

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4AP HOLDINGS INC DBA 4ALLPROMOS				
4AP HOLDINGS INC DBA 4ALLP	1606970	30-ROLL UP PICNIC BLANKETS	10/29/2024	435.63
Total 4AP HOLDINGS INC DBA 4ALLPROMOS:				435.63
4IMPRINT INC				
4IMPRINT INC	13165050	40-MESH TRUCKER HATS	10/24/2024	614.14
Total 4IMPRINT INC:				614.14
ACE ERECTORS, INC				
ACE ERECTORS, INC	AI24-015-1	KANKAKEE SANDS PAVILION R	10/24/2024	14,760.00
Total ACE ERECTORS, INC:				14,760.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813642994494	3 GALLONS-TRANSMISSION &	10/25/2024	170.01
ADVANCE AUTO PARTS	813643038606	BRAKE PADS, 2-BRAKE CALIPE	10/29/2024	178.98
ADVANCE AUTO PARTS	813643048620	1.0x40 BOLT	10/30/2024	.24
ADVANCE AUTO PARTS	813643068636	OIL FILTER	11/01/2024	8.35
ADVANCE AUTO PARTS	813643098643	3-OIL FILTERS	11/04/2024	7.95
ADVANCE AUTO PARTS	813643118665	18-VARIOUS OIL FILTERS	11/06/2024	71.40
ADVANCE AUTO PARTS	813643118665	2-LICENSE PLATE LAMPS, 4-SP	11/06/2024	22.46
ADVANCE AUTO PARTS	813643118665	CLEARANCE LAMP	11/06/2024	3.14
ADVANCE AUTO PARTS	813643128671	5-SPIN ON LUBE	11/07/2024	33.00
ADVANCE AUTO PARTS	813643128671	3-MARKER LAMPS	11/07/2024	9.42
ADVANCE AUTO PARTS	813643128671	LICENSE PLATE LAMP	11/07/2024	7.86
ADVANCE AUTO PARTS	813643128672	3-RED CLEARANCE LIGHTS, 1-	11/07/2024	23.16
ADVANCE AUTO PARTS	813643128676	3-AMBER CLEARANCE LIGHTS,	11/07/2024	23.16
ADVANCE AUTO PARTS	813643128676	SPIN ON LUBE	11/07/2024	6.60
ADVANCE AUTO PARTS	813643198712	HYDRAULIC SPIN ON	11/14/2024	18.20
ADVANCE AUTO PARTS	813643198717	10-SPARK PLUGS	11/14/2024	33.60
ADVANCE AUTO PARTS	813643204574	RETURN XEV BATTERY	11/15/2024	160.79-
ADVANCE AUTO PARTS	813643204574	RETURN 10 SPARK PLUGS	11/15/2024	33.60-
ADVANCE AUTO PARTS	813643208722	XEV BATTERY	11/15/2024	160.79
ADVANCE AUTO PARTS	813643258750	2-5 QT JUG 0W20 OIL	11/20/2024	55.98
ADVANCE AUTO PARTS	813643258750	8-SPARK PLUGS	11/20/2024	30.72
ADVANCE AUTO PARTS	813643258750	5 QT 5W30 OIL	11/20/2024	27.99
Total ADVANCE AUTO PARTS:				698.62
AHW LLC				
AHW LLC	12003409	DOOR LATCH KIT	10/09/2024	322.72
Total AHW LLC:				322.72
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	114L-NVYY-PM	KNIFE SHARPENER, IMPACY E	10/30/2024	199.52
AMAZON CAPITAL SERVICES	114L-NVYY-PM	LETTER OPENER	10/30/2024	6.95
AMAZON CAPITAL SERVICES	11CT-4YQX-N	36 PK AA BATTERIES	11/16/2024	13.99
AMAZON CAPITAL SERVICES	1316-P3K3-KY	2-HATCHED AXES	11/08/2024	43.98
AMAZON CAPITAL SERVICES	13DR-QV1H-K	SURFACE CONDITIONING DISC	11/08/2024	36.00
AMAZON CAPITAL SERVICES	13NM-G137-6	PING PONG BALLS, MARSHMA	11/18/2024	28.99
AMAZON CAPITAL SERVICES	13VY-DFT4-DP	COLLAPSIBLE WAGON	11/11/2024	109.99
AMAZON CAPITAL SERVICES	13VY-DFT4-DP	2-OFFICE CHAIR MATS	11/11/2024	141.78
AMAZON CAPITAL SERVICES	13VY-DFT4-DP	ADHESIVE BANDAGES	11/11/2024	9.75
AMAZON CAPITAL SERVICES	143V-FRPT-4C	CUSTOM ICM STICKERS	11/18/2024	148.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	16G6-LTC1-RC	COFFEE MACHINE DESCALER	10/17/2024	13.75
AMAZON CAPITAL SERVICES	16G6-LTC1-RC	4-MONTHLY PLANNERS	10/17/2024	76.51
AMAZON CAPITAL SERVICES	17L1-9HR7-MN	BACKPACK, TREE BOOK, ASTR	11/16/2024	277.13
AMAZON CAPITAL SERVICES	17W7-LVHL-HL	8 -NITRILE GLOVES	11/04/2024	140.18
AMAZON CAPITAL SERVICES	1967-YGW7-LY	FLYWHEEL PULLER	11/08/2024	19.59
AMAZON CAPITAL SERVICES	199T-JHRJ-371	18 PACK SODA, DIET COKE, VA	11/02/2024	110.87
AMAZON CAPITAL SERVICES	19V6-9XF6-CR	TORX BIT SOCKET SET, LED W	11/15/2024	43.85
AMAZON CAPITAL SERVICES	1C9G-J446-7R	MINI TURTLE FIGURINES, MOD	11/05/2024	26.98
AMAZON CAPITAL SERVICES	1CNJ-Q4GV-C	TONER CARTRIDGES	11/11/2024	403.97
AMAZON CAPITAL SERVICES	1CQF-CJC3-1J	SPRAY WAX, IRON REMOVER,	11/13/2024	213.40
AMAZON CAPITAL SERVICES	1CXJ-MCXJ-L6	WIRING HARNESS, REGULATO	11/08/2024	146.13
AMAZON CAPITAL SERVICES	1DGV-XFXR-H	LOG RACK COVER	10/25/2024	39.99
AMAZON CAPITAL SERVICES	1DHL-7WTJ-H	100 PK UTILITY KNIFE BLADES,	10/14/2024	39.66
AMAZON CAPITAL SERVICES	1DLC-G3V1-39	COPY PAPER, IPHONE CASE	11/13/2024	75.66
AMAZON CAPITAL SERVICES	1DNY-RRD3-4	RETURN FIREWOOD RACK CO	11/04/2024	44.79-
AMAZON CAPITAL SERVICES	1DYW-V9LV-7	BAKING SODA, PAPER LUNCH	11/07/2024	33.50
AMAZON CAPITAL SERVICES	1F7J-R97K-7P	2-BARN OWL PELLETS	11/07/2024	493.86
AMAZON CAPITAL SERVICES	1FG6-J9TT-HJ	BED BUG KILLER, PAPER PLAT	11/15/2024	112.11
AMAZON CAPITAL SERVICES	1FG6-J9TT-M	DIGITAL HANGING SCALE	11/16/2024	114.00
AMAZON CAPITAL SERVICES	1FH4-VDW1-6	TISSUE, 2 PK TONGS, FOOD PR	11/03/2024	86.74
AMAZON CAPITAL SERVICES	1FRF-TM1M-W	200 PC PINE CONES, COTTON	11/10/2024	36.60
AMAZON CAPITAL SERVICES	1G46-CRHM-1	SEAL PULLER	11/10/2024	24.46
AMAZON CAPITAL SERVICES	1G46-CRHM-H	RUBBER PAD KIT	11/11/2024	81.50
AMAZON CAPITAL SERVICES	1G9C-PK79-1	PAPER TOWELS, WALL CALEN	11/10/2024	38.90
AMAZON CAPITAL SERVICES	1G9C-PK79-K	12 V JUMP STARTER, CHARGIN	11/12/2024	136.42
AMAZON CAPITAL SERVICES	1GD9-G997-63	RETURN MESH TUBE BIRD FEE	11/13/2024	1.24-
AMAZON CAPITAL SERVICES	1H49-VMT1-1X	WOMENS FELT CLOGS, WOME	11/19/2024	183.55
AMAZON CAPITAL SERVICES	1H9P-6D6C-F4	MAGNETIC SHELF LABEL HOLD	10/31/2024	35.19
AMAZON CAPITAL SERVICES	1H9T-9MK3-9P	DRILL BIT SET	11/03/2024	18.99
AMAZON CAPITAL SERVICES	1H9T-9MK3-9P	TAILGATE LIFT ASSIST, SPARE	11/03/2024	194.69
AMAZON CAPITAL SERVICES	1JN4-CLCW-C	2-PORTABLE SPORTS COOLER	11/14/2024	35.58
AMAZON CAPITAL SERVICES	1JRL-HTPP-FD	LED CANDLES, 3V BUTTON CE	11/05/2024	34.75
AMAZON CAPITAL SERVICES	1JRL-HTPP-FD	FLEXIBLE TUBING	11/05/2024	11.99
AMAZON CAPITAL SERVICES	1K7V-JCXT-96	TRAILER HUB CAPS, NUT RETA	11/14/2024	58.95
AMAZON CAPITAL SERVICES	1KNX-YDML-D	KEURIG COFFEE MAKER, HOT	11/15/2024	201.95
AMAZON CAPITAL SERVICES	1KTY-X3ND-1J	LEGAL FOLDERS. BINDERS, ST	11/12/2024	233.69
AMAZON CAPITAL SERVICES	1KTY-X3ND-1J	BAGLESS VACUUM	11/12/2024	33.47
AMAZON CAPITAL SERVICES	1L6P-3TNV-R	2-A-FRAME CURB SIGNS, PICT	10/27/2024	232.95
AMAZON CAPITAL SERVICES	1L6P-3TNV-R	AED TRAINING KIT	10/27/2024	375.21
AMAZON CAPITAL SERVICES	1L6P-3TNV-R	SEWING KIT	10/27/2024	6.39
