
Total ILLINOIS AMERICAN WATER:				231.46
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	250331	3 YEAR APPLICATOR LICENSE-	03/31/2025	120.00
ILLINOIS DEPARTMENT OF AG	250417	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-10	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-11	3 YEAR APPLICATOR LICENSE-	04/17/2025	120.00
ILLINOIS DEPARTMENT OF AG	250417-2	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-3	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-4	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-5	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-6	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-7	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-8	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
ILLINOIS DEPARTMENT OF AG	250417-9	3 YEAR OPERATORS LICENSE-	04/17/2025	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				1,140.00
ILLINOIS GIS ASSOCIATION				
ILLINOIS GIS ASSOCIATION	3098	RAHMAN MEMBERSHIP	03/31/2025	100.00
Total ILLINOIS GIS ASSOCIATION:				100.00
ILM				
ILM	INV27068	PRESCRIBED BURN-RACOON	03/28/2025	15,325.00
ILM	INV27069	AQUATIC HERBICIDE-HIDDEN	03/28/2025	932.00
ILM	INV27073	PRESCRIBED BURN-ROMEOVIL	03/28/2025	3,013.00
ILM	INV27073	PRESCRIBED BURN-ROMEOVIL	03/28/2025	301.30-
ILM	INV27200	EARLY SPRING HERBICIDE-MO	04/08/2025	1,812.00-
ILM	INV27200	EARLY SPRING HERBICIDE-MO	04/08/2025	18,120.00
Total ILM:				35,276.70
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I144337323	COBRA ELIGIBILITY MGMT SER	04/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	320810	300-POLLINATOR SIGNS	03/24/2025	63.75
INLAND ARTS & GRAPHICS	321081	3-POLLINATOR PARTY BANNER	04/17/2025	285.00
INLAND ARTS & GRAPHICS	321095	500-POLLINATOR FLYERS	04/17/2025	106.25
Total INLAND ARTS & GRAPHICS:				455.00
INNODATA INC.				
INNODATA INC.	93399	NEWS CLIPPING SERVICE	03/31/2025	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	72018	INSPECT PORTABLE EXTINGUI	03/17/2025	84.30
Total INTEGRITY FIRE EQUIPMENT, INC:				84.30
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	362438	3-DCM0100 BATTERIES	03/24/2025	777.00
INTERSTATE BATTERY SYSTEM	362608	MTP-48/H6 BATTERY, MTP-90/T	03/27/2025	305.61
INTERSTATE BATTERY SYSTEM	363271	MT-51 BATTERY, SP-40-L BATTE	04/10/2025	204.66
Total INTERSTATE BATTERY SYSTEM:				1,287.27
JABEBO LLC				
JABEBO LLC	1033-1	ITEMS FOR RESALE AT GIFTSH	03/31/2025	128.00
Total JABEBO LLC:				128.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	41235787	QUARTERLY BILLING- HADLEY-	04/12/2025	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	38970	ORDINANCE VIOLATIONS PEND	04/07/2025	770.00
KAVANAGH, GRUMLEY & GORB	68968	LAND ACQUISITIONS GENERAL	04/07/2025	1,705.00
KAVANAGH, GRUMLEY & GORB	68969	GENERAL HOLDING FILE	04/07/2025	742.50
KAVANAGH, GRUMLEY & GORB	68971	RETAINER MATTERS	04/07/2025	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,467.50
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	51181	300-RAINBOW TROUT	04/03/2025	2,624.00
Total KEYSTONE HATCHERIES LLC:				2,624.00
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	250404	REIMBURSE FOR WALL DECOR	04/04/2025	11.00
Total KNOBLOCK, GLENN:				11.00
LENSCRAFTERS				
LENSCRAFTERS	1809935341	SAFETY GLASSES-MARTINEZ	03/25/2025	105.00
Total LENSCRAFTERS:				105.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	250328	ANIMAL TRANSPORT, ENCLOS	03/28/2025	750.00
LEVINS, MICHAEL W	250328-2	ENCLOSURE MAINTENANCE-J	03/28/2025	900.00
LEVINS, MICHAEL W	250328-3	NEW ENCLOSURE DECOR, SU	03/28/2025	2,072.00
LEVINS, MICHAEL W	250402	ENCLOSURE MAINTENANCE A	04/02/2025	1,654.00
