

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ABERDEEN GROUP</b>				
ABERDEEN GROUP	AG3099	TROUBLESHOOT ENERGY REC	04/30/2024	453.00
Total ABERDEEN GROUP:				453.00
<b>ACF TECH CONSULTING, LLC DBA MODALI CONS</b>				
ACF TECH CONSULTING, LLC D	1070-RI	RE-ISSUE CHECK # 131222	03/29/2024	21,666.66
Total ACF TECH CONSULTING, LLC DBA MODALI CONS:				21,666.66
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002A84538	COOLANT FILTER	04/24/2024	27.21
ACTION TRUCK PARTS INC	002A86903	FUEL/WATER CARTRIDGE	05/14/2024	67.88
ACTION TRUCK PARTS INC	002A87707	2-3/8 x 20 CHAINS, 5-HD LOAD	05/21/2024	479.59
Total ACTION TRUCK PARTS INC:				574.68
<b>ADOBE INC.</b>				
ADOBE INC.	2772237644	CLOUD LICENSE - PLANNING	05/23/2024	521.04
Total ADOBE INC.:				521.04
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813641148517	THERMOSTAT GASKET	04/23/2024	8.59
ADVANCE AUTO PARTS	813641148517	LAWN/GARDEN BATTERY	04/23/2024	44.21
ADVANCE AUTO PARTS	813641148517	MARINE BATTERY, OIL FILTER	04/23/2024	92.50
ADVANCE AUTO PARTS	813641148517	4-CYCLE MARINE OIL	04/23/2024	32.98
ADVANCE AUTO PARTS	813641148517	11-OIL FILTERS	04/23/2024	28.82
ADVANCE AUTO PARTS	813641158532	2-SPARK PLUGS	04/24/2024	7.72
ADVANCE AUTO PARTS	813641168544	2-SPARK PLUGS	04/25/2024	6.82
ADVANCE AUTO PARTS	813641174691	RETURN THERMOSTAT GASKE	04/26/2024	8.59-
ADVANCE AUTO PARTS	813641178551	CAP SCREW	04/26/2024	11.40
ADVANCE AUTO PARTS	813641218572	6-SPARK PLUGS	04/30/2024	21.54
ADVANCE AUTO PARTS	813641223611	RELAY	05/01/2024	16.80
ADVANCE AUTO PARTS	813641226822	FEMALE DISCONNECT	05/01/2024	3.00
ADVANCE AUTO PARTS	813641238594	2-SENSA-TRACS, 2-STRUT ASS	05/02/2024	524.79
ADVANCE AUTO PARTS	813641238595	CABIN AIR FILTERS	05/02/2024	17.18
ADVANCE AUTO PARTS	813641288622	THERMOSTAT GASKET	05/07/2024	8.59
ADVANCE AUTO PARTS	813641288622	20-BRAKE CLEANER	05/07/2024	106.40
ADVANCE AUTO PARTS	813641288622	2-FUEL TANK STRAPS	05/07/2024	187.65
ADVANCE AUTO PARTS	813641293635	RETURN 1 FUEL TANK STRAP	05/08/2024	76.49-
ADVANCE AUTO PARTS	813641298632	PURGE VALVE	05/08/2024	54.59
ADVANCE AUTO PARTS	813641304737	RETURN PURGE VALVE	05/09/2024	54.59-
ADVANCE AUTO PARTS	813641308641	2-IGNITION COIL MULTI PACKS	05/09/2024	590.38
ADVANCE AUTO PARTS	813641308642	6-1 GAL ANTI FREEZE	05/09/2024	102.54
ADVANCE AUTO PARTS	813641348659	2-5 QT 0W20 OIL	05/13/2024	55.18
ADVANCE AUTO PARTS	813641348659	AIR FILTER, 4-SPARK PLUGS, R	05/13/2024	75.94
ADVANCE AUTO PARTS	813641354757	RETURN POLY RIB BELT	05/14/2024	34.16-
ADVANCE AUTO PARTS	813641378685	8-SPARK PLUGS	05/16/2024	30.88
ADVANCE AUTO PARTS	813641388694	10-SPARK PLUGS	05/17/2024	38.60
Total ADVANCE AUTO PARTS:				1,893.27
<b>ALLIED NURSERY</b>				
ALLIED NURSERY	50763	3 CY POLVERIZED DIRT	02/27/2024	135.00

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Total ALLIED NURSERY:				135.00
<b>ALL-RIGHT SIGN</b>				
ALL-RIGHT SIGN	I10152	WOODCOCK WATCH SIGNS	02/27/2024	62.25
Total ALL-RIGHT SIGN:				62.25
<b>ALTA ENTERPRISES, LLC</b>				
ALTA ENTERPRISES, LLC	SP4/88003	HYDRAULIC OIL FILTER, SPIN O	05/14/2024	162.42
Total ALTA ENTERPRISES, LLC:				162.42
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	1193-H3GD-FC	SHIPPING LABEL SLEEVES, PA	04/27/2024	40.29
AMAZON CAPITAL SERVICES	11D1-NKH6-31	PORTABLE POWER STATION	05/03/2024	1,599.00
AMAZON CAPITAL SERVICES	11JJ-194J-H9V	4 SCORE GIANT GAME SET	05/14/2024	290.00
AMAZON CAPITAL SERVICES	11JJ-194J-H9V	SIDEWALK EVENT PARKING SI	05/14/2024	59.99
AMAZON CAPITAL SERVICES	11JJ-194J-H9V	RECIPROCATING SAW	05/14/2024	111.99
AMAZON CAPITAL SERVICES	149L-K9P4-JG	SMALL GLASS SPRAY BOTTLES	04/21/2024	122.52
AMAZON CAPITAL SERVICES	14GG-CY9Y-7	ALUMINUM WIRE, NEEDLE NOS	05/17/2024	41.82
AMAZON CAPITAL SERVICES	14NV-VW74-Y	2-BUTTON MAKER MACHINES,	05/02/2024	375.70
AMAZON CAPITAL SERVICES	14NV-VW74-Y	HANGING FILE FOLDERS	05/02/2024	23.51
AMAZON CAPITAL SERVICES	16KP-1WKC-L	PUSH BUTTON SWITCH	04/28/2024	7.98
AMAZON CAPITAL SERVICES	16N4-D7L7-JT	2-LAWN AND GARDEN TIRES	04/28/2024	50.78
AMAZON CAPITAL SERVICES	17GX-N17Q-W	TRAFFIC SAFETY CONES	05/12/2024	27.80
AMAZON CAPITAL SERVICES	17GX-N17Q-W	HEAT SHRINK TUBE	05/12/2024	22.00
AMAZON CAPITAL SERVICES	17PL-GXGR-3	ACRYLIC PAINT PENS, WEIGHT	05/08/2024	73.96
AMAZON CAPITAL SERVICES	17PL-GXGR-W	BIRDING BINOCULARS, CHILDR	05/12/2024	185.05
AMAZON CAPITAL SERVICES	196K-TTFN-9C	WIRELESS MOUSE	04/23/2024	21.97
AMAZON CAPITAL SERVICES	197Y-4K9W-VF	BOTTLE BRUSH, SPRAY BOTTL	05/02/2024	39.25
AMAZON CAPITAL SERVICES	197Y-4K9W-VF	FLAG CARRYING CASE	05/02/2024	29.99
AMAZON CAPITAL SERVICES	1C31-DD16-1T	2-USB SPEAKERS	04/29/2024	29.62
AMAZON CAPITAL SERVICES	1C39-39L7-P7	CANOPY WEIGHTS, CANOPY C	05/06/2024	111.89
AMAZON CAPITAL SERVICES	1C7F-L3F3-3D	C FLEX EXTENSION ADAPTER,	04/22/2024	33.56
AMAZON CAPITAL SERVICES	1C9G-9RFD-K	RETURN SPIRAL NOTEBOOKS	05/15/2024	64.58-
AMAZON CAPITAL SERVICES	1CKF-TMHK-L	RETURN DEPOSIT BAGS, STIN	05/15/2024	57.26-
AMAZON CAPITAL SERVICES	1CN3-NDG3-T	1200 PC CRAFT STICKS	05/02/2024	22.98
AMAZON CAPITAL SERVICES	1CVP-99JM-1Y	TRAFFIC CONES	05/21/2024	135.99
AMAZON CAPITAL SERVICES	1CVP-99JM-1Y	WALL CLOCK	05/21/2024	29.99
AMAZON CAPITAL SERVICES	1CVP-99JM-1Y	60 PK PU COATED GLOVES	05/21/2024	98.88
AMAZON CAPITAL SERVICES	1CVP-99JM-1Y	2-60 PK PU COTED GLOVES, 25	05/21/2024	900.46
AMAZON CAPITAL SERVICES	1CWT-7W4G-P	DESK CONVERTER	05/01/2024	151.99
AMAZON CAPITAL SERVICES	1CXY-CHPP-W	ANTENNA MAST	05/12/2024	14.95
AMAZON CAPITAL SERVICES	1CXY-CHPP-W	GRINDING DISCS, CORROSION	05/12/2024	63.31
AMAZON CAPITAL SERVICES	1D1R-1PN7-L	POST IT NOTES	04/28/2024	44.56
AMAZON CAPITAL SERVICES	1D1R-1PN7-L	COFFEE STIRRERS	04/28/2024	10.99
AMAZON CAPITAL SERVICES	1DW9-MLPC-3	4-SPIRAL NOTEBOOKS	05/08/2024	129.16
AMAZON CAPITAL SERVICES	1DW-MLPC-M	POISON IVY WIPES	05/10/2024	8.99
AMAZON CAPITAL SERVICES	1DW-MLPC-M	2-KEURIG CLEANING KITS	05/10/2024	36.97
AMAZON CAPITAL SERVICES	1FHN-NT4R-6	SPIRAL NOTEBOOKS	05/18/2024	64.58
AMAZON CAPITAL SERVICES	1GJG-736P-C1	WIRELESS PRESENTER	05/14/2024	22.98
AMAZON CAPITAL SERVICES	1GTD-PFVY-F	DELL SSD DRIVE	05/22/2024	55.59
AMAZON CAPITAL SERVICES	1GVR-974C-1	10 PK-KIDS BACKPACKS, INSE	05/07/2024	324.00
AMAZON CAPITAL SERVICES	1HLV-4LV7-CX	AAA BATTERIES, AA BATTERIES	04/30/2024	36.27
AMAZON CAPITAL SERVICES	1HQQ-9M4V-N	BIRD STICKERS, PAPER PLATE	05/20/2024	77.96
AMAZON CAPITAL SERVICES	1HQQ-9M4V-N	ROLLING UTILITY CART	05/20/2024	106.99

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AMAZON CAPITAL SERVICES	1HTG-VJPT-4	2-LARGE TRAIL CAM BOXES	05/13/2024	65.70
AMAZON CAPITAL SERVICES	1JQG-FXWC-9	MILITARY BOOTS	05/04/2024	170.00
AMAZON CAPITAL SERVICES	1LKJ-VHNR-46	STING RELIEF WIPES, DEPOSIT	05/08/2024	57.26
AMAZON CAPITAL SERVICES	1LXG-FXKN-D	POLY MAILER BAGS	04/27/2024	29.55
AMAZON CAPITAL SERVICES	1M3T-HHVN-1	COPY PAPER	04/22/2024	46.64
AMAZON CAPITAL SERVICES	1MDD-WN3N-4	GORILLA SUPER GLUE	04/30/2024	15.46
AMAZON CAPITAL SERVICES	1MDD-WN3N-4	SENSORY FLOOR TILES, META	04/30/2024	135.87
AMAZON CAPITAL SERVICES	1MDD-WN3N-4	MOVIE STYLE POPCORN	04/30/2024	23.99
AMAZON CAPITAL SERVICES	1MMF-747Q-LJ	POSTER FRAME, BOTTLE BRU	05/10/2024	55.21
AMAZON CAPITAL SERVICES	1MQX-Q7ND-4	4-PACK POWER BIT	05/17/2024	10.31
AMAZON CAPITAL SERVICES	1MTG-Q7ND-4	TOILET BRUSH & HOLDER, BRA	05/17/2024	132.76
AMAZON CAPITAL SERVICES	1MTG-7DNT-L	HOSE CLAMPS, TIRE VALVE ST	04/28/2024	28.98
AMAZON CAPITAL SERVICES	1MY1-QYKC-D	COMPOSTABLE COFFEE CUPS	05/09/2024	113.03
AMAZON CAPITAL SERVICES	1NKY-DDN1-F	DISHSOAP, KRAZY GLUE, GEL	04/20/2024	86.80
AMAZON CAPITAL SERVICES	1NWH-JV4V-4	FAIRY WING COSTUME, 7-BUG	05/13/2024	370.43
AMAZON CAPITAL SERVICES	1PMQ-KDN3-H	TABLET SLEEVE, BATTERIES,	05/05/2024	102.02
AMAZON CAPITAL SERVICES	1PQY-Y4TQ-R	MERCHANDISE BAGS, LARGE P	05/11/2024	36.15
AMAZON CAPITAL SERVICES	1PRN-LFQ1-M	TONER CARTRIDGE, FILE FOLD	05/06/2024	284.85
AMAZON CAPITAL SERVICES	1PTR-FGNY-L	AIR CLEANER FILTER	04/28/2024	13.69
AMAZON CAPITAL SERVICES	1PTR-FGNY-L	ORANGE LABEL TAPE	04/28/2024	15.69
AMAZON CAPITAL SERVICES	1PTR-FGNY-L	WIRE CUP BRUSH	04/28/2024	9.99
AMAZON CAPITAL SERVICES	1PWR-JJWJ-M	RETURN INK STAMP PAD & MA	05/15/2024	26.98-
AMAZON CAPITAL SERVICES	1R73-6GWD-R	SCRUB BRUSH, WALL SIGN HO	04/17/2024	247.98
AMAZON CAPITAL SERVICES	1RM4-FP49-M	RETURN KEYBOARD WRIST RE	04/24/2024	7.99-
AMAZON CAPITAL SERVICES	1RMQ-KL7M-P	BEE CATCHERS, WHITE NOISE	05/11/2024	316.96
AMAZON CAPITAL SERVICES	1TG4-PNQK-4	HONEY BEE FIGURINE, PINE C	05/17/2024	132.56
AMAZON CAPITAL SERVICES	1TG4-PNQK-4	HUMMINGBIRD FEEDER	05/17/2024	26.99
AMAZON CAPITAL SERVICES	1TMV-X9WP-H	SHIPPING LABEL SLEEVES, PO	04/28/2024	48.19
AMAZON CAPITAL SERVICES	1TNV-RMCN-K	2-TRAILER LOCKS	05/19/2024	51.28
AMAZON CAPITAL SERVICES	1VQW-NW4D-	DEPOSIT BAGS, ANTI-ITCH CRE	05/18/2024	90.86
AMAZON CAPITAL SERVICES	1VQW-NW4D-	SILICONE PLANT COVER	05/18/2024	79.99
AMAZON CAPITAL SERVICES	1VVR-FLG1-67	SHEET METAL HAMMER	05/13/2024	23.99
AMAZON CAPITAL SERVICES	1VVR-FLG1-67	FUEL FILTER SHOP PACK, PLU	05/13/2024	65.06
AMAZON CAPITAL SERVICES	1WK9-FPX9-L	PUTTY KNIFE SET	04/28/2024	8.98
AMAZON CAPITAL SERVICES	1WM6-Y1XN-J	VARIETY PACK OF POPCORN	05/14/2024	28.85
AMAZON CAPITAL SERVICES	1XQX-QHWH-	COPY PAPER, PLAQUE PLATE	04/29/2024	65.98
Total AMAZON CAPITAL SERVICES:				8,471.50
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
AMERICAN EROSION CONTRO	INV3682	16-ROUND UP QUIKPRO HERBI	05/13/2024	1,901.60
AMERICAN EROSION CONTRO	INV3760	32-6.8 LB JUGS ROUNDUP,125-	05/21/2024	4,171.95
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				6,073.55
<b>AMERICAN MARKETING &amp;</b>				
AMERICAN MARKETING &	3230248	PUBLICITY ADS-CRETE	04/22/2024	210.00
AMERICAN MARKETING &	3230261	PUBLICITY ADS-CRETE	04/22/2024	350.00
Total AMERICAN MARKETING &:				560.00
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	404486	SHARED HOSTING FEE	05/11/2024	200.00
AMERICANEAGLE.COM	404575	RETAINER DEFICIT ON ACCOU	05/09/2024	150.00
Total AMERICANEAGLE.COM:				350.00

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<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	74551	6X9 ENVELOPES	04/26/2024	220.50
ANDREWS PRINTING, LLC	74551	6X9 ENVELOPES	04/26/2024	220.50
Total ANDREWS PRINTING, LLC:				441.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	240418	001314722 0979372	04/18/2024	70.02
AQUA ILLINOIS	240520	001314722 0979372	05/20/2024	70.02
Total AQUA ILLINOIS:				140.04
<b>AQUAMOON</b>				
AQUAMOON	24-0669	AQUARIUM SERVICES	04/30/2024	1,513.00
Total AQUAMOON:				1,513.00
<b>AQUATICO WATER SOLUTIONS, INC.</b>				
AQUATICO WATER SOLUTIONS,	460	PEROXIDE DELIVERY	05/07/2024	200.00
Total AQUATICO WATER SOLUTIONS, INC.:				200.00
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	3222641	CONTRACT BILLING-SCAC	04/09/2024	100.00
Total ARAMARK REFRESHMENT SERV:				100.00
<b>ARNESON OIL COMPANY</b>				
ARNESON OIL COMPANY	243622	FUEL - LAKE RENWICK SUBSTA	04/26/2024	123.66
ARNESON OIL COMPANY	243623	FUEL - LAKE RENWICK SUBSTA	04/26/2024	642.85
ARNESON OIL COMPANY	243631	FUEL-HADLEY VALLEY MAINT	04/26/2024	185.48
ARNESON OIL COMPANY	243632	FUEL-HADLEY VALLEY MAINT	04/26/2024	451.12
ARNESON OIL COMPANY	243635	FUEL - OLEF	04/26/2024	2,819.51
ARNESON OIL COMPANY	243682	FUEL - LAKE RENWICK SUBSTA	05/03/2024	530.07
ARNESON OIL COMPANY	243683	FUEL - LAKE RENWICK SUBSTA	05/03/2024	291.98
ARNESON OIL COMPANY	243689	FUEL-HADLEY VALLEY MAINT	05/03/2024	120.24
ARNESON OIL COMPANY	243690	FUEL-HADLEY VALLEY MAINT	05/03/2024	358.09
ARNESON OIL COMPANY	243694	FUEL - OLEF	05/03/2024	367.54
ARNESON OIL COMPANY	243695	FUEL - OLEF	05/03/2024	1,911.63
ARNESON OIL COMPANY	243728	FUEL-GOODENOW MAINT SUB	05/08/2024	278.23
ARNESON OIL COMPANY	243729	FUEL-GOODENOW MAINT SUB	05/08/2024	566.72
ARNESON OIL COMPANY	243747	FUEL - LAKE RENWICK SUBSTA	05/10/2024	195.79
ARNESON OIL COMPANY	243748	FUEL - LAKE RENWICK SUBSTA	05/10/2024	462.40
ARNESON OIL COMPANY	243755	FUEL-HADLEY VALLEY MAINT	05/10/2024	140.83
ARNESON OIL COMPANY	243757	FUEL - OLEF	05/10/2024	597.67
ARNESON OIL COMPANY	243758	FUEL - OLEF	05/10/2024	1,925.72
ARNESON OIL COMPANY	245026	FUEL-GOODENOW MAINT SUB	04/17/2024	120.24
ARNESON OIL COMPANY	245027	FUEL-GOODENOW MAINT SUB	04/17/2024	262.21
ARNESON OIL COMPANY	245051	FUEL - LAKE RENWICK SUBSTA	04/19/2024	206.09
ARNESON OIL COMPANY	245052	FUEL - LAKE RENWICK SUBSTA	04/19/2024	513.15
ARNESON OIL COMPANY	245054	FUEL-HADLEY VALLEY MAINT	04/19/2024	332.70
ARNESON OIL COMPANY	245055	FUEL-HADLEY VALLEY MAINT	04/19/2024	116.78
ARNESON OIL COMPANY	245056	FUEL - OLEF	04/19/2024	686.98
ARNESON OIL COMPANY	245057	FUEL - OLEF	04/19/2024	1,409.76
ARNESON OIL COMPANY	724816	FUEL-HADLEY VALLEY MAINT	05/10/2024	400.37

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Total ARNESON OIL COMPANY:				16,017.81
<b>AT&amp;T</b>				
AT&T	240422	815 727-3586 258 9	04/22/2024	214.20
AT&T	240428	630 357-0389 890 3	04/28/2024	218.14
AT&T	240501	630 759-1831 322 6	05/01/2024	225.98
AT&T	240507	831-001-0753 540	05/07/2024	1,164.00
AT&T	240507-2	831-001-0753 482	05/07/2024	396.53
AT&T	240507-3	831-001-1537-056	05/07/2024	5,934.11
Total AT&T:				8,152.96
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	240501	91150212-00001	05/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
<b>AUSTIN TYLER CONST.,INC.</b>				
AUSTIN TYLER CONST.,INC.	240510	ROCK RUN GREENWAY TRAIL	05/10/2024	297,709.90
AUSTIN TYLER CONST.,INC.	240510	ROCK RUN GREENWAY TRAIL-	05/10/2024	29,770.99-
Total AUSTIN TYLER CONST.,INC.:				267,938.91
<b>AXENT SOLUTIONS LLC</b>				
AXENT SOLUTIONS LLC	1199	AV UPGRADE-FREEC	05/16/2024	25,568.35
Total AXENT SOLUTIONS LLC:				25,568.35
<b>AXON ENTERPRISE, INC.</b>				
AXON ENTERPRISE, INC.	INUS246466	18-BODY CAMERAS AND ACCE	05/01/2024	21,424.25
Total AXON ENTERPRISE, INC.:				21,424.25
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-042324	Monthly subscription for one cellul	04/23/2024	10.00
BANK OF MONTREAL	Barrios-050324	Plastic police badges for events	05/03/2024	293.45