AMAZON CAPITAL SERVICES	1LGJ-HX3W-G	BATTERY TESTER	11/11/2024	9.97
AMAZON CAPITAL SERVICES	1M7N-17DY-D	IMPACT EXTENSION SET, FLEX	10/29/2024	72.66
AMAZON CAPITAL SERVICES	1MF4-WHK1-R	KIDS BIRD GUIDE, POCKET BIR	11/17/2024	137.86
AMAZON CAPITAL SERVICES	1MJY-YQG1-M	COFFEE CREAMER	11/16/2024	12.99
AMAZON CAPITAL SERVICES	1MT7-7MLW-R	RETURN GIANT MUSHROOM S	11/01/2024	180.00-
AMAZON CAPITAL SERVICES	1MTQ-6RWJ-3	DIGITAL CALIPERS MEASURIN	11/18/2024	52.59
AMAZON CAPITAL SERVICES	1NKD-1JHR-T	25 PK-ICE PACKS	10/30/2024	31.67
AMAZON CAPITAL SERVICES	1P3Y-94GF-LG	TOOL BOX ORGANIZER TRAY, P	11/01/2024	111.61
AMAZON CAPITAL SERVICES	1PFQ-4CX3-4Y	WRAPPING PAPER, CHRISTMA	11/19/2024	213.23
AMAZON CAPITAL SERVICES	1Q46-CTPF-9	BLUETOOTH SPEAKER	11/05/2024	29.99
AMAZON CAPITAL SERVICES	1Q7N-M3J3-4T	PIPE CLEANERS, PAPER BAGS	11/18/2024	76.81
AMAZON CAPITAL SERVICES	1R7C-DCRY-F	CLOROX WIPES, FOOD STORA	10/29/2024	27.46
AMAZON CAPITAL SERVICES	1R7C-DCRY-F	MONTHLY PLANNER, POCKET	10/29/2024	34.41
AMAZON CAPITAL SERVICES	1RKR-13G4-9	TERRARIUM CARPET	10/28/2024	40.98
AMAZON CAPITAL SERVICES	1RM3-9XMX-1	MISC BUG FINGER PUPPET, 4-	11/04/2024	418.25
AMAZON CAPITAL SERVICES	1RMJ-GVT7-69	RETURN BIRD FEEDER POLES	11/13/2024	2.29-
AMAZON CAPITAL SERVICES	1RQ6-QRRJ-C	TRIGGER START TORCH	11/20/2024	40.29

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AMAZON CAPITAL SERVICES	1RY1-MH9K-J	MONTHLY PLANNER	10/29/2024	22.03
AMAZON CAPITAL SERVICES	1RY1-MH9K-L	MAGNETIC LABEL HOLDERS	10/29/2024	18.72
AMAZON CAPITAL SERVICES	1RY1-MH9K-P	LETTER OPENER	10/30/2024	6.95
AMAZON CAPITAL SERVICES	1RY1-MH9K-P	KNIFE SHARPENER, IMPACT E	10/30/2024	199.52
AMAZON CAPITAL SERVICES	1TK6-6KGG-7	MARINELAND ACTIVATED CAR	11/05/2024	71.96
AMAZON CAPITAL SERVICES	1V6C-W1WL-3	RETURN IMPACT EXTENSION S	11/04/2024	112.53-
AMAZON CAPITAL SERVICES	1VCV-MPGV-C	COMMAND ADHESIVE STRIPS,	10/28/2024	35.49
AMAZON CAPITAL SERVICES	1VDP-P3PJ-4P	TEACHER EMOJI STAMP, KIDS	10/30/2024	66.84
AMAZON CAPITAL SERVICES	1VDP-P3PJ-H	OTTERBOX IPHONE CASE	10/31/2024	37.88
AMAZON CAPITAL SERVICES	1VHX-T4W6-L	MESH TUBE BIRD FEEDERS	11/15/2024	99.95
AMAZON CAPITAL SERVICES	1VJ7-6KXR-D3	2-TRAILER GATE LIFT ASSISTS,	11/11/2024	190.31
AMAZON CAPITAL SERVICES	1VTT-XXNP-1T	SKID STEER ATTACHMENTS	11/14/2024	26.11
AMAZON CAPITAL SERVICES	1W7Q-GGPL-D	ADJUSTABLE WRENCH	10/28/2024	38.76
AMAZON CAPITAL SERVICES	1WC4-7L7R-7	ABOUT MAMMALS GUIDE BOO	11/19/2024	103.97
AMAZON CAPITAL SERVICES	1WJP-WYTV-Q	MESH TUBE FEEDERS	11/16/2024	40.78
AMAZON CAPITAL SERVICES	1WTY-LR43-L7	WHITE CARDSTOCK, VOID RUB	11/01/2024	43.08
AMAZON CAPITAL SERVICES	1WW4-6YFV-Y	FINGERTIP BANDAGES, KNUCK	10/27/2024	17.59
AMAZON CAPITAL SERVICES	1WW4-6YFV-Y	MICROSCOPE, POCKET MICRO	10/27/2024	437.71
AMAZON CAPITAL SERVICES	1WYR-CCLT-R	ARTIFICIAL FISH MODELS, UTILI	11/22/2024	308.94
AMAZON CAPITAL SERVICES	1X9T-X6JN-46	KIDS BIRD GUIDE, SHERPHER	11/13/2024	136.14
AMAZON CAPITAL SERVICES	1XG4-PVHN-6	4-100PC DRIVEWAY MARKERS	11/19/2024	235.48
AMAZON CAPITAL SERVICES	1Y9Q-KLRQ-4	TONGUE & GROOVE PLIERS, B	11/03/2024	107.98
AMAZON CAPITAL SERVICES	1YLG-LTV9-1Y	HOT COCOA MIX, HAND WARM	11/10/2024	201.01
AMAZON CAPITAL SERVICES	1YM4-JX77-H3	BUSINESS CARD HOLDER	10/31/2024	15.99
AMAZON CAPITAL SERVICES	1YM4-JX77-H3	5-PK DUCT TAPE	10/31/2024	24.95
AMAZON CAPITAL SERVICES	1YXH-G3GD-X	NIGHT VISION CAMERA, CRAY	10/27/2024	925.75
Total AMAZON CAPITAL SERVICES:				9,566.79
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	416557	SHARED HOSTING FEE	11/11/2024	200.00
AMERICANEAGLE.COM	416717	RETAINER DEFICIT ON ACCOU	11/09/2024	2,325.00
Total AMERICANEAGLE.COM:				2,525.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	75637	500-TRI-FOLD "SHOP OUR MER	11/04/2024	273.00
Total ANDREWS PRINTING, LLC:				273.00
AQUAMOON				
AQUAMOON	24-2129	AQUARIUM SERVICES-OCT, NO	10/31/2024	5,741.22
Total AQUAMOON:				5,741.22
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	202912	FUEL - LAKE RENWICK SUBSTA	10/25/2024	196.71
ARNESON OIL COMPANY	202913	FUEL - LAKE RENWICK SUBSTA	10/25/2024	618.15
ARNESON OIL COMPANY	202920	FUEL - HADLEY VALLEY SUBST	10/25/2024	72.47
ARNESON OIL COMPANY	202921	FUEL - HADLEY VALLEY SUBST	10/25/2024	470.70
ARNESON OIL COMPANY	202922	FUEL - OLEF	10/25/2024	262.28
ARNESON OIL COMPANY	202923	FUEL - OLEF	10/25/2024	1,993.36
ARNESON OIL COMPANY	202935	FUEL-GOODENOW MAINT SUB	10/30/2024	276.07
ARNESON OIL COMPANY	202936	FUEL-GOODENOW MAINT SUB	10/30/2024	615.31
ARNESON OIL COMPANY	202938	FUEL - LAKE RENWICK SUBSTA	11/01/2024	113.88
ARNESON OIL COMPANY	202939	FUEL - LAKE RENWICK SUBSTA	11/01/2024	567.10
ARNESON OIL COMPANY	202940	FUEL - HADLEY VALLEY SUBST	11/01/2024	252.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ARNESON OIL COMPANY	202942	FUEL - OLEF	11/01/2024	365.80
ARNESON OIL COMPANY	202943	FUEL - OLEF	11/01/2024	1,239.12
ARNESON OIL COMPANY	202976	FUEL - LAKE RENWICK SUBSTA	11/08/2024	75.92
ARNESON OIL COMPANY	202977	FUEL - LAKE RENWICK SUBSTA	11/08/2024	728.73
ARNESON OIL COMPANY	202980	FUEL - HADLEY VALLEY SUBST	11/08/2024	89.73
ARNESON OIL COMPANY	202981	FUEL - HADLEY VALLEY SUBST	11/08/2024	416.83
ARNESON OIL COMPANY	202982	FUEL - OLEF	11/08/2024	251.91
ARNESON OIL COMPANY	202983	FUEL - OLEF	11/08/2024	2,546.29
Total ARNESON OIL COMPANY:				11,152.72
ASKINOSIE CHOCOLATE, LLC				
ASKINOSIE CHOCOLATE, LLC	82888	CHOCOLATE BARS FOR RESAL	11/01/2024	212.30
Total ASKINOSIE CHOCOLATE, LLC:				212.30
AT&T				
AT&T	241028	630 357-0389 890 3	10/28/2024	52.42
AT&T	241101	630 759-1831 322 6	11/01/2024	63.85
AT&T	241107	831-001-0753 540	11/07/2024	1,171.60
AT&T	241107-2	831-001-0753 482	11/07/2024	412.01
AT&T	241107-3	831-001-1537-056	11/07/2024	5,939.27
Total AT&T:				7,639.15
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	241116	862035580	11/16/2024	17.81
Total AT&T LONG DISTANCE:				17.81
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	241101	91150212-00001	11/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AUSTIN TYLER CONST.,INC.				
