

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL</b>				
2110 44TH ROAD, SHERIDAN LL	2024WILL02	24-1 LB JARS HONEY FOR RES	05/24/2024	240.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				240.00
<b>4IMPRINT INC</b>				
4IMPRINT INC	12525910	400-CAN HOLDERS	05/13/2024	463.44
Total 4IMPRINT INC:				463.44
<b>ACF TECH CONSULTING, LLC DBA MODALI CONS</b>				
ACF TECH CONSULTING, LLC D	1073	CONSULTING SERV-SPECIAL U	05/28/2024	21,666.67
Total ACF TECH CONSULTING, LLC DBA MODALI CONS:				21,666.67
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813641518730	HUB BEARING, 12-OIL FILTERS	05/30/2024	177.43
ADVANCE AUTO PARTS	813641628790	PLATINUM BATTERY	06/10/2024	168.83
ADVANCE AUTO PARTS	813641628795	BRAKE PADS, 2-OIL SEALS, 2-P	06/10/2024	301.45
ADVANCE AUTO PARTS	813641628798	13-QTS 30W SMALL ENGINE OI	06/10/2024	71.89
ADVANCE AUTO PARTS	813641638804	5 QTS 30W SMALL ENGINE OIL	06/11/2024	27.65
ADVANCE AUTO PARTS	813641638806	12 QTS 10W30 CONV OIL	06/11/2024	71.64
ADVANCE AUTO PARTS	813641638806	5-30W SMALL ENGINE OIL	06/11/2024	27.65
ADVANCE AUTO PARTS	813641638806	MARINE BATTERY	06/11/2024	91.11
ADVANCE AUTO PARTS	813641643786	DIE HARD SILVER BATTERY	06/12/2024	133.32
ADVANCE AUTO PARTS	813641668831	DIE HARD PLATINUM BATTERY	06/14/2024	168.83
ADVANCE AUTO PARTS	813641698843	2-PAINTED ROTORS, 2-OIL SEA	06/17/2024	272.70
ADVANCE AUTO PARTS	813641708852	9-OIL FILTERS	06/18/2024	23.58
ADVANCE AUTO PARTS	813641708852	4-PUSH BUTTON SWITCHES	06/18/2024	32.76
ADVANCE AUTO PARTS	813641708852	2-7 PC TORX BITS	06/18/2024	49.38
ADVANCE AUTO PARTS	813641708857	OIL FILTER	06/18/2024	2.62
ADVANCE AUTO PARTS	813641718866	LIFT SUPPORT	06/19/2024	27.39
ADVANCE AUTO PARTS	813641718866	2-OIL FILTERS	06/19/2024	5.24
Total ADVANCE AUTO PARTS:				1,653.47
<b>ALL-RIGHT SIGN</b>				
ALL-RIGHT SIGN	I10206-RI	9-MAPLE SYRUP MAGIC SIGNS	03/11/2024	276.00
ALL-RIGHT SIGN	I10511	12-MULTIPANEL QR CODES	05/20/2024	126.00
ALL-RIGHT SIGN	I10512	30-FISH TALES DECALS	05/20/2024	153.00
Total ALL-RIGHT SIGN:				555.00
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	11K6-VGXD-9	COLLAPSIBLE WAGON, D RING	06/01/2024	167.94
AMAZON CAPITAL SERVICES	139R-PQ4N-C	2-AIR CHUCKS, GREASE GUN	05/25/2024	38.64
AMAZON CAPITAL SERVICES	14G3-MDMM-F	12 PK PENS, COPY PAPER	05/25/2024	110.30
AMAZON CAPITAL SERVICES	14YW-RPDL-7	LIVE HORNWORMS, TERRARIU	04/23/2024	53.98
AMAZON CAPITAL SERVICES	164K-J16J-W3	2-EXTENSION CORDS	06/09/2024	29.98
AMAZON CAPITAL SERVICES	164K-J16J-W3	BIKE TIRE INFLATOR, GREASE	06/09/2024	52.58
AMAZON CAPITAL SERVICES	16V4-GPJX-4R	DRY ERASE CALENDAR, TAPE	04/02/2024	23.85
AMAZON CAPITAL SERVICES	176T-33XN-KC	MONTHLY PLANNER	06/15/2024	12.58
AMAZON CAPITAL SERVICES	17PF-KYWW-3	20 x 40 TARP	06/05/2024	67.00
AMAZON CAPITAL SERVICES	17YX-WTDR-L	SILICONE PLANT COVER	06/12/2024	79.99
AMAZON CAPITAL SERVICES	194V-FHJF-LN	DRY ERASE MARKERS, 4 PACK	05/26/2024	123.03
AMAZON CAPITAL SERVICES	196T-T34C-XX	AA BATTERIES, LETTER OPENE	06/09/2024	46.45
AMAZON CAPITAL SERVICES	197Y-RWDQ-G	TRUCK BED MAT	06/07/2024	138.85

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AMAZON CAPITAL SERVICES	1C14-HMWY-6	BRAKE HUB RESURFACING KIT	06/05/2024	45.97
AMAZON CAPITAL SERVICES	1C34-HGJM-C	3-IPHONE CASES	06/16/2024	107.85
AMAZON CAPITAL SERVICES	1C34-HGJM-C	PAPER PLATES, 6 PK STORAGE	06/17/2024	241.60
AMAZON CAPITAL SERVICES	1C9R-9NNJ-H	2 PKS BLOOD WORMS, CONST	06/07/2024	26.95
AMAZON CAPITAL SERVICES	1C9R-9NNJ-N	VARIOUS COLORS OF MARKIN	06/08/2024	89.89
AMAZON CAPITAL SERVICES	1C9R-9NNJ-W	TOOTSIE ROLL PATRY MIX, SILI	06/09/2024	307.88
AMAZON CAPITAL SERVICES	1C9R-9NNJ-W	IPHONE CASE	06/09/2024	23.88
AMAZON CAPITAL SERVICES	1CGY-T16Q-P	6-CHAINSAW SAFETY GLOVES,	06/08/2024	299.67
AMAZON CAPITAL SERVICES	1CPN-MPVM-L	ADAPTER FOR CORE BITS	06/07/2024	12.00
AMAZON CAPITAL SERVICES	1G9D-7QR7-F	IPHONE SCREEN PROTECTOR,	05/25/2024	35.98
AMAZON CAPITAL SERVICES	1G9D-7QR7-K	CHAIR UMBRELLA, CAMPING C	05/26/2024	105.71
AMAZON CAPITAL SERVICES	1GNN-VYX-L	2-FEATHER FLAG CARRYING C	05/26/2024	47.74
AMAZON CAPITAL SERVICES	1GQ9-VLFX-G	MICROSCOPE SLIDES, POWER	06/11/2024	299.00
AMAZON CAPITAL SERVICES	1GRQ-N449-P	2-LAPTOP BATTERIES	06/08/2024	83.02
AMAZON CAPITAL SERVICES	1GRQ-N449-P	LAWN MOWER TIRE & WHEEL	06/08/2024	92.99
AMAZON CAPITAL SERVICES	1H1V-YPNW-9	3-50 BAG BOX LAYS CHIPS	06/04/2024	85.17
AMAZON CAPITAL SERVICES	1H37-LV1Y-W7	WHEELED STORAGE TOTE	05/21/2024	62.20
AMAZON CAPITAL SERVICES	1H99-GPKM-9	ELECTRICAL TAPE, KNITTING L	06/11/2024	31.75
AMAZON CAPITAL SERVICES	1H99-GPKM-D	2-JOHN DEERE WHEEL ASSEM	06/11/2024	559.98
AMAZON CAPITAL SERVICES	1HD1-X3JT-KN	12 PK CABLE CLIPS, CORD OR	05/26/2024	26.98
AMAZON CAPITAL SERVICES	1HFP-G4J7-3G	88 PC TACKLE BOX, FOLDING C	06/15/2024	41.35
AMAZON CAPITAL SERVICES	1HPV-WQKY-7	BROCHURE HOLDER, DIGITAL	05/22/2024	48.47
AMAZON CAPITAL SERVICES	1HTM-J1JH-R	2-WIRE STORAGE BASKETS	06/17/2024	49.90
AMAZON CAPITAL SERVICES	1HWF-4PWP-	BEACH KITE, 6 PK WATER GUN	06/17/2024	221.04
AMAZON CAPITAL SERVICES	1J6R-YTKX-VT	MOLD & MILDEW STAIN REMOV	06/09/2024	10.48
AMAZON CAPITAL SERVICES	1JJ7-3MRQ-P4	TABLE COVER ROLL	06/03/2024	33.79
AMAZON CAPITAL SERVICES	1JJ9-P61W-DN	IPHONE CASE	06/16/2024	35.95
AMAZON CAPITAL SERVICES	1K3H-W6WD-9	DUCT TAPE, AA BATTERIES, SH	05/24/2024	38.33
AMAZON CAPITAL SERVICES	1LH4-VW9M-H	DECIBEL METER, LEGAL NOTE	05/26/2024	44.93
AMAZON CAPITAL SERVICES	1LVV-J6Q6-1P	DECORATIVE WALL HOOKS	05/31/2024	21.98
AMAZON CAPITAL SERVICES	1M66-VY6R-Q	AQUARIUM TONGS	04/17/2024	22.98
AMAZON CAPITAL SERVICES	1M9N-6KV4-C	2-25 PC KRAFT BAGS	06/11/2024	49.10
AMAZON CAPITAL SERVICES	1MGJ-9H7T-7J	8" SCISSORS, DISH DRYING MA	05/24/2024	78.77
AMAZON CAPITAL SERVICES	1MGJ-9H7T-7J	5 PAIR MENS SWEATPANTS	05/24/2024	55.05
AMAZON CAPITAL SERVICES	1MGJ-9H7T-LF	GIANT CONNECT 4 GAME	05/26/2024	28.98
AMAZON CAPITAL SERVICES	1MKV-JNP1-G	EXTERNAL HARD DRIVE	06/11/2024	39.98
AMAZON CAPITAL SERVICES	1MLN-JK6R-D	3-TAMPER PROOF INSERT BITS	06/17/2024	41.88
AMAZON CAPITAL SERVICES	1MY7-NVWQ-	OTTERBOX PHONE CASE, IPH	06/07/2024	56.53
AMAZON CAPITAL SERVICES	1N43-HMDC-L	WIRELESS KEYBOARD	05/26/2024	28.98
AMAZON CAPITAL SERVICES	1N4Y-HN9G-N	BUG LAWN DECORATIONS,2- B	06/03/2024	237.82
AMAZON CAPITAL SERVICES	1NCK-77T7-P7	DOCUMENT HOLDER	06/08/2024	9.99
AMAZON CAPITAL SERVICES	1NDK-GRFP-	PACKAGING TAPE DISPENSER,	06/09/2024	72.16
AMAZON CAPITAL SERVICES	1P3P-WQ9W-P	LEAF BLOWER	06/13/2024	137.75
AMAZON CAPITAL SERVICES	1P3P-WQ9W-P	2-RECOIL STARTER ASSEMBLI	06/13/2024	31.99
AMAZON CAPITAL SERVICES	1PVJ-94LL-77	SANDING PADS, MAGENTIC BIT	06/01/2024	114.39
AMAZON CAPITAL SERVICES	1PXQ-DWGF-6	RETURN PORTABLE STADIOME	06/21/2024	30.99-
AMAZON CAPITAL SERVICES	1QC9-RXN3-1	CRISCO SHORTENING, SONG B	04/22/2024	49.47
AMAZON CAPITAL SERVICES	1QHP-TWVL-Y	ASSORTED SNACK MIX, AQUA	06/10/2024	95.39
AMAZON CAPITAL SERVICES	1RCK-7NNG-3	CICADA COOKBOOK, AAA BATT	05/27/2024	38.86
AMAZON CAPITAL SERVICES	1RDC-MLYN-P	6 FT POWER STRIP, USB CHAR	05/30/2024	38.27
AMAZON CAPITAL SERVICES	1RDY-F3Y9-P6	WINE GIFT BAGS, GLASS CHAR	05/30/2024	39.98
AMAZON CAPITAL SERVICES	1RRC-Q6RP-7	BAT SKELETON, HUMMINGBIR	06/01/2024	100.77
AMAZON CAPITAL SERVICES	1RT6-DPYP-C	2-IPHONE CASES	06/11/2024	37.41
AMAZON CAPITAL SERVICES	1RY1-17QY-1Y	CARDSTOCK PAPER, SERVING	06/19/2024	46.47
AMAZON CAPITAL SERVICES	1T1D-WFMC-R	MAILING LABELS	05/20/2024	30.68
AMAZON CAPITAL SERVICES	1TJR-JMXQ-L	5-MINI LIGHT BULBS, VULCANIZ	06/12/2024	27.30
AMAZON CAPITAL SERVICES	1TLQ-LNGL-T7	2 PK DAMP RID BUCKETS	06/09/2024	34.99

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AMAZON CAPITAL SERVICES	1TMG-LHM4-G	INTERGRATED SERVICE ROUT	06/11/2024	173.58
AMAZON CAPITAL SERVICES	1TMG-LHM4-P	DISINFECTING WIPES, AQUARI	06/12/2024	108.96
AMAZON CAPITAL SERVICES	1TPL-CGPY-36	AA BATTERIES, AAA BATTERIES	06/19/2024	78.11
AMAZON CAPITAL SERVICES	1TRD-GDHT-Q	LECTERN PODIUM	05/11/2024	136.97
AMAZON CAPITAL SERVICES	1VHJ-D4PQ-P	2-FAULT CODE READERS	06/08/2024	38.78
AMAZON CAPITAL SERVICES	1VMD-M3HH-N	5 PK LABEL MAKER TAPE, STO	06/16/2024	54.45
AMAZON CAPITAL SERVICES	1WJG-7634-Q7	STRING TRIMMER HEAD REPL	06/08/2024	74.98
AMAZON CAPITAL SERVICES	1WJG-7634-Q7	TORX INSERT BIT SET	06/08/2024	33.39
AMAZON CAPITAL SERVICES	1WXQ-CYMV-6	GOOSE FEATHERS, 200 PK EA	05/28/2024	84.52
AMAZON CAPITAL SERVICES	1WXQ-CYMV-6	EXACTO KNIFE BLADES, INDEX	05/28/2024	22.91
AMAZON CAPITAL SERVICES	1X6H-9LFD-V4	IMPACT SOCKET ADAPTER	06/09/2024	16.86
AMAZON CAPITAL SERVICES	1X6H-9LFD-V4	2-LAMP SOCKETS	06/09/2024	35.88
AMAZON CAPITAL SERVICES	1X7M-WLQH-N	6 PK AIR FILTER REPLACEMEN	06/08/2024	36.84
AMAZON CAPITAL SERVICES	1X7M-WLQH-N	ENGINE FAULT CODE READER	06/08/2024	16.99
AMAZON CAPITAL SERVICES	1XJK-JH43-KD	24 PK BEACH BALLS, 2-50 PC B	05/26/2024	73.79
AMAZON CAPITAL SERVICES	1XWT-LYLQ-V	2-IPHONE CASES	06/09/2024	22.98
AMAZON CAPITAL SERVICES	1XWT-LYLQ-W	2-HANGING STORAGE BASKET	06/09/2024	43.98
AMAZON CAPITAL SERVICES	1XYF-TRWT-L	3-ICK FISH MEDICATION	05/26/2024	66.75
AMAZON CAPITAL SERVICES	1Y7L-4LJG-MT	32 mm BUTTON BADGE PARTS,	06/03/2024	89.15
AMAZON CAPITAL SERVICES	1YLM-QH14-J3	MAGNETIC TAPE, HANGING ST	05/26/2024	51.39
Total AMAZON CAPITAL SERVICES:				6,853.81
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
AMERICAN EROSION CONTRO	INV3015-RI	147-50 LB BAGS ICE MELT	01/10/2024	1,271.00
