

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACE ERECTORS, INC				
ACE ERECTORS, INC	240826	KANKAKEE SANDS PAVILION R	08/26/2024	1,640.00
Total ACE ERECTORS, INC:				1,640.00
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	11125907	3-PAX S300 PIN PADS	03/22/2022	930.00
Total ACTIVE NETWORK LLC:				930.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813642088091	BATTERY	07/26/2024	150.34
ADVANCE AUTO PARTS	813642094072	OIL FILTERS	07/27/2024	25.32
ADVANCE AUTO PARTS	813642118100	SOCKET	07/29/2024	9.05
ADVANCE AUTO PARTS	813642128109	OIL FILTERS	07/30/2024	15.90
ADVANCE AUTO PARTS	813642128112	OIL FILTERS	07/30/2024	15.90
ADVANCE AUTO PARTS	813642138119	BYPASS CAP, FUNNEL	07/31/2024	8.40
ADVANCE AUTO PARTS	813642138124	BYPASS CAPS	07/31/2024	12.16
ADVANCE AUTO PARTS	813642148130	DEEP IMPACT SOCKETS	08/01/2024	10.71
ADVANCE AUTO PARTS	813642203992	6-BODY MOUNT KITS	08/07/2024	512.24
ADVANCE AUTO PARTS	813642278211	AC DELCO FILTER	08/14/2024	10.53
ADVANCE AUTO PARTS	813642348251	12-OIL FILTERS	08/21/2024	79.20
Total ADVANCE AUTO PARTS:				849.75
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	I10763	PRINTED SIGNAGE	07/29/2024	400.00
ALL-RIGHT SIGN	I10823	HUMMINGBIRD FEST SIGNS	08/16/2024	421.00
Total ALL-RIGHT SIGN:				821.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/93477	EVAPORATOR, THERMAL VALV	08/22/2024	427.38
Total ALTA ENTERPRISES, LLC:				427.38
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	119L-4NJ4-1CL	CRAYONS, TAPE MEASURE, PE	07/25/2024	244.30
AMAZON CAPITAL SERVICES	11WY-NC7H-L	50 CT BOX OF CHIPS	06/18/2024	27.00
AMAZON CAPITAL SERVICES	11XH-CKHD-L	RETURN CHAIR UMBRELLA	05/26/2024	.88-
AMAZON CAPITAL SERVICES	13JD-PKD9-HL	CROWFOOT WRENCH SET, FLA	08/17/2024	211.98
AMAZON CAPITAL SERVICES	13JD-PKD9-HL	SCUFF PADS, MALE NPT INLET	08/17/2024	41.97
AMAZON CAPITAL SERVICES	13RW-DLDT-T	SPINCAST REEL	07/22/2024	49.90
AMAZON CAPITAL SERVICES	13RW-DLDT-T	TELESCOPIC EXTENSION POL	07/22/2024	29.99
AMAZON CAPITAL SERVICES	13RW-DLDT-Y	6 - 54x108 VINYL TABLECLOTHS	07/22/2024	96.06
AMAZON CAPITAL SERVICES	13WC-GTLN-7	LOCKABLE TOOLBOX	07/22/2024	119.96
AMAZON CAPITAL SERVICES	13XH-9JXM-R	PICTURE FRAMES, INDIGENOU	08/12/2024	43.71
AMAZON CAPITAL SERVICES	13XK-YN4G-G	LEGAL PADS,MONTHLY PLANN	08/26/2024	45.51
AMAZON CAPITAL SERVICES	147D-4N6C-Q9	GARDEN HOSE, BRASS GARDE	07/29/2024	43.08
AMAZON CAPITAL SERVICES	1494-CYR3-3P	MITEL PHONE	07/18/2024	212.44
AMAZON CAPITAL SERVICES	14FH-PGMC-4	TRAILER HITCH PIN	08/15/2024	28.78
AMAZON CAPITAL SERVICES	14K9-QYF7-K4	MULTI COLOR ZIP TIES	08/10/2024	13.94
AMAZON CAPITAL SERVICES	1619-DNNR-7	EXHIBIT TREE LIGHTING	07/30/2024	30.98
AMAZON CAPITAL SERVICES	16JN-7HXG-Q	6-SILICONE PLANT COVERS, S	08/12/2024	560.42
AMAZON CAPITAL SERVICES	16Q1-NHR4-39	COFFEE POTS, DUSTERS	07/26/2024	64.45
AMAZON CAPITAL SERVICES	174K-GC6G-P	SECURE KEY BOX	08/04/2024	23.99
AMAZON CAPITAL SERVICES	17J4-6T1J-636	DRINK DISPENSER RETURN	07/30/2024	100.97-

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AMAZON CAPITAL SERVICES	17XQ-RJMH-K	RESPRO BANDIT SCARF	07/28/2024	59.52
AMAZON CAPITAL SERVICES	196M-TD3P-LH	SPRAY ADHESIVE	08/04/2024	85.44
AMAZON CAPITAL SERVICES	19CJ-1DNG-R	1/4 INCH WELDABLE STEEL	07/29/2024	45.00
AMAZON CAPITAL SERVICES	19MJ-97LG-6J	AIR HOSE FITTINGS	07/26/2024	8.97
AMAZON CAPITAL SERVICES	19X3-CVVH-3	MOWER TIRE RETURN	07/26/2024	92.99-
AMAZON CAPITAL SERVICES	1C3H-N17X-Y	KRAFT ENVELOPES, FILE FOLD	08/25/2024	279.50
AMAZON CAPITAL SERVICES	1CDT-TK3R-H	HEAVY DUTY DRUM DOLLY	08/03/2024	109.98
AMAZON CAPITAL SERVICES	1CDT-TK3R-H	2-ATV TIRES	08/03/2024	245.98
AMAZON CAPITAL SERVICES	1CDT-TK3R-H	36 COUNT PACK OF PENS	08/03/2024	24.22
AMAZON CAPITAL SERVICES	1CHM-V4DX-7	2-TOPEAK EXPLORER RACKS	08/20/2024	105.58
AMAZON CAPITAL SERVICES	1CK7-MPCF-9	5-PK SCISSORS	07/01/2024	9.99
AMAZON CAPITAL SERVICES	1D1L-NY39-6M	STEEL CABLE, STEEL NUMBER	08/08/2024	56.76
AMAZON CAPITAL SERVICES	1DLT-FF7H-L9	TRAILER HITCH, STORAGE BIN	07/28/2024	86.10
AMAZON CAPITAL SERVICES	1DRC-GYYL-L	FROZEN SNAKE FEED, AQUARI	07/20/2024	368.89
AMAZON CAPITAL SERVICES	1F7J-1PTF-6K	LAMINATING POUCHES	07/22/2024	26.52
AMAZON CAPITAL SERVICES	1F7R-LMTX-M	FISH SCALE, PLANNERS, PHON	07/14/2024	205.08
AMAZON CAPITAL SERVICES	1F7V-CYT9-KJ	RESCUE THROW, FLOAT ROPE,	07/13/2024	380.69
AMAZON CAPITAL SERVICES	1G6H-HR9Q-X	SEED JARS	07/10/2024	23.98
AMAZON CAPITAL SERVICES	1GFQ-D1FD-N	TONER, ADDING MACHINE, PO	07/28/2024	433.86
AMAZON CAPITAL SERVICES	1GRF-634W-K	PORTABLE TIRE INFLATOR, RA	08/04/2024	151.84
AMAZON CAPITAL SERVICES	1HG3-1K1V-J	NATIVE AMERICAN ARTISTS BO	08/11/2024	67.54
AMAZON CAPITAL SERVICES	1HTM-J1JH-CJ	COOKIES, CRACKERS, POPSIC	06/14/2024	43.60
AMAZON CAPITAL SERVICES	1HVQ-Q1JQ-1	MAGNETIC CLIPS, IPHONE CAS	08/14/2024	50.69
AMAZON CAPITAL SERVICES	1J34-FF6H-NN	FLUID PUMP AND HOSE	08/11/2024	34.96
AMAZON CAPITAL SERVICES	1J34-FF6H-NN	STARTER ASSEMBLY	08/11/2024	18.80
AMAZON CAPITAL SERVICES	1J7P-7P1D-KH	RETURN CAMPING CHAIR	05/26/2024	5.29-
AMAZON CAPITAL SERVICES	1JHN-Q6PK-G	MTX TRUNK BAG, MTX DISC RA	08/10/2024	154.40
AMAZON CAPITAL SERVICES	1JQM-KHK9-F	SWISS ARMY KNIFE, VARIETY P	08/26/2024	158.74
AMAZON CAPITAL SERVICES	1KDD-PWG9-P	COLOR PRINTER RIBBON	08/04/2024	186.97
AMAZON CAPITAL SERVICES	1KKJ-PCPM-L	VOICE RECORDING BUTTON, P	08/11/2024	57.13
AMAZON CAPITAL SERVICES	1KKQ-YFCW-1	TYPHOON HIGH VOLUME BLO	07/29/2024	69.94
AMAZON CAPITAL SERVICES	1KKQ-YFCW-1	5 GALLON BUCKET, FAUCET SP	07/29/2024	59.92
AMAZON CAPITAL SERVICES	1KTK-PVNK-H	TRIMMER HEAD	08/03/2024	25.99
AMAZON CAPITAL SERVICES	1L4V-GG9L-RP	WATER SKI FLAGS	07/14/2024	59.94
AMAZON CAPITAL SERVICES	1LC3-LGT4-1D	FAN CLUTCH WRENCH	07/29/2024	48.49
AMAZON CAPITAL SERVICES	1LH7-RVQ1-LX	MARKERS, PLANNERS, CONST	08/18/2024	169.05
AMAZON CAPITAL SERVICES	1LH7-RVQ1-LX	AQUARIUM WATER CLEANER,	08/18/2024	18.14
AMAZON CAPITAL SERVICES	1LY4-9T73-643	PAINT MARKERS, TISSUE, LEN	08/07/2024	69.28
AMAZON CAPITAL SERVICES	1LY4-9T73-643	2-30 PK SMALL FLASHLIGHTS	08/07/2024	72.98
AMAZON CAPITAL SERVICES	1LY4-9T73-643	MICROFIBER CLOTHS	08/07/2024	15.62
AMAZON CAPITAL SERVICES	1MHX-FNPK-L	METAL FIRE PIT	07/28/2024	179.98
AMAZON CAPITAL SERVICES	1MK1-N1GP-X	STRING TRIMMER HEAD REPL	08/19/2024	45.99
AMAZON CAPITAL SERVICES	1N4Q-WWPW-	SILICONE WRISTBANDS, CAND	07/18/2024	139.92
AMAZON CAPITAL SERVICES	1N4Q-WWPW-	TRAVEL LAPTOP BAG, EXTENSI	07/18/2024	41.78
AMAZON CAPITAL SERVICES	1N4W-1WM3-F	AIR COMPRESSOR FITTINGS	07/17/2024	28.72
AMAZON CAPITAL SERVICES	1N77-6HJ9-3D	LAWN AND GARDEN TIRE	08/14/2024	139.16
AMAZON CAPITAL SERVICES	1NVY-PT1N-C	CIRCUIT TESTER, RELAY TEST	07/01/2024	262.78
AMAZON CAPITAL SERVICES	1NVY-PT1N-C	COIN CELL BATTERY	07/01/2024	22.00
AMAZON CAPITAL SERVICES	1P4N-3JGR-3F	TABLE TOP TV STAND	08/12/2024	89.09
AMAZON CAPITAL SERVICES	1P4X-DYXT-6	A-FRAME TRAILER JACK	07/30/2024	36.77
AMAZON CAPITAL SERVICES	1PG1-RLFF-F	COOLER SPIGOT REPLACEME	08/01/2024	272.61
AMAZON CAPITAL SERVICES	1PGY-RXQH-L	PLASTIC FOOD WRAP	08/11/2024	12.72
AMAZON CAPITAL SERVICES	1PGY-RXQH-L	STORAGE BINS, CARABINERS	08/11/2024	73.33
AMAZON CAPITAL SERVICES	1PGY-RXQH-L	TEA BAG ORGANIZER	08/11/2024	21.94
AMAZON CAPITAL SERVICES	1PQL-KKDQ-C	2-5 pc WEDGE ASSORTMENT	07/01/2024	42.22
AMAZON CAPITAL SERVICES	1PXH-LG9K-9	RADIATOR GENIE	08/13/2024	39.98
AMAZON CAPITAL SERVICES	1R1K-YK1M-W	2-WALL MOUNT TIME CARD HO	08/05/2024	43.98

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AMAZON CAPITAL SERVICES	1R1Y-N49R-99	TAIL LIGHT	07/01/2024	39.98
AMAZON CAPITAL SERVICES	1R99-MJWX-J	REFRIGERANT LEAK DETECTO	08/17/2024	38.98
AMAZON CAPITAL SERVICES	1RCK-76LH-9	MICRO TORCH	08/16/2024	44.63
AMAZON CAPITAL SERVICES	1RF6-GVQR-1	SABER SAW	07/03/2024	62.39
AMAZON CAPITAL SERVICES	1RFH-YDWN-X	CONSTRUCTION CALCULATOR,	06/09/2024	148.01
AMAZON CAPITAL SERVICES	1RWM-MGGM-	SIDEWALK CURB SIGN	07/22/2024	101.98
AMAZON CAPITAL SERVICES	1T31-MMNX-7	4-12PK BODYARMOR DRINKS, 5	07/25/2024	144.45
AMAZON CAPITAL SERVICES	1T67-WRRN-M	7-PENNANT BANNER FLAGS, E	08/04/2024	137.52
AMAZON CAPITAL SERVICES	1T7T-JGKN-J9	SIMULATION TREE BARK (9), A	07/27/2024	779.19
AMAZON CAPITAL SERVICES	1T7T-JGKN-J9	TELESCOPING LADDER	07/27/2024	77.99
AMAZON CAPITAL SERVICES	1TJR-JMXQ-9	WINE GLASS PENDANTS	06/11/2024	13.36
AMAZON CAPITAL SERVICES	1TPR-XGRJ-7	WINE GLASS CHARMS	07/01/2024	40.95
AMAZON CAPITAL SERVICES	1TVX-GDQY-F	MTX TRUNK BAG, MTX DISC RA	08/10/2024	154.40
AMAZON CAPITAL SERVICES	1TYF-XKYL-JF	SIMULATION TREE BARK (9)	07/27/2024	719.91
AMAZON CAPITAL SERVICES	1VRQ-711J-1Y	2025 PLANNER, MARKERS	07/23/2024	23.87
AMAZON CAPITAL SERVICES	1VRQ-711J-1Y	ROLLING TOOLBOX	07/23/2024	89.98
AMAZON CAPITAL SERVICES	1VRQ-711J-1Y	BINGO CARDS	07/23/2024	50.58
AMAZON CAPITAL SERVICES	1VXL-J7HJ-QH	ETHERNET ADAPTER	07/29/2024	26.58
AMAZON CAPITAL SERVICES	1WG4-HTXY-K	174 PC SENSORY BIN, BEEHIV	06/24/2024	102.35
AMAZON CAPITAL SERVICES	1WG9-4NMV-1	HIGH VOLUME BLOW GUN	07/03/2024	34.87
AMAZON CAPITAL SERVICES	1WN7-HND6-6	TORCH HOLDER	08/12/2024	17.97
AMAZON CAPITAL SERVICES	1WVT-Y6GM-1	RETURN ACETONE	04/01/2024	8.99-
AMAZON CAPITAL SERVICES	1WX9-9KRJ-H	PAINTERS TAPE	08/03/2024	20.36
AMAZON CAPITAL SERVICES	1WX9-9KRJ-X	SUCTION CUP FLAG POLE	08/05/2024	12.99
AMAZON CAPITAL SERVICES	1WYH-3J7K-7F	FISHING GLOVES, FISH FLAG H	08/26/2024	580.61
AMAZON CAPITAL SERVICES	1XCV-HLCJ-4	BATTERIES, GLASS CLEANER	07/29/2024	51.35
AMAZON CAPITAL SERVICES	1XHG-YG4M-3	HEAVY DUTY EXTENSION COR	07/25/2024	26.88-
AMAZON CAPITAL SERVICES	1XWP-1MD7-G	6 PK CLEAR STORAGE TOTES	08/17/2024	65.92
AMAZON CAPITAL SERVICES	1XXV-JP7Q-M	ACRYLIC BEADS	07/28/2024	6.80