AUSTIN TYLER CONST.,INC.	2358-04	ROCK RUN GREENWAY TRAIL-	11/19/2024	9,349.05-
AUSTIN TYLER CONST.,INC.	2358-04	ROCK RUN GREENWAY TRAIL	11/19/2024	93,490.50
Total AUSTIN TYLER CONST.,INC.:				84,141.45
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS296767	31-AXON TASER-HOLSTER MO	11/09/2024	829.25
Total AXON ENTERPRISE, INC.:				829.25
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-111824	Misc. kitchen utensils and condim	11/18/2024	73.38
BANK OF MONTREAL	Barrios-112024	Police training /presentation with	11/20/2024	210.44
BANK OF MONTREAL	Barrios-112224	Blind Chair for Deer Management	11/22/2024	49.36
BANK OF MONTREAL	Barrios-112324	Monthly subscription for one cellul	11/23/2024	10.00
BANK OF MONTREAL	Barrios-112424	Monthly subscription for one cellul	11/24/2024	10.00
BANK OF MONTREAL	Barrios-2-1122	Tripod shooting rest for Deer Man	11/22/2024	61.69
BANK OF MONTREAL	Barrios-2-1124	Monthly subscription for one cellul	11/24/2024	10.00
BANK OF MONTREAL	Bianco-110524	Donuts for round 1 of PDRMA trai	11/05/2024	29.98
BANK OF MONTREAL	Bianco-112124	Repair a CBU members sweatshir	11/21/2024	29.00
BANK OF MONTREAL	Buss-112124	CO2/NO Sensor Ctrl Panel - mkc	11/21/2024	2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Chapman-1106	Lunch for Leadership Team buildin	11/06/2024	262.91
BANK OF MONTREAL	Chapman-1112	Leadership Meeting - Lunch -Cha	11/12/2024	92.71
BANK OF MONTREAL	Chervinko-1120	Networking Event	11/20/2024	30.00
BANK OF MONTREAL	Chervinko-2-11	Networking Event	11/20/2024	50.00
BANK OF MONTREAL	Frausto-10252	Director of Finance job posting to I	10/25/2024	250.00
BANK OF MONTREAL	Frausto-10262	Job posting to IPRA - Director of F	10/26/2024	165.00
BANK OF MONTREAL	Frausto-111824	USPS - returning portfolio to candi	11/18/2024	23.05
BANK OF MONTREAL	Frausto-112024	UPS - returning portfolio to candid	11/20/2024	29.26
BANK OF MONTREAL	Gabriel-102524	Leaf materials for the exhibit tree	10/25/2024	27.93
BANK OF MONTREAL	Gabriel-102924	Wire for the leaf exhibit on the wal	10/29/2024	15.48
BANK OF MONTREAL	Gabriel-103024	Food for exhibition VIP night	10/30/2024	43.92
BANK OF MONTREAL	Gabriel-103124	Tolls for the UHaul Truck when pic	10/31/2024	10.45
BANK OF MONTREAL	Gabriel-110424	Supplies for water chemistry field t	11/04/2024	461.41
BANK OF MONTREAL	Gabriel-110524	Supplies for water chemistry field t	11/05/2024	116.91
BANK OF MONTREAL	Gabriel-110824	Food for the FR VIP Night	11/08/2024	490.00
BANK OF MONTREAL	Gabriel-111824	Lodging for NAI Conference for F	11/18/2024	662.82
BANK OF MONTREAL	Gabriel-112024	Teambuilding materials for visitor	11/20/2024	7.49
BANK OF MONTREAL	Gabriel-2-1025	leaf materials for the exhibit tree	10/25/2024	83.84
BANK OF MONTREAL	Gabriel-2-1031	Professional Networking lunch wit	10/31/2024	38.40
BANK OF MONTREAL	Gabriel-3-1025	Bird Seed for feeder exhibit	10/25/2024	250.88
BANK OF MONTREAL	Guest-110524	tip for uber travel for conference	11/05/2024	6.28
BANK OF MONTREAL	Guest-110624	dinner at NAAEE conference	11/06/2024	24.70
BANK OF MONTREAL	Guest-110724	NAAEE conference breakfast	11/07/2024	10.38
BANK OF MONTREAL	Guest-110824	NAAEE conference dinner	11/08/2024	24.59
BANK OF MONTREAL	Guest-110924	NAAEE conference transportation	11/09/2024	9.01
BANK OF MONTREAL	Guest-111024	NAAEE conference transporttion	11/10/2024	10.35
BANK OF MONTREAL	Guest-112224	program supplies- crafts	11/22/2024	48.80
BANK OF MONTREAL	Guest-2-11052	Lunch traveling to conference ; Co	11/05/2024	17.08
BANK OF MONTREAL	Guest-2-11062	NAAEE conference breakfast	11/06/2024	13.05
BANK OF MONTREAL	Guest-2-11092	NAAEE conference breakfast	11/09/2024	10.10
BANK OF MONTREAL	Guest-2-11102	NAAEE conference transportation	11/10/2024	13.77
BANK OF MONTREAL	Guest-3-11052	uber for conference travel	11/05/2024	41.92
BANK OF MONTREAL	Guest-3-11092	NAAEE conference lunch	11/09/2024	15.42
BANK OF MONTREAL	Guest-3-11102	NAAEE conference transportation	11/10/2024	69.03
BANK OF MONTREAL	Guest-4-11092	NAAEE conference lunch/dinner	11/09/2024	16.02
BANK OF MONTREAL	Guest-5-11092	NAAEE conference travel	11/09/2024	60.07
BANK OF MONTREAL	Guest-6-11092	hotel NAAEE conference lodging	11/09/2024	898.32
BANK OF MONTREAL	Hawkins-10252	Big Rivers Conference - Hotel	10/25/2024	1,144.25
BANK OF MONTREAL	Kenny-110724	November volunteer management	11/07/2024	125.00
BANK OF MONTREAL	Kiran-102624	Online Store Shipping and Merch	10/26/2024	18.15
BANK OF MONTREAL	Kiran-102624	Online Store Shipping and Merch	10/26/2024	8.49
BANK OF MONTREAL	Kiran-102924	Online Store Shipping and Merch	10/29/2024	4.69
BANK OF MONTREAL	Kiran-102924	Online Store Shipping and Merch	10/29/2024	10.70
BANK OF MONTREAL	Kiran-103124	Online Store Shipping and Merch	10/31/2024	15.59
BANK OF MONTREAL	Kiran-103124	Online Store Shipping and Merch	10/31/2024	3.99
BANK OF MONTREAL	Kiran-110124	Online Store Shipping and Merch	11/01/2024	8.89
BANK OF MONTREAL	Kiran-110124	Online Store Shipping and Merch	11/01/2024	13.45
BANK OF MONTREAL	KIRAN-110224	Online Store Shipping and Merch	11/02/2024	15.20
BANK OF MONTREAL	KIRAN-110224	Online Store Shipping and Merch	11/02/2024	8.89
BANK OF MONTREAL	Kiran-110324	Online Store Shipping and Merch	11/03/2024	5.09
BANK OF MONTREAL	Kiran-110324	Online Store Shipping and Merch	11/03/2024	10.30
BANK OF MONTREAL	Kiran-110624	Clear stacking bins for closet/mer	11/06/2024	33.92
BANK OF MONTREAL	Kiran-110724	Online Store Shipping and Merch	11/07/2024	8.89
BANK OF MONTREAL	Kiran-110724	Online Store Shipping and Merch	11/07/2024	13.45
BANK OF MONTREAL	Kiran-110924	Sales Tax Refund - Tax Exempt	11/09/2024	25.19-
BANK OF MONTREAL	Kiran-111024	Online Store Shipping and Merch	11/10/2024	5.09
BANK OF MONTREAL	Kiran-111024	Online Store Shipping and Merch	11/10/2024	10.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-111224	Dues for FY 2025	11/12/2024	265.00
BANK OF MONTREAL	Kiran-111524	Online Store Shipping and Merch	11/15/2024	8.89
BANK OF MONTREAL	Kiran-111524	Online Store Shipping and Merch	11/15/2024	20.99
BANK OF MONTREAL	Kiran-111924	Online Store Shipping and Merch	11/19/2024	11.39
BANK OF MONTREAL	Kiran-111924	Online Store Shipping and Merch	11/19/2024	35.50
BANK OF MONTREAL	Kiran-112024	Online Store Shipping and Merch	11/20/2024	1,905.01
BANK OF MONTREAL	Kiran-112024	Online Store Shipping and Merch	11/20/2024	104.59
BANK OF MONTREAL	Kiran-112124	Clear stacking bins for closet /mer	11/21/2024	393.21
BANK OF MONTREAL	Kiran-112224	Sales Tax Refund - Tax Exempt	11/22/2024	25.13-
BANK OF MONTREAL	Kiran-112624	Online Store Shipping and Merch	11/26/2024	5.09
BANK OF MONTREAL	Kiran-112624	Online Store Shipping and Merch	11/26/2024	11.75
BANK OF MONTREAL	Kiran-112724	Online Store Shipping and Merch	11/27/2024	8.89
BANK OF MONTREAL	Kiran-112724	Online Store Shipping and Merch	11/27/2024	17.75
BANK OF MONTREAL	KIRAN-2-11022	ONLINE SHIP & MERCH	11/02/2024	17.75
BANK OF MONTREAL	KIRAN-2-11022	ONLINE SHIP & MERCH	11/02/2024	8.89
BANK OF MONTREAL	Kiran-2-110624	Clear stacking bins for closet/mer	11/06/2024	393.21
BANK OF MONTREAL	Kiran-2-112124	Online Store Shipping and Merch	11/21/2024	16.39
BANK OF MONTREAL	Kiran-2-112124	Online Store Shipping and Merch	11/21/2024	71.00
BANK OF MONTREAL	Kiran-2-112224	Clear stacking bins for closet /mer	11/22/2024	33.92
BANK OF MONTREAL	Lewandowski-1	Lock box for deer management tr	10/26/2024	270.00
BANK OF MONTREAL	Lewandowski-1	Deer blinds, buckets, batteries for	10/28/2024	486.31
BANK OF MONTREAL	Lewandowski-1	2 deer stands for deer manageme	10/30/2024	319.98
BANK OF MONTREAL	Lewandowski-1	Tie down straps, hinge and bolts f	11/15/2024	54.67
BANK OF MONTREAL	Lewandowski-1	Misc. Supplies for deer managem	11/20/2024	159.17
BANK OF MONTREAL	Lewandowski-1	Food, pop, plates, condiments for	11/26/2024	249.99
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	175.70
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	224.56
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	350.38
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	411.93
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	266.64
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	125.04
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	153.36
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	39.52
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	125.04
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	81.68
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	1,450.24
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	852.00
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	83.36
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	111.68
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	83.36
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	791.41
BANK OF MONTREAL	Lukasevich-110	District Cell Phones	11/08/2024	817.54
BANK OF MONTREAL	Lukasevich-111	File Form 8038-CP BABS Rebate	11/15/2024	81.80
BANK OF MONTREAL	Lukasevich-2-1	File Form 8038-CP BABS Rebate	11/15/2024	81.80
BANK OF MONTREAL	Lytte-103024	Insect kit materials-SB	10/30/2024	302.86
BANK OF MONTREAL	Lytte-103124	Materials for Owl Kit	10/31/2024	104.64
BANK OF MONTREAL	Lytte-112124	Owl Programs Smores	11/21/2024	38.72
BANK OF MONTREAL	Lytte-2-103124	Materials for Pond Kit	10/31/2024	455.56
BANK OF MONTREAL	Mason-102524	Gas to prescribed fire training	10/25/2024	16.82
BANK OF MONTREAL	Mason-111924	Pesticide applicator license testin	11/19/2024	12.00
BANK OF MONTREAL	Mason-2-1025	Meal during travel to prescribed fir	10/25/2024	17.85
BANK OF MONTREAL	Mason-3-1025	Lodging during prescribed fire trai	10/25/2024	506.00
BANK OF MONTREAL	Merda-102624	wilys promotion	10/26/2024	37.00
BANK OF MONTREAL	Merda-102724	Digital promotion	10/27/2024	46.00
BANK OF MONTREAL	Merda-103024	Wilys promotion	10/30/2024	8.60