Total LEVINS, MICHAEL W:				5,376.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15553	2-BAIT & TACKLE SIGNS	03/26/2025	80.00
LOCAL PRINTING AND DESIGN	15568	FUN RUN BANNER	03/26/2025	86.34
LOCAL PRINTING AND DESIGN	15569	2-OAKTACULAR BANNERS	03/26/2025	172.68
LOCAL PRINTING AND DESIGN	15576	500-POLLINATOR COLOR PRIN	03/26/2025	125.00
LOCAL PRINTING AND DESIGN	15584	2-BLOOMING BINGO SIGNS	03/27/2025	50.00
LOCAL PRINTING AND DESIGN	15585	250-MULTI TOOL PENS	04/08/2025	827.61
LOCAL PRINTING AND DESIGN	15590	100-COTTON BASEBALL HATS	04/21/2025	691.19
LOCAL PRINTING AND DESIGN	15622	175-RECYCLE BICYCLE FLYER	04/08/2025	43.75
LOCAL PRINTING AND DESIGN	15659	1000-POLLINATOR PARTY FLYE	04/17/2025	80.00
Total LOCAL PRINTING AND DESIGN:				2,156.57
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	17009-25	FLOOR RUNNER	04/15/2025	45.48
LOWE'S BUSINESS ACCOUNT	76939-25	2-5 GALLON BUCKETS, 3-TOOL	03/19/2025	46.45
LOWE'S BUSINESS ACCOUNT	77343-25	TORCH KIT, WAX RINGS, ULTRA	04/01/2025	660.48
LOWE'S BUSINESS ACCOUNT	78994-25	PLYWOOD, OSB BOARDS, 2X6	04/02/2025	666.74
LOWE'S BUSINESS ACCOUNT	79394-25	6-1/2" BLACK PIPE, 4-CONNECT	04/02/2025	16.82
LOWE'S BUSINESS ACCOUNT	81190-25	2-ROOF SHINGLES	04/03/2025	129.16
LOWE'S BUSINESS ACCOUNT	87536-25	RETURN 3-TOOLBOXES	03/24/2025	36.99-
LOWE'S BUSINESS ACCOUNT	94285-25	2-TOOL TOTES, 4-BUCKETS AN	03/27/2025	111.06
LOWE'S BUSINESS ACCOUNT	94364-25	3-VENT PIPES, ROOF CAP, ELB	03/27/2025	156.46
LOWE'S BUSINESS ACCOUNT	94529-25	RETURN- 6X6 POSTS, COUPLIN	04/08/2025	367.72-
LOWE'S BUSINESS ACCOUNT	99080-25	2x8-12' TREATED LIMBER, PAIN	04/10/2025	140.02
Total LOWE'S BUSINESS ACCOUNT:				1,567.96
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	35292CJ	6 GALLONS ENGINE COOLANT	03/26/2025	57.24
Total M&K TRUCK CENTERS:				57.24
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	250414	MILEAGE REIMBURSEMENT-4/9	04/14/2025	40.60
Total MANCARI, THOMAS JR.:				40.60
MCMAHON, BALDWIN AND ASSOCIATES, INC				
MCMAHON, BALDWIN AND ASS	25030317	REAL ESTATE VALUATION SER	04/08/2025	2,400.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				2,400.00
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	MU-12530	UNIFORM-COMMISSIONERS	03/31/2025	203.96
Total MICHAEL'S UNIFORM COMPANY:				203.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1116672	TRASH REMOVAL-HICKORY CR	11/15/2024	119.89
MIP V ONION PARENT LLC DBA	RD1184429	TRASH REMOVAL & RECYCLE-	03/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1184430	TRASH REMOVAL-MCCLINTOC	03/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1184431	TRASH REMOVAL & RECYCLE-	03/15/2025	250.56
MIP V ONION PARENT LLC DBA	RD1184432	TRASH REMOVAL-MESS MARS	03/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1184434	TRASH REMOVAL & RECYCLE-	03/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1184435	TRASH REMOVAL-SCAC	03/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1184436	TRASH REMOVAL-HC-LAPORTE	03/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1184437	TRASH REMOVAL-HICKORY CR	03/15/2025	134.43
MIP V ONION PARENT LLC DBA	RD1184438	TRASH REMOVAL-WHALON	03/15/2025	286.79
MIP V ONION PARENT LLC DBA	RD1184439	TRASH REMOVAL-HADLEY	03/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1184440	TRASH REMOVAL & RECYCLE-	03/15/2025	247.56
MIP V ONION PARENT LLC DBA	RD1184441	TRASH REMOVAL-ICM	03/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1184442	TRASH REMOVAL-HAMMEL-DU	03/15/2025	143.40
MIP V ONION PARENT LLC DBA	RD1184443	TRASH REMOVAL-BALLOU RD.	03/15/2025	86.82
Total MIP V ONION PARENT LLC DBA LRS, INC.:				2,517.01
MITY LITE INC.				