AMAZON CAPITAL SERVICES	1Y96-WFW1-Q	ANDROID TABLET, PROTECTIO	07/29/2024	227.57
AMAZON CAPITAL SERVICES	1Y9X-LMRH-6	MONTHLY PLANNER, JETPACK	08/20/2024	37.92
AMAZON CAPITAL SERVICES	1YJX-FKK6-7D	TEA BAG SAMPLER-140 CT	08/16/2024	41.99
AMAZON CAPITAL SERVICES	1YRQ-VPM9-J	HAND SANITIZER, CARDSTOCK	08/03/2024	159.93
AMAZON CAPITAL SERVICES	1YVN-1GHJ-R	10-50 PC ALUMINUM CARABINE	08/05/2024	99.90
Total AMAZON CAPITAL SERVICES:				11,390.79
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV4238	FIELD SPRAY HERBICIDE	07/25/2024	2,377.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,377.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3230244	PUBLICITY AD-MORRIS	08/21/2024	210.00
AMERICAN MARKETING &	3230247	PUBLICITY AD-SHOREWOOD 24	08/15/2024	210.00
AMERICAN MARKETING &	3252267	PUBLICITY AD-LEMONT	08/06/2024	45.00
Total AMERICAN MARKETING &:				465.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	410387	SHARED HOSTING FEE	08/11/2024	200.00
Total AMERICANEAGLE.COM:				200.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	75136	BUSINESS CARDS-VAN ZYL	08/06/2024	71.00

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Total ANDREWS PRINTING, LLC:				71.00
AQUA ILLINOIS				
AQUA ILLINOIS	240723	001314722 0979372	07/23/2024	80.48
AQUA ILLINOIS	240821	001314722 0979372	08/21/2024	80.48
Total AQUA ILLINOIS:				160.96
AQUAMOON				
AQUAMOON	24-1261	AQUARIUM SERVICES-	07/31/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	3094020	CONTRACT BILLING-SCAC	06/04/2024	25.57
Total ARAMARK REFRESHMENT SERV:				25.57
ARKANSAS CANE				
ARKANSAS CANE	9988	24-HIKING STICKS	08/07/2024	230.95
Total ARKANSAS CANE:				230.95
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	249618	FUEL - LAKE RENWICK SUBSTA	07/12/2024	547.25
ARNESON OIL COMPANY	249621	FUEL - OLEF	07/12/2024	2,676.71
ARNESON OIL COMPANY	249625	FUEL - HADLEY VALLEY SUBST	07/12/2024	411.16
ARNESON OIL COMPANY	249710	FUEL - LAKE RENWICK SUBSTA	07/19/2024	193.26
ARNESON OIL COMPANY	249711	FUEL - LAKE RENWICK SUBSTA	07/19/2024	796.78
ARNESON OIL COMPANY	249718	FUEL - HADLEY VALLEY SUBST	07/19/2024	748.57
ARNESON OIL COMPANY	249720	FUEL - OLEF	07/19/2024	586.65
ARNESON OIL COMPANY	249721	FUEL - OLEF	07/19/2024	1,763.68
ARNESON OIL COMPANY	249778	FUEL - LAKE RENWICK SUBSTA	07/26/2024	586.96
ARNESON OIL COMPANY	249779	FUEL - LAKE RENWICK SUBSTA	07/26/2024	262.28
ARNESON OIL COMPANY	249786	FUEL - HADLEY VALLEY SUBST	07/26/2024	141.49
ARNESON OIL COMPANY	249787	FUEL - HADLEY VALLEY SUBST	07/26/2024	470.70
ARNESON OIL COMPANY	249789	FUEL - OLEF	07/26/2024	790.26
ARNESON OIL COMPANY	249790	FUEL - OLEF	07/26/2024	1,675.78
ARNESON OIL COMPANY	250051	FUEL - LAKE RENWICK SUBSTA	08/02/2024	338.19
ARNESON OIL COMPANY	250052	FUEL - LAKE RENWICK SUBSTA	08/02/2024	567.10
ARNESON OIL COMPANY	250060	FUEL - HADLEY VALLEY SUBST	08/02/2024	182.90
ARNESON OIL COMPANY	250061	FUEL - HADLEY VALLEY SUBST	08/02/2024	453.68
ARNESON OIL COMPANY	250062	FUEL - OLEF	08/02/2024	617.72
ARNESON OIL COMPANY	250063	FUEL - OLEF	08/02/2024	3,686.16
ARNESON OIL COMPANY	250066	FUEL-GOODENOW MAINT SUB	08/02/2024	452.07
ARNESON OIL COMPANY	250067	FUEL-GOODENOW MAINT SUB	08/02/2024	595.46
ARNESON OIL COMPANY	250128	FUEL - LAKE RENWICK SUBSTA	08/09/2024	638.00
ARNESON OIL COMPANY	250129	FUEL - LAKE RENWICK SUBSTA	08/09/2024	248.46
ARNESON OIL COMPANY	250135	FUEL - HADLEY VALLEY SUBST	08/09/2024	131.14
ARNESON OIL COMPANY	250136	FUEL - HADLEY VALLEY SUBST	08/09/2024	453.68
ARNESON OIL COMPANY	250138	FUEL - OLEF	08/09/2024	728.14
ARNESON OIL COMPANY	250139	FUEL - OLEF	08/09/2024	2,611.50
ARNESON OIL COMPANY	250142	FUEL-GOODENOW MAINT SUB	08/09/2024	442.35
ARNESON OIL COMPANY	259716	FUEL - OLEF	08/16/2024	717.79
ARNESON OIL COMPANY	259717	FUEL - OLEF	08/16/2024	1,587.89
ARNESON OIL COMPANY	259721	FUEL - HADLEY VALLEY SUBST	08/16/2024	283.55

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ARNESON OIL COMPANY	259722	FUEL - LAKE RENWICK SUBSTA	08/16/2024	326.09
ARNESON OIL COMPANY	259723	FUEL - LAKE RENWICK SUBSTA	08/16/2024	162.20
Total ARNESON OIL COMPANY:				26,875.60
AT&T				
AT&T	240722	815 727-3586 258 9	07/22/2024	59.79
AT&T	240728	630 357-0389 890 3	07/28/2024	50.71
AT&T	240801	630 759-1831 322 6	08/01/2024	62.11
AT&T	240807	831-001-0753 540	08/07/2024	1,164.00
AT&T	240807-2	831-001-0753 482	08/07/2024	409.08
AT&T	240807-3	831-001-1537-056	08/07/2024	5,934.11
Total AT&T:				7,679.80
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240801	91150212-00001	08/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AXENT SOLUTIONS LLC				
AXENT SOLUTIONS LLC	1251	AV UPGRADE-FREEC PYMT 3 O	07/29/2024	5,741.74
Total AXENT SOLUTIONS LLC:				5,741.74
BAKER, ADRIE				
BAKER, ADRIE	240826	PROPERTY REIMBURSEMENT	08/26/2024	500.00
Total BAKER, ADRIE:				500.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-072324	Icloud storage for Greenups distri	07/23/2024	.99
BANK OF MONTREAL	Barrios-072424	Monthly subscription for 1 cellular	07/24/2024	10.00
BANK OF MONTREAL	Barrios-073124	New Battery pack for Police AED	07/31/2024	201.63
BANK OF MONTREAL	Barrios-080524	Replacement AED for Fleet	08/05/2024	1,242.97
BANK OF MONTREAL	Barrios-082224	I Cloud storage for Greenups Distr	08/22/2024	.99
BANK OF MONTREAL	Barrios-082424	Monthly subscription for one cellul	08/24/2024	10.00
BANK OF MONTREAL	Barrios-2-0723	Monthly subscription for 1 cellular	07/23/2024	10.00
BANK OF MONTREAL	Barrios-2-0824	Monthly subscription for one cellul	08/24/2024	10.00
BANK OF MONTREAL	Barrios-3-0723	Monthly subscription for 1 cellular	07/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0824	Monthly subscription for one cellul	08/24/2024	10.00
BANK OF MONTREAL	Bianco-082224	Bike racks - mkc	08/22/2024	146.00
BANK OF MONTREAL	Borecky-08122	Prescribed Fire Symposium - DB	08/12/2024	80.00
BANK OF MONTREAL	Borecky-2-081	Prescribed Fire Equipment	08/12/2024	192.90
BANK OF MONTREAL	Chapman-0724	Accidental charge- Refund-Veerm	07/24/2024	6.99
BANK OF MONTREAL	Chapman-2-07	Accidental charge- Veerman	07/24/2024	6.99
BANK OF MONTREAL	Chervinko-081	Parking for Joliet Slammers table	08/14/2024	5.00
BANK OF MONTREAL	Frausto-08152	HR Symposium conference for H	08/15/2024	100.00
BANK OF MONTREAL	Gabriel-071924	Bird seed for feeder exhibit	07/19/2024	101.10
BANK OF MONTREAL	Gabriel-072324	Mugs for resale in the gift shop	07/23/2024	322.00
BANK OF MONTREAL	Gabriel-072424	Naturalist registration for NAI Conf	07/24/2024	700.00
BANK OF MONTREAL	Gabriel-072924	NAI Conference Registration - JG	07/29/2024	700.00
BANK OF MONTREAL	Gabriel-080124	Supplies for exhibition tree leaves	08/01/2024	5.09
BANK OF MONTREAL	Gabriel-080624	Owl pellets for in school program	08/06/2024	553.00
BANK OF MONTREAL	Gabriel-082124	Food for VS Supervisor Trip to Mil	08/21/2024	8.01
BANK OF MONTREAL	Gabriel-082224	Food for VS Supervisor Trip to Mil	08/22/2024	18.88
BANK OF MONTREAL	Gabriel-082324	Fuel for travel during Milwaukee S	08/23/2024	40.74

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BANK OF MONTREAL	Gabriel-082624	Hotel stay credit - mkc	08/26/2024	186.70-
BANK OF MONTREAL	Gabriel-2-0801	Supplies for Exhibition Tree leave	08/01/2024	41.96
BANK OF MONTREAL	Gabriel-2-0806	Final payment for VS Supervisor I	08/06/2024	756.20
BANK OF MONTREAL	Gabriel-2-0821	Food for VS Supervisor Trip to Mil	08/21/2024	91.12
BANK OF MONTREAL	Guest-071924	Supplies-ICM Art reception-SAB	07/19/2024	109.66
BANK OF MONTREAL	Guest-073124	Fall on the Farm bounce house ba	07/31/2024	185.00
BANK OF MONTREAL	Guest-080724	subscription for exhibits and progr	08/07/2024	139.99
BANK OF MONTREAL	Guest-080824	Art indigefacts exhibit	08/08/2024	44.05
BANK OF MONTREAL	Guest-081624	tax refund etsy	08/16/2024	3.06-
BANK OF MONTREAL	Guest-081924	Visitor Services Department Meeti	08/19/2024	260.62
BANK OF MONTREAL	Guest-082224	visitor services supervisors trip din	08/22/2024	18.40
BANK OF MONTREAL	Guest-2-08162	etsy tax refund	08/16/2024	3.78-
BANK OF MONTREAL	Guest-2-08192	Visitor Services Department Meeti	08/19/2024	28.96
BANK OF MONTREAL	Guest-2-08222	Visitor Services Supervisor Trainin	08/22/2024	129.81
BANK OF MONTREAL	Guest-3-08162	Native American Created art of in	08/16/2024	68.00
BANK OF MONTREAL	Guest-4-08162	RE: Ind.eigefacts Exhibit art. Tax i	08/16/2024	87.33
BANK OF MONTREAL	Guest-5-08162	Indigefacts exhibit art	08/16/2024	160.60
BANK OF MONTREAL	Kenny-080324	Food for Summer Social	08/03/2024	177.70
BANK OF MONTREAL	Kenny-080424	food for summer social	08/04/2024	17.48
BANK OF MONTREAL	Kenny-080724	August volunteer management sof	08/07/2024	125.00
BANK OF MONTREAL	Kenny-081524	Volunteer management workshop	08/15/2024	100.00
BANK OF MONTREAL	Kiran-071924	Online Store Shipping and Merch	07/19/2024	6.89
BANK OF MONTREAL	Kiran-071924	Online Store Shipping and Merch	07/19/2024	25.26
BANK OF MONTREAL	Kiran-072224	Online Store Shipping and Merch	07/22/2024	4.69
BANK OF MONTREAL	Kiran-072224	Online Store Shipping and Merch	07/22/2024	10.84
BANK OF MONTREAL	Kiran-072324	Online Store Shipping and Merch	07/23/2024	23.47
BANK OF MONTREAL	Kiran-072324	Online Store Shipping and Merch	07/23/2024	6.89
BANK OF MONTREAL	Kiran-072624	Online Store Shipping and Merch	07/26/2024	4.69
BANK OF MONTREAL	Kiran-072624	Online Store Shipping and Merch	07/26/2024	10.30
BANK OF MONTREAL	Kiran-072724	Online Store Shipping and Merch	07/27/2024	4.69
BANK OF MONTREAL	Kiran-072724	Online Store Shipping and Merch	07/27/2024	10.30
BANK OF MONTREAL	Kiran-072824	Online Store Shipping and Merch	07/28/2024	4.69
BANK OF MONTREAL	Kiran-072824	Online Store Shipping and Merch	07/28/2024	17.84