BANK OF MONTREAL	Merda-103124	Subscription for FY 2025	10/31/2024	265.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-110124	digital promotion	11/01/2024	6.62
BANK OF MONTREAL	Merda-110324	digital promotion	11/03/2024	10.25
BANK OF MONTREAL	Merda-110524	digital promotion	11/05/2024	9.32
BANK OF MONTREAL	Merda-110724	digital promotion	11/07/2024	10.08
BANK OF MONTREAL	Merda-110824	digital promotion	11/08/2024	5.74
BANK OF MONTREAL	Merda-110924	digital promotion	11/09/2024	9.53
BANK OF MONTREAL	Merda-111124	stock images	11/11/2024	99.00
BANK OF MONTREAL	Merda-111224	digital promotion	11/12/2024	15.53
BANK OF MONTREAL	Merda-111324	cloud storage	11/13/2024	.99
BANK OF MONTREAL	Merda-111424	digital promotion	11/14/2024	22.82
BANK OF MONTREAL	Merda-111524	Take it outside prizes	11/15/2024	100.00
BANK OF MONTREAL	Merda-111624	digital promotion	11/16/2024	22.27
BANK OF MONTREAL	Merda-111824	digital promotion	11/18/2024	22.72
BANK OF MONTREAL	Merda-112524	digital promotion	11/25/2024	750.00
BANK OF MONTREAL	Merda-112724	willys digital promotion	11/27/2024	46.00
BANK OF MONTREAL	Merda-2-10302	willys promotion	10/30/2024	2.10
BANK OF MONTREAL	Merda-2-10312	Digital promotion including Take It	10/31/2024	20.00
BANK OF MONTREAL	Merda-2-10312	Digital promotion including Take It	10/31/2024	667.72
BANK OF MONTREAL	Merda-2-11012	digital promotion, take it outside	11/01/2024	149.71
BANK OF MONTREAL	Merda-2-11082	web tools	11/08/2024	119.95
BANK OF MONTREAL	Merda-2-11092	web tools	11/09/2024	10.00
BANK OF MONTREAL	Merda-2-11112	Willys digital promotion	11/11/2024	41.00
BANK OF MONTREAL	Merda-2-11122	digital promotion, including take it	11/12/2024	740.02
BANK OF MONTREAL	Merda-2-11122	digital promotion, including take it	11/12/2024	9.98
BANK OF MONTREAL	Merda-2-11132	Take it outside gift card prize	11/13/2024	50.00
BANK OF MONTREAL	Merda-2-11162	voiceover	11/16/2024	39.00
BANK OF MONTREAL	Merda-2-11182	take it outside prizes	11/18/2024	100.00
BANK OF MONTREAL	Merda-2-11252	stock images for merch	11/25/2024	79.99
BANK OF MONTREAL	Merda-3-10302	Willys website hosting	10/30/2024	348.00
BANK OF MONTREAL	Merda-3-11182	Take it outside prizes	11/18/2024	100.00
BANK OF MONTREAL	Merda-4-11182	take it outside prizes	11/18/2024	200.00
BANK OF MONTREAL	Nevins-102724	APC Conference Transportation	10/27/2024	74.40
BANK OF MONTREAL	Nevins-102924	IAPD Plaque Winfrey Shipping	10/29/2024	25.00
BANK OF MONTREAL	Nevins-103024	APC Conference Lunch	10/30/2024	22.67
BANK OF MONTREAL	Nevins-111824	State of the District Material	11/18/2024	90.25
BANK OF MONTREAL	Nevins-2-1027	APC Conference Dinner	10/27/2024	24.54
BANK OF MONTREAL	Nevins-2-1029	APC Conference Dinner	10/29/2024	42.90
BANK OF MONTREAL	Nevins-2-1030	APC Conference Transportation	10/30/2024	33.97
BANK OF MONTREAL	Nevins-3-1030	APC Conference Transportation	10/30/2024	74.40
BANK OF MONTREAL	Nevins-4-1030	APC Conference Hotel	10/30/2024	930.12
BANK OF MONTREAL	Nichols-110124	Truck	11/01/2024	34.00
BANK OF MONTREAL	Nichols-110224	Diesel	11/02/2024	30.00
BANK OF MONTREAL	Nichols-110624	FREEC fuel cans	11/06/2024	30.00
BANK OF MONTREAL	Nichols-112124	Fuel-SB	11/21/2024	66.00
BANK OF MONTREAL	NovanderC-10	GIS Training	10/25/2024	850.00
BANK OF MONTREAL	NovanderM-10	Office Supplies	10/25/2024	124.54
BANK OF MONTREAL	NovanderM-10	Training - Continuing Ed.	10/27/2024	29.99
BANK OF MONTREAL	NovanderM-11	Continuing Education - American	11/07/2024	250.00
BANK OF MONTREAL	NovanderM-11	Landfx for John and Amy	11/13/2024	1,150.00
BANK OF MONTREAL	NovanderM-2-1	Training - Continuing Ed.	10/27/2024	64.99
BANK OF MONTREAL	NovanderM-2-1	Refund for charge error-SB	11/07/2024	250.00-
BANK OF MONTREAL	Oestmann-102	Operations Supervisor uniforms (10/29/2024	195.90
BANK OF MONTREAL	Oestmann-112	Community Leadership School re	11/22/2024	525.00
BANK OF MONTREAL	Pacetti-102524	PD/Ops meeting - Lunch- Barrios,	10/25/2024	71.99
BANK OF MONTREAL	Pacetti-110824	Linens for State of the District - m	11/08/2024	270.00
BANK OF MONTREAL	Pond-102424	HONC office supplies purchase wi	10/24/2024	39.89
BANK OF MONTREAL	Pond-112124	Large image banners for Grand H	11/21/2024	1,348.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Pond-2-102424	HONC office supplies purchase R	10/24/2024	42.98-
BANK OF MONTREAL	Pond-3-102424	HONC office supplies purchase n	10/24/2024	42.98
BANK OF MONTREAL	Prince-102824	Proof App for Prince	10/28/2024	60.00
BANK OF MONTREAL	Prince-110524	NAAEE Conference Transportatio	11/05/2024	10.96
BANK OF MONTREAL	Prince-110624	NAAEE Conference Transportatio	11/06/2024	30.36
BANK OF MONTREAL	Prince-110824	NAAEE Conference Transportatio	11/08/2024	6.07
BANK OF MONTREAL	Prince-110924	NAAEE Conference - Prince	11/09/2024	14.77
BANK OF MONTREAL	Prince-111024	NAAEE Conference - Prince	11/10/2024	49.90
BANK OF MONTREAL	Prince-2-11052	NAAEE Conference Transportatio	11/05/2024	54.80
BANK OF MONTREAL	Prince-2-11082	NAAEE Conference - Prince	11/08/2024	1,023.68
BANK OF MONTREAL	Prince-2-11092	NAAEE Conference - Prince	11/09/2024	18.70
BANK OF MONTREAL	Prybell-103024	REPLACEMENT SHOP VACUUM	10/30/2024	89.00
BANK OF MONTREAL	Prybell-103124	RIGHT ANGLE CORDLESS DRIL	10/31/2024	57.95
BANK OF MONTREAL	Prybell-111224	Laundry detergent and AA and AA	11/12/2024	52.52
BANK OF MONTREAL	Prybell-111324	hydraulic reservoir for vehicle 428	11/13/2024	74.20
BANK OF MONTREAL	Prybell-111424	Hydraulic filters	11/14/2024	121.48
BANK OF MONTREAL	Prybell-112524	Car parts-SB	11/25/2024	204.99
BANK OF MONTREAL	Prybell-2-11252	Small tools-SB	11/25/2024	102.39
BANK OF MONTREAL	Quinn-110224	Office Supplies	11/02/2024	12.26
BANK OF MONTREAL	Quinn-2-10252	Food Purchase - Big Rivers Fire A	10/25/2024	25.06
BANK OF MONTREAL	Quinn-3-10252	Gas Purchase - Big Rivers Fire Ac	10/25/2024	25.42
BANK OF MONTREAL	Quinn-4-10252	Gas purchase - Big Rivers Fire Ac	10/25/2024	39.57
BANK OF MONTREAL	Robson-10252	J. Wallace lodging while attending	10/25/2024	143.83
BANK OF MONTREAL	Robson-11202	J. Wallace IDOA field crops exam	11/20/2024	12.00
BANK OF MONTREAL	Schultz-110124	NRPA Dues/Subscription	11/01/2024	2,500.00
BANK OF MONTREAL	Schultz-111424	Leadership Luncheon	11/14/2024	109.46
BANK OF MONTREAL	Schultz-112124	Membership Renewal	11/21/2024	590.00
BANK OF MONTREAL	Schultz-112624	Breakfast Meeting, Parker and Ch	11/26/2024	60.70
BANK OF MONTREAL	Steffen-110424	Add-on to 2024 Security Awarene	11/04/2024	221.10
BANK OF MONTREAL	Steffen-110924	Aure subscription services	11/09/2024	.06
BANK OF MONTREAL	Steffen-111824	IT training	11/18/2024	800.00
BANK OF MONTREAL	Steffen-112124	IPRA membership Steffen	11/21/2024	265.00
BANK OF MONTREAL	Steffen-112324	IT lunch whlie working at Hidden	11/23/2024	32.55
BANK OF MONTREAL	Trobaugh-1030	Staff Training	10/30/2024	31.07
BANK OF MONTREAL	Trobaugh-1031	Sgt Tommy TNF \$. Interpretive an	10/31/2024	320.90
BANK OF MONTREAL	Trobaugh-1104	animal food	11/04/2024	7.46
BANK OF MONTREAL	Trobaugh-1106	training food	11/06/2024	53.33
BANK OF MONTREAL	Van Zyl-110124	Event materials - Pumpkin SMAS	11/01/2024	121.45
BANK OF MONTREAL	Van Zyl-111024	IPRA Training - Van Zyl	11/10/2024	16.42
BANK OF MONTREAL	Veerman-11132	Water for Police Department Annu	11/13/2024	17.67
BANK OF MONTREAL	Veerman-1126	Department Holiday cards	11/26/2024	97.52
BANK OF MONTREAL	Veerman-2-111	Food for Police Department Annu	11/13/2024	522.50
BANK OF MONTREAL	Wright-102924	Halloween Party Supplies	10/29/2024	45.95
BANK OF MONTREAL	Yates-110424	SWAT Training, Yates, Lunch	11/04/2024	17.77
BANK OF MONTREAL	Yates-112624	Reunification training - Lunch- Yat	11/26/2024	12.73
Total BANK OF MONTREAL:				39,356.60
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	20777	STEEL TUBING, ANGLE IRONS,	10/31/2024	684.72
BEAVER CREEK ENTERPRISES	20907	DUST CAP, AXLE SEAL, SPINDL	11/13/2024	32.27
BEAVER CREEK ENTERPRISES	20917	STEEL TUBING, ANGLE IRONS,	11/14/2024	684.72
Total BEAVER CREEK ENTERPRISES:				1,401.71
BIANCO, TRACY				
BIANCO, TRACY	241112	WORK PANT REIMBURSEMENT	11/12/2024	126.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BIANCO, TRACY:				126.56
BOZZO, JULIANNE				
BOZZO, JULIANNE	241108	MEAL REIMBURSEMENT-FIRE A	11/08/2024	15.63
Total BOZZO, JULIANNE:				15.63
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-12126	MONTHLY HAWKSEARCH SaaS	11/01/2024	321.00
Total BRIDGELINE DIGITAL:				321.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	709797	3x8 NAMEPLATE	11/15/2024	134.35
Total BRONZE MEMORIAL CO.:				134.35
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	196823	ICM SITE IMPROVEMENTS	11/12/2024	25,585.79
BURKE, CB ENGINEERING LTD	196824	ROCK RUN GREENWAY TRAIL	11/12/2024	1,200.00
Total BURKE, CB ENGINEERING LTD:				26,785.79
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	241025	13 GAL TRASH CAN	10/25/2024	10.99
CAPITAL ONE COMMERCIAL	241029-2	10-ORANGE MARKING PAINT	10/29/2024	29.81
CAPITAL ONE COMMERCIAL	241030	RETURN 13 GAL TRASH CAN	10/30/2024	10.99-
CAPITAL ONE COMMERCIAL	241030-2	2-RAZOR BLADE SCRAPERS, 5-	10/30/2024	8.98
CAPITAL ONE COMMERCIAL	241030-3	2-TORCH IGNITORS, 10-PROPA	10/30/2024	276.08
CAPITAL ONE COMMERCIAL	241106	ANTI-FREEZE, OUTLET	11/06/2024	27.92
CAPITAL ONE COMMERCIAL	241108	5-BROOMS, BELL HANGER, DA	11/08/2024	64.12
CAPITAL ONE COMMERCIAL	241114	LATCH, SCREWS, 3-HINGES, 3-	11/14/2024	327.01
CAPITAL ONE COMMERCIAL	241119	5 GAL PAIL, LID FOR PAIL	11/19/2024	51.68
CAPITAL ONE COMMERCIAL	241119	50# SUNFLOWER SEED	11/19/2024	23.69
CAPITAL ONE COMMERCIAL	241120	640 OZ LAUNDRY SOAP	11/20/2024	56.17
Total CAPITAL ONE COMMERCIAL:				865.46
CAPITAL ONE TRADE CREDIT				
CAPITAL ONE TRADE CREDIT	54223667	HEX HEADACHE RACK	11/05/2024	1,196.62
Total CAPITAL ONE TRADE CREDIT:				1,196.62
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AB2RT8A	BATTERY BACKUP	10/22/2024	1,707.61