MITY LITE INC.	00186695	4-ROUND TABLES	04/02/2025	1,876.89
Total MITY LITE INC.:				1,876.89
MOE FUNDS				
MOE FUNDS	4000061	JUN 2025 PREMIUMS - OPS SIN	04/22/2025	10,714.00
MOE FUNDS	4000062	JUN 2025 PREMIUMS - OPS SIN	04/22/2025	17,532.00
MOE FUNDS	4000063	JUN 2025 PREMIUMS - OPS FA	04/22/2025	20,797.00
MOE FUNDS	4000064	JUN 2025 PREMIUMS - POLICE	04/22/2025	2,002.00
MOE FUNDS	4000065	JUN 2025 PREMIUMS - POLICE	04/22/2025	2,002.00
MOE FUNDS	4000066	JUN 2025 PREMIUMS - POLICE	04/22/2025	15,265.00
Total MOE FUNDS:				68,312.00
MONROE TRUCK EQUIPMENT				
MONROE TRUCK EQUIPMENT	82234	ALUMINUM SERVICE BODY-TR	03/25/2025	13,205.00
MONROE TRUCK EQUIPMENT	82347	STEEL SERVICEPRO BODY-TR	03/27/2025	11,653.00
Total MONROE TRUCK EQUIPMENT:				24,858.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	530301	2-SUETS, SAFFLOWER SEED,	04/05/2025	28.76
Total MOST FEED & GARDEN:				28.76
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S8732093.001	SPEED DRAFT INDUCER	03/24/2025	562.35
Total MUNCH'S SUPPLY CO. INC:				562.35
NATIONAL ASSOCIATION FOR INTERPRETATION				
NATIONAL ASSOCIATION FOR I	250331	MEMBERSHIP RENEWAL-ICM	03/31/2025	300.00
NATIONAL ASSOCIATION FOR I	250331	MEMBERSHIP RENEWALS-EAS	03/31/2025	450.00
NATIONAL ASSOCIATION FOR I	250331	MEMBERSHIP RENEWAL-4RE	03/31/2025	300.00
NATIONAL ASSOCIATION FOR I	250331	MEMBERSHIP RENEWAL-PERM	03/31/2025	75.00
NATIONAL ASSOCIATION FOR I	250331	MEMBERSHIP RENEWAL-HIDD	03/31/2025	225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				1,350.00
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	0002403085	AXE HANDLE REPLACEMENT	03/24/2025	83.65
Total NATIONAL FIRE FIGHTER WILDLAND:				83.65
NATIONAL RECREATION AND PARK ASSOC.				