BANK OF MONTREAL	Kiran-073124	Credit for Broken Frame Purchase	07/31/2024	5.12-
BANK OF MONTREAL	Kiran-080124	Online Store Items for Resale	08/01/2024	850.26
BANK OF MONTREAL	Kiran-080324	Online Store Shipping and Merch	08/03/2024	4.69
BANK OF MONTREAL	Kiran-080324	Online Store Shipping and Merch	08/03/2024	16.09
BANK OF MONTREAL	Kiran-080424	Online Store Shipping and Merch	08/04/2024	4.69
BANK OF MONTREAL	Kiran-080424	Online Store Shipping and Merch	08/04/2024	10.30
BANK OF MONTREAL	Kiran-080724	TIO Promotion - DQ & Dunkin gift	08/07/2024	200.00
BANK OF MONTREAL	Kiran-081224	Online Store Shipping and Merch	08/12/2024	4.69
BANK OF MONTREAL	Kiran-081224	Online Store Shipping and Merch	08/12/2024	12.05
BANK OF MONTREAL	Kiran-081324	Formstack request - puzzles, colo	08/13/2024	5.95
BANK OF MONTREAL	Kiran-081424	Online Store Shipping and Merch	08/14/2024	4.69
BANK OF MONTREAL	Kiran-081424	Online Store Shipping and Merch	08/14/2024	12.56
BANK OF MONTREAL	Kiran-081624	Online Store Shipping and Merch	08/16/2024	6.89
BANK OF MONTREAL	Kiran-081624	Online Store Shipping and Merch	08/16/2024	20.60
BANK OF MONTREAL	Kiran-082024	Cost to mail artifacts for Megan R.	08/20/2024	4.28
BANK OF MONTREAL	Kiran-082124	Online Store Shipping and Merch	08/21/2024	4.69
BANK OF MONTREAL	Kiran-082124	Online Store Shipping and Merch	08/21/2024	16.09
BANK OF MONTREAL	Kiran-082224	Power Bank for Cindys laptop	08/22/2024	127.79
BANK OF MONTREAL	Kiran-082324	Online Store Shipping and Merch	08/23/2024	8.49
BANK OF MONTREAL	Kiran-082324	Online Store Shipping and Merch	08/23/2024	23.65
BANK OF MONTREAL	Kiran-2-071924	Online Store Shipping and Merch	07/19/2024	57.19
BANK OF MONTREAL	Kiran-2-071924	Online Store Shipping and Merch	07/19/2024	862.41
BANK OF MONTREAL	Kiran-2-072224	T-shirt Display Frames for Outrea	07/22/2024	184.35
BANK OF MONTREAL	Kiran-2-081324	Monee Summer Family Fun Pack	08/13/2024	11.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-2-081624	T-Shirt Display Frames for Outrea	08/16/2024	46.45
BANK OF MONTREAL	Kiran-2-082224	Shipping for missing shirt in Order	08/22/2024	4.28
BANK OF MONTREAL	Kiran-2-082324	Sticker Books and Coloring books	08/23/2024	623.00
BANK OF MONTREAL	Kiran-3-082224	Shipping for TIO Mission Prizes	08/22/2024	11.37
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	180.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	110.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Club Memberships-SAB	07/24/2024	45.00
BANK OF MONTREAL	Lukasevich-07	Staff Meeting	07/25/2024	22.81
BANK OF MONTREAL	Lukasevich-08	Credit for incorrect membership c	08/01/2024	180.00-
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	360.27
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	795.65
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	975.35
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	298.15
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	39.52
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	493.23
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	685.61
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	115.65
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	124.89
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	41.63
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	41.63
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	164.41
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	83.26
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	83.26
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	39.52
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	388.21
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	124.89
BANK OF MONTREAL	Lukasevich-08	District Cell Phones	08/08/2024	41.63
BANK OF MONTREAL	Lukasevich-08	Training	08/15/2024	25.58
BANK OF MONTREAL	Lyttle-072624	Program Materials	07/26/2024	24.99
BANK OF MONTREAL	Lyttle-072924	NAI Conference Registration	07/29/2024	700.00
BANK OF MONTREAL	Lyttle-080124	Program Refreshments	08/01/2024	32.92
BANK OF MONTREAL	Lyttle-080624	Program Refreshments	08/06/2024	40.98
BANK OF MONTREAL	Mason-072924	IL Prescribed Fire Council Sympo	07/29/2024	80.00
BANK OF MONTREAL	Mason-082024	Chainsaw helmet purchase	08/20/2024	263.99
BANK OF MONTREAL	Merda-072224	digital promotion / + take it outside	07/22/2024	125.45
BANK OF MONTREAL	Merda-072224	digital promotion / + take it outside	07/22/2024	624.55
BANK OF MONTREAL	Merda-073124	digital promotion	07/31/2024	579.79
BANK OF MONTREAL	Merda-073124	digital promotion	07/31/2024	14.28
BANK OF MONTREAL	Merda-080124	digital promotion	08/01/2024	43.00
BANK OF MONTREAL	Merda-080324	Digital promotion, willy	08/03/2024	10.00
BANK OF MONTREAL	Merda-080424	Digital promotion, Willy	08/04/2024	10.00
BANK OF MONTREAL	Merda-080624	National Geographic subscription	08/06/2024	34.00
BANK OF MONTREAL	Merda-080724	merch display supplies	08/07/2024	21.98
BANK OF MONTREAL	Merda-080824	digital promotion	08/08/2024	643.14
BANK OF MONTREAL	Merda-080824	digital promotion	08/08/2024	106.86
BANK OF MONTREAL	Merda-080924	Digital promotion, Willy	08/09/2024	10.00
BANK OF MONTREAL	Merda-081024	digital promotion	08/10/2024	10.00
BANK OF MONTREAL	Merda-081124	stock images	08/11/2024	99.00
BANK OF MONTREAL	Merda-081224	Digital promotion	08/12/2024	10.00
BANK OF MONTREAL	Merda-081324	Cloud storage	08/13/2024	.99
BANK OF MONTREAL	Merda-081524	Digital promotion	08/15/2024	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-081624	digital promotion	08/16/2024	15.00
BANK OF MONTREAL	Merda-081724	Digital promotion	08/17/2024	15.00
BANK OF MONTREAL	Merda-081824	digital promotion	08/18/2024	17.00
BANK OF MONTREAL	Merda-082124	digital promotion, take it outside c	08/21/2024	247.95
BANK OF MONTREAL	Merda-082424	digital promotion	08/24/2024	17.00
BANK OF MONTREAL	Merda-082624	Digital promotion	08/26/2024	736.62
BANK OF MONTREAL	Merda-082624	Digital promotion	08/26/2024	13.38
BANK OF MONTREAL	Merda-2-07222	Take it outside promotion	07/22/2024	.62
BANK OF MONTREAL	Merda-2-07312	merch display	07/31/2024	2.62
BANK OF MONTREAL	Merda-2-08012	Merchandise display supplies	08/01/2024	13.99
BANK OF MONTREAL	Merda-2-08082	web tools	08/08/2024	119.95
BANK OF MONTREAL	Merda-2-08092	web tools	08/09/2024	10.00
BANK OF MONTREAL	Merda-2-08122	Digital promotion for Willys websit	08/12/2024	15.00
BANK OF MONTREAL	Merda-2-08132	digital promotion	08/13/2024	10.00
BANK OF MONTREAL	Merda-2-08162	voiceovers	08/16/2024	39.00
BANK OF MONTREAL	Merda-2-08172	Digital promotion	08/17/2024	711.89
BANK OF MONTREAL	Merda-2-08172	Digital promotion	08/17/2024	38.11
BANK OF MONTREAL	Merda-3-08012	Merchandise display supplies	08/01/2024	17.49
BANK OF MONTREAL	Merda-4-08012	Merchandise display supplies	08/01/2024	23.88
BANK OF MONTREAL	Moeller-081424	Chainsaw/ chipper training class	08/14/2024	15.00
BANK OF MONTREAL	Neff-072524	Food for Foundation Meeting-SAB	07/25/2024	53.78
BANK OF MONTREAL	Neff-072624	This purchase was made for The	07/26/2024	404.64
BANK OF MONTREAL	NEFF-080624	ERRONEOUS CHARGE	08/06/2024	404.64-
BANK OF MONTREAL	Nevins-073024	Summer Bloom - Napkins	07/30/2024	6.44
BANK OF MONTREAL	Nevins-080224	Summer Bloom - Plastic Drinkwar	08/02/2024	22.96
BANK OF MONTREAL	Nevins-081324	FPDWC Anniversary Pins	08/13/2024	341.55
BANK OF MONTREAL	Nevins-2-0730	Summer Bloom - Popsicles	07/30/2024	57.37
BANK OF MONTREAL	Nevins-2-0802	Summer Bloom - Ice	08/02/2024	31.51
BANK OF MONTREAL	Nevins-3-0730	Bereavement Flowers - Zanzola	07/30/2024	140.04
BANK OF MONTREAL	Nevins-3-0802	Summer Bloom - Ice	08/02/2024	42.06
BANK OF MONTREAL	Nichols-072324	Gas cans-FREEC-SAB	07/23/2024	47.00
BANK OF MONTREAL	Nichols-072524	Mower	07/25/2024	22.00
BANK OF MONTREAL	Nichols-080224	Fuel for FREEC Truck and Cans	08/02/2024	88.00
BANK OF MONTREAL	Nichols-080824	Fuel for FREEC truck & cans-SB	08/08/2024	60.00
BANK OF MONTREAL	Nichols-081624	Mower & Cans	08/16/2024	88.00
BANK OF MONTREAL	Nichols-082024	Cans, MOWres, Truck	08/20/2024	75.00
BANK OF MONTREAL	NovanderC-08	Lunch-GIS interview-SB	08/05/2024	97.96
BANK OF MONTREAL	Pacetti-073124	Police check in/Meeting/Breakfast	07/31/2024	100.14
BANK OF MONTREAL	Pacetti-080324	Drop in secure mailboxes for PD	08/03/2024	327.80
BANK OF MONTREAL	Pacetti-082124	Window Tint for 2 new police SUV	08/21/2024	340.00
BANK OF MONTREAL	Piotrowski-072	Candy, Soda	07/22/2024	79.19
BANK OF MONTREAL	Piotrowski-072	Chips, Popsicles	07/26/2024	57.97
BANK OF MONTREAL	Piotrowski-081	Soda Pop	08/14/2024	29.28
BANK OF MONTREAL	Piotrowski-082	Wax Worm Bait Cups	08/23/2024	18.47
BANK OF MONTREAL	Piotrowski-082	Resale items - mkc	08/26/2024	18.96
BANK OF MONTREAL	Pond-072524	Staff Meeting Meal	07/25/2024	80.64
BANK OF MONTREAL	Pond-080824	Staff training meal	08/08/2024	40.13
BANK OF MONTREAL	Pond-082024	Department Meeting Food	08/20/2024	54.85
BANK OF MONTREAL	Prince-073024	NAI Conference Registration (Van	07/30/2024	700.00
BANK OF MONTREAL	Prince-073124	MSA Conference Registration (Jo	07/31/2024	200.00
BANK OF MONTREAL	Prince-081624	Snacks for event-SB	08/16/2024	42.52
BANK OF MONTREAL	Prince-081724	Ice for event-SB	08/17/2024	8.98
BANK OF MONTREAL	Prince-082124	Meal while at conference-SB	08/21/2024	9.00
BANK OF MONTREAL	Prince-082224	Meal while at conference-SB	08/22/2024	30.00
BANK OF MONTREAL	Prince-082324	Meal @ conference-SB	08/23/2024	152.00
BANK OF MONTREAL	Prince-2-08212	Parking at conference-SB	08/21/2024	7.00
BANK OF MONTREAL	Prybell-071924	breather element	07/19/2024	24.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prybell-072224	stabilizing rod -4	07/22/2024	80.08
BANK OF MONTREAL	Prybell-072324	hydraulic reservoir	07/23/2024	132.90
BANK OF MONTREAL	PRYBELL-072	washing machine	07/25/2024	164.43
BANK OF MONTREAL	PRYBELL-072	washing machine	07/25/2024	402.57
BANK OF MONTREAL	Prybell-080124	FORD INTERCEPTOR WHEEL	08/01/2024	118.00
BANK OF MONTREAL	Prybell-080624	OPS-I-Pass replenishment-SB	08/06/2024	160.00
BANK OF MONTREAL	Prybell-080824	Drove to Milwaukee to pick up 3 tr	08/08/2024	90.96
BANK OF MONTREAL	Prybell-081124	Uber tip	08/11/2024	13.01
BANK OF MONTREAL	Prybell-081224	4 beverages and a charging cable	08/12/2024	46.55
BANK OF MONTREAL	Prybell-081324	breakfast for Brian M and myself	08/13/2024	19.05
BANK OF MONTREAL	Prybell-081424	lunch for Brian Mackey and mysel	08/14/2024	32.89
BANK OF MONTREAL	Prybell-081524	uber tip	08/15/2024	10.33
BANK OF MONTREAL	Prybell-081924	replacement winch cable	08/19/2024	19.63
BANK OF MONTREAL	Prybell-082124	john deere zero turn mower hydra	08/21/2024	142.90
BANK OF MONTREAL	Prybell-2-0719	carwash soap	07/19/2024	133.57
BANK OF MONTREAL	Prybell-2-0722	grinding wheels	07/22/2024	163.45
BANK OF MONTREAL	Prybell-2-0801	AC REFRIGERANT	08/01/2024	359.92
BANK OF MONTREAL	PRYBELL-2-08	I-Pass auto replenish	08/08/2024	160.00
BANK OF MONTREAL	Prybell-2-08112	Uber trip, canceled midway throug	08/11/2024	16.42
BANK OF MONTREAL	Prybell-2-0812	refund for early bird check in due t	08/12/2024	20.00-
BANK OF MONTREAL	Prybell-2-0814	Lunch for Brian M and myself	08/14/2024	67.10
BANK OF MONTREAL	Prybell-2-0815	breakfast for myself	08/15/2024	17.69
BANK OF MONTREAL	Prybell-3-0722	die grinder tool	07/22/2024	165.61
BANK OF MONTREAL	Prybell-3-0801	WIPER ARM ASSEMBLY	08/01/2024	168.25
BANK OF MONTREAL	Prybell-3-08112	Uber from Dallas Omni (wrong hot	08/11/2024	65.07
BANK OF MONTREAL	Prybell-3-0812	Purchase of early bird check in du	08/12/2024	25.00
BANK OF MONTREAL	Prybell-3-0815	uber from hotel to airport	08/15/2024	68.92
BANK OF MONTREAL	Prybell-4-0812	iPass replenishment	08/12/2024	160.00
BANK OF MONTREAL	Prybell-4-0815	airport parking	08/15/2024	75.00
BANK OF MONTREAL	Prybell-5-0815	hotel room for Brian Mackey	08/15/2024	847.92
BANK OF MONTREAL	Prybell-6-0815	hotel room and 2 breakfasts	08/15/2024	991.50
BANK OF MONTREAL	Quinn-081424	Conference Campground Reserva	08/14/2024	480.00
BANK OF MONTREAL	Robson-08012	Membership dues Will Co Farm B	08/01/2024	20.00
BANK OF MONTREAL	Robson-08062	Pesticide applicator field crops trai	08/06/2024	28.00
BANK OF MONTREAL	Steffen-072424	VS grant iPad TNF	07/24/2024	41.40
BANK OF MONTREAL	Steffen-072524	Toner	07/25/2024	271.77
BANK OF MONTREAL	Steffen-072924	IT Systems Admin Meeting	07/29/2024	37.16
BANK OF MONTREAL	Steffen-073024	Tax credit	07/30/2024	41.40-
BANK OF MONTREAL	Steffen-073124	Network adapters	07/31/2024	138.00
BANK OF MONTREAL	Steffen-080124	Network adapters	08/01/2024	298.00
BANK OF MONTREAL	Steffen-081724	willyswilderness renewal-SB	08/17/2024	15.16
BANK OF MONTREAL	Steffen-082524	Conference travel - mkv	08/25/2024	137.00
BANK OF MONTREAL	Steffen-2-0724	VS grant iPad TNF	07/24/2024	1,559.75
BANK OF MONTREAL	Steffen-2-0730	Tax order credit	07/30/2024	91.75-
BANK OF MONTREAL	Steffen-2-0825	Conference meal- mkc	08/25/2024	19.68
BANK OF MONTREAL	Stevenson-073	MR concessions inventory	07/31/2024	256.71
BANK OF MONTREAL	Trobaugh-0723	Flight to attend ANCA conference	07/23/2024	266.95
BANK OF MONTREAL	Trobaugh-0726	animal food and various program	07/26/2024	50.83
BANK OF MONTREAL	Trobaugh-0811	candy for concessions	08/11/2024	69.98
BANK OF MONTREAL	Trobaugh-0819	phenology calendar for wisconsin	08/19/2024	21.95
BANK OF MONTREAL	Trobaugh-0823	meals for professional developme	08/23/2024	41.09
BANK OF MONTREAL	Trobaugh-2-07	ANCA conference registration fee	07/23/2024	650.00
BANK OF MONTREAL	Trobaugh-2-08	candy and ice cream for concessi	08/11/2024	245.90
BANK OF MONTREAL	Trobaugh-2-08	candy and ice cream for concessi	08/11/2024	19.95
BANK OF MONTREAL	Veerman-0816	Dry cleaning- Two Police tablecloth	08/16/2024	51.00
BANK OF MONTREAL	Veerman-0819	Ancestry New paper renewal	08/19/2024	74.90
BANK OF MONTREAL	Wilcher-080724	Bingo Supplies	08/07/2024	1.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Wilcher-081424	Bingo Supplies	08/14/2024	15.48
BANK OF MONTREAL	Wilcher-2-0807	Bingo Supplies	08/07/2024	4.66
BANK OF MONTREAL	Wright-080224	Kids Fest Outreach Event supplie	08/02/2024	18.63
BANK OF MONTREAL	Wright-080924	Staff/Police meal at Fun & Food T	08/09/2024	28.00
BANK OF MONTREAL	Wright-082124	Milwaukee Parks Tour Dinner	08/21/2024	104.42
BANK OF MONTREAL	Wright-2-08092	Staff & Police Meal at Fun & Food	08/09/2024	33.83
BANK OF MONTREAL	Yates-071824	SWAT Training- Lunch- Yates	07/18/2024	11.38
BANK OF MONTREAL	Yates-080524	SWAT Training- Lunch- Yates	08/05/2024	7.77
Total BANK OF MONTREAL:				34,323.99
BARNEY'S				
BARNEY'S	240805	WOODEN WINDOW REPAIR	08/05/2024	55.00
Total BARNEY'S:				55.00
BAXTER, ALEXANDRIA				
BAXTER, ALEXANDRIA	240725	REIMBURSEMENT FOR TRAINI	07/25/2024	12.00
BAXTER, ALEXANDRIA	240725-2	REIMBURSEMENT FOR RIGHTS	07/25/2024	25.00
Total BAXTER, ALEXANDRIA:				37.00
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	19595	JACK DROP LEG	07/25/2024	303.00
Total BEAVER CREEK ENTERPRISES:				303.00
BLUE LINE PROFESSIONAL CONSULTANTS, LLC				
BLUE LINE PROFESSIONAL CO	1161	MENTAL HEALTH SCREENINGS	08/05/2024	300.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				300.00
BOEREMA, MASON				
BOEREMA, MASON	240708-RI	REIMBURSEMENT FOR WORK	07/08/2024	141.72
Total BOEREMA, MASON:				141.72
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	240805	PELICAN PARTY RENTAL	08/05/2024	330.00
Total BOUNCE CITY PARTY RENTALS INC.:				330.00
BOYLE, DEZ				
BOYLE, DEZ	240807	MILEAGE-8/7/24	08/07/2024	8.04
Total BOYLE, DEZ:				8.04
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-11482	MONTHLY HAWKSEARCH SaaS	07/01/2024	321.00
BRIDGELINE DIGITAL	RI-11652	MONTHLY HAWKSEARCH SaaS	08/01/2024	321.00
Total BRIDGELINE DIGITAL:				642.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	709515	3x8 NAMEPLATE	08/16/2024	138.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRONZE MEMORIAL CO.:				138.62
BUSEY BANK				
BUSEY BANK	240801	HSA CONTRIBUTIONS-BOZZO	08/01/2024	800.00
Total BUSEY BANK:				800.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	240628	TAPERED WOOD HANDLE, 6-S	06/28/2024	50.30
CAPITAL ONE COMMERCIAL	240628	4-ROLLER COVERS, PRESSUR	06/28/2024	108.31
CAPITAL ONE COMMERCIAL	240709	CEDAR POSTS, CEDAR RAIL, P	07/09/2024	227.07
CAPITAL ONE COMMERCIAL	240709	STAR DRIVER	07/09/2024	8.97
CAPITAL ONE COMMERCIAL	240711	STORAGE BINS, CLEANING RA	07/11/2024	58.94
CAPITAL ONE COMMERCIAL	240711-2	4 BAGS PLAY SAND	07/11/2024	11.16
CAPITAL ONE COMMERCIAL	240712	4 BAGS PLAY SAND, BEACH BA	07/12/2024	13.16
CAPITAL ONE COMMERCIAL	240712-2	GREEN AND BLUE ELECTRICAL	07/12/2024	183.99
CAPITAL ONE COMMERCIAL	240712-3	DRILL BIT	07/12/2024	7.97
CAPITAL ONE COMMERCIAL	240712-3	TOILET TANK LEVER	07/12/2024	5.99
CAPITAL ONE COMMERCIAL	240716	12-2 CYCLE OIL	07/16/2024	83.64
CAPITAL ONE COMMERCIAL	240716-2	REPLACEMENT PHONE CABLE	07/16/2024	9.99
CAPITAL ONE COMMERCIAL	240719	HINGES, WOOD GLUE, TOWEL	07/19/2024	76.60
CAPITAL ONE COMMERCIAL	240719-2	10W30 OIL, WINSHIELD WASHE	07/19/2024	337.72
CAPITAL ONE COMMERCIAL	240722	EXHAUST FAN	07/22/2024	189.99
CAPITAL ONE COMMERCIAL	240722-2	2-DRAINO GEL	07/22/2024	13.68
CAPITAL ONE COMMERCIAL	240722-2	2-TRUCK LINER SPRAY, DUCT T	07/22/2024	79.41
CAPITAL ONE COMMERCIAL	240723	UTILITY KNIFE	07/23/2024	2.80
CAPITAL ONE COMMERCIAL	240723	REDUCING COUPLER	07/23/2024	3.99
CAPITAL ONE COMMERCIAL	240724	ADHESIVE, ELECTRICAL BOX C	07/24/2024	27.86
CAPITAL ONE COMMERCIAL	240724	2x8x12	07/24/2024	15.47
CAPITAL ONE COMMERCIAL	240726	FEMALE DISCONNECT TERMIN	07/26/2024	2.57
CAPITAL ONE COMMERCIAL	240730	6-PRE MIX 2 CYCLE FUEL	07/30/2024	1.99
CAPITAL ONE COMMERCIAL	240730	DAMP RID, SIMPLE GREEN CLE	07/30/2024	33.93
CAPITAL ONE COMMERCIAL	240801	2-POTHOLE PATCH	08/01/2024	16.78
CAPITAL ONE COMMERCIAL	240801-2	24 x 50 METAL PIECE FOR BIRD	08/01/2024	144.99
CAPITAL ONE COMMERCIAL	240806	WHIP, OUTLET, FILL SPACE, SW	08/06/2024	35.83
CAPITAL ONE COMMERCIAL	240806	ELECTRICAL TAPE	08/06/2024	4.98
CAPITAL ONE COMMERCIAL	240809	10-POTHOLE PATCH	08/09/2024	134.70
CAPITAL ONE COMMERCIAL	240812	3-4x8 PLYWOOD SHEETS	08/12/2024	59.94
CAPITAL ONE COMMERCIAL	240812	120 PC BIT SET, DRIVE ADAPTE	08/12/2024	39.97
CAPITAL ONE COMMERCIAL	240814	10-40LB BAGS SALT PELLETS	08/14/2024	64.70
CAPITAL ONE COMMERCIAL	240819	17.8 GALLON WASH BUCKET	08/19/2024	6.99
CAPITAL ONE COMMERCIAL	240819-2	SUET FEEDERS FOR SQUIRRE	08/19/2024	47.31
CAPITAL ONE COMMERCIAL	240819-3	SAWZALL BLADE	08/19/2024	24.98
CAPITAL ONE COMMERCIAL	240819-3	5-2x8x8, 10-4x4x8	08/19/2024	167.70
CAPITAL ONE COMMERCIAL	240821	87 PIECE WASHERS	08/21/2024	5.49
CAPITAL ONE COMMERCIAL	240822	6-4x4x8, 12-2x10x10	08/22/2024	330.12
CAPITAL ONE COMMERCIAL	240823	DAMP RID, CLEAR WELD, BOLT	08/23/2024	176.31
Total CAPITAL ONE COMMERCIAL:				2,816.29
CAPITAL ONE TRADE CREDIT				
CAPITAL ONE TRADE CREDIT	53770293	WATER TANK	06/27/2024	246.99
Total CAPITAL ONE TRADE CREDIT:				246.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CARMA INDUSTRIES LLC				
CARMA INDUSTRIES LLC	24536654	TOWING SERVICE FROM RIDG	06/16/2024	283.00
Total CARMA INDUSTRIES LLC:				283.00
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	SH86742	BACKUP BATTERIES - 3	07/15/2024	176.22
Total CDW GOVERNMENT INC:				176.22
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	75637	SEASONAL UNIFORMS	07/03/2024	241.20
