

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	11134139	BARCODE SCANNER	03/31/2023	174.90
Total ACTIVE NETWORK LLC:				174.90
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813641736972	RTV GASKET MAKER	06/21/2024	9.92
ADVANCE AUTO PARTS	813641738884	2-CALIPERS	06/21/2024	129.98
ADVANCE AUTO PARTS	813641738884	3-TIE RODS	06/21/2024	292.27
ADVANCE AUTO PARTS	813641738884	OIL SEAL, AXLE KIT, PARKING B	06/21/2024	113.76
ADVANCE AUTO PARTS	813641778904	V-BELT	06/25/2024	5.80
ADVANCE AUTO PARTS	813641778904	AIR FILTER	06/25/2024	11.82
ADVANCE AUTO PARTS	813641778904	FLUID OIL PUMP	06/25/2024	23.90
ADVANCE AUTO PARTS	813641778907	AIR FILTER	06/25/2024	9.67
ADVANCE AUTO PARTS	813641798923	2-PLATINUM BATTERIES	06/27/2024	337.66
ADVANCE AUTO PARTS	813641838940	10-AIR FILTERS	07/01/2024	103.50
ADVANCE AUTO PARTS	813641918981	6-SPARK PLUGS	07/09/2024	63.42
ADVANCE AUTO PARTS	813641938994	12-10W30 OIL	07/11/2024	70.68
ADVANCE AUTO PARTS	813641978013	2-OIL FILTERS	07/15/2024	18.18
ADVANCE AUTO PARTS	813642008040	FUSE ASSORTMENT KIT	07/18/2024	136.49
Total ADVANCE AUTO PARTS:				1,327.05
AGUILAR, ROSA				
AGUILAR, ROSA	240722	FACE PAINTING AT HUMMINGBI	07/22/2024	540.00
Total AGUILAR, ROSA:				540.00
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SS4/44569	LABOR FOR REPAIR OF RETRA	07/03/2024	2,138.10
ALTA ENTERPRISES, LLC	SS4/44569	PARTS FOR REPAIR OF RETRA	07/03/2024	5,716.10
Total ALTA ENTERPRISES, LLC:				7,854.20
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	19709	INSTALL NEW BLOWER-ICM	07/12/2024	1,212.14
Total ALTERNATIVE WASTEWATER:				1,212.14
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11FD-YNCY-LL	RETURN FABRIC LABELS	06/24/2024	5.20
AMAZON CAPITAL SERVICES	11FW-3T9W-X	GREASE GUN, RECHARGEABL	06/17/2024	49.17
AMAZON CAPITAL SERVICES	11FW-3T9W-X	RATCHET TIE DOWNS	06/17/2024	19.99
AMAZON CAPITAL SERVICES	11PF-P6HT-D1	APPLE EARPODS, HEADPHON	06/25/2024	77.95
AMAZON CAPITAL SERVICES	11R4-JQTY-9J	PLAYING CARDS, MONTHLY PL	07/01/2024	99.26
AMAZON CAPITAL SERVICES	11R4-JQTY-9J	TENT WEIGHTS, HAIR CLAW CL	07/01/2024	89.46
AMAZON CAPITAL SERVICES	14PN-6DR1-97	PAPER CUPS	07/05/2024	93.96
AMAZON CAPITAL SERVICES	14PN-6DR1-97	PAINT SET WITH EASEL, MOON	07/05/2024	70.92
AMAZON CAPITAL SERVICES	14PN-6DR1-97	PHONE CHARGING CABLE	07/05/2024	8.99
AMAZON CAPITAL SERVICES	14PN-6DR1-K	3-TACH/HOUR METERS	07/07/2024	51.30
AMAZON CAPITAL SERVICES	14XR-LY41-17	2-TAILGATE LIFT SUPPORT	06/24/2024	46.68
AMAZON CAPITAL SERVICES	14Y4-WCDY-L	3-KAYAK CART CARRIERS	07/13/2024	230.97
AMAZON CAPITAL SERVICES	14Y7-PV6T-44	WOODEN EGGS, INFLATABLE C	06/25/2024	200.32
AMAZON CAPITAL SERVICES	16MY-KJW4-N	CANOPY WEIGHTS	07/08/2024	44.97
AMAZON CAPITAL SERVICES	16TK-RQ46-R	12 PK AIR FRESHENER CANS	06/28/2024	24.00
AMAZON CAPITAL SERVICES	19KC-Q631-KF	2-LAWN MOWER SEAT CUSHIO	07/07/2024	36.20
AMAZON CAPITAL SERVICES	19NR-WCXC-1	30-SET OF 6 MINI HUMMINGBIR	07/10/2024	461.45

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AMAZON CAPITAL SERVICES	19NR-WCXC-P	PRIVACY SCREEN PROTECTO	07/14/2024	44.55
AMAZON CAPITAL SERVICES	19WX-J439-WJ	COFFE CLEANER, SHREDDER	07/15/2024	45.88
AMAZON CAPITAL SERVICES	1C9K-FXNG-K	FISHING WATER THERMOMETE	07/07/2024	292.89
AMAZON CAPITAL SERVICES	1CKD-VM3W-Y	FLAT FREE TIRE ASSEMBLY	07/18/2024	279.99
AMAZON CAPITAL SERVICES	1CMM-PPYN-F	FISHING REEL OIL	06/26/2024	14.20
AMAZON CAPITAL SERVICES	1CMM-PPYN-F	WHITE CARDSTOCK	06/26/2024	22.98
AMAZON CAPITAL SERVICES	1CMM-PPYN-F	WIRELESS MOUSE	06/26/2024	21.80
AMAZON CAPITAL SERVICES	1D3T-FPHY-G3	BROCHURE HOLDER, OFFICE	07/12/2024	59.78
AMAZON CAPITAL SERVICES	1D9Q-9DNL-69	2-88 PC TACKLE BOXES	07/10/2024	29.92
AMAZON CAPITAL SERVICES	1DTV-XP7D-7X	AIR JACK	07/05/2024	81.99
AMAZON CAPITAL SERVICES	1DYP-4M3D-M	10-40 CT MASON JARS, HEAVY	07/13/2024	357.71
AMAZON CAPITAL SERVICES	1F61-G3Y9-GJ	3-WINTER TREE BOOKS	07/12/2024	22.08
AMAZON CAPITAL SERVICES	1FMD-N397-G	PLASTIC TABLE COVERS, BUG	07/02/2024	82.13
AMAZON CAPITAL SERVICES	1FMD-N397-G	TV MOUNT, HDMI CORD, HDMI	07/02/2024	80.69
AMAZON CAPITAL SERVICES	1FMD-N397-G	PEST SPRAY, PLANTER	07/02/2024	113.48
AMAZON CAPITAL SERVICES	1G99-99ML-Q	ELECTRONIC LOCKBOX	06/28/2024	159.99
AMAZON CAPITAL SERVICES	1HCH-XRXX-	POLARIS REAR MIRROR	07/21/2024	33.30
AMAZON CAPITAL SERVICES	1HFL-DWYH-9	3-BLACK TIRE PLUGS	06/25/2024	58.50
AMAZON CAPITAL SERVICES	1JQC-WV4K-D	RATCHET AND SCREWDRIVER	07/06/2024	146.02
AMAZON CAPITAL SERVICES	1KWV-M3R7-D	WALL CHARGING BLOCK, HAN	07/12/2024	36.98
AMAZON CAPITAL SERVICES	1KXX-YDHM-R	WRENCH SETS	07/21/2024	265.95
AMAZON CAPITAL SERVICES	1LMV-VCG9-1J	2-SPRAY ADHESIVE, SILICONE	06/24/2024	77.48
AMAZON CAPITAL SERVICES	1M4D-GQ4X-C	KAYAK SAFETY KIT, 2-BILGE SP	06/22/2024	207.77
AMAZON CAPITAL SERVICES	1NFM-3MR7-M	3 RING BINDERS, COLOR TABS,	07/13/2024	213.30
AMAZON CAPITAL SERVICES	1NFR-76QT-M	LEMONADE, COLORED PENCIL	07/13/2024	68.85
AMAZON CAPITAL SERVICES	1P1M-3TM3-1	CARBURETOR CLEANING MAC	06/20/2024	179.99
AMAZON CAPITAL SERVICES	1P74-WVJT-D	REPTILE MISTING SYSTEM	07/12/2024	46.78
AMAZON CAPITAL SERVICES	1P74-WVJT-XJ	LEMONADE RETURN	07/15/2024	7.86-
AMAZON CAPITAL SERVICES	1PG7-DJLY-G	STEP DRILL BIT FOR METAL, ST	07/12/2024	51.64
AMAZON CAPITAL SERVICES	1PJX-K3TP-YJ	WIRELESS KEYBOARD AND MO	06/30/2024	69.87
AMAZON CAPITAL SERVICES	1PNV-1171-CM	2-IN STREET PEDESTRIAN SIG	07/01/2024	698.00
AMAZON CAPITAL SERVICES	1PPJ-T41Q-W	NEW PIG BARREL TOP, FUEL DI	07/22/2024	181.82
AMAZON CAPITAL SERVICES	1RNX-4NML-D	LEMONADE RETURN	07/16/2024	2.62-