NATIONAL RECREATION AND P	4911330407-25	CPRP EXAM FEE AND APPLICA	04/07/2025	320.00
Total NATIONAL RECREATION AND PARK ASSOC.:				320.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-23	ECO MANAGEMENT-HCB AND	04/13/2025	448.80-
NATURAL RESOURCE MANAGE	25-23	ECO MANAGEMENT-HCB AND	04/13/2025	4,488.00
NATURAL RESOURCE MANAGE	25-24	ECO MANAGEMENT-HCB, MCKI	04/13/2025	12,309.00
NATURAL RESOURCE MANAGE	25-24	ECO MANAGEMENT-HCB, MCKI	04/13/2025	1,230.90-
NATURAL RESOURCE MANAGE	25-25	ECO MANAGEMENT-GOODENO	04/13/2025	10,585.80
NATURAL RESOURCE MANAGE	25-25	ECO MANAGEMENT-GOODENO	04/13/2025	1,058.58-
NATURAL RESOURCE MANAGE	25-26	ECO MANAGEMENT-GOODENO	04/13/2025	4,165.84
NATURAL RESOURCE MANAGE	25-26	ECO MANAGEMENT-GOODENO	04/13/2025	595.12-
NATURAL RESOURCE MANAGE	25-26	ECO MANAGEMENT-GOODENO	04/13/2025	1,785.36
Total NATURAL RESOURCE MANAGEMENT, INC.:				30,000.60
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	244920	MORTISE CYLINDER, REPLACE	04/11/2025	310.00
OESTREICH SALES & SERVICE	245064	DEADBOLT LOCK, MASTER LO	04/10/2025	471.00
Total OESTREICH SALES & SERVICE:				781.00
O'KEEFFE, ETHAN				
O'KEEFFE, ETHAN	250414	MILEAGE REIMBURSEMENT-1/6	04/14/2025	32.20
Total O'KEEFFE, ETHAN:				32.20
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	40768	9' 6" BOTTOM ASTRAGAL	03/20/2025	18.00
ON TRACK OVERHEAD DOORS	40820	RESET CABLE TENSION, LUBRI	03/27/2025	200.00
Total ON TRACK OVERHEAD DOORS:				218.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452509	EXTERMINATING SERVICES-M	03/31/2025	1,107.65
Total ORKIN - CORPORATE:				1,107.65
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	8	WOLFS ROAD CROSSING TRAI	04/10/2025	5,515.05
Total PATRICK ENGINEERING INC:				5,515.05
PDRMA				
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	347.23
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	1,873.78
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	6,848.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	390.73
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	187.95
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	611.91
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	59,828.07
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	406.36
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	18,564.41
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	652.30
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	81.52
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	28,547.13
PDRMA	Q125182	1st Quarter Premiums	03/31/2025	987.78
Total PDRMA:				119,327.25
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	73572	1210334	04/15/2025	2,071.90
Total PEERLESS NETWORK, INC:				2,071.90
PFM ASSET MANAGEMENT				
PFM ASSET MANAGEMENT	14703091	ARBITRAGE REPORT-GENERAL	04/16/2025	4,000.00
Total PFM ASSET MANAGEMENT:				4,000.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4458364	RAPID DRUG SCREEN	04/03/2025	79.00
PHYSICIANS IMMEDIATE CARE	4458364	PRE-EMPLOYMENT SCREENIN	04/03/2025	226.00
Total PHYSICIANS IMMEDIATE CARE:				305.00
PITNEY BOWES				
PITNEY BOWES	3107180518	LEASE CHARGE-POSTAGE MA	03/30/2025	909.84
Total PITNEY BOWES:				909.84
QUINN, JESSICA				
QUINN, JESSICA	250416	MILEAGE REIMBURSEMENT-3/3	04/16/2025	38.50
Total QUINN, JESSICA:				38.50
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2406465	40-1.8OZ PEPPER SPRAY, 3-16	04/18/2025	912.88
Total RAY O'HERRON COMPANY, INC.:				912.88
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN87131	COPIER CONTRACT- PCNC	03/24/2025	100.45
RCM TECHNOLOGY GROUP	IN87180	COPIER CONTRACT-EXEC	03/27/2025	63.90
RCM TECHNOLOGY GROUP	IN87226	COPIER CONTRACT- 4RE	04/08/2025	81.78
Total RCM TECHNOLOGY GROUP:				246.13
REFUNDS, 2025				
REFUNDS, 2025	1023400.002-R	DOG PARK PERMIT #21857 REF	04/13/2025	40.00
Total REFUNDS, 2025:				40.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REID & SONS DRAINAGE INC.				