BANK OF MONTREAL	Barrios-052124	Child ID kits and Tattoos for Natio	05/21/2024	286.00
BANK OF MONTREAL	Barrios-052324	Monthly subscription for one cellul	05/23/2024	10.00
BANK OF MONTREAL	Barrios-2-0423	Monthly subscription for one cellul	04/23/2024	10.00
BANK OF MONTREAL	Barrios-2-0523	Monthly subscription for one cellul	05/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0423	Monthly subscription for one cellul	04/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0523	Monthly subscription for one cellul	05/23/2024	10.00
BANK OF MONTREAL	Bianco-042924	Replacement of missing placards	04/29/2024	250.00
BANK OF MONTREAL	Borecky-05092	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-2-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-3-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-4-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-5-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-6-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Borecky-7-050	2024 Invasive Species Symposiu	05/09/2024	20.00
BANK OF MONTREAL	Buss-052124	Dog waste bags-SB	05/21/2024	3,978.00
BANK OF MONTREAL	Chervinko-041	Candy for Spanish Childrens Eve	04/19/2024	43.38
BANK OF MONTREAL	Chervinko-042	Bubbles for Spanish Childrens ev	04/20/2024	4.35
BANK OF MONTREAL	CHERVINKO-0	Lollipops for Fun & Food Trucks	05/03/2024	735.96
BANK OF MONTREAL	Chervinko-051	Parking at Joliet Slammers Game	05/10/2024	5.00
BANK OF MONTREAL	Chervinko-051	May Member Luncheon with Spea	05/14/2024	35.00

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BANK OF MONTREAL	Chervinko-2-05	Credit issued for tax charged on o	05/14/2024	48.15-
BANK OF MONTREAL	Gabriel-042424	Signs for Migration Celebration M	04/24/2024	249.49
BANK OF MONTREAL	Gabriel-042524	New Four Rivers ink stamp	04/25/2024	52.73
BANK OF MONTREAL	Gabriel-042624	Purchasing postage stamps for Fo	04/26/2024	13.60
BANK OF MONTREAL	Gabriel-042824	Tax refund from Four Rivers Stam	04/28/2024	3.45-
BANK OF MONTREAL	Gabriel-043024	Food supplies for Fluddles Film at	04/30/2024	69.58
BANK OF MONTREAL	Gabriel-050324	Inclusion training professional dev	05/03/2024	345.00
BANK OF MONTREAL	Gabriel-050924	Quiet Space equipment for Four R	05/09/2024	670.00
BANK OF MONTREAL	Gabriel-051424	Professional IPRA Membership fo	05/14/2024	265.00
BANK OF MONTREAL	Gabriel-051524	IPRA Professional Development S	05/15/2024	900.00
BANK OF MONTREAL	Gabriel-051624	Color-coded plastic sleeves for int	05/16/2024	143.54
BANK OF MONTREAL	Gabriel-051724	Down payment on lodging for Faci	05/17/2024	473.54
BANK OF MONTREAL	Gabriel-052124	Camping Cuisine program food su	05/21/2024	96.36
BANK OF MONTREAL	Gabriel-052224	Teas for resale in FR Gift shop	05/22/2024	80.18
BANK OF MONTREAL	Gabriel-052324	Snack bars for resale in FR gift sh	05/23/2024	67.26
BANK OF MONTREAL	Guest-052324	IPRA Leadership School for Amy	05/23/2024	1,165.00
BANK OF MONTREAL	Hawkins-05222	Special Districts Conference Airfar	05/22/2024	375.96
BANK OF MONTREAL	Kenny-050724	May Volunteer Management softw	05/07/2024	73.00
BANK OF MONTREAL	Kenny-052124	ice for volunteer group	05/21/2024	2.49
BANK OF MONTREAL	Kiran-041924	Online Store Shipping and Merch	04/19/2024	4.69
BANK OF MONTREAL	Kiran-041924	Online Store Shipping and Merch	04/19/2024	10.84
BANK OF MONTREAL	Kiran-042024	Online Store Shipping and Merch	04/20/2024	4.69
BANK OF MONTREAL	Kiran-042024	Online Store Shipping and Merch	04/20/2024	10.84
BANK OF MONTREAL	Kiran-042124	Online Store Shipping and Merch	04/21/2024	4.69
BANK OF MONTREAL	Kiran-042124	Online Store Shipping and Merch	04/21/2024	11.75
BANK OF MONTREAL	Kiran-042224	Online Store Shipping and Merch	04/22/2024	4.69
BANK OF MONTREAL	Kiran-042224	Online Store Shipping and Merch	04/22/2024	14.42
BANK OF MONTREAL	Kiran-042324	Online Store Merchandise	04/23/2024	10.07
BANK OF MONTREAL	Kiran-042424	Online Store Shipping and Merch	04/24/2024	6.89
BANK OF MONTREAL	Kiran-042424	Online Store Shipping and Merch	04/24/2024	21.68
BANK OF MONTREAL	Kiran-042524	Online Store Shipping and Merch	04/25/2024	4.69
BANK OF MONTREAL	Kiran-042524	Online Store Shipping and Merch	04/25/2024	10.84
BANK OF MONTREAL	Kiran-042624	Online Store Shipping and Merch	04/26/2024	4.69
BANK OF MONTREAL	Kiran-042624	Online Store Shipping and Merch	04/26/2024	10.84
BANK OF MONTREAL	Kiran-042724	Online Store Shipping and Merch	04/27/2024	4.69
BANK OF MONTREAL	Kiran-042724	Online Store Shipping and Merch	04/27/2024	10.84
BANK OF MONTREAL	Kiran-042824	Online Store Shipping and Merch	04/28/2024	4.69
BANK OF MONTREAL	Kiran-042824	Online Store Shipping and Merch	04/28/2024	10.84
BANK OF MONTREAL	Kiran-042924	Online Store Shipping and Merch	04/29/2024	4.69
BANK OF MONTREAL	Kiran-042924	Online Store Shipping and Merch	04/29/2024	10.84
BANK OF MONTREAL	Kiran-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-043024	Online Store Shipping and Merch	04/30/2024	10.84
BANK OF MONTREAL	Kiran-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-050224	Online Store Shipping and Merch	05/02/2024	10.84
BANK OF MONTREAL	Kiran-050324	Online Store Shipping and Merch	05/03/2024	4.69
BANK OF MONTREAL	Kiran-050324	Online Store Shipping and Merch	05/03/2024	10.84
BANK OF MONTREAL	Kiran-050424	Online Store Shipping and Merch	05/04/2024	4.69
BANK OF MONTREAL	Kiran-050424	Online Store Shipping and Merch	05/04/2024	10.84
BANK OF MONTREAL	Kiran-050524	Online Store Shipping and Merch	05/05/2024	4.69
BANK OF MONTREAL	Kiran-050524	Online Store Shipping and Merch	05/05/2024	10.84
BANK OF MONTREAL	Kiran-050624	Online Store Shipping and Merch	05/06/2024	4.69
BANK OF MONTREAL	Kiran-050624	Online Store Shipping and Merch	05/06/2024	10.84
BANK OF MONTREAL	Kiran-050724	Online Store Shipping and Merch	05/07/2024	4.69
BANK OF MONTREAL	Kiran-050724	Online Store Shipping and Merch	05/07/2024	10.84
BANK OF MONTREAL	Kiran-050824	Online Store Shipping and Merch	05/08/2024	4.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-050824	Online Store Shipping and Merch	05/08/2024	10.84
BANK OF MONTREAL	Kiran-050924	Online Store Shipping and Merch	05/09/2024	4.69
BANK OF MONTREAL	Kiran-050924	Online Store Shipping and Merch	05/09/2024	10.84
BANK OF MONTREAL	Kiran-051024	Online Store Shipping and Merch	05/10/2024	4.69
BANK OF MONTREAL	Kiran-051024	Online Store Shipping and Merch	05/10/2024	10.84
BANK OF MONTREAL	Kiran-051124	Online Store Shipping and Merch	05/11/2024	4.69
BANK OF MONTREAL	Kiran-051124	Online Store Shipping and Merch	05/11/2024	12.63
BANK OF MONTREAL	Kiran-051324	Online Store Shipping and Merch	05/13/2024	4.69
BANK OF MONTREAL	Kiran-051324	Online Store Shipping and Merch	05/13/2024	16.09
BANK OF MONTREAL	Kiran-051424	Online Store Shipping and Merch	05/14/2024	4.69
BANK OF MONTREAL	Kiran-051424	Online Store Shipping and Merch	05/14/2024	10.84
BANK OF MONTREAL	Kiran-051524	Online Store Shipping and Merch	05/15/2024	11.29
BANK OF MONTREAL	Kiran-051524	Online Store Shipping and Merch	05/15/2024	54.10
BANK OF MONTREAL	Kiran-051624	Online Store Shipping and Merch	05/16/2024	4.69
BANK OF MONTREAL	Kiran-051624	Online Store Shipping and Merch	05/16/2024	10.84
BANK OF MONTREAL	Kiran-051724	Online Store Shipping and Merch	05/17/2024	4.69
BANK OF MONTREAL	Kiran-051724	Online Store Shipping and Merch	05/17/2024	10.84
BANK OF MONTREAL	Kiran-051824	Online Store Shipping and Merch	05/18/2024	4.69
BANK OF MONTREAL	Kiran-051824	Online Store Shipping and Merch	05/18/2024	10.84
BANK OF MONTREAL	Kiran-051924	Online Store Shipping and Merch	05/19/2024	4.69
BANK OF MONTREAL	Kiran-051924	Online Store Shipping and Merch	05/19/2024	10.84
BANK OF MONTREAL	Kiran-052024	Online Store Shipping and Merch	05/20/2024	6.89
BANK OF MONTREAL	Kiran-052024	Online Store Shipping and Merch	05/20/2024	21.68
BANK OF MONTREAL	Kiran-052124	Online Store Shipping and Merch	05/21/2024	4.69
BANK OF MONTREAL	Kiran-052124	Online Store Shipping and Merch	05/21/2024	10.84
BANK OF MONTREAL	Kiran-052224	Online Store Shipping and Merch	05/22/2024	4.69
BANK OF MONTREAL	Kiran-052224	Online Store Shipping and Merch	05/22/2024	10.84
BANK OF MONTREAL	Kiran-052324	Online Store Shipping and Merch	05/23/2024	4.69
BANK OF MONTREAL	Kiran-052324	Online Store Shipping and Merch	05/23/2024	10.84
BANK OF MONTREAL	Kiran-052424	Online Store Shipping and Merch	05/24/2024	6.89
BANK OF MONTREAL	Kiran-052424	Online Store Shipping and Merch	05/24/2024	26.93
BANK OF MONTREAL	Kiran-052524	Online Store Shipping and Merch	05/25/2024	4.69
BANK OF MONTREAL	Kiran-052524	Online Store Shipping and Merch	05/25/2024	10.84
BANK OF MONTREAL	Kiran-052624	Online Store Shipping and Merch	05/26/2024	4.69
BANK OF MONTREAL	Kiran-052624	Online Store Shipping and Merch	05/26/2024	10.84
BANK OF MONTREAL	Kiran-10-04262	Digital Promotion	04/26/2024	480.91
BANK OF MONTREAL	Kiran-10-05012	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-10-05012	Online Store Shipping and Merch	05/01/2024	15.30
BANK OF MONTREAL	Kiran-10-05022	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-10-05022	Online Store Shipping and Merch	05/02/2024	12.63
BANK OF MONTREAL	Kiran-10-05032	Online Store Shipping and Merch	05/03/2024	9.09
BANK OF MONTREAL	Kiran-10-05032	Online Store Shipping and Merch	05/03/2024	32.52
BANK OF MONTREAL	Kiran-11-05012	Online Store Shipping and Merch	05/01/2024	8.49
BANK OF MONTREAL	Kiran-11-05012	Online Store Shipping and Merch	05/01/2024	17.75
BANK OF MONTREAL	Kiran-11-05022	Online Store Shipping and Merch	05/02/2024	6.89
BANK OF MONTREAL	Kiran-11-05022	Online Store Shipping and Merch	05/02/2024	26.93
BANK OF MONTREAL	Kiran-11-05032	Online Store Shipping and Merch	05/03/2024	11.29
BANK OF MONTREAL	Kiran-11-05032	Online Store Shipping and Merch	05/03/2024	43.36
BANK OF MONTREAL	Kiran-12-05012	Online Store Shipping and Merch	05/01/2024	6.89
BANK OF MONTREAL	Kiran-12-05012	Online Store Shipping and Merch	05/01/2024	21.68
BANK OF MONTREAL	Kiran-12-05022	Online Store Shipping and Merch	05/02/2024	8.49
BANK OF MONTREAL	Kiran-12-05022	Online Store Shipping and Merch	05/02/2024	27.37
BANK OF MONTREAL	Kiran-12-05032	Online Store Shipping and Merch	05/03/2024	13.49
BANK OF MONTREAL	Kiran-12-05032	Online Store Shipping and Merch	05/03/2024	54.20
BANK OF MONTREAL	Kiran-13-05012	Online Store Shipping and Merch	05/01/2024	6.89
BANK OF MONTREAL	Kiran-13-05012	Online Store Shipping and Merch	05/01/2024	21.68
BANK OF MONTREAL	Kiran-13-05022	Online Store Shipping and Merch	05/02/2024	9.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-13-05022	Online Store Shipping and Merch	05/02/2024	37.77
BANK OF MONTREAL	Kiran-13-05032	Refund for cancelled project	05/03/2024	139.27-
BANK OF MONTREAL	Kiran-14-05012	Online Store Shipping and Merch	05/01/2024	6.89
BANK OF MONTREAL	Kiran-14-05012	Online Store Shipping and Merch	05/01/2024	21.68
BANK OF MONTREAL	Kiran-14-05022	Online Store Shipping and Merch	05/02/2024	11.29
BANK OF MONTREAL	Kiran-14-05022	Online Store Shipping and Merch	05/02/2024	47.19
BANK OF MONTREAL	Kiran-14-05032	Backdrops and Stand	05/03/2024	220.98
BANK OF MONTREAL	Kiran-14-05032	Backdrops and Stand	05/03/2024	220.98
BANK OF MONTREAL	Kiran-15-05012	Online Store Shipping and Merch	05/01/2024	6.89
BANK OF MONTREAL	Kiran-15-05012	Online Store Shipping and Merch	05/01/2024	23.47
BANK OF MONTREAL	Kiran-16-05012	Monthly Subscription	05/01/2024	34.00
BANK OF MONTREAL	Kiran-17-05012	Online Store Shipping and Merch	05/01/2024	9.09
BANK OF MONTREAL	Kiran-17-05012	Online Store Shipping and Merch	05/01/2024	39.68
BANK OF MONTREAL	Kiran-2-041924	Online Store Shipping and Merch	04/19/2024	4.69
BANK OF MONTREAL	Kiran-2-041924	Online Store Shipping and Merch	04/19/2024	11.75
BANK OF MONTREAL	Kiran-2-042024	Online Store Shipping and Merch	04/20/2024	8.49
BANK OF MONTREAL	Kiran-2-042024	Online Store Shipping and Merch	04/20/2024	17.75
BANK OF MONTREAL	Kiran-2-042224	Online Store Shipping and Merch	04/22/2024	4.69
BANK OF MONTREAL	Kiran-2-042224	Online Store Shipping and Merch	04/22/2024	14.42
BANK OF MONTREAL	Kiran-2-042324	Online Store Shipping and Merch	04/23/2024	4.69
BANK OF MONTREAL	Kiran-2-042324	Online Store Shipping and Merch	04/23/2024	10.84
BANK OF MONTREAL	Kiran-2-042424	Online Store Shipping and Merch	04/24/2024	4.69
BANK OF MONTREAL	Kiran-2-042424	Online Store Shipping and Merch	04/24/2024	10.84
BANK OF MONTREAL	Kiran-2-042524	Online Store Shipping and Merch	04/25/2024	4.69
BANK OF MONTREAL	Kiran-2-042524	Online Store Shipping and Merch	04/25/2024	10.84
BANK OF MONTREAL	Kiran-2-042624	Online Store Shipping and Merch	04/26/2024	4.69
BANK OF MONTREAL	Kiran-2-042624	Online Store Shipping and Merch	04/26/2024	10.84
BANK OF MONTREAL	Kiran-2-042724	Online Store Shipping and Merch	04/27/2024	4.69
BANK OF MONTREAL	Kiran-2-042724	Online Store Shipping and Merch	04/27/2024	10.84
BANK OF MONTREAL	Kiran-2-042824	Online Store Shipping and Merch	04/28/2024	4.69
BANK OF MONTREAL	Kiran-2-042824	Online Store Shipping and Merch	04/28/2024	10.84
BANK OF MONTREAL	Kiran-2-042924	Online Store Shipping and Merch	04/29/2024	4.69
BANK OF MONTREAL	Kiran-2-042924	Online Store Shipping and Merch	04/29/2024	10.84
BANK OF MONTREAL	Kiran-2-043024	Online Store Shipping and Merch	04/30/2024	12.89
BANK OF MONTREAL	Kiran-2-043024	Online Store Shipping and Merch	04/30/2024	45.33
BANK OF MONTREAL	Kiran-2-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-2-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-2-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-2-050224	Online Store Shipping and Merch	05/02/2024	12.63
BANK OF MONTREAL	Kiran-2-050324	Online Store Shipping and Merch	05/03/2024	4.69
BANK OF MONTREAL	Kiran-2-050324	Online Store Shipping and Merch	05/03/2024	10.84
BANK OF MONTREAL	Kiran-2-050424	Online Store Shipping and Merch	05/04/2024	4.69
BANK OF MONTREAL	Kiran-2-050424	Online Store Shipping and Merch	05/04/2024	16.09
BANK OF MONTREAL	Kiran-2-050524	Online Store Shipping and Merch	05/05/2024	4.69
BANK OF MONTREAL	Kiran-2-050524	Online Store Shipping and Merch	05/05/2024	10.84
BANK OF MONTREAL	Kiran-2-050624	Online Store Shipping and Merch	05/06/2024	4.69
BANK OF MONTREAL	Kiran-2-050624	Online Store Shipping and Merch	05/06/2024	10.84
BANK OF MONTREAL	Kiran-2-050724	Online Store Shipping and Merch	05/07/2024	4.69
BANK OF MONTREAL	Kiran-2-050724	Online Store Shipping and Merch	05/07/2024	10.84
BANK OF MONTREAL	Kiran-2-050824	Online Store Shipping and Merch	05/08/2024	4.69
BANK OF MONTREAL	Kiran-2-050824	Online Store Shipping and Merch	05/08/2024	10.84
BANK OF MONTREAL	Kiran-2-050924	Online Store Shipping and Merch	05/09/2024	4.69
BANK OF MONTREAL	Kiran-2-050924	Online Store Shipping and Merch	05/09/2024	10.84
BANK OF MONTREAL	Kiran-2-051024	Online Store Shipping and Merch	05/10/2024	6.89
BANK OF MONTREAL	Kiran-2-051024	Online Store Shipping and Merch	05/10/2024	21.68
BANK OF MONTREAL	Kiran-2-051124	Online Store Shipping and Merch	05/11/2024	6.89
BANK OF MONTREAL	Kiran-2-051124	Online Store Shipping and Merch	05/11/2024	21.68



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-2-051424	Online Store Shipping and Merch	05/14/2024	9.09
BANK OF MONTREAL	Kiran-2-051424	Online Store Shipping and Merch	05/14/2024	37.89
BANK OF MONTREAL	Kiran-2-051624	Online Store Shipping and Merch	05/16/2024	4.69
BANK OF MONTREAL	Kiran-2-051624	Online Store Shipping and Merch	05/16/2024	10.84
BANK OF MONTREAL	Kiran-2-051724	Online Store Shipping and Merch	05/17/2024	4.69
BANK OF MONTREAL	Kiran-2-051724	Online Store Shipping and Merch	05/17/2024	10.84
BANK OF MONTREAL	Kiran-2-051824	Online Store Shipping and Merch	05/18/2024	4.69
BANK OF MONTREAL	Kiran-2-051824	Online Store Shipping and Merch	05/18/2024	12.63
BANK OF MONTREAL	Kiran-2-051924	Online Store Shipping and Merch	05/19/2024	4.69
BANK OF MONTREAL	Kiran-2-051924	Online Store Shipping and Merch	05/19/2024	10.84
BANK OF MONTREAL	Kiran-2-052024	Online Store Shipping and Merch	05/20/2024	9.09
BANK OF MONTREAL	Kiran-2-052024	Online Store Shipping and Merch	05/20/2024	32.52
BANK OF MONTREAL	Kiran-2-052124	Online Store Shipping and Merch	05/21/2024	4.69
BANK OF MONTREAL	Kiran-2-052124	Online Store Shipping and Merch	05/21/2024	10.84
BANK OF MONTREAL	Kiran-2-052224	Online Store Shipping and Merch	05/22/2024	4.69
BANK OF MONTREAL	Kiran-2-052224	Online Store Shipping and Merch	05/22/2024	11.75
BANK OF MONTREAL	Kiran-2-052324	Online Store Shipping and Merch	05/23/2024	4.69
BANK OF MONTREAL	Kiran-2-052324	Online Store Shipping and Merch	05/23/2024	10.84
BANK OF MONTREAL	Kiran-2-052424	Online Store Shipping and Merch	05/24/2024	4.69
BANK OF MONTREAL	Kiran-2-052424	Online Store Shipping and Merch	05/24/2024	11.75
BANK OF MONTREAL	Kiran-2-052524	Online Store Shipping and Merch	05/25/2024	4.69
BANK OF MONTREAL	Kiran-2-052524	Online Store Shipping and Merch	05/25/2024	10.84
BANK OF MONTREAL	Kiran-2-052624	Online Store Shipping and Merch	05/26/2024	6.89
BANK OF MONTREAL	Kiran-2-052624	Online Store Shipping and Merch	05/26/2024	28.72
BANK OF MONTREAL	Kiran-3-041924	Online Store Shipping and Merch	04/19/2024	4.69
BANK OF MONTREAL	Kiran-3-041924	Online Store Shipping and Merch	04/19/2024	12.63
BANK OF MONTREAL	Kiran-3-042024	Online Store Shipping and Merch	04/20/2024	10.99
BANK OF MONTREAL	Kiran-3-042024	Online Store Shipping and Merch	04/20/2024	35.50
BANK OF MONTREAL	Kiran-3-042324	Online Store Shipping and Merch	04/23/2024	4.69
BANK OF MONTREAL	Kiran-3-042324	Online Store Shipping and Merch	04/23/2024	10.84
BANK OF MONTREAL	Kiran-3-042424	Online Store Shipping and Merch	04/24/2024	4.69
BANK OF MONTREAL	Kiran-3-042424	Online Store Shipping and Merch	04/24/2024	10.84
BANK OF MONTREAL	Kiran-3-042524	Online Store Shipping and Merch	04/25/2024	4.69
BANK OF MONTREAL	Kiran-3-042524	Online Store Shipping and Merch	04/25/2024	10.84
BANK OF MONTREAL	Kiran-3-042624	Online Store Shipping and Merch	04/26/2024	4.69
BANK OF MONTREAL	Kiran-3-042624	Online Store Shipping and Merch	04/26/2024	10.84
BANK OF MONTREAL	Kiran-3-042724	Online Store Shipping and Merch	04/27/2024	4.69
BANK OF MONTREAL	Kiran-3-042724	Online Store Shipping and Merch	04/27/2024	10.84
BANK OF MONTREAL	Kiran-3-042824	Online Store Shipping and Merch	04/28/2024	6.89
BANK OF MONTREAL	Kiran-3-042824	Online Store Shipping and Merch	04/28/2024	21.68
BANK OF MONTREAL	Kiran-3-043024	Online Store Shipping	04/30/2024	12.62
BANK OF MONTREAL	Kiran-3-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-3-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-3-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-3-050224	Online Store Shipping and Merch	05/02/2024	16.09
BANK OF MONTREAL	KIRAN-3-0503	Online Store Shipping and Merch	05/03/2024	4.69
BANK OF MONTREAL	KIRAN-3-0503	Online Store Shipping and Merch	05/03/2024	10.84
BANK OF MONTREAL	Kiran-3-050524	Online Store Shipping and Merch	05/05/2024	4.69
BANK OF MONTREAL	Kiran-3-050524	Online Store Shipping and Merch	05/05/2024	10.84
BANK OF MONTREAL	Kiran-3-050624	Online Store Shipping and Merch	05/06/2024	6.89
BANK OF MONTREAL	Kiran-3-050624	Online Store Shipping and Merch	05/06/2024	21.68
BANK OF MONTREAL	Kiran-3-050724	Online Store Shipping and Merch	05/07/2024	4.69
BANK OF MONTREAL	Kiran-3-050724	Online Store Shipping and Merch	05/07/2024	10.84
BANK OF MONTREAL	Kiran-3-050824	Online Store Shipping and Merch	05/08/2024	4.69
BANK OF MONTREAL	Kiran-3-050824	Online Store Shipping and Merch	05/08/2024	10.84
BANK OF MONTREAL	Kiran-3-050924	Online Store Shipping and Merch	05/09/2024	4.69
BANK OF MONTREAL	Kiran-3-050924	Online Store Shipping and Merch	05/09/2024	12.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-3-051024	Online Store Shipping and Merch	05/10/2024	4.69
BANK OF MONTREAL	Kiran-3-051024	Online Store Shipping and Merch	05/10/2024	10.84
BANK OF MONTREAL	Kiran-3-051624	Online Store Shipping and Merch	05/16/2024	6.89
BANK OF MONTREAL	Kiran-3-051624	Online Store Shipping and Merch	05/16/2024	21.68
BANK OF MONTREAL	Kiran-3-051724	Online Store Shipping and Merch	05/17/2024	4.69
BANK OF MONTREAL	Kiran-3-051724	Online Store Shipping and Merch	05/17/2024	12.63
BANK OF MONTREAL	Kiran-3-051824	Online Store Shipping and Merch	05/18/2024	4.69
BANK OF MONTREAL	Kiran-3-051824	Online Store Shipping and Merch	05/18/2024	16.09
BANK OF MONTREAL	Kiran-3-051924	Online Store Shipping and Merch	05/19/2024	4.69
BANK OF MONTREAL	Kiran-3-051924	Online Store Shipping and Merch	05/19/2024	12.24
BANK OF MONTREAL	Kiran-3-052124	Online Store Shipping and Merch	05/21/2024	4.69
BANK OF MONTREAL	Kiran-3-052124	Online Store Shipping and Merch	05/21/2024	10.84
BANK OF MONTREAL	Kiran-3-052224	Online Store Shipping and Merch	05/22/2024	4.69
BANK OF MONTREAL	Kiran-3-052224	Online Store Shipping and Merch	05/22/2024	10.84
BANK OF MONTREAL	Kiran-3-052324	Online Store Shipping and Merch	05/23/2024	4.69
BANK OF MONTREAL	Kiran-3-052324	Online Store Shipping and Merch	05/23/2024	10.84
BANK OF MONTREAL	Kiran-3-052424	Online Store Shipping and Merch	05/24/2024	6.89
BANK OF MONTREAL	Kiran-3-052424	Online Store Shipping and Merch	05/24/2024	28.59
BANK OF MONTREAL	Kiran-3-052524	Online Store Shipping and Merch	05/25/2024	4.69
BANK OF MONTREAL	Kiran-3-052524	Online Store Shipping and Merch	05/25/2024	10.84
BANK OF MONTREAL	Kiran-4-042324	Online Store Shipping and Merch	04/23/2024	4.69
BANK OF MONTREAL	Kiran-4-042324	Online Store Shipping and Merch	04/23/2024	10.84
BANK OF MONTREAL	Kiran-4-042424	Online Store Shipping and Merch	04/24/2024	4.69
BANK OF MONTREAL	Kiran-4-042424	Online Store Shipping and Merch	04/24/2024	10.84
BANK OF MONTREAL	Kiran-4-042524	Online Store Shipping and Merch	04/25/2024	6.89
BANK OF MONTREAL	Kiran-4-042524	Online Store Shipping and Merch	04/25/2024	25.26
BANK OF MONTREAL	Kiran-4-042624	Online Store Shipping and Merch	04/26/2024	6.89
BANK OF MONTREAL	Kiran-4-042624	Online Store Shipping and Merch	04/26/2024	21.68
BANK OF MONTREAL	Kiran-4-042724	Online Store Shipping and Merch	04/27/2024	4.69
BANK OF MONTREAL	Kiran-4-042724	Online Store Shipping and Merch	04/27/2024	14.42
BANK OF MONTREAL	Kiran-4-042824	Online Store Shipping and Merch	04/28/2024	6.89
BANK OF MONTREAL	Kiran-4-042824	Online Store Shipping and Merch	04/28/2024	21.68
BANK OF MONTREAL	Kiran-4-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-4-043024	Online Store Shipping and Merch	04/30/2024	10.84
BANK OF MONTREAL	Kiran-4-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-4-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-4-050224	Online Store Shipping and Merch	05/02/2024	6.89
BANK OF MONTREAL	Kiran-4-050224	Online Store Shipping and Merch	05/02/2024	28.59
BANK OF MONTREAL	Kiran-4-050324	Online Store Shipping and Merch	05/03/2024	4.69
BANK OF MONTREAL	Kiran-4-050324	Online Store Shipping and Merch	05/03/2024	10.84
BANK OF MONTREAL	Kiran-4-050524	Online Store Shipping and Merch	05/05/2024	4.69
BANK OF MONTREAL	Kiran-4-050524	Online Store Shipping and Merch	05/05/2024	11.93
BANK OF MONTREAL	Kiran-4-050624	Online Store Shipping and Merch	05/06/2024	10.69
BANK OF MONTREAL	Kiran-4-050624	Online Store Shipping and Merch	05/06/2024	30.21
BANK OF MONTREAL	Kiran-4-050724	Online Store Shipping and Merch	05/07/2024	6.89
BANK OF MONTREAL	Kiran-4-050724	Online Store Shipping and Merch	05/07/2024	25.26
BANK OF MONTREAL	Kiran-4-050824	Online Store Shipping and Merch	05/08/2024	4.69
BANK OF MONTREAL	Kiran-4-050824	Online Store Shipping and Merch	05/08/2024	11.49
BANK OF MONTREAL	Kiran-4-050924	Online Store Shipping and Merch	05/09/2024	4.69
BANK OF MONTREAL	Kiran-4-050924	Online Store Shipping and Merch	05/09/2024	14.42
BANK OF MONTREAL	Kiran-4-051024	Online Store Shipping and Merch	05/10/2024	4.69
BANK OF MONTREAL	Kiran-4-051024	Online Store Shipping and Merch	05/10/2024	12.63
BANK OF MONTREAL	Kiran-4-051624	Joliet Chamber Program	05/16/2024	45.00
BANK OF MONTREAL	Kiran-4-051724	Online Store Shipping and Merch	05/17/2024	4.69
BANK OF MONTREAL	Kiran-4-051724	Online Store Shipping and Merch	05/17/2024	14.42
BANK OF MONTREAL	Kiran-4-051824	Online Store Shipping and Merch	05/18/2024	4.69
BANK OF MONTREAL	Kiran-4-051824	Online Store Shipping and Merch	05/18/2024	16.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-4-051924	Online Store Shipping and Merch	05/19/2024	4.69
BANK OF MONTREAL	Kiran-4-051924	Online Store Shipping and Merch	05/19/2024	12.63
BANK OF MONTREAL	Kiran-4-052324	Online Store Shipping and Merch	05/23/2024	4.69
BANK OF MONTREAL	Kiran-4-052324	Online Store Shipping and Merch	05/23/2024	10.84
BANK OF MONTREAL	Kiran-4-052524	Online Store Shipping and Merch	05/25/2024	6.89
BANK OF MONTREAL	Kiran-4-052524	Online Store Shipping and Merch	05/25/2024	23.47
BANK OF MONTREAL	Kiran-5-042324	Online Store Shipping and Merch	04/23/2024	4.69
BANK OF MONTREAL	Kiran-5-042324	Online Store Shipping and Merch	04/23/2024	10.84
BANK OF MONTREAL	Kiran-5-042424	Online Store Shipping and Merch	04/24/2024	4.69
BANK OF MONTREAL	Kiran-5-042424	Online Store Shipping and Merch	04/24/2024	10.84
BANK OF MONTREAL	Kiran-5-042524	Online Store Shipping and Merch	04/25/2024	4.69
BANK OF MONTREAL	Kiran-5-042524	Online Store Shipping and Merch	04/25/2024	10.84
BANK OF MONTREAL	Kiran-5-042624	Online Store Shipping and Merch	04/26/2024	6.89
BANK OF MONTREAL	Kiran-5-042624	Online Store Shipping and Merch	04/26/2024	21.68
BANK OF MONTREAL	Kiran-5-042724	Online Store Shipping and Merch	04/27/2024	9.09
BANK OF MONTREAL	Kiran-5-042724	Online Store Shipping and Merch	04/27/2024	32.52
BANK OF MONTREAL	Kiran-5-042824	Online Store Shipping and Merch	04/28/2024	6.89
BANK OF MONTREAL	Kiran-5-042824	Online Store Shipping and Merch	04/28/2024	21.68
BANK OF MONTREAL	Kiran-5-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-5-043024	Online Store Shipping and Merch	04/30/2024	10.84
BANK OF MONTREAL	Kiran-5-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-5-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-5-050224	Online Store Shipping and Merch	05/02/2024	9.09
BANK OF MONTREAL	Kiran-5-050224	Online Store Shipping and Merch	05/02/2024	32.52
BANK OF MONTREAL	Kiran-5-050324	Online Store Shipping and Merch	05/03/2024	4.69
BANK OF MONTREAL	Kiran-5-050324	Online Store Shipping and Merch	05/03/2024	10.84
BANK OF MONTREAL	Kiran-5-050524	Online Store Shipping and Merch	05/05/2024	4.69
BANK OF MONTREAL	Kiran-5-050524	Online Store Shipping and Merch	05/05/2024	11.93
BANK OF MONTREAL	Kiran-5-050724	Willy Stickers	05/07/2024	46.08
BANK OF MONTREAL	Kiran-5-050724	Willy Stickers	05/07/2024	46.07
BANK OF MONTREAL	Kiran-5-050824	Online Store Shipping and Merch	05/08/2024	6.89
BANK OF MONTREAL	Kiran-5-050824	Online Store Shipping and Merch	05/08/2024	21.68
BANK OF MONTREAL	Kiran-5-050924	Online Store Shipping and Merch	05/09/2024	6.89
BANK OF MONTREAL	Kiran-5-050924	Online Store Shipping and Merch	05/09/2024	25.26
BANK OF MONTREAL	Kiran-5-051024	Online Store Shipping and Merch	05/10/2024	6.89
BANK OF MONTREAL	Kiran-5-051024	Online Store Shipping and Merch	05/10/2024	26.93
BANK OF MONTREAL	Kiran-5-051924	Online Store Shipping and Merch	05/19/2024	6.89
BANK OF MONTREAL	Kiran-5-051924	Online Store Shipping and Merch	05/19/2024	21.68
BANK OF MONTREAL	Kiran-5-052324	Online Store Shipping and Merch	05/23/2024	4.69
BANK OF MONTREAL	Kiran-5-052324	Online Store Shipping and Merch	05/23/2024	10.84
BANK OF MONTREAL	Kiran-6-042324	Online Store Shipping and Merch	04/23/2024	4.69
BANK OF MONTREAL	Kiran-6-042324	Online Store Shipping and Merch	04/23/2024	10.84
BANK OF MONTREAL	Kiran-6-042424	Online Store Shipping and Merch	04/24/2024	6.89
BANK OF MONTREAL	Kiran-6-042424	Online Store Shipping and Merch	04/24/2024	21.68
BANK OF MONTREAL	Kiran-6-042524	Online Store Shipping and Merch	04/25/2024	4.69
BANK OF MONTREAL	Kiran-6-042524	Online Store Shipping and Merch	04/25/2024	12.63
BANK OF MONTREAL	Kiran-6-042624	Online Store Shipping and Merch	04/26/2024	6.89
BANK OF MONTREAL	Kiran-6-042624	Online Store Shipping and Merch	04/26/2024	21.68