AMAZON CAPITAL SERVICES	1TCH-JNWW-	100 PC ID HOLDERS	06/29/2024	26.98
AMAZON CAPITAL SERVICES	1TLL-X1K6-3D	2-BULK ROCK CANDY STICKS	07/10/2024	79.94
AMAZON CAPITAL SERVICES	1TLT-6F1D-WX	TAPE MEASURE RETURN	07/18/2024	4.99-
AMAZON CAPITAL SERVICES	1VGN-7ML1-J4	2 GAL DRINK DISPENSER, 300P	07/13/2024	131.47
AMAZON CAPITAL SERVICES	1VPG-773T-D9	BEAD BREAKER MOUNTING TO	07/19/2024	68.56
AMAZON CAPITAL SERVICES	1VRN-6MTC-N	SAFETY GAS CAN	07/21/2024	110.96
AMAZON CAPITAL SERVICES	1VRN-6MTC-N	WIRELESS PRINTER	07/21/2024	99.99
AMAZON CAPITAL SERVICES	1W3C-16XC-1	3-SIDEWALK CHALK	06/24/2024	68.86
AMAZON CAPITAL SERVICES	1W6X-KJXK-R	2025 PLANNERS	07/15/2024	37.37
AMAZON CAPITAL SERVICES	1W6X-KJXK-R	PARACORD, SPRING BLOSSOM	07/15/2024	47.89
AMAZON CAPITAL SERVICES	1W97-FN69-6C	COPY PAPER, CARDSTOCK, SH	06/25/2024	96.61
AMAZON CAPITAL SERVICES	1W97-FN69-6C	PAINT SET, FROG INSTRUMENT	06/25/2024	124.90
AMAZON CAPITAL SERVICES	1W97-FN69-6C	BLEACH, COFFEE, COFFEE CR	06/25/2024	94.09
AMAZON CAPITAL SERVICES	1WCN-G3NF-V	RACKMOUNT KIT	06/29/2024	153.96
AMAZON CAPITAL SERVICES	1WQX-DFXD-	LEGAL PADS, STENO PADS, WA	07/06/2024	58.84
AMAZON CAPITAL SERVICES	1X3T-M4C7-R1	EXTENSION CORD, POWER ST	06/28/2024	91.92
AMAZON CAPITAL SERVICES	1XCH-XJ31-X9	30-SET OF 6 MINI HUMMINGBIR	07/10/2024	449.70
AMAZON CAPITAL SERVICES	1XKC-9YLP-D	MOWER DECK SPINDLE	07/12/2024	179.95
AMAZON CAPITAL SERVICES	1XKC-9YLP-D	WIRE SCRATCH BRUSH SET, MI	07/12/2024	38.16
AMAZON CAPITAL SERVICES	1XKC-9YLP-W	GLOVES, BATTERIES, LIFSAVE	07/15/2024	108.34
AMAZON CAPITAL SERVICES	1XKC-9YLP-W	BROOM AND DUSTPAN SET	07/15/2024	20.39
AMAZON CAPITAL SERVICES	1XKC-9YLP-W	LED LIGHT BOX, FAKE OAK TR	07/15/2024	102.79
AMAZON CAPITAL SERVICES	1Y97-PCTM-6	5-SETS OF 6 MINI HUMMINGBIR	07/11/2024	346.38
AMAZON CAPITAL SERVICES	1YD1-XVJ4-LQ	30 PC RATCHETING COMBO SE	07/08/2024	231.92

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AMAZON CAPITAL SERVICES	1YD1-XVJ4-LQ	SPOOL MIG WELDING WIRE, W	07/08/2024	59.98
Total AMAZON CAPITAL SERVICES:				8,461.18
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV4095	24-ROUNDUP HERBICIDE, 2.5 A	07/03/2024	2,933.53
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,933.53
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	408457	SHARED HOSTING FEE	07/11/2024	200.00
AMERICANEAGLE.COM	408490	INVOICE DEFECIT ON ACCOUN	07/09/2024	600.00
Total AMERICANEAGLE.COM:				800.00
ANDERSON'S TOWING				
ANDERSON'S TOWING	64899	TOW CHARGE-7/4/24	07/04/2024	200.00
Total ANDERSON'S TOWING:				200.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	74944	OFFICERS LETTERHEAD	07/01/2024	128.00
ANDREWS PRINTING, LLC	74944	OFFICERS LETTERHEAD	07/01/2024	128.00
ANDREWS PRINTING, LLC	74945	BUSINESS CARDS-FREEC	07/01/2024	64.00
ANDREWS PRINTING, LLC	74945	BUSINESS CARDS-HUSCHART	07/01/2024	64.00
ANDREWS PRINTING, LLC	74994	BUSINESS CARDS-RAIMBAULT	07/12/2024	57.00
ANDREWS PRINTING, LLC	75023	MEMOSHEETS FROM LETTERH	07/21/2024	98.00
ANDREWS PRINTING, LLC	75024	BUSINESS CARDS-GLECIER	07/21/2024	48.00
ANDREWS PRINTING, LLC	75024	BUSINESS CARDS-THOMAS	07/21/2024	57.00
Total ANDREWS PRINTING, LLC:				644.00
APEX WASTE SERVICES				
APEX WASTE SERVICES	B-152519	PUMP AND CLEAN GREASE TR	06/15/2024	140.00
Total APEX WASTE SERVICES:				140.00
AQUA ILLINOIS				
AQUA ILLINOIS	240620	001314722 0979372	06/20/2024	70.02
Total AQUA ILLINOIS:				70.02
AQUAMOON				
AQUAMOON	24-1062	AQUARIUM SERVICES	06/30/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	3015180	CONTRACT BILLING-SCAC	07/09/2024	17.04
Total ARAMARK REFRESHMENT SERV:				17.04
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	249605	FUEL-GOODENOW MAINT SUB	07/10/2024	243.86
ARNESON OIL COMPANY	249606	FUEL-GOODENOW MAINT SUB	07/10/2024	303.68
ARNESON OIL COMPANY	250768	FUEL - LAKE RENWICK SUBSTA	07/10/2024	1,725.45
ARNESON OIL COMPANY	252633	FUEL - LAKE RENWICK SUBSTA	06/21/2024	552.63

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ARNESON OIL COMPANY	252643	FUEL-HADLEY VALLEY MAINT	06/21/2024	389.09
ARNESON OIL COMPANY	252644	FUEL - OLEF	06/21/2024	2,359.94
ARNESON OIL COMPANY	252647	FUEL-GOODENOW MAINT SUB	06/21/2024	1,161.00
ARNESON OIL COMPANY	252648	FUEL-GOODENOW MAINT SUB	06/21/2024	1,435.14
ARNESON OIL COMPANY	252702	FUEL - LAKE RENWICK SUBSTA	06/28/2024	524.43
ARNESON OIL COMPANY	252706	FUEL-HADLEY VALLEY MAINT	06/28/2024	270.68
ARNESON OIL COMPANY	252707	FUEL-GOODENOW MAINT SUB	06/28/2024	183.28
ARNESON OIL COMPANY	252713	FUEL - OLEF	06/28/2024	2,120.27
ARNESON OIL COMPANY	252714	FUEL - OLEF	06/28/2024	1,377.39
ARNESON OIL COMPANY	252737	FUEL - LAKE RENWICK SUBSTA	07/03/2024	586.96
ARNESON OIL COMPANY	252744	FUEL-HADLEY VALLEY MAINT	07/03/2024	3.45
ARNESON OIL COMPANY	252745	FUEL-HADLEY VALLEY MAINT	07/03/2024	467.87
ARNESON OIL COMPANY	252747	FUEL - OLEF	07/03/2024	376.16
ARNESON OIL COMPANY	252748	FUEL - OLEF	07/03/2024	1,607.74
Total ARNESON OIL COMPANY:				15,689.02
AT&T				
AT&T	240622	815 727-3586 258 9	06/22/2024	57.49
AT&T	240628	630 357-0389 890 3	06/28/2024	52.10
AT&T	240701	630 759-1831 322 6	07/01/2024	59.18
AT&T	240707	831-001-0753 540	07/07/2024	1,164.00
AT&T	240707-2	831-001-0753 482	07/07/2024	409.08
AT&T	240707-3	831-001-1537-056	07/07/2024	5,934.11
Total AT&T:				7,675.96
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	240716	862035580	07/16/2024	6.88
Total AT&T LONG DISTANCE:				6.88
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240701	91150212-00001	07/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AUSTIN TYLER CONST.,INC.				
AUSTIN TYLER CONST.,INC.	APP 3	ROCK RUN GREENWAY TRAIL	07/18/2024	78,014.70
AUSTIN TYLER CONST.,INC.	APP 3	ROCK RUN GREENWAY TRAIL-	07/18/2024	7,801.47-
Total AUSTIN TYLER CONST.,INC.:				70,213.23
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC25023	SUPPORT FEES JULY- DEC 202	06/27/2024	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-062324	Monthly subscription for One cellu	06/23/2024	10.00
BANK OF MONTREAL	Barrios-070324	3 pairs of duty pants for Ofc. Gerd	07/03/2024	213.79
BANK OF MONTREAL	Barrios-2-0623	Monthly subscription for One cellu	06/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0623	Monthly subscription for One cellu	06/23/2024	10.00
BANK OF MONTREAL	Gabriel-062124	Items for little explorers amphibian	06/21/2024	13.36
BANK OF MONTREAL	Gabriel-071024	Education workshop for naturalist	07/10/2024	11.00
BANK OF MONTREAL	Gabriel-071124	Travel cost for NAI conference	07/11/2024	17.47
BANK OF MONTREAL	Gabriel-071224	Supplies for little explorers	07/12/2024	26.62

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BANK OF MONTREAL	Gabriel-10-071	Flight for NAI conference for H Va	07/11/2024	165.97
BANK OF MONTREAL	Gabriel-11-071	Flight for NAI conference for J Ga	07/11/2024	165.97
BANK OF MONTREAL	Gabriel-2-0620	gift shop purchase credit to accou	06/20/2024	4.86-
BANK OF MONTREAL	Gabriel-2-0710	Education workshop for naturalist	07/10/2024	11.00
BANK OF MONTREAL	Gabriel-2-0711	Car rental for VS staff at NAI conf	07/11/2024	171.02
BANK OF MONTREAL	Gabriel-2-0711	Car rental for VS staff at NAI conf	07/11/2024	85.52
BANK OF MONTREAL	Gabriel-2-0711	Car rental for VS staff at NAI conf	07/11/2024	85.52
BANK OF MONTREAL	Gabriel-3-0710	Education workshop for naturalist	07/10/2024	11.00
BANK OF MONTREAL	Gabriel-3-0711	Initial deposit for NAI conference	07/11/2024	288.05
BANK OF MONTREAL	Gabriel-3-0711	Initial deposit for NAI conference	07/11/2024	288.05
BANK OF MONTREAL	Gabriel-4-0711	Flight for NAI conference for S Lyt	07/11/2024	117.97
BANK OF MONTREAL	Gabriel-5-0711	Flight for NAI conference for J Mc	07/11/2024	117.97
BANK OF MONTREAL	Gabriel-6-0711	Flight for NAI conference for H Va	07/11/2024	117.97
BANK OF MONTREAL	Gabriel-7-0711	Flight for NAI conference for J Ga	07/11/2024	117.97
BANK OF MONTREAL	Gabriel-8-0711	Flight for NAI conference for S Lyt	07/11/2024	165.97
BANK OF MONTREAL	Gabriel-9-0711	Flight for NAI conference for J Mc	07/11/2024	165.97
BANK OF MONTREAL	Guest-070924	a frame for longhouse sign	07/09/2024	133.94
BANK OF MONTREAL	Guest-071024	book for Indge-facts exhibit	07/10/2024	62.99
BANK OF MONTREAL	Guest-071524	AED replacement pads for ICM	07/15/2024	195.13
BANK OF MONTREAL	Kenny-070724	July volunteer management softw	07/07/2024	125.00
BANK OF MONTREAL	Kiran-062124	Spring 2024 TIO Prize Pack mailin	06/21/2024	24.96
BANK OF MONTREAL	Kiran-062424	Spring 2024 TIO Prize Pack mailin	06/24/2024	25.03
BANK OF MONTREAL	Kiran-062524	5"x2" Ad - Four Rivers Banquet Fa	06/25/2024	210.00
BANK OF MONTREAL	Kiran-062724	Ink Cartridges for Printer (2)	06/27/2024	233.27
BANK OF MONTREAL	Kiran-062824	Online Store Shipping and Merch	06/28/2024	4.69
BANK OF MONTREAL	Kiran-062824	Online Store Shipping and Merch	06/28/2024	10.84
BANK OF MONTREAL	Kiran-063024	Online Store Shipping and Merch	06/30/2024	4.69
BANK OF MONTREAL	Kiran-063024	Online Store Shipping and Merch	06/30/2024	14.42
BANK OF MONTREAL	Kiran-070224	Reusable Sign Frames	07/02/2024	22.56
BANK OF MONTREAL	Kiran-070524	AP Stylebook subscription	07/05/2024	33.00
BANK OF MONTREAL	Kiran-070724	Online Store Shipping and Merch	07/07/2024	4.69
BANK OF MONTREAL	Kiran-070724	Online Store Shipping and Merch	07/07/2024	10.84
BANK OF MONTREAL	Kiran-070824	Shipping for Spring 2024 TIO Priz	07/08/2024	6.24
BANK OF MONTREAL	Kiran-070924	Online Store Shipping and Merch	07/09/2024	4.69
BANK OF MONTREAL	Kiran-070924	Online Store Shipping and Merch	07/09/2024	10.84
BANK OF MONTREAL	Kiran-071124	Credit - Sales Tax Exemption	07/11/2024	15.27-
BANK OF MONTREAL	Kiran-071324	Online Store Shipping and Merch	07/13/2024	4.69
BANK OF MONTREAL	Kiran-071324	Online Store Shipping and Merch	07/13/2024	10.84
BANK OF MONTREAL	Kiran-071524	Online Store Shipping and Merch	07/15/2024	44.44
BANK OF MONTREAL	Kiran-071524	Online Store Shipping and Merch	07/15/2024	463.46
BANK OF MONTREAL	Kiran-071624	Credit - Sales Tax Exemption	07/16/2024	1.48-
BANK OF MONTREAL	Kiran-071724	Online Store Shipping and Merch	07/17/2024	10.69
BANK OF MONTREAL	Kiran-071724	Online Store Shipping and Merch	07/17/2024	34.49
BANK OF MONTREAL	Kiran-2-062424	Online Store Shipping and Merch	06/24/2024	10.99
BANK OF MONTREAL	Kiran-2-062424	Online Store Shipping and Merch	06/24/2024	47.30
BANK OF MONTREAL	Kiran-2-062724	Online Store Shipping and Merch	06/27/2024	43.69
BANK OF MONTREAL	Kiran-2-062724	Online Store Shipping and Merch	06/27/2024	457.97
BANK OF MONTREAL	Kiran-2-070824	Patch Classified	07/08/2024	40.00
BANK OF MONTREAL	Kiran-2-071124	Online Store Shipping and Merch	07/11/2024	4.69
BANK OF MONTREAL	Kiran-2-071124	Online Store Shipping and Merch	07/11/2024	12.63
BANK OF MONTREAL	Kiran-2-071324	Online Store Shipping and Merch	07/13/2024	9.09
BANK OF MONTREAL	Kiran-2-071324	Online Store Shipping and Merch	07/13/2024	32.52
BANK OF MONTREAL	Kiran-3-062424	Nikon Lens and SanDisk memory	06/24/2024	269.94
BANK OF MONTREAL	Lukasevich-07	Civic Systems Symposium Lodgin	07/02/2024	387.22
BANK OF MONTREAL	Lukasevich-07	Civic Systems Symposium Registr	07/03/2024	500.00
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	83.24
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	39.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	308.14
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	124.86
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	51.62
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	115.64
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	124.86
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	41.62
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	41.62
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	164.38
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	83.24
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	707.54
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	759.78
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	438.10
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	39.52
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	496.83
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	491.63
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2024	389.52
BANK OF MONTREAL	Lukasevich-2-0	AP Check Stock	07/08/2024	162.60
BANK OF MONTREAL	Lyttle-070924	SMores for programs-SB	07/09/2024	24.96
BANK OF MONTREAL	Mason-062824	GRN conference registration - J M	06/28/2024	125.00
BANK OF MONTREAL	Mason-070824	New employees onboarding refres	07/08/2024	89.03
BANK OF MONTREAL	Mason-071524	Registration for Grassland Restor	07/15/2024	500.00
BANK OF MONTREAL	Merda-062124	TIO Spring 2024 FPDWC gift card	06/21/2024	100.00
BANK OF MONTREAL	Merda-062524	Digital promotion	06/25/2024	750.00
BANK OF MONTREAL	Merda-062624	Images	06/26/2024	199.00
BANK OF MONTREAL	Merda-063024	Digital promotion	06/30/2024	397.47
BANK OF MONTREAL	Merda-063024	Digital promotion	06/30/2024	31.35
BANK OF MONTREAL	Merda-070124	Digital promotion	07/01/2024	82.00
BANK OF MONTREAL	Merda-070424	Digital promotion	07/04/2024	29.99
BANK OF MONTREAL	Merda-070524	digital promotion	07/05/2024	30.00
BANK OF MONTREAL	Merda-070624	digital promotion	07/06/2024	30.00
BANK OF MONTREAL	Merda-070824	web tools	07/08/2024	119.95
BANK OF MONTREAL	Merda-070924	web tools	07/09/2024	10.00
BANK OF MONTREAL	Merda-071124	stock images	07/11/2024	99.00
BANK OF MONTREAL	Merda-071324	Cloud storage	07/13/2024	.99
BANK OF MONTREAL	Merda-071624	Voiceovers	07/16/2024	39.00
BANK OF MONTREAL	Merda-2-07052	Digital promotion	07/05/2024	583.73
BANK OF MONTREAL	Merda-2-07052	Digital promotion	07/05/2024	166.27
BANK OF MONTREAL	MERDA-2-071	Digital promotion	07/13/2024	607.69
BANK OF MONTREAL	MERDA-2-071	Digital promotion	07/13/2024	142.31
BANK OF MONTREAL	Nevins-062624	APC Conference 2024	06/26/2024	271.91
BANK OF MONTREAL	Nevins-070224	IAPD Anniversary Plaque	07/02/2024	45.00
BANK OF MONTREAL	Nichols-062524	Fuel for cans FREEC	06/25/2024	74.00
BANK OF MONTREAL	Nichols-070324	FREEC FUEL TRUCK AND CAN	07/03/2024	110.00
BANK OF MONTREAL	Nichols-071124	FREEC Mower	07/11/2024	17.00
BANK OF MONTREAL	Nichols-071324	FREEC Truck & Cans	07/13/2024	44.00
BANK OF MONTREAL	NovanderC-06	PURCHASE IN ERROR - REFUN	06/22/2024	10.69
BANK OF MONTREAL	NovanderC-06	PURCHASE IN ERROR	06/28/2024	29.47
BANK OF MONTREAL	NovanderC-06	REFUND FOR PURCHASE IN E	06/29/2024	29.47-
BANK OF MONTREAL	NovanderM-06	Planning and Design - Webinar	06/20/2024	150.00
BANK OF MONTREAL	Oestmann-071	No Fishing From Dock sign replac	07/15/2024	58.70
BANK OF MONTREAL	Piotrowski-062	Soda and Candy	06/24/2024	19.14
BANK OF MONTREAL	Piotrowski-070	Batteries for Aerators tackle item	07/01/2024	12.97
BANK OF MONTREAL	Piotrowski-070	Soda Pop	07/08/2024	19.04
BANK OF MONTREAL	Piotrowski-071	Popsicles, Sugar	07/15/2024	68.45
BANK OF MONTREAL	Piotrowski-2-07	Batteries with tax return	07/01/2024	14.07
BANK OF MONTREAL	Piotrowski-2-07	Popsicles	07/08/2024	47.97
BANK OF MONTREAL	Piotrowski-3-07	Soda Pop, Candy	07/01/2024	54.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Piotrowski-4-07	Refund for item that included tax	07/01/2024	14.07-
BANK OF MONTREAL	Piotrowski-5-07	Chips, Candy, Mustard for sandwi	07/01/2024	90.95
BANK OF MONTREAL	Prince-071024	Inventory for PCNC Gift shop	07/10/2024	42.95
BANK OF MONTREAL	Prince-071524	Incentive for exhibit elements - fis	07/15/2024	50.00
BANK OF MONTREAL	Prince-2-07102	Inventory for PCNC Gift Shop	07/10/2024	33.86
BANK OF MONTREAL	Quinn-070324	GRN Registration for Barbara S a	07/03/2024	250.00
BANK OF MONTREAL	Steffen-071224	Merda Tax refund	07/12/2024	106.19-
BANK OF MONTREAL	Steffen-2-0712	Merda Warrant	07/12/2024	199.00
BANK OF MONTREAL	Steffen-3-0712	Merda macbook	07/12/2024	1,805.19
BANK OF MONTREAL	Stevenson-071	MR Concession Inventory	07/10/2024	248.22
BANK OF MONTREAL	Trobaugh-0710	bat echo meter	07/10/2024	369.12
BANK OF MONTREAL	Veerman-0709	Office Supplies-Binders/ dividers a	07/09/2024	59.00
BANK OF MONTREAL	Veerman-0710	Police inspections/ Dept. meeting	07/10/2024	211.78
BANK OF MONTREAL	Veerman-2-070	Office Supplies-Binders/ dividers a	07/09/2024	183.61
BANK OF MONTREAL	Veerman-2-071	Refund for Office Supplies-Binder	07/10/2024	59.00-
BANK OF MONTREAL	Wilcher-071224	Field Day Unplugged Supplies	07/12/2024	22.00
BANK OF MONTREAL	Wilcher-071724	Ice for BYOB Bingo	07/17/2024	5.49
BANK OF MONTREAL	Wright-071024	Bingo supplies, snacks, and ice	07/10/2024	124.82
BANK OF MONTREAL	Wright-071224	Fun & Food Truck Staff/Police me	07/12/2024	14.13
BANK OF MONTREAL	Wright-071324	Family Field Day Participant Lunc	07/13/2024	162.35
BANK OF MONTREAL	Wright-071624	Refund for taxed charge.	07/16/2024	162.35-
BANK OF MONTREAL	Wright-2-07122	Family Field Day Supplies	07/12/2024	27.12
BANK OF MONTREAL	Wright-2-07132	Fun & Food Truck Ice	07/13/2024	11.19
BANK OF MONTREAL	Wright-3-07122	Fun & Food Truck Staff/Police me	07/12/2024	29.00
Total BANK OF MONTREAL:				19,326.27
BETTER NEWSPAPERS INC DBA BREEZE COURIER				
BETTER NEWSPAPERS INC DB	1041808	PLUM CREEK GREENWAY TRAI	07/18/2024	575.00
Total BETTER NEWSPAPERS INC DBA BREEZE COURIER:				575.00
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	240709	MILEAGE REIMBURSEMENT-4/2	07/09/2024	399.66
Total BLANKENSHIP, REBECCA:				399.66
BOEREMA, JASON				
BOEREMA, JASON	240708	REIMBURSEMENT FOR WORK	07/08/2024	141.72
Total BOEREMA, JASON:				141.72
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	240719	BOUNCE HOUSE, CHAIRS, TAB	07/19/2024	1,953.50
Total BOUNCE CITY PARTY RENTALS INC.:				1,953.50
BOZZO, JULIANNE				
BOZZO, JULIANNE	240709	REIMBURSEMENT FOR TRAINI	07/09/2024	12.00
Total BOZZO, JULIANNE:				12.00
BRYERTON, ROBERT				
BRYERTON, ROBERT	240718	REFUND FOR INSURANCE PRE	07/18/2024	217.62
BRYERTON, ROBERT	240718	REFUND FOR VOLUNTARY LIFE	07/18/2024	56.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRYERTON, ROBERT:				274.50
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	193417	SAUK TRAIL DAM INSPECTION	07/11/2024	3,199.08
Total BURKE, CB ENGINEERING LTD:				3,199.08
BURRELLES				
BURRELLES	24011368	CLIP TRANSACTIONS- JUN 24	06/30/2024	425.00
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3017223-2	STIHL PROSCRAPER GLOVE	06/28/2024	117.97
BURRIS EQUIPMENT CO.	PS3018050-1	3-STIHL FILE FLATS	06/24/2024	19.23
BURRIS EQUIPMENT CO.	PS3018231-1	4-STIHL CHAINSAW CHAINS	07/01/2024	129.96
Total BURRIS EQUIPMENT CO.:				267.16
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	4031364	500 PK WIRE NUTS, 3-REDUCE	07/11/2024	67.53
CAPITAL ONE COMMERCIAL	5010229	10 BAGS QUIKCRETE MIX	06/20/2024	37.80
CAPITAL ONE COMMERCIAL	5010229	3- 8PKS GATORADE	06/20/2024	23.94
CAPITAL ONE COMMERCIAL	5170826	3-2x6x8	07/10/2024	23.34
Total CAPITAL ONE COMMERCIAL:				152.61
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	75621	APPAREL FOR HON	06/27/2024	990.10
Total CHAMPION SPORTSWEAR:				990.10
CINTAS				
CINTAS	4197051572	FLOOR MAT SERVICE- PCNC	06/26/2024	44.08
CINTAS	4197071743	FLOOR MAT SERVICE - OLEF	06/26/2024	103.05
CINTAS	4197223589	FLOOR MAT SERVICES- 4RE	06/27/2024	79.87
CINTAS	4197667138	FLOOR MAT SERVICE- PCNC	07/02/2024	44.08
CINTAS	4198043107	FLOOR MAT SERVICE- MONEE	07/05/2024	25.00
CINTAS	4198482005	FLOOR MAT- OLEF	07/10/2024	92.37
CINTAS	4198484854	FLOOR MAT SERVICE- PCNC	07/10/2024	44.08
CINTAS	4199162050	FLOOR MAT SERVICE - PCNC	07/17/2024	44.08
Total CINTAS:				476.61
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240705	210237-479560	07/05/2024	9.14
CITY OF JOLIET MUNICIPAL	240705-2	365890-510754	07/05/2024	20.20
CITY OF JOLIET MUNICIPAL	240705-3	382996-512742	07/05/2024	12.11
CITY OF JOLIET MUNICIPAL	240710	216889-497190	07/10/2024	10.42
CITY OF JOLIET MUNICIPAL	240710-2	210237-486840	07/10/2024	16.84
CITY OF JOLIET MUNICIPAL	240710-3	216889-482790	07/10/2024	27.04
Total CITY OF JOLIET MUNICIPAL:				95.75
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240701	267503-141808	07/01/2024	34.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF NAPERVILLE:				34.82
CONRAD CO.				
CONRAD CO.	101084703	VACUUM REPAIRS AND BAGS	06/26/2024	251.55
Total CONRAD CO.:				251.55
COTG				
COTG	IN5293243	COPIER CONTRACT- PLANNIN	06/24/2024	718.83
COTG	IN5293244	COPIER CONTRACT- MONEE	06/24/2024	212.09
Total COTG:				930.92
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JUNE 2024-00	DISPATCH FEES -JUN 24	07/01/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	JUNE 2024-00	BUILDING REPAYMENT-JUN 24	07/01/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	192407/1	2-RAT BAIT STATIONS	06/27/2024	45.98
CRETE ACE HARDWARE	192407/1	6-BLACK PRIMER SPRAY PAINT	06/27/2024	38.55
CRETE ACE HARDWARE	192597/1	SPRAY PAINT	07/09/2024	10.99
CRETE ACE HARDWARE	192597/1	SELF TAPPER	07/09/2024	21.39
CRETE ACE HARDWARE	192736/1	INSECT FOGGER	07/18/2024	41.38
Total CRETE ACE HARDWARE:				158.29
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	143653	SEAT PAD AND LOWER SEAT A	07/11/2024	318.68
Total CURRIE MOTORS FLEET:				318.68
D CONSTRUCTION INC				
D CONSTRUCTION INC	APP 5	LAKE CHAMINWOOD-I&M CANA	07/18/2024	120,035.16
D CONSTRUCTION INC	APP 5	LAKE CHAMINWOOD-I&M CANA	07/18/2024	12,003.52-
Total D CONSTRUCTION INC:				108,031.64
DELL MARKETING L.P.				
DELL MARKETING L.P.	10757046123	4-DELL LATITUDE LAPTOPS	06/27/2024	10,552.44
DELL MARKETING L.P.	10757129966	NOTEBOOK DOCKING STATION	06/28/2024	339.95
DELL MARKETING L.P.	10758901918	DELL LATITUDE LAPTOP, DELL	07/09/2024	2,268.87
DELL MARKETING L.P.	10760261229	HAWKINS MONITOR	07/16/2024	384.99
DELL MARKETING L.P.	10760261237	POLICE MONITORS	07/16/2024	2,043.72
Total DELL MARKETING L.P.:				15,589.97
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	63172-C	2024 SERVICE CONTRACTS	05/30/2024	1,925.00
Total DOD TECHNOLOGIES INC:				1,925.00
EXPLUS, INC.				
EXPLUS, INC.	152047230	EXHIBIT DESIGN-HIDDEN OAKS	07/15/2024	4,339.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total EXPLUS, INC.:				4,339.65
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42312	MONTHLY MEETING NOTICE-JU	07/01/2024	22.50
FARMERS WEEKLY REVIEW	42318	SURF AND TURF AD	06/25/2024	220.00
Total FARMERS WEEKLY REVIEW:				242.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-542-02201	SHIPPING CHARGES	06/26/2024	26.01
FEDERAL EXPRESS CORP.	8-549-25360	SHIPPING CHARGES	07/03/2024	32.40
FEDERAL EXPRESS CORP.	8-555-43328	SHIPPING CHARGES	07/10/2024	33.40
FEDERAL EXPRESS CORP.	9-678-18523	LATE FEES FROM INV #8-528-0	07/17/2024	5.38
Total FEDERAL EXPRESS CORP.:				97.19
FIRST ENVIRONMENTAL LABORATORIES, INC.				