AMERICAN EROSION CONTRO	INV3229-RI	40-2.5 GAL HERBICIDE	03/08/2024	2,640.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,911.00
<b>AMERICAN MARKETING &amp;</b>				
AMERICAN MARKETING &	3230245	PUBLICITY AD-PEOTONE	06/06/2024	210.00
AMERICAN MARKETING &	3230246	PUBLICITY AD-MARSEILES/SEN	05/28/2024	210.00
AMERICAN MARKETING &	3230258	PUBLICITY AD-PEOTONE	06/06/2024	350.00
AMERICAN MARKETING &	3230274	PUBLICITY AD-MONEE	05/30/2024	1,550.00
Total AMERICAN MARKETING &:				2,320.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	406419	SHARED HOSTING FEE	06/11/2024	200.00
Total AMERICANEAGLE.COM:				200.00
<b>ANDERSON'S TOWING</b>				
ANDERSON'S TOWING	64795	TOWING SERVICES FOR SEIZU	05/31/2024	250.00
Total ANDERSON'S TOWING:				250.00
<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	74717	BUSINESS CARDS-ROBERTS	05/28/2024	71.00
ANDREWS PRINTING, LLC	74833	BUSINESS CARDS-MOELLER	06/13/2024	71.00
Total ANDREWS PRINTING, LLC:				142.00
<b>AQUAMOON</b>				
AQUAMOON	24-0850	AQUARIUM SERVICES	05/31/2024	1,513.00

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Total AQUAMOON:				1,513.00
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	07145934	COFFEE SUPPLIES- OLEF	06/12/2024	547.78
ARAMARK REFRESHMENT SER	07145935	COFFEE SUPPLIES- POLICE	06/12/2024	142.01
Total ARAMARK REFRESHMENT SERV:				689.79
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	6030249380-RI	FLEET-UNIFORM CLEANING	01/25/2024	149.94
ARAMARK UNIFORM CLEANIN	6030257265-RI	FLEET-UNIFORM CLEANING	02/15/2024	182.78
ARAMARK UNIFORM CLEANIN	6030259774-RI	FLEET-UNIFORM CLEANING	02/22/2024	153.67
ARAMARK UNIFORM CLEANIN	6030262159-RI	FLEET-UNIFORM CLEANING	02/29/2024	149.94
ARAMARK UNIFORM CLEANIN	6030264667-RI	FLEET-UNIFORM CLEANING	03/07/2024	149.94
ARAMARK UNIFORM CLEANIN	6030267126-RI	FLEET-UNIFORM CLEANING	03/14/2024	155.10
Total ARAMARK UNIFORM CLEANING:				941.37
<b>ARCHER PINES LANDSCAPING</b>				
ARCHER PINES LANDSCAPING	1280	TREE FELLING-HADLEY	03/23/2024	3,000.00
Total ARCHER PINES LANDSCAPING:				3,000.00
<b>ARNESON OIL COMPANY</b>				
ARNESON OIL COMPANY	228036	FUEL - LAKE RENWICK SUBSTA	05/17/2024	569.54
ARNESON OIL COMPANY	228037	FUEL-HADLEY VALLEY MAINT	05/17/2024	558.26
ARNESON OIL COMPANY	228038	FUEL - OLEF	05/17/2024	879.69
ARNESON OIL COMPANY	228188	FUEL-HADLEY VALLEY MAINT	06/14/2024	327.07
ARNESON OIL COMPANY	228189	FUEL-HADLEY VALLEY MAINT	06/14/2024	405.32
ARNESON OIL COMPANY	228190	FUEL - OLEF	06/14/2024	810.64
ARNESON OIL COMPANY	228191	FUEL - OLEF	06/14/2024	1,979.29
ARNESON OIL COMPANY	253247	FUEL - LAKE RENWICK SUBSTA	05/31/2024	386.28
ARNESON OIL COMPANY	253248	FUEL-HADLEY VALLEY MAINT	05/31/2024	360.68
ARNESON OIL COMPANY	253249	FUEL-HADLEY VALLEY MAINT	05/31/2024	366.54
ARNESON OIL COMPANY	253250	FUEL - OLEF	05/31/2024	504.93
ARNESON OIL COMPANY	253251	FUEL - OLEF	05/31/2024	1,993.40
ARNESON OIL COMPANY	253284	FUEL-HADLEY VALLEY MAINT	06/07/2024	538.52
ARNESON OIL COMPANY	253285	FUEL - OLEF	06/07/2024	453.40
ARNESON OIL COMPANY	253286	FUEL - OLEF	06/07/2024	2,148.46
ARNESON OIL COMPANY	253290	FUEL - LAKE RENWICK SUBSTA	06/07/2024	730.26
ARNESON OIL COMPANY	253397	FUEL - LAKE RENWICK SUBSTA	06/14/2024	786.65
ARNESON OIL COMPANY	254562	FUEL-HADLEY VALLEY MAINT	05/24/2024	391.92
ARNESON OIL COMPANY	254566	FUEL - OLEF	05/24/2024	1,552.57
ARNESON OIL COMPANY	254567	FUEL - OLEF	05/24/2024	3,459.55
ARNESON OIL COMPANY	254598	FUEL - LAKE RENWICK SUBSTA	05/24/2024	713.33
Total ARNESON OIL COMPANY:				19,916.30
<b>AT&amp;T</b>				
AT&T	240522	815 727-3586 258 9	05/22/2024	56.18
AT&T	240528	630 357-0389 890 3	05/28/2024	56.29
AT&T	240601	630 759-1831 322 6	06/01/2024	64.17
AT&T	240607	831-001-0753 540	06/07/2024	1,164.00
AT&T	240607-2	831-001-0753 482	06/07/2024	396.53
AT&T	240607-3	831-001-1537-056	06/07/2024	5,934.11

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Total AT&T:				7,671.28
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	240601	91150212-00001	06/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
<b>AUSTIN TYLER CONST.,INC.</b>				
AUSTIN TYLER CONST.,INC.	APP 2	ROCK RUN GREENWAY TRAIL	06/19/2024	227,504.60
AUSTIN TYLER CONST.,INC.	APP 2	ROCK RUN GREENWAY TRAIL-	06/19/2024	22,750.46-
Total AUSTIN TYLER CONST.,INC.:				204,754.14
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Buss-060724	Replacement windows on Hickory	06/07/2024	746.31
BANK OF MONTREAL	Chapman-0610	Conference travel meal- mkc	06/10/2024	42.40
BANK OF MONTREAL	Chapman-0612	Conference Travel Meal -multi staf	06/12/2024	75.82
BANK OF MONTREAL	Chapman-0614	Conference Travel Meal	06/14/2024	22.45
BANK OF MONTREAL	Chapman-2-06	Conference Travel Meal - mkc	06/10/2024	12.04
BANK OF MONTREAL	Chapman-2-06	Three rivers conference- Hotel- C	06/14/2024	777.04
BANK OF MONTREAL	Gabriel-052924	Glasses for Teacher Appreciation	05/29/2024	89.91
BANK OF MONTREAL	Gabriel-053124	Teacher appreciation supplies	05/31/2024	6.99
BANK OF MONTREAL	Gabriel-060424	Gift baskets for Migration Celebrat	06/04/2024	171.56
BANK OF MONTREAL	Gabriel-060824	Gift certificate for photo contest wi	06/08/2024	50.00
BANK OF MONTREAL	Gabriel-061124	Teacher Appreciation Gift Basket	06/11/2024	109.88
BANK OF MONTREAL	Gabriel-061324	Lunches for FR staff during Teach	06/13/2024	63.86
BANK OF MONTREAL	Gabriel-061424	Lunches for FR staff during Teach	06/14/2024	45.02
BANK OF MONTREAL	Gabriel-062024	Gift shop merchandise-SB	06/20/2024	59.15
BANK OF MONTREAL	Gabriel-2-0531	Bait for first time fishing program	05/31/2024	11.97
BANK OF MONTREAL	Gabriel-2-0604	Bird Seed for Four Rivers Bid Exhi	06/04/2024	272.41
BANK OF MONTREAL	Gabriel-2-0611	Supplies for Teacher Appreciation	06/11/2024	120.02
BANK OF MONTREAL	Gabriel-2-0613	Teacher Appreciation Lunches Da	06/13/2024	727.67
BANK OF MONTREAL	Gabriel-2-0614	Teacher Appreciation Lunches, Da	06/14/2024	731.29
BANK OF MONTREAL	Gabriel-3-0611	Supplies for Teacher Appreciation	06/11/2024	6.98
BANK OF MONTREAL	Gabriel-3-0613	Food supplies for Snackin on Cica	06/13/2024	80.06
BANK OF MONTREAL	Gabriel-4-0611	Supplies for Teacher Appreciation	06/11/2024	31.96
BANK OF MONTREAL	Guest-060524	giftshop merch	06/05/2024	80.18
BANK OF MONTREAL	Guest-060624	giftshop merch	06/06/2024	238.56
BANK OF MONTREAL	Guest-060724	custom ink stamper	06/07/2024	49.90
BANK OF MONTREAL	Guest-061124	gift shop merch	06/11/2024	64.15
BANK OF MONTREAL	Hawkins-06102	SDF Lunch - AJH	06/10/2024	18.14
BANK OF MONTREAL	Hawkins-06142	Special Districts Conference - Tra	06/14/2024	33.25
BANK OF MONTREAL	Hawkins-2-061	SDF Transportation - AJH	06/10/2024	41.35
BANK OF MONTREAL	Hawkins-2-061	Special Districts Conference - Par	06/14/2024	75.00
BANK OF MONTREAL	Hawkins-3-061	Special Districts Conference - Hot	06/14/2024	777.04
BANK OF MONTREAL	Kenny-060424	Lunch for Goldman Sachs volunte	06/04/2024	14.98
BANK OF MONTREAL	Kenny-060524	Lunch for Goldman Sachs volunte	06/05/2024	51.34
BANK OF MONTREAL	Kenny-060724	June volunteer management soft	06/07/2024	73.00
BANK OF MONTREAL	Kenny-061124	more than 1000 active volunteers	06/11/2024	51.28
BANK OF MONTREAL	Kiran-052824	Online Store Shipping and Merch	05/28/2024	6.89
BANK OF MONTREAL	Kiran-052824	Online Store Shipping and Merch	05/28/2024	26.93
BANK OF MONTREAL	Kiran-052924	Online Store Shipping and Merch	05/29/2024	4.69
BANK OF MONTREAL	Kiran-052924	Online Store Shipping and Merch	05/29/2024	10.84
BANK OF MONTREAL	Kiran-053024	Online Store Shipping and Merch	05/30/2024	4.69
BANK OF MONTREAL	Kiran-053024	Online Store Shipping and Merch	05/30/2024	12.63
BANK OF MONTREAL	Kiran-053124	Online Store Shipping and Merch	05/31/2024	4.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-053124	Online Store Shipping and Merch	05/31/2024	16.09
BANK OF MONTREAL	Kiran-060224	Online Store Shipping and Merch	06/02/2024	4.69
BANK OF MONTREAL	Kiran-060224	Online Store Shipping and Merch	06/02/2024	10.84
BANK OF MONTREAL	Kiran-060324	Online Store Shipping and Merch	06/03/2024	6.89
BANK OF MONTREAL	Kiran-060324	Online Store Shipping and Merch	06/03/2024	21.68
BANK OF MONTREAL	Kiran-060424	Online Store Shipping and Merch	06/04/2024	4.69
BANK OF MONTREAL	Kiran-060424	Online Store Shipping and Merch	06/04/2024	10.84
BANK OF MONTREAL	Kiran-060524	Online Store Shipping and Merch	06/05/2024	4.69
BANK OF MONTREAL	Kiran-060524	Online Store Shipping and Merch	06/05/2024	12.63
BANK OF MONTREAL	KIRAN-060624	Online Store Shipping and Merch	06/06/2024	4.69
BANK OF MONTREAL	KIRAN-060624	Online Store Shipping and Merch	06/06/2024	10.84
BANK OF MONTREAL	Kiran-060724	Online Store Shipping and Merch	06/07/2024	4.69
BANK OF MONTREAL	Kiran-060724	Online Store Shipping and Merch	06/07/2024	10.84
BANK OF MONTREAL	Kiran-060824	Online Store Shipping and Merch	06/08/2024	4.69
BANK OF MONTREAL	Kiran-060824	Online Store Shipping and Merch	06/08/2024	10.84
BANK OF MONTREAL	Kiran-060924	Online Store Shipping and Merch	06/09/2024	4.69
BANK OF MONTREAL	Kiran-060924	Online Store Shipping and Merch	06/09/2024	10.84
BANK OF MONTREAL	Kiran-061024	Online Store Shipping and Merch	06/10/2024	8.49
BANK OF MONTREAL	Kiran-061024	Online Store Shipping and Merch	06/10/2024	17.75
BANK OF MONTREAL	Kiran-061124	Online Store Shipping and Merch	06/11/2024	4.69
BANK OF MONTREAL	Kiran-061124	Online Store Shipping and Merch	06/11/2024	10.84
BANK OF MONTREAL	Kiran-061424	Online Store Shipping and Merch	06/14/2024	12.63
BANK OF MONTREAL	Kiran-061424	Online Store Shipping and Merch	06/14/2024	4.69
BANK OF MONTREAL	Kiran-061524	Online Store Shipping and Merch	06/15/2024	4.69
BANK OF MONTREAL	Kiran-061524	Online Store Shipping and Merch	06/15/2024	10.84
BANK OF MONTREAL	Kiran-061624	Online Store Shipping and Merch	06/16/2024	6.89
BANK OF MONTREAL	Kiran-061624	Online Store Shipping and Merch	06/16/2024	23.47
BANK OF MONTREAL	Kiran-061824	Online Store Shipping	06/18/2024	8.42
BANK OF MONTREAL	Kiran-062024	TIO Challenge Gift Cards - Spring	06/20/2024	260.00
BANK OF MONTREAL	Kiran-2-052824	Online Store Shipping and Merch	05/28/2024	4.69
BANK OF MONTREAL	Kiran-2-052824	Online Store Shipping and Merch	05/28/2024	10.84
BANK OF MONTREAL	Kiran-2-052924	Subscription covering 05/30/24 - 1	05/29/2024	221.00
BANK OF MONTREAL	Kiran-2-060224	Online Store Shipping and Merch	06/02/2024	4.69
BANK OF MONTREAL	Kiran-2-060224	Online Store Shipping and Merch	06/02/2024	10.84
BANK OF MONTREAL	Kiran-2-060324	Online Store Shipping and Merch	06/03/2024	4.69
BANK OF MONTREAL	Kiran-2-060324	Online Store Shipping and Merch	06/03/2024	10.84
BANK OF MONTREAL	Kiran-2-060424	Online Store Shipping and Merch	06/04/2024	6.89
BANK OF MONTREAL	Kiran-2-060424	Online Store Shipping and Merch	06/04/2024	21.68
BANK OF MONTREAL	Kiran-2-060524	Online Store Shipping and Merch	06/05/2024	4.69
BANK OF MONTREAL	Kiran-2-060524	Online Store Shipping and Merch	06/05/2024	10.84
BANK OF MONTREAL	KIRAN-2-0606	Online Store Shipping and Merch	06/06/2024	4.69
BANK OF MONTREAL	KIRAN-2-0606	Online Store Shipping and Merch	06/06/2024	12.63
BANK OF MONTREAL	Kiran-2-060724	Online Store Shipping and Merch	06/07/2024	4.69
BANK OF MONTREAL	Kiran-2-060724	Online Store Shipping and Merch	06/07/2024	10.84
BANK OF MONTREAL	Kiran-2-060824	Online Store Shipping and Merch	06/08/2024	8.49
BANK OF MONTREAL	Kiran-2-060824	Online Store Shipping and Merch	06/08/2024	23.65
BANK OF MONTREAL	Kiran-2-060924	Online Store Shipping and Merch	06/09/2024	4.69
BANK OF MONTREAL	Kiran-2-060924	Online Store Shipping and Merch	06/09/2024	10.84
BANK OF MONTREAL	Kiran-2-061024	Pollinator Party Patch Ads	06/10/2024	24.00
BANK OF MONTREAL	Kiran-2-061124	Online Store Shipping and Merch	06/11/2024	4.69
BANK OF MONTREAL	Kiran-2-061124	Online Store Shipping and Merch	06/11/2024	12.63
BANK OF MONTREAL	Kiran-2-061524	Online Store Shipping and Merch	06/15/2024	6.89
BANK OF MONTREAL	Kiran-2-061524	Online Store Shipping and Merch	06/15/2024	21.68
BANK OF MONTREAL	Kiran-2-061824	Online Store Shipping and Merch	06/18/2024	4.69
BANK OF MONTREAL	Kiran-2-061824	Online Store Shipping and Merch	06/18/2024	10.84
BANK OF MONTREAL	Kiran-2-062024	TIO Challenge Gift Cards - Spring	06/20/2024	71.87
BANK OF MONTREAL	Kiran-2-062024	TIO Challenge Gift Cards - Spring	06/20/2024	44.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-2-062024	TIO Challenge Gift Cards - Spring	06/20/2024	534.00
BANK OF MONTREAL	Kiran-3-052824	Online Store Shipping and Merch	05/28/2024	4.69
BANK OF MONTREAL	Kiran-3-052824	Online Store Shipping and Merch	05/28/2024	12.63
BANK OF MONTREAL	Kiran-3-060224	Online Store Shipping and Merch	06/02/2024	6.89
BANK OF MONTREAL	Kiran-3-060224	Online Store Shipping and Merch	06/02/2024	21.68
BANK OF MONTREAL	Kiran-3-060324	Online Store Shipping and Merch	06/03/2024	4.69
BANK OF MONTREAL	Kiran-3-060324	Online Store Shipping and Merch	06/03/2024	10.84
BANK OF MONTREAL	Kiran-3-060424	Online Store Shipping and Merch	06/04/2024	4.69
BANK OF MONTREAL	Kiran-3-060424	Online Store Shipping and Merch	06/04/2024	10.84
BANK OF MONTREAL	KIRAN-3-0606	Online Store Shipping and Merch	06/06/2024	4.69
BANK OF MONTREAL	KIRAN-3-0606	Online Store Shipping and Merch	06/06/2024	10.84
BANK OF MONTREAL	Kiran-3-060824	Online Store Shipping and Merch	06/08/2024	9.09
BANK OF MONTREAL	Kiran-3-060824	Online Store Shipping and Merch	06/08/2024	37.77
BANK OF MONTREAL	Kiran-3-060924	Online Store Shipping and Merch	06/09/2024	6.89
BANK OF MONTREAL	Kiran-3-060924	Online Store Shipping and Merch	06/09/2024	21.68
BANK OF MONTREAL	Kiran-3-061824	Online Store Shipping and Merch	06/18/2024	4.69
BANK OF MONTREAL	Kiran-3-061824	Online Store Shipping and Merch	06/18/2024	10.84
BANK OF MONTREAL	Kiran-4-060224	Online Store Shipping and Merch	06/02/2024	6.89
BANK OF MONTREAL	Kiran-4-060224	Online Store Shipping and Merch	06/02/2024	21.68
BANK OF MONTREAL	Kiran-4-060324	Online Store Shipping and Merch	06/03/2024	4.69
BANK OF MONTREAL	Kiran-4-060324	Online Store Shipping and Merch	06/03/2024	10.84
BANK OF MONTREAL	Kiran-4-060424	Online Store Shipping and Merch	06/04/2024	4.69
BANK OF MONTREAL	Kiran-4-060424	Online Store Shipping and Merch	06/04/2024	10.84
BANK OF MONTREAL	KIRAN-4-0606	Online Store Shipping and Merch	06/06/2024	6.89
BANK OF MONTREAL	KIRAN-4-0606	Online Store Shipping and Merch	06/06/2024	21.68
BANK OF MONTREAL	Kiran-5-060224	Online Store Shipping and Merch	06/02/2024	6.89
BANK OF MONTREAL	Kiran-5-060224	Online Store Shipping and Merch	06/02/2024	28.72
BANK OF MONTREAL	Kiran-5-060324	Online Store Shipping and Merch	06/03/2024	4.69
BANK OF MONTREAL	Kiran-5-060324	Online Store Shipping and Merch	06/03/2024	12.63
BANK OF MONTREAL	Kiran-5-060424	Koozies	06/04/2024	639.00
BANK OF MONTREAL	Kiran-6-060224	Online Store Shipping and Merch	06/02/2024	9.09
BANK OF MONTREAL	Kiran-6-060224	Online Store Shipping and Merch	06/02/2024	37.77
BANK OF MONTREAL	Kiran-6-060324	Online Store Shipping and Merch	06/03/2024	6.89
BANK OF MONTREAL	Kiran-6-060324	Online Store Shipping and Merch	06/03/2024	32.18
BANK OF MONTREAL	Kiran-7-060224	Online Store Shipping and Merch	06/02/2024	11.29
BANK OF MONTREAL	Kiran-7-060224	Online Store Shipping and Merch	06/02/2024	45.15
BANK OF MONTREAL	Kiran-7-060324	Online Store Shipping and Merch	06/03/2024	9.09
BANK OF MONTREAL	Kiran-7-060324	Online Store Shipping and Merch	06/03/2024	34.31
BANK OF MONTREAL	Krabbe-061424	V/S IPass replenish-SAB	06/14/2024	40.00
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	83.24
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	39.52
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	308.12
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	124.86
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	41.62
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	115.64
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	124.86
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	41.62
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	41.62
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	164.38
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	83.24
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	707.54
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	759.76
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	208.10
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	39.52
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	493.14
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	491.63
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	191.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-06	District Cell Phones	06/08/2024	75.53
BANK OF MONTREAL	Lukasevich-06	FY2023 GFOA Award Application	06/18/2024	460.00
BANK OF MONTREAL	Merda-052724	digital promotion	05/27/2024	20.00
BANK OF MONTREAL	Merda-052824	digital promotion	05/28/2024	20.00
BANK OF MONTREAL	Merda-052924	digital promotion	05/29/2024	20.00
BANK OF MONTREAL	Merda-053024	digital promotion	05/30/2024	20.00
BANK OF MONTREAL	Merda-053124	digital promotion	05/31/2024	20.00
BANK OF MONTREAL	Merda-060124	digital promotion	06/01/2024	12.41
BANK OF MONTREAL	Merda-060724	Digital promotion	06/07/2024	741.42
BANK OF MONTREAL	Merda-060724	Digital promotion	06/07/2024	8.58
BANK OF MONTREAL	Merda-060824	Digital promotion	06/08/2024	20.00
BANK OF MONTREAL	Merda-060924	website tools	06/09/2024	10.00
BANK OF MONTREAL	Merda-061024	digital promotion	06/10/2024	20.00
BANK OF MONTREAL	Merda-061124	Stock images	06/11/2024	99.00
BANK OF MONTREAL	Merda-061224	Digital promotion	06/12/2024	10.02
BANK OF MONTREAL	Merda-061324	cloud storage	06/13/2024	.99
BANK OF MONTREAL	Merda-061524	Digital promotion	06/15/2024	750.00
BANK OF MONTREAL	Merda-061624	voiceovers	06/16/2024	39.00
BANK OF MONTREAL	Merda-2-05312	digital promotion	05/31/2024	376.76
BANK OF MONTREAL	Merda-2-06012	digital promotion	06/01/2024	161.71
BANK OF MONTREAL	Merda-2-06082	website tools	06/08/2024	119.95
BANK OF MONTREAL	Merda-2-06092	Digital promotion	06/09/2024	20.00
BANK OF MONTREAL	Merda-2-06112	digital promotion	06/11/2024	20.00
BANK OF MONTREAL	Merda-3-06092	TV ad for Take It Outside campaig	06/09/2024	449.97
BANK OF MONTREAL	Nevins-061024	IACFPD Association Meeting	06/10/2024	98.92
BANK OF MONTREAL	Nevins-061224	IACFPD Meeting	06/12/2024	15.53
BANK OF MONTREAL	Nevins-061324	IACFPD Meeting	06/13/2024	405.00
BANK OF MONTREAL	Nichols-052924	FREEC Fuel - mkc	05/29/2024	80.00
BANK OF MONTREAL	Nichols-060624	FREEC cans & mower	06/06/2024	90.00
BANK OF MONTREAL	NovanderC-05	Protective Cell Phone Case	05/31/2024	26.36
BANK OF MONTREAL	NovanderM-06	Cell Case	06/04/2024	15.51
BANK OF MONTREAL	NovanderM-06	Training - Amy	06/06/2024	119.00
BANK OF MONTREAL	NovanderM-2-0	Cell Case	06/04/2024	20.32
BANK OF MONTREAL	NovanderM-2-0	Training ASLA - Amy	06/06/2024	200.00
BANK OF MONTREAL	NovanderM-3-0	Cell Case	06/04/2024	20.32
BANK OF MONTREAL	NovanderM-3-0	Training - Amy	06/06/2024	339.00
BANK OF MONTREAL	Oestmann-052	Chris Moeller supervisor uniforms.	05/29/2024	402.65
BANK OF MONTREAL	Oestmann-060	Chris Moeller uniforms.	06/04/2024	80.95
BANK OF MONTREAL	Oestmann-060	Conference travel, flights.	06/08/2024	612.96
BANK OF MONTREAL	Oestmann-061	Conference Travel meal - mkc	06/10/2024	14.05
BANK OF MONTREAL	Oestmann-061	Conference Travel - mkc	06/11/2024	5.33
BANK OF MONTREAL	Oestmann-061	Conference Travel meal - mkc	06/12/2024	9.99
BANK OF MONTREAL	Oestmann-061	Conference Travel - mkc	06/13/2024	5.18
BANK OF MONTREAL	Oestmann-061	Hotel stay, work conference 6.10.	06/14/2024	777.04
BANK OF MONTREAL	Oestmann-2-06	Conference Travel - mkc	06/11/2024	35.59
BANK OF MONTREAL	Oestmann-2-06	Conference Travel - mkc	06/13/2024	25.93
BANK OF MONTREAL	Oestmann-3-06	Conference Travel meal - mkc	06/11/2024	18.87
BANK OF MONTREAL	Piotrowski-052	Soda Pop, Candy	05/29/2024	68.96
BANK OF MONTREAL	Piotrowski-061	Candy	06/10/2024	60.03
BANK OF MONTREAL	Piotrowski-061	Soda Pop	06/17/2024	36.22
BANK OF MONTREAL	Piotrowski-2-05	Concessions items	05/29/2024	100.42
BANK OF MONTREAL	Piotrowski-2-06	Freeze Pops, Chips	06/17/2024	84.95
BANK OF MONTREAL	Pond-061024	Staff transportation at Special Par	06/10/2024	24.03
BANK OF MONTREAL	Pond-061424	Breakfast at SPDF.	06/14/2024	11.45
BANK OF MONTREAL	Pond-2-061024	Pond/Chapman Lunch at Special	06/10/2024	40.98
BANK OF MONTREAL	Pond-2-061424	Hotel stay for Special Park District	06/14/2024	777.04
BANK OF MONTREAL	Pond-3-061024	Staff transportation at Special Par	06/10/2024	41.98



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Pond-4-061024	Staff transportation at Special Par	06/10/2024	42.55
BANK OF MONTREAL	Prince-061324	Poster for PCNC	06/13/2024	12.90
BANK OF MONTREAL	Prince-061824	PDS - VanZyl (non member balan	06/18/2024	265.00
BANK OF MONTREAL	Prince-2-06132	Poster for PCNC MPR	06/13/2024	27.50
BANK OF MONTREAL	Prybell-052824	Emergency shutoff switch	05/28/2024	42.31
BANK OF MONTREAL	PRYBELL-061	Eric Hummitsch ASE recertificatio	06/10/2024	202.00
BANK OF MONTREAL	Robson-06062	J. Wallace IDOA General Standar	06/06/2024	12.00
BANK OF MONTREAL	Steffen-060124	Travel to GMIS MEETS national c	06/01/2024	356.95
BANK OF MONTREAL	Steffen-061324	Dell sm business monitor	06/13/2024	338.39
BANK OF MONTREAL	Stevenson-061	MR concessions inventory	06/13/2024	99.89
BANK OF MONTREAL	Trobaugh-0620	Training Meeting	06/20/2024	23.18
BANK OF MONTREAL	Veerman-0529	Dry cleaning for Police table cloth	05/29/2024	28.50
BANK OF MONTREAL	Veerman-0608	Paper towels for PD	06/08/2024	25.98
BANK OF MONTREAL	Wilcher-053024	Womens WILLderness Camping	05/30/2024	192.06
BANK OF MONTREAL	Wilcher-053124	Tax Refund	05/31/2024	6.52-
BANK OF MONTREAL	Wilcher-061224	Ice and snacks for BYOB Bingo pr	06/12/2024	28.45
BANK OF MONTREAL	Wilcher-062024	Hike Program Supplies	06/20/2024	9.48
BANK OF MONTREAL	Wilcher-2-0531	Womens WILLderness Camping	05/31/2024	212.89
BANK OF MONTREAL	Wright-053124	Camping Program Supplies	05/31/2024	7.98
BANK OF MONTREAL	Wright-060424	Departmental Meeting/Staff Paddli	06/04/2024	74.43
BANK OF MONTREAL	Wright-060524	Bingo Program Ice	06/05/2024	3.04
BANK OF MONTREAL	Wright-061424	Fun & Food Truck Ice	06/14/2024	6.50
BANK OF MONTREAL	Wright-2-05312	Staff Dinner at camping program	05/31/2024	10.89
BANK OF MONTREAL	Wright-2-06142	Event staff dinner	06/14/2024	17.00
BANK OF MONTREAL	Wright-3-05312	Camping Program Supplies	05/31/2024	32.50
BANK OF MONTREAL	Wright-3-06142	Event staff dinner	06/14/2024	20.30
Total BANK OF MONTREAL:				23,046.20
<b>BECKWITH, KYLEE</b>				
BECKWITH, KYLEE	240621	MILEAGE 6/12/24-6/13/24	06/21/2024	32.16
Total BECKWITH, KYLEE:				32.16
<b>BERKOT'S SUPER FOODS-BRAIDWOOD</b>				
BERKOT'S SUPER FOODS-BRAI	0036035-RI	GATORADE FOR NRM CREW	05/23/2023	7.98
Total BERKOT'S SUPER FOODS-BRAIDWOOD:				7.98
<b>BLANKENSHIP, REBECCA</b>				
BLANKENSHIP, REBECCA	240618	TUITION REIMBURSEMENT-202	06/18/2024	2,960.00
Total BLANKENSHIP, REBECCA:				2,960.00
<b>BLUE LINE PROFESSIONAL CONSULTANTS, LLC</b>				
BLUE LINE PROFESSIONAL CO	1160	MENTAL HEALTH SCREENINGS	06/21/2024	3,150.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				3,150.00
<b>BOUNCE CITY PARTY RENTALS INC.</b>				
BOUNCE CITY PARTY RENTALS	240621	BOUNCE HOUSE FOR FOOD T	06/21/2024	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-11133	MONTHLY HAWKSEARCH SaaS	05/01/2024	321.00
BRIDGELINE DIGITAL	RI-11314	MONTHLY HAWKSEARCH SaaS	06/01/2024	321.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				642.00
<b>BRODEUR, JANA</b>				
BRODEUR, JANA	1	14 BRACELETS FOR GIFT SHO	06/20/2024	98.00
Total BRODEUR, JANA:				98.00
<b>BROMER, BILL DR.</b>				
BROMER, BILL DR.	240304-RI	CAC MTG MILEAGE-MAR 24	03/04/2024	10.99
Total BROMER, BILL DR.:				10.99
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	709409	3x8 NAMEPLATE	06/21/2024	139.35
Total BRONZE MEMORIAL CO.:				139.35
<b>BURRELLES</b>				
BURRELLES	24009343	CLIP TRANSACTIONS- MAY 24	05/31/2024	425.00
Total BURRELLES:				425.00
<b>BURRIS EQUIPMENT CO.</b>				
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
<b>CAIN, CINDY</b>				
CAIN, CINDY	240611	MILEAGE-1/26/24-5/31/24	06/11/2024	121.14
Total CAIN, CINDY:				121.14
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	240530	DISTILLED WATER, GATORADE	05/30/2024	13.93
CAPITAL ONE COMMERCIAL	240530	8' FOLDING TABLE, 5 GAL COO	05/30/2024	109.96
CAPITAL ONE COMMERCIAL	240605	3-SPLITFLEX, 4 WAY VALVE KE	06/05/2024	17.92
CAPITAL ONE COMMERCIAL	240605	WASP SPRAY	06/05/2024	23.84
CAPITAL ONE COMMERCIAL	240605-2	3/8 ADAPTER	06/05/2024	31.98
CAPITAL ONE COMMERCIAL	240605-2	POWER WASHER HOSE	06/05/2024	39.63
CAPITAL ONE COMMERCIAL	240613	WHITE BREAD, HAMBURGER B	06/13/2024	71.82
CAPITAL ONE COMMERCIAL	240613-2	AA BATTERIES, CUTLERY COM	06/13/2024	63.07
CAPITAL ONE COMMERCIAL	240613-3	25-2x6x8 TREATED BOARDS	06/13/2024	194.50
CAPITAL ONE COMMERCIAL	240614	DUCT TAPE, SPIRAL SPIKE, GA	06/14/2024	31.50
CAPITAL ONE COMMERCIAL	240617	11-4x4x8 TREATED BOARDS	06/17/2024	126.28
CAPITAL ONE COMMERCIAL	240618	4-ODOR FOGGERS, FLY RIBBO	06/18/2024	14.01
CAPITAL ONE COMMERCIAL	240618	3-BYPASS PRUNERS	06/18/2024	14.02
CAPITAL ONE COMMERCIAL	240620	MUSHROOM GROW KIT, WINDO	06/20/2024	27.44
Total CAPITAL ONE COMMERCIAL:				779.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	RK81402	TRIPP UPS BACKUP	05/22/2024	1,376.89
CDW GOVERNMENT INC	RP07216	ADOBE AUTO CAD	05/31/2024	6,305.82
CDW GOVERNMENT INC	RR69393	BCDA EMAIL PROTECTION	06/07/2024	11,520.00
Total CDW GOVERNMENT INC:				19,202.71
<b>CERDA, SOPHIA</b>				
CERDA, SOPHIA	240614	REIMBURSEMENT FOR PESTIC	06/14/2024	45.00
CERDA, SOPHIA	240618	REIMBURSEMENT FOR PESTIC	06/18/2024	24.00
Total CERDA, SOPHIA:				69.00
<b>CHAMPION SPORTSWEAR</b>				
CHAMPION SPORTSWEAR	75435	APPAREL FORHON-DAVID	05/09/2024	363.60
CHAMPION SPORTSWEAR	75533	APPAREL FOR ICM-ANITA	05/30/2024	91.90
CHAMPION SPORTSWEAR	75534	APPAREL FOR ICM-JANET	05/30/2024	111.50
CHAMPION SPORTSWEAR	75535	APPAREL FOR ICM-JENNA K	05/30/2024	179.40
CHAMPION SPORTSWEAR	75536	APPAREL FOR ICM-AMY	05/30/2024	178.30
CHAMPION SPORTSWEAR	75537	APPAREL FOR ICM-SARA	05/30/2024	177.70
CHAMPION SPORTSWEAR	75538	APPAREL FOR ICM-JEN G	05/30/2024	148.70
Total CHAMPION SPORTSWEAR:				1,251.10
<b>CHICAGO TITLE LAND TRUST COMPANY</b>				
CHICAGO TITLE LAND TRUST C	24056042	ANNUAL FEE	05/31/2024	325.00
Total CHICAGO TITLE LAND TRUST COMPANY:				325.00
<b>CINTAS</b>				
CINTAS	4193481492	FLOOR MAT SERVICE- PCNC	05/22/2024	44.08
CINTAS	4193765995	FLOOR MAT SERVICE- MONEE	05/24/2024	25.00
CINTAS	4194296813	FLOOR MAT SERVICE- PCNC	05/30/2024	44.08
CINTAS	4194318501	FLOOR MAT SERVICE- OLEF	05/30/2024	103.05
CINTAS	4194901135	FLOOR MAT SERVICE- PCNC	06/05/2024	44.08
CINTAS	4195200899	FLOOR MAT SERVICE- MONEE	06/07/2024	25.00
CINTAS	4195637055	FLOOR MAT SERVICE- PCNC	06/12/2024	44.08
CINTAS	4195654203	FLOOR MAT SERVICE- OLEF	06/12/2024	103.05
CINTAS	4196621005	FLOOR MAT SERVICE- MONEE	06/21/2024	25.00
Total CINTAS:				457.42
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	240603	210237-479560	06/03/2024	8.87
CITY OF JOLIET MUNICIPAL	240603-2	365890-510754	06/03/2024	2.37
CITY OF JOLIET MUNICIPAL	240603-3	382996-512742	06/03/2024	11.69
CITY OF JOLIET MUNICIPAL	240610	216889-497190	06/10/2024	52.14
CITY OF JOLIET MUNICIPAL	240610-2	210237-486840	06/10/2024	16.96
CITY OF JOLIET MUNICIPAL	240614	216889-482790	06/14/2024	27.94
Total CITY OF JOLIET MUNICIPAL:				119.97
<b>CITY OF LOCKPORT</b>				
CITY OF LOCKPORT	24-0003753-RI	GRANT-MISC (CAPITAL)	12/31/2023	25,856.25
Total CITY OF LOCKPORT:				25,856.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	240530	267503-141808	05/30/2024	35.27
CITY OF NAPERVILLE	240621	267503-116828	06/21/2024	99.81
Total CITY OF NAPERVILLE:				135.08
<b>CONTINENTAL RESEARCH CORP</b>				
CONTINENTAL RESEARCH CO	0054166	RUST PENETRANT, MOLY COAT	05/23/2024	978.96
Total CONTINENTAL RESEARCH CORP:				978.96
<b>COTG</b>				
COTG	IN5256888	COPIER CONTRACT- PLANNIN	06/03/2024	213.59
COTG	IN5265130	COPIER CONTRACT- SCAC	06/06/2024	345.20
Total COTG:				558.79
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	MAY 2024-001	DISPATCH FEES -MAY 24	06/03/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	MAY 2024-001	BUILDING REPAYMENT-MAY 24	06/03/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
<b>CROSS POINTS SALES INC</b>				
CROSS POINTS SALES INC	51316-RI	FIRE ALARM MONITORING-4RE	02/15/2024	150.00
CROSS POINTS SALES INC	51348-RI	FIRE ALARM MONITORING-4RE	02/15/2024	150.00
CROSS POINTS SALES INC	51444-RI	FIRE ALARM MONITORING-REN	02/15/2024	150.00
Total CROSS POINTS SALES INC:				450.00
<b>D CONSTRUCTION INC</b>				
D CONSTRUCTION INC	APP 4	LAKE CHAMINWOOD-I&M CANA	06/19/2024	175,587.69
D CONSTRUCTION INC	APP 4	LAKE CHAMINWOOD-I&M CANA	06/19/2024	17,558.76-
Total D CONSTRUCTION INC:				158,028.93
<b>DAN OLSZEWSKI</b>				
DAN OLSZEWSKI	240508-RI	REFUND PRE PAID INSURANCE	05/08/2024	141.76
Total DAN OLSZEWSKI:				141.76
<b>DE JONG EQUIPMENT CO. INC</b>				
DE JONG EQUIPMENT CO. INC	CR57022	RETURN FLAT WASHER ND HE	05/23/2024	49.98-
DE JONG EQUIPMENT CO. INC	CR58150	2-FRONTIER BRACKETS	06/17/2024	127.83
Total DE JONG EQUIPMENT CO. INC:				77.85
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10752592792	HUB MONITOR, 4-SOUNDBARS,	06/05/2024	1,572.74
DELL MARKETING L.P.	10752592848	VIDEO CONFERENCING MONIT	06/05/2024	679.24
DELL MARKETING L.P.	10753865683	VLA ENTERPRISE	06/12/2024	143.95
DELL MARKETING L.P.	10754722706	OUT OF WARRANTY REPAIR O	06/17/2024	322.00
DELL MARKETING L.P.	10754931458	OPTIFLEX SMALL FORM FACTO	06/17/2024	1,713.58
Total DELL MARKETING L.P.:				4,431.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>DEUTSCHE, MARY ANN</b>				
DEUTSCHE, MARY ANN	240304-RI	CAC MILEAGE-MAR 24	03/04/2024	37.39
Total DEUTSCHE, MARY ANN:				37.39
<b>DOD TECHNOLOGIES INC</b>				
DOD TECHNOLOGIES INC	63172	2024 SERVICE CONTRACTS	05/30/2024	3,850.00
Total DOD TECHNOLOGIES INC:				3,850.00
<b>ENCAP INC</b>				
ENCAP INC	10142	INVASIVE WOODY & GRASS CO	05/31/2024	1,446.88
ENCAP INC	10142	INVASIVE WOODY & GRASS CO	05/31/2024	144.69-
ENCAP INC	10142	INVASIVE WOODY & GRASS CO	05/31/2024	4,062.83
ENCAP INC	10142	INVASIVE WOODY & GRASS CO	05/31/2024	406.28-
ENCAP INC	10144	VIEWSHED MANAGEMENT-MO	05/31/2024	10,053.75
ENCAP INC	10144	VIEWSHED MANAGEMENT-MO	05/31/2024	1,005.38-
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	4,034.52
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	1,490.84
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	2,482.61
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	215.00
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	6,295.93
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	351.00
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	1,051.44
ENCAP INC	10166	FINAL INV-KANKAKEE SANDS &	06/12/2024	169.69
Total ENCAP INC:				30,098.14
<b>EUROFINS EATON ANALYTICAL, LLC</b>				
EUROFINS EATON ANALYTICAL	8100074848	DRINKING WATER TESTING	11/30/2023	255.00
Total EUROFINS EATON ANALYTICAL, LLC:				255.00
<b>EXPLUS, INC.</b>				
EXPLUS, INC.	151897230	EXHIBIT DESIGN-HIDDEN OAKS	06/14/2024	22,139.65
Total EXPLUS, INC.:				22,139.65
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	42288	MONTHLY MEETING NOTICE-JU	06/05/2024	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-514-62147	SHIPPING CHARGES	05/29/2024	96.81
FEDERAL EXPRESS CORP.	8-520-78837	SHIPPING CHARGES	06/05/2024	28.37
FEDERAL EXPRESS CORP.	8-528-03990	SHIPPING CHARGES	06/12/2024	67.27
Total FEDERAL EXPRESS CORP.:				192.45
<b>FELGENHAUER, MEGHAN</b>				
FELGENHAUER, MEGHAN	240612	REIMBURSEMENT FOR PESTIC	06/12/2024	24.00
FELGENHAUER, MEGHAN	240618	REIMBURSEMENT FOR PESTIC	06/18/2024	45.00
Total FELGENHAUER, MEGHAN:				69.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FLEET SAFETY SUPPLY</b>				
FLEET SAFETY SUPPLY	83022	T-RAIL MOUNT KIT	05/16/2024	1,025.95
Total FLEET SAFETY SUPPLY:				1,025.95
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	240531	CAR WASH CHARGES-MAY 202	05/31/2024	70.00
Total FULLER'S CAR WASH:				70.00
<b>FURAR, RYAN DBA FURAR TOOL SALES, LLC</b>				
FURAR, RYAN DBA FURAR TOO	16204	PRECISION PANEL CLIP	05/23/2024	35.99
FURAR, RYAN DBA FURAR TOO	16300	UNIVERSAL WEDGE W/MAGNE	05/30/2024	19.95
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				55.94
<b>GAS N WASH SCHOOLHOUSE</b>				
GAS N WASH SCHOOLHOUSE	4452	MONTHLY INVOICE - 13 VEHICL	06/07/2024	259.35
GAS N WASH SCHOOLHOUSE	4452-2	6 EXTRA WASHES FOR MAY 24	06/07/2024	30.00
Total GAS N WASH SCHOOLHOUSE:				289.35
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	JUNE 2024	JUN 2024 PREMIUMS-MED, DE	06/01/2024	84,278.88
Total GOVERNMENT INSURANCE NETWORK:				84,278.88
<b>GRAINGER</b>				
GRAINGER	9125518051	MARKING FLAGS, NITRILE GLO	05/20/2024	324.39
GRAINGER	9127264092	HARD SIDED COOLER	05/22/2024	26.19
GRAINGER	9132940231	2-SINGLE POINT HOOKS, HOSE	05/28/2024	83.19
GRAINGER	9134159319	PAPER TOWELS, HAND SOAP	05/29/2024	946.34
GRAINGER	9134563163	6-CUSTOM LOCKS	05/30/2024	99.48
GRAINGER	9137536802	POWDER LAUNDRY SOAP	06/03/2024	65.13
GRAINGER	9137536802	HEX SHANK DRILL SET	06/03/2024	35.00
GRAINGER	9138408621	90" CARGO BAR	06/03/2024	81.59
GRAINGER	9138704383	6-HARD HATS, 200 PK ABSORB	06/03/2024	420.51
GRAINGER	9146469961	HVAC SCREWDRIVER, 6-12V BA	06/11/2024	86.75
GRAINGER	9148780803	24-PLEATED AIR FILTERS	06/12/2024	173.08
GRAINGER	9148780811	12-PLEATED AIR FILTERS	06/12/2024	99.04
GRAINGER	9150065523	12-KEYED PADLOCKS	06/13/2024	245.16
GRAINGER	9150386622	2-HANDHELD SPRAYERS	06/13/2024	148.90
GRAINGER	9151505360	350 PK INSPECTION LABELS	06/14/2024	17.80
GRAINGER	9154552567	FISH TAPE EYELET KIT	06/18/2024	31.10
GRAINGER	9155422380	BANKERS BOXES, UPRIGHT VA	06/18/2024	461.71
GRAINGER	9157574154	2-HANDHELD SPRAYERS	06/20/2024	179.44
GRAINGER	9158241589	GAUZE PADS, BANDAGES, ANT	06/20/2024	331.31
Total GRAINGER:				3,856.11
<b>GREEN SHEEP, INC</b>				
GREEN SHEEP, INC	25830	8-24 PKS STILL WATER	06/20/2024	282.28
Total GREEN SHEEP, INC:				282.28
<b>GUEST, JENNIFER</b>				
GUEST, JENNIFER	240620	MILEAGE REIMBURSEMENT 1/4	06/20/2024	80.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GUEST, JENNIFER:				80.40
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	240601	CONSULTING SERCVIVES- MAY	06/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	703533-H	MODERN SHAREPOINT CONSU	06/18/2024	877.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				877.50
<b>HERITAGE CORRIDOR CVB</b>				
HERITAGE CORRIDOR CVB	13485	MEMBERSHIP DUES	06/01/2024	100.00
Total HERITAGE CORRIDOR CVB:				100.00
<b>HERITAGE FS, INC.</b>				
HERITAGE FS, INC.	30706769-RI	PROPANE-MONEE MAINT.	02/26/2024	410.70
HERITAGE FS, INC.	39011892-RI	PROPANE - LK RENWICK MAINT	02/21/2024	512.38
HERITAGE FS, INC.	39011937-RI	PROPANE-DONAHUE GROVE P	02/27/2024	416.37
HERITAGE FS, INC.	39012043-RI	PROPANE-HO MAINT	03/11/2024	451.90
HERITAGE FS, INC.	39012044-RI	PROPANE-WHALON LAKE MAIN	03/11/2024	427.33
HERITAGE FS, INC.	7017663-RI	PROPANE-GOODENOW GROVE	03/12/2024	224.34
HERITAGE FS, INC.	7017664-RI	PROPANE-GOODENOW GROVE	03/12/2024	220.56
HERITAGE FS, INC.	7017665-RI	PROPANE-PCNC	03/12/2024	569.27
HERITAGE FS, INC.	99050405-RI	FINANCE CHARGE	02/29/2024	101.68
Total HERITAGE FS, INC.:				3,334.53
<b>HERSHEY CREAMERY COMPANY</b>				
HERSHEY CREAMERY COMPA	INVE00205255	ICE CREAM FOR RESALE	06/11/2024	300.00
Total HERSHEY CREAMERY COMPANY:				300.00
<b>HGS, LLC</b>				
HGS, LLC	IN46756	ECO MANAGEMENT-KANKAKE	05/31/2024	6,032.12
HGS, LLC	IN46756	ECO MANAGEMENT-KANKAKE	05/31/2024	603.21-
HGS, LLC	IN46890	ECO MANAGEMENT-KANKAKE	05/31/2024	7,912.50
HGS, LLC	IN46890	ECO MANAGEMENT-KANKAKE	05/31/2024	791.25-
Total HGS, LLC:				12,550.16
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	4824246771	85-7LB BAGS ICE	06/14/2024	202.00
Total HOME CITY ICE CO.:				202.00
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	3014123	2x6x8 BOARD	05/23/2024	7.78
HOME DEPOT CREDIT SERVIC	304487	4 PK GFCI, COUPLER PLUG, AU	06/05/2024	99.07
HOME DEPOT CREDIT SERVIC	4035030	END STOP CAPS, COPPER CAP	06/01/2024	32.92
HOME DEPOT CREDIT SERVIC	4035030	FLAME PROTECTOR	06/01/2024	16.87
HOME DEPOT CREDIT SERVIC	4035742	ACRYLIC SHEET, CLAMPS, SEL	06/11/2024	54.16
HOME DEPOT CREDIT SERVIC	7034800	LED WALL PACK	05/29/2024	82.97
HOME DEPOT CREDIT SERVIC	8035452	1-2x4 STUD, OSB BOARD	06/07/2024	23.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	8035456	BOX OF NUTS, 4-BOLTS	06/07/2024	30.29
Total HOME DEPOT CREDIT SERVICE:				347.06
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S213064	30 CYD PLAYGROUND MULCH	05/29/2024	955.00
HOMER INDUSTRIES	S213065	80 CYD PLAYGROUND MULCH	06/04/2024	1,630.00
Total HOMER INDUSTRIES:				2,585.00
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	55796	TREE REMOVAL- STONE RIDGE	04/17/2024	1,750.00
HOMER TREE CARE INC	56501	TREE REMOVAL- STORM DAMA	05/30/2024	400.00
HOMER TREE CARE INC	56580	TREE REMOVAL- CORBIN ST	06/03/2024	1,750.00
HOMER TREE CARE INC	56592	TREE REMOVAL- ESSINGTON	06/04/2024	1,750.00
HOMER TREE CARE INC	56607	TREE REMOVAL-KRIS DRIVE	06/04/2024	486.00
HOMER TREE CARE INC	56608	TREE REMOVAL- BAYBERRY C	06/04/2024	780.00
HOMER TREE CARE INC	56672	TREE REMOVAL- BROADWAY	06/10/2024	1,050.50
HOMER TREE CARE INC	56751	TREE REMOVAL-SCHOOLHOUS	06/12/2024	1,749.50
Total HOMER TREE CARE INC:				9,716.00
<b>HOO HAVEN , INC</b>				
HOO HAVEN , INC	240530	PAYMENT 1 OF 2-PRESENTATIO	05/30/2024	309.50
Total HOO HAVEN , INC:				309.50
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	240528	1025-220038583052	05/28/2024	78.58
ILLINOIS AMERICAN WATER	240529	1025-220038583038	05/29/2024	104.72
ILLINOIS AMERICAN WATER	240603	1025-220038583045	06/03/2024	201.86
Total ILLINOIS AMERICAN WATER:				385.16
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	240617	3 YEAR APPLICATOR LICENSE-	06/17/2024	120.00
ILLINOIS DEPARTMENT OF AG	240618	3 YEAR OPERATORS LICENSE-	06/18/2024	90.00
ILLINOIS DEPARTMENT OF AG	240618-2	3 YEAR OPERATORS LICENSE-	06/18/2024	90.00
ILLINOIS DEPARTMENT OF AG	240618-3	3 YEAR OPERATORS LICENSE-I	06/18/2024	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				390.00
<b>ILLINOIS PARK &amp; RECREATION ASSN</b>				
ILLINOIS PARK & RECREATION	35911	PROFESSIONAL DEVELOPMEN	05/31/2024	900.00
Total ILLINOIS PARK & RECREATION ASSN:				900.00
<b>ILM</b>				
ILM	INV23418	AQUATIC VEGETATION MGMT-H	05/06/2024	930.00
ILM	INV23418	AQUATIC VEGETATION MGMT-H	05/06/2024	93.00-
ILM	INV23580	AQUATIC VEGETATION REMOV	05/14/2024	4,600.00
Total ILM:				5,437.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I138355783	COBRA ELIGIBILITY MGMT SER	06/15/2024	41.83



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	315944-RI	RAISING RIVERVIEW SIGNS	02/23/2024	90.00
INLAND ARTS & GRAPHICS	317199	2-SURF & TURF BANNERS	06/12/2024	190.00
Total INLAND ARTS & GRAPHICS:				280.00
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	348351	2-DCM0100 BATTERIES	06/10/2024	518.00
INTERSTATE BATTERY SYSTEM	348577	MTP-90/T5 BATTERY	06/14/2024	149.55
Total INTERSTATE BATTERY SYSTEM:				667.55
<b>ISLER, ABBEY</b>				
ISLER, ABBEY	240611	REIMBURSEMENT FOR PESTIC	06/11/2024	45.00
ISLER, ABBEY	240618	REIMBURSEMENT FOR PESTIC	06/18/2024	20.00
ISLER, ABBEY	240621	REIMBURSEMENT FOR PESTIC	06/21/2024	20.00
Total ISLER, ABBEY:				85.00
<b>JOE AND ROSS ICE CREAM</b>				
JOE AND ROSS ICE CREAM	13841152	ICE-CREAM RESALE ITEMS	05/28/2024	116.40
JOE AND ROSS ICE CREAM	13841359	ICE CREAM RESALE	06/14/2024	150.96
Total JOE AND ROSS ICE CREAM:				267.36
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	802999	UNIFORMS - OLSZEWSKI	05/02/2024	588.75
JOLIET CLOTHING MART	803001	UNIFORM-GLECIER	05/28/2024	57.95
JOLIET CLOTHING MART	804145	UNIFORMS - BARRIOS	05/29/2024	179.95
Total JOLIET CLOTHING MART:				826.65
<b>KALUZNY BROS. INC</b>				
KALUZNY BROS. INC	45113-RI	DEER RENDERING	01/31/2024	150.00
KALUZNY BROS. INC	45205-RI	RENDERING SERVICES	02/29/2024	50.00
Total KALUZNY BROS. INC:				200.00
<b>KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER</b>				
KAMARAUSKAS, CAMERON DB	2024-45	2-BEAVER LODGES AND 4 BEA	06/07/2024	8,200.00
KAMARAUSKAS, CAMERON DB	2024-49	6 BEAVERS AND 1 DAM REMOV	06/15/2024	2,300.00
Total KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER:				10,500.00
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	62271	INTERGOVERNMENTAL AGREE	06/07/2024	632.50
KAVANAGH, GRUMLEY & GORB	62272	RETAINER MATTERS	06/07/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	62273	ORDINANCE VIOLATIONS PEND	06/07/2024	1,980.00
KAVANAGH, GRUMLEY & GORB	62274	GENERAL HOLDING FILE	06/07/2024	2,392.50
KAVANAGH, GRUMLEY & GORB	62275	LAND ACQUISITIONS GENERAL	06/07/2024	605.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,860.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>KIESLER'S POLICE SUPPLY</b>				
KIESLER'S POLICE SUPPLY	IN240928	12 CASES AMMUNITION	06/12/2024	3,795.00
Total KIESLER'S POLICE SUPPLY:				3,795.00
<b>KIRAN, LAURA</b>				
KIRAN, LAURA	240624	MILEAGE REIMBURSEMENT-1/2	06/24/2024	45.56
Total KIRAN, LAURA:				45.56
<b>KOPMAN, THOMAS</b>				
KOPMAN, THOMAS	240618	REIMBURSEMENT FOR HERBIC	06/18/2024	20.00
KOPMAN, THOMAS	240624	REIMBURSEMENT FOR HERBIC	06/24/2024	20.00
KOPMAN, THOMAS	240625	REIMBURSEMENT FOR HERBIC	06/25/2024	45.00
Total KOPMAN, THOMAS:				85.00
<b>KUNZ ENGINEERING INC</b>				
KUNZ ENGINEERING INC	044943	4-CUP WASHERS, 2-WHEEL AS	06/18/2024	367.55
Total KUNZ ENGINEERING INC:				367.55
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	14650	FISHING DERBY SPONSOR SIG	05/02/2024	66.26
LOCAL PRINTING AND DESIGN	14709	LAKE RENWICK BROCHURES	05/26/2024	500.00
LOCAL PRINTING AND DESIGN	14716	CICADA SHIRTS	05/24/2024	419.50
LOCAL PRINTING AND DESIGN	14738	BEE POSITIVE T SHIRTS	06/04/2024	851.69
LOCAL PRINTING AND DESIGN	14738	BEE POSITIVE T SHIRTS	06/04/2024	49.92
LOCAL PRINTING AND DESIGN	14750	CICADA SHIRTS	06/10/2024	858.00
LOCAL PRINTING AND DESIGN	14751	CICADA SHIRTS	06/04/2024	360.00
LOCAL PRINTING AND DESIGN	14752	RABBIT SKINS SHIRTS	06/12/2024	313.92
LOCAL PRINTING AND DESIGN	14753	RABBIT SKINS SHIRTS	06/12/2024	313.92
LOCAL PRINTING AND DESIGN	14754	MUSSEL SHIRTS	06/12/2024	739.75
LOCAL PRINTING AND DESIGN	14823	HLT FISHING DERBY SIGNS	06/18/2024	99.39
Total LOCAL PRINTING AND DESIGN:				4,572.35
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	79381-24	2-2x8x12 TREATED LUMBER	06/11/2024	29.60
LOWE'S BUSINESS ACCOUNT	82454-24	EXTENSION CORD, CAT5E JAC	06/03/2024	32.74
LOWE'S BUSINESS ACCOUNT	98915-24	6-2X4X8, 1/4 x 1-1/2 SCREWS	05/22/2024	38.60
Total LOWE'S BUSINESS ACCOUNT:				100.94
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-763769	AIR FILTER, OIL FILTER	05/29/2024	20.24
MAP AUTOMOTIVE OF CHICAG	40-763984	RETURN BRAKE PAD KIT AND 2	05/30/2024	284.03-
MAP AUTOMOTIVE OF CHICAG	40-764933	LINW KIT, 2-ROTOR ASSYS, GA	06/07/2024	327.16
Total MAP AUTOMOTIVE OF CHICAGO:				63.37
<b>MCPMAHON, MEGHAN</b>				
MCPMAHON, MEGHAN	240620	MILEAGE REIMBURSEMENT-4/2	06/20/2024	88.37
Total MCPMAHON, MEGHAN:				88.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MCQUOWN, JESSICA</b>				
MCQUOWN, JESSICA	240621	MILEAGE REIMBURSEMENT-1/1	06/21/2024	60.30
Total MCQUOWN, JESSICA:				60.30
<b>MERDA, CHAD</b>				
MERDA, CHAD	240614	MILEAGE REIMBURSEMENT-6/1	06/14/2024	41.54
Total MERDA, CHAD:				41.54
<b>METALLINE INC</b>				
METALLINE INC	16006	6-STAINLESS STEEL ANGLE BR	05/23/2024	447.00
Total METALLINE INC:				447.00
<b>MIDWEST OFFICE INTERIORS</b>				
MIDWEST OFFICE INTERIORS	265514	OFFICE CONFIGURATION-CHA	06/03/2024	10,372.26
Total MIDWEST OFFICE INTERIORS:				10,372.26
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	329676	2-WHITE TOILETS, PVC PIPE, M	04/30/2024	677.58
MIDWEST SUPPLY CO. INC	329683	2-LAVATORY FAUCETS, SINK FA	05/01/2024	1,213.00
MIDWEST SUPPLY CO. INC	329726	10' PVC PIPE, BRASS PLUMBIN	05/09/2024	184.51
Total MIDWEST SUPPLY CO. INC:				2,075.09
<b>MOE FUNDS</b>				
MOE FUNDS	3822963	AUG 2024 PREMIUMS - OPS SI	06/21/2024	11,688.00
MOE FUNDS	3822971	AUG 2024 PREMIUMS - OPS SI	06/21/2024	17,532.00
MOE FUNDS	3822974	AUG 2024 PREMIUMS - OPS FA	06/21/2024	17,826.00
MOE FUNDS	3822978	AUG 2024 PREMIUMS - POLICE	06/21/2024	1,948.00
MOE FUNDS	3822979	AUG 2024 PREMIUMS - POLICE	06/21/2024	1,948.00
MOE FUNDS	3822980	AUG 2024 PREMIUMS - POLICE	06/21/2024	14,855.00
Total MOE FUNDS:				65,797.00
<b>MOORE GLASS</b>				
MOORE GLASS	1240510	1/4" CLEAR LAMINATED GLASS	05/17/2024	45.00
Total MOORE GLASS:				45.00
<b>MORRISON, CLINT</b>				
MORRISON, CLINT	INV00047	CICADAS VOICEOVER	06/05/2024	125.00
MORRISON, CLINT	INV0048	BLUE JAY VOICEOVER	06/18/2024	100.00
Total MORRISON, CLINT:				225.00
<b>MUENCH INC</b>				
MUENCH INC	60216	BRAKE CLEANER	05/22/2024	56.40
MUENCH INC	60216	WIPER BLADES, HOSE CLAMP	05/22/2024	684.15
Total MUENCH INC:				740.55
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	24-25	ECO MANAGEMENT-MESSENG	05/09/2024	24,284.75
NATURAL RESOURCE MANAGE	24-25	ECO MANAGEMENT-MESSENG	05/09/2024	2,428.47-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	24-30	INVASIVE SPECIES MGMT-FOR	06/12/2024	17,800.00
NATURAL RESOURCE MANAGE	24-30	INVASIVE SPECIES MGMT-FOR	06/12/2024	550.00-
NATURAL RESOURCE MANAGE	24-31	ECO MANAGEMENT-GOODENO	06/12/2024	16,920.00
NATURAL RESOURCE MANAGE	24-31	ECO MANAGEMENT-GOODENO	06/12/2024	1,692.00-
NATURAL RESOURCE MANAGE	24-32	ECO MANAGEMENT-MESSENG	06/12/2024	6,200.00
NATURAL RESOURCE MANAGE	24-32	ECO MANAGEMENT-MESSENG	06/12/2024	620.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				59,914.28
<b>NATURE FOUNDATION OF WILL COUNTY</b>				
NATURE FOUNDATION OF WILL	240613	NATIVE PLANT PURCHASE-PC	06/13/2024	121.00
Total NATURE FOUNDATION OF WILL COUNTY:				121.00
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	000004	5-ABUS KEYS, 5-1681 KEYS	06/10/2024	49.50
OESTREICH SALES & SERVICE	242500	KEYPAD LOCK	06/06/2024	1,002.00
OESTREICH SALES & SERVICE	242832	3-AA6 KEYS	06/14/2024	30.00
Total OESTREICH SALES & SERVICE:				1,081.50
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	363687676001	MONTHLY PLANNER, BINDER,	05/16/2024	59.53
OFFICE DEPOT	363693610001	2-BINDERS	05/16/2024	10.48
OFFICE DEPOT	364578980001	GEL PENS	05/16/2024	4.78
OFFICE DEPOT	368928456001	3-OFFICE CHAIRS	05/24/2024	769.47
Total OFFICE DEPOT:				844.26
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	39277	REPLACE PHOTO EYES, LUBRI	06/03/2024	1,651.00
Total ON TRACK OVERHEAD DOORS:				1,651.00
<b>OOTF3 LLC DBA CRUMBL COOKIES LOCKPORT</b>				
OOTF3 LLC DBA CRUMBL COO	25FD93AE-000	SPECIAL ORDER COOKIES	06/12/2024	2,511.60
Total OOTF3 LLC DBA CRUMBL COOKIES LOCKPORT:				2,511.60
<b>OPERATING ENGINEERS LOCAL #150 APPRENTIC</b>				
OPERATING ENGINEERS LOCA	L150.71	CDL TRAINING-LATZ	05/29/2024	4,200.00
Total OPERATING ENGINEERS LOCAL #150 APPRENTIC:				4,200.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452415	EXTERMINATING SERVICES-MA	05/31/2024	2,312.65
Total ORKIN - CORPORATE:				2,312.65
<b>OXBO MUFFLER SHOPS</b>				
OXBO MUFFLER SHOPS	6911-RI	INSTALL NEW CATALYTIC CON	02/27/2024	425.00
OXBO MUFFLER SHOPS	6916-RI	INSTALL RESONATOR #174	03/06/2024	220.00
Total OXBO MUFFLER SHOPS:				645.00
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701355177.0	2-LED BULBS	02/15/2024	19.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S701391875.0	INDUSTRIAL GRADE PLUG	06/06/2024	13.35
PARAMONT-EO INC	S701391875.0	SINGLE POLE CIRCUIT BREAKE	06/07/2024	22.42
PARAMONT-EO INC	S701391875.0	FLUSH RECEPTACLE, BLANK C	06/10/2024	17.35
Total PARAMONT-EO INC:				72.32
<b>PARKER, BARBARA</b>				
PARKER, BARBARA	240304-RI	CAC MEETING MILEAGE-MAR 2	03/04/2024	25.33
Total PARKER, BARBARA:				25.33
<b>PDRMA</b>				
PDRMA	240625	REIMBURSEMENT FOR FRAUD	06/25/2024	12,020.00
Total PDRMA:				12,020.00
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	53175	1210334	06/15/2024	2,074.00
Total PEERLESS NETWORK, INC:				2,074.00
<b>PHOTO TECHNIQUES CORPORATION</b>				
PHOTO TECHNIQUES CORPOR	294414	16 x 8 PANEL	05/16/2024	126.50
Total PHOTO TECHNIQUES CORPORATION:				126.50
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	4372331	CREDIT FOR OVERPAYMENT	12/20/2023	80.00-
PHYSICIANS IMMEDIATE CARE	4381885	CREDIT FOR OVERPAYMENT	02/21/2024	430.00-
PHYSICIANS IMMEDIATE CARE	4393742	DRUG SCREEN, BREATH TEST,	04/29/2024	345.00
PHYSICIANS IMMEDIATE CARE	4399624	DRUG SCREEN, BREATH TEST,	05/09/2024	225.00
Total PHYSICIANS IMMEDIATE CARE:				60.00
<b>PITNEY BOWES</b>				
PITNEY BOWES	3106696449	LEASE CHARGE-POSTAGE MA	06/10/2024	954.51
Total PITNEY BOWES:				954.51
<b>PITNEY BOWES BANK, INC. RESERVE ACCOUNT</b>				
PITNEY BOWES BANK, INC. RE	240611	RESERVE ACCOUNT DEPOSIT	06/11/2024	5,000.00
Total PITNEY BOWES BANK, INC. RESERVE ACCOUNT:				5,000.00
<b>POLICE CHIEFS OF WILL COUNTY</b>				
POLICE CHIEFS OF WILL COUN	240611	2024 ANNUAL MEMBERSHIP-WI	06/11/2024	1,000.00
Total POLICE CHIEFS OF WILL COUNTY:				1,000.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690136157	REPAIR LOOSE TIRE	06/05/2024	59.00
POMP'S TIRE SERVICE, INC	690136296	5-POLICE ENFORCER TIRES	06/10/2024	1,025.70
POMP'S TIRE SERVICE, INC	690136321	F350 ALIGNMENT,INSTALL SPE	06/10/2024	154.99
POMP'S TIRE SERVICE, INC	690136321	SPECIALITY ADJ SLEEVE	06/10/2024	26.80
Total POMP'S TIRE SERVICE, INC:				1,266.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>POTTER, ANGELA</b>				
POTTER, ANGELA	240624	MILEAGE REIMBURSEMENT 5/9	06/24/2024	32.96
Total POTTER, ANGELA:				32.96
<b>RAIMBAULT, MEGAN</b>				
RAIMBAULT, MEGAN	240617	MILEAGE REIMBURSEMENT -6/	06/17/2024	14.74
Total RAIMBAULT, MEGAN:				14.74
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2341972	6-20" CONSOLE, 6-ARMRESTS,	05/08/2024	3,076.54
RAY O'HERRON COMPANY, INC.	2345879	6-ALLEGIAN LED LIGHT BARS	05/29/2024	8,214.00
RAY O'HERRON COMPANY, INC.	2348789	SIREN//SPEAKER COMBO	06/13/2024	209.00
Total RAY O'HERRON COMPANY, INC.:				11,499.54
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN85222	COPIER CONTRACT-EXEC	05/28/2024	38.86
RCM TECHNOLOGY GROUP	IN85293	COPIER CONTRACT- 4RE	06/06/2024	89.87
RCM TECHNOLOGY GROUP	IN85367	COPIER CONTRACT- ICM	06/20/2024	81.57
RCM TECHNOLOGY GROUP	IN85368	COPIER CONTRACT- POLICE	06/20/2024	159.29
Total RCM TECHNOLOGY GROUP:				369.59
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	14F012417977	BOTTLED WATER SERVICE- IC	06/20/2024	110.72
Total READY REFRESH BY NESTLE:				110.72
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	011051-RI	BAIT FOR RESALE	03/13/2024	347.90
REALISTIC BAIT LLC	113214	BAIT FOR RESALE	05/06/2024	901.81
REALISTIC BAIT LLC	113227	BAIT FOR RESALE	05/14/2024	733.90
REALISTIC BAIT LLC	113236	BAIT FOR RESALE	05/20/2024	526.50
REALISTIC BAIT LLC	113246	BAIT FOR RESALE	05/28/2024	875.65
REALISTIC BAIT LLC	213257	BAIT FOR RESALE	06/06/2024	391.35
REALISTIC BAIT LLC	213267	BAIT FOR RESALE	06/12/2024	1,140.50
REALISTIC BAIT LLC	893592-RI	BAIT FOR RESALE	03/21/2024	329.35
Total REALISTIC BAIT LLC:				5,246.96
<b>REALISTIC TAXIDERMRY</b>				
REALISTIC TAXIDERMRY	240321-RI	DEPOSIT FOR TAXIDERMRY OF	03/21/2024	237.50
Total REALISTIC TAXIDERMRY:				237.50
<b>RENT FUN LLC</b>				
RENT FUN LLC	INV-0225	KAYAK RENTAL STATION ACTIV	04/06/2024	27,000.00
Total RENT FUN LLC:				27,000.00
<b>REPUBLIC SERVICES, INC</b>				
REPUBLIC SERVICES, INC	0721-0080107	WASTE CONTAINERS & RECY	05/20/2024	1,152.49
Total REPUBLIC SERVICES, INC:				1,152.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>RIBER CONSTRUCTION, INC</b>				
RIBER CONSTRUCTION, INC	5495	GOODENOW BRIDGE REPAIRS	05/31/2024	17,248.69
Total RIBER CONSTRUCTION, INC:				17,248.69
<b>ROBINSON WHOLESALE BAIT LLC</b>				
ROBINSON WHOLESALE BAIT L	104188	BAIT FOR RESALE	05/28/2024	399.90
ROBINSON WHOLESALE BAIT L	104373	BAIT FOR RESALE	06/04/2024	428.20
ROBINSON WHOLESALE BAIT L	104577	BAIT FOR RESALE	06/11/2024	631.90
ROBINSON WHOLESALE BAIT L	104764	BAIT FOR RESALE	06/18/2024	687.70
Total ROBINSON WHOLESALE BAIT LLC:				2,147.70
<b>ROBINSON WHOLESALE, INC.</b>				
ROBINSON WHOLESALE, INC.	798770-1	MINNOW BUCKETS, PEAR FLO	06/04/2024	156.95
ROBINSON WHOLESALE, INC.	798958-1	CASE OF MINNOW BUCKETS	06/11/2024	52.12
ROBINSON WHOLESALE, INC.	799140-1	MINNOW BUCKETS, LANDING	06/18/2024	198.77
Total ROBINSON WHOLESALE, INC.:				407.84
<b>ROBSON, DAVID</b>				
ROBSON, DAVID	240618	MILEAGE-2/8/24-6/6/24	06/18/2024	283.41
Total ROBSON, DAVID:				283.41
<b>ROD BAKER FORD SALES INC</b>				
ROD BAKER FORD SALES INC	47541	4-NUTS, 4-BOLTS, FORD UNDE	05/25/2024	135.29
ROD BAKER FORD SALES INC	47671	4-NUTS, 4-BOLTS, FORD UNDE	05/30/2024	154.66
ROD BAKER FORD SALES INC	47698	FUEL TUBE SUPPORT BRACKE	05/29/2024	74.32
ROD BAKER FORD SALES INC	48486	MOULDING, DOOR HANDLE	06/18/2024	337.72
Total ROD BAKER FORD SALES INC:				701.99
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0330	CONSULTING-GENERAL IT SER	06/07/2024	1,050.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,050.00
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	SPI20669095	2-JOHN DEERE HI LIFT BLADES	05/23/2024	31.96
RUSSO'S POWER EQUIP. INC	SPI20675944	HI-LIFT JOHN DEERE BLADE	05/28/2024	173.43
RUSSO'S POWER EQUIP. INC	SPI20678319	LINE TRIMMER	05/29/2024	183.00
RUSSO'S POWER EQUIP. INC	SPI20686161	19-JOHN DEERE HI LIFT BLADE	06/03/2024	303.62
RUSSO'S POWER EQUIP. INC	SPI20686162	4-LINE TRIMMER	06/03/2024	732.00
Total RUSSO'S POWER EQUIP. INC:				1,424.01
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	94686472	USED ANTIFREEZE SERVICE	06/01/2024	50.00
SAFETY-KLEEN SYSTEMS INC	94686476	OIL FILTER WASTE PICK UP, 55	06/11/2024	151.12
Total SAFETY-KLEEN SYSTEMS INC:				201.12
<b>SCHALK, ANTHONY</b>				
SCHALK, ANTHONY	240603	MILEAGE REIMBURSEMENT-5/1	06/03/2024	325.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SCHALK, ANTHONY:				325.75
<b>SCHALLER, BRITTANY</b>				
SCHALLER, BRITTANY	240618	REIMBURSEMENT FOR TUITIO	06/18/2024	1,000.00
Total SCHALLER, BRITTANY:				1,000.00
<b>SCRIBES INCORPORATED</b>				
SCRIBES INCORPORATED	63601	VOLUNTEER OF THE YEAR PLA	05/31/2024	87.38
Total SCRIBES INCORPORATED:				87.38
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8795692-RI	ADA RESTROOM & HAND SANI	03/01/2024	125.00
SERVICE SANITATION INC	8795693-RI	ADA RESTROOM & HAND SANI	03/01/2024	125.00
SERVICE SANITATION INC	8825714	HANDWASH STATION-FOOD &	06/14/2024	125.00
SERVICE SANITATION INC	8836976	HANDICAP RESTROOM, HAND	06/17/2024	275.00
SERVICE SANITATION INC	8860170	HAND WASHING STATIONS-ICM	06/01/2024	125.00
SERVICE SANITATION INC	8860171	ADA RESTROOM & HAND SANI	06/01/2024	250.00
SERVICE SANITATION INC	8860172	HAND WASHING STATIONS-MC	06/01/2024	125.00
SERVICE SANITATION INC	8860173	ADA RESTROOM & HAND SANI	06/01/2024	125.00
SERVICE SANITATION INC	8860174	HAND WASHING STATIONS-MR	06/01/2024	125.00
SERVICE SANITATION INC	8860175	ADA RESTROOM & HAND SANI	06/01/2024	125.00
SERVICE SANITATION INC	8860176	ADA RESTROOM & HAND SANI	06/01/2024	125.00
SERVICE SANITATION INC	8860177	ADA RESTROOM, HAND SANITI	06/01/2024	500.00
SERVICE SANITATION INC	8860178	ADA RESTROOM & HAND SANI	06/01/2024	125.00
Total SERVICE SANITATION INC:				2,275.00
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-419117	JDC PLUG, FILTER, SMV EMBLE	05/28/2024	84.13
SHOREWOOD HOME AND AUT	01-420398	VALVE CLEARANCE SETTING,	06/03/2024	14.29
SHOREWOOD HOME AND AUT	01-420398	STUB WITH SCREEN, SLIDE RA	06/03/2024	112.79
SHOREWOOD HOME AND AUT	01-420668	HYDRAULIC RESERVOIR	06/04/2024	150.66
SHOREWOOD HOME AND AUT	01-422322	TUBE NUT, CHUTE, PLUG, SPIN	06/12/2024	870.88
SHOREWOOD HOME AND AUT	01-422359	MOWER SPINDLE ASSEMBLY	06/12/2024	215.98
SHOREWOOD HOME AND AUT	01-422434	RETURN 4-SNAP RINGS, 24-SC	06/12/2024	47.51-
SHOREWOOD HOME AND AUT	01-422434	2 GALLONS B&C OIL	06/12/2024	39.98
SHOREWOOD HOME AND AUT	01-422435	STIHL HEDGE TRIMMER	06/12/2024	503.99
SHOREWOOD HOME AND AUT	01-422649	12 GAL B&C OIL	06/13/2024	275.88
SHOREWOOD HOME AND AUT	01-423208	8-GAL B&C OIL, 2.6 OZ HP OIL,	06/17/2024	333.14
SHOREWOOD HOME AND AUT	01-423208	V-BELT, 2-FILTER KITS, 2-CABL	06/17/2024	591.50
Total SHOREWOOD HOME AND AUTO:				3,145.71
<b>SIGN-A-RAMA</b>				
SIGN-A-RAMA	INV-2715	12-TRAIL SIGN PANELS	06/11/2024	422.82
Total SIGN-A-RAMA:				422.82
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-18380-RI	NO TRESPASSING SIGNS FOR	02/26/2024	420.66
Total SIGNARAMA- NAPERVILLE:				420.66



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	1-23752	YOU ARE HERE PINS	06/14/2024	129.50
Total SIGNS BY TOMORROW:				129.50
<b>SMARTSIGN</b>				
SMARTSIGN	SMT-725801	15-REFLECTIVE SIGNS	06/05/2024	869.75
Total SMARTSIGN:				869.75
<b>STANTEC CONSULTING SERV.</b>				
STANTEC CONSULTING SERV.	2246132	2024 NATIVE LANDSCAPE MAIN	06/13/2024	15,610.00
STANTEC CONSULTING SERV.	IN40984	BLUE JOINT GRASS, TUSSOCK	05/29/2024	1,805.00
Total STANTEC CONSULTING SERV.:				17,415.00
<b>STEFFEN, DENISE</b>				
STEFFEN, DENISE	240528	MILEAGE-4/14/24-5/21/24	05/28/2024	178.22
Total STEFFEN, DENISE:				178.22
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	91413	ATTORNEYS FEES-GENERAL E	05/01/2024	1,270.05
Total STORINO RAMELLO & DURKIN:				1,270.05
<b>SUNBELT RENTALS INC</b>				
SUNBELT RENTALS INC	154528037-00	MAN LIFT RENTAL	05/23/2024	220.00
Total SUNBELT RENTALS INC:				220.00
<b>T ENGINEERING SERVICES</b>				
T ENGINEERING SERVICES	4132	APPRAISAL REPORT-PARCELS	06/11/2024	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
<b>TALLGRASS RESTORATION LLC</b>				
TALLGRASS RESTORATION LL	2032394	FIDDYMENT CREEK-FINAL INV	05/31/2024	1,819.30
Total TALLGRASS RESTORATION LLC:				1,819.30
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	127196	LOCAL AND CLOUD BACKUP VI	10/27/2023	2,190.90
THINKGARD DBA VC3 INC.	130675	LOCAL AND CLOUD BACKUP VI	11/30/2023	2,190.90
THINKGARD DBA VC3 INC.	153546	LOCAL AND CLOUD BACKUP VI	06/11/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				6,572.70
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	116904	INSPECTION AND REPROGRA	05/31/2024	175.00
THOMPSON ELECTRONICS CO	116906	INSPECTION AND REPLACED A	05/31/2024	212.94
THOMPSON ELECTRONICS CO	117191	ANNUAL BILLING-INSPECTIONS	06/01/2024	11,350.00
Total THOMPSON ELECTRONICS COMPANY:				11,737.94
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	649979	FUEL TANK BRACKET	05/29/2024	79.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TIRAPELLI FORD	650375	RETURN 5-RADIATOR HOSES,	06/11/2024	418.04-
TIRAPELLI FORD	650584	EXHAUST MAINFOLD WITH CO	06/18/2024	1,165.99
Total TIRAPELLI FORD:				827.58
<b>T-MOBILE</b>				
T-MOBILE	240521	815-790-1569 ACCT #99243238	05/21/2024	32.80
Total T-MOBILE:				32.80
<b>TMW TOWING, INC</b>				
TMW TOWING, INC	240624	VEHICLE TOW FOR POLICE	06/19/2024	362.00
Total TMW TOWING, INC:				362.00
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
TOM'S TRUCK REPAIR SOUTH,	SL14235	SAFETY TESTS-T67, T42	05/01/2024	74.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				74.00
<b>TP2023, LLC DBA TESTA PRODUCE</b>				
TP2023, LLC DBA TESTA PROD	05722264	16 CASES BOTTLED WATER FO	06/07/2024	321.40
Total TP2023, LLC DBA TESTA PRODUCE:				321.40
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	123681-RI	TISSUE, POP UP WIPES, STERI	02/26/2024	849.37
TRI-K SUPPLIES INC	123802-RI	POP UP WIPES, BLEACH, TOILE	03/12/2024	781.17
TRI-K SUPPLIES INC	124253	TISSUE, POP UP WIPES,DIAL LI	05/20/2024	3,783.36
Total TRI-K SUPPLIES INC:				5,413.90
<b>TROBAUGH, TRISTAN</b>				
TROBAUGH, TRISTAN	240621	MUSIC FOR FUN & FOOD TRUC	06/21/2024	300.00
Total TROBAUGH, TRISTAN:				300.00
<b>ULINE</b>				
ULINE	178500035	PEDESTAL FILE, ADJUSTABLE	05/22/2024	1,056.08
ULINE	178553880	VARIOUS SIZES POLY MAILERS	05/23/2024	85.67
ULINE	179124826	8-FOAMNG GLASS CLEANER, H	06/07/2024	183.92
Total ULINE:				1,325.67
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	4975	OLEF & SCAC CARPET CLEANI	06/10/2024	2,700.00
Total UNI-MAX MANAGEMENT CORP:				2,700.00
<b>UNITED STATES TREASURY</b>				
UNITED STATES TREASURY	240614	EIN# 36-6006668 -FORM 720- 2n	06/14/2024	283.36
Total UNITED STATES TREASURY:				283.36
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
UNIVERSITY OF ILLINOIS-GRAN	001-000-CA36	SPOTTED TURTLE MONITORIN	06/11/2024	10,785.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				10,785.79
<b>VAN DIEST SUPPLY COMPANY</b>				
VAN DIEST SUPPLY COMPANY	138539	72- GAL JLB OIL	05/31/2024	1,951.20
Total VAN DIEST SUPPLY COMPANY:				1,951.20
<b>VESTIS GROUP, INC.</b>				
VESTIS GROUP, INC.	6030291438	FLEET UNIFORMS	05/23/2024	141.71
VESTIS GROUP, INC.	6030298489	FLEET UNIFORMS	06/13/2024	89.17
Total VESTIS GROUP, INC.:				230.88
<b>VISTAR</b>				
VISTAR	72362307	FOOD RESALE ITEMS-MRC	06/13/2024	813.78
VISTAR	72428622	FOOD RESALE ITEMS	06/19/2024	406.71
Total VISTAR:				1,220.49
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	1246609	3"-1" STONE	05/14/2024	50.44
VULCAN MATERIALS CO.	1246659	FA/5 SCREENINGS	05/14/2024	165.26
VULCAN MATERIALS CO.	1246939	CA-7 BEDDING STONE	05/14/2024	110.73
VULCAN MATERIALS CO.	1247346	FA/5 SCREENINGS, CERT CM-0	05/14/2024	236.20
VULCAN MATERIALS CO.	1247355	CERT CM- 10 STONE, SCREENI	05/14/2024	204.45
VULCAN MATERIALS CO.	1247371	3"-1" STONE	05/14/2024	54.00
VULCAN MATERIALS CO.	1255785	3"-1" STONE	05/17/2024	212.75
VULCAN MATERIALS CO.	1256852	CERT CM- 10 STONE	05/17/2024	119.20
VULCAN MATERIALS CO.	1269451	CERT CM-06 STONE	05/22/2024	137.64
VULCAN MATERIALS CO.	1270187	CERT CM- 10 STONE	05/22/2024	111.92
VULCAN MATERIALS CO.	1275481	3"-1" STONE	05/24/2024	56.25
VULCAN MATERIALS CO.	1297535	3"-1" STONE	05/31/2024	512.64
VULCAN MATERIALS CO.	1298097	CERT CM-06 STONE	05/31/2024	309.84
VULCAN MATERIALS CO.	1306564	CERT CM-06 STONE	06/07/2024	409.37
VULCAN MATERIALS CO.	1306793	CERT CM-06 STONE	06/07/2024	232.22
Total VULCAN MATERIALS CO.:				2,922.91
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	240621	MILEAGE-5/5/24-5/20/24	06/21/2024	81.07
Total WALLACE, JUDITH:				81.07
<b>WALLACE, TIM</b>				
WALLACE, TIM	1604	9 YD TOPSOIL	05/22/2024	405.00
WALLACE, TIM	2247	TOP SOIL	06/18/2024	135.00
Total WALLACE, TIM:				540.00
<b>WALTS</b>				
WALTS	3939	NAVEL ORANGES, PAPER PLAT	06/12/2024	10.96
WALTS	3967	4-4LB BAGS SUGAR	06/01/2024	16.99
Total WALTS:				27.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	4691	PUDDING, CHERRY GEL, APPL	06/07/2024	26.03
WALT'S FOOD CENTER	5905	PAPER PLATES	05/24/2024	6.99
Total WALT'S FOOD CENTER:				33.02
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5729882-0	TYVEX FILE ENVELOPES, LETT	05/29/2024	60.14
Total WAREHOUSE DIRECT:				60.14
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	25695	LAKE CHAMINWOOD I&M CANA	06/11/2024	7,388.75
WBK ENGINEERING	25696	ROCK RUN GREENWAY TRAIL I	06/11/2024	18,273.05
WBK ENGINEERING	25702	HADLEY MAINTENANCE GARA	06/11/2024	1,105.00
Total WBK ENGINEERING:				26,766.80
<b>WENTWORTH TIRE SERVICE INC</b>				
WENTWORTH TIRE SERVICE IN	90027608	BLACKHAWK TIRE	06/03/2024	207.50
WENTWORTH TIRE SERVICE IN	90027730	1-OMNI TRAIL TIRE	06/10/2024	121.50
Total WENTWORTH TIRE SERVICE INC:				329.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	121708-RI	GORILLA EPOXY, PVC CEMENT,	03/01/2024	36.10
WHITMORE ACE HARDWARE	121711-RI	HOSE CLAMP, PVC ELBOWS AN	03/01/2024	2.19
WHITMORE ACE HARDWARE	121885-RI	4-50 LB BAGS PLAY SAND	03/19/2024	14.36
WHITMORE ACE HARDWARE	122996	CHALK LINE	06/18/2024	8.99
WHITMORE ACE HARDWARE	515830-RI	HALOGEN BULB	03/12/2024	8.99
WHITMORE ACE HARDWARE	517078	HILLMAN	06/17/2024	.49
Total WHITMORE ACE HARDWARE:				71.12
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	230022-014	FINAL DESIGN-HIDDEN OAKS N	05/31/2024	10,000.00
WIGHT & COMPANY	APP 4	HIDDEN OAKS RENOVATION	06/15/2024	422,798.31
WIGHT & COMPANY	APP 4	HIDDEN OAKS RENOVATION	06/15/2024	324,091.00
WIGHT & COMPANY	APP 4	HIDDEN OAKS RENOVATION-R	06/15/2024	36,032.05-
WIGHT & COMPANY	APP 4	HIDDEN OAKS RENOVATION-R	06/15/2024	32,409.10-
Total WIGHT & COMPANY:				688,448.16
<b>WITTCHEN, SARA</b>				
WITTCHEN, SARA	240612	MILEAGE REIMBURSEMENT-6/4	06/12/2024	14.07
Total WITTCHEN, SARA:				14.07
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	74347	LATRINE PUMP-SHOREWOOD	05/29/2024	800.00
ZEITER'S SEPTICS	74379	LATRINE PUMP-HADLEY-GOUG	06/03/2024	625.00
ZEITER'S SEPTICS	74383	LATRINE PUMP-HADLEY-BRUC	06/03/2024	350.00
ZEITER'S SEPTICS	74405	LATRINE PUMP-TRADERS COR	06/05/2024	350.00
ZEITER'S SEPTICS	74458	LATRINE PUMP-IRON WORKS	06/11/2024	350.00
ZEITER'S SEPTICS	74473	LATRINE PUMP-KERRY SHERID	06/12/2024	350.00
ZEITER'S SEPTICS	74516	LATRINE PUMP-ROY HASSERT	06/17/2024	350.00
ZEITER'S SEPTICS	74520	LATRINE PUMPING-THEODORE	06/17/2024	350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEITER'S SEPTICS	74522	LATRINE PUMP-RR BLACK RD	06/17/2024	350.00
ZEITER'S SEPTICS	74534	LATRINE PUMP-VERMONT CEM	06/18/2024	350.00
Total ZEITER'S SEPTICS:				4,225.00
<b>ZEP SALES AND SERVICE</b>				
ZEP SALES AND SERVICE	9009897396	22-BIG JOHN II 5GL	06/12/2024	4,046.62
Total ZEP SALES AND SERVICE:				4,046.62
Grand Totals:				1,790,777.51

Report Criteria:

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