REID & SONS DRAINAGE INC.	128493414	TELEVISE SEWER LINE-MRC	03/28/2025	195.00
Total REID & SONS DRAINAGE INC.:				195.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	109746	BAIT FOR RESALE	04/01/2025	581.00
ROBINSON WHOLESALE BAIT L	109853	BAIT FOR RESALE	04/08/2025	180.00
ROBINSON WHOLESALE BAIT L	109969	BAIT FOR RESALE	04/14/2025	304.75
Total ROBINSON WHOLESALE BAIT LLC:				1,065.75
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	805905-1	MINNOW BUCKETS, BAIT BUDD	04/01/2025	266.06
ROBINSON WHOLESALE, INC.	806215-1	MINNOW BUCKETS, TROUT BAI	04/15/2025	197.68
Total ROBINSON WHOLESALE, INC.:				463.74
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	60530	FLOOR LINER KIT	03/25/2025	111.26
ROD BAKER FORD SALES INC	60578	TURN SIGNAL SWITCH	03/26/2025	77.38
ROD BAKER FORD SALES INC	60793	AUTOMATIC TRANSMISSION, S	04/01/2025	5,741.29
ROD BAKER FORD SALES INC	60943	OXYGEN SENSOR	04/03/2025	90.18
Total ROD BAKER FORD SALES INC:				6,020.11
ROMO, ISAIAH				
ROMO, ISAIAH	230120-RI-2	RE-ISSUE CHECK # 128135	01/20/2023	100.00
Total ROMO, ISAIAH:				100.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0438	CONSULTING-GENERAL IT SER	04/03/2025	900.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				900.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	PSI20058408	TROUBLESHOOT PROBLEM WI	04/15/2025	57.75
RUSSO'S POWER EQUIP. INC	SPI20893578	BULK SALT	01/07/2025	130.00
RUSSO'S POWER EQUIP. INC	SPI20893579	BULK SALT	01/07/2025	130.00
RUSSO'S POWER EQUIP. INC	SPI20913475	BULK SALT	02/06/2025	260.00
RUSSO'S POWER EQUIP. INC	SPI20988037	BACKPACK BLOWER	03/31/2025	515.00
RUSSO'S POWER EQUIP. INC	SPI21007630	10-TRIMMER HEADS, 10-CROS	04/09/2025	509.76
RUSSO'S POWER EQUIP. INC	SPI21020697	POLE PRUNER, CHAINSAW	04/15/2025	714.00
Total RUSSO'S POWER EQUIP. INC:				2,316.51
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	18192	HEAT PUMP SERVICE CALL-FR	03/03/2025	1,072.30
Total S&S MECHANICAL SERVICES:				1,072.30
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	96708204	USED OIL RECYCLING, SERVIC	03/21/2025	60.00
SAFETY-KLEEN SYSTEMS INC	96803591	OIL FILTER WASTE PICK UP, PA	04/03/2025	413.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SAFETY-KLEEN SYSTEMS INC:				473.93
SCIENTEL SOLUTIONS, LLC				
SCIENTEL SOLUTIONS, LLC	INV-008379	5-FORTINET SUBS, REMOTE N	03/31/2025	2,950.00
Total SCIENTEL SOLUTIONS, LLC:				2,950.00
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64675	VOLUNTEER OF THE YEAR PLA	04/21/2025	87.94
Total SCRIBES INCORPORATED:				87.94
SEARING, ASHLEY DBA REJUVENATE				
SEARING, ASHLEY DBA REJUV	250421	PAINTED POTS PUBLIC PROGR	04/21/2025	2,000.00
Total SEARING, ASHLEY DBA REJUVENATE:				2,000.00
SENTINEL TECHNOLOGIES INC.				