BANK OF MONTREAL	Kiran-6-042824	Online Store Shipping and Merch	04/28/2024	6.89
BANK OF MONTREAL	Kiran-6-042824	Online Store Shipping and Merch	04/28/2024	21.68
BANK OF MONTREAL	Kiran-6-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-6-043024	Online Store Shipping and Merch	04/30/2024	10.84
BANK OF MONTREAL	Kiran-6-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-6-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-6-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-6-050224	Online Store Shipping and Merch	05/02/2024	10.84
BANK OF MONTREAL	KIRAN-6-0503	Online Store Shipping and Merch	05/03/2024	4.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	KIRAN-6-0503	Online Store Shipping and Merch	05/03/2024	12.63
BANK OF MONTREAL	Kiran-6-050524	Online Store Shipping and Merch	05/05/2024	6.89
BANK OF MONTREAL	Kiran-6-050524	Online Store Shipping and Merch	05/05/2024	26.93
BANK OF MONTREAL	Kiran-6-050724	Food truck stickers	05/07/2024	92.32
BANK OF MONTREAL	Kiran-6-050824	Online Store Shipping and Merch	05/08/2024	6.89
BANK OF MONTREAL	Kiran-6-050824	Online Store Shipping and Merch	05/08/2024	26.93
BANK OF MONTREAL	Kiran-6-051924	Online Store Shipping and Merch	05/19/2024	9.09
BANK OF MONTREAL	Kiran-6-051924	Online Store Shipping and Merch	05/19/2024	32.52
BANK OF MONTREAL	Kiran-7-042324	Online Store Shipping and Merch	04/23/2024	6.89
BANK OF MONTREAL	Kiran-7-042324	Online Store Shipping and Merch	04/23/2024	32.18
BANK OF MONTREAL	Kiran-7-042424	Online Store Shipping and Merch	04/24/2024	9.09
BANK OF MONTREAL	Kiran-7-042424	Online Store Shipping and Merch	04/24/2024	34.31
BANK OF MONTREAL	Kiran-7-042524	Online Store Shipping and Merch	04/25/2024	6.89
BANK OF MONTREAL	Kiran-7-042524	Online Store Shipping and Merch	04/25/2024	25.26
BANK OF MONTREAL	Kiran-7-042624	Online Store Shipping and Merch	04/26/2024	6.89
BANK OF MONTREAL	Kiran-7-042624	Online Store Shipping and Merch	04/26/2024	23.47
BANK OF MONTREAL	Kiran-7-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-7-043024	Online Store Shipping and Merch	04/30/2024	10.84
BANK OF MONTREAL	Kiran-7-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-7-050124	Online Store Shipping and Merch	05/01/2024	10.84
BANK OF MONTREAL	Kiran-7-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-7-050224	Online Store Shipping and Merch	05/02/2024	10.84
BANK OF MONTREAL	Kiran-7-050324	Online Store Shipping and Merch	05/03/2024	6.89
BANK OF MONTREAL	Kiran-7-050324	Online Store Shipping and Merch	05/03/2024	21.68
BANK OF MONTREAL	Kiran-7-050524	Online Store Shipping and Merch	05/05/2024	9.09
BANK OF MONTREAL	Kiran-7-050524	Online Store Shipping and Merch	05/05/2024	37.77
BANK OF MONTREAL	Kiran-7-050824	Stickers	05/08/2024	78.37
BANK OF MONTREAL	Kiran-8-042424	Online Store Shipping and Merch	04/24/2024	10.69
BANK OF MONTREAL	Kiran-8-042424	Online Store Shipping and Merch	04/24/2024	33.67
BANK OF MONTREAL	Kiran-8-042624	Online Store Shipping and Merch	04/26/2024	10.69
BANK OF MONTREAL	Kiran-8-042624	Online Store Shipping and Merch	04/26/2024	31.12
BANK OF MONTREAL	Kiran-8-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-8-043024	Online Store Shipping and Merch	04/30/2024	12.63
BANK OF MONTREAL	Kiran-8-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-8-050124	Online Store Shipping and Merch	05/01/2024	12.63
BANK OF MONTREAL	Kiran-8-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-8-050224	Online Store Shipping and Merch	05/02/2024	10.84
BANK OF MONTREAL	Kiran-8-050324	Online Store Shipping and Merch	05/03/2024	6.89
BANK OF MONTREAL	Kiran-8-050324	Online Store Shipping and Merch	05/03/2024	21.68
BANK OF MONTREAL	Kiran-9-042424	Annual Subscription Herald News	04/24/2024	79.99
BANK OF MONTREAL	Kiran-9-042624	Online Store Shipping and Merch	04/26/2024	9.09
BANK OF MONTREAL	Kiran-9-042624	Online Store Shipping and Merch	04/26/2024	34.31
BANK OF MONTREAL	Kiran-9-043024	Online Store Shipping and Merch	04/30/2024	4.69
BANK OF MONTREAL	Kiran-9-043024	Online Store Shipping and Merch	04/30/2024	12.63
BANK OF MONTREAL	Kiran-9-050124	Online Store Shipping and Merch	05/01/2024	4.69
BANK OF MONTREAL	Kiran-9-050124	Online Store Shipping and Merch	05/01/2024	14.42
BANK OF MONTREAL	Kiran-9-050224	Online Store Shipping and Merch	05/02/2024	4.69
BANK OF MONTREAL	Kiran-9-050224	Online Store Shipping and Merch	05/02/2024	10.84
BANK OF MONTREAL	Kiran-9-050324	Online Store Shipping and Merch	05/03/2024	6.89
BANK OF MONTREAL	Kiran-9-050324	Online Store Shipping and Merch	05/03/2024	25.26
BANK OF MONTREAL	Krabbe-042624	I PASS REPLENISH	04/26/2024	160.00
BANK OF MONTREAL	Lewandowski-0	WCSP Firearms training -Lunch-5	05/13/2024	25.92
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	83.24
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	39.52
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	308.14
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	124.86
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	41.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	115.64
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	125.15
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	41.62
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	41.62
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	164.38
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	83.24
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	707.54
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	759.76
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	208.10
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	39.52
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	534.76
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	491.69
BANK OF MONTREAL	LUKASEVICH-	District Cell phones	05/08/2024	267.42
BANK OF MONTREAL	LUKASEVICH-	BABS Series 2010A Tax Filing	05/08/2024	81.80
BANK OF MONTREAL	LUKASEVICH-	BABS Series 2009 Tax Filing	05/08/2024	81.80
BANK OF MONTREAL	LYTTLE-05082	Animal Care and Food	05/08/2024	11.27
BANK OF MONTREAL	LYTTLE-2-050	ANIMAL CARE	05/08/2024	17.99
BANK OF MONTREAL	Merda-042324	Digital promotion	04/23/2024	750.00
BANK OF MONTREAL	Merda-042424	Digital promotion	04/24/2024	52.31
BANK OF MONTREAL	Merda-042524	Digital promotion	04/25/2024	57.01
BANK OF MONTREAL	Merda-042624	Digital promotion	04/26/2024	55.56
BANK OF MONTREAL	Merda-042724	Digital promotion	04/27/2024	58.86
BANK OF MONTREAL	Merda-042824	Digital promotion	04/28/2024	39.22
BANK OF MONTREAL	Merda-042924	Digital promotion	04/29/2024	15.90
BANK OF MONTREAL	Merda-043024	digital promotion	04/30/2024	538.55
BANK OF MONTREAL	Merda-050124	digital promotion	05/01/2024	47.60
BANK OF MONTREAL	Merda-050424	digital promotion	05/04/2024	750.00
BANK OF MONTREAL	Merda-050624	digital promotion	05/06/2024	105.57
BANK OF MONTREAL	Merda-050824	web tools	05/08/2024	119.95
BANK OF MONTREAL	Merda-050924	web tools	05/09/2024	10.00
BANK OF MONTREAL	Merda-051024	Digital promotion for Take It Outsi	05/10/2024	100.00
BANK OF MONTREAL	Merda-051124	supplies for merchandise	05/11/2024	9.69
BANK OF MONTREAL	Merda-051324	cloud storage	05/13/2024	.99
BANK OF MONTREAL	Merda-051624	voiceovers	05/16/2024	39.00
BANK OF MONTREAL	Merda-051824	Digital promotion	05/18/2024	750.00
BANK OF MONTREAL	Merda-052224	Digital promotion	05/22/2024	15.04
BANK OF MONTREAL	Merda-052324	Digital promotion	05/23/2024	20.00
BANK OF MONTREAL	Merda-052424	digital promotion	05/24/2024	20.00
BANK OF MONTREAL	Merda-052524	Digital promotion	05/25/2024	20.00
BANK OF MONTREAL	Merda-052624	digital promotion	05/26/2024	20.00
BANK OF MONTREAL	Merda-2-05112	stock images	05/11/2024	99.00
BANK OF MONTREAL	Merda-2-05162	supplies for merchandise	05/16/2024	44.91
BANK OF MONTREAL	Merda-2-05262	Digital promotion	05/26/2024	692.17
BANK OF MONTREAL	Merda-2-05262	Digital promotion	05/26/2024	57.83
BANK OF MONTREAL	Merda-3-04192	Digital promotion	04/19/2024	7.31
BANK OF MONTREAL	Merda-3-05112	digital promotion	05/11/2024	720.13
BANK OF MONTREAL	Merda-3-05112	digital promotion	05/11/2024	29.87
BANK OF MONTREAL	Neff-052324	Sandwich Platter and Cookies for	05/23/2024	53.78
BANK OF MONTREAL	Nevins-050124	APC Conference	05/01/2024	1,750.00
BANK OF MONTREAL	Nevins-050424	IPRAFPC Event	05/04/2024	12.45
BANK OF MONTREAL	Nevins-050624	IPRAFPC Section Event	05/06/2024	7.15
BANK OF MONTREAL	Nevins-051724	TNF Sport Drinks	05/17/2024	70.88
BANK OF MONTREAL	Nichols-041824	FREEC Fuel Truck & Cans	04/18/2024	80.00
BANK OF MONTREAL	Nichols-042524	FREEC Truck, Cans & Blower	04/25/2024	134.00
BANK OF MONTREAL	Nichols-050224	Fuel for FREEC-SB	05/02/2024	30.00
BANK OF MONTREAL	Nichols-051024	Gas for truck cans & mower-SB	05/10/2024	159.43
BANK OF MONTREAL	NOVANDERC-	Supplies for Departmental Lunch/	05/23/2024	20.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	NOVANDERC-	Food for Departmental Lunch/Mee	05/25/2024	111.78
BANK OF MONTREAL	NovanderM-05	2024 ASLA Conference Fee	05/15/2024	859.00
BANK OF MONTREAL	NOVANDERM-	Office Supplies	05/17/2024	135.66
BANK OF MONTREAL	NovanderM-2-0	2024 ASLA Conference Travel	05/15/2024	20.00
BANK OF MONTREAL	NOVANDERM-	ADA Training-SB	05/23/2024	129.00
BANK OF MONTREAL	NOVANDERM-	ADA Training-SB	05/23/2024	281.00
BANK OF MONTREAL	NovanderM-3-0	2024 ASLA Conference Travel	05/15/2024	20.00
BANK OF MONTREAL	NovanderM-4-0	2024 ASLA Conference Travel	05/15/2024	229.97
BANK OF MONTREAL	Olszewski-050	WCSP Firearms training - Lunch -	05/01/2024	36.61
BANK OF MONTREAL	Pacetti-050224	WCSP- Firearms training- Lunch-	05/02/2024	41.61
BANK OF MONTREAL	Piotrowski-042	Soda Pop	04/22/2024	44.36
BANK OF MONTREAL	Piotrowski-042	Candy, Soda Pop	04/29/2024	48.04
BANK OF MONTREAL	Piotrowski-050	Candy	05/06/2024	78.72
BANK OF MONTREAL	Piotrowski-2-05	Chips	05/06/2024	41.98
BANK OF MONTREAL	Pond-042624	Forest Preserve & Conservation S	04/26/2024	30.00
BANK OF MONTREAL	Pond-050924	Reimbursement for wrong registra	05/09/2024	10.00-
BANK OF MONTREAL	Pond-052024	Pond travel for Special Districts F	05/20/2024	233.96
BANK OF MONTREAL	Pond-052324	District membership for Formstack	05/23/2024	1,163.58
BANK OF MONTREAL	Pond-2-052024	Chapman travel for Special Distric	05/20/2024	233.96
BANK OF MONTREAL	Prince-042724	PCNC Gift Shop Inventory	04/27/2024	27.98
BANK OF MONTREAL	Prince-051424	visitor services annual membershi	05/14/2024	119.99
BANK OF MONTREAL	Prince-052224	Birds in art catalogs	05/22/2024	83.05
BANK OF MONTREAL	Prince-052324	Prof Dvlpmt School - VanZyl	05/23/2024	900.00
BANK OF MONTREAL	Prybell-051024	Grinding wheels	05/10/2024	159.20
BANK OF MONTREAL	Prybell-051524	caster wheel assembly	05/15/2024	76.75
BANK OF MONTREAL	Robson-04182	Beaver exclusion material	04/18/2024	109.12
BANK OF MONTREAL	Robson-04222	J. Quinn registration for PDRMA H	04/22/2024	25.00
BANK OF MONTREAL	Robson-05062	Univ of IL Extension J. Quinn regi	05/06/2024	20.00
BANK OF MONTREAL	ROBSON-0507	FPDWC annual Organization me	05/07/2024	489.25
BANK OF MONTREAL	Robson-05162	Herbicide License Registration - J	05/16/2024	36.00
BANK OF MONTREAL	Robson-2-0422	J. Wallace registration for PDRMA	04/22/2024	25.00
BANK OF MONTREAL	Schultz-051724	FPDWC Website	05/17/2024	468.00
BANK OF MONTREAL	Schultz-052224	Romeoville Area Chamber Lunche	05/22/2024	65.00
BANK OF MONTREAL	Siegel-050824	Keys	05/08/2024	18.70
BANK OF MONTREAL	Steffen-042624	M&C renewal for willcountyforestp	04/26/2024	30.32
BANK OF MONTREAL	Steffen-050524	Check-Reimbursed	05/05/2024	108.10
BANK OF MONTREAL	Steffen-051324	Transport to Digital Government S	05/13/2024	5.13
BANK OF MONTREAL	Steffen-051624	iPad AppleCare warranty	05/16/2024	69.00
BANK OF MONTREAL	Steffen-051724	iPad tax credit	05/17/2024	21.81-
BANK OF MONTREAL	Steffen-2-0513	Transport to Digital Government S	05/13/2024	5.75
BANK OF MONTREAL	Steffen-2-0516	iPad	05/16/2024	370.81
BANK OF MONTREAL	Steffen-3-0513	Return train transport from Chicag	05/13/2024	6.75
BANK OF MONTREAL	Steffen-4-0513	Train to Chicago Digital Gov Sum	05/13/2024	6.75
BANK OF MONTREAL	Steffen-5-0513	Return transport from Digital Gove	05/13/2024	10.00
BANK OF MONTREAL	Steffen-6-0513	Train station parking for Chicago	05/13/2024	1.65
BANK OF MONTREAL	Stevenson-051	Annual water safety training for M	05/15/2024	76.13
BANK OF MONTREAL	Trobaugh-0501	derby prizes	05/01/2024	220.00
BANK OF MONTREAL	Trobaugh-0503	derby supplies	05/03/2024	57.33
BANK OF MONTREAL	Trobaugh-0523	Professional Development for Pro	05/23/2024	975.00
BANK OF MONTREAL	Veerman-0503	Junior police badge stickers and g	05/03/2024	513.19
BANK OF MONTREAL	Veerman-0508	Food for PD/Conservation- meetin	05/08/2024	217.94
BANK OF MONTREAL	Wilcher-050324	Shuttle from Reno-Tahoe Airport t	05/03/2024	33.25
BANK OF MONTREAL	Wilcher-050424	Shuttle from Hotel to Reno-Tahoe	05/04/2024	33.25
BANK OF MONTREAL	Wilcher-050524	Burrito Dinner while attending NO	05/05/2024	21.40
BANK OF MONTREAL	Wilcher-050624	Pizza Lunch on 5/6/2024 while att	05/06/2024	10.71
BANK OF MONTREAL	Wilcher-050824	Quesadilla Dinner on 5/8/2024 wh	05/08/2024	19.21
BANK OF MONTREAL	Wilcher-050924	Meatball Sandwich Dinner on 5/9/	05/09/2024	18.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Wilcher-051024	Scone Breakfast on 5/9/2024 whil	05/10/2024	10.80
BANK OF MONTREAL	Wilcher-051124	Fries and Salad lunch on 5/10/202	05/11/2024	18.34
BANK OF MONTREAL	Wilcher-2-0506	Burger dinner on 5/6/2024 while a	05/06/2024	28.84
BANK OF MONTREAL	Wilcher-2-0510	Burrito Breakfast on 5/10/2024 wh	05/10/2024	18.94
BANK OF MONTREAL	Wilcher-2-0511	Hotel charges for duration of NOR	05/11/2024	417.86
BANK OF MONTREAL	Wright-050724	IPRA Event Parking	05/07/2024	28.50
Total BANK OF MONTREAL:				37,986.65
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	18408	MARKER LIGHT, GROMMET KIT	05/01/2024	6.41
Total BEAVER CREEK ENTERPRISES:				6.41
<b>BLANKENSHIP, REBECCA</b>				
BLANKENSHIP, REBECCA	240429	MILEAGE 2/6/24-4/16/24	04/29/2024	230.15
Total BLANKENSHIP, REBECCA:				230.15
<b>BOUNCE CITY PARTY RENTALS INC.</b>				
BOUNCE CITY PARTY RENTALS	240514	GENERATOR, TENT, TABLE AND	05/14/2024	1,310.00
BOUNCE CITY PARTY RENTALS	240515	BOUNCE HOUSE FOR FOOD T	05/15/2024	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				1,665.00
<b>BRAZZALE, ELISE</b>				
BRAZZALE, ELISE	240523	MILEAGE-1/8/24-5/6/24	05/23/2024	40.33
Total BRAZZALE, ELISE:				40.33
<b>BRIONES, TERESAA</b>				
BRIONES, TERESAA	240521	5 PK WASHABLE ARTISAN NAP	05/21/2024	680.00
Total BRIONES, TERESAA:				680.00
<b>BRONZE MEMORIAL CO.</b>				
BRONZE MEMORIAL CO.	709285	3x8 NAMEPLATE	05/09/2024	139.35
BRONZE MEMORIAL CO.	709317	3x8 NAMEPLATE	05/24/2024	139.35
Total BRONZE MEMORIAL CO.:				278.70
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	188596	ROCK RUN GREENWAY TRAIL	12/08/2023	1,925.25
BURKE, CB ENGINEERING LTD	191586	GOODENOW GROVE ROADWA	04/24/2024	486.00
BURKE, CB ENGINEERING LTD	191670	SAUK TRAIL DAM INSPECTION	05/03/2024	513.92
Total BURKE, CB ENGINEERING LTD:				2,925.17
<b>BURRELLES</b>				
BURRELLES	24007316	CLIP TRANSACTIONS- APRIL 24	04/30/2024	425.00
Total BURRELLES:				425.00
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3017052-1	40" APRON CHAPS	05/21/2024	116.99
BURRIS EQUIPMENT CO.	PS3017223-1	12-PROSCRAPER GLOVES, 2-3	05/21/2024	1,168.84
BURRIS EQUIPMENT CO.	SW3006052-1	CHAIN SHARPENING	03/11/2024	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRIS EQUIPMENT CO.:				1,385.83
<b>BUSEY BANK</b>				
BUSEY BANK	240529	HSA CONTRIBUTIONS-MOELLE	05/29/2024	1,200.00
Total BUSEY BANK:				1,200.00
<b>CAPITAL ONE COMMERCIAL</b>				
CAPITAL ONE COMMERCIAL	240325	LINSEED OIL, PAINT THINNER	03/25/2024	42.98
CAPITAL ONE COMMERCIAL	240326	PLASTER OF PARIS	03/26/2024	13.96
CAPITAL ONE COMMERCIAL	240326	LONG NOSE PLIERS	03/26/2024	20.04
CAPITAL ONE COMMERCIAL	240326-2	10-BLACKTOP PATCH	03/26/2024	149.90
CAPITAL ONE COMMERCIAL	240326-2	2-CANS SPRAY PAINT	03/26/2024	9.98
CAPITAL ONE COMMERCIAL	240326-2	2-BUNGEE CORDS	03/26/2024	17.98
CAPITAL ONE COMMERCIAL	240327	MINI GLUE GUN AND GLUE STI	03/27/2024	5.17
CAPITAL ONE COMMERCIAL	240402	CAULK GUN	04/02/2024	17.93
CAPITAL ONE COMMERCIAL	240402	4-TUBES SEALANT	04/02/2024	39.88
CAPITAL ONE COMMERCIAL	240409	6-BOW RAKES, NITRILE GLOVE	04/09/2024	262.84
CAPITAL ONE COMMERCIAL	240410	2-SIMPLE GREEN CLEANER	04/10/2024	17.96
CAPITAL ONE COMMERCIAL	240410	2-WINDSHIELD WASH, 3-CASES	04/10/2024	128.70
CAPITAL ONE COMMERCIAL	240416	TRUCK BRUSH, BUNGEE CORD	04/16/2024	71.89
CAPITAL ONE COMMERCIAL	240416-2	CONDUIT BODY, TEFLON TAPE	04/16/2024	18.28
CAPITAL ONE COMMERCIAL	240418	2-QUARTS TRUCK BED LINER	04/18/2024	51.98
CAPITAL ONE COMMERCIAL	240418-2	2-QUARTS TRUCK BED LINER	04/18/2024	51.98
CAPITAL ONE COMMERCIAL	240422	ELECTRICAL BOX, BOX MUD RI	04/22/2024	5.24
CAPITAL ONE COMMERCIAL	240422-2	13.7 CU CHEST FREEZER	04/22/2024	349.00
CAPITAL ONE COMMERCIAL	240429	8 CANS SPRAY PRIMER, MASKI	04/29/2024	66.26
CAPITAL ONE COMMERCIAL	240429-2	MOUSE BAIT, SURGE PROTECT	04/29/2024	40.96
CAPITAL ONE COMMERCIAL	240429-2	12-PREMIX FUEL	04/29/2024	73.58
CAPITAL ONE COMMERCIAL	240429-2	2-DAMP RID, 3-TOILET BRUSHE	04/29/2024	33.63
CAPITAL ONE COMMERCIAL	240430	2-HEAVY BARREL LATCH	04/30/2024	9.94
CAPITAL ONE COMMERCIAL	240506	SKIMMER HEAD, SKIMMER POL	05/06/2024	39.98
CAPITAL ONE COMMERCIAL	240506	AIR HOSE	05/06/2024	18.98
CAPITAL ONE COMMERCIAL	240507	2-2-ROUND POST	05/07/2024	35.58
CAPITAL ONE COMMERCIAL	240508	MTL COVER, 2-TOGGLE SWITC	05/08/2024	63.07
CAPITAL ONE COMMERCIAL	240509	PIPE COVER	05/09/2024	8.98
CAPITAL ONE COMMERCIAL	240509-2	RETURN FLEX COUPLING, MUL	05/09/2024	32.39-
CAPITAL ONE COMMERCIAL	240510	DRY ERASE BOARD	05/10/2024	8.28
CAPITAL ONE COMMERCIAL	240510	DRILL BIT	05/10/2024	27.99
CAPITAL ONE COMMERCIAL	240510	DOOR JIG	05/10/2024	19.99
CAPITAL ONE COMMERCIAL	240516	2-SUPER DUTY HOSES	05/16/2024	109.96
CAPITAL ONE COMMERCIAL	240522	2-SPRAY FOAM, 1-4x4x8 BOAR	05/22/2024	27.86
CAPITAL ONE COMMERCIAL	240523	6-2x4x8	05/23/2024	23.88
Total CAPITAL ONE COMMERCIAL:				1,852.22
<b>CINTAS</b>				
CINTAS	4190609660	FLOOR MAT SERVICE- PCNC	04/24/2024	44.08
CINTAS	4190895880	FLOOR MAT SERVICE- MONEE	04/26/2024	25.00
CINTAS	4191325035	FLOOR MAT SERVICE - PCNC	05/01/2024	44.08
CINTAS	4191337532	FLOOR MAT SERVICE- OLEF	05/01/2024	103.05
CINTAS	4191497058	FLOOR MAT SERVICES- 4RE	05/02/2024	77.54
CINTAS	4192046969	FLOOR MAT SERVICE- PCNC	05/08/2024	44.08
CINTAS	4192216376	FLOOR MAT SERVICE- MONEE	05/09/2024	25.00
CINTAS	4192757052	FLOOR MAT SERVICE- PCNC	05/15/2024	44.08
CINTAS	4192783901	FLOOR MAT SERVICE- OLEF	05/15/2024	103.05



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CINTAS:				509.96
<b>CIT TRUCKS</b>				
CIT TRUCKS	111P430281	ECU VALVE AND CORE CHARG	05/03/2024	903.07
CIT TRUCKS	111P430707	REFUND CORE CHARGE FOR E	05/06/2024	225.00-
Total CIT TRUCKS:				678.07
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	240522	200-0290-00	05/22/2024	37.42
Total CITY OF CREST HILL:				37.42
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	240502	210237-479560	05/02/2024	8.99
CITY OF JOLIET MUNICIPAL	240502-2	365890-510754	05/02/2024	14.48
CITY OF JOLIET MUNICIPAL	240502-3	382996-512742	05/02/2024	10.29
CITY OF JOLIET MUNICIPAL	240510	216889-497190	05/10/2024	8.44
CITY OF JOLIET MUNICIPAL	240510-2	210237-486840	05/10/2024	9.00
CITY OF JOLIET MUNICIPAL	240515	216889-482790	05/15/2024	31.72
Total CITY OF JOLIET MUNICIPAL:				82.92
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	240501	267503-141808	05/01/2024	34.93
CITY OF NAPERVILLE	240521	267503-116828	05/21/2024	99.58
Total CITY OF NAPERVILLE:				134.51
<b>CMS SOLUTIONS</b>				
CMS SOLUTIONS	2400711-IN	ANNUAL MITEL SUPPORT	02/12/2024	5,712.00
Total CMS SOLUTIONS:				5,712.00
<b>CONRAD CO.</b>				
CONRAD CO.	102027946	FLOOR SOAP, MOP FRAME & S	05/06/2024	174.87
Total CONRAD CO.:				174.87
<b>CONSERV FS INC</b>				
CONSERV FS INC	66058737	TRICLOPYR SPRAY, INCIDE OU	04/24/2024	1,160.65
Total CONSERV FS INC:				1,160.65
<b>COTG</b>				
COTG	IN5175685	COPIER CONTRACT- OLEF	04/23/2024	658.00
Total COTG:				658.00
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	APRIL 2024-00	DISPATCH FEES -APR 24	05/01/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	APRIL 2024-00	BUILDING REPAYMENT-APR 24	05/01/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>CRETE ACE HARDWARE</b>				
CRETE ACE HARDWARE	191643/1	PAINT PAIL LINER, PAINTER PAI	05/14/2024	20.49
Total CRETE ACE HARDWARE:				20.49
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	B173252	10-2c10x20, 6-2x10x18, 4-2x10x1	04/17/2024	3,565.08
CRETE LUMBER & SUPPLY	B173253	2-TREATED 6x10x16	04/17/2024	1,037.92
CRETE LUMBER & SUPPLY	B173333	25-4x6x10 CEDAR	04/22/2024	2,325.15
CRETE LUMBER & SUPPLY	D31410	20-4x6x10 CEDAR	04/04/2024	1,914.12
Total CRETE LUMBER & SUPPLY:				8,842.27
<b>CROSS POINTS SALES INC</b>				
CROSS POINTS SALES INC	51720	3-FIRE ALARM MONITORING-FR	05/15/2024	150.00
CROSS POINTS SALES INC	51743	3-FIRE ALARM MONITORING-FR	05/15/2024	150.00
CROSS POINTS SALES INC	51812	3-FIRE ALARM MONITORING-R	05/15/2024	150.00
Total CROSS POINTS SALES INC:				450.00
<b>CURRENT TECHNOLOGIES</b>				
CURRENT TECHNOLOGIES	14769	HIDDEN LAKES ALTA AWARE LI	05/21/2024	580.56
Total CURRENT TECHNOLOGIES:				580.56
<b>D CONSTRUCTION INC</b>				
D CONSTRUCTION INC	APP 3	LAKE CHAMINWOOD-I&M CANA	05/16/2024	68,681.25
D CONSTRUCTION INC	APP 3	LAKE CHAMINWOOD-I&M CANA	05/16/2024	6,868.12
Total D CONSTRUCTION INC:				61,813.13
<b>DAN OLSZEWSKI</b>				
DAN OLSZEWSKI	240508	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	CR57024	2-WELDMOUNT PAN FOR EQUI	05/17/2024	1,630.28
Total DE JONG EQUIPMENT CO. INC:				1,630.28
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10747037488	DELL LATITUDE	05/06/2024	2,006.32
DELL MARKETING L.P.	10749623006	OPTIFLEX SMALL FORM FACTO	05/20/2024	1,468.02
DELL MARKETING L.P.	10749685773	DELL DOCK	05/20/2024	168.67
DELL MARKETING L.P.	10750060163	OPTIFLEX SMALL FORM FACTO	05/22/2024	1,996.24
Total DELL MARKETING L.P.:				5,639.25
<b>DELTA BUILDING</b>				
DELTA BUILDING	SV102322	REPLACED DAMPER ACTUATO	05/08/2024	293.00
Total DELTA BUILDING:				293.00
<b>DRIFTSTONE PUEBLO INC</b>				
DRIFTSTONE PUEBLO INC	0349458	ITEMS FOR RESALE-4R	05/06/2024	52.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total DRIFTSTONE PUEBLO INC:				52.29
<b>ECO CLEAN MAINTENANCE INC</b>				
ECO CLEAN MAINTENANCE IN	12754	JANITORIAL SERVICE APR 2024	04/26/2024	5,517.00
Total ECO CLEAN MAINTENANCE INC:				5,517.00
<b>ELLIOTT ELECTRIC, INC.</b>				
ELLIOTT ELECTRIC, INC.	29567	REPAIR OD DOWNED POWER L	05/16/2024	2,750.00
Total ELLIOTT ELECTRIC, INC.:				2,750.00
<b>EXPLUS, INC.</b>				
EXPLUS, INC.	151727230	EXHIBIT DESIGN-HIDDEN OAKS	05/17/2024	28,435.86
Total EXPLUS, INC.:				28,435.86
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	42210	MEETING NOTICE-MAY 2024	05/01/2024	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-486-41328	SHIPPING CHARGES	05/01/2024	31.65
FEDERAL EXPRESS CORP.	8-494-03724	SHIPPING CHARGES	05/08/2024	24.66
FEDERAL EXPRESS CORP.	8-501-12563	SHIPPING CHARGES	05/15/2024	30.23
FEDERAL EXPRESS CORP.	8-507-86431	SHIPPING CHARGES	05/22/2024	30.57
Total FEDERAL EXPRESS CORP.:				117.11
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	240528	PETTY CASH REIMBURSEMENT	05/28/2024	146.36
FOREST PRES. DIST. OF W.C	240528	PETTY CASH REIMBURSEMENT	05/28/2024	21.00
Total FOREST PRES. DIST. OF W.C:				167.36
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	240430	CAR WASH CHARGES-APRIL 20	04/30/2024	70.00
Total FULLER'S CAR WASH:				70.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	16472	MARKETING APPAREL	05/13/2024	144.70
Total FULLY PROMOTED:				144.70
<b>FURAR, RYAN DBA FURAR TOOL SALES, LLC</b>				
FURAR, RYAN DBA FURAR TOO	16090	6-PC UPHOLSTERY SET, 1/4" D	05/16/2024	102.40
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				102.40
<b>GAS N WASH SCHOOLHOUSE</b>				
GAS N WASH SCHOOLHOUSE	4381	MONTHLY INVOICE - 13 VEHICL	05/10/2024	259.35
GAS N WASH SCHOOLHOUSE	4381-2	6 EXTRA WASHES FOR APR 24	05/09/2024	30.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GAS N WASH SCHOOLHOUSE:				289.35
<b>GENSERVE LLC</b>				
GENSERVE LLC	0394324-IN	MAINTENANCE ON GENERATO	11/30/2023	779.00
Total GENSERVE LLC:				779.00
<b>GMIS INTERNATIONAL</b>				
GMIS INTERNATIONAL	200003701	GMIS MEETS CONFERENCE	04/22/2024	199.00
Total GMIS INTERNATIONAL:				199.00
<b>GONZALEZ, JESUS</b>				
GONZALEZ, JESUS	240424	MILEAGE REIMBURSEMENT 4/1	04/24/2024	29.48
Total GONZALEZ, JESUS:				29.48
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	MAY 2024	MAY 2024 PREMIUMS-MED, DE	05/01/2024	81,623.13
Total GOVERNMENT INSURANCE NETWORK:				81,623.13
<b>GRAINGER</b>				
GRAINGER	9036502962	DEFINITE PURPOSE CONTACT	02/29/2024	285.94
GRAINGER	9039616801	24-PLEATED AIR FILTERS	03/04/2024	121.56
GRAINGER	9099963879	BLIND RIVET, 2-ANCHOR SHAC	04/26/2024	44.13
GRAINGER	9100213850	5-PLUNGER DOOR HOLDERS	04/26/2024	109.35
GRAINGER	9100213868	CAM & GROOVE COUPLING	04/26/2024	7.17
GRAINGER	9101933399	WALL CLOCK, 3 BUTTON CONT	04/29/2024	104.83
GRAINGER	9102763332	2-LEVER LOCKSETS	04/30/2024	428.24
GRAINGER	9102763340	8-SAFETY SIGNS	04/30/2024	31.20
GRAINGER	9102863801	6-12 PKS BATTERIES	04/30/2024	64.98
GRAINGER	9103453826	2-5 PKS SAFETY PINS	04/30/2024	10.40
GRAINGER	9104073672	30-KEYED PADLOCKS	05/01/2024	486.60
GRAINGER	9107655467	16-INSECT SPRAY	05/03/2024	117.60
GRAINGER	9109497348	4-HAND SANITIZER DISPENSE	05/06/2024	196.20
GRAINGER	9110592772	2-TORX SCREWDRIVERS	05/07/2024	4.98
GRAINGER	9110592780	2-FLEXIBLE GROMMETS	05/07/2024	10.56
GRAINGER	9119304377	TRASH BAGS	05/15/2024	59.28
GRAINGER	9123150717	24-KEYED PADLOCKS	05/17/2024	490.32
GRAINGER	9124516007	2-LOCK BOXES, 3-PAPER TOW	05/20/2024	268.73
Total GRAINGER:				2,842.07
<b>GREEN SHEEP, INC</b>				
GREEN SHEEP, INC	25213	25-24 PKS STILL WATER	05/16/2024	678.00
GREEN SHEEP, INC	25213	25-24 PKS STILL WATER	05/16/2024	949.20
Total GREEN SHEEP, INC:				1,627.20
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	240501	CONSULTING SERVICES- APRIL	05/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HAWK-WEST JEFF AUTO SALES</b>				
HAWK-WEST JEFF AUTO SALE	320968J	TRANS FLUID COOLER PIPE	04/29/2024	51.28
Total HAWK-WEST JEFF AUTO SALES:				51.28
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	690266-H	SHAREPOINT/FILE SHARE PRO	04/24/2024	731.25
HEARTLAND BUSINESS SYSTE	694006-H	MODERN SHAREPOINT CONSU	05/08/2024	1,023.75
HEARTLAND BUSINESS SYSTE	696923-H	MICROSOFT CSP-MONTHLY-MA	05/22/2024	139.20
HEARTLAND BUSINESS SYSTE	698434-H	MODERN SHAREPOINT CONSU	05/22/2024	1,170.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				3,064.20
<b>HERITAGE FS, INC.</b>				
HERITAGE FS, INC.	7017897	PROPANE-PCNC	04/22/2024	465.13
HERITAGE FS, INC.	99051102	FINANCE CHARGE	03/31/2024	24.11
HERITAGE FS, INC.	99051761	FINANCE CHARGE	04/30/2024	76.49
Total HERITAGE FS, INC.:				565.73
<b>HERSHEY CREAMERY COMPANY</b>				
HERSHEY CREAMERY COMPA	INVE00203127	ICE CREAM FOR RESALE	04/16/2024	311.04
Total HERSHEY CREAMERY COMPANY:				311.04
<b>HGS, LLC</b>				
HGS, LLC	IN45732	ECO MANAGEMENT-KANKAKE	04/30/2024	9,969.16
HGS, LLC	IN45732	ECO MANAGEMENT-KANKAKE	04/30/2024	996.92-
Total HGS, LLC:				8,972.24
<b>HINCKLEY SPRINGS</b>				
HINCKLEY SPRINGS	22181245 0418	WATER DELIVERY-MRC & PCN	04/18/2024	148.39
Total HINCKLEY SPRINGS:				148.39
<b>HOFFER, JOHN ALEXANDER</b>				
HOFFER, JOHN ALEXANDER	240515	ENTERTAINER FOR FUN & FOO	05/15/2024	350.00
Total HOFFER, JOHN ALEXANDER:				350.00
<b>HOME CITY ICE CO.</b>				
HOME CITY ICE CO.	7428240383	115-7LB BAGS OF ICE	04/29/2024	325.50
Total HOME CITY ICE CO.:				325.50
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	0033178	3-1x6x8 TONGUE & GROOVE, 2-	05/06/2024	47.90
HOME DEPOT CREDIT SERVIC	7663605	2-FOAM HOOK & LOOP POLISH	04/29/2024	540.94
HOME DEPOT CREDIT SERVIC	7724121	FOAM HOOK & LOOP POLISHE	04/29/2024	20.97
HOME DEPOT CREDIT SERVIC	9033930	SCREEN SPLINE, SCREEN TOO	05/17/2024	72.81
Total HOME DEPOT CREDIT SERVICE:				682.62
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S211534	20-CYD WOODCHIPS	05/09/2024	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOMER INDUSTRIES:				300.00
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	240426	1025-220038583038	04/26/2024	100.46
ILLINOIS AMERICAN WATER	240429	1025-220038583052	04/29/2024	30.24
ILLINOIS AMERICAN WATER	240501	1025-220038583045	05/01/2024	198.81
Total ILLINOIS AMERICAN WATER:				329.51
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	240523	3 YEAR APPLICATOR LICENSE-	05/23/2024	120.00
ILLINOIS DEPARTMENT OF AG	240523-10	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-11	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-12	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-13	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-14	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-15	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-16	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-17	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-18	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-19	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-2	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-20	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-21	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-22	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-3	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-4	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-5	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-6	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-7	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-8	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
ILLINOIS DEPARTMENT OF AG	240523-9	3 YEAR OPERATORS LICENSE-	05/23/2024	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				2,010.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I137533243	COBRA ELIGIBILITY MGMT SER	05/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	316870	3-POLLINATOR PARTY BANNER	05/16/2024	285.00
Total INLAND ARTS & GRAPHICS:				285.00
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	70872	FIRE EXTINGUISHER INSPECTI	05/09/2024	96.40
Total INTEGRITY FIRE EQUIPMENT, INC:				96.40
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	346071	SLA1055 BATTERY, SP-35-L BAT	04/22/2024	90.95
Total INTERSTATE BATTERY SYSTEM:				90.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>JOE AND ROSS ICE CREAM</b>				
JOE AND ROSS ICE CREAM	13840912	ICE-CREAM RESALE ITEMS	05/03/2024	150.96
Total JOE AND ROSS ICE CREAM:				150.96
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
JOHNSON CONTROLS SECURI	40151925	SEMI-ANNUAL BILLING- SCAC 6	05/11/2024	297.00
JOHNSON CONTROLS SECURI	40151926	SEMI-ANNUAL BILLING- OLEF-6	05/11/2024	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	802100	UNIFORM-ROBERTSON	03/11/2024	10.00
JOLIET CLOTHING MART	803024	UNIFORMS - OLSZEWSKI	04/17/2024	28.50
Total JOLIET CLOTHING MART:				38.50
<b>JOLIET PUBLIC SCHOOL DISTRICT #86</b>				
JOLIET PUBLIC SCHOOL DISTR	414377	BUS SCHOLARSHIP REIMBURS	04/23/2024	178.22
Total JOLIET PUBLIC SCHOOL DISTRICT #86:				178.22
<b>JONES, RANDALL</b>				
JONES, RANDALL	240424	MILEAGE REIMBURSEMENT 4/1	04/24/2024	49.58
Total JONES, RANDALL:				49.58
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	61647	GENERAL HOLDING FILE	05/10/2024	1,567.50
KAVANAGH, GRUMLEY & GORB	61648	ORDINANCE VIOLATIONS PEND	05/10/2024	787.50
KAVANAGH, GRUMLEY & GORB	61649	RETAINER MATTERS	05/10/2024	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				3,605.00
<b>KEYSTONE HATCHERIES LLC</b>				
KEYSTONE HATCHERIES LLC	48729	300-CHANNEL CATFISH	04/29/2024	1,368.00
Total KEYSTONE HATCHERIES LLC:				1,368.00
<b>L&amp;H SERVICES, INC</b>				
L&H SERVICES, INC	51654352	CLEAN AND FLUSH GEO UNIT	05/15/2024	669.00
Total L&H SERVICES, INC:				669.00
<b>LAB SOFTWARE, INC. DBA MEYER BEES</b>				
LAB SOFTWARE, INC. DBA MEY	42799	HONEY & HONEY STRAWS FOR	05/09/2024	144.80
Total LAB SOFTWARE, INC. DBA MEYER BEES:				144.80
<b>LANDS' END BUSINESS OUTFITTERS</b>				
LANDS' END BUSINESS OUTFIT	SCR1477426	RETURN WORK APPAREL-VISIT	04/11/2024	98.75-
LANDS' END BUSINESS OUTFIT	SIN11936140	WORK APPAREL-VISITOR SERV	03/15/2024	108.70
LANDS' END BUSINESS OUTFIT	SIN12008798	WORK APPAREL-VISITOR SERV	04/19/2024	90.80
Total LANDS' END BUSINESS OUTFITTERS:				100.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>LANER MUCHIN LAW OFFICES</b>				
LANER MUCHIN LAW OFFICES	663959	SERVICES RENDERED THROU	04/01/2024	399.00
LANER MUCHIN LAW OFFICES	665346	SERVICES RENDERED THROU	05/01/2024	1,026.00
Total LANER MUCHIN LAW OFFICES:				1,425.00
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	14580	3-RECYCLE YOUR BIKE SIGNS	04/09/2024	135.00
LOCAL PRINTING AND DESIGN	14623	CICADA SHIRTS	04/30/2024	2,630.93
LOCAL PRINTING AND DESIGN	14624	400-MIGRATION PRINTS	04/29/2024	40.66
LOCAL PRINTING AND DESIGN	14625	4-FISHING DERBY SIGNS	04/23/2024	132.52
LOCAL PRINTING AND DESIGN	14632	CICADA SHIRTS	05/06/2024	360.00
LOCAL PRINTING AND DESIGN	14648	CICADA SHIRTS	05/14/2024	1,831.06
LOCAL PRINTING AND DESIGN	14657	50-GRAY T-SHIRTS	05/20/2024	392.00
LOCAL PRINTING AND DESIGN	14700	POLLINATOR PARTY PROGRAM	05/15/2024	150.00
LOCAL PRINTING AND DESIGN	14710	1000-ICM TEAR OFF MAPS	05/21/2024	280.00
LOCAL PRINTING AND DESIGN	14725	2000-FOOD TRUCK POSTCARD	05/02/2024	260.00
LOCAL PRINTING AND DESIGN	14737	10-FOOD TRUCK SIGNS	05/23/2024	180.00
Total LOCAL PRINTING AND DESIGN:				6,392.17
<b>LOUIS, DEBBIE DBA LIL' DEB'S LLC</b>				
LOUIS, DEBBIE DBA LIL' DEB'S	240516	FOOD FOR FIELD DAY UNPLUG	05/16/2024	450.00
Total LOUIS, DEBBIE DBA LIL' DEB'S LLC:				450.00
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01227-24	8-40 LB BAGS SOFTENER SALT,	04/24/2024	116.20
LOWE'S BUSINESS ACCOUNT	70829-24	8-40 LB BAGS SOFTENER SALT	05/07/2024	54.48
LOWE'S BUSINESS ACCOUNT	71179-24	6 PK PAINT ROLLERS, 3-PRIME	05/15/2024	71.81
LOWE'S BUSINESS ACCOUNT	71179-24	ROLLER HANDLES, 4" VENT, PA	05/15/2024	61.78
LOWE'S BUSINESS ACCOUNT	79923-24	RESPIRATOR MASK, 2-KILZ SP	05/02/2024	168.17
Total LOWE'S BUSINESS ACCOUNT:				472.44
<b>M&amp;J UNDERGROUND, INC</b>				
M&J UNDERGROUND, INC	APP 1	REPLACE CULVERT @ GOODE	04/10/2024	82,737.25
M&J UNDERGROUND, INC	APP 1	REPLACE CULVERT @ GOODE	04/10/2024	8,273.72-
M&J UNDERGROUND, INC	APP 2-FINAL	REPLACE CULVERT @ GOODE	05/15/2024	8,273.72
Total M&J UNDERGROUND, INC:				82,737.25
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-760170	ROTOR ASY, BRAKE LINING KIT,	04/25/2024	445.65
MAP AUTOMOTIVE OF CHICAG	40-760318	2-SPARK PLUGS	04/26/2024	5.70
MAP AUTOMOTIVE OF CHICAG	40-761532	OIL FILTERS, FILTER ASYS, V-B	05/08/2024	185.89
MAP AUTOMOTIVE OF CHICAG	40-761532	10-ANTI-FREEZE	05/08/2024	163.70
MAP AUTOMOTIVE OF CHICAG	40-761679	6-ANTI-FREEZE	05/09/2024	98.22
MAP AUTOMOTIVE OF CHICAG	40-762527	TRANS OIL	05/16/2024	34.40
MAP AUTOMOTIVE OF CHICAG	40-762527	ELEMENT ASY, GASKET KIT, SP	05/16/2024	146.46
Total MAP AUTOMOTIVE OF CHICAGO:				1,080.02
<b>MICMAHON, MEGHAN</b>				
MICMAHON, MEGHAN	240429	MILEAGE REIMBURSEMENT-3/1	04/29/2024	42.55



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MCMAHON, MEGHAN:				42.55
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	407406	IDOT DRUG SCREEN	04/25/2024	115.00
MEDWORKS HEALTH	407955	IDOT DRUG SCREEN	05/14/2024	80.00
Total MEDWORKS HEALTH:				195.00
<b>MIDWEST SUPPLY CO. INC</b>				
MIDWEST SUPPLY CO. INC	329559	FULL PORT BALL VALVE	04/08/2024	320.23
Total MIDWEST SUPPLY CO. INC:				320.23
<b>MILL CREEK WB, LLC</b>				
MILL CREEK WB, LLC	240509	.398 WETLAND CREDITS	05/09/2024	57,312.00
MILL CREEK WB, LLC	240509	.398 WETLAND CREDITS	05/09/2024	14,328.00
Total MILL CREEK WB, LLC:				71,640.00
<b>MIP V ONION PARENT LLC DBA LRS, INC.</b>				
MIP V ONION PARENT LLC DBA	RD1007958	TRASH REMOVAL & RECYCLIN	04/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1007959	TRASH REMOVAL & RECYCLIN	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007960	TRASH REMOVAL & RECYCLIN	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007961	TRASH REMOVAL & RECYCLIN	04/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1007962	TRASH REMOVAL-THEODORE	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007963	TRASH REMOVAL-MESSENGER	04/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1007964	TRASH REMOVAL-MESSENGER	04/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1007965	TRASH REMOVAL-BLACK RD A	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007966	TRASH REMOVAL & RECYCLIN	04/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1007967	TRASH REMOVAL-I&M ACCESS	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007968	TRASH REMOVAL-SCAC	04/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1007969	TRASH REMOVAL-PRAIRIE BLU	04/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1007970	TRASH REMOVAL-HICKORY CR	04/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1007971	TRASH REMOVAL-HICKORY CR	04/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1007972	TRASH REMOVAL-WHALON	04/25/2024	278.44
MIP V ONION PARENT LLC DBA	RD1007973	TRASH REMOVAL-HADLEY SUB	04/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1007974	TRASH REMOVAL & RECYCLIN	04/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1007975	TRASH REMOVAL-VETERANS N	04/25/2024	239.78
MIP V ONION PARENT LLC DBA	RD1007976	TRASH REMOVAL-ICM	04/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1007977	TRASH REMOVAL-HAMMEL-DU	04/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1007978	TRASH REMOVAL-HAMMEL-CR	04/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1007979	TRASH REMOVAL-HAMMEL-RT	04/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1007980	TRASH REMOVAL-BALLOU RD	04/25/2024	86.82
Total MIP V ONION PARENT LLC DBA LRS, INC.:				3,382.91
<b>MOE FUNDS</b>				
MOE FUNDS	3802409	JUL 2024 PREMIUMS - OPS SIN	05/22/2024	11,688.00
MOE FUNDS	3802410	JUL 2024 PREMIUMS - OPS SIN	05/22/2024	17,532.00
MOE FUNDS	3802412	JUL 2024 PREMIUMS - OPS FAM	05/22/2024	17,826.00
MOE FUNDS	3802414	JUL 2024 PREMIUMS - POLICE	05/22/2024	1,948.00
MOE FUNDS	3802417	JUL 2024 PREMIUMS - POLICE	05/22/2024	1,948.00
MOE FUNDS	3802418	JUL 2024 PREMIUMS - POLICE	05/22/2024	14,855.00
Total MOE FUNDS:				65,797.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MORRISON, CLINT</b>				
MORRISON, CLINT	INV00046	COTTONTAIL RABBIT VOICEOV	05/21/2024	100.00
Total MORRISON, CLINT:				100.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	495037	HUMMINGBIRD FEEDER	04/26/2024	47.98
Total MOST FEED & GARDEN:				47.98
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	24-21	FORESTRY MOWING-FORKED	05/01/2024	3,504.00
NATURAL RESOURCE MANAGE	24-21	FORESTRY MOWING-FORKED	05/01/2024	350.40-
NATURAL RESOURCE MANAGE	24-22	INVASIVE SPECIES MGMT-FOR	05/10/2024	15,141.48
NATURAL RESOURCE MANAGE	24-22	INVASIVE SPECIES MGMT-FOR	05/10/2024	1,514.15-
NATURAL RESOURCE MANAGE	24-23	ECO MANAGEMENT-GOODENO	05/10/2024	20,319.50
NATURAL RESOURCE MANAGE	24-23	ECO MANAGEMENT-GOODENO	05/10/2024	2,031.95-
NATURAL RESOURCE MANAGE	24-24	ECO MANAGEMENT-HCB & MC	05/13/2024	17,322.96
NATURAL RESOURCE MANAGE	24-24	ECO MANAGEMENT-HCB & MC	05/13/2024	1,732.30-
Total NATURAL RESOURCE MANAGEMENT, INC.:				50,659.14
<b>NEWPORT GROUP INC</b>				
NEWPORT GROUP INC	N39595527	CONSULTING SERVICES-COMP	04/25/2024	400.00
Total NEWPORT GROUP INC:				400.00
<b>NORTH CENTRAL COLLEGE</b>				
NORTH CENTRAL COLLEGE	2936	SINGLE SERVE COFFEE FOR R	04/18/2024	154.14
Total NORTH CENTRAL COLLEGE:				154.14
<b>NOVANDER, COLLEEN</b>				
NOVANDER, COLLEEN	240523	MILEAGE- 4/25/24-5/9/24	05/23/2024	110.55
Total NOVANDER, COLLEEN:				110.55
<b>NOVANDER, MATT</b>				
NOVANDER, MATT	240523	MILEAGE 3/20/24-4/9/24	05/23/2024	174.13
Total NOVANDER, MATT:				174.13
<b>NOWLAND, JACOB</b>				
NOWLAND, JACOB	240506	REIMBURSEMENT FOR TRAINI	05/06/2024	45.00
NOWLAND, JACOB	240506-2	REIMBURSEMENT FOR TRAINI	05/06/2024	12.00
Total NOWLAND, JACOB:				57.00
<b>NUTRIEN AG SOLUTIONS, INC</b>				
NUTRIEN AG SOLUTIONS, INC	54109925	12-BAS-OIL RED	05/09/2024	453.51
Total NUTRIEN AG SOLUTIONS, INC:				453.51
<b>OES GLOBAL INC.DBA TRAFFIC CONES/HYDRATI</b>				
OES GLOBAL INC.DBA TRAFFIC	2060369-Q-W	30-CASES GATORADE CANS F	04/01/2024	549.75
OES GLOBAL INC.DBA TRAFFIC	2060369-Q-W	30-CASES GATORADE CANS F	04/01/2024	434.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OES GLOBAL INC.DBA TRAFFIC CONES/HYDRATI:				984.35
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	242474	WESCO CONTROL KEY, 6-FILE	04/02/2024	137.44
OESTREICH SALES & SERVICE	242499	6-M1 KEYS	04/30/2024	20.40
OESTREICH SALES & SERVICE	242527	12-KEYS	05/06/2024	40.80
OESTREICH SALES & SERVICE	242538	5-CORBIN KEYS	05/07/2024	25.00
OESTREICH SALES & SERVICE	242554	INDICATOR DEADBOLT	05/08/2024	97.00
Total OESTREICH SALES & SERVICE:				320.64
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	359421561001	TRANSFER BELT CLEANER	04/10/2024	53.99
OFFICE DEPOT	360637668001	ZIPLOC BAGS, EXPO MARKERS	03/29/2024	85.53
OFFICE DEPOT	360639304001	STORAGE BAGS	03/29/2024	11.88
OFFICE DEPOT	362282703001	INK STAMPER	04/17/2024	40.99
OFFICE DEPOT	362283115001	GEL MOUSEPAD	04/16/2024	16.99
OFFICE DEPOT	364397393001	GEL MOUSEPAD	05/08/2024	16.19
OFFICE DEPOT	364578979001	INK STAMPER	05/09/2024	40.99
OFFICE DEPOT	364578981001	LYSOL SPRAY, JUMBO CLIPS	05/08/2024	45.16
OFFICE DEPOT	364882117001	ARCHBOARD, FOLDERS	05/08/2024	72.24
OFFICE DEPOT	364997159001	PRESSBOARD, PENS	05/08/2024	79.40
OFFICE DEPOT	367173473001	STORAGE TOTES, POST IT NOT	05/14/2024	47.29
OFFICE DEPOT	367173924001	5 PK GEL PENS	05/14/2024	11.19
Total OFFICE DEPOT:				521.84
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452412	EXTERMINATING SERVICES-AP	04/30/2024	832.65
Total ORKIN - CORPORATE:				832.65
<b>P.F. PETTIBONE &amp; CO.</b>				
P.F. PETTIBONE & CO.	185398	98-CITATION BOOKS	01/31/2024	2,461.30
Total P.F. PETTIBONE & CO.:				2,461.30
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701350208.0	RETURN LED WALL LIGHT	01/31/2024	257.07-
PARAMONT-EO INC	S701351225.0	RETURN LED WALL LIGHT	02/02/2024	257.07-
PARAMONT-EO INC	S701365690.0	RETURN LED WALL LIGHT	03/19/2024	220.50-
PARAMONT-EO INC	S701366584.0	2-EXIT LIGHTS, 16-LED BULBS	03/21/2024	303.56
PARAMONT-EO INC	S701367915.0	9-CEILING LIGHT LENS PANELS	04/04/2024	157.50
PARAMONT-EO INC	S701368748.0	6-EXIT LIGHTS, LED EMERGEN	03/28/2024	388.66
PARAMONT-EO INC	S701368748.0	6-EXIT LIGHTS, LED EMERGEN	03/28/2024	388.66-
PARAMONT-EO INC	S701368748.0	6-EXIT LIGHTS, LED EMERGEN	03/28/2024	388.66
PARAMONT-EO INC	S701370829.0	CONDUIT, BREAKER LOCKOUT	04/04/2024	44.49
PARAMONT-EO INC	S701371296.0	CLAMP ON LIGHT, CIRCUIT BRE	04/05/2024	157.00
PARAMONT-EO INC	S701373740.0	WIRE, RECEPTACLE COVER, F	04/12/2024	99.09
PARAMONT-EO INC	S701373740.0	WIRE, RECEPTACLE COVER, F	04/12/2024	99.09-
PARAMONT-EO INC	S701373740.0	WIRE, RECEPTACLE COVER, F	04/12/2024	99.09
PARAMONT-EO INC	S701374569.0	RECEPTACLES, UTILITY SWITC	04/16/2024	107.36
PARAMONT-EO INC	S701374569.0	RECEPTACLES, UTILITY SWITC	04/16/2024	107.36-
PARAMONT-EO INC	S701374569.0	RECEPTACLES, UTILITY SWITC	04/16/2024	107.36
PARAMONT-EO INC	S701377950.0	3-PLUG IN CIRCUIT BREAKERS	04/25/2024	31.20
PARAMONT-EO INC	S701379853.0	LED LIGHT, LED BULBS, RECEP	05/01/2024	221.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S701379853.0	LED LIGHT, LED BULBS, RECEP	05/01/2024	221.55-
PARAMONT-EO INC	S701379853.0	LED LIGHT, LED BULBS, RECEP	05/01/2024	221.55
PARAMONT-EO INC	S701379858.0	SCREWDRIVER	05/06/2024	24.16
Total PARAMONT-EO INC:				799.93
<b>PARTHUN, DANIEL</b>				
PARTHUN, DANIEL	240424	MILEAGE REIMBURSEMENT-4/1	04/24/2024	24.12
Total PARTHUN, DANIEL:				24.12
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	50988	1210334	05/15/2024	2,018.85
Total PEERLESS NETWORK, INC:				2,018.85
<b>PLAQUES PLUS</b>				
PLAQUES PLUS	J0426-33	6-FISHING DERBY TROPHIES, 1	05/07/2024	143.94
Total PLAQUES PLUS:				143.94
<b>POLACH APPRAISAL GROUP</b>				
POLACH APPRAISAL GROUP	16255	APPRAISAL REPORT-FC2.2S A	05/18/2024	2,750.00
Total POLACH APPRAISAL GROUP:				2,750.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690135052	2-POLICE ENFORCER TIRES	04/26/2024	324.56
Total POMP'S TIRE SERVICE, INC:				324.56
<b>PROUD HARVEST, INC. DBA DEAN'S BEANS ORG</b>				
PROUD HARVEST, INC. DBA DE	WS009908	GROUND AND WHOLE BEAN C	04/25/2024	407.68
PROUD HARVEST, INC. DBA DE	WS009908	MIGRATION CELEBRATION WH	04/25/2024	46.00
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				453.68
<b>QUINN, JESSICA</b>				
QUINN, JESSICA	240522	MILEAGE3-3/6/24-5/16/24	05/22/2024	67.67
Total QUINN, JESSICA:				67.67
<b>QUINONES, STEVEN</b>				
QUINONES, STEVEN	240503	MILEAGE-4/17/24	05/03/2024	36.18
Total QUINONES, STEVEN:				36.18
<b>RAY O'HERRON COMPANY, INC.</b>				
RAY O'HERRON COMPANY, INC.	2338759	VERTEX WHITE LED LIGHT	04/24/2024	1,194.81
RAY O'HERRON COMPANY, INC.	2338899	VORTEX II PANELS ONLY	04/24/2024	680.00
RAY O'HERRON COMPANY, INC.	2339173	MICRON LED LIGHT-BLUE	04/25/2024	714.00
RAY O'HERRON COMPANY, INC.	2339795	5-CLEAR MICRODASH	04/29/2024	1,295.00
RAY O'HERRON COMPANY, INC.	2340133	BLUE AND RED MICROPULSE L	04/30/2024	1,500.00
RAY O'HERRON COMPANY, INC.	2341795	PATHFINDER SIREN WITH REM	05/07/2024	6,210.00
RAY O'HERRON COMPANY, INC.	2343396	STRYKE PANTS-GUERRIERI	05/15/2024	82.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RAY O'HERRON COMPANY, INC.:				11,675.81
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN84107-RI	RE-ISSUE CHECK # 131102	12/26/2023	757.55
RCM TECHNOLOGY GROUP	IN84373-RI	RE-ISSUE CHECK # 131102	01/31/2024	47.56
RCM TECHNOLOGY GROUP	IN84462-RI	RE-ISSUE CHECK # 131102	02/15/2024	93.09
RCM TECHNOLOGY GROUP	IN84544-RI	RE-ISSUE CHECK # 131102	02/28/2024	79.94
RCM TECHNOLOGY GROUP	IN84554-RI	RE-ISSUE CHECK # 131102	02/28/2024	56.74
RCM TECHNOLOGY GROUP	IN84555-RI	RE-ISSUE CHECK # 131102	02/28/2024	52.07
RCM TECHNOLOGY GROUP	IN84556-RI	RE-ISSUE CHECK # 131102	02/28/2024	93.17
RCM TECHNOLOGY GROUP	IN84580-RI	RE-ISSUE CHECK # 131102	02/28/2024	25.61
RCM TECHNOLOGY GROUP	IN84674-RI	RE-ISSUE CHECK # 131102	03/18/2024	165.98
RCM TECHNOLOGY GROUP	IN84683-RI	RE-ISSUE CHECK # 131102	03/20/2024	150.17
RCM TECHNOLOGY GROUP	IN84719-RI	RE-ISSUE CHECK # 131102	03/20/2024	39.00
RCM TECHNOLOGY GROUP	IN84736-RI	RE-ISSUE CHECK # 131102	03/25/2024	150.53
RCM TECHNOLOGY GROUP	IN84966	COPIER CONTRACT- PCNC	04/25/2024	53.29
RCM TECHNOLOGY GROUP	IN84967	COPIER CONTRACT- ICM	04/25/2024	88.95
RCM TECHNOLOGY GROUP	IN84968	COPIER CONTRACT- POLICE	04/25/2024	161.89
RCM TECHNOLOGY GROUP	IN84980	COPIER CONTRACT- HONC	04/25/2024	6.51
RCM TECHNOLOGY GROUP	IN85004	COPIER CONTRACT-EXEC	04/26/2024	42.85
RCM TECHNOLOGY GROUP	IN85087	COPIER CONTRACT- 4RE	05/08/2024	70.88
RCM TECHNOLOGY GROUP	IN85181	COPIER CONTRACT- PCNC	05/20/2024	41.93
RCM TECHNOLOGY GROUP	IN85182	COPIER CONTRACT- ICM	05/20/2024	76.96
RCM TECHNOLOGY GROUP	IN85183	COPIER CONTRACT- POLICE	05/20/2024	103.06
Total RCM TECHNOLOGY GROUP:				2,357.73
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	04D012738705	BOTTLED WATER SERVICE- SC	05/02/2024	215.76
READY REFRESH BY NESTLE	24D012417977	BOTTLED WATER SERVICE- IC	05/02/2024	49.89
READY REFRESH BY NESTLE	24D810062950	BOTTLED WATER SERVICE- OL	05/02/2024	486.12
Total READY REFRESH BY NESTLE:				751.77
<b>REALISTIC BAIT LLC</b>				
REALISTIC BAIT LLC	011061	BAIT FOR RESALE	03/22/2024	434.90
REALISTIC BAIT LLC	011070	BAIT FOR RESALE	04/09/2024	251.60
REALISTIC BAIT LLC	011093	BAIT FOR RESALE	04/18/2024	242.35
REALISTIC BAIT LLC	011098	BAIT FOR RESALE	04/24/2024	320.25
REALISTIC BAIT LLC	113202	BAIT FOR RESALE	05/03/2024	329.95
Total REALISTIC BAIT LLC:				1,579.05
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	643804-4	MANLIFT RENTAL	05/07/2024	231.20
Total RENTAL MAX, LLC:				231.20
<b>REPUBLIC SERVICES, INC</b>				
REPUBLIC SERVICES, INC	0721-0079806	WASTE CONTAINERS & RECY	04/20/2024	570.00
Total REPUBLIC SERVICES, INC:				570.00
<b>RIDDLE TECHNOLOGIES AG</b>				
RIDDLE TECHNOLOGIES AG	INV-021210	TOOL FOR CREATING QUIZZES	04/25/2024	566.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RIDDLE TECHNOLOGIES AG:				566.40
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
ROADSAFE TRAFFIC SYSTEMS	202545	6-ALUMINUM SIGNS	04/22/2024	167.92
Total ROADS SAFE TRAFFIC SYSTEMS:				167.92
<b>ROBINSON WHOLESALE BAIT LLC</b>				
ROBINSON WHOLESALE BAIT L	103488	BAIT FOR RESALE	04/30/2024	576.45
ROBINSON WHOLESALE BAIT L	103656	BAIT FOR RESALE	05/07/2024	226.90
ROBINSON WHOLESALE BAIT L	103818	BAIT FOR RESALE	05/14/2024	271.10
ROBINSON WHOLESALE BAIT L	104033	BAIT FOR RESALE	05/21/2024	371.25
Total ROBINSON WHOLESALE BAIT LLC:				1,445.70
<b>ROBINSON WHOLESALE, INC.</b>				
ROBINSON WHOLESALE, INC.	798013-1	CHICKEN LIVER, SUFIX PRO MI	05/07/2024	82.48
ROBINSON WHOLESALE, INC.	798356-1	BAIT FOR RESALE	05/21/2024	160.14
Total ROBINSON WHOLESALE, INC.:				242.62
<b>ROD BAKER FORD SALES INC</b>				
ROD BAKER FORD SALES INC	46111	SOCKET, WIRE	04/26/2024	33.78
ROD BAKER FORD SALES INC	46733	BRACKET FUEL TUBE SUPPOR	05/08/2024	77.20
ROD BAKER FORD SALES INC	47232	STABILIZER BAR, STABILIZER L	05/21/2024	240.86
Total ROD BAKER FORD SALES INC:				351.84
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0317	CONSULTING-GENERAL IT SER	05/03/2024	400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				400.00
<b>ROWLEY, FRANK III</b>				
ROWLEY, FRANK III	240521	REMAINING BALANCE FOR SU	05/21/2024	880.00
Total ROWLEY, FRANK III:				880.00
<b>SAFETY-KLEEN SYSTEMS INC</b>				
SAFETY-KLEEN SYSTEMS INC	94427603	PARTS WASHER	04/27/2024	307.25
SAFETY-KLEEN SYSTEMS INC	94429771	GASTEC AQUEOUS SAMPLE T	05/07/2024	49.78
Total SAFETY-KLEEN SYSTEMS INC:				357.03
<b>SCHALK, ANTHONY</b>				
SCHALK, ANTHONY	240502	MILEAGE REIMBURSEMENT-3/2	05/02/2024	182.24
Total SCHALK, ANTHONY:				182.24
<b>SCHINDLER ELEVATOR CORP</b>				
SCHINDLER ELEVATOR CORP	7100561025	HOISTWAY ACCESS-SCAC	04/29/2024	1,391.00
Total SCHINDLER ELEVATOR CORP:				1,391.00
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8837510	HAND WASHING STATIONS-DEL	05/06/2024	120.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SERVICE SANITATION INC	8838823	HAND WASHING STATIONS-GO	05/01/2024	125.00
SERVICE SANITATION INC	8838824	HAND WASHING STATIONS-ICM	05/01/2024	125.00
SERVICE SANITATION INC	8838825	ADA RESTROOM & HAND SANI	05/01/2024	250.00
SERVICE SANITATION INC	8838826	HAND WASHING STATIONS-MC	05/01/2024	125.00
SERVICE SANITATION INC	8838827	ADA RESTROOM & HAND SANI	05/01/2024	125.00
SERVICE SANITATION INC	8838828	ADA RESTROOM & HAND SANI	05/01/2024	125.00
SERVICE SANITATION INC	8838829	ADA RESTROOM, HAND SANITI	05/01/2024	250.00
SERVICE SANITATION INC	8838830	ADA RESTROOM & HAND SANI	05/01/2024	125.00
SERVICE SANITATION INC	8841880	ADA RESTROOM & HAND SANI	05/08/2024	160.72
Total SERVICE SANITATION INC:				1,531.69
<b>SHAW MEDIA</b>				
SHAW MEDIA	2160006	RIVERVIEW BARN & HOUSE BI	04/26/2024	158.18
SHAW MEDIA	2161959	2025 ORGANIC FARM LICENSE	05/01/2024	158.18
SHAW MEDIA	2162940	ASPHALT CRACK SEAL BID NO	05/04/2024	144.26
SHAW MEDIA	2162946	ROCK RUN GREENWAY TRAIL	05/04/2024	147.74
SHAW MEDIA	2164113	PUBLIC HEARING NOTICE	05/23/2024	133.82
Total SHAW MEDIA:				742.18
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	6980-3	5 GALLON BUCKET OF PAINT	05/15/2024	262.00
Total SHERWIN-WILLIAMS CO.:				262.00
<b>SHEWMAKE, JACOB</b>				
SHEWMAKE, JACOB	240424	MILEAGE REIMBURSEMENT 4/1	04/24/2024	42.88
Total SHEWMAKE, JACOB:				42.88
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-412523	RETURN 4 AIR FILTERS, HYDRA	04/29/2024	263.00-
SHOREWOOD HOME AND AUT	01-412523	RETURN GUIDE BAR, FILTER C	04/29/2024	114.16-
SHOREWOOD HOME AND AUT	01-412994	2-3 PACKS FILES	05/01/2024	15.98
SHOREWOOD HOME AND AUT	01-412994	SOLENOID, KEY SET, GAUGE	05/01/2024	321.55
SHOREWOOD HOME AND AUT	01-414081	6 GALLONS B&C OIL	05/06/2024	119.94
SHOREWOOD HOME AND AUT	01-414081	CROSSFIRE SPOOL, AIR FILTE	05/06/2024	49.88
SHOREWOOD HOME AND AUT	01-414081	SOLENOID, MARKER BULB, 2-FI	05/06/2024	346.64
SHOREWOOD HOME AND AUT	01-415805	LOC SPRING, O-RING, PIN FAS	05/13/2024	16.62
SHOREWOOD HOME AND AUT	01-416059	LABOR & PARTS FOR TRACTO	05/14/2024	1,206.51
SHOREWOOD HOME AND AUT	01-416432	6-HP OIL	05/15/2024	11.16
SHOREWOOD HOME AND AUT	01-416432	FUEL SYSTEM KIT, 1LB SPOOL	05/15/2024	159.01
SHOREWOOD HOME AND AUT	01-416432	NUT, EYE BOLT, LINK, SPRING L	05/15/2024	121.40
SHOREWOOD HOME AND AUT	01-416936	60-2.6 OZ HP OIL	05/17/2024	111.60
SHOREWOOD HOME AND AUT	01-416936	3-WIPER BLADES	05/17/2024	75.74
SHOREWOOD HOME AND AUT	01-416936	MAIN PIPE ASSY	05/17/2024	26.18
SHOREWOOD HOME AND AUT	01-418013	RIM SPROCKET KIT, 8-AIR FILT	05/22/2024	72.97
SHOREWOOD HOME AND AUT	01-418013	4-CUTTER BLADES, JDC FILTE	05/22/2024	384.79
Total SHOREWOOD HOME AND AUTO:				2,662.81
<b>SIEGEL, KYLE</b>				
SIEGEL, KYLE	240424	MILEAGE-4/17/24-4/18/24	04/24/2024	93.80
Total SIEGEL, KYLE:				93.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-23302	COLORPLAST SIGN	02/01/2024	85.11
SIGNS BY TOMORROW	I-23377	PVC SIGN	02/26/2024	62.29
SIGNS BY TOMORROW	I-23699	1-PVC SIGN	05/22/2024	47.28
Total SIGNS BY TOMORROW:				194.68
<b>SMARTSIGN</b>				
SMARTSIGN	RTS-325174	10-STOP SIGNS	05/23/2024	315.82
Total SMARTSIGN:				315.82
<b>STANTEC CONSULTING SERV.</b>				
STANTEC CONSULTING SERV.	2230033	2024 CAMPUS FACILITY MAINT	05/09/2024	13,460.00
Total STANTEC CONSULTING SERV.:				13,460.00
<b>STECYK, JOHN</b>				
STECYK, JOHN	240523	MILEAGE-2/22/24-5/15/24	05/23/2024	145.39
Total STECYK, JOHN:				145.39
<b>SUMBAUM CYCLE</b>				
SUMBAUM CYCLE	240509	BIKE TUNE UP-2 BIKES	05/09/2024	199.98
Total SUMBAUM CYCLE:				199.98
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	1-22511	WEBER ROAD TRAIL IMPROVE	05/10/2024	28,545.54
TERRA ENGINEERING LTD.	22510	WAUPONSEE GLACIAL TRAIL C	04/25/2024	3,600.00
TERRA ENGINEERING LTD.	22510	WAUPONSEE GLACIAL TRAIL C	04/25/2024	10,145.00
TERRA ENGINEERING LTD.	22510	WAUPONSEE GLACIAL TRAIL C	04/25/2024	6,738.80
TERRA ENGINEERING LTD.	3-22592	PLUM CREEK GREENWAY TRAI	05/10/2024	24,141.96
Total TERRA ENGINEERING LTD.:				73,171.30
<b>THE PIPCO COMPANIES, LTD</b>				
THE PIPCO COMPANIES, LTD	68869	SERVICE CALL-FIRE PUMP-FRE	04/24/2024	663.88
Total THE PIPCO COMPANIES, LTD:				663.88
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	150874	LOCAL AND CLOUD BACKUP VI	05/20/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	116318	INSTALLED NEW STARLINK CO	04/26/2024	5,920.00
THOMPSON ELECTRONICS CO	116496	ANNUAL BILLING ALARM MONI	05/01/2024	390.00
Total THOMPSON ELECTRONICS COMPANY:				6,310.00
<b>THORN CREEK MANAGEMENT</b>				
THORN CREEK MANAGEMENT	240508	ANNUAL MEMBERSHIP FEES-2	05/08/2024	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>TIM JAGER'S WATER CONDITIONING CO.</b>				
TIM JAGER'S WATER CONDITIO	6820	WATER SOFTENER INSTALLED-	03/07/2024	38.94
TIM JAGER'S WATER CONDITIO	6820	WATER SOFTENER INSTALLED-	03/07/2024	873.04
TIM JAGER'S WATER CONDITIO	6820	WATER SOFTENER INSTALLED-	03/07/2024	4,488.02
Total TIM JAGER'S WATER CONDITIONING CO.:				5,400.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	167389	TROUBLESHOOT CHECK ENGI	05/10/2024	195.29
Total TIRAPELLI FORD:				195.29
<b>T-MOBILE</b>				
T-MOBILE	240421	815-790-1569 ACCT #99243238	04/21/2024	32.80
Total T-MOBILE:				32.80
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
TOM'S TRUCK REPAIR SOUTH,	SL14162	SAFETTY TESTS-T52, T70, T69,	04/02/2024	211.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				211.00
<b>TOTAL FACILITY MAINT INC</b>				
TOTAL FACILITY MAINT INC	138429	CLEANING PCNC & MRC-MAY 2	04/23/2024	1,559.72
TOTAL FACILITY MAINT INC	138506	CLEANING PCNC & MRC-JUNE	05/17/2024	1,559.72
TOTAL FACILITY MAINT INC:				3,119.44
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	124023	TISSUE, POP UP WIPES, KITCH	04/16/2024	1,095.39
TRI-K SUPPLIES INC	124061	QUAT 32, SCRUBBING BUBBLE	04/22/2024	2,998.00
TRI-K SUPPLIES INC	124075	TISSUE, QUAT 32	04/23/2024	164.40
TRI-K SUPPLIES INC	124119	BAG STRAPS, NUTS, BOLTS, S	04/30/2024	1,887.40
TRI-K SUPPLIES INC	124187	STERIPHONE, SCRUBBING BU	05/08/2024	297.00
TRI-K SUPPLIES INC	124210	TISSUE, QUAT 32, BLEACH, EA	05/13/2024	444.59
TRI-K SUPPLIES INC	124211	TISSUE, WIPES, STERIPHONE,	05/10/2024	2,968.77
Total TRI-K SUPPLIES INC:				9,855.55
<b>TRI-RIVER POLICE TRAINING</b>				
TRI-RIVER POLICE TRAINING	5411	MEMBERSHIP DUES-24	05/01/2024	2,000.00
Total TRI-RIVER POLICE TRAINING:				2,000.00
<b>ULINE</b>				
ULINE	177202961	40 BOXES GLOVES, 24-SCRUB	04/22/2024	938.39
ULINE	178083083	3-SHELF BOOKCASE, FILE SOR	05/13/2024	463.80
ULINE	178374963	ALUMINUM HAND TRUCK AND	05/20/2024	371.57
Total ULINE:				1,773.76
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	4946	JANITORIAL SERVICES- MAY 20	05/17/2024	5,100.00
Total UNI-MAX MANAGEMENT CORP:				5,100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	APP 17	BRAIDWOOD SANDS-ECOLOGI	04/30/2024	4,600.00
V3 CONSTRUCTION GROUP	APP 17	BRAIDWOOD SANDS-ECOLOGI	04/30/2024	460.03-
Total V3 CONSTRUCTION GROUP:				4,139.97
<b>VAN DIEST SUPPLY COMPANY</b>				
VAN DIEST SUPPLY COMPANY	120927	30 GALLON VOLUNTEER	04/22/2024	778.50
VAN DIEST SUPPLY COMPANY	120928	8 GALLONS TURF MARKER-BL	04/22/2024	248.80
VAN DIEST SUPPLY COMPANY	120929	10-GALLONS ROUNDUP	04/22/2024	275.00
Total VAN DIEST SUPPLY COMPANY:				1,302.30
<b>VAN DUYN, CASEY</b>				
VAN DUYN, CASEY	240506	REIMBURSEMENT FOR TRAINI	05/06/2024	12.00
VAN DUYN, CASEY	240506-2	REIMBURSEMENT FOR TRAINI	05/06/2024	45.00
Total VAN DUYN, CASEY:				57.00
<b>VARDAL SURVEYING SYSTEMS</b>				
VARDAL SURVEYING SYSTEMS	91590	FLAGGING RIBBON, 4X5 FLAGS	05/03/2024	26.79
Total VARDAL SURVEYING SYSTEMS:				26.79
<b>VESTIS GROUP, INC.</b>				
VESTIS GROUP, INC.	6030281631	FLEET UNIFORMS	04/25/2024	146.98
VESTIS GROUP, INC.	6030283992	FLEET UNIFORMS	05/02/2024	136.50
VESTIS GROUP, INC.	6030286854	FLEET UNIFORMS	05/09/2024	140.92
VESTIS GROUP, INC.	6030288839	FLEET UNIFORMS	05/16/2024	179.01
Total VESTIS GROUP, INC.:				603.41
<b>VILLAGE OF BOLINGBROOK</b>				
VILLAGE OF BOLINGBROOK	72773	WIRELESS ALARM MONITORIN	05/01/2024	1,032.00
VILLAGE OF BOLINGBROOK	73083	WIRELESS ALARM MONITORIN	05/01/2024	1,032.00
Total VILLAGE OF BOLINGBROOK:				2,064.00
<b>VIS-O-GRAPHIC</b>				
VIS-O-GRAPHIC	241287	MONEE RACK CARDS	05/08/2024	330.68
Total VIS-O-GRAPHIC:				330.68
<b>VISTAR</b>				
VISTAR	72104654	RESALE FOOD AND DRINK	05/22/2024	269.02
Total VISTAR:				269.02
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	1185123	CERT CM-06 STONE	04/16/2024	399.36
VULCAN MATERIALS CO.	1185235	CERT CM-06 STONE	04/16/2024	328.80
VULCAN MATERIALS CO.	1193414	CERT CM-06 STONE	04/19/2024	317.76
VULCAN MATERIALS CO.	1193925	CERT CM-06 STONE, 3"-1" STO	04/19/2024	684.92
VULCAN MATERIALS CO.	1208165	FA/5 SCREENINGS	04/26/2024	298.66
VULCAN MATERIALS CO.	1208539	FA/5 SCREENINGS	04/26/2024	209.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VULCAN MATERIALS CO.:				2,239.27
<b>WALLACE, JUDITH</b>				
WALLACE, JUDITH	240506	MILEAGE-1/4/24-5/2/24	05/06/2024	182.91
Total WALLACE, JUDITH:				182.91
<b>WALTS</b>				
WALTS	4360	GRAPE JUICE, ORANGES	05/03/2024	8.18
WALTS	8495	GRAPES, ORANGES	05/20/2024	12.37
Total WALTS:				20.55
<b>WALT'S FOOD CENTER</b>				
WALT'S FOOD CENTER	0402	YEAST, VEGETABLE OIL, CORN	05/02/2024	24.99
Total WALT'S FOOD CENTER:				24.99
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5711608-0	COPY PAPER, BATTERIES	04/30/2024	71.74
Total WAREHOUSE DIRECT:				71.74
<b>WARNER, CHRISTOPHER DBA WARNER'S DECKING</b>				
WARNER, CHRISTOPHER DBA	20834	FREEC-POND DECK RAILING	04/25/2024	21,750.00
Total WARNER, CHRISTOPHER DBA WARNER'S DECKING:				21,750.00
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	25574	LAKE CHAMINWOOD I&M CANA	05/07/2024	14,927.37
WBK ENGINEERING	25575	ROCK RUN GREENWAY TRAIL I	05/07/2024	8,996.74
WBK ENGINEERING	25588	DISTRICT REVIEW ENGINEER S	05/09/2024	1,503.00
WBK ENGINEERING	25593	HADLEY MAINTENANCE GARA	05/09/2024	663.00
WBK ENGINEERING	25595	FOUR RIVERS CANOE LAUNCH	05/10/2024	3,400.00
Total WBK ENGINEERING:				29,490.11
<b>WENTWORTH TIRE SERVICE INC</b>				
WENTWORTH TIRE SERVICE IN	90027133	1-TRANSFORCE TIRE	04/23/2024	154.01
Total WENTWORTH TIRE SERVICE INC:				154.01
<b>WEST SIDE TRACTOR SALES</b>				
WEST SIDE TRACTOR SALES	717490	RENTAL OF AUGER BIT	04/22/2024	25.00
Total WEST SIDE TRACTOR SALES:				25.00
<b>WHENTOWORK, INC</b>				
WHENTOWORK, INC	27941925-45-1	1 YEAR SERVICE-ONLINE SCH	05/16/2024	487.00
Total WHENTOWORK, INC:				487.00
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	122392	ORANGE GLO POLISH, AIR FRE	05/03/2024	21.58
WHITMORE ACE HARDWARE	122477	2x4x8 STUD, SANDPAPER	05/10/2024	19.98
WHITMORE ACE HARDWARE	329799	ANT & ROACH SPRAY, ANT BAIT	05/16/2024	12.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WHITMORE ACE HARDWARE	516545	INSULATION SEALANT	05/08/2024	7.59
WHITMORE ACE HARDWARE	516564	4- U-BOLTS	05/09/2024	11.96
Total WHITMORE ACE HARDWARE:				74.09
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	230022-013	FINAL DESIGN-HIDDEN OAKS N	04/30/2024	10,034.71
WIGHT & COMPANY	APP 3	HIDDEN OAKS RENOVATION	05/15/2024	60,582.56
WIGHT & COMPANY	APP 3	HIDDEN OAKS RENOVATION-R	05/15/2024	2,975.00-
Total WIGHT & COMPANY:				67,642.27
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0199900	WATER AND WELL SCREENING	05/08/2024	223.00
Total WILL COUNTY HEALTH DEPT:				223.00
<b>WILL COUNTY LAND USE</b>				
WILL COUNTY LAND USE	240418	NEW BUILDING & ADDITION PE	04/18/2024	5,300.00
WILL COUNTY LAND USE	SDP-24-CI010	SITE DEVELOPMENT FEE-GOU	05/03/2024	2,500.00
Total WILL COUNTY LAND USE:				7,800.00
<b>WILL COUNTY TREASURER</b>				
WILL COUNTY TREASURER	110-2024	02-24-16-200-016-0000	05/14/2024	26.00
WILL COUNTY TREASURER	181-2024	30-07-25-300-084-0004	05/14/2024	113.38
WILL COUNTY TREASURER	181A-2024	30-07-26-400-013-0004	05/14/2024	170.14
WILL COUNTY TREASURER	199-2024	13-19-10-200-010-0004	05/14/2024	36.06
WILL COUNTY TREASURER	207-2024	13-19-10-201-009-0004	05/14/2024	20.68
WILL COUNTY TREASURER	207A-2024	13-19-10-401-016-0004	05/14/2024	10.48
WILL COUNTY TREASURER	235-2024	13-19-10-201-008-0004	05/14/2024	10.78
WILL COUNTY TREASURER	262-2024	23-15-23-400-006-0004	05/14/2024	298.14
WILL COUNTY TREASURER	262A-2024	23-15-24-300-032-0004	05/14/2024	182.84
WILL COUNTY TREASURER	264-2024	30-07-25-400-013-0004	05/14/2024	124.86
WILL COUNTY TREASURER	369-2024	01-24-11-300-017-0004	05/14/2024	41.24
WILL COUNTY TREASURER	369A-2024	01-24-11-300-018-0004	05/14/2024	43.68
WILL COUNTY TREASURER	369B-2024	01-24-11-300-019-0004	05/14/2024	43.68
WILL COUNTY TREASURER	369C-2024	01-24-11-400-019-0004	05/14/2024	52.06
WILL COUNTY TREASURER	377-2024	08-25-07-400-006-0004	05/14/2024	66.42
WILL COUNTY TREASURER	381-2024	08-25-06-300-008-0004	05/14/2024	546.94
WILL COUNTY TREASURER	381A-2024	09-18-31-300-024-0004	05/14/2024	158.98
WILL COUNTY TREASURER	388-2024	08-25-07-200-007-0004	05/14/2024	199.22
WILL COUNTY TREASURER	388A-2024	08-25-08-100-009-0004	05/14/2024	26.36
WILL COUNTY TREASURER	392-2024	08-25-08-300-012-0004	05/14/2024	98.90
WILL COUNTY TREASURER	412-2024	09-18-31-300-026-0004	05/14/2024	73.42
WILL COUNTY TREASURER	412A-2024	09-18-31-300-027-0004	05/14/2024	103.72
WILL COUNTY TREASURER	418-2024	30-07-26-400-014-0004	05/14/2024	28.72
WILL COUNTY TREASURER	450-2024	13-19-02-300-007-0004	05/14/2024	10.96
WILL COUNTY TREASURER	450A-2024	13-19-02-300-008-0004	05/14/2024	37.32
WILL COUNTY TREASURER	453-2024	01-24-14-300-007-0004	05/14/2024	209.26
WILL COUNTY TREASURER	453A-2024	01-24-15-400-007-0004	05/14/2024	209.26
WILL COUNTY TREASURER	454-2024	01-24-22-200-004-0004	05/14/2024	326.88
WILL COUNTY TREASURER	465-2024	23-15-34-300-003-0000	05/14/2024	28.50
WILL COUNTY TREASURER	482-2024	05-06-03-400-006-0004	05/14/2024	95.42
WILL COUNTY TREASURER	488-2024	18-13-06-100-009-0004	05/14/2024	382.18
WILL COUNTY TREASURER	490-2024	21-14-31-200-012-0004	05/14/2024	68.96
WILL COUNTY TREASURER	490A-2024	21-14-31-200-013-0004	05/14/2024	61.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	492-2024	23-15-19-100-003-0000	05/14/2024	205.10
WILL COUNTY TREASURER	492A-2024	23-15-19-100-005-0004	05/14/2024	114.56
WILL COUNTY TREASURER	494-2024	18-13-06-100-007-0004	05/14/2024	432.62
WILL COUNTY TREASURER	497-2024	08-25-01-300-004-0000	05/14/2024	157.62
WILL COUNTY TREASURER	497A-2024	08-25-01-300-007-0004	05/14/2024	409.08
WILL COUNTY TREASURER	497B-2024	08-25-01-400-010-0004	05/14/2024	217.56
WILL COUNTY TREASURER	497C-2024	08-25-01-400-011-0004	05/14/2024	100.54
WILL COUNTY TREASURER	498-2024	13-19-25-400-010-0004	05/14/2024	91.66
WILL COUNTY TREASURER	498A-2024	13-19-36-100-011-0004	05/14/2024	123.42
WILL COUNTY TREASURER	498B-2024	13-19-36-200-006-0004	05/14/2024	337.88
WILL COUNTY TREASURER	498C-2024	13-19-36-200-007-0004	05/14/2024	175.82
WILL COUNTY TREASURER	498D-2024	13-19-36-400-013-0004	05/14/2024	63.62
WILL COUNTY TREASURER	498E-2024	13-19-36-400-014-0004	05/14/2024	91.48
WILL COUNTY TREASURER	500-2024	14-12-30-100-010-0004	05/14/2024	387.82
WILL COUNTY TREASURER	502-2024	18-13-06-300-011-0004	05/14/2024	35.24
WILL COUNTY TREASURER	503-2024	21-14-15-100-014-0004	05/14/2024	64.06
WILL COUNTY TREASURER	503A-2024	21-14-15-300-022-0004	05/14/2024	155.02
WILL COUNTY TREASURER	503B-2024	21-14-15-300-023-0004	05/14/2024	133.26
WILL COUNTY TREASURER	503C-2024	21-14-15-400-009-0004	05/14/2024	378.16
WILL COUNTY TREASURER	504-2024	21-14-15-200-013-0004	05/14/2024	220.70
WILL COUNTY TREASURER	504A-2024	21-14-15-400-008-0004	05/14/2024	258.78
WILL COUNTY TREASURER	507-2024	08-25-06-100-027-0004	05/14/2024	46.72
WILL COUNTY TREASURER	508-2024	13-19-36-400-011-0004	05/14/2024	523.34
WILL COUNTY TREASURER	509-2024	13-19-36-300-018-0004	05/14/2024	154.86
WILL COUNTY TREASURER	510-2024	23-15-19-300-001-0000	05/14/2024	114.24
WILL COUNTY TREASURER	516-2024	13-19-36-400-012-0004	05/14/2024	18.52
WILL COUNTY TREASURER	519-2024	08-25-01-400-012-0004	05/14/2024	327.34
WILL COUNTY TREASURER	519A-2024	08-25-12-100-017-0004	05/14/2024	185.74
WILL COUNTY TREASURER	519B-2024	08-25-12-200-005-0004	05/14/2024	76.98
WILL COUNTY TREASURER	521-2024	16-05-16-100-012-0004	05/14/2024	11.98
WILL COUNTY TREASURER	521A-2024	16-05-16-100-015-0004	05/14/2024	24.58
WILL COUNTY TREASURER	529-2024	06-03-27-300-064-0004	05/14/2024	88.92
WILL COUNTY TREASURER	530-2024	08-25-15-200-010-0004	05/14/2024	33.38
WILL COUNTY TREASURER	530A-2024	08-25-15-400-020-0004	05/14/2024	60.82
WILL COUNTY TREASURER	530B-2024	08-25-15-400-021-0004	05/14/2024	82.76
WILL COUNTY TREASURER	530C-2024	08-25-15-402-002-0004	05/14/2024	20.50
WILL COUNTY TREASURER	531-2024	01-24-10-400-001-0000	05/14/2024	472.30
WILL COUNTY TREASURER	531A-2024	01-24-10-400-002-0004	05/14/2024	594.82
WILL COUNTY TREASURER	533-2024	21-14-15-300-021-0004	05/14/2024	139.92
WILL COUNTY TREASURER	534-2024	08-25-15-400-022-0004	05/14/2024	14.72
WILL COUNTY TREASURER	536-2024	08-25-14-300-018-0004	05/14/2024	58.10
WILL COUNTY TREASURER	537-2024	08-25-14-100-015-0004	05/14/2024	32.50
WILL COUNTY TREASURER	540-2024	18-13-06-300-010-0004	05/14/2024	575.78
WILL COUNTY TREASURER	542-2024	16-05-34-100-035-0004	05/14/2024	49.78
WILL COUNTY TREASURER	548-2024	23-15-19-300-018-0000	05/14/2024	18.34
WILL COUNTY TREASURER	557-2024	08-25-14-100-016-0004	05/14/2024	88.96
WILL COUNTY TREASURER	557A-2024	08-25-14-200-004-0004	05/14/2024	98.28
WILL COUNTY TREASURER	557B-2024	08-25-14-200-005-0004	05/14/2024	205.56
WILL COUNTY TREASURER	562-2024	08-25-14-200-006-0004	05/14/2024	103.32
WILL COUNTY TREASURER	562A-2024	08-25-14-400-013-0004	05/14/2024	71.32
WILL COUNTY TREASURER	566-2024	07-01-26-100-012-0004	05/14/2024	91.78
WILL COUNTY TREASURER	566A-2024	07-01-27-200-004-0004	05/14/2024	400.14
WILL COUNTY TREASURER	568-2024	07-01-26-100-013-0004	05/14/2024	77.56
WILL COUNTY TREASURER	568A-2024	07-01-27-200-005-0004	05/14/2024	432.74
WILL COUNTY TREASURER	584-2024	07-01-27-400-004-0004	05/14/2024	474.18
WILL COUNTY TREASURER	584A-2024	07-01-27-400-005-0004	05/14/2024	148.00
WILL COUNTY TREASURER	604-2024	23-15-13-400-028-0004	05/14/2024	331.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WILL COUNTY TREASURER	604A-2024	23-16-18-300-017-0004	05/14/2024	201.86
WILL COUNTY TREASURER	604B-2024	23-16-19-100-017-0004	05/14/2024	137.70
WILL COUNTY TREASURER	605-2024	16-05-34-100-037-0004	05/14/2024	96.64
WILL COUNTY TREASURER	606-2024	22-22-13-200-010-0004	05/14/2024	336.22
WILL COUNTY TREASURER	608-2024	08-25-07-100-014-0004	05/14/2024	457.18
WILL COUNTY TREASURER	610-2024	14-12-03-200-010-0004	05/14/2024	448.58
WILL COUNTY TREASURER	610A-2024	14-12-03-400-003-0004	05/14/2024	390.10
WILL COUNTY TREASURER	610B-2024	14-12-03-400-004-0004	05/14/2024	1,014.20
WILL COUNTY TREASURER	613-2024	14-12-02-100-007-0004	05/14/2024	222.90
WILL COUNTY TREASURER	614-2024	14-12-02-300-004-0004	05/14/2024	401.30
WILL COUNTY TREASURER	619-2024	23-15-19-100-001-0000	05/14/2024	232.24
WILL COUNTY TREASURER	619A-2024	23-15-19-100-006-0004	05/14/2024	177.24
Total WILL COUNTY TREASURER:				18,427.04
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	74208	PUMP SEPTIC TANKS @ FREEC	05/14/2024	450.00
ZEITER'S SEPTICS	74277	PUMPED HOLDING TANK-REN	05/20/2024	625.00
ZEITER'S SEPTICS	74283	LATRINE PUMP-HICKORY CREE	05/21/2024	350.00
Total ZEITER'S SEPTICS:				1,425.00
<b>ZEP SALES AND SERVICE</b>				
ZEP SALES AND SERVICE	9009722914	10 CASES-ZEP BIG ORANGE	04/25/2024	2,672.00
Total ZEP SALES AND SERVICE:				2,672.00
<b>ZIONS BANK</b>				
ZIONS BANK	2888651-24	ANNUAL AGENT FEE-2024	04/15/2024	450.00
Total ZIONS BANK:				450.00
Grand Totals:				1,309,383.90

Report Criteria:

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