CDW GOVERNMENT INC	AB3FK5Y	EXTENDED WARRANTY FOR U	10/28/2024	156.85
CDW GOVERNMENT INC	AB3HF4C	TILT STAND FOR APPLE STUDI	10/28/2024	1,590.71
CDW GOVERNMENT INC	AB3JR8C	APPLE MAC STUDIO	10/28/2024	3,918.08
CDW GOVERNMENT INC	AB3SD3D	APPLECARE + FOR MAC STUDI	10/30/2024	143.93
CDW GOVERNMENT INC	AB5W97P	VARIOUS CAT6 SNAGLESS CO	11/14/2024	765.52
Total CDW GOVERNMENT INC:				8,282.70
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	76111	APPAREL FOR CONSERVATION	11/12/2024	201.95
CHAMPION SPORTSWEAR	76112	APPAREL FOR CONSERVATION	11/12/2024	139.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CHAMPION SPORTSWEAR	76113	APPAREL FOR CONSERVATION	11/13/2024	187.75
CHAMPION SPORTSWEAR	76114	APPAREL FOR CONSERVATION	11/13/2024	245.20
CHAMPION SPORTSWEAR	76115	APPAREL FOR CONSERVATION	11/13/2024	82.85
CHAMPION SPORTSWEAR	76116	APPAREL FOR CONSERVATION	11/13/2024	220.50
CHAMPION SPORTSWEAR	76117	APPAREL FOR CONSERVATION	11/13/2024	98.85
CHAMPION SPORTSWEAR	76118	APPAREL FOR CONSERVATION	11/13/2024	111.20
CHAMPION SPORTSWEAR	76119	APPAREL FOR CONSERVATION	11/13/2024	210.00
CHAMPION SPORTSWEAR	76120	APPAREL FOR CONSERVATION	11/13/2024	908.65
Total CHAMPION SPORTSWEAR:				2,406.05
CHICAGO HORTICULTURAL SOCIETY				
CHICAGO HORTICULTURAL SO	241114	PAYMENT 2 OF 2-LOST & FOUN	11/14/2024	1,125.00
Total CHICAGO HORTICULTURAL SOCIETY:				1,125.00
CINTAS				
CINTAS	4208695986	FLOOR MAT SERVICE - 4RE	10/17/2024	79.87
CINTAS	4209258731	FLOOR MAT SERVICE - PCNC	10/23/2024	43.07
CINTAS	4209543812	FLOOR MAT SERVICE - MONEE	10/25/2024	25.00
CINTAS	4209954329	FLOOR MAT SERVICE - PCNC	10/30/2024	43.07
CINTAS	4209991221	FLOOR MAT SERVICE- OLEF	10/30/2024	92.37
CINTAS	4210692552	FLOOR MAT SERVICE- PCNC	11/06/2024	44.14
CINTAS	4211426007	FLOOR MAT SERVICE- PCNC	11/13/2024	44.14
CINTAS	4211439712	FLOOR MAT SERVICE- OLEF	11/13/2024	92.37
Total CINTAS:				464.03
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	241104	210237-479560	11/04/2024	16.97
CITY OF JOLIET MUNICIPAL	241104-2	365890-510754	11/04/2024	18.09
CITY OF JOLIET MUNICIPAL	241104-3	382996-512742	11/04/2024	11.56
CITY OF JOLIET MUNICIPAL	241108	216889-497190	11/08/2024	12.84
CITY OF JOLIET MUNICIPAL	241108-2	210237-486840	11/08/2024	10.45
CITY OF JOLIET MUNICIPAL	241108-3	216889-482790	11/08/2024	46.06
Total CITY OF JOLIET MUNICIPAL:				115.97
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	241030	267503-141808	10/30/2024	34.99
Total CITY OF NAPERVILLE:				34.99
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	241114	MILEAGE REIMBURSEMENT-1/1	11/14/2024	476.73
Total CLAVENNA, MEREDITH:				476.73
COTG				
COTG	IN5519504	COPIER CONTRACT- OLEF	10/23/2024	626.64
Total COTG:				626.64
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	OCTOBER 202	DISPATCH FEES -OCT 24	11/01/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	OCTOBER202	BUILDING REPAYMENT-OCT 24	11/01/2024	188.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COUNTY OF WILL -DISPATCHING:				3,784.48
CRAWFORD, CORI				
CRAWFORD, CORI	241121	MILEAGE REIMBURSEMENT-11/	11/21/2024	49.58
Total CRAWFORD, CORI:				49.58
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	194474	GORILLA CONSTRUCTION GLU	11/08/2024	29.67
CRETE ACE HARDWARE	194539/1	TIE WIRE, PAINT BRUSH SET, G	11/14/2024	70.14
Total CRETE ACE HARDWARE:				99.81
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	53086	FIRE ALARM MONITORING-4RE	11/15/2024	150.00
CROSS POINTS SALES INC	53109	FIRE ALARM MONITORING-4RE	11/15/2024	150.00
CROSS POINTS SALES INC	53183	FIRE ALARM MONITORING-REN	11/15/2024	150.00
Total CROSS POINTS SALES INC:				450.00
D CONSTRUCTION INC				
D CONSTRUCTION INC	2300165.7F	FINAL INVOICE-LAKE CHAMINW	11/20/2024	74,061.84
D CONSTRUCTION INC	2300165.7F	FINAL INVOICE-LAKE CHAMINW	11/20/2024	107,224.50
Total D CONSTRUCTION INC:				181,286.34
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR61487	CHAINGUARD, ROUND ROD	10/24/2024	239.74
DE JONG EQUIPMENT CO. INC	CR61550	HYDRAULIC CYLINDER, 4-SPRI	10/28/2024	599.61
Total DE JONG EQUIPMENT CO. INC:				839.35
DELL MARKETING L.P.				
DELL MARKETING L.P.	10780751360	3-NOTEBOOK DOCKING STATIO	11/06/2024	214.11
Total DELL MARKETING L.P.:				214.11
ELEVATOR INSPECTION SERVICE COMPANY				
ELEVATOR INSPECTION SERVI	127716	SCAC ELEVATOR INSPECTION	11/19/2024	175.00
Total ELEVATOR INSPECTION SERVICE COMPANY:				175.00
EMPLOYEE BENEFITS CORP.				
EMPLOYEE BENEFITS CORP.	4682873	RENEWAL FEE- 2025	11/15/2024	275.00
Total EMPLOYEE BENEFITS CORP.:				275.00
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W2202300.11	ROCK RUN GREENWAY TRAIL I	11/22/2024	10,241.04
Total ENGINEERING RESOURCE ASSO:				10,241.04
EXPLUS, INC.				
EXPLUS, INC.	152727230	EXHIBIT DESIGN-HIDDEN OAKS	11/15/2024	169,359.45
EXPLUS, INC.	152867230	EXHIBIT DESIGN-HIDDEN OAKS	11/15/2024	128,376.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total EXPLUS, INC.:				297,735.98
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42648	MONTHLY MEETING NOTICE-N	11/09/2024	20.25
Total FARMERS WEEKLY REVIEW:				20.25
FBI BUILDINGS INC				
FBI BUILDINGS INC	14218	SNOW GUARD ON EXISTING B	09/17/2024	3,070.00
FBI BUILDINGS INC	14218	HADLEY SUBSTATION ADDITIO	09/17/2024	10,711.00
Total FBI BUILDINGS INC:				13,781.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	9-684-46999	SHIPPING CHARGES	11/06/2024	2.34
Total FEDERAL EXPRESS CORP.:				2.34
FIGURA, BRET				
FIGURA, BRET	001	OAK-HICKORY AND SAVANNAD	11/04/2024	1,000.00
Total FIGURA, BRET:				1,000.00
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	241112	PETTY CASH REIMBURSEMEN	11/12/2024	1.87
FOREST PRES. DIST. OF W.C	241112	PETTY CASH REIMBURSEMEN	11/12/2024	44.00
FOREST PRES. DIST. OF W.C	241112	PETTY CASH REIMBURSEMEN	11/12/2024	106.11
FOREST PRES. DIST. OF W.C	241118	PETTY CASH REIMBURSEMEN	11/18/2024	87.21
FOREST PRES. DIST. OF W.C	241118	PETTY CASH REIMBURSEMEN	11/18/2024	1.56
FOREST PRES. DIST. OF W.C	241118	PETTY CASH REIMBURSEMEN	11/18/2024	2.99
FOREST PRES. DIST. OF W.C	241126	PETTY CASH REIMBURSEMEN	11/26/2024	15.99
FOREST PRES. DIST. OF W.C	241126	PETTY CASH REIMBURSEMEN	11/26/2024	106.31
Total FOREST PRES. DIST. OF W.C:				366.04
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	619634-00	WOMENS WILDLAND PANTS	11/06/2024	222.77
Total FORESTRY SUPPLIERS INC:				222.77
FULLER'S CAR WASH				
FULLER'S CAR WASH	241031	CAR WASH CHARGES-OCT 24	10/31/2024	80.00
FULLER'S CAR WASH	80490256400	INTERIOR SHAMPOO-FORD EX	11/12/2024	350.00
Total FULLER'S CAR WASH:				430.00
FULLY PROMOTED				
FULLY PROMOTED	16706	FINANCE UNIFORMS	08/29/2024	303.70
FULLY PROMOTED	16747	200-BOTTLE OPENERS	09/25/2024	660.50
Total FULLY PROMOTED:				964.20
GAUCHAT, BEN				
GAUCHAT, BEN	240923	RE-ISSUE STALE CHECK 12334	09/23/2024	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GAUCHAT, BEN:				200.00
GENESIS NURSERY INC				
GENESIS NURSERY INC	24375	PBP DRAINAGEWAY SEED, O	10/22/2024	338.54
Total GENESIS NURSERY INC:				338.54
GLENWOOD VILLAGE PET HOSPITAL				
GLENWOOD VILLAGE PET HOS	247216	ANIMAL WELLNESS EXAMS	11/15/2024	85.50
Total GLENWOOD VILLAGE PET HOSPITAL:				85.50
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	NOVEMBER 2	NOV 2024 PREMIUMS-MED, DE	11/01/2024	84,431.43
GOVERNMENT INSURANCE NE	OCTOBER 202	RI-OCT 2024 PREMIUMS-MED,	10/01/2024	84,431.43
GOVERNMENT INSURANCE NE	OCTOBER 202	OCTOBER 2024 HARTFORD LIF	10/01/2024	624.68
Total GOVERNMENT INSURANCE NETWORK:				169,487.54
GRAINGER				
GRAINGER	9296508477	4-TEMPLATE HINGES, BINDING	10/28/2024	35.53
GRAINGER	9300393957	GENERAL PURPOSE DOLLY	10/31/2024	117.50
GRAINGER	9301997202	BINDING POST, THREADLOCKE	11/01/2024	68.97
GRAINGER	9303724174	RED SAFETY CAN	11/04/2024	121.32
GRAINGER	9303724182	2- 5 GAL DEGREASER CLEANE	11/04/2024	198.94
GRAINGER	9303724190	6 CANS SPRAY PAINT	11/04/2024	73.62
GRAINGER	9304553259	HANDHELD SPRAYER	11/04/2024	93.63
GRAINGER	9308558650	6 CANS SPRAY PAINT	11/07/2024	73.62
GRAINGER	9314109977	PORTABLE HEATER	11/13/2024	72.78
GRAINGER	9315024985	100 PK ABSORBENT PADS	11/13/2024	84.76
GRAINGER	9315224825	STEEL SIGN POST	11/13/2024	41.82
GRAINGER	9316155275	24-PLEATED AIR FILTERS, 7-12	11/14/2024	245.77
GRAINGER	9316155283	TRASH BAGS, TOILET BOWL CL	11/14/2024	1,007.71
GRAINGER	9317682509	TAMPER RESISTANT SCREWS,	11/15/2024	72.49
GRAINGER	9320151435	36-CLEAR SAFETY GLASSES	11/19/2024	91.44
Total GRAINGER:				2,399.90
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	205506	SAFETY INSPECTION # 170	09/20/2024	43.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				43.00
HARTMANN, ALLEN				
HARTMANN, ALLEN	241108	REIMBURSEMENT FOR FUEL-FI	11/08/2024	21.64
Total HARTMANN, ALLEN:				21.64
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	241101	CONSULTING SERCIVES- OCT	11/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HAWKINS, ANDREW				
HAWKINS, ANDREW	241031	REIMBURSEMENT FOR FOOD F	10/31/2024	51.71
HAWKINS, ANDREW	241122	MILEAGE REIMBURSEMENT 10/	11/22/2024	269.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HAWKINS, ANDREW:				321.05
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	742492-H	LAND PRESERVATION OPP APP	10/31/2024	975.00
HEARTLAND BUSINESS SYSTE	747417-H	LAND PRESERVATION OPP APP	11/20/2024	390.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				1,365.00
HERITAGE FS				
HERITAGE FS	35017785	SYNTHETIC 75W-90 AND 5W30	10/29/2024	870.79
Total HERITAGE FS:				870.79
HGS, LLC				
HGS, LLC	IN50362	SAND RIDGE/KANKAKEE SAND	10/31/2024	7,790.42
HGS, LLC	IN50362	SAND RIDGE/KANKAKEE SAND	10/31/2024	779.04-
HGS, LLC	IN50364	BRAIDWOOD SANDS MGMT 202	10/31/2024	29,345.25
HGS, LLC	IN50364	BRAIDWOOD SANDS MGMT 202	10/31/2024	2,934.53-
Total HGS, LLC:				33,422.10
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1031	WATER DELIVERY-MRC & PCN	10/31/2024	83.42
Total HINCKLEY SPRINGS:				83.42
HOME CITY ICE CO.				