CHAMPION SPORTSWEAR	75638	EAST ZONE APPAREL - JESSIE	07/03/2024	165.10
CHAMPION SPORTSWEAR	75639	EAST ZONE APPAREL - MIKE	07/08/2024	171.40
CHAMPION SPORTSWEAR	75640	EAST ZONE APPAREL - JASON	07/08/2024	195.10
CHAMPION SPORTSWEAR	75641	EAST ZONE APPAREL - JULIE	07/08/2024	246.60
Total CHAMPION SPORTSWEAR:				1,019.40
CHICAGO SOUTHLAND CVB				
CHICAGO SOUTHLAND CVB	71140	2025 VISITOR GUIDE ADVERTIS	07/18/2024	850.00
Total CHICAGO SOUTHLAND CVB:				850.00
CINTAS				
CINTAS	4194472394	FLOOR MAT SERVICE - 4RE	05/31/2024	77.54
CINTAS	4199463026	FLOOR MAT SERVICE - MONEE	07/19/2024	25.00
CINTAS	4199896404	FLOOR MAT SERVICE - PCNC	07/24/2024	44.08
CINTAS	4199902600	FLOOR MAT SERVICE - OLEF	07/24/2024	92.37
CINTAS	4200053561	FLOOR MAT SERVICE - 4RE	07/25/2024	79.87
CINTAS	4200588671	FLOOR MAT SERVICE - PCNC	07/31/2024	44.08
CINTAS	4200894715	FLOOR MAT SERVICE - MONEE	08/02/2024	25.00
CINTAS	4201320893	FLOOR MAT SERVICE- PCNC	08/07/2024	44.08
CINTAS	4201337713	FLOOR MAT SERVICES - OLEF	08/07/2024	92.37
CINTAS	4202035475	FLOOR MAT SERVICE- PCNC	08/14/2024	43.07
CINTAS	4202326744	FLOOR MAT SERVICE - MONEE	08/16/2024	25.00
CINTAS	4202751619	FLOOR MAT SERVICE- PCNC	08/21/2024	43.07
CINTAS	4202769009	FLOOR MAT- OLEF	08/21/2024	92.37
Total CINTAS:				727.90
CIPITI, MICHELLE				
CIPITI, MICHELLE	240819	MILEAGE REIMBURSEMENT-2/9	08/19/2024	264.42
Total CIPITI, MICHELLE:				264.42
CITY OF CREST HILL				
CITY OF CREST HILL	240722	200-0290-00	07/22/2024	34.62
Total CITY OF CREST HILL:				34.62
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240805	210237-479560	08/05/2024	8.99
CITY OF JOLIET MUNICIPAL	240805-2	365890-510754	08/05/2024	19.80
CITY OF JOLIET MUNICIPAL	240805-3	382996-512742	08/05/2024	12.02
CITY OF JOLIET MUNICIPAL	240809	216889-497190	08/09/2024	11.69
CITY OF JOLIET MUNICIPAL	240809-2	210237-486840	08/09/2024	16.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	240809-3	216889-482790	08/09/2024	28.18
Total CITY OF JOLIET MUNICIPAL:				97.52
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240722	267503-116828	07/22/2024	109.73
CITY OF NAPERVILLE	240730	267503-141808	07/30/2024	34.82
CITY OF NAPERVILLE	240821	267503-116828	08/21/2024	103.10
Total CITY OF NAPERVILLE:				247.65
CONTINENTAL TIRE THE AMERICAS, LLC DBA B				
CONTINENTAL TIRE THE AMERI	59035636	4-GRABBER HD TIRES	06/26/2024	676.08
CONTINENTAL TIRE THE AMERI	59035800	4-GENERAL GRABBER TIRES	07/08/2024	663.80
CONTINENTAL TIRE THE AMERI	59035946	RETURN 4-GRABBER HD TIRES	07/16/2024	676.08-
Total CONTINENTAL TIRE THE AMERICAS, LLC DBA B:				663.80
COTG				
COTG	IN5345698	COPIER CONTRACT- OLEF	07/23/2024	796.16
Total COTG:				796.16
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JULY 2024-001	DISPATCH FEES -JUL 24	08/01/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	JULY 2024-001	BUILDING REPAYMENT-JUL 24	08/01/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
COWAN, JIM				
COWAN, JIM	INV-001049	GRAPHIC DESIGN-PICNIC & CA	08/24/2024	1,275.00
COWAN, JIM	INV-001050	GRAPHIC DESIGN-LETTERHEA	08/24/2024	50.00
Total COWAN, JIM:				1,325.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	93356/1	ROUTER, PVC PRIMER & CEME	08/26/2024	56.39
Total CRETE ACE HARDWARE:				56.39
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	52450	FIRE ALARM MONITORING-4RE	08/15/2024	150.00
CROSS POINTS SALES INC	52473	FIRE ALARM MONITORING-4RE	08/15/2024	150.00
CROSS POINTS SALES INC	52542	FIRE ALARM MONITORING-REN	08/15/2024	150.00
Total CROSS POINTS SALES INC:				450.00
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	391167	ALARM MONITORING- DONAHU	07/01/2024	65.97
D & I ELECTRONICS INC	391291	ALARM MONITORING/RADIOS-	07/01/2024	110.97
Total D & I ELECTRONICS INC:				176.94
D CONSTRUCTION INC				
D CONSTRUCTION INC	2300165.06	LAKE CHAMINWOOD-I&M CANA	08/20/2024	411,390.56
D CONSTRUCTION INC	2300165.06	LAKE CHAMINWOOD-I&M CANA	08/20/2024	41,139.06-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total D CONSTRUCTION INC:				370,251.50
EMC CORPORATION				
EMC CORPORATION	5201637062	PROSUPPORT PLUS	07/31/2024	15,631.84
Total EMC CORPORATION:				15,631.84
ENCAP INC				
ENCAP INC	10343	VIEWSHED MANAGEMENT-FIN	07/29/2024	1,949.76
ENCAP INC	10343	VIEWSHED MANAGEMENT-FIN	07/29/2024	2,557.00
Total ENCAP INC:				4,506.76
EXPLUS, INC.				
EXPLUS, INC.	152227230	EXHIBIT DESIGN-HIDDEN OAKS	08/14/2024	42,927.75
Total EXPLUS, INC.:				42,927.75
FAIR ANITA SBC				
FAIR ANITA SBC	20201	JEWELRY FOR RESALE	08/01/2024	80.47
Total FAIR ANITA SBC:				80.47
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42383	MONTHLY MEETING NOTICE-A	07/30/2024	22.50
FARMERS WEEKLY REVIEW	42400	FRONT PAGE AD	08/01/2024	200.00
Total FARMERS WEEKLY REVIEW:				222.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-514-62147-RI	RE-ISSUE CHECK # 131601	05/29/2024	96.81
FEDERAL EXPRESS CORP.	8-520-78837-RI	RE-ISSUE CHECK # 131601	06/05/2024	28.37
FEDERAL EXPRESS CORP.	8-528-03990-RI	RE-ISSUE CHECK # 131601	06/12/2024	67.27
FEDERAL EXPRESS CORP.	8-589-42552	SHIPPING CHARGES-	08/14/2024	30.73
FEDERAL EXPRESS CORP.	8-589-42553	SHIPPING CHARGES	08/14/2024	67.95
Total FEDERAL EXPRESS CORP.:				291.13
FULLER'S CAR WASH				
FULLER'S CAR WASH	240731	CAR WASH CHARGES-JUL 2024	07/31/2024	90.00
Total FULLER'S CAR WASH:				90.00
FULLY PROMOTED				
FULLY PROMOTED	16635	IT APPAREL	07/29/2024	366.30
Total FULLY PROMOTED:				366.30
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4594-2	8 EXTRA WASHES FOR JUL 24	08/08/2024	40.00
GAS N WASH SCHOOLHOUSE	4595	MONTHLY INVOICE - 13 VEHICL	08/08/2024	259.35
Total GAS N WASH SCHOOLHOUSE:				299.35
GENE MAY HEATING & COOLNG				
GENE MAY HEATING & COOLN	128027	SERVICE CALL-AC COMPRESS	08/07/2024	120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENE MAY HEATING & COOLNG:				120.00
GONZALES, MELISSA				
GONZALES, MELISSA	168	EVENT FACE PAINTING	06/29/2024	570.00
Total GONZALES, MELISSA:				570.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	75546197	FLEET PRINTER	07/30/2024	446.06
GOVCONNECTION, INC.	75554907	FLEET PRINTER WARRANTY	08/01/2024	127.41
Total GOVCONNECTION, INC.:				573.47
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	AUGUST 2024	JAN 2024 PREMIUMS-MED, DE	08/01/2024	82,201.32
GOVERNMENT INSURANCE NE	JULY 2024	JUL 24 PREMIUMS-MED, DENT	07/01/2024	81,473.53
Total GOVERNMENT INSURANCE NETWORK:				163,674.85
GRAINGER				
GRAINGER	9148334767	LEAD BATTERIES	06/12/2024	158.62
GRAINGER	9160572153	PLEATED AIR FILTERS	06/24/2024	173.08
GRAINGER	9180320864	GLOVES, SHOULDER HARNES	07/12/2024	461.34
GRAINGER	9192740034	PAPER TOWEL ROLLS	07/24/2024	760.40
GRAINGER	9192740042	STEEL SAFETY PINS	07/24/2024	18.50
GRAINGER	9193222040	CLEANER/DEGREASER, SAFET	07/24/2024	183.69
GRAINGER	9194939535	EXHAUST FAN	07/25/2024	91.03
GRAINGER	9196468418	REPLACEMENT JACK	07/29/2024	9.62
GRAINGER	9197884936	DISPOSABLE RESPIRATORS, L	07/29/2024	396.23
GRAINGER	9198263460	INSECT REPELLANT	07/30/2024	6.31
GRAINGER	9198268873	CABLE TIES	07/30/2024	4.10
GRAINGER	9198268873	TAPE MEASURE	07/30/2024	42.61
GRAINGER	9199953077	STORAGE CLIPBOARD	07/31/2024	57.21
GRAINGER	9199953077	SAFETY CAN	07/31/2024	89.71
GRAINGER	9200762517	PLEATED AIR FILTERS	07/31/2024	173.08
GRAINGER	9200918465	HAND DRUM PUMP, CLEANER/	07/31/2024	623.44
GRAINGER	9201214989	CUTLERY SETS	08/01/2024	26.69
GRAINGER	9205137384	HANDHELD SPRAYER	08/05/2024	89.72
GRAINGER	9205892681	WINDOW SQUEEGEE	08/06/2024	9.20
GRAINGER	9205892681	DIESEL EXHAUST FLUID	08/06/2024	223.20
GRAINGER	9215282238	TAMPER RESISTANT SCREWS,	08/14/2024	49.81
GRAINGER	9216563982	STEEL SCREWS, ZINC WASHE	08/15/2024	115.80
GRAINGER	9223265670	CORRUGATED TUBING	08/21/2024	34.06
GRAINGER	9224987330	DATA CABLE	08/22/2024	160.81
GRAINGER	9225298836	11-25 PKS WIRE CRIMPS, 4-RIN	08/22/2024	142.85
Total GRAINGER:				4,101.11
GREENUP, BRADLEY				
GREENUP, BRADLEY	240826	REIMBURSEMENT FOR IMRF C	08/26/2024	45.55
Total GREENUP, BRADLEY:				45.55
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	204629	TRUCK INSPECTIONS	07/26/2024	41.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				41.00
HANNA TRAILER & RV SUPPLY, INC				
HANNA TRAILER & RV SUPPLY,	2980	3-83X20 TRAILERS	04/16/2024	23,757.00
Total HANNA TRAILER & RV SUPPLY, INC:				23,757.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240801	CONSULTING SERCIVES- JUL 2	08/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	687111-H	MICROSOFT CSP-MONTHLY-AP	04/18/2024	161.72
HEARTLAND BUSINESS SYSTE	712261-H	MICROSOFT CSP-MONTHLY-JU	07/18/2024	139.20
HEARTLAND BUSINESS SYSTE	714214-H	MODERN SHAREPOINT CONSU	07/23/2024	48.75
Total HEARTLAND BUSINESS SYSTEMS, LLC:				349.67
HERITAGE FS				
HERITAGE FS	88011291	ENG GRADE 5W30 FULL SYNTH	07/22/2024	890.45
HERITAGE FS	88011353	POWER FLUID, LUBRICATION	07/30/2024	1,298.75
Total HERITAGE FS:				2,189.20
HERSHEY CREAMERY COMPANY				
HERSHEY CREAMERY COMPA	INVE00207132	ICE CREAM FOR RESALE	07/30/2024	222.72
HERSHEY CREAMERY COMPA	INVE00207483	ICE CREAM FOR RESALE	08/13/2024	514.32
Total HERSHEY CREAMERY COMPANY:				737.04
HGS, LLC				
HGS, LLC	IN47763	SAND RIDGE/KANKAKEE SAND	06/30/2024	14,100.50
HGS, LLC	IN47763	SAND RIDGE/KANKAKEE SAND	06/30/2024	1,410.05-
HGS, LLC	IN48443	SAND RIDGE/KANKAKEE SAND	07/31/2024	7,412.00
HGS, LLC	IN48443	SAND RIDGE/KANKAKEE SAND	07/31/2024	741.20-
Total HGS, LLC:				19,361.25
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0711	WATER DELIVERY-MRC & PCN	07/11/2024	195.86
HINCKLEY SPRINGS	22181245 0808	WATER DELIVERY-MRC & PCN	08/08/2024	98.88
Total HINCKLEY SPRINGS:				294.74
HOME CITY ICE CO.				
HOME CITY ICE CO.	7508240440	80-7 LB BAGS ICE	08/20/2024	231.00
HOME CITY ICE CO.	7593240927	71-7 LB BAGS ICE	08/15/2024	171.20
Total HOME CITY ICE CO.:				402.20
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1350812	3-2x4x6	08/13/2024	12.54
HOME DEPOT CREDIT SERVIC	4031364-RI	WIRE NUTS, REDUCE WASHER	07/11/2024	67.53
HOME DEPOT CREDIT SERVIC	5010299-RI	10 BAGS QUIKRETE	06/20/2024	37.80
HOME DEPOT CREDIT SERVIC	5010299-RI	3-8 PK GATORADE	06/20/2024	23.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	5170826-RI	3-2x6x8	07/10/2024	23.34
Total HOME DEPOT CREDIT SERVICE:				165.15
HOMER INDUSTRIES				
HOMER INDUSTRIES	S216700	PLAYGROUND MULCH	07/25/2024	60.00
HOMER INDUSTRIES	S216741	PLAYGROUND MULCH	07/26/2024	120.00
Total HOMER INDUSTRIES:				180.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	57402	TREE REMOVAL-STORM DAMA	07/22/2024	4,065.00
HOMER TREE CARE INC	57403	TREE REMOVAL-STORM DAMA	07/22/2024	1,444.00
HOMER TREE CARE INC	57404	TREE REMOVAL-STORM DAMA	07/22/2024	8,097.00
HOMER TREE CARE INC	57405	TREE REMOVAL-STORM DAMA	07/22/2024	1,361.00
HOMER TREE CARE INC	57437	TREE REMOVAL-STORM DAMA	07/24/2024	1,476.00
HOMER TREE CARE INC	57438	TREE REMOVAL-STORM DAMA	07/24/2024	400.00
HOMER TREE CARE INC	57511	TREE REMOVAL-STORM DAMA	07/29/2024	2,265.50
HOMER TREE CARE INC	57512	TREE REMOVAL-STORM DAMA	07/29/2024	378.00
HOMER TREE CARE INC	57513	TREE REMOVAL-STORM DAMA	07/29/2024	503.25
HOMER TREE CARE INC	57514	TREE REMOVAL-STORM DAMA	07/29/2024	837.00
HOMER TREE CARE INC	57515	TREE REMOVAL-STORM DAMA	07/29/2024	1,240.00
HOMER TREE CARE INC	57516	TREE REMOVAL-STORM DAMA	07/29/2024	800.00
HOMER TREE CARE INC	57517	TREE REMOVAL-STORM DAMA	07/29/2024	1,094.00
HOMER TREE CARE INC	57518	TREE REMOVAL-STORM DAMA	07/29/2024	528.00
HOMER TREE CARE INC	57519	TREE REMOVAL-STORM DAMA	07/29/2024	528.00
HOMER TREE CARE INC	57520	TREE REMOVAL-STORM DAMA	07/29/2024	1,216.00
HOMER TREE CARE INC	57521	TREE REMOVAL-STORM DAMA	07/29/2024	322.00
HOMER TREE CARE INC	57522	TREE REMOVAL-STORM DAMA	07/29/2024	594.00
HOMER TREE CARE INC	57637	TREE REMOVAL-STORM DAMA	07/31/2024	400.00
HOMER TREE CARE INC	57638	TREE REMOVAL-STORM DAMA	07/31/2024	400.00
HOMER TREE CARE INC	57639	TREE REMOVAL-STORM DAMA	07/31/2024	1,804.00
HOMER TREE CARE INC	57640	TREE REMOVAL-STORM DAMA	07/31/2024	460.00
HOMER TREE CARE INC	57641	TREE REMOVAL-STORM DAMA	07/31/2024	800.00
HOMER TREE CARE INC	57642	TREE REMOVAL-STORM DAMA	07/31/2024	499.50
HOMER TREE CARE INC	57700	TREE REMOVAL-STORM DAMA	07/31/2024	69,765.00
HOMER TREE CARE INC	57763	TREE REMOVAL-STORM DAMA	08/14/2024	400.00
HOMER TREE CARE INC	57764	TREE REMOVAL-STORM DAMA	08/14/2024	1,716.00
HOMER TREE CARE INC	57765	TREE REMOVAL-STORM DAMA	08/14/2024	486.00
HOMER TREE CARE INC	57766	TREE REMOVAL-STORM DAMA	08/14/2024	800.00
HOMER TREE CARE INC	57777	TREE REMOVAL-HIDDEN LAKE	08/15/2024	1,722.00
HOMER TREE CARE INC	57827	TREE REMOVAL & PRUNING-G	08/20/2024	400.00
HOMER TREE CARE INC	57828	TREE REMOVAL-STORM DAMA	08/20/2024	2,700.00
HOMER TREE CARE INC	57829	TREE REMOVAL-TROUT FARM	08/20/2024	774.00
HOMER TREE CARE INC	57830	TREE REMOVAL-STORM DAMA	08/20/2024	1,963.00
HOMER TREE CARE INC	57831	TREE REMOVAL-IRON WORKS	08/20/2024	511.50
HOMER TREE CARE INC	57832	TREE REMOVAL-STORM DAMA	08/20/2024	1,107.00
Total HOMER TREE CARE INC:				113,856.75
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240729	1025-220038583038	07/29/2024	100.28
ILLINOIS AMERICAN WATER	240730	1025-220038583052	07/30/2024	72.67
ILLINOIS AMERICAN WATER	240801	1025-220038583045	08/01/2024	201.51
Total ILLINOIS AMERICAN WATER:				374.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	240820	2 YEAR APPLICATOR LICENSE-	08/20/2024	80.00
ILLINOIS DEPARTMENT OF AG	240821	2 YEAR APPLICATOR LICENSE-	08/21/2024	80.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				160.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
ILLINOIS LAW ENFORCEMENT	0000699	IL LEAP CONFERENCE REGIST	05/06/2024	349.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				349.00
ILM				
ILM	INV24894	AQUATIC VEGETATION MGMT-	07/23/2024	3,630.00
ILM	INV24894	AQUATIC VEGETATION MGMT-	07/23/2024	363.00-
ILM	INV25465	AQUATIC VEGETATION MGMT-H	08/16/2024	930.00
ILM	INV25465	AQUATIC VEGETATION MGMT-H	08/16/2024	93.00-
Total ILM:				4,104.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I139489523	COBRA ELIGIBILITY MGMT SER	08/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	317842	FALL ON THE FARM BANNER	07/30/2024	190.00
INLAND ARTS & GRAPHICS	318015	PUMKIN FUN RUN BANNER	08/12/2024	95.00
INLAND ARTS & GRAPHICS	318201	3-PELICAN WATCH BANNERS	08/26/2024	285.00
Total INLAND ARTS & GRAPHICS:				570.00
INNODATA INC.				
INNODATA INC.	87655	NEWS CLIPPING SERVICE	07/31/2024	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	71104	FIRE EXTINGUISHER INSPECTI	07/17/2024	120.45
Total INTEGRITY FIRE EQUIPMENT, INC:				120.45
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	350716	SP-40-L BATTERY	08/02/2024	68.48
Total INTERSTATE BATTERY SYSTEM:				68.48
JABEBO LLC				
JABEBO LLC	13860	ITEMS FOR RESALE AT GIFTSH	07/31/2024	120.00
Total JABEBO LLC:				120.00
JOHN DEERE CO				
JOHN DEERE CO	117613382	COMMERCIAL ZTRAK, GATOR,	06/05/2024	29,765.27
Total JOHN DEERE CO:				29,765.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	803844	UNIFORMS - REILLY	07/15/2024	194.95
JOLIET CLOTHING MART	804436	UNIFORM-GLECIER	08/13/2024	219.95
JOLIET CLOTHING MART	804513	UNIFORMS - MAYLE	07/12/2024	104.95
JOLIET CLOTHING MART	804888	UNIFORMS - GREENUP	07/29/2024	227.20
JOLIET CLOTHING MART	804889	UNIFORM-YATES	08/13/2024	139.78
JOLIET CLOTHING MART	805005	PEPPER SPRAY HOLDER - GLE	07/08/2024	19.95
JOLIET CLOTHING MART	805014	UNIFORMS - CARRIER	07/08/2024	124.95
JOLIET CLOTHING MART	805119	UNIFORMS - BETTENHAUSEN	08/09/2024	225.95
JOLIET CLOTHING MART	805189	UNIFORMS -OLSZEWSKI	08/19/2024	396.70
JOLIET CLOTHING MART	805622	UNIFORMS - KOBE	08/03/2024	79.90
JOLIET CLOTHING MART	805838	UNIFORM-GLECIER	08/13/2024	11.95
Total JOLIET CLOTHING MART:				1,746.23
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	63633	GENERAL HOLDING FILE	08/07/2024	1,842.50
KAVANAGH, GRUMLEY & GORB	63634	ORDINANCE VIOLATIONS PEND	08/07/2024	900.00
KAVANAGH, GRUMLEY & GORB	63635	RETAINER MATTERS	08/07/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	63636	LSP UNIVERSITY PARK CASE	08/07/2024	128.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,120.50
KIRAN, LAURA				
KIRAN, LAURA	240815	MILEAGE-8/9/24	08/15/2024	28.41
KIRAN, LAURA	240826	REIMBURSEMENT FOR MATTE	08/26/2024	6.94
Total KIRAN, LAURA:				35.35
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	101052	500 - SLAP WRISTBANDS	07/31/2024	768.61
LEAP MEDIA DBA WITHLOGOS	102736	500-PRINTED MINI MINT TINS	08/26/2024	499.45
LEAP MEDIA DBA WITHLOGOS	102873	500-PRINTED LIP BALM	08/19/2024	296.98
LEAP MEDIA DBA WITHLOGOS	97430	SUNSCREEN GIVEWAYS	08/01/2024	315.78
LEAP MEDIA DBA WITHLOGOS	99474	250 - DRAWSTRING BAGS	07/31/2024	223.75
LEAP MEDIA DBA WITHLOGOS	99474	250 - DRAWSTRING BAGS	07/31/2024	223.00
Total LEAP MEDIA DBA WITHLOGOS:				2,327.57
LENSCRAFTERS				
LENSCRAFTERS	1809060860	SAFETY GLASSES-BOZZO	08/05/2024	105.00
Total LENS CRAFTERS:				105.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14894	VEHICLE MAGNET	07/25/2024	301.00
LOCAL PRINTING AND DESIGN	14932	GOODENOW GROVE TEAR OFF	08/02/2024	300.00
LOCAL PRINTING AND DESIGN	14939	HUMMINGBIRD PROGRAM CAR	08/02/2024	100.00
LOCAL PRINTING AND DESIGN	14942	"STAFF" T-SHIRTS	08/13/2024	8.19
LOCAL PRINTING AND DESIGN	14942	"STAFF" T-SHIRTS	08/13/2024	40.19
LOCAL PRINTING AND DESIGN	14942	"STAFF" T-SHIRTS	08/13/2024	91.62
LOCAL PRINTING AND DESIGN	15019	HISPANIC HERITAGE MONTH SI	08/11/2024	45.00
LOCAL PRINTING AND DESIGN	15020	FISHING DERBY SIGNS	08/26/2024	84.00
Total LOCAL PRINTING AND DESIGN:				970.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	15191-24	TAX REFUND	07/30/2024	6.66-
LOWE'S BUSINESS ACCOUNT	76063-24	ZINC NUTS, BOLTS, WASHERS	08/15/2024	28.43
LOWE'S BUSINESS ACCOUNT	82373-24	FLY PAPER ROLLS	08/05/2024	11.32
LOWE'S BUSINESS ACCOUNT	94908-24	GLASS CLEANER, CAR WAX, S	07/29/2024	80.66
Total LOWE'S BUSINESS ACCOUNT:				113.75
LYTTLE, SUZANNA				
LYTTLE, SUZANNA	240827	MILEAGE REIMBURSEMENT-2/2	08/27/2024	180.16
Total LYTTLE, SUZANNA:				180.16
MADDEN, LARA MARIA				
MADDEN, LARA MARIA	240806	LIVING HISTORY PROGRAM MU	08/06/2024	150.00
Total MADDEN, LARA MARIA:				150.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-770024	FILTERS, ROTOR ASY, ELEMEN	07/23/2024	513.86
MAP AUTOMOTIVE OF CHICAG	40-773399	36-A/TRAN OIL, TRANS FLUID	08/21/2024	374.16
MAP AUTOMOTIVE OF CHICAG	40-773399	BRAKE LINE KIT, ELEMENT ASS	08/21/2024	435.36
MAP AUTOMOTIVE OF CHICAG	40-773584	V-BELT	08/22/2024	46.10
Total MAP AUTOMOTIVE OF CHICAGO:				1,369.48
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	88911	PSI HOSE AND FITTINGS	08/12/2024	72.13
MARINO TRUCK & EQUIPMENT	88923	PSI HOSE AND FITTINGS	08/13/2024	77.90
Total MARINO TRUCK & EQUIPMENT:				150.03
MERDA, CHAD				
MERDA, CHAD	240813	SUBSCRIPTION REIMBURSEME	08/13/2024	390.00
Total MERDA, CHAD:				390.00
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	265643	OFFICE CHAIRS	07/15/2024	869.56
Total MIDWEST OFFICE INTERIORS:				869.56
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1053422	TRASH REMOVAL & RECYCLIN	07/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1053423	TRASH REMOVAL-MCCLINTOC	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053424	TRASH REMOVAL-MCKINLEY-A	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053425	TRASH REMOVAL & RECYCLIN	07/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1053426	TRASH REMOVAL-THEODORE	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053427	TRASH REMOVAL-MESSENGER	07/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1053428	TRASH REMOVAL-MESSENGER	07/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1053429	TRASH REMOVAL-BLACK RD A	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053430	TRASH REMOVAL & RECYCLIN	07/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1053431	TRASH REMOVAL-I&M ACCESS-	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053432	TRASH REMOVAL-SCAC-AUG 2	07/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1053433	TRASH REMOVAL-PRAIRIE BLU	07/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1053434	TRASH REMOVAL-HICKORY CR	07/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1053435	TRASH REMOVAL-HICKORY CR	07/25/2024	119.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA	RD1053436	TRASH REMOVAL-WHALON-AU	07/25/2024	278.44
MIP V ONION PARENT LLC DBA	RD1053437	TRASH REMOVAL-HADLEY SUB	07/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1053438	TRASH REMOVAL & RECYCLIN	07/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1053439	TRASH REMOVAL-VETS MEMO	07/25/2024	239.78
MIP V ONION PARENT LLC DBA	RD1053440	TRASH REMOVAL-ICM-AUG 24	07/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1053441	TRASH REMOVAL-HAMMEL DU	07/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1053442	TRASH REMOVAL-HAMMEL CR	07/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1053443	TRASH REMOVAL-HAMMEL RT	07/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1053444	TRASH REMOVAL-BALLOU RD-	07/25/2024	86.82
Total MIP V ONION PARENT LLC DBA LRS, INC.:				3,382.91
MOE FUNDS				
MOE FUNDS	3858607	OCT 2024 PREMIUMS - OPS SIN	08/23/2024	10,714.00
MOE FUNDS	3858612	OCT 2024 PREMIUMS - OPS SIN	08/23/2024	19,480.00
MOE FUNDS	3858615	OCT 2024 PREMIUMS - OPS FA	08/23/2024	17,826.00
MOE FUNDS	3858616	OCT 2024 PREMIUMS - POLICE	08/23/2024	1,948.00
MOE FUNDS	3858617	OCT 2024 PREMIUMS - POLICE	08/23/2024	1,948.00
MOE FUNDS	3858618	OCT 2024 PREMIUMS - POLICE	08/23/2024	14,855.00
Total MOE FUNDS:				66,771.00
MORRISON, CLINT				
MORRISON, CLINT	INV000051	VULTURE VOICEOVER SERVIC	07/28/2024	100.00
MORRISON, CLINT	INV000052	VOICEOVER SERVICES	08/08/2024	100.00
Total MORRISON, CLINT:				200.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	459000-C	CREDIT FOR INVOICE PAID TWI	04/28/2023	46.28-
MOST FEED & GARDEN	475542	SAFFLOWER SEED, WILD FINC	09/29/2023	187.21
MOST FEED & GARDEN	497462	MILK BONE SNACKS, MISC SUE	05/16/2024	32.51
Total MOST FEED & GARDEN:				173.44
MUENCH INC				
MUENCH INC	60339	4-BRAKE CLEANER, BOX OF FU	08/07/2024	120.05
MUENCH INC	60339	TPM SENSOR, 6-WIPER BLADE	08/07/2024	126.00
Total MUENCH INC:				246.05
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S8414526.001	NU-BRITE COIL	07/22/2024	206.52
Total MUNCH'S SUPPLY CO. INC:				206.52
MY LEGACY AWARDS & ENGRAVING, LLC				
MY LEGACY AWARDS & ENGRA	1319	DESK BLOCK/PLATE AND ENGR	07/09/2024	30.00
Total MY LEGACY AWARDS & ENGRAVING, LLC:				30.00
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	0002312194	PRO-TECH KNIT GLOVES, COA	07/31/2024	118.25
NATIONAL FIRE FIGHTER WILD	0002316266	NOMEX PANT	08/05/2024	282.90
NATIONAL FIRE FIGHTER WILD	0002316559	PRO-TECH KNIT GLOVES	08/06/2024	80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATIONAL FIRE FIGHTER WILDLAND:				481.15
NATURAL AREAS ASSOCIATION				
NATURAL AREAS ASSOCIATION	E4881	2024 CONFERENCE-QUINN	08/12/2024	728.00
NATURAL AREAS ASSOCIATION	E4885	2024 CONFERENCE-WALLACE	08/12/2024	797.00
Total NATURAL AREAS ASSOCIATION:				1,525.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-33	INVASIVE SPECIES MGMT-FOR	07/15/2024	10,079.92
NATURAL RESOURCE MANAGE	24-33	INVASIVE SPECIES MGMT-FOR	07/15/2024	1,007.94-
NATURAL RESOURCE MANAGE	24-34	ECO MANAGEMENT-GOODENO	07/14/2024	11,000.00
NATURAL RESOURCE MANAGE	24-34	ECO MANAGEMENT-GOODENO	07/14/2024	13,610.91
NATURAL RESOURCE MANAGE	24-34	ECO MANAGEMENT-GOODENO	07/14/2024	2,461.09-
NATURAL RESOURCE MANAGE	24-36	NATIVE PLUG INSTAL - HADLEY	07/14/2024	4,350.00
NATURAL RESOURCE MANAGE	24-38	ECO MANAGEMENT-HCB & MC	08/06/2024	16,504.78
NATURAL RESOURCE MANAGE	24-38	ECO MANAGEMENT-HCB & MC	08/06/2024	1,650.48-
NATURAL RESOURCE MANAGE	24-39	ECO MANAGEMENT-MESSENG	08/13/2024	6,800.00
NATURAL RESOURCE MANAGE	24-39	ECO MANAGEMENT-MESSENG	08/13/2024	680.00-
NATURAL RESOURCE MANAGE	24-40	ECO MANAGEMENT-GOODENO	08/13/2024	735.50-
NATURAL RESOURCE MANAGE	24-40	ECO MANAGEMENT-GOODENO	08/13/2024	7,355.00
NATURAL RESOURCE MANAGE	24-41	ECO MANAGEMENT-GOODENO	08/15/2024	5,490.45
NATURAL RESOURCE MANAGE	24-41	ECO MANAGEMENT-GOODENO	08/15/2024	549.05-
NATURAL RESOURCE MANAGE	24-42	INVASIVE SPECIES MGMT- HAD	08/14/2024	8,829.83
NATURAL RESOURCE MANAGE	24-42	INVASIVE SPECIES MGMT- HAD	08/14/2024	996.33-
NATURAL RESOURCE MANAGE	24-42	INVASIVE SPECIES MGMT- HAD	08/14/2024	1,133.42
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	5,145.45
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	2,224.24
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	402.87
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	357.44
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	3,476.89
NATURAL RESOURCE MANAGE	24-44	2023 ECO MANAGEMENT-MESS	08/22/2024	6,590.61
Total NATURAL RESOURCE MANAGEMENT, INC.:				95,271.42
NIR ROOF CARE INC				
NIR ROOF CARE INC	167138	2024- ROOF CARE PLAN SERVI	04/17/2024	750.00
NIR ROOF CARE INC	167825	2024- ROOF CARE PLAN SERVI	05/16/2024	275.00
NIR ROOF CARE INC	168137	2024- ROOF CARE PLAN SERVI	06/04/2024	554.00
NIR ROOF CARE INC	169264	2024- ROOF CARE PLAN SERVI	08/13/2024	700.00
Total NIR ROOF CARE INC:				2,279.00
NORTHERN ILL STEEL SUPPLY				
NORTHERN ILL STEEL SUPPLY	417283	1/4" STEEL PLATE	07/29/2024	169.95
Total NORTHERN ILL STEEL SUPPLY:				169.95
NORWALK TANK CO.				
NORWALK TANK CO.	194081	4-15" RIVETS, 4-FLARED END S	07/31/2024	3,041.84
Total NORWALK TANK CO.:				3,041.84
NOVANDER, MATT				
NOVANDER, MATT	240826	MILEAGE REIMBURSEMENT-8/1	08/26/2024	212.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NOVANDER, MATT:				212.28
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	243000	2 KEYS CUT	07/08/2024	20.00
OESTREICH SALES & SERVICE	243093	4 KEYS MADE	07/18/2024	16.80
OESTREICH SALES & SERVICE	243154	REKEY CYLINDER	07/23/2024	31.00
OESTREICH SALES & SERVICE	243164	LOCKSMITH SERVICES	07/25/2024	623.20
Total OESTREICH SALES & SERVICE:				691.00
OFFICE DEPOT				
OFFICE DEPOT	372171682001	HANGING FOLDERS	07/10/2024	35.53
OFFICE DEPOT	372171698001	WALL CALENDAR	07/09/2024	49.98
OFFICE DEPOT	374133419001	MOUSEPAD	07/12/2024	17.59
OFFICE DEPOT	374133516001	MOUSEPAD	07/13/2024	23.99
OFFICE DEPOT	374133517001	WIRELESS MOUSE	07/12/2024	33.99
OFFICE DEPOT	374748132001	SHREDDER	07/12/2024	217.88
OFFICE DEPOT	374748843001	PENS, TAPE, CLEANER, TISSUE	07/11/2024	150.96
OFFICE DEPOT	374748844001	KRAZY GLUE	07/11/2024	15.71
OFFICE DEPOT	374748846001	SUPER GLUE	07/11/2024	10.29
OFFICE DEPOT	375290504001	4-INK CARTRIDGES	08/09/2024	73.08
OFFICE DEPOT	375632159001	2-INK CARTRIDGES	08/09/2024	28.54
OFFICE DEPOT	375632162001	4-PENS	08/09/2024	20.00
OFFICE DEPOT	375652472001	LEAD REFILLS FOR PENCILS	07/25/2024	10.56
OFFICE DEPOT	375654220001	SCOTCH TAPE, ADHESIVE SPR	07/29/2024	132.78
Total OFFICE DEPOT:				820.88
O'HARE TRUCK SERVICE, INC.				
O'HARE TRUCK SERVICE, INC.	289337-1	ARREST CAR TOW	07/17/2024	352.50
Total O'HARE TRUCK SERVICE, INC.:				352.50
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452421	EXTERMINATING SERVICES-JU	07/31/2024	657.65
Total ORKIN - CORPORATE:				657.65
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	57447	1210334	08/15/2024	2,070.50
Total PEERLESS NETWORK, INC:				2,070.50
PRO-CHEM, INC				
PRO-CHEM, INC	169716	2-CS ORANGE NITRILE GLOVE	05/22/2024	632.30
Total PRO-CHEM, INC:				632.30
RAYMOND JAMES & ASSOCIATES, INC.				
RAYMOND JAMES & ASSOCIAT	282614258716	DISSEMINATION SERVICE FEE	08/02/2024	3,095.00
Total RAYMOND JAMES & ASSOCIATES, INC.:				3,095.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN85366	COPIER CONTRACT - PCNC	06/20/2024	66.39
RCM TECHNOLOGY GROUP	IN85547	COPIER CONTRACT- PCNC	07/19/2024	63.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN85685	COPIER CONTRACT - 4RE	08/15/2024	111.51
RCM TECHNOLOGY GROUP	IN85734	COPIER CONTRACT- POLICE	08/22/2024	210.33
RCM TECHNOLOGY GROUP	IN85735	COPIER CONTRACT- ICM	08/22/2024	87.36
RCM TECHNOLOGY GROUP	IN85736	COPIER CONTRACT- PCNC	08/22/2024	101.19
Total RCM TECHNOLOGY GROUP:				640.15
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04G012738705	BOTTLED WATER SERVICE- SC	08/02/2024	132.34
READY REFRESH BY NESTLE	14H012417977	BOTTLED WATER SERVICE- IC	08/16/2024	80.83
READY REFRESH BY NESTLE	24G810062950	BOTTLED WATER SERVICE- OL	08/02/2024	662.26
Total READY REFRESH BY NESTLE:				875.43
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	917409	BAIT FOR RESALE	07/18/2024	618.05
REALISTIC BAIT LLC	917418	BAIT FOR RESALE	07/24/2024	469.45
REALISTIC BAIT LLC	917426	BAIT FOR RESALE	07/26/2024	707.99
REALISTIC BAIT LLC	917431	BAIT FOR RESALE	08/01/2024	292.50
REALISTIC BAIT LLC	917437	BAIT FOR RESALE	08/06/2024	427.25
REALISTIC BAIT LLC	917443	BAIT FOR RESALE	08/14/2024	633.98
Total REALISTIC BAIT LLC:				3,149.22
REALISTIC TAXIDERMY				
REALISTIC TAXIDERMY	240805	TAXIDERMY OF A RACoon - FI	08/05/2024	237.50
Total REALISTIC TAXIDERMY:				237.50
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0080830	WASTE CONTAINERS & RECY	07/20/2024	840.00
Total REPUBLIC SERVICES, INC:				840.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	105661	BAIT FOR RESALE	07/23/2024	535.00
ROBINSON WHOLESALE BAIT L	105856	BAIT FOR RESALE	07/30/2024	387.20
ROBINSON WHOLESALE BAIT L	105997	BAIT FOR RESALE	08/06/2024	294.55
ROBINSON WHOLESALE BAIT L	106184	BAIT FOR RESALE	08/13/2024	514.05
ROBINSON WHOLESALE BAIT L	106322	BAIT FOR RESALE	08/20/2024	118.20
Total ROBINSON WHOLESALE BAIT LLC:				1,849.00
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	799994-1	BAIT AND FISHING SUPPLIES F	07/23/2024	98.23
ROBINSON WHOLESALE, INC.	800273-1	RESALE FISHING SUPPLIES	07/30/2024	194.80
ROBINSON WHOLESALE, INC.	800424-1	RESALE FISHING SUPPLIES	08/06/2024	215.36
ROBINSON WHOLESALE, INC.	800521-1	RESALE FISHING SUPPLIES	08/14/2024	94.79
Total ROBINSON WHOLESALE, INC.:				603.18
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	50062	SEAT RECLINE HANDLE	07/27/2024	17.02
ROD BAKER FORD SALES INC	50180	INTERIOR CAR MOLDING	07/27/2024	91.76
ROD BAKER FORD SALES INC	50412	STONE GUARDS	08/01/2024	44.20
ROD BAKER FORD SALES INC	50673	2-POWER STEERING PRESSUR	08/07/2024	203.49
ROD BAKER FORD SALES INC	50695	POWER STEERING HOSE KIT	08/07/2024	8.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ROD BAKER FORD SALES INC	50909	BRAKE BOOSTER	08/13/2024	290.18
Total ROD BAKER FORD SALES INC:				655.61
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0344	CONSULTING-GENERAL IT SER	08/02/2024	1,050.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,050.00
ROSKENS, BRUCE				
ROSKENS, BRUCE	001	PURCHASE 1939 JOHN DEERE	08/16/2024	2,500.00
Total ROSKENS, BRUCE:				2,500.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	16971	SERVICE CALL-A/C -SCAC	07/15/2024	225.00
Total S&S MECHANICAL SERVICES:				225.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	94868337	PARTS WASHER SOLVENT, OIL	08/07/2024	305.93
Total SAFETY-KLEEN SYSTEMS INC:				305.93
SCHALK, ANTHONY				
SCHALK, ANTHONY	240801	MILEAGE REIMBURSEMENT-6/6	08/01/2024	313.56
Total SCHALK, ANTHONY:				313.56
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	63564	DESK WEDGE NAMEPLATE	05/29/2024	51.89
Total SCRIBES INCORPORATED:				51.89
SECRETARY OF STATE				
SECRETARY OF STATE	240822	TITLE & MUNICIPAL LICENSE P	08/22/2024	173.00
SECRETARY OF STATE	240822-2	TITLE & MUNICIPAL LICENSE P	08/22/2024	173.00
SECRETARY OF STATE	240822-3	TITLE & MUNICIPAL LICENSE P	08/22/2024	173.00
Total SECRETARY OF STATE:				519.00
SERVICE SANITATION INC				
SERVICE SANITATION INC	8826005	HAND WASHING STATIONS-HIC	08/09/2024	125.00
SERVICE SANITATION INC	8826008	HANDWASHING STATION, SANI	08/19/2024	525.00
SERVICE SANITATION INC	8913222	HAND WASHING STATIONS-ICM	08/01/2024	125.00
SERVICE SANITATION INC	8913223	ADA RESTROOM & HAND SANI	08/01/2024	250.00
SERVICE SANITATION INC	8913224	HAND WASHING STATIONS-MC	08/01/2024	125.00
SERVICE SANITATION INC	8913225	ADA RESTROOM & HAND SANI	08/01/2024	125.00
SERVICE SANITATION INC	8913226	HAND WASHING STATIONS-MR	08/01/2024	125.00
SERVICE SANITATION INC	8913227	ADA RESTROOM & HAND SANI	08/01/2024	125.00
SERVICE SANITATION INC	8913228	ADA RESTROOM & HAND SANI	08/01/2024	125.00
SERVICE SANITATION INC	8913229	ADA RESTROOM, HAND SANITI	08/01/2024	500.00
SERVICE SANITATION INC	8913230	ADA RESTROOM & HAND SANI	08/01/2024	125.00
Total SERVICE SANITATION INC:				2,275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA				
SHAW MEDIA	240813	2024 SUBRSRIPTION RENEWAL	08/13/2024	338.00
Total SHAW MEDIA:				338.00
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-422323	STH SLEEVE	06/12/2024	4.49
SHOREWOOD HOME AND AUT	01-422323	2-FILTER KITS, 2-FILTERS, 5-OIL	06/12/2024	298.28
SHOREWOOD HOME AND AUT	01-424836	4-STH GASKETS, 2-TANK VENT	06/26/2024	30.94
SHOREWOOD HOME AND AUT	01-424836	3-V-BELTS, JDC LATCH	06/26/2024	282.49
SHOREWOOD HOME AND AUT	01-429383	PROSCRAPER GLOVE	07/24/2024	35.99
SHOREWOOD HOME AND AUT	01-429383	CARBURETOR	07/24/2024	53.49
SHOREWOOD HOME AND AUT	01-429383	BLADES, SPACER	07/24/2024	155.01
SHOREWOOD HOME AND AUT	01-429679	V-BELT, HYRAULIC RESERVOIR	07/25/2024	551.41
SHOREWOOD HOME AND AUT	01-430228	OIL	07/29/2024	229.53
SHOREWOOD HOME AND AUT	01-430228	CROSSFIRE SPOOL, STOP SWI	07/29/2024	48.96
SHOREWOOD HOME AND AUT	01-430228	MULTIPLE FILTERS	07/29/2024	231.68
SHOREWOOD HOME AND AUT	01-430807	JDC CAP AND LOCK NUT	08/01/2024	23.63
SHOREWOOD HOME AND AUT	01-431310	2-PROSCRAPER GLOVES	08/05/2024	71.98
SHOREWOOD HOME AND AUT	01-432541	OIL FILTER, PLUG, 2-CABLES, V	08/12/2024	390.08
SHOREWOOD HOME AND AUT	01-433204	FILTER ELEMENT, V-BELT, CAR	08/16/2024	1,080.24
SHOREWOOD HOME AND AUT	01-433898	JDC SPRING, 10-CAPS, V-BELT	08/21/2024	350.50
SHOREWOOD HOME AND AUT	01-433898	RIM SPROCKET KIT, 10-NEEDL	08/21/2024	207.25
SHOREWOOD HOME AND AUT	02-423010	RETURN TRIMMER HEAD	06/14/2024	34.99-
SHOREWOOD HOME AND AUT	02-423010	RETURN JDC PLATES, GASKET	06/14/2024	1,452.88-
SHOREWOOD HOME AND AUT	02-430499	CARBURETOR	07/30/2024	241.86
Total SHOREWOOD HOME AND AUTO:				2,799.94
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2765	MARKER SIGNAGE	07/10/2024	11,975.69
SIGN-A-RAMA	INV-2803	DOGS & FISHING PROHIBITED	08/19/2024	269.67
Total SIGN-A-RAMA:				12,245.36
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23585	PRESERVE MAP AND INSTALLA	06/03/2024	719.03
SIGNS BY TOMORROW	I-23959	MUSEUM MANNERS SIGNS	07/29/2024	146.51
SIGNS BY TOMORROW	I-23988	20-GOOSECHASE CHECK IN SI	08/06/2024	96.82
Total SIGNS BY TOMORROW:				962.36
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	24-432	1/4 PAGE COLOR DISPLAY AD-	08/08/2024	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20243519	ICM RESALE ITEMS	07/23/2024	265.06
Total SS HANDCRAFTED ART LLC:				265.06
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2211098	2024 NATIVE LANDSCAPE MAIN	03/22/2024	17,525.00
STANTEC CONSULTING SERV.	2256581	2024 NATIVE LANDSCAPE MAIN	07/11/2024	13,935.00
STANTEC CONSULTING SERV.	2269367	2024 NATIVE LANDSCAPE MAIN	08/07/2024	20,930.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STANTEC CONSULTING SERV.:				52,390.00
STECYK, JOHN				
STECYK, JOHN	240826	MILEAGE REIMBURSEMENT-6/1	08/26/2024	150.08
Total STECYK, JOHN:				150.08
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	91720	ATTORNEYS FEES-GENERAL E	07/01/2024	387.10
Total STORINO RAMELLO & DURKIN:				387.10
STRYPES PLUS MORE				
STRYPES PLUS MORE	17624	40-UNIT NUMBERS FOR AUTOS	05/24/2024	210.00
Total STRYPES PLUS MORE:				210.00
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	157400423-00	12" CHIPPER RENTAL	08/07/2024	1,157.28
SUNBELT RENTALS INC	158013622-00	STUMP GRINDER RENTAL	08/15/2024	286.90
Total SUNBELT RENTALS INC:				1,444.18
THE PIPCO COMPANIES, LTD				
THE PIPCO COMPANIES, LTD	69558	FIRE PUMP RE-PACK-FREEC	05/29/2024	4,920.00
Total THE PIPCO COMPANIES, LTD:				4,920.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-163316	LOCAL AND CLOUD BACKUP VI	08/13/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	117387	EQUIPMENT FOR FIRE ALARM	06/28/2024	2,950.93
Total THOMPSON ELECTRONICS COMPANY:				2,950.93
TIRAPELLI FORD				
TIRAPELLI FORD	651935	WATER PUMP ASY	07/26/2024	195.00
TIRAPELLI FORD	652319	AUTOMATIC TRANSMISSION, C	08/07/2024	6,038.80
TIRAPELLI FORD	652319CM	REFUND FOR CORE CHARGE F	08/09/2024	1,000.00-
Total TIRAPELLI FORD:				5,233.80
T-MOBILE				
T-MOBILE	240721	815-790-1569, 815-549-4914- A	07/21/2024	57.72
Total T-MOBILE:				57.72
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14438	TTR SAFETY TESTS-#189, #204,	07/10/2024	105.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				105.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138588	CLEANING PCNC & MRC- AUGU	07/15/2024	1,559.72
TOTAL FACILITY MAINT INC	138641	CLEANING PCNC & MRC- SEPT	08/20/2024	1,559.72
TOTAL FACILITY MAINT INC:				3,119.44
TP2023, LLC DBA TESTA PRODUCE				
TP2023, LLC DBA TESTA PROD	05762955	14-CASES BOXED WATER FOR	08/14/2024	399.90
Total TP2023, LLC DBA TESTA PRODUCE:				399.90
TRIEBOLD, CAROL				
TRIEBOLD, CAROL	100	1 SET CRETE REMEMBERED B	08/21/2024	50.00
Total TRIEBOLD, CAROL:				50.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	124618	TISSUES, WIPES, BLEACH, CLE	07/17/2024	2,886.80
TRI-K SUPPLIES INC	124714	TISSUE, POP UP WIPES, SCRU	07/30/2024	1,167.79
TRI-K SUPPLIES INC	124759	TISSUE, NITRILE GLOVES, POP	08/06/2024	518.40
TRI-K SUPPLIES INC	124811	2-CS DEEP WOODS OFF	08/12/2024	196.20
TRI-K SUPPLIES INC	124825	TISSUE, JOHNNY MOPS	08/13/2024	284.50
Total TRI-K SUPPLIES INC:				5,053.69
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	4984	JANITORIAL SERVICES- JUNE 2	06/17/2024	5,100.00
UNI-MAX MANAGEMENT CORP	5064	JANITORIAL SERVICES- AUG 24	08/16/2024	5,100.00
Total UNI-MAX MANAGEMENT CORP:				10,200.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	002-000-CA36	SPOTTED TURTLE MONITORIN	07/16/2024	8,055.69
UNIVERSITY OF ILLINOIS-GRAN	003-000-CA36	SPOTTED TURTLE MONITORIN	08/13/2024	495.00
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				8,550.69
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 18	BRAIDWOOD SANDS-ECOLOGI	06/30/2024	8,211.00
V3 CONSTRUCTION GROUP	APP 18	BRAIDWOOD SANDS-ECOLOGI	06/30/2024	821.07-
V3 CONSTRUCTION GROUP	APP 19	BRAIDWOOD SANDS-ECOLOGI	07/31/2024	4,500.00
V3 CONSTRUCTION GROUP	APP 19	BRAIDWOOD SANDS-ECOLOGI	07/31/2024	449.99-
Total V3 CONSTRUCTION GROUP:				11,439.94
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343659732	2-BOX TURTLE EXAM AND CON	08/08/2024	183.18
Total VCA ANIMAL HOSPITALS, INC.:				183.18
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030312841	FLEET UNIFORM CLEANING	07/25/2024	81.54
VESTIS GROUP, INC.	6030315147	FLEET UNIFORM CLEANING	08/01/2024	87.82
VESTIS GROUP, INC.	6030317500	FLEET UNIFORM CLEANING	08/08/2024	136.07
VESTIS GROUP, INC.	6030319895	FLEET UNIFORM CLEANING	08/15/2024	109.37
VESTIS GROUP, INC.	6030322351	FLEET UNIFORM CLEANING	08/22/2024	79.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VESTIS GROUP, INC.:				494.13
VISTAR				
VISTAR	234913IT	INTEREST CHARGE FOR MISSI	06/29/2024	21.01
VISTAR	235880IT	INTEREST CHARGE FOR MISSI	07/27/2024	24.70
VISTAR	71958550	RESALE FOOD AND DRINK	05/09/2024	1,039.78
VISTAR	72917100	RESALE FOOD AND DRINK	07/31/2024	132.09
VISTAR	73107134	RESALE FOOD AND DRINK	08/15/2024	983.11
VISTAR	73127848	CREDIT FOR ITEMS MISSING F	08/16/2024	92.36-
VISTAR	73160189	FOOD RESALE ITEMS	08/20/2024	201.51
Total VISTAR:				2,309.84
WALLACE, JUDITH				
WALLACE, JUDITH	248021	MILEAGE REIMBURSEMENT-7/2	08/21/2024	82.41
Total WALLACE, JUDITH:				82.41
WALTS				
WALTS	5588	GRAPE JUICE, ORANGES	07/27/2024	6.38
WALTS	7018	GRAPE JUICE, SUGAR	08/02/2024	19.87
Total WALTS:				26.25
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	3695	FOOD AND DRINK FOR HUMMI	08/11/2024	47.35
Total WALT'S FOOD CENTER:				47.35
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	91636	17-OAR LOCK BUSHINGS	08/08/2024	67.83
Total WATERWERKS BOAT SALES:				67.83
WBK ENGINEERING				
WBK ENGINEERING	25840	GOODENOW GROVE IMMERSI	08/06/2024	7,113.75
WBK ENGINEERING	25875	LAKE CHAMINWOOD I&M CANA	08/07/2024	6,733.51
WBK ENGINEERING	25876	ROCK RUN GREENWAY TRAIL I	08/07/2024	3,540.57
WBK ENGINEERING	25909	HADLEY MAINTENANCE GARA	08/08/2024	1,989.00
Total WBK ENGINEERING:				19,376.83
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90028022	4-TRANSFORCE TIRES	06/25/2024	571.76
Total WENTWORTH TIRE SERVICE INC:				571.76
WEST SIDE TRACTOR SALES				
WEST SIDE TRACTOR SALES	104613	8" AUGER BIT	06/18/2024	1,032.00
Total WEST SIDE TRACTOR SALES:				1,032.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	123554	FURNACE PIPE, SPRAY FOAM	08/07/2024	25.98
WHITMORE ACE HARDWARE	331803	6-BOLTS	08/15/2024	4.14
WHITMORE ACE HARDWARE	517859	QUART SIZE BAGGIES	08/19/2024	13.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WHITMORE ACE HARDWARE	517888	BUTANE FUEL	08/21/2024	11.18
Total WHITMORE ACE HARDWARE:				55.28
WIATER JR, BILL				
WIATER JR, BILL	100-2	SHIPPING CHARGES FOR CRE	08/21/2024	8.00
Total WIATER JR, BILL:				8.00
WIGHT & COMPANY				
WIGHT & COMPANY	230022-016	FINAL DESIGN-HIDDEN OAKS N	07/31/2024	6,040.00
WIGHT & COMPANY	APP 6	HIDDEN OAKS RENOVATION-R	08/15/2024	1,286.65
WIGHT & COMPANY	APP 6	HIDDEN OAKS RENOVATION	08/15/2024	303,756.23
WIGHT & COMPANY	APP 6	HIDDEN OAKS RENOVATION-R	08/15/2024	25,585.65-
WIGHT & COMPANY	APP 6	HIDDEN OAKS RENOVATION	08/15/2024	165,011.00
WIGHT & COMPANY	APP 6	HIDDEN OAKS RENOVATION-R	08/15/2024	16,501.10-
Total WIGHT & COMPANY:				434,007.13
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0201287	WATER SCREENINGS/SAMPLE	08/09/2024	494.00
WILL COUNTY HEALTH DEPT	IN0201709	WELL SCREENINGS BACTERIA/	08/02/2024	38.00
Total WILL COUNTY HEALTH DEPT:				532.00
WINDY CITY COATINGS LLC				
WINDY CITY COATINGS LLC	233	CARPET REMOVAL, CONCRET	08/20/2024	8,700.00
Total WINDY CITY COATINGS LLC:				8,700.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	74380	LATRINE PUMP - MESSENGER	06/03/2024	350.00
ZEITER'S SEPTICS	74843	LATRINE PUMP - WASHINGTON	07/19/2024	350.00
Total ZEITER'S SEPTICS:				700.00
Grand Totals:				1,722,952.59

Report Criteria:

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