SENTINEL TECHNOLOGIES INC	INV31856	MERAKI MR ENTERPRISE LICE	03/27/2025	3,277.20
Total SENTINEL TECHNOLOGIES INC.:				3,277.20
SERVICE SANITATION INC				
SERVICE SANITATION INC	9064721	HAND WASHING STATIONS-GO	04/01/2025	128.75
SERVICE SANITATION INC	9064722	HAND WASHING STATIONS-ICM	04/01/2025	128.75
SERVICE SANITATION INC	9064723	ADA RESTROOM & HAND SANI	04/01/2025	128.75
SERVICE SANITATION INC	9064724	HAND WASHING STATIONS-MC	04/01/2025	128.75
SERVICE SANITATION INC	9064725	HAND WASHING STATIONS-MR	04/01/2025	128.75
SERVICE SANITATION INC	9064726	ADA RESTROOM & HAND SANI	04/01/2025	128.75
SERVICE SANITATION INC	9064727	ADA RESTROOM & HAND SANI	04/01/2025	128.75
SERVICE SANITATION INC	9064728	ADA RESTROOM, HAND SANITI	04/01/2025	257.50
SERVICE SANITATION INC	9064729	ADA RESTROOM & HAND SANI	04/01/2025	128.75
Total SERVICE SANITATION INC:				1,287.50
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	137351	CHLORINATE WELL-GOODENO	03/31/2025	200.00
Total SHARPE WELL DRILLING INC:				200.00
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	6338-4	8-PAINT GALLONS FOR GRAFFI	04/10/2025	332.76
Total SHERWIN-WILLIAMS CO.:				332.76
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-457429	MOUNTING BOLT, LOCKING ST	04/01/2025	121.33
SHOREWOOD HOME AND AUT	01-457430	10-RIM SPROCKETS	04/01/2025	94.90
SHOREWOOD HOME AND AUT	01-457430	FUEL FILTER, 3-WHEELS, JDC	04/01/2025	294.11
SHOREWOOD HOME AND AUT	01-458354	2-1 LB CROSSFIRE SPOOLS	04/07/2025	33.98
SHOREWOOD HOME AND AUT	01-458354	AIR FILTER, OIL FILTERS, FILTE	04/07/2025	289.20
SHOREWOOD HOME AND AUT	01-458400	JDC DIPSTICK	04/07/2025	65.62
SHOREWOOD HOME AND AUT	01-458535	EXCHANGE DIPSTICK, RETURN	04/08/2025	98.69-
SHOREWOOD HOME AND AUT	01-458535	RETURN AIR FILTER	04/08/2025	11.99-
SHOREWOOD HOME AND AUT	01-459767	RIM SPROCKET KIT, AIR FILTER	04/15/2025	75.47
SHOREWOOD HOME AND AUT	01-459767	3-JDC FILTERS, V-BELT, 3 WAS	04/15/2025	134.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO:				998.09
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2922	FOUR RIVER TRAIL SIGNS	11/07/2024	52.17
Total SIGN-A-RAMA:				52.17
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24476	5-FACILITY SIGNS	01/17/2025	602.00
SIGNS BY TOMORROW	I-24777	2-A FRAME SIGNS FOR OUTRE	03/25/2025	209.16
SIGNS BY TOMORROW	I-24799	8-CORO SIGNS FOR OUTREAC	03/31/2025	218.71
Total SIGNS BY TOMORROW:				1,029.87
SKYDIO, INC				
SKYDIO, INC	INV-109346	SKYDIO NIGHTSENSE DRONE	03/26/2025	265.00
Total SKYDIO, INC:				265.00
SMARTSIGN				
SMARTSIGN	RTS-342820	20-STOP AHEAD SIGNS, 20-ALU	04/11/2025	1,628.89
SMARTSIGN	RTS-343125	20-REFLECTIVE ALUMINUM SIG	04/17/2025	1,080.16
Total SMARTSIGN:				2,709.05
STECYK, JOHN				
STECYK, JOHN	250421	MILEAGE - TOLL REIMBURSEM	04/21/2025	132.70
Total STECYK, JOHN:				132.70
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	242992	SERVICE CALL-RENWICK SUR	03/20/2025	509.00
STENSTROM PETROLEUM SAL	243698	4-AIM CABLES, 2-AIM KITS	04/02/2025	1,133.44
STENSTROM PETROLEUM SAL	243838	INSTALLED NEW AIM RIP BOAR	04/08/2025	2,000.90
STENSTROM PETROLEUM SAL	243839	INSTALLED NEW AIM RIP BOAR	04/08/2025	1,526.90
STENSTROM PETROLEUM SAL	243840	INSTALLED NEW AIM RIP BOAR	04/08/2025	2,131.40
STENSTROM PETROLEUM SAL	243853	INSTALLED NEW AIM RIP BOAR	04/09/2025	2,174.40
Total STENSTROM PETROLEUM SALES & SERVICE:				9,476.04
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	93070	ATTORNEYS FEES-GENERAL E	03/01/2025	61.25
STORINO RAMELLO & DURKIN	93071	ATTORNEYS FEES-LOCAL 150	03/01/2025	1,746.25
Total STORINO RAMELLO & DURKIN:				1,807.50
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0223759	OLD PLANK RD TRAIL PAVEME	04/10/2025	6,662.84
Total STRAND ASSOCIATES INC:				6,662.84
STRYPES PLUS MORE				
STRYPES PLUS MORE	18274	80-UNIT NUMBERS FOR AUTOS	04/10/2025	218.00
Total STRYPES PLUS MORE:				218.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	167218984-00	STUMP GRINDER RENTAL	04/03/2025	303.05
SUNBELT RENTALS INC	167395887-00	STUMP GRINDER RENTAL	04/11/2025	909.15
SUNBELT RENTALS INC	167692421-00	STUMP GRINDER RENTAL	04/17/2025	933.85
Total SUNBELT RENTALS INC:				2,146.05
SWOLLEY, RICHARD J				
SWOLLEY, RICHARD J	000192	VACUUM BAGS, BELT, AND FILT	03/23/2025	58.97
SWOLLEY, RICHARD J	000193	VACUUM BAG, BELT, MOTOR S	03/23/2025	76.97
Total SWOLLEY, RICHARD J:				135.94
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	5615	APPRAISAL REPORT- CLARKS	04/02/2025	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2034292	PRESCRIBED BURN-LAKE REN	03/28/2025	6,000.00
TALLGRASS RESTORATION LL	2034317	PRESCRIBED BURN-VERMONT	04/04/2025	6,500.00
Total TALLGRASS RESTORATION LLC:				12,500.00
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2330375	EMPLOYEE ASSISTANCE PROG	04/07/2025	1,139.25
Total TELUS HEALTH (US) LTD:				1,139.25
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	7-24051	WEBER ROAD TRAIL IMPROVE	04/11/2025	13,277.62
Total TERRA ENGINEERING LTD.:				13,277.62
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	121664	RECONFIGURE ALARM PANEL	03/31/2025	540.00
THOMPSON ELECTRONICS CO	121737	ANNUAL BILLING ALARM MONI	04/01/2025	1,155.00
Total THOMPSON ELECTRONICS COMPANY:				1,695.00
T-MOBILE				
T-MOBILE	250321	815-790-1569, 815-549-4914- A	03/21/2025	63.60
Total T-MOBILE:				63.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL15011	SAFETY TESTS-T35,201, 190, 17	03/03/2025	145.00
TOM'S TRUCK REPAIR SOUTH,	SL15025	SAFETY TESTS FOR UNITS 217,	03/13/2025	232.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				377.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138988	CLEANING PCNC & MRC- APR 2	04/09/2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	126123	TISSUE, POP-UP WIPES, KITCH	03/12/2025	422.40
TRI-K SUPPLIES INC	126286	TISSUE, CURVE DEODORANT,	04/10/2025	1,229.60
Total TRI-K SUPPLIES INC:				1,652.00
TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEM	434898	ASSET MANAGEMENT SOFTWA	04/02/2025	10,724.74
Total TRITECH SOFTWARE SYSTEMS:				10,724.74
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	250331	MILEAGE REIMBURSEMENT-3/1	03/31/2025	30.10
Total TROBAUGH, ANGIE:				30.10
U.S. POSTAL SERVICE				
U.S. POSTAL SERVICE	250328	MARKETING MAIL	03/28/2025	350.00
Total U.S. POSTAL SERVICE:				350.00
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5340	ICM CARPET CLEANING	04/09/2025	300.00
UNI-MAX MANAGEMENT CORP	5341	HIDDEN OAKS DEEP CLEANING	04/16/2025	2,400.00
UNI-MAX MANAGEMENT CORP	5349	JANITORIAL SERVICES- APR-20	04/16/2025	5,100.00
Total UNI-MAX MANAGEMENT CORP:				7,800.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	010-000-CA36	SPOTTED TURTLE MONITORIN	04/09/2025	959.59
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				959.59
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000020325028	PRAIRIE BLUFF ECO MGMT-FIN	04/10/2025	11,620.00