HOME CITY ICE CO.	7593241640	110-7 LB BAGS OF ICE	11/04/2024	264.00
HOME CITY ICE CO.	BOX0032727	BOX RENTAL	10/31/2024	475.00
Total HOME CITY ICE CO.:				739.00
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2033833	LED WALL LIGHT, INSULATION	10/31/2024	60.01
HOME DEPOT CREDIT SERVIC	2529485	BROOM, TRASH CAN	10/31/2024	57.94
HOME DEPOT CREDIT SERVIC	351255	2x8x10, 3-2x6x8	11/12/2024	37.42
HOME DEPOT CREDIT SERVIC	4035050	HOSE ADAPTER	11/18/2024	3.75
HOME DEPOT CREDIT SERVIC	5012661	4-2x6x8, 6-4x6x10	11/07/2024	183.00
HOME DEPOT CREDIT SERVIC	9411214	TOOL COMBO KIT, RATCHET/IM	10/24/2024	398.00
Total HOME DEPOT CREDIT SERVICE:				740.12
HOMER TREE CARE INC				
HOMER TREE CARE INC	59020	TREE REMOVAL AND PRUNING	11/06/2024	26,641.00
Total HOMER TREE CARE INC:				26,641.00
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	9089667	30 DAY INACTIVITY FEE	10/26/2024	300.00
Total HOMEWOOD DISPOSAL SERVICE:				300.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	241025	1025-220038583052	10/25/2024	166.62
ILLINOIS AMERICAN WATER	241028	1025-220038583038	10/28/2024	98.97
ILLINOIS AMERICAN WATER	241101	1025-220038583045	11/01/2024	201.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS AMERICAN WATER:				467.16
ILLINOIS ASSOCIATION OF CONSERVATION				
ILLINOIS ASSOCIATION OF CON	2024-25-016	ANNUAL MEMBERSHIP DUES-2	11/18/2024	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
ILLINOIS STATE TREASURER'S OFFICE				
ILLINOIS STATE TREASURER'S	241118	UNCLAIMED PROPERTY	11/18/2024	149.86
Total ILLINOIS STATE TREASURER'S OFFICE:				149.86
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	VN5107152958	INVOICE # VN5107152958- MISS	11/12/2024	17.50
Total ILLINOIS TOLLWAY:				17.50
ILM				
ILM	INV26850	ROMEOWILLE PRAIRIE	11/18/2024	68,380.60
ILM	INV26850	ROMEOWILLE PRAIRIE-RETAIN	11/18/2024	7,838.06-
ILM	INV26850	ROMEOWILLE PRAIRIE	11/18/2024	10,000.00
Total ILM:				70,542.54
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3372122	COPY PAPER-DELIVERY CHAR	11/20/2024	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINSOURCE INC. DBA ISOLVED BENEFIT SE				
INFINSOURCE INC. DBA ISOLV	I141249133	COBRA ELIGIBILITY MGMT SER	11/15/2024	65.52
Total INFINSOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INNODATA INC.				
INNODATA INC.	89841	NEWS CLIPPING SERVICE	10/31/2024	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	71549	FIRE EXTINGUSHER INSPECTI	10/31/2024	116.70
Total INTEGRITY FIRE EQUIPMENT, INC:				116.70
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	355181	HSL1116 BATTERY	10/31/2024	76.95
INTERSTATE BATTERY SYSTEM	355542	SP-40-L BATTERY	11/07/2024	68.48
Total INTERSTATE BATTERY SYSTEM:				145.43
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I24-31549	SHIPPING CHARGES FOR PRE	10/31/2024	15.59
Total JOAN'S TROPHY & PLAQUE CO:				15.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	40746265	SEMI-ANNUAL BILLING- SCAC-1	11/09/2024	297.00
JOHNSON CONTROLS SECURI	40746266	SEMI-ANNUAL BILLING- OLEF-1	11/09/2024	297.00
JOHNSON CONTROLS SECURI	CK39503174	BILLING ADJUSTMENT	07/15/2024	125.81-
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				468.19
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	803024.1	UNIFORMS -OLSZEWSKI	10/28/2024	462.50
JOLIET CLOTHING MART	806385	UNIFORM-NEUMANN	10/18/2024	62.95
Total JOLIET CLOTHING MART:				525.45
JOLIET REGION CHAMBER OF COMMERCE				
JOLIET REGION CHAMBER OF	118179	MEMBERSHIP DUES-2025	11/25/2024	350.00
Total JOLIET REGION CHAMBER OF COMMERCE:				350.00
KAHOOT! ASA				
KAHOOT! ASA	8382605	2025 PREMIUM PLUS MEMBER	11/14/2024	108.00
Total KAHOOT! ASA:				108.00
KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER				
KAMARAUSKAS, CAMERON DB	2024-75	4 BEAVERS REMOVED	11/12/2024	2,800.00
Total KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER:				2,800.00
KANSAS TURNPIKE AUTHORITY				
KANSAS TURNPIKE AUTHORITY	23141910	MISSED TOLLS PLATE # M2317	11/17/2024	12.46
Total KANSAS TURNPIKE AUTHORITY:				12.46
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	66051	GENERAL HOLDING FILE	11/19/2024	1,320.00
KAVANAGH, GRUMLEY & GORB	66057	ORDINANCE VIOLATIONS PEND	11/19/2024	1,237.50
KAVANAGH, GRUMLEY & GORB	66060	RETAINER MATTERS	11/19/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	66062	PROPERTY PURCHASE-MCKIN	11/19/2024	110.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				3,917.50
KEANE SWEEP				
KEANE SWEEP	INV2165	CHIMNEY CLEANING-ICM AND	11/13/2024	360.00
Total KEANE SWEEP:				360.00
KIRAN, LAURA				
KIRAN, LAURA	241121	MILEAGE REIMBURSEMENT-8/9	11/21/2024	61.10
Total KIRAN, LAURA:				61.10
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	046299	2-WIRE HARNESSSES	11/13/2024	72.96
Total KUNZ ENGINEERING INC:				72.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	44286	HONEY & HONEY STRAWS FOR	11/08/2024	178.20
Total LAB SOFTWARE, INC. DBA MEYER BEES:				178.20
LEXIPOL LLC				
LEXIPOL LLC	INVLEX112442	ANNUAL LAW ENFORCEMENT	11/18/2024	10,101.62
Total LEXIPOL LLC:				10,101.62
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15073	300-BENCH SPONSORSHIP INF	09/16/2024	150.00
LOCAL PRINTING AND DESIGN	15216	2-VOLUNTEER A-FRAME SIGNS	11/04/2024	69.00
LOCAL PRINTING AND DESIGN	15234	RACCOON T-SHIRTS	11/19/2024	14.90
LOCAL PRINTING AND DESIGN	15234	RACCOON T-SHIRTS	11/19/2024	394.60
LOCAL PRINTING AND DESIGN	15236	BEE POSITIVE T-SHIRTS	11/19/2024	41.01
LOCAL PRINTING AND DESIGN	15236	BEE POSITIVE T-SHIRTS	11/19/2024	390.21
Total LOCAL PRINTING AND DESIGN:				1,059.72
LOPEZ, OMAR				
LOPEZ, OMAR	241118	MILEAGE REIMBURSEMENT 10/	11/18/2024	58.96
Total LOPEZ, OMAR:				58.96
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	79686-24	BOLT CUTTERS	10/18/2024	31.33
LOWE'S BUSINESS ACCOUNT	79719-24	RETURN TRASH CAN	10/31/2024	12.33-
LOWE'S BUSINESS ACCOUNT	81793-24	6-2x6x10 TREATED LUMBER	11/01/2024	61.74
LOWE'S BUSINESS ACCOUNT	81793-24	VERSASTACK ORGANIZER	11/01/2024	28.40
LOWE'S BUSINESS ACCOUNT	81807-24	VERSASTACK ORGANIZER	11/01/2024	24.68
LOWE'S BUSINESS ACCOUNT	81807-24	6-2x6x10 TREATED LUMBER	11/01/2024	58.02
LOWE'S BUSINESS ACCOUNT	81816-24	REFUND DUE TO TAX CHARGE	11/01/2024	61.74-
LOWE'S BUSINESS ACCOUNT	81816-24	REFUND DUE TO TAX CHARGE	11/01/2024	28.40-
LOWE'S BUSINESS ACCOUNT	92113-24	PRY BAR, TRASH CAN, SCREW	10/23/2024	62.64
Total LOWE'S BUSINESS ACCOUNT:				164.34
LYONS, ALEXIS				
LYONS, ALEXIS	241118	MILEAGE REIMBURSEMENT-1/1	11/18/2024	202.34
Total LYONS, ALEXIS:				202.34
MADDEN, LARA MARIA				
MADDEN, LARA MARIA	241118	MUSICIAN FOR LIVING HISTOR	11/18/2024	150.00
Total MADDEN, LARA MARIA:				150.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-781509	BRAKE PAD, ROTOR ASY, ELEM	11/04/2024	508.24
Total MAP AUTOMOTIVE OF CHICAGO:				508.24
MEDWORKS HEALTH				
MEDWORKS HEALTH	414073	IDOT DRUG SCREEN	11/13/2024	80.00
MEDWORKS HEALTH	414075	BREATH ALCOHOL TEST	11/13/2024	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MEDWORKS HEALTH:				115.00
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	111324A	VS-UNIFORMS	11/13/2024	330.00
MICHAEL'S UNIFORM COMPAN	111324A	VS-UNIFORMS	11/13/2024	22.22
MICHAEL'S UNIFORM COMPAN	MU-11965	BIKE CLUB SHIRTS	11/13/2024	339.50
Total MICHAEL'S UNIFORM COMPANY:				691.72
MIDWEST GROUNDCOVERS				
MIDWEST GROUNDCOVERS	I804936	PLANTINGS-4RE	10/17/2024	895.40
MIDWEST GROUNDCOVERS	I804937	PLANTINGS-4RE	10/17/2024	1,536.04
MIDWEST GROUNDCOVERS	I806065	PLANTINGS-4RE	10/24/2024	32.31
Total MIDWEST GROUNDCOVERS:				2,463.75
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	266033	OFFICE FURNITURE-HIDDEN O	11/22/2024	25,892.88
Total MIDWEST OFFICE INTERIORS:				25,892.88
MOE FUNDS				
MOE FUNDS	3911797	JAN 2025 PREMIUMS - OPS SIN	11/21/2024	10,714.00
MOE FUNDS	3911798	JAN 2025 PREMIUMS - OPS SIN	11/21/2024	19,480.00
MOE FUNDS	3911799	JAN 2025 PREMIUMS - OPS FA	11/21/2024	20,797.00
MOE FUNDS	3911803	JAN 2025 PREMIUMS - POLICE	11/21/2024	1,948.00
MOE FUNDS	3911804	JAN 2025 PREMIUMS - POLICE	11/21/2024	1,948.00
MOE FUNDS	3911805	JAN 2025 PREMIUMS - POLICE	11/21/2024	14,855.00
Total MOE FUNDS:				69,742.00
MORRISON, CLINT				
MORRISON, CLINT	INV00058	SAVANNAH DOCUMENTARY VO	10/28/2024	350.00
Total MORRISON, CLINT:				350.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	516497	PEANUTS, SUNFLOWER OIL	11/15/2024	51.98
Total MOST FEED & GARDEN:				51.98
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-53	INVASIVE SPECIES MGMT- FOR	11/05/2024	9,875.80
NATURAL RESOURCE MANAGE	24-53	INVASIVE SPECIES MGMT- FOR	11/05/2024	797.58-
NATURAL RESOURCE MANAGE	24-54	ECO MANAGEMENT-GOODENO	10/15/2024	4,944.24
NATURAL RESOURCE MANAGE	24-54	ECO MANAGEMENT-GOODENO	10/15/2024	494.42-
NATURAL RESOURCE MANAGE	24-55	ECO MANAGEMENT-GOODENO	11/05/2024	9,626.90
NATURAL RESOURCE MANAGE	24-55	ECO MANAGEMENT-GOODENO	11/05/2024	962.69-
NATURAL RESOURCE MANAGE	24-57	ECO MANAGEMENT-HCB AND	11/05/2024	15,128.14
NATURAL RESOURCE MANAGE	24-57	ECO MANAGEMENT-HCB AND	11/05/2024	1,512.81-
Total NATURAL RESOURCE MANAGEMENT, INC.:				35,807.58
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	240925	NATIVE PLANT PURCHASE	09/25/2024	249.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NATURE FOUNDATION OF WILL COUNTY:				249.75
NEVINS, LISA				
NEVINS, LISA	241112	TRAVEL REIMBURSEMENT-APC	11/12/2024	27.99
Total NEVINS, LISA:				27.99
NIR ROOF CARE INC				
NIR ROOF CARE INC	169143	AUG 2024- ROOF CARE PLAN S	07/31/2024	750.00
NIR ROOF CARE INC	170276	OCTOBER ROOF CARE VISIT-O	09/27/2024	554.00
Total NIR ROOF CARE INC:				1,304.00
NORTH CENTRAL COLLEGE				
NORTH CENTRAL COLLEGE	3094	SINGLE SERVE COFFEE FOR R	10/29/2024	56.32
Total NORTH CENTRAL COLLEGE:				56.32
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	365345	MEMBERSHIP FEES- 2025	11/04/2024	1,615.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				1,615.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	241121	MILEAGE REIMBURSEMENT-11/	11/21/2024	64.99
Total NOVANDER, COLLEEN:				64.99
NOVANDER, MATT				
NOVANDER, MATT	241121	MILEAGE REIMBURSEMENT-10/	11/21/2024	88.78
Total NOVANDER, MATT:				88.78
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	243804	REKEY 2 CYLINDERS	10/09/2024	66.00
OESTREICH SALES & SERVICE	243876	5-MASTER KEYS	10/25/2024	17.00
OESTREICH SALES & SERVICE	243984	2-100C KEYS	11/08/2024	6.80
Total OESTREICH SALES & SERVICE:				89.80
OFFICE DEPOT				
OFFICE DEPOT	393600150001	2-CUSTOM STAMPS	10/30/2024	123.98
Total OFFICE DEPOT:				123.98
O'KEEFFE, ETHAN				
O'KEEFFE, ETHAN	241122	MILEAGE REIMBURSEMENT-4/4	11/22/2024	51.59
Total O'KEEFFE, ETHAN:				51.59
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	40120	FURNISH AND INSTALL 2 GARA	11/12/2024	11,950.00
Total ON TRACK OVERHEAD DOORS:				11,950.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452430	EXTERMINATING SERVICES-O	10/31/2024	877.65
Total ORKIN - CORPORATE:				877.65
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	CYS16685001	ELEVATOR REPAIRS-HIDDEN O	10/29/2024	1,075.00
Total OTIS WORLDWIDE CORPORATION:				1,075.00
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	INVOICE NO. 2	WOLFS ROAD CROSSING TRAI	11/07/2024	2,421.37-
PATRICK ENGINEERING INC	INVOICE NO. 3	WOLFS ROAD CROSSING TRAI	11/04/2024	18,170.97
Total PATRICK ENGINEERING INC:				15,749.60
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	63690	1210334	11/15/2024	2,065.57
Total PEERLESS NETWORK, INC:				2,065.57
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4430032	DRUG SCREEN, BREATH TEST,	10/09/2024	345.00
Total PHYSICIANS IMMEDIATE CARE:				345.00
PLAYCORE GROUP, INC & SUBSIDIARIES				
PLAYCORE GROUP, INC & SUB	310038939	6 FT RECYCLED PLASTIC BENC	11/11/2024	8,378.35
Total PLAYCORE GROUP, INC & SUBSIDIARIES:				8,378.35
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	241126	MONTHLY CHIEFS MEETING-D	11/26/2024	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690141563	BOLT IN VALVE STEM	11/12/2024	7.50
Total POMP'S TIRE SERVICE, INC:				7.50
POTTER, ANGELA				
POTTER, ANGELA	241121	MILEAGE REIMBURSEMENT 11/	11/21/2024	10.05
Total POTTER, ANGELA:				10.05
PREMIUM MECHANICAL SERVICES INC.				
PREMIUM MECHANICAL SERVI	241120	MAINTENANCE CALL FOR COO	11/20/2024	180.00
Total PREMIUM MECHANICAL SERVICES INC.:				180.00
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS013777	MIGRATION CELEBRATION COF	11/01/2024	27.42
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				27.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
QUANTUM MARKETING				
QUANTUM MARKETING	33222	80-2024 GREEN BOOKLETS	11/18/2024	663.00
Total QUANTUM MARKETING:				663.00
RAHMAN, MASOODA				
RAHMAN, MASOODA	241028	MILEAGE REIMBURSEMENT-10/	10/28/2024	45.56
Total RAHMAN, MASOODA:				45.56
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2374359	CELL PHONE FACE PLATE	10/30/2024	233.04
Total RAY O'HERRON COMPANY, INC.:				233.04
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN86185	COPIER CONTRACT- 4RE	10/30/2024	91.99
RCM TECHNOLOGY GROUP	IN86211	COPIER CONTRACT-EXEC	10/30/2024	60.76
Total RCM TECHNOLOGY GROUP:				152.75
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04J012738705	BOTTLED WATER SERVICE- SC	11/02/2024	247.17
READY REFRESH BY NESTLE	14K012417977	BOTTLED WATER SERVICE- IC	11/19/2024	90.33
READY REFRESH BY NESTLE	24J810062950	BOTTLED WATER SERVICE- OL	11/02/2024	319.08
Total READY REFRESH BY NESTLE:				656.58
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	899268	BAIT RESALE	10/16/2024	347.62
REALISTIC BAIT LLC	907466	BAIT FOR RESALE	09/04/2024	468.20
REALISTIC BAIT LLC	907477	BAIT FOR RESALE	09/19/2024	396.30
REALISTIC BAIT LLC	907488	BAIT FOR RESALE	10/03/2024	543.00
REALISTIC BAIT LLC	907497	BAIT FOR RESALE	10/08/2024	299.65
Total REALISTIC BAIT LLC:				2,054.77
REALISTIC TAXIDERMY				
REALISTIC TAXIDERMY	241108	DRIFTWOOD PLATFORM FOR T	11/08/2024	25.00
Total REALISTIC TAXIDERMY:				25.00
REFUNDS				
REFUNDS	1005485.014-R	PERMIT # R31335 REFUND	11/06/2024	1,000.00
Total REFUNDS:				1,000.00
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0082141	WASTE CONTAINERS & RECY	10/20/2024	840.00
Total REPUBLIC SERVICES, INC:				840.00
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	10277	PREPAID MANAGED SERVICES	11/15/2024	2,190.84
ROK TECHNOLOGIES LLC	10277	PREPAID MANAGED SERVICES	11/15/2024	434.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROK TECHNOLOGIES LLC:				2,625.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0371	CONSULTING-GENERAL IT SER	11/01/2024	650.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				650.00
RUSSELL, SARA				
RUSSELL, SARA	240923	RE-ISSUE STALE CHECK # 1237	09/23/2024	31.63
Total RUSSELL, SARA:				31.63
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20864647	JOHN DEERE HI-LIFT BLADES	11/18/2024	443.70
Total RUSSO'S POWER EQUIP. INC:				443.70
SCHALK, ANTHONY				
SCHALK, ANTHONY	241113	MILEAGE REIMBURSEMENT-10/	11/13/2024	195.64
Total SCHALK, ANTHONY:				195.64
SCHMIDT, CHARLES DBA BRIMSTONE FABRICATI				
SCHMIDT, CHARLES DBA BRIM	1178	STAINLESS STEEL FORMED AR	11/06/2024	2,319.40
Total SCHMIDT, CHARLES DBA BRIMSTONE FABRICATI:				2,319.40
SERVICE SANITATION INC				
SERVICE SANITATION INC	8976043	ADA RESTROOM & HAND SANI	11/01/2024	125.00
Total SERVICE SANITATION INC:				125.00
SHAW MEDIA				
SHAW MEDIA	2208793	ECO MGMT-RACCOON GROVE	11/26/2024	76.00
Total SHAW MEDIA:				76.00
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-442675	WORM GEAR, DRIVE SHAFT	10/25/2024	69.95
SHOREWOOD HOME AND AUT	01-443804	5-CHAIN LOOPS, 2-FILE GUIDE	11/04/2024	219.93
SHOREWOOD HOME AND AUT	01-443804	2-FILTER KITS, AIR FILTER, FUE	11/04/2024	177.75
SHOREWOOD HOME AND AUT	01-444055	2-STH GUARDS	11/06/2024	9.98
SHOREWOOD HOME AND AUT	01-444131	RETURN HYDRAULIC RESERV	11/06/2024	319.70-
SHOREWOOD HOME AND AUT	01-445844	4-GALLON HY-GARD	11/20/2024	137.64
SHOREWOOD HOME AND AUT	01-445844	SYNCHRONOUS BELT, AIR FILT	11/20/2024	207.65
Total SHOREWOOD HOME AND AUTO:				503.20
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2902	REFLECTIVE CROSS TRAFFIC	10/28/2024	700.00