FIRST ENVIRONMENTAL LABO	184521	NITRITE TESTING	07/10/2024	312.00
Total FIRST ENVIRONMENTAL LABORATORIES, INC.:				312.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	240630	CAR WASH CHARGES-JUNE 24	06/30/2024	50.00
Total FULLER'S CAR WASH:				50.00
FULLY PROMOTED				
FULLY PROMOTED	16558	APPAREL- PLANNING DEPART	06/05/2024	1,100.00
FULLY PROMOTED	16558	APPAREL- PLANNING DEPART	06/05/2024	367.80
Total FULLY PROMOTED:				1,467.80
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	16555	2-ALUMINUM SCRIBER SETS, I	06/27/2024	356.27
FURAR, RYAN DBA FURAR TOO	16691	MAGNETIC FUNNEL HOLDER, F	07/11/2024	82.60
FURAR, RYAN DBA FURAR TOO	16754	4 PC PRY BAR SET, INSPECTIO	07/18/2024	331.70
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				770.57
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4523	MONTHLY INVOICE - 13 VEHICL	07/15/2024	259.35
GAS N WASH SCHOOLHOUSE	4523-2	10 EXTRA WASHES FOR JUN 24	07/12/2024	50.00
Total GAS N WASH SCHOOLHOUSE:				309.35
GRAINGER				
GRAINGER	9041469165	MONKEY WRENCH,2- LEVER L	03/05/2024	458.80
GRAINGER	9079658499	24-PLEATED AIR FILTERS	04/09/2024	175.48
GRAINGER	9093077023	PLUNGER DOOR HOLDER	04/22/2024	19.31
GRAINGER	9097211511	4-PLUNGER DOOR HOLDERS	04/24/2024	87.48
GRAINGER	9159698688	HAND SOAP, HAND SANITIZER,	06/21/2024	1,881.08
GRAINGER	9162176300	200 PK-DISPOSABLE SLEEVE	06/24/2024	101.16
GRAINGER	9162725791	20-25PK TRASH BAGS	06/25/2024	120.80
GRAINGER	9162860978	SURFACE MOUNT LOCK BOX	06/25/2024	36.25
GRAINGER	9162860986	11- 100 PK NITRILE GLOVES	06/25/2024	482.79
GRAINGER	9164439169	LOCK NUT WITH WASHER, 2-25	06/26/2024	49.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9175449199	2-TYPE II SAFETY CANS	07/09/2024	240.78
GRAINGER	9185190882	HIP WADERS	07/17/2024	39.60
GRAINGER	9186030053	2 QT SPRAYER	07/18/2024	125.27
GRAINGER	9190156050	12-WASP/HORNET SPRAY	07/22/2024	74.40
Total GRAINGER:				3,893.01
GREEN SHEEP, INC				
GREEN SHEEP, INC	26235	10-24 PKS STILL WATER FOR R	07/10/2024	321.60
Total GREEN SHEEP, INC:				321.60
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	204232	INSPECTIONS-#196-T60	07/02/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	204359	TRUCK INSPECTIONS-#20682,	07/10/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	204360	TRUCK INSPECTIONS-UNIT 191	07/10/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	204361	TRUCK INSPECTIONS-#173, M1	07/10/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	204362	TRUCK INSPECTION-M228011	07/10/2024	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				369.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240701	CONSULTING SERVICES-JUN 2	07/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	705816-H	MICROSOFT CSP-MONTHLY-JU	06/25/2024	139.20
HEARTLAND BUSINESS SYSTE	707656-H	MODERN SHAREPOINT CONSU	06/27/2024	780.00
HEARTLAND BUSINESS SYSTE	708542-H	MODERN SHAREPOINT CONSU	07/03/2024	1,267.50
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,186.70
HERITAGE CORRIDOR CVB				
HERITAGE CORRIDOR CVB	13560	VISITOR GUIDE ADVERTISING	06/12/2024	425.00
Total HERITAGE CORRIDOR CVB:				425.00
HERSHEY CREAMERY COMPANY				
HERSHEY CREAMERY COMPA	INVE00206090	ICE CREAM FOR RESALE	07/02/2024	245.52
Total HERSHEY CREAMERY COMPANY:				245.52
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0516	WATER DELIVERY-MRC & PCN	05/16/2024	49.41
HINCKLEY SPRINGS	22181245 0613	WATER DELIVERY-MRC & PCN	06/13/2024	155.86
Total HINCKLEY SPRINGS:				205.27
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	719781178	RIP RAP	07/03/2024	318.70
Total HOLCIM - MAMR, INC.:				318.70
HOME CITY ICE CO.				
HOME CITY ICE CO.	4824246822	76 BAGS OF ICE	06/21/2024	205.20
HOME CITY ICE CO.	5381247472	109-7 LB BAGS OF ICE	06/27/2024	309.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME CITY ICE CO.	7593240618	65-7LB BAGS OF ICE	07/18/2024	158.00
Total HOME CITY ICE CO.:				672.50
HOMER INDUSTRIES				
HOMER INDUSTRIES	S215435	57 CYD WOODCHIPS	06/27/2024	855.00
HOMER INDUSTRIES	S216047	25 CYD PLAYGROUND MULCH	07/11/2024	500.00
Total HOMER INDUSTRIES:				1,355.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	56122	TREE REMOVAL- CORBIN ST	05/06/2024	600.00
HOMER TREE CARE INC	56123	TREE REMOVAL- HICKORY CR	05/06/2024	594.00
HOMER TREE CARE INC	56225	TREE REMOVAL- GREENWOOD	05/13/2024	572.00
HOMER TREE CARE INC	56226	TREE REMOVAL- GOODENOW	05/13/2024	726.00
HOMER TREE CARE INC	56227	OAK TREE REMOVAL-GAISOR	05/13/2024	2,280.00
HOMER TREE CARE INC	56228	TREE REMOVAL- WESTERN AV	05/13/2024	420.00
HOMER TREE CARE INC	57067	TREE REMOVAL-JOLIET HWY	06/28/2024	880.00
HOMER TREE CARE INC	57068	TREE REMOVAL- THORN CREE	06/28/2024	1,998.00
HOMER TREE CARE INC	57069	TREE REMOVAL- THORN CREE	06/28/2024	1,672.00
HOMER TREE CARE INC	57196	EAB TRUNK INJECTION-GOOD	07/11/2024	1,200.00
HOMER TREE CARE INC	57233	TREE REMOVAL- SOUTHWIND	07/15/2024	1,752.00
HOMER TREE CARE INC	57234	TREE REMOVAL-JOLIET RD	07/15/2024	1,858.00
HOMER TREE CARE INC	57235	TREE REMOVAL- OTTAWA ST	07/15/2024	2,064.00
Total HOMER TREE CARE INC:				16,616.00
HUMMITSCH, ERIC				
HUMMITSCH, ERIC	240708	REIMBURSEMENT-WORK BOO	07/08/2024	150.00
HUMMITSCH, ERIC	240722	MILEAGE REIMBURSEMENT-AS	07/22/2024	52.26
Total HUMMITSCH, ERIC:				202.26
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240627	1025-220038583052	06/27/2024	76.06
ILLINOIS AMERICAN WATER	240628	1025-220038583038	06/28/2024	106.56
ILLINOIS AMERICAN WATER	240701	1025-220038583045	07/01/2024	201.91
Total ILLINOIS AMERICAN WATER:				384.53
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	240709	3 YEAR OPERATORS LICENSE-	07/09/2024	90.00
ILLINOIS DEPARTMENT OF AG	240716	3 YEAR OPERATORS LICENSE-	07/16/2024	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				180.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES13212	2024 ANNUAL MEMBERSHIP DU	07/01/2024	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	G12500001010	ACCOUNT # 20050327 MISSED	07/03/2024	5.15
Total ILLINOIS TOLLWAY:				5.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3265331	8 CASES OF COPY PAPER	06/27/2024	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I138912943	COBRA ELIGIBILITY MGMT SER	07/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	317357	SURF & TURF BANNER	06/25/2024	95.00
INLAND ARTS & GRAPHICS	317542	2-NATIONAL NIGHT OUT BANNE	07/12/2024	190.00
Total INLAND ARTS & GRAPHICS:				285.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	349743	1-SP-40-L BATTERY	07/12/2024	68.48
INTERSTATE BATTERY SYSTEM	350065	1-HSL1116 BATTERY	07/19/2024	76.95
Total INTERSTATE BATTERY SYSTEM:				145.43
JABEBO LLC				
JABEBO LLC	13616	ITEMS FOR RESALE AT GIFTSH	06/28/2024	340.00
JABEBO LLC	13616	ITEMS FOR RESALE AT GIFTSH	06/28/2024	84.00
Total JABEBO LLC:				424.00
JEAN'S SEPTIC , INC.				
JEAN'S SEPTIC , INC.	B24-71702	SEPTIC TANK PUMPING-MRC B	07/17/2024	662.50
Total JEAN'S SEPTIC , INC.:				662.50
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I24-29854	PLASTIC NAME BADGE	07/02/2024	15.15
JOAN'S TROPHY & PLAQUE CO	I24-29862	PLASTIC NAME BADGE	07/02/2024	15.15
Total JOAN'S TROPHY & PLAQUE CO:				30.30
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13841590	ICE-CREAM RESALE ITEMS	07/05/2024	150.96
Total JOE AND ROSS ICE CREAM:				150.96
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	40357138	QUARTERLY BILLING- HADLEY-	07/13/2024	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	801754.1	UNIFORM-LEWANDOWSKI	06/18/2024	239.95
JOLIET CLOTHING MART	803922	UNIFORMS - GUERRIERI	06/20/2024	136.50
Total JOLIET CLOTHING MART:				376.45
JOLIET REGION CHAMBER OF COMMERCE				
JOLIET REGION CHAMBER OF	117195	2024 CWW LUNCH	07/12/2024	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET REGION CHAMBER OF COMMERCE:				200.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	63097	GENERAL HOLDING FILE	07/09/2024	1,787.50
KAVANAGH, GRUMLEY & GORB	63098	ORDINANCE VIOLATIONS PEND	07/09/2024	922.50
KAVANAGH, GRUMLEY & GORB	63099	RETAINER MATTERS	07/09/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	63101	DECENNIAL COMMITTEE ON L	07/09/2024	165.00
KAVANAGH, GRUMLEY & GORB	63102	LSP UNIVERSITY PARK CASE	07/09/2024	1,485.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,610.00
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	49730	300-CHANNEL CATFISH	06/25/2024	1,368.00
Total KEYSTONE HATCHERIES LLC:				1,368.00
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	045007	2-OFFSET WHEEL ASSEMBLIES	06/24/2024	456.08
Total KUNZ ENGINEERING INC:				456.08
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	240722	ENCLOSURE MAINTENANCE-A	07/22/2024	900.00
LEVINS, MICHAEL W	240722-2	ENCLOSURE MAINTENANCE-A	07/22/2024	900.00
LEVINS, MICHAEL W	240722-2	SUPPLIES AND FOOD ITEMS-H	07/22/2024	364.00
Total LEVINS, MICHAEL W:				2,164.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14758	10-YAHTZEE W/WILDLIFE YARD	05/29/2024	190.00
LOCAL PRINTING AND DESIGN	14824	STAY THIRSTY SHIRTS	07/10/2024	1,327.00
LOCAL PRINTING AND DESIGN	14825	TINY BUT MIGHTY TEES	07/10/2024	654.00
LOCAL PRINTING AND DESIGN	14837	BOUNCE HOUSE RULES SIGNS	06/25/2024	30.00
LOCAL PRINTING AND DESIGN	14838	FISH TALE SIGNS	06/25/2024	170.00
LOCAL PRINTING AND DESIGN	14838	FISH TALES SIGN	06/25/2024	170.00
LOCAL PRINTING AND DESIGN	14851	2-SIDEWALK CHALK CONTEST	06/27/2024	90.00
LOCAL PRINTING AND DESIGN	14859	KAYAK/CANOE CHECK IN SIGN	07/03/2024	90.00
LOCAL PRINTING AND DESIGN	14871	NATIONAL NIGHT OUT FLIERS	07/10/2024	86.40
LOCAL PRINTING AND DESIGN	14872	FISHING FOR TRASH SIGNS	07/10/2024	84.00
LOCAL PRINTING AND DESIGN	14873	2-DOCK ATTENDANT YARD SIG	07/10/2024	56.00
LOCAL PRINTING AND DESIGN	14878	3-FISHING UNDER THE STARS	07/09/2024	78.00
Total LOCAL PRINTING AND DESIGN:				3,025.40
LOPEZ, OMAR				
LOPEZ, OMAR	240626	MILEAGE REIMBURSEMENT 6/3	06/26/2024	138.02
Total LOPEZ, OMAR:				138.02
LOUIS, DEBBIE DBA LIL' DEB'S LLC				
LOUIS, DEBBIE DBA LIL' DEB'S	240713	16-HOT DOG MEALS FOR EVEN	07/13/2024	144.00
Total LOUIS, DEBBIE DBA LIL' DEB'S LLC:				144.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	70016-24	POST LEVEL, CHLORINE TEST	07/08/2024	19.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	70683-24	RJ45 CABLE COUPLERS AND E	06/18/2024	35.03
LOWE'S BUSINESS ACCOUNT	79941-24	FLEX HOSE, GATOR GRIP SOC	06/21/2024	39.87
LOWE'S BUSINESS ACCOUNT	94084-24	5-CABINETS, FORMICA COUNT	06/26/2024	1,147.52
LOWE'S BUSINESS ACCOUNT	96447-24	RED PRIMER, FLAT BLACK PLA	06/27/2024	37.92
LOWE'S BUSINESS ACCOUNT	96461-24	30x35 CABINET	06/27/2024	227.05
LOWE'S BUSINESS ACCOUNT	96721-24	RETURN 30x35 CABINET	06/27/2024	227.05-
LOWE'S BUSINESS ACCOUNT	96728-24	24x35 CABINET	06/27/2024	208.05
Total LOWE'S BUSINESS ACCOUNT:				1,488.30
MACKEY, BRIAN				
MACKEY, BRIAN	240708	REIMBURSEMENT FOR WORK	07/08/2024	150.00
Total MACKEY, BRIAN:				150.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	69040	ATTORNEY FEES-THRU 6/30/24	07/09/2024	428.75
Total MAHONEY, SILVERMAN & CROSS:				428.75
MANNA, MICHELLE				
MANNA, MICHELLE	000023	3-DOCK ATTENDANT SHIRTS	06/28/2024	69.00
Total MANNA, MICHELLE:				69.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-766930	ROTOR ASSY, BRAKELINING KI	06/25/2024	501.16
Total MAP AUTOMOTIVE OF CHICAGO:				501.16
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	88113	37-AIR BRAKE HOSES, 4-CRIMP	06/24/2024	75.92
Total MARINO TRUCK & EQUIPMENT:				75.92
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	07092024A	VS-UNIFORMS	07/09/2024	809.91
Total MICHAEL'S UNIFORM COMPANY:				809.91
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	329889	5-10' PIPE	06/13/2024	55.10
Total MIDWEST SUPPLY CO. INC:				55.10
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1022264	TRASH REMOVAL & RECYCLIN	05/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1022265	TRASH REMOVAL-MCCLINTOC	05/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1022266	TRASH REMOVAL MCKINLEY W	05/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1022267	TRASH REMOVAL & RECYCLIN	05/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1022268	TRASH REMOVAL-THEODORE	05/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1022269	TRASH REMOVAL-MESSENGER	05/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1022270	TRASH REMOVAL-MESSENGER	05/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1022271	TRASH REMOVAL-BLACK RD A	05/25/2024	161.82
MIP V ONION PARENT LLC DBA	RD1022272	TRASH REMOVAL & RECYCLIN	05/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1022273	TRASH REMOVAL-I&M ACCESS-	05/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1022274	TRASH REMOVAL-SCAC-JUN 24	05/25/2024	86.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MIP V ONION PARENT LLC DBA	RD1022275	TRASH REMOVAL-PRAIRIE BLU	05/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1022276	TRASH REMOVAL-HICKORY CR	05/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1022277	TRASH REMOVAL-HICKORY CR	05/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1022278	TRASH REMOVAL-WHALON-JU	05/25/2024	278.44
MIP V ONION PARENT LLC DBA	RD1022279	TRASH REMOVAL-HADLEY SUB	05/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1022280	TRASH REMOVAL & RECYCLIN	05/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1022281	TRASH REMOVAL-VETS NORTH	05/25/2024	239.78
MIP V ONION PARENT LLC DBA	RD1022282	TRASH REMOVAL-ICM-JUN 24	05/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1022283	TRASH REMOVAL-HAMMEL-DU	05/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1022284	TRASH REMOVAL-HAMMEL-CR	05/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1022285	TRASH REMOVAL-HAMMEL-RT	05/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1022286	TRASH REMOVAL-BALLOU-JUN	05/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038949	TRASH REMOVAL & RECYCLIN	06/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1038950	TRASH REMOVAL-MCCLINTOC	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038951	TRASH REMOVAL-MCKINLEY W	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038952	TRASH REMOVAL & RECYCLIN	06/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1038953	TRASH REMOVAL-THEODORE	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038954	TRASH REMOVAL- MESSENGER	06/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1038955	TRASH REMOVAL- MESSENGER	06/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1038956	TRASH REMOVAL-HAMMEL-BL	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038957	TRASH REMOVAL & RECYCLIN	06/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1038958	TRASH REMOVAL-I&M ACCESS-	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038959	TRASH REMOVAL-SCAC-JUL 24	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1038960	TRASH REMOVAL-PRAIRIE BLU	06/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1038961	TRASH REMOVAL-LA PORTE -J	06/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1038962	TRASH REMOVAL-HICKORY CR	06/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1038963	TRASH REMOVAL-WHALON-JU	06/25/2024	278.44
MIP V ONION PARENT LLC DBA	RD1038964	TRASH REMOVAL-HADLEY SUB	06/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1038965	TRASH REMOVAL & RECYCLIN	06/25/2024	240.35
MIP V ONION PARENT LLC DBA	RD1038966	TRASH REMOVAL-VETS NORTH	06/25/2024	239.78
MIP V ONION PARENT LLC DBA	RD1038967	TRASH REMOVAL-ICM-JUL 24	06/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1038968	TRASH REMOVAL-HAMMEL-DU	06/25/2024	139.22
MIP V ONION PARENT LLC DBA	RD1038969	TRASH REMOVAL-HAMMEL-CR	06/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1038970	TRASH REMOVAL-HAMMEL-RT	06/25/2024	119.89
MIP V ONION PARENT LLC DBA	RD1038971	TRASH REMOVAL-BALLOU-JUL	06/25/2024	86.82
MIP V ONION PARENT LLC DBA	RD1051962	ROLL OFF CONSTRUCTION DU	06/25/2024	528.61
Total MIP V ONION PARENT LLC DBA LRS, INC.:				7,369.43
MITCHELL MUSEUM OF THE AMERICAN INDIAN				
MITCHELL MUSEUM OF THE A	155	INDIGE-FACTS EXHIBIT RENTA	06/19/2024	700.00
Total MITCHELL MUSEUM OF THE AMERICAN INDIAN:				700.00
MOE FUNDS				
MOE FUNDS	240719	BILTGEN CHANGE FROM SINGL	07/19/2024	974.00
MOE FUNDS	3837436	SEP 2024 PREMIUMS - OPS SIN	07/19/2024	10,714.00
MOE FUNDS	3837438	SEP 2024 PREMIUMS - OPS SIN	07/19/2024	19,480.00
MOE FUNDS	3837439	SEP 2024 PREMIUMS - OPS FA	07/19/2024	17,826.00
MOE FUNDS	3837440	SEP 2024 PREMIUMS - POLICE	07/19/2024	1,948.00
MOE FUNDS	3837441	SEP 2024 PREMIUMS - POLICE	07/19/2024	1,948.00
MOE FUNDS	3837442	SEP 2024 PREMIUMS - POLICE	07/19/2024	14,855.00
Total MOE FUNDS:				67,745.00
MORRISON, CLINT				
MORRISON, CLINT	INV000050	NORTHERN CARDINAL VOICEO	07/10/2024	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MORRISON, CLINT	INV0049	RED FOX VOICEOVER	06/27/2024	100.00
Total MORRISON, CLINT:				200.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	503451	SUETS, SUNFLOWER SEEDS, P	07/11/2024	213.98
Total MOST FEED & GARDEN:				213.98
MY LEGACY AWARDS & ENGRAVING, LLC				
MY LEGACY AWARDS & ENGRA	1320	DESK BLOCK/PLATE AND ENGR	07/09/2024	30.00
Total MY LEGACY AWARDS & ENGRAVING, LLC:				30.00
NORTH CENTRAL COLLEGE				
NORTH CENTRAL COLLEGE	2997	SINGLE SERVE COFFEE FOR R	07/10/2024	127.21
Total NORTH CENTRAL COLLEGE:				127.21
OESTMANN, ADAM				
OESTMANN, ADAM	240626	MILEAGE REIMBURSEMENT-6/1	06/26/2024	139.36
Total OESTMANN, ADAM:				139.36
OFFICE DEPOT				
OFFICE DEPOT	372141049001	TONER, COPY PAPER, PLASTIC	07/09/2024	106.46
OFFICE DEPOT	372171678001	JOB TICKET HOLDERS	07/08/2024	34.39
Total OFFICE DEPOT:				140.85
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5016518	QUARTERLY FEES TO 6/30/24	07/11/2024	511.34
Total OLD NATIONAL WEALTH MANAGEMENT:				511.34
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	39333	FURNISH AND INSTALL TORSIO	06/04/2024	487.50
Total ON TRACK OVERHEAD DOORS:				487.50
OPERATING ENGINEERS LOCAL #150 APPRENTIC				
OPERATING ENGINEERS LOCA	L150.96	SKIDSTEER TRAINING-LATZ	07/17/2024	1,960.00
Total OPERATING ENGINEERS LOCAL #150 APPRENTIC:				1,960.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452418	EXTERMINATING SERVICES JU	06/30/2024	907.65
Total ORKIN - CORPORATE:				907.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701403096.0	500 FT SPOOL OF WIRE, WASH	07/11/2024	157.45
Total PARAMONT-EO INC:				157.45
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	22453102-1	2024 MONEE DAM INSPECTION	07/09/2024	1,925.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PATRICK ENGINEERING INC:				1,925.00
PDRMA				
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	356.26
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	287.83
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	72.58
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	260.42
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	270.85
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	1,722.75
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	25,611.00
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	16,918.15
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	580.05
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	8,856.52
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	887.90
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	587.93
PDRMA	Q224182	2ND QUARTER PREMIUMS	06/30/2024	62,575.95
Total PDRMA:				118,988.19
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	55329	1210334	07/15/2024	2,069.65
Total PEERLESS NETWORK, INC:				2,069.65
PERFORMANCE CHEMICAL				
PERFORMANCE CHEMICAL	304708	REPAIR OF TORNADO AUTO SC	06/03/2024	254.87
Total PERFORMANCE CHEMICAL:				254.87
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4405377	DRUG SCREEN, BREATH TEST,	06/15/2024	225.00
Total PHYSICIANS IMMEDIATE CARE:				225.00
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	16282	APPRAISAL-ROCK RUN EXPAN	06/30/2024	2,500.00
POLACH APPRAISAL GROUP	16286	APPRAISAL-MCKINLEY WOODS	06/26/2024	3,250.00
Total POLACH APPRAISAL GROUP:				5,750.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690137323	1-ENFORCER TIRE	07/08/2024	205.14
POMP'S TIRE SERVICE, INC	690137469	FLAT TIRE REPAIR	07/11/2024	58.50
POMP'S TIRE SERVICE, INC	690137469	TIRE TUBE	07/11/2024	41.74
Total POMP'S TIRE SERVICE, INC:				305.38
PROVANTAGE				
PROVANTAGE	9703586	800W LINE-INTERACTIVE SINE	06/27/2024	1,002.41
Total PROVANTAGE:				1,002.41
QUINN, JESSICA				
QUINN, JESSICA	240709	MILEAGE-6/3/24-7/3/24	07/09/2024	72.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total QUINN, JESSICA:				72.36
RAIMBAULT, MEGAN				
RAIMBAULT, MEGAN	240722	MILEAGE REIMBURSEMENT -6/	07/22/2024	21.98
Total RAIMBAULT, MEGAN:				21.98
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2340816	STUD MOUNT LED LIGHT	05/02/2024	714.00
RAY O'HERRON COMPANY, INC.	2351395	PRISONER PARTITION, REAR P	06/27/2024	8,820.00
Total RAY O'HERRON COMPANY, INC.:				9,534.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN85422	COPIER CONTRACT-EXEC	06/26/2024	51.20
RCM TECHNOLOGY GROUP	IN85477	COPIER CONTRACT- 4RE	07/08/2024	132.37
RCM TECHNOLOGY GROUP	IN85548	COPIER CONTRACT- ICM	07/19/2024	74.27
RCM TECHNOLOGY GROUP	IN85549	COPIER CONTRACT- POLICE	07/19/2024	316.54
Total RCM TECHNOLOGY GROUP:				574.38
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04E012738705	BOTTLED WATER SERVICE- SC	06/04/2024	298.67
READY REFRESH BY NESTLE	04F012738705	BOTTLED WATER SERVICE- SC	07/02/2024	125.67
READY REFRESH BY NESTLE	14G012417977	BOTTLED WATER SERVICE- IC	07/18/2024	9.89
READY REFRESH BY NESTLE	24E810062950	BOTTLED WATER SERVICE- OL	06/04/2024	845.26
READY REFRESH BY NESTLE	24F810062950	BOTTLED WATER SERVICE- OL	07/02/2024	580.99
Total READY REFRESH BY NESTLE:				1,860.48
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	213276	BAIT FOR RESALE	06/20/2024	109.50
REALISTIC BAIT LLC	213280	BAIT FOR RESALE	06/26/2024	519.10
REALISTIC BAIT LLC	213294	BAIT FOR RESALE	07/03/2024	470.15
REALISTIC BAIT LLC	917403	BAIT FOR RESALE	07/11/2024	519.20
Total REALISTIC BAIT LLC:				1,617.95
REALISTIC TAXIDERMY				
REALISTIC TAXIDERMY	240722	FINAL PAYMENT FOR TAXIDER	07/22/2024	237.50
Total REALISTIC TAXIDERMY:				237.50
REFUNDS				
REFUNDS	1004974.014-R	PERMIT # R29950 REFUND	07/23/2024	600.00
Total REFUNDS:				600.00
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0080562	WASTE CONTAINERS & RECY	06/20/2024	857.29
Total REPUBLIC SERVICES, INC:				857.29
ROBERTS, AMY				
ROBERTS, AMY	240722	MILEAGE REIMBURSEMENT-7/2	07/22/2024	19.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROBERTS, AMY:				19.43
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	104944	BAIT FOR RESALE	06/25/2024	260.65
ROBINSON WHOLESALE BAIT L	105133	BAIT FOR RESALE	07/02/2024	500.80
ROBINSON WHOLESALE BAIT L	105315	BAIT FOR RESALE	07/09/2024	330.10
ROBINSON WHOLESALE BAIT L	105497	BAIT FOR RESALE	07/16/2024	336.45
Total ROBINSON WHOLESALE BAIT LLC:				1,428.00
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	799612-1	POWER NUGGETS, TROUT BAI	07/02/2024	262.28
ROBINSON WHOLESALE, INC.	799744-1	MINNOW BUCKETS, LANDING	07/09/2024	146.91
Total ROBINSON WHOLESALE, INC.:				409.19
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	49054	UNDER COVER, DISC BRAKE S	06/28/2024	30.32
Total ROD BAKER FORD SALES INC:				30.32
RUSHING, DENNIS DBA MILLERS PETTING ZOO				
RUSHING, DENNIS DBA MILLER	240719	PETTING ZOO-FALL ON THE FA	07/19/2024	1,500.00
Total RUSHING, DENNIS DBA MILLERS PETTING ZOO:				1,500.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	16647	HEAT PUMP REPAIR-4RE	05/31/2024	1,040.00
S&S MECHANICAL SERVICES	16683	LEAK SEARCH-HEAT PUMP-4R	06/06/2024	2,020.00
Total S&S MECHANICAL SERVICES:				3,060.00
SCHAAL, KENNETH				
SCHAAL, KENNETH	207	3-3 OZ PEDICULARIS CANADE	06/24/2024	150.00
Total SCHAAL, KENNETH:				150.00
SCIENTEL SOLUTIONS, LLC				
SCIENTEL SOLUTIONS, LLC	007928	FORTICARE COTERM RENEWA	07/12/2024	3,720.67
Total SCIENTEL SOLUTIONS, LLC:				3,720.67
SERVICE SANITATION INC				
SERVICE SANITATION INC	8825902	HANDWASHING STATION FOR	07/12/2024	150.00
SERVICE SANITATION INC	8825993	HANDICAP RESTROOM, HAND	07/16/2024	425.00
SERVICE SANITATION INC	8881734	HAND WASHING STATIONS-ICM	07/01/2024	125.00
SERVICE SANITATION INC	8881735	ADA RESTROOM & HAND SANI	07/01/2024	250.00
SERVICE SANITATION INC	8881736	HAND WASHING STATIONS-MC	07/01/2024	125.00
SERVICE SANITATION INC	8881737	ADA RESTROOM & HAND SANI	07/01/2024	125.00
SERVICE SANITATION INC	8881738	HAND WASHING STATIONS-MR	07/01/2024	125.00
SERVICE SANITATION INC	8881739	ADA RESTROOM & HAND SANI	07/01/2024	125.00
SERVICE SANITATION INC	8881740	ADA RESTROOM & HAND SANI	07/01/2024	125.00
SERVICE SANITATION INC	8881741	ADA RESTROOM, HAND SANITI	07/01/2024	500.00
SERVICE SANITATION INC	8881742	ADA RESTROOM & HAND SANI	07/01/2024	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SERVICE SANITATION INC:				2,200.00
SHAW MEDIA				
SHAW MEDIA	2167184	POLLINATOR PARTY AD	06/08/2024	251.00
SHAW MEDIA	2168706	2025 FARM LICENSE NOTICE	05/30/2024	151.22
Total SHAW MEDIA:				402.22
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	4620-1	3-BLACK PAINT, 3-GRAY PAINT	07/22/2024	347.94
Total SHERWIN-WILLIAMS CO.:				347.94
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-423986	2-INNER SIDE PLATES, CARBU	06/21/2024	119.96
SHOREWOOD HOME AND AUT	01-425469	STH-GASKET	07/01/2024	5.97
SHOREWOOD HOME AND AUT	01-425469	GREASE HOSE WHIP END, 20-H	07/01/2024	54.69
SHOREWOOD HOME AND AUT	01-425469	TUBE NUT. CONTROL CABLE, 2	07/01/2024	204.69
SHOREWOOD HOME AND AUT	01-425994	CARBURETOR, 22 TOOTH BLA	07/03/2024	128.46
SHOREWOOD HOME AND AUT	01-427277	RETURN DEFLECTOR ASSEMB	07/12/2024	36.99-
SHOREWOOD HOME AND AUT	01-427277	RETURN YOKE	07/12/2024	228.34-
SHOREWOOD HOME AND AUT	01-427277	FILTER ELEMENT, SPINDLE, LA	07/12/2024	360.19
SHOREWOOD HOME AND AUT	01-427843	2-HEDGE TRIMMER GREASE	07/16/2024	37.98
SHOREWOOD HOME AND AUT	01-427843	OIL FILTER, FILTER KIT, FILTER	07/16/2024	288.45
SHOREWOOD HOME AND AUT	01-428054	JDC-NUT, SHIELD KIT	07/17/2024	416.12
SHOREWOOD HOME AND AUT	01-428269	JDC TOOL, WRENCH	07/18/2024	66.11
SHOREWOOD HOME AND AUT	01-428604	PS4 OIL	07/19/2024	50.97
SHOREWOOD HOME AND AUT	01-428604	IDLER, HYDRAULIC FILTER, 4-	07/19/2024	438.04
Total SHOREWOOD HOME AND AUTO:				1,906.30
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23887	2-PVC SIGNS	07/09/2024	112.12
Total SIGNS BY TOMORROW:				112.12
SIKICH LLP				
SIKICH LLP	61050	AUDIT SERVICES-FINAL BILL F	06/30/2024	4,908.00
Total SIKICH LLP:				4,908.00
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	24-370	1/4 PAGE COLOR DISPLAY AD	07/04/2024	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	91582	ATTORNEYS FEES-GENERAL E	06/01/2024	328.30
Total STORINO RAMELLO & DURKIN:				328.30
SUN BAN LLC				
SUN BAN LLC	JFD5324	PRIVACY FILM INSTALLED-SCA	07/11/2024	3,704.00
Total SUN BAN LLC:				3,704.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4371	APPRAISAL REPORT- ROCK RU	06/25/2024	2,200.00
Total T ENGINEERING SERVICES:				2,200.00
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583429	SIGN CREATION AT FOUR RIVE	06/30/2024	1,491.50
Total TAYLOR STUDIOS, INC:				1,491.50
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2171331	EMPLOYEE ASSISTANCE PROG	07/09/2024	1,083.45
Total TELUS HEALTH (US) LTD:				1,083.45
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	2-22795	WEBER ROAD TRAIL IMPROVE	07/02/2024	11,750.99
TERRA ENGINEERING LTD.	4-22834	PLUM CREEK GREENWAY TRAI	07/16/2024	22,494.41
Total TERRA ENGINEERING LTD.:				34,245.40
THE MORTON ARBORETUM				
THE MORTON ARBORETUM	240710	BURN TRAINING-PESAVENTO,	07/10/2024	375.00
Total THE MORTON ARBORETUM:				375.00
THERKILDSEN, RICH				
THERKILDSEN, RICH	240708	REIMBURSEMENT FOR WORK	07/08/2024	117.65
Total THERKILDSEN, RICH:				117.65
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	158081	LOCAL AND CLOUD BACKUP VI	07/12/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	117512	ANNUAL BILLING ALARM MONI	07/01/2024	270.00
THOMPSON ELECTRONICS CO	117513	ANNUAL BILLING ALARM MONI	07/01/2024	383.00
THOMPSON ELECTRONICS CO	117514	ANNUAL BILLING ALARM MONI	07/01/2024	383.00
THOMPSON ELECTRONICS CO	117515	ANNUAL BILLING ALARM MONI	07/01/2024	290.00
THOMPSON ELECTRONICS CO	117525	ANNUAL BILLING ALARM MONI	07/01/2024	390.00
THOMPSON ELECTRONICS CO	117635	SERVICE CALL TO CHECK PERI	07/08/2024	610.00
Total THOMPSON ELECTRONICS COMPANY:				2,326.00
TIRAPELLI FORD				
TIRAPELLI FORD	171669	INSTALL NEW ENGINE OIL PAN	07/03/2024	162.67
TIRAPELLI FORD	171669	INSTALL NEW ENGINE OIL PAN	07/03/2024	743.96
TIRAPELLI FORD	650584CM	RETURN GASKET AND REFUND	06/28/2024	277.25-
Total TIRAPELLI FORD:				629.38
T-MOBILE				
T-MOBILE	240621	815-790-1569 ACCT #99243238	06/21/2024	32.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total T-MOBILE:				32.80
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14320	TTR SAFETY TEST-#174	06/11/2024	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138247	CLEANING PCNC & MRC-JAN 2	01/01/2024	1,514.29
TOTAL FACILITY MAINT INC	138299	CLEANING PCNC & MRC-FEB 2	02/08/2024	1,514.29
TOTAL FACILITY MAINT INC	138551	CLEANING PCNC & MRC- JULY	06/19/2024	1,559.72
TOTAL FACILITY MAINT INC:				4,588.30
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	124393	TISSUE, POP-UP WIPES, SCRUB	06/10/2024	2,711.40
TRI-K SUPPLIES INC	124409	TISSUE, SANITIZER, DIAL HAND	06/10/2024	960.16
TRI-K SUPPLIES INC	124453	TISSUE, POP-UP WIPES, SCRUB	06/18/2024	1,054.50
TRI-K SUPPLIES INC	124499	TISSUE, LENS WIPES, JOHNNY	06/24/2024	1,097.58
TRI-K SUPPLIES INC	124529	JOHNNY MOPS, CURVE DEOD	06/28/2024	2,068.80
Total TRI-K SUPPLIES INC:				7,892.44
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	240702	MILEAGE REIMBURSEMENT-3/2	07/02/2024	140.70
Total TROBAUGH, ANGIE:				140.70
ULINE				
ULINE	179835985	20-SECURE GRIP GLOVES, 3-T	06/25/2024	413.50
Total ULINE:				413.50
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5025	JANITORIAL SERVICES- JULY 2	07/15/2024	5,100.00
UNI-MAX MANAGEMENT CORP	5049	WINDOW WASHING-FREEC	07/22/2024	900.00
Total UNI-MAX MANAGEMENT CORP:				6,000.00
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030293689	FLEET UNIFORMS	05/30/2024	126.33
VESTIS GROUP, INC.	6030296157	FLEET UNIFORMS	06/06/2024	151.10
VESTIS GROUP, INC.	6030301262	FLEET UNIFORMS	06/20/2024	125.93
VESTIS GROUP, INC.	6030303372	FLEET UNIFORMS	06/27/2024	89.36
VESTIS GROUP, INC.	6030305970	FLEET UNIFORMS	07/04/2024	88.69
VESTIS GROUP, INC.	6030308150	FLEET UNIFORMS	07/11/2024	81.54
VESTIS GROUP, INC.	6030310444	FLEET UNIFORM CLEANING	07/18/2024	81.54
Total VESTIS GROUP, INC.:				744.49
VISTAR				
VISTAR	72508447	RESALE FOOD AND DRINK	06/26/2024	147.20
VISTAR	72777467	FOOD RESALE ITEMS-HON	07/19/2024	169.59
Total VISTAR:				316.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	1346-2	BROCCOLI CROWNS, YELLOW	07/10/2024	7.59
WALT'S FOOD CENTER	1503	SWEET POTATOES, FROZEN B	07/11/2024	7.58
WALT'S FOOD CENTER	2741-2	RIGATONI NOODLES, RICE, MIL	06/20/2024	24.32
WALT'S FOOD CENTER	9063	GRAPES, ORANGES	07/03/2024	10.17
Total WALT'S FOOD CENTER:				49.66
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5752016-0	WINDOW ENVELOPES	07/09/2024	100.59
Total WAREHOUSE DIRECT:				100.59
WBK ENGINEERING				
WBK ENGINEERING	25594	GOODENOW GROVE IMMERSI	05/10/2024	4,849.00
WBK ENGINEERING	25654	GOODENOW GROVE IMMERSI	06/05/2024	2,001.25
WBK ENGINEERING	25655	FOUR RIVERS CANOE LAUNCH	06/05/2024	381.00
WBK ENGINEERING	25732	GOODENOW GROVE IMMERSI	07/09/2024	3,983.50
WBK ENGINEERING	25733	FOUR RIVERS CANOE LAUNCH	07/09/2024	254.00
WBK ENGINEERING	25740	HADLEY MAINTENANCE GARA	07/09/2024	2,762.50
WBK ENGINEERING	25803	LAKE CHAMINWOOD I&M CANA	07/09/2024	14,662.55
WBK ENGINEERING	25804	ROCK RUN GREENWAY TRAIL I	07/09/2024	12,903.86
Total WBK ENGINEERING:				41,797.66
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90027942	2-TURF TRAC TIRES, 2-MULTI T	06/25/2024	608.00
WENTWORTH TIRE SERVICE IN	90028032	4-TRANSFORCE TIRES	06/27/2024	613.04
WENTWORTH TIRE SERVICE IN	90028181	3-MULTI TRAC TIRES	07/11/2024	495.00
Total WENTWORTH TIRE SERVICE INC:				1,716.04
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4543	SAUK TRAIL DAM DISSIPATER	06/18/2024	5,875.00
Total WERNER EXCAVATING INC, LEE:				5,875.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	123325	NAIL GUN, 1000 PK BRADS	07/18/2024	102.98
WHITMORE ACE HARDWARE	123330	BRAD NAILS	07/18/2024	7.99
WHITMORE ACE HARDWARE	517203	BALL VALVE	06/27/2024	22.99
WHITMORE ACE HARDWARE	517342	BRASS SHUT OFF HOSE, 3-WO	07/08/2024	28.36
Total WHITMORE ACE HARDWARE:				162.32
WIGHT & COMPANY				
WIGHT & COMPANY	230022-015	HIDDEN OAKS RENOVATION	06/30/2024	11,294.60
WIGHT & COMPANY	APP 5	HIDDEN OAKS RENOVATION	07/15/2024	27,640.00
WIGHT & COMPANY	APP 5	HIDDEN OAKS RENOVATION-R	07/15/2024	2,764.00-
WIGHT & COMPANY	APP 5	HIDDEN OAKS RENOVATION	07/15/2024	78,797.82
WIGHT & COMPANY	APP 5	HIDDEN OAKS RENOVATION-R	07/15/2024	3,987.20-
Total WIGHT & COMPANY:				110,981.22
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0200487	WELL NITRITE SAMPLE	05/15/2024	38.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY HEALTH DEPT:				38.00
WINKER, GOLDIN				
WINKER, GOLDIN	240719	MUSIC FOR FALL ON THE FAR	07/19/2024	1,000.00
Total WINKER, GOLDIN:				1,000.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	73162	LATRINE PUMP-WAUPONSEE-	01/25/2024	350.00
ZEITER'S SEPTICS	74612	LATRINE PUMP-RIVERVIEW	06/26/2024	350.00
ZEITER'S SEPTICS	74634	PUMPED GRAY WATER TANK-H	06/27/2024	450.00
ZEITER'S SEPTICS	74767	LATRINE PUMP-TURTLE LAKE	07/11/2024	350.00
ZEITER'S SEPTICS	74768	LATRINE PUMP-HAMMEL DOG	07/11/2024	350.00
Total ZEITER'S SEPTICS:				1,850.00
ZIG ZAG EXCAVATING & TRUCKING				
ZIG ZAG EXCAVATING & TRUCK	1671	FIELD REPAIR-DONOHUE GRO	07/09/2024	8,600.00
Total ZIG ZAG EXCAVATING & TRUCKING:				8,600.00
Grand Totals:				833,072.70

Report Criteria:

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