V3 CONSTRUCTION GROUP	10425047	HIDDEN LAKES TROUT FARM I	04/16/2025	20,893.37
V3 CONSTRUCTION GROUP	250221	PRAIRIE BLUFF ECO MGMT-FIN	02/21/2025	1,546.25
V3 CONSTRUCTION GROUP	250221	PRAIRIE BLUFF ECO MGMT-FIN	02/21/2025	19,515.01
Total V3 CONSTRUCTION GROUP:				53,574.63
VARDAL SURVEYING SYSTEMS				
VARDAL SURVEYING SYSTEMS	92504	WHITE SURVEY FLAGS	03/29/2025	26.06
Total VARDAL SURVEYING SYSTEMS:				26.06
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030395604	FLEET UNIFORM CLEANING	03/27/2025	98.40
VESTIS GROUP, INC.	6030400130	FLEET UNIFORM CLEANING	04/10/2025	89.66
Total VESTIS GROUP, INC.:				188.06
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	245623	800-2024 ANNUAL REPORT	04/04/2025	1,126.60
Total VIS-O-GRAPHIC:				1,126.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VISTAR				
VISTAR	75577426	FOOD RESALE ITEMS-HON	03/27/2025	653.00
Total VISTAR:				653.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	3035465	RIP RAP	03/28/2025	184.00
VULCAN MATERIALS CO.	3035598	RIP RAP	03/28/2025	137.76
Total VULCAN MATERIALS CO.:				321.76
WALLACE, TIM				
WALLACE, TIM	5559	4-RUSTIC GRANITE	03/26/2025	1,292.00
WALLACE, TIM	5711	TOP SOIL	04/07/2025	45.00
Total WALLACE, TIM:				1,337.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	1860	BLEACH, NAVEL ORANGES	04/05/2025	7.79
Total WALT'S FOOD CENTER:				7.79
WASCHER, SAMANTHA				
WASCHER, SAMANTHA	250421	WELLNESS DAY CONTRACTOR	04/21/2025	200.00
Total WASCHER, SAMANTHA:				200.00
WBK ENGINEERING				
WBK ENGINEERING	26733	HADLEY VALLEY ACCESS TRAI	04/07/2025	3,445.00
WBK ENGINEERING	26734	THEODORE MARSH TRAIL IMP	04/07/2025	4,261.25
WBK ENGINEERING	26735	HICKORY CREEK BIKEWAY RE	04/07/2025	624.75
WBK ENGINEERING	26741	FOUR RIVERS CANOE LAUNCH	04/07/2025	3,824.00
WBK ENGINEERING	26780	OLEF GARAGE ADDITION DESI	04/08/2025	10,625.00
Total WBK ENGINEERING:				22,780.00
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90031410	4-CARLISLE TIRES, 4-TURF TR	03/31/2025	1,260.00
Total WENTWORTH TIRE SERVICE INC:				1,260.00
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4578	HIDDEN LAKES NEW CONSTRU	04/12/2025	11,926.61
Total WERNER EXCAVATING INC, LEE:				11,926.61
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	125676	SPACKLING, WALL SCRAPER, S	03/05/2025	26.57
WHITMORE ACE HARDWARE	125937	18 PK SCRUBBER PADS, STAIN	04/01/2025	26.97
WHITMORE ACE HARDWARE	126016	ANT & ROACH TRAPS, ANT BAI	04/08/2025	17.18
WHITMORE ACE HARDWARE	126081	ALUMINUM RULE, WIRE, SPRA	04/16/2025	36.56
Total WHITMORE ACE HARDWARE:				107.28
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0210293	WELL SCREENINGS BACTERIA/	03/21/2025	38.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY HEALTH DEPT:				38.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	76947	LATRINE PUMP-CHAMINWOOD	03/26/2025	350.00
ZEITER'S SEPTICS	76948	LATRINE PUMP-ROCK RUN RO	03/26/2025	350.00
ZEITER'S SEPTICS	76964	LATRINE PUMP-KANKAKEE SA	03/28/2025	350.00
ZEITER'S SEPTICS	77066	LATRINE PUMP-LOWER ROCK	04/09/2025	350.00
ZEITER'S SEPTICS	77067	LATRINE PUMP-ROCK RUN-BLK	04/09/2025	350.00
Total ZEITER'S SEPTICS:				1,750.00
ZORO TOOLS, INC.				
ZORO TOOLS, INC.	INV16012771	8-HI-LIFT BLADE SHOP PACK F	03/25/2025	472.25
Total ZORO TOOLS, INC.:				472.25
Grand Totals:				1,328,320.73

Report Criteria:

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