Total SIGN-A-RAMA:				700.00
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24423	PHOTOGRAPHY SIGN	11/20/2024	94.91
SIGNS BY TOMORROW	I-24424	"DO NOT TOUCH" SIGNS	11/20/2024	100.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SIGNS BY TOMORROW:				195.79
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	24-578	1/4 PAGE COLOR DISPLAY AD	10/24/2024	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2312427	2024 NATIVE LANDSCAPE MAIN	11/18/2024	20,930.00
Total STANTEC CONSULTING SERV.:				20,930.00
STECYK, JOHN				
STECYK, JOHN	241121	MILEAGE REIMBURSEMENT-8/3	11/21/2024	143.40
Total STECYK, JOHN:				143.40
STEFFEN, DENISE				
STEFFEN, DENISE	241119	MILEAGE REIMBURSEMENT-10/	11/19/2024	125.96
Total STEFFEN, DENISE:				125.96
STERICYCLE INC				
STERICYCLE INC	8008667285	STERI-SAFE SUBSCRIPTION-10	10/18/2024	379.37
Total STERICYCLE INC:				379.37
STREICHER'S				
STREICHER'S	I1725069	RIFLE, SUPPRESSOR, MUZZLE	10/21/2024	2,929.99
Total STREICHER'S:				2,929.99
SUN BAN LLC				
SUN BAN LLC	112424	INSTALL SOLAR FILM AND BEA	11/22/2024	1,990.00
Total SUN BAN LLC:				1,990.00
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	159621383-00	INVOICE ADJUSTMENT FOR ST	09/19/2024	60.90-
SUNBELT RENTALS INC	161201567-00	TRACKED STUMP GRINDER RE	10/24/2024	291.65
SUNBELT RENTALS INC	161454242-00	STUMP GRINDER RENTAL	10/30/2024	291.65
Total SUNBELT RENTALS INC:				522.40
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2033820	ECO MANAGEMENT-BRAIDWO	10/23/2024	17,160.00
TALLGRASS RESTORATION LL	2033820	ECO MANAGEMENT-BRAIDWO	10/23/2024	1,716.00-
TALLGRASS RESTORATION LL	2033872	FIDDYMENT TREE INSTALLATIO	10/31/2024	12,980.00
TALLGRASS RESTORATION LL	2033890	ECO MANAGEMENT-BRAIDWO	10/31/2024	10,394.55
TALLGRASS RESTORATION LL	2033890	ECO MANAGEMENT-BRAIDWO	10/31/2024	7,765.60
Total TALLGRASS RESTORATION LLC:				46,584.15
TAYLOR STUDIOS, INC				
TAYLOR STUDIOS, INC	583493	HIDDEN LAKES TROUT FARM C	10/31/2024	9,838.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TAYLOR STUDIOS, INC:				9,838.50
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-176431	LOCAL AND CLOUD BACKUP VI	11/15/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	118532	FIRE ALARM FAULT-FREEC	08/30/2024	501.58
THOMPSON ELECTRONICS CO	118881	SECURITY DOOR CONTACTS-H	09/20/2024	1,841.34
THOMPSON ELECTRONICS CO	118890	MOTION SENSOR REPAIR-MON	09/20/2024	396.08
THOMPSON ELECTRONICS CO	119090	BEAM SENSOR FAULT REPAIR-	09/30/2024	347.50
THOMPSON ELECTRONICS CO	119273	ANNUAL BILLING ALARM MONI	10/01/2024	400.00
THOMPSON ELECTRONICS CO	119490	REPLACED WIRELESS REPEAT	10/31/2024	705.00
THOMPSON ELECTRONICS CO	119746	ANNUAL BILLING ALARM MONI	11/01/2024	546.00
THOMPSON ELECTRONICS CO	119747	ANNUAL BILLING ALARM MONI	11/01/2024	390.00
THOMPSON ELECTRONICS CO	119749	ANNUAL BILLING ALARM MONI	11/01/2024	390.00
THOMPSON ELECTRONICS CO	119766	ANNUAL BILLING ALARM MONI	11/01/2024	400.00
Total THOMPSON ELECTRONICS COMPANY:				5,917.50
T-MOBILE				
T-MOBILE	241021	815-790-1569, 815-549-4914- A	10/21/2024	63.60
Total T-MOBILE:				63.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	28965	TRUCK #193 SERVICE CALL-RE	10/09/2024	1,614.60
TOM'S TRUCK REPAIR SOUTH,	SL14682	TTR SAFETY TESTS-# 210 AND	10/04/2024	72.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				1,686.60
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138755	CLEANING PCNC & MRC-NOVE	10/23/2024	1,515.13
TOTAL FACILITY MAINT INC	138787	CLEANING PCNC & MRC- DEC	11/18/2024	1,515.13
TOTAL FACILITY MAINT INC:				3,030.26
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	125274	TISSUE, JOHNNY MOPS	10/25/2024	265.60
Total TRI-K SUPPLIES INC:				265.60
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	241118	MILEAGE REIMBURSEMENT-8/1	11/18/2024	98.38
Total TROBAUGH, ANGIE:				98.38
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5173	JANITORIAL SERVICES- NOV 20	11/18/2024	5,100.00
Total UNI-MAX MANAGEMENT CORP:				5,100.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	005-000-CA36	SPOTTED TURTLE MONITORIN	11/11/2024	1,142.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,142.38
VEERMAN, NICOLE				
VEERMAN, NICOLE	241112	MILEAGE REIMBURSEMENT-1/4	11/12/2024	344.05
Total VEERMAN, NICOLE:				344.05
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030345956	FLEET UNIFORM CLEANING	10/31/2024	89.75
VESTIS GROUP, INC.	6030348245	FLEET UNIFORM CLEANING	11/07/2024	93.28
VESTIS GROUP, INC.	6030350580	FLEET UNIFORM CLEANING	11/14/2024	95.03
Total VESTIS GROUP, INC.:				278.06
WALLACE, JUDITH				
WALLACE, JUDITH	241121	MILEAGE REIMBURSEMENT-8/1	11/21/2024	188.94
Total WALLACE, JUDITH:				188.94
WALLACE, TIM				
WALLACE, TIM	4217	3 CYDS TOPSOIL	10/22/2024	135.00
WALLACE, TIM	4219	3 CYDS TOPSOIL	10/22/2024	135.00
WALLACE, TIM	4221	3 CYDS TOPSOIL	10/22/2024	135.00
WALLACE, TIM	4224	3 CYDS TOPSOIL	10/22/2024	180.00
WALLACE, TIM	4226	3 CYDS TOPSOIL	10/22/2024	135.00
WALLACE, TIM	4423	3 CUBIC YARDS OF TOP SOIL	11/05/2024	135.00
Total WALLACE, TIM:				855.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	3366	DILL RELISH,SWEET RELISH, H	10/25/2024	21.45
WALT'S FOOD CENTER	6387	BROWNIES, MUFFINS, HUMMU	09/26/2024	37.85
Total WALT'S FOOD CENTER:				59.30
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5824722-0	ENVELOPES	11/08/2024	100.59
WAREHOUSE DIRECT	5825371-0	BANKER BOXES	11/11/2024	246.69
Total WAREHOUSE DIRECT:				347.28
WBK ENGINEERING				
WBK ENGINEERING	26160	GOODENOW GROVE IMMERSI	10/31/2024	6,817.50
WBK ENGINEERING	26161	FOUR RIVERS CANOE LAUNCH	10/31/2024	4,050.75
WBK ENGINEERING	26235	ROCK RUN GREENWAY TRAIL I	11/06/2024	1,002.68
WBK ENGINEERING	26249	HADLEY MAINTENANCE GARA	11/07/2024	221.00
WBK ENGINEERING	26250	OLEF OPS GARAGE ADDITION	11/11/2024	3,872.00
Total WBK ENGINEERING:				15,963.93
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90029862	4-SUMMIT ULTRA MAX TIRES	11/05/2024	455.57
WENTWORTH TIRE SERVICE IN	90029923	4-TRANSFORCE TIRES	11/08/2024	613.04
WENTWORTH TIRE SERVICE IN	90030063	2-DURA TRAIL TIRES	11/19/2024	318.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WENTWORTH TIRE SERVICE INC:				1,386.61
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4563	INSTALL STONE OVERFLOW-F	11/16/2024	23,145.80
WERNER EXCAVATING INC, LE	4566	15-DISTRICT MARKERS	11/04/2024	19,425.00
WERNER EXCAVATING INC, LE	4567	HIDDEN OAKS-SIDEWALK POU	11/04/2024	12,440.00
WERNER EXCAVATING INC, LE	4568	12-TIMBERS	11/07/2024	4,828.92
Total WERNER EXCAVATING INC, LEE:				59,839.72
WESTLAKE ACE HARDWARE				
WESTLAKE ACE HARDWARE	13006052	HANDY BOX	11/06/2024	4.99
Total WESTLAKE ACE HARDWARE:				4.99
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	124276	5-SCOTTS MANURE	10/14/2024	17.95
WHITMORE ACE HARDWARE	124344	WATERING CAN, SPRINKLER, R	10/17/2024	73.84
WHITMORE ACE HARDWARE	124447	DOUBLE SIDED TAPE, VELCRO	10/28/2024	15.57
WHITMORE ACE HARDWARE	518835	CARR SCREWS	11/05/2024	26.99
Total WHITMORE ACE HARDWARE:				134.35
WIGHT & COMPANY				
WIGHT & COMPANY	230022-019	FINAL DESIGN-HIDDEN OAKS N	10/31/2024	3,940.00
Total WIGHT & COMPANY:				3,940.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0202700	2025 FOOD SERVICE PERMIT-4	11/14/2024	438.00
Total WILL COUNTY HEALTH DEPT:				438.00
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	40788057	COPY FEES	09/10/2024	16.00
Total WILL COUNTY RECORDER:				16.00
WILL COUNTY TRUSTEE PAYMENT ACCOUNT				
WILL COUNTY TRUSTEE PAYM	241007	TRACT 625 PARCEL SUXPOA1-	10/07/2024	802.00
Total WILL COUNTY TRUSTEE PAYMENT ACCOUNT:				802.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	75748	PUMPED SEPTIC-POLICE STATI	10/30/2024	625.00
Total ZEITER'S SEPTICS:				625.00
ZOHO CORPORATION				
ZOHO CORPORATION	5020000685	ANNUAL CONTRACT-MANAGE	11/21/2024	595.00
Total ZOHO CORPORATION:				595.00
Grand Totals:				1,450,952.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

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