

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4AP HOLDINGS INC DBA 4ALLPROMOS				
4AP HOLDINGS INC DBA 4ALLP	1641087	500 FIDGET SPINNERS	02/07/2025	1,002.95
Total 4AP HOLDINGS INC DBA 4ALLPROMOS:				1,002.95
4IMPRINT INC				
4IMPRINT INC	13472681	250-BROWN KRAFT PAPER BA	02/05/2025	386.46
Total 4IMPRINT INC:				386.46
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813650164830	RETURN POWERSPORTS BATT	01/16/2025	94.30-
ADVANCE AUTO PARTS	813650214848	RETURN UNIVERSAL CONVERT	01/21/2025	257.14-
ADVANCE AUTO PARTS	813650288095	2-LIFT SUPPORTS	01/28/2025	61.60
ADVANCE AUTO PARTS	813650298104	PLATINUM AGM BATTERY	01/29/2025	168.83
ADVANCE AUTO PARTS	813650308110	SAE TERMINAL	01/30/2025	12.53
ADVANCE AUTO PARTS	813650368147	2-OIL FILTERS	02/05/2025	9.40
ADVANCE AUTO PARTS	813650388163	10W30 OIL, 5W30 OIL, CONV OI	02/07/2025	171.56
ADVANCE AUTO PARTS	813650418172	FARM & TRUCK BATTERY	02/10/2025	112.55
ADVANCE AUTO PARTS	813650418173	CABIN AIR FILTER	02/10/2025	12.31
ADVANCE AUTO PARTS	813650418174	2-FARM & TRUCK BATTERIES	02/10/2025	225.10
ADVANCE AUTO PARTS	813650428181	AIR FILTER	02/11/2025	9.73
ADVANCE AUTO PARTS	813650428181	2-CS 0W20 OIL	02/11/2025	55.98
ADVANCE AUTO PARTS	813650438190	2-FLANGED BOLTS	02/12/2025	24.02
ADVANCE AUTO PARTS	813650453698	2-WIPER BLADES	02/14/2025	32.96
ADVANCE AUTO PARTS	813650498221	PLATINUM BATTERY	02/18/2025	168.83
ADVANCE AUTO PARTS	813650498225	DIE HARD BATTERY	02/18/2025	150.34
Total ADVANCE AUTO PARTS:				864.30
ALLEGRA COAL CITY				
ALLEGRA COAL CITY	137156	32-ANNUAL BUDGET BOOKS	02/07/2025	804.11
Total ALLEGRA COAL CITY:				804.11
ALSIP NURSERY				
ALSIP NURSERY	38107	PROPANE TANK REFILL	02/12/2025	33.98
ALSIP NURSERY	38108	2-PROPANE TANKS	02/12/2025	109.98
Total ALSIP NURSERY:				143.96
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	SC 17850	PREVENTIVE MAINTENANCE C	01/21/2025	455.00
Total ALTERNATIVE WASTEWATER:				455.00
AM AIR SERVICE LLC- DBA HELI CHICAGO				
AM AIR SERVICE LLC- DBA HELI	151775	HELICOPTER-DEER SURVEY 20	02/14/2025	16,557.50
Total AM AIR SERVICE LLC- DBA HELI CHICAGO:				16,557.50
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	1149-77Y1-77D	RETURN BLUETOOTH SPEAKE	02/03/2025	29.39-
AMAZON CAPITAL SERVICES	116G-9F9Q-1X	PAPER CUPS	02/11/2025	13.86
AMAZON CAPITAL SERVICES	11G4-4NLM-T	RETURN CAB MOUNT LIGHT BA	02/02/2025	89.99-
AMAZON CAPITAL SERVICES	11LK-7LD3-4H	2-TRUCK MUD FLAPS	02/03/2025	79.78
AMAZON CAPITAL SERVICES	11LK-7LD3-4H	BUTYL RUBBER SEALANT, ADH	02/03/2025	47.03

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AMAZON CAPITAL SERVICES	11LK-7LD3-4H	PEAN HEMOSTAT FORCEPS	02/03/2025	15.99
AMAZON CAPITAL SERVICES	11PG-93MW-D	2-HYDRAULIC FILTERS	02/07/2025	45.58
AMAZON CAPITAL SERVICES	11PG-93MW-D	35LB TACKY GREASE	02/07/2025	163.83
AMAZON CAPITAL SERVICES	11PG-93MW-D	BEARING PACKER GREASE PAI	02/07/2025	84.79
AMAZON CAPITAL SERVICES	11YL-JXRW-K	2-TRAILER ADAPTERS	02/18/2025	59.98
AMAZON CAPITAL SERVICES	139F-6YPW-R	2-SNOWBLOWER PADDLE & SC	01/22/2025	209.64
AMAZON CAPITAL SERVICES	13G9-NXWL-C	PORTABLE EXTERNAL DRIVE B	02/07/2025	60.99
AMAZON CAPITAL SERVICES	13MK-PVQ1-1	POST IT NOTES, PENS, CORRE	01/27/2025	59.66
AMAZON CAPITAL SERVICES	13N3-4XCP-W	SMALL POND BOOKS, CAT LIFE	02/19/2025	177.14
AMAZON CAPITAL SERVICES	13TJ-PL99-CT	INSTANT FILM SHEETS, ACRYLI	02/06/2025	472.99
AMAZON CAPITAL SERVICES	144H-N6MJ-D	PIPE CLEANERS, PLANT BOOK	02/24/2025	26.52
AMAZON CAPITAL SERVICES	144H-N6MJ-D	DUCT TAPE, ELCTRICAL TAPE	02/24/2025	27.59
AMAZON CAPITAL SERVICES	144H-N6MJ-D	2-AUX CORDS FOR IPHONE	02/24/2025	15.94
AMAZON CAPITAL SERVICES	144H-N6MJ-D	8-FREEZER BARS	02/24/2025	149.20
AMAZON CAPITAL SERVICES	146R-C6DW-4	LARGE AV CART	02/20/2025	145.80
AMAZON CAPITAL SERVICES	146R-C6DW-F	DESK CONVERTER	02/21/2025	135.99
AMAZON CAPITAL SERVICES	149H-CCFT-X6	ROCKER PANEL & DOOR MOLD	02/19/2025	8.99
AMAZON CAPITAL SERVICES	14C4-HXYR-1	CARTON OF 12-3 RING BINDER	02/12/2025	35.99
AMAZON CAPITAL SERVICES	14RV-Y3GM-M	STICKERS DECORATIONS, ART	01/24/2025	46.25
AMAZON CAPITAL SERVICES	14XM-L3FJ-G	3-PICNIC BACKPACKS, 2-SNOW	01/28/2025	396.95
AMAZON CAPITAL SERVICES	163N-H7XK-31	LIQUID MOTION BUBBLERS, FI	01/29/2025	425.97
AMAZON CAPITAL SERVICES	163N-H7XK-31	COFFEE STIRRERS, PAPER BA	01/29/2025	85.83
AMAZON CAPITAL SERVICES	166J-M66L-17	HOT COCOA K CUPS	01/22/2025	35.12
AMAZON CAPITAL SERVICES	16F6-KVVV-1Q	THERMAL WORK GLOVES	01/29/2025	8.87
AMAZON CAPITAL SERVICES	16G3-L1XJ-19	20 OZ PAPER CUPS	02/11/2025	44.38
AMAZON CAPITAL SERVICES	16LF-NF4H-3R	SINGLE SERVE CONDIMENTS	01/30/2025	20.97
AMAZON CAPITAL SERVICES	16LF-NF4H-3R	TIE DOWN STRAPS, TOOL SET	01/30/2025	93.04
AMAZON CAPITAL SERVICES	16LF-NF4H-3R	ALCOHOL WIPES, T-SHIRT RAG	01/30/2025	57.50
AMAZON CAPITAL SERVICES	17CY-HNPQ-H	MUD GUARDS	01/24/2025	239.98
AMAZON CAPITAL SERVICES	17J4-RC9K-11	SHEET PROTECTORS, 3 RING	02/05/2025	20.94
AMAZON CAPITAL SERVICES	17KX-MM6R-3	2-CAB MOUNT LIGHT BARS	01/27/2025	179.98
AMAZON CAPITAL SERVICES	17LR-17GT-XK	KIDS FISHING SHOP SET	02/19/2025	79.99
AMAZON CAPITAL SERVICES	17N9-YWVG-9	TRASH CAN, 23 PC SEWING NE	02/12/2025	156.98
AMAZON CAPITAL SERVICES	17QH-JMH7-94	STUFFED ANIMALS,KIDS BALA	01/27/2025	172.19
AMAZON CAPITAL SERVICES	17QH-JMH7-H	PICTURE FRAME CRAFT KIT, C	01/28/2025	77.53
AMAZON CAPITAL SERVICES	17QP-GCHK-6	PRESSURE WASHER COUPLER	02/03/2025	64.94
AMAZON CAPITAL SERVICES	19RG-6MLL-K	4-OIL CONTROL METER NOZZL	02/18/2025	791.96
AMAZON CAPITAL SERVICES	1C3M-V1V6-1F	HEADSET WITH MIC	01/29/2025	19.99
AMAZON CAPITAL SERVICES	1C3M-V1V6-1F	BINDER, FUNNEL SET, OTHER	01/29/2025	21.83
AMAZON CAPITAL SERVICES	1C3M-X6RQ-1	4-TAIL GATE LIFT ASSISTS, BED	01/30/2025	730.47
AMAZON CAPITAL SERVICES	1C4D-RPTT-3	TONER CARTRIDGE	02/06/2025	37.98
AMAZON CAPITAL SERVICES	1CG1-TXMJ-41	NABISCO VARIETY SNACK PAC	02/06/2025	172.88
AMAZON CAPITAL SERVICES	1CGG-RVMC-4	PRETEND CAMPFIRE SET	02/11/2025	59.97
AMAZON CAPITAL SERVICES	1CGG-RVMC-4	6 PK-SCOTCH TAPE	02/11/2025	17.97
AMAZON CAPITAL SERVICES	1CPM-Q3JY-C	ALUMINUM CARD HOLDER	02/07/2025	18.39
AMAZON CAPITAL SERVICES	1CY9-4P76-1H	COFFEE FILTER PACKS	02/12/2025	114.52
AMAZON CAPITAL SERVICES	1DGT-TC7P-1L	RECHARGEABLE FLASHLIGHT	01/22/2025	151.99
AMAZON CAPITAL SERVICES	1DLQ-JJ7L-9J	SHEET METAL SECURITY SCRE	02/10/2025	8.99
AMAZON CAPITAL SERVICES	1DR1-M3RD-4	5-POWER BANKS, 2-CAR PHON	02/10/2025	135.59
AMAZON CAPITAL SERVICES	1F7C-YVFH-4	ELECTRIC TRAILER BRAKES	02/03/2025	129.00
AMAZON CAPITAL SERVICES	1F7C-YVFH-L1	9-FUEL DISPENSER FILTERS	02/05/2025	215.91
AMAZON CAPITAL SERVICES	1FC7-CPHH-C	RED SAFETY FUNNEL, OIL FILT	02/07/2025	71.38
AMAZON CAPITAL SERVICES	1FDD-PXWP-6	OIL HOSE REEL	02/11/2025	259.99
AMAZON CAPITAL SERVICES	1FWP-M7H4-4	OPEN ENDED WRENCH SET	01/27/2025	41.72
AMAZON CAPITAL SERVICES	1FWP-M7H4-4	3-2 PACK AIR FILTERS	01/27/2025	38.64
AMAZON CAPITAL SERVICES	1FX3-JDFH-KX	REVERSE WARNING ALARM	02/18/2025	24.99
AMAZON CAPITAL SERVICES	1FX3-JDFH-KX	FLEXIBLE TOOL TRAY	02/18/2025	28.89

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AMAZON CAPITAL SERVICES	1GCK-TQML-1	GARAGE HOOKS	02/03/2025	17.89
AMAZON CAPITAL SERVICES	1GCK-TQML-1	GEL MOUSE ATTRACTANT	02/03/2025	16.24
AMAZON CAPITAL SERVICES	1GLD-1J73-9L	RETURN MICROWAVE OVEN	02/20/2025	93.49-
AMAZON CAPITAL SERVICES	1HCP-9FDQ-7	RETURN OTTERBOX FOR IPHO	02/12/2025	27.83-
AMAZON CAPITAL SERVICES	1HHC-6D31-F	GLOW IN THE DARK STARS	02/07/2025	15.76
AMAZON CAPITAL SERVICES	1JMR-P61H-F1	3-STROBE LED LIGHT BARS	01/31/2025	862.56
AMAZON CAPITAL SERVICES	1JND-HHRC-C	MICROWAVE OVEN	02/12/2025	93.49
AMAZON CAPITAL SERVICES	1JWT-T9MV-3	NATIVE AMERICAN BOOKS, JA	02/05/2025	167.91
AMAZON CAPITAL SERVICES	1L63-9VR9-VV	OTTERBOX	02/19/2025	42.90
AMAZON CAPITAL SERVICES	1LF4-D9JJ-6F	2-COLOR PAID DATER, PAPER	02/11/2025	91.20
AMAZON CAPITAL SERVICES	1LTV-MLCW-1	PRESENTATION CART, WEBCA	01/27/2025	190.86
AMAZON CAPITAL SERVICES	1LXV-Q1R4-34	FEBREZE SPRAY, GLASS CLEA	02/03/2025	76.21
AMAZON CAPITAL SERVICES	1LXV-Q1R4-34	MAILING LABELS	02/03/2025	26.78
AMAZON CAPITAL SERVICES	1M3P-7NM3-M	WEEKLY PLANNER, HARDCOV	01/24/2025	33.93
AMAZON CAPITAL SERVICES	1MQ1-V6YN-1	OTTER BOX FOR IPHONE, USB-	02/06/2025	45.81
AMAZON CAPITAL SERVICES	1MQ1-V6YN-6	3-4TB HARD DRIVES	02/06/2025	210.34
AMAZON CAPITAL SERVICES	1N3C-RMXG-6	2-DRAFTING CHAIRS	02/10/2025	217.96
AMAZON CAPITAL SERVICES	1N3C-RMXG-6	40 CT POPCORN PACKS, WALL	02/10/2025	255.97
AMAZON CAPITAL SERVICES	1N7Y-X3P1-CY	2 GAL STORAGE BAGS	02/12/2025	15.45
AMAZON CAPITAL SERVICES	1N7Y-X3P1-CY	SHEET PROTECTORS, 3 RING	02/12/2025	21.59
AMAZON CAPITAL SERVICES	1NPG-HHW3-1	10-50 EXTENSION CORD	02/03/2025	149.99
AMAZON CAPITAL SERVICES	1NTN-Y6RF-JF	LED LIGHT KIT	02/18/2025	40.78
AMAZON CAPITAL SERVICES	1NTN-Y6RF-K	3 PC HAMMER SET	02/18/2025	26.99
AMAZON CAPITAL SERVICES	1NTN-Y6RF-K	2-WHEEL BRUSHES, PLASTIC S	02/18/2025	25.93
AMAZON CAPITAL SERVICES	1NTT-7J1G-D6	COMMERCIAL DRIP COFFEE M	02/07/2025	259.99
AMAZON CAPITAL SERVICES	1P1J-QN1J-3R	OIL HOSE REEL	02/19/2025	244.99
AMAZON CAPITAL SERVICES	1P1J-QN1J-3R	OIL HOSE REEL	02/19/2025	244.99
AMAZON CAPITAL SERVICES	1P1Y-LWN9-X	RETRACTABLE AIR HOSE REEL	02/19/2025	129.99
AMAZON CAPITAL SERVICES	1P3T-KXCT-JD	CABIN AIR FILTERS, SPIN-ON O	02/18/2025	196.62
AMAZON CAPITAL SERVICES	1P3T-KXCT-JP	OIL HOSE REEL	02/18/2025	244.29
AMAZON CAPITAL SERVICES	1P3T-KXCT-JP	WELDING RODS	02/18/2025	19.99
AMAZON CAPITAL SERVICES	1P3T-KXCT-JP	TIRE PRESSURE MONITORING	02/18/2025	17.98
AMAZON CAPITAL SERVICES	1PCX-R6PQ-Y	SNOW PLOW CONTROLLER	01/22/2025	43.95
AMAZON CAPITAL SERVICES	1PNC-6L69-PQ	3-50 PK BARN OWL PELLETS	02/09/2025	816.72
AMAZON CAPITAL SERVICES	1PPR-TVYH-X	RETURN STROBE LIGHT BAR	02/02/2025	89.99-
AMAZON CAPITAL SERVICES	1QJ1-DVHJ-H	STEEL BEARING PACKER	02/18/2025	26.08
AMAZON CAPITAL SERVICES	1QLV-F369-TX	TISSUE, PLANNER	01/25/2025	39.34
AMAZON CAPITAL SERVICES	1QM4-7PPH-1	3-DIGITAL MICROSCOPES	02/05/2025	240.94
AMAZON CAPITAL SERVICES	1QNC-7JTT-1V	STEEL LOCKS, STEEL CABLE L	01/29/2025	36.93
AMAZON CAPITAL SERVICES	1QRJ-Q7NM-H	GREEN BEAM FLASHLIGHT	01/24/2025	19.99
AMAZON CAPITAL SERVICES	1QV7-X9RH-1	ELECTRIC PENCIL SHARPENE	01/27/2025	25.99
AMAZON CAPITAL SERVICES	1QV7-X9RH-1	WHEEL ALIGNMENT TOOL	01/27/2025	14.00
AMAZON CAPITAL SERVICES	1QXJ-GDH6-1	TEA BAG SAMPLER, COFFEE S	01/30/2025	64.54
AMAZON CAPITAL SERVICES	1RKM-Y64Y-1	ROOF TOP STROBE LIGHT	01/29/2025	339.42
AMAZON CAPITAL SERVICES	1RNG-67NL-31	2-DVI CABLES	01/30/2025	34.95
AMAZON CAPITAL SERVICES	1RV4-L61V-GH	MOVIE STAR STICKERS	02/07/2025	12.29
AMAZON CAPITAL SERVICES	1RV4-L61V-GH	PRESENTATION REMOTE, WIR	02/07/2025	23.18
AMAZON CAPITAL SERVICES	1RVJ-JCGY-1D	CAR PHONE CHARGER, FENCE	01/30/2025	91.95
AMAZON CAPITAL SERVICES	1RYM-KKLL-G	SNACK VARIETY PACK, SUNCHI	02/21/2025	66.96
AMAZON CAPITAL SERVICES	1TKT-XP97-JF	SHIPPING TUBES	02/21/2025	40.00
AMAZON CAPITAL SERVICES	1TNX-HP64-JG	BUG MAGNIFYING GLASS	01/28/2025	22.98
AMAZON CAPITAL SERVICES	1TYL-MKXN-J	PLASTIC STORAGE TOTE	02/05/2025	26.44
AMAZON CAPITAL SERVICES	1V7N-11RJ-1T	WIRELESS HEADSET BATTERIE	02/10/2025	27.55
AMAZON CAPITAL SERVICES	1VK9-H7YT-1C	3-PICTURE HANGING SYSTEM	01/30/2025	702.93
AMAZON CAPITAL SERVICES	1VK9-H7YT-1C	COPY PAPER	01/30/2025	44.99
AMAZON CAPITAL SERVICES	1VK9-H7YT-1C	20 PK SUET CAKES	01/30/2025	34.29
AMAZON CAPITAL SERVICES	1VKF-CNCM-F	36 PK PENS, WALL CALENDAR,	01/13/2025	120.96

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AMAZON CAPITAL SERVICES	1WTC-XMF9-M	DIGITAL MICROSCOPE	02/05/2025	69.99
AMAZON CAPITAL SERVICES	1WTH-HMRM-	HOSE FILTER ATTACHMENT	02/03/2025	16.99
AMAZON CAPITAL SERVICES	1Y6K-W4V4-D	OIL CHANGE KIT	01/24/2025	125.55
AMAZON CAPITAL SERVICES	1YJX-4P7V-DH	75 COUNT K-CUPS COFFEE	02/07/2025	39.98
Total AMAZON CAPITAL SERVICES:				14,182.31
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	6590	5-ANNUAL RYEGRASS SEED	02/03/2025	5.25
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				5.25
AMERICAN MARKETING &				
AMERICAN MARKETING &	3230243	PUBLICITY AD-MOKENA	12/30/2024	210.00
AMERICAN MARKETING &	3230255	PUBLICITY AD-MOKENA	12/30/2024	350.00
AMERICAN MARKETING &	3263107	PUBLICITY AD-FRANKFORT	12/30/2024	210.00
AMERICAN MARKETING &	3263123	PUBLICITY AD-FRANKFORT	12/30/2024	350.00
AMERICAN MARKETING &	3263133	PUBLICITY AD-BRADLEY/BOUR	02/13/2025	1,400.00
Total AMERICAN MARKETING &:				2,520.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	422830	SHARED HOSTING FEE-FEB 25	02/11/2025	200.00
AMERICANEAGLE.COM	422868	RETAINER DEFICIT ON ACCOU	02/09/2025	300.00
Total AMERICANEAGLE.COM:				500.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	76084	BUSINESS CARDS- O'KEEFE	02/01/2025	71.00
ANDREWS PRINTING, LLC	76127	BUSINESS CARDS- WALLACE	02/10/2025	61.00
Total ANDREWS PRINTING, LLC:				132.00
AQUA ILLINOIS				
AQUA ILLINOIS	241219	001314722 0979372	12/19/2024	86.57
AQUA ILLINOIS	250117	001314722 0979372	01/17/2025	99.67
Total AQUA ILLINOIS:				186.24
AQUAMOON				
AQUAMOON	25-0086	AQUARIUM SERVICES-FREEC	01/31/2025	1,590.00
Total AQUAMOON:				1,590.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	0717161533	COFFEE SUPPLIES- SCAC	01/29/2025	267.92
ARAMARK REFRESHMENT SER	2596373	CONTRACT BILLING-SCAC	01/07/2025	26.36
Total ARAMARK REFRESHMENT SERV:				294.28
ARIEL SUPPLY				
ARIEL SUPPLY	24676	INK CARTRIDGE, COLLECTION	01/31/2025	235.85
Total ARIEL SUPPLY:				235.85
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	260708	FUEL - HADLEY VALLEY SUBST	01/17/2025	408.31

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ARNESON OIL COMPANY	260709	FUEL - OLEF	01/17/2025	762.65
ARNESON OIL COMPANY	260710	FUEL - OLEF	01/17/2025	2,350.64
ARNESON OIL COMPANY	260717	FUEL - LAKE RENWICK SUBSTA	01/17/2025	853.49
ARNESON OIL COMPANY	260750	FUEL - LAKE RENWICK SUBSTA	01/24/2025	683.36
ARNESON OIL COMPANY	260751	FUEL - LAKE RENWICK SUBSTA	01/24/2025	55.22
ARNESON OIL COMPANY	260762	FUEL - OLEF	01/24/2025	1,999.04
ARNESON OIL COMPANY	260763	FUEL - HADLEY VALLEY SUBST	01/24/2025	436.66
ARNESON OIL COMPANY	260775	FUEL - LAKE RENWICK SUBSTA	01/31/2025	586.96
ARNESON OIL COMPANY	260779	FUEL - OLEF	01/31/2025	2,163.49
ARNESON OIL COMPANY	260782	FUEL - HADLEY VALLEY SUBST	01/31/2025	138.94
ARNESON OIL COMPANY	260782-2	FUEL - HADLEY VALLEY SUBST	01/31/2025	169.10
ARNESON OIL COMPANY	260782-C	CORRECTION FOR INVOICE # 2	01/31/2025	138.94-
ARNESON OIL COMPANY	260783	FUEL - HADLEY VALLEY SUBST	01/31/2025	371.45
ARNESON OIL COMPANY	263272	FUEL-GOODENOW MAINT SUB	02/05/2025	1,366.71
ARNESON OIL COMPANY	263274	FUEL - HADLEY VALLEY SUBST	02/07/2025	416.83
ARNESON OIL COMPANY	263275	FUEL - OLEF	02/07/2025	383.05
ARNESON OIL COMPANY	263276	FUEL - OLEF	02/07/2025	2,067.09
ARNESON OIL COMPANY	263282	FUEL - LAKE RENWICK SUBSTA	02/07/2025	711.71
Total ARNESON OIL COMPANY:				15,785.76
AT&T				
AT&T	250122	815 727-3586 258 9	01/22/2025	60.66
AT&T	250128	630 357-0389 890 3	01/28/2025	52.96
AT&T	250201	630 759-1831 322 6	02/01/2025	63.44
AT&T	250207	831-001-1537-056	02/07/2025	3,641.09
AT&T	250207-2	831-001-0753 540	02/07/2025	993.62
AT&T	250207-3	831-001-0753 482	02/07/2025	668.68
Total AT&T:				5,480.45
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250201	91150212-00001	02/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS314224	6-TASER CARTRIDGES, 2-INNER	01/14/2025	16,112.84
Total AXON ENTERPRISE, INC.:				16,112.84
BAKER, STEPHEN				
BAKER, STEPHEN	240729	CAC MTG MILEAGE-JULY 2024	07/29/2024	10.12
BAKER, STEPHEN	241104	CAC MTG MILEAGE-NOV 2024	11/04/2024	10.12
BAKER, STEPHEN	250203	CAC MTG MILEAGE-2/25	02/03/2025	10.57
Total BAKER, STEPHEN:				30.81
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-013025	Women in CJ Conference-Banque	01/30/2025	100.00
BANK OF MONTREAL	Barrios-021325	Monthly subscription for one cellul	02/13/2025	10.00
BANK OF MONTREAL	Borecky-02032	Ratchet straps for securing equip	02/03/2025	106.93
BANK OF MONTREAL	Borecky-02072	Part for herbicide backpack	02/07/2025	30.82
BANK OF MONTREAL	Borecky-2-020	Ratchet straps for securing equip	02/03/2025	196.90
BANK OF MONTREAL	Buss-013025	Dog waste bags-SB	01/30/2025	4,080.00
BANK OF MONTREAL	Chapman-0220	IACD Conference- Lunch- Chapm	02/20/2025	19.70
BANK OF MONTREAL	Chapman-2-01	IPRA Conference- Coffee- Chapm	01/26/2025	10.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Chapman-3-01	IPRA Conference- Hotel- Chapma	01/26/2025	468.39
BANK OF MONTREAL	Chervinko-020	Coffee supplies for program	02/02/2025	23.43
BANK OF MONTREAL	Chervinko-021	Snack supplies for school progra	02/13/2025	17.95
BANK OF MONTREAL	Gabriel-012725	Supplies for Mammal Madness	01/27/2025	15.10
BANK OF MONTREAL	Gabriel-012825	Tunnel for interpretive programmi	01/28/2025	172.49
BANK OF MONTREAL	Gabriel-013025	Food supplies for the FR Open Ho	01/30/2025	24.47
BANK OF MONTREAL	Gabriel-020125	Coffee supplies for FR Open Hous	02/01/2025	12.10
BANK OF MONTREAL	Gabriel-020325	Uniform clothing	02/03/2025	235.05
BANK OF MONTREAL	Gabriel-020525	Praying mantis food	02/05/2025	8.99
BANK OF MONTREAL	Gabriel-020625	Stools for bird viewing area of the	02/06/2025	504.00
BANK OF MONTREAL	Gabriel-020725	Ranger Rick magazine subscriptio	02/07/2025	44.95
BANK OF MONTREAL	Gabriel-020825	Remaining supplies for Mammal	02/08/2025	20.59
BANK OF MONTREAL	Gabriel-021225	Gift shop resale items.	02/12/2025	135.00
BANK OF MONTREAL	Gabriel-021825	Plush animals for resale in the gift	02/18/2025	86.67
BANK OF MONTREAL	Gabriel-021825	Plush animals for resale in the gift	02/18/2025	135.16
BANK OF MONTREAL	Gabriel-021925	Little explorers supplies	02/19/2025	20.45
BANK OF MONTREAL	Gabriel-022025	ACA Instructor memberships for V	02/20/2025	280.00
BANK OF MONTREAL	Gabriel-022025	ACA Instructor memberships for V	02/20/2025	250.00
BANK OF MONTREAL	Gabriel-022025	ACA Instructor memberships for V	02/20/2025	150.00
BANK OF MONTREAL	Gabriel-022025	ACA Instructor memberships for V	02/20/2025	280.00
BANK OF MONTREAL	Gabriel-022025	ACA Instructor memberships for V	02/20/2025	40.00
BANK OF MONTREAL	Gabriel-2-0130	Premade aquatic slides	01/30/2025	45.61
BANK OF MONTREAL	Gabriel-2-0205	Supplies for Tree Exhibit #2	02/05/2025	125.89
BANK OF MONTREAL	Gabriel-2-0207	Tolls for returning Lost & Found ex	02/07/2025	16.20
BANK OF MONTREAL	Gabriel-2-0212	Gift shop resale items.	02/12/2025	70.33
BANK OF MONTREAL	Gabriel-3-0130	Supplies for the FR Open House	01/30/2025	60.02
BANK OF MONTREAL	Gabriel-3-0207	Interp signs for Mammal Madness	02/07/2025	192.70
BANK OF MONTREAL	Gabriel-4-0130	Flowers for the FR Open House	01/30/2025	15.00
BANK OF MONTREAL	Gabriel-4-0207	steel rods for the leaves of the ex	02/07/2025	268.60
BANK OF MONTREAL	Glecier-020625	Fuses for car inverter - Drone	02/06/2025	12.58
BANK OF MONTREAL	Glecier-021825	Criminal Procedure class- Lunch-	02/18/2025	38.64
BANK OF MONTREAL	Guest-013025	Etsy Tax refund	01/30/2025	1.43-
BANK OF MONTREAL	Guest-021025	firewood for longhouse smoking a	02/10/2025	299.00
BANK OF MONTREAL	Guest-021225	mocktails at the museum supplies	02/12/2025	31.70
BANK OF MONTREAL	Guest-021325	gift shop merch	02/13/2025	252.00
BANK OF MONTREAL	Guest-021425	gift shop merch	02/14/2025	31.99
BANK OF MONTREAL	Guest-021825	gift shop merch	02/18/2025	49.99
BANK OF MONTREAL	Guest-2-01302	Etsy tax refund	01/30/2025	3.24-
BANK OF MONTREAL	Guest-3-01302	Educational Loan Kit supplies	01/30/2025	59.70
BANK OF MONTREAL	Hawkins-01262	IPRA Conference	01/26/2025	468.39
BANK OF MONTREAL	Hawkins-02192	IACD - Dinner AH, JQ, & JW	02/19/2025	98.12
BANK OF MONTREAL	Hawkins-02202	IACD Conf Breakfast	02/20/2025	9.85
BANK OF MONTREAL	Hawkins-2-022	IACD Lunch	02/20/2025	11.72
BANK OF MONTREAL	Kenny-020625	MHFA recertification	02/06/2025	29.95
BANK OF MONTREAL	Kenny-020725	Volunteer Management software f	02/07/2025	125.00
BANK OF MONTREAL	Kenny-021925	Supplies to Living History Training	02/19/2025	15.42
BANK OF MONTREAL	Kiran-012925	BAT Prize - Shipping and Mercha	01/29/2025	4.49
BANK OF MONTREAL	Kiran-012925	BAT Prize - Shipping and Mercha	01/29/2025	4.69
BANK OF MONTREAL	KIRAN-020525	BAT Prize-Shipping and Merchan	02/05/2025	4.69
BANK OF MONTREAL	KIRAN-020525	BAT Prize-Shipping and Merchan	02/05/2025	4.49
BANK OF MONTREAL	Kiran-020625	BAT Prize - Shipping and Mercha	02/06/2025	4.49
BANK OF MONTREAL	Kiran-020625	BAT Prize - Shipping and Mercha	02/06/2025	4.69
BANK OF MONTREAL	Kiran-020925	Online Store Shipping and Merch	02/09/2025	4.69
BANK OF MONTREAL	Kiran-020925	Online Store Shipping and Merch	02/09/2025	9.49
BANK OF MONTREAL	Kiran-021025	Department Lunch	02/10/2025	127.06
BANK OF MONTREAL	Kiran-021225	Willys Stickers	02/12/2025	166.36
BANK OF MONTREAL	Kiran-021225	Willys Stickers	02/12/2025	118.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.49
BANK OF MONTREAL	Kiran-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.69
BANK OF MONTREAL	Kiran-021825	Marketing Bootcamp Training Wor	02/18/2025	199.00
BANK OF MONTREAL	Kiran-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	6.14
BANK OF MONTREAL	Kiran-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	4.69
BANK OF MONTREAL	Kiran-2-012925	BAT Prize - Shipping and Mercha	01/29/2025	4.69
BANK OF MONTREAL	Kiran-2-012925	BAT Prize - Shipping and Mercha	01/29/2025	9.49
BANK OF MONTREAL	KIRAN-2-0205	BAT Prize-Shipping and Merchan	02/05/2025	4.69
BANK OF MONTREAL	KIRAN-2-0205	BAT Prize-Shipping and Merchan	02/05/2025	5.24
BANK OF MONTREAL	Kiran-2-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.49
BANK OF MONTREAL	Kiran-2-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.69
BANK OF MONTREAL	Kiran-2-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	9.49
BANK OF MONTREAL	Kiran-2-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	4.69
BANK OF MONTREAL	Kiran-3-012925	BAT Prize - Shipping and Mercha	01/29/2025	9.49
BANK OF MONTREAL	Kiran-3-012925	BAT Prize - Shipping and Mercha	01/29/2025	4.69
BANK OF MONTREAL	KIRAN-3-0205	BAT Prize-Shipping and Merchan	02/05/2025	4.69
BANK OF MONTREAL	KIRAN-3-0205	BAT Prize-Shipping and Merchan	02/05/2025	6.14
BANK OF MONTREAL	Kiran-3-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.49
BANK OF MONTREAL	Kiran-3-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.69
BANK OF MONTREAL	Kiran-3-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	9.49
BANK OF MONTREAL	Kiran-3-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	4.69
BANK OF MONTREAL	Kiran-4-012925	Online Store Shipping and Merch	01/29/2025	6.89
BANK OF MONTREAL	Kiran-4-012925	Online Store Shipping and Merch	01/29/2025	18.98
BANK OF MONTREAL	Kiran-4-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.49
BANK OF MONTREAL	Kiran-4-021325	Be a Trailblazer Shirt for Giveawa	02/13/2025	4.69
BANK OF MONTREAL	Kiran-4-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	9.49
BANK OF MONTREAL	Kiran-4-022025	Be a Trailblazer T-shirt Giveaway	02/20/2025	4.69
BANK OF MONTREAL	Lewandowski-0	Taser 10 Training-Breakfast-Yates	02/05/2025	45.15
BANK OF MONTREAL	Lewandowski-0	Corn for Deer Management	02/06/2025	101.88
BANK OF MONTREAL	Lewandowski-0	150 lbs of corn for Deer Managem	02/11/2025	25.47
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	266.75
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	98.31
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	125.53
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	53.66
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	759.35
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	477.36
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	95.34
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	53.66
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	107.32
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	756.27
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	703.85
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	39.52
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	127.68
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	181.00
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	250.14
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	364.86
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	107.32
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2025	39.52
BANK OF MONTREAL	Lukasevich-021	Staff Meeting	02/11/2025	9.14
BANK OF MONTREAL	Lukasevich-02	Staff Meeting	02/12/2025	19.73
BANK OF MONTREAL	Lytte-020425	IPRA Membership	02/04/2025	265.00
BANK OF MONTREAL	Lytte-020525	Slatwall Hooks and Parts	02/05/2025	145.64
BANK OF MONTREAL	Lytte-021525	Exhibit Sensory Rings	02/15/2025	37.48
BANK OF MONTREAL	Lytte-022025	Program Materials	02/20/2025	1.97
BANK OF MONTREAL	McQuown-0211	Lantern Lit Hike Food Supplies	02/11/2025	64.28
BANK OF MONTREAL	McQuown-022	Staff meals at IACD conference	02/20/2025	47.41
BANK OF MONTREAL	McQuown-2-02	Lantern Lit Hike Supplies	02/11/2025	108.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-012825	digital promotion, including Be a T	01/28/2025	191.68
BANK OF MONTREAL	Merda-012825	digital promotion, including Be a T	01/28/2025	558.32
BANK OF MONTREAL	Merda-012925	Annual plans for two trail cameras	01/29/2025	311.76
BANK OF MONTREAL	Merda-013025	Willys promotion	01/30/2025	2.34
BANK OF MONTREAL	Merda-013125	digital promotion	01/31/2025	99.73
BANK OF MONTREAL	Merda-020125	Be a Trailblazer launch	02/01/2025	142.58
BANK OF MONTREAL	Merda-020325	web tools	02/03/2025	60.00
BANK OF MONTREAL	Merda-020525	qr code provider	02/05/2025	240.00
BANK OF MONTREAL	Merda-020625	be a trailblazer promotion	02/06/2025	30.43
BANK OF MONTREAL	Merda-020725	Be a trailblazer promotion	02/07/2025	60.00
BANK OF MONTREAL	Merda-020825	digital promotion	02/08/2025	17.11
BANK OF MONTREAL	Merda-020925	web tools	02/09/2025	10.00
BANK OF MONTREAL	Merda-021025	digital promotion / trailblazer	02/10/2025	25.21
BANK OF MONTREAL	Merda-021125	stock images	02/11/2025	99.00
BANK OF MONTREAL	Merda-021225	Willys promotion	02/12/2025	50.00
BANK OF MONTREAL	Merda-021325	cloud storage	02/13/2025	.99
BANK OF MONTREAL	Merda-021625	Voiceovers	02/16/2025	39.00
BANK OF MONTREAL	Merda-021925	digital promotion	02/19/2025	20.00
BANK OF MONTREAL	Merda-022025	digital promotion	02/20/2025	20.00
BANK OF MONTREAL	Merda-022125	trail cam battery	02/21/2025	99.49
BANK OF MONTREAL	Merda-2-01302	Willys promotion	01/30/2025	26.53
BANK OF MONTREAL	Merda-2-01312	qr code provider	01/31/2025	108.00
BANK OF MONTREAL	Merda-2-02062	Email newsletter provider	02/06/2025	38.00
BANK OF MONTREAL	Merda-2-02072	digital promotion including Be a Tr	02/07/2025	29.61
BANK OF MONTREAL	Merda-2-02072	digital promotion including Be a Tr	02/07/2025	510.98
BANK OF MONTREAL	Merda-2-02082	be a trailblazer promotion	02/08/2025	28.36
BANK OF MONTREAL	Merda-2-02102	award entry	02/10/2025	75.00
BANK OF MONTREAL	Merda-2-02162	digital promotion including Trailbla	02/16/2025	35.22
BANK OF MONTREAL	Merda-2-02162	digital promotion including Trailbla	02/16/2025	714.78
BANK OF MONTREAL	Merda-3-02082	web tools	02/08/2025	119.95
BANK OF MONTREAL	Moeller-021925	BOC credential yearly renewal	02/19/2025	75.00
BANK OF MONTREAL	Moeller-2-0219	BOC credential yearly renewal	02/19/2025	75.00
BANK OF MONTREAL	Neff-012625	IPRA/IAPD Hotel and Parking	01/26/2025	798.52
BANK OF MONTREAL	Nevins-012625	IPRA Conference - Mitchell Hotel	01/26/2025	468.39
BANK OF MONTREAL	Nevins-020625	Luncheon Interview with Staff - M	02/06/2025	187.61
BANK OF MONTREAL	Nevins-2-0126	IPRA Conference - Bullock Hotel	01/26/2025	468.39
BANK OF MONTREAL	Nevins-3-0126	IPRA Conference - VanDuyne Hot	01/26/2025	468.39
BANK OF MONTREAL	Nevins-4-0126	IPRA Conference - Ortiz Hotel	01/26/2025	468.39
BANK OF MONTREAL	Nevins-5-0126	IPRA Conference - Hickey Hotel	01/26/2025	468.39
BANK OF MONTREAL	Nevins-6-0126	IPRA Conference - Berkowicz Hot	01/26/2025	468.39
BANK OF MONTREAL	Nevins-7-0126	IPRA Conference - Freeman Hotel	01/26/2025	511.89
BANK OF MONTREAL	Nevins-8-0126	IPRA Conference - Nevins Hotel	01/26/2025	598.89
BANK OF MONTREAL	Nevins-9-0126	IPRA Conference - Traynere Hotel	01/26/2025	598.89
BANK OF MONTREAL	Nichols-020825	Fuel for FREEC Truck & Cans	02/08/2025	44.00
BANK OF MONTREAL	Nichols-021525	FREEC Truck fuel	02/15/2025	34.00
BANK OF MONTREAL	NovanderC-01	IPRA Conference - Parking	01/26/2025	172.00
BANK OF MONTREAL	NovanderC-02	Coffee/Bagels for Acquisition Meet	02/09/2025	41.61
BANK OF MONTREAL	NovanderC-2-0	IPRA Conference - Hotel Room	01/26/2025	468.39
BANK OF MONTREAL	NovanderM-01	Trimble Software purchase	01/31/2025	349.00
BANK OF MONTREAL	NovanderM-02	Grading Webinar	02/18/2025	55.00
BANK OF MONTREAL	NovanderM-2-0	Sketchup Seat	02/18/2025	332.75
BANK OF MONTREAL	Oestmann-022	IACD Conference lunch.	02/20/2025	31.63
BANK OF MONTREAL	Piotrowski-020	Stickers for Minnow Buckets	02/04/2025	83.00
BANK OF MONTREAL	Pond-2-012625	Staff Hotel Staff for IPRA conferen	01/26/2025	468.39
BANK OF MONTREAL	Pond-3-012625	Staff Hotel Staff for IPRA conferen	01/26/2025	468.39
BANK OF MONTREAL	Prince-012825	Membership - Prince	01/28/2025	60.00
BANK OF MONTREAL	Prince-021925	Bird talon for Jr Bird school progra	02/19/2025	37.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prybell-012825	Windshield replacement for vehicl	01/28/2025	544.00
BANK OF MONTREAL	Prybell-013125	Ford F150 Running Boards	01/31/2025	416.85
BANK OF MONTREAL	Prybell-020425	Running boards for new truck	02/04/2025	164.75
BANK OF MONTREAL	Prybell-020625	IPass replenishment	02/06/2025	40.00
BANK OF MONTREAL	Prybell-021425	F150 Under seat storage	02/14/2025	38.45
BANK OF MONTREAL	Prybell-022125	LED Roof light bar	02/21/2025	201.94
BANK OF MONTREAL	Quinn-021025	FAA Part 107 Exam Registration	02/10/2025	175.00
BANK OF MONTREAL	Quinn-021525	12 volt heater for gator while seed	02/15/2025	29.68
BANK OF MONTREAL	Quinn-022025	IACD - Lunch JQ, JW, AF, AH, BS,	02/20/2025	154.01
BANK OF MONTREAL	Schultz-013025	Lockport State of the City Lunche	01/30/2025	124.00
BANK OF MONTREAL	Schultz-021325	Conservation Foundation Sponsor	02/13/2025	2,000.00
BANK OF MONTREAL	Schultz-2-0126	IPRA Conference - Hotel Schultz	01/26/2025	624.52
BANK OF MONTREAL	Schultz-2-0130	IPRA Conference - Parking	01/30/2025	43.50
BANK OF MONTREAL	Siegel-020325	Supervisor zone maps	02/03/2025	169.65
BANK OF MONTREAL	Steffen-012625	IPRA accommodations-Steffen	01/26/2025	532.08
BANK OF MONTREAL	Steffen-012725	Prorated subscription to IT newsle	01/27/2025	30.00
BANK OF MONTREAL	Steffen-021025	Microsoft runbook	02/10/2025	.10
BANK OF MONTREAL	Trobaugh-0212	yearly subscription	02/12/2025	95.88
BANK OF MONTREAL	Trobaugh-0220	colored event flags	02/20/2025	504.98
BANK OF MONTREAL	Van Zyl-013025	Workshop Materials	01/30/2025	26.43
BANK OF MONTREAL	Van Zyl-020825	CPRP exam prep-SB	02/08/2025	125.00
BANK OF MONTREAL	Van Zyl-021825	Conference Reg - Green Teacher	02/18/2025	31.56
BANK OF MONTREAL	Veerman-0219	Newspaper subscription	02/19/2025	74.90
BANK OF MONTREAL	Wright-021325	Trails Marketing Webinar	02/13/2025	199.00
BANK OF MONTREAL	Yates-020325	SWAT training-Lunch-Yates	02/03/2025	13.16
BANK OF MONTREAL	Yates-2-02032	4 day less lethal ICP Instructor co	02/03/2025	995.00
Total BANK OF MONTREAL:				35,521.23
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	21350	HITCH ADAPTER	01/28/2025	119.91
BEAVER CREEK ENTERPRISES	21432	60-SEALS FOR AXLES	02/10/2025	234.40
BEAVER CREEK ENTERPRISES	21452	PINTLE PLATE, COMBO HOOK,	02/13/2025	165.90
Total BEAVER CREEK ENTERPRISES:				520.21
BECKWITH, KYLEE				
BECKWITH, KYLEE	250224	MILEAGE REIMBURSEMENT-2/1	02/24/2025	15.12
Total BECKWITH, KYLEE:				15.12
BOARD OF TRUSTEES OF WESTERN IL UNIV				
BOARD OF TRUSTEES OF WES	WCJ-2507	REGISTRATION FOR WOMEN I	01/31/2025	320.00
Total BOARD OF TRUSTEES OF WESTERN IL UNIV:				320.00
BROMER, BILL DR.				
BROMER, BILL DR.	240729	CAC MTG MILEAGE-JULY 2024	07/29/2024	10.99
BROMER, BILL DR.	241104	CAC MTG MILEAGE-NOV 2024	11/04/2024	10.99
BROMER, BILL DR.	250203	CAC MTG MILEAGE-02/25	02/03/2025	11.48
Total BROMER, BILL DR.:				33.46
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	709868	3x8 NAMEPLATE	12/09/2024	146.35
BRONZE MEMORIAL CO.	709995	3x8 NAMEPLATE	02/13/2025	146.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRONZE MEMORIAL CO.:				292.70
BULLOCK, DAWN				
BULLOCK, DAWN	250213	MILEAGE AND PARKING REIMB	02/13/2025	240.76
Total BULLOCK, DAWN:				240.76
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	197904-2	ICM SITE IMPROVEMENTS	01/08/2025	11,207.77
BURKE, CB ENGINEERING LTD	198922	ROCK RUN GREENWAY TRAIL	02/06/2025	8,163.92
BURKE, CB ENGINEERING LTD	198923	ICM SITE IMPROVEMENTS	02/06/2025	12,912.00
Total BURKE, CB ENGINEERING LTD:				32,283.69
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3020045-1	CIRCULAR SAW BLADE, FLAT FI	02/10/2025	217.08
BURRIS EQUIPMENT CO.	PS3020049-1	2-12" BARS, 4-CHAINS	02/05/2025	147.14
Total BURRIS EQUIPMENT CO.:				364.22
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	250205	NUTS, BOLTS, AND WASHERS	02/05/2025	12.16
CAPITAL ONE COMMERCIAL	250207	60-GAL WINDSHIELD WASH FL	02/07/2025	144.80
CAPITAL ONE COMMERCIAL	250207-2	2-FASTENERS, 10-66 QT CONT	02/07/2025	132.70
CAPITAL ONE COMMERCIAL	250213	MICROWAVE OVEN, 18 GAL TO	02/13/2025	27.56
CAPITAL ONE COMMERCIAL	250214	6-WINDSHIELD WASH FLUID, R	02/14/2025	42.33
CAPITAL ONE COMMERCIAL	250221	4-PRY BARS,FENCING PLIERS,	02/21/2025	205.53
CAPITAL ONE COMMERCIAL	250224	BOLT CUTTER, 3 PC PRUNING	02/24/2025	229.94
CAPITAL ONE COMMERCIAL	250224	3 GAL ALL PURPOSE WASH	02/24/2025	19.47
Total CAPITAL ONE COMMERCIAL:				814.49
CARTWRIGHT, CHRIS				
CARTWRIGHT, CHRIS	240729	CAC MEETING MILEAGE-JUL 20	07/29/2024	28.14
CARTWRIGHT, CHRIS	241104	CAC MEETING MILEAGE-NOV 2	11/04/2024	28.14
Total CARTWRIGHT, CHRIS:				56.28
CINTAS				
CINTAS	4219452739	FLOOR MAT SERVICE- PCNC	01/29/2025	44.14
CINTAS	4220179422	FLOOR MAT SERVICE- PCNC	02/05/2025	44.14
CINTAS	4220199813	FLOOR MAT SERVICE- OLEF	02/05/2025	92.37
CINTAS	4220370638	FLOOR MAT SERVICES- 4RE	02/06/2025	79.87
CINTAS	4220922396	FLOOR MAT SERVICE- PCNC	02/12/2025	44.14
CINTAS	4221647163	FLOOR MAT SERVICE- PCNC	02/19/2025	44.14
CINTAS	4221662562	FLOOR MAT SERVICE- OLEF	02/19/2025	92.37
CINTAS	9306507413	10-100 CT GLOVES	01/29/2025	199.90
Total CINTAS:				641.07
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250206	210237-479560	02/06/2025	21.09
CITY OF JOLIET MUNICIPAL	250206-2	365890-510754	02/06/2025	16.99
CITY OF JOLIET MUNICIPAL	250206-3	382996-512742	02/06/2025	13.35
CITY OF JOLIET MUNICIPAL	250210	216889-497190	02/10/2025	13.40
CITY OF JOLIET MUNICIPAL	250210-2	210237-486840	02/10/2025	10.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CITY OF JOLIET MUNICIPAL	250210-3	216889-482790	02/10/2025	26.55
Total CITY OF JOLIET MUNICIPAL:				101.93
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	250127	267503-116828	01/27/2025	85.08
CITY OF NAPERVILLE	250130	267503-141808	01/30/2025	36.82
Total CITY OF NAPERVILLE:				121.90
CMS SOLUTIONS				
CMS SOLUTIONS	2500473-IN	ANNUAL MITEL SUPPORT	02/04/2025	6,420.00
Total CMS SOLUTIONS:				6,420.00
CONSERV FS INC				
CONSERV FS INC	66062720	TRICLOPYR SPRAY	02/18/2025	600.00
Total CONSERV FS INC:				600.00
COTG				
COTG	IN5668821	COPIER CONTRACT- OLEF	01/17/2025	442.80
Total COTG:				442.80
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JANUARY 202	BUILDING REPAYMENT-JAN 25	02/03/2025	188.16
COUNTY OF WILL -DISPATCHIN	JANUARY2025	DISPATCH FEES -JAN 25	02/03/2025	3,489.64
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	195704/1	RODENT TRAPS	01/28/2025	20.09
Total CRETE ACE HARDWARE:				20.09
CROBIE, STEVE				
CROBIE, STEVE	250224	SAFETY BOOT REIMBURSEME	02/24/2025	104.45
Total CROBIE, STEVE:				104.45
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	54047	FIRE ALARM MONITORING-4RE	02/15/2025	150.00
CROSS POINTS SALES INC	54070	3-FIRE ALARM MONITORING-FR	02/15/2025	150.00
CROSS POINTS SALES INC	54144	FIRE ALARM MONITORING-REN	02/15/2025	150.00
Total CROSS POINTS SALES INC:				450.00
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-250297500	INSPECTION AT ICM	02/03/2025	341.39
Total CUMMINS SALES AND SERVICE:				341.39
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	15474	EXACQ PROFESSIONAL SOFT	01/23/2025	60.66
CURRENT TECHNOLOGIES	15544	HIDDEN LAKES ALTA AWARE LI	02/21/2025	580.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CURRENT TECHNOLOGIES:				641.22
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	146740	WINDSHIELD WIPER LINKAGE	01/29/2025	190.00
CURRIE MOTORS FLEET	H16130	2025 FORD F-150	01/20/2025	42,334.00
Total CURRIE MOTORS FLEET:				42,524.00
D CONSTRUCTION INC				
D CONSTRUCTION INC	2400100.01	WAUPONSEE GLACIAL TRAIL C	11/08/2024	29,357.65
D CONSTRUCTION INC	2400100.01	WAUPONSEE GLACIAL TRAIL C	11/08/2024	129,950.35
Total D CONSTRUCTION INC:				159,308.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10797041843	2-OPTIFLEX SMALL FORM FAC	01/30/2025	3,087.92
DELL MARKETING L.P.	10801398359	3-OPTIFLEX SMALL FORM FAC	02/25/2025	4,645.98
Total DELL MARKETING L.P.:				7,733.90
DELTA BUILDING				
DELTA BUILDING	MC002753	ANNUAL MAINTENANCE FEE-S	01/01/2025	4,656.00
Total DELTA BUILDING:				4,656.00
DEUTSCHE, MARY ANN				
DEUTSCHE, MARY ANN	241104	CAC MILEAGE-NOV 2024	11/04/2024	37.39
DEUTSCHE, MARY ANN	250203	CAC MILEAGE-02/25	02/03/2025	39.06
Total DEUTSCHE, MARY ANN:				76.45
DOODLE'S SUGARBUSH, LLC				
DOODLE'S SUGARBUSH, LLC	2745	MAPLE SYRUP AND CANDIES	02/11/2025	288.53
DOODLE'S SUGARBUSH, LLC	2745	MAPLE SYRUP AND CANDIES	02/11/2025	530.34
Total DOODLE'S SUGARBUSH, LLC:				818.87
ECO PROMOTIONAL PRODS.				
ECO PROMOTIONAL PRODS.	INV-32121	250 JUTE TOTE BAGS	02/19/2025	1,399.90
Total ECO PROMOTIONAL PRODS.:				1,399.90
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	30896	REPLACE YARD LIGHT-PCNC	02/19/2025	625.00
Total ELLIOTT ELECTRIC, INC.:				625.00
ESRI INC				
ESRI INC	94897585	GIS- YEARLY FEES-2025	01/30/2025	5,984.27
ESRI INC	94897585	GIS- YEARLY FEES-2025	01/30/2025	11,689.73
Total ESRI INC:				17,674.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42851	MEETING NOTICE-FEB 2025	02/03/2025	22.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-754-22289	SHIPPING CHARGES	01/29/2025	25.97
Total FEDERAL EXPRESS CORP.:				25.97
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	646044-00	HANHELD SPRAYER	02/03/2025	54.39
Total FORESTRY SUPPLIERS INC:				54.39
FULLER'S CAR WASH				
FULLER'S CAR WASH	250131	CAR WASH CHARGES-JAN 202	01/31/2025	100.00
Total FULLER'S CAR WASH:				100.00
FULLY PROMOTED				
FULLY PROMOTED	16984	EMBROIDERY SERVICES- 3 ITE	01/23/2025	27.00
Total FULLY PROMOTED:				27.00
GARVEY, TERRY				
GARVEY, TERRY	250211	WORK PANT REIMBURSEMENT	02/11/2025	146.78
Total GARVEY, TERRY:				146.78
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	5036	MONTHLY INVOICE - 14 VEHICL	02/07/2025	279.30
GAS N WASH SCHOOLHOUSE	5036-2	13 EXTRA WASHES FOR JAN 25	02/07/2025	65.00
Total GAS N WASH SCHOOLHOUSE:				344.30
GENESIS NURSERY INC				
GENESIS NURSERY INC	24608	MESIC PRAIRIE SEED MIX	01/23/2025	3,610.93
GENESIS NURSERY INC	24608	MESIC PRAIRIE SEED MIX	01/23/2025	68.00
Total GENESIS NURSERY INC:				3,678.93
GEOTECH INC				
GEOTECH INC	53044	SURVEYING SERVICES-BRUCE	01/09/2025	6,000.00
Total GEOTECH INC:				6,000.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	FEBRUARY 20	FEB 2025 PREMIUMS-MED, DE	02/01/2025	99,297.31
Total GOVERNMENT INSURANCE NETWORK:				99,297.31
GRAINGER				
GRAINGER	9384723319	CAR WASH LIQUID, U-BOLT CLI	01/24/2025	114.32
GRAINGER	9384723327	5-INSPECTION LABELS	01/24/2025	114.35
GRAINGER	9386279666	12-COTTON WET MOPS	01/27/2025	74.88
GRAINGER	9387926653	5-ANGLE BROOMS, REFLECTIV	01/28/2025	156.31
GRAINGER	9389486235	12-PLEATED AIR FILTERS	01/29/2025	46.68
GRAINGER	9394985858	3-HANDHELD SPRAYERS	02/04/2025	260.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9402873955	2-12 PK LITHIUM BATTERIES	02/11/2025	81.96
GRAINGER	9403816094	2-FLOOR SQUEEGEES	02/11/2025	152.50
GRAINGER	9404411804	2-PAPER TOWEL DISPENSER K	02/12/2025	19.69
GRAINGER	9410640529	2-TRASH GRABBERS	02/17/2025	41.08
GRAINGER	9412396625	6-JOBBER DRILLS	02/19/2025	25.02
GRAINGER	9412396633	HAND DRUM PUMP SIPHON	02/19/2025	38.00
GRAINGER	9412795644	FREEZE PROTECTANT	02/19/2025	185.90
Total GRAINGER:				1,310.70
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	207526	SAFETY INSPECTION # 173	01/14/2025	41.00
GRIBBLE, JAMES DBA JIM'S TR	207527	SAFETY INSPECTION # 191	01/14/2025	41.00
GRIBBLE, JAMES DBA JIM'S TR	207533	SAFETY INSPECTIONS-UNIT 20	01/14/2025	82.00
GRIBBLE, JAMES DBA JIM'S TR	207534	SAFETY INSPECTIONS-UNIT 19	01/14/2025	82.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				246.00
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	250212	SAFETY BOOT REIMBURSEME	02/12/2025	150.00
Total GUGLIELMUCCI, AUSTIN:				150.00
HANNA TRAILER & RV SUPPLY, INC				
HANNA TRAILER & RV SUPPLY,	25841	1-83X20 TRAILER	12/10/2024	7,919.00
Total HANNA TRAILER & RV SUPPLY, INC:				7,919.00
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	1003	CONSULTING SERVICES- JAN 2	01/31/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	764186-H	LAND PRESERVATION OPP APP	01/21/2025	780.00
HEARTLAND BUSINESS SYSTE	767170-H	LAND PRESERVATION OPP APP	02/05/2025	585.00
HEARTLAND BUSINESS SYSTE	768594-H	LAND PRESERVATION OPP APP	02/13/2025	215.00
HEARTLAND BUSINESS SYSTE	770886-H	MICROSOFT CSP-MONTHLY-FE	02/20/2025	47.20
HEARTLAND BUSINESS SYSTE	772428-H	LAND PRESERVATION OPP APP	02/20/2025	780.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,407.20
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	22-0319-17625	ROADWAY DESIGN SERVICES	11/29/2023	14,978.35
HEY AND ASSOCIATES INC.	22-0319-18288	CULVERT ASSESMENT & DESIG	03/26/2024	1,104.29
HEY AND ASSOCIATES INC.	22-0319-18288	ROADWAY DESIGN SERVICES	03/26/2024	5,213.75
Total HEY AND ASSOCIATES INC.:				21,296.39
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U013D601	PROPANE-LAKE RENWICK	11/20/2024	305.26
HICKS LLC KANKAKEE	U1760228	PROPANE- HON MAINTENANCE	02/14/2025	725.81
HICKS LLC KANKAKEE	U1760229	PROPANE-WHALON LAKE MAIN	02/14/2025	497.37
HICKS LLC KANKAKEE	U233H687	PROPANE- GOODENOW STOR	11/08/2024	208.87
HICKS LLC KANKAKEE	U233H834	PROPANE- PCNC	12/02/2024	1,035.38
HICKS LLC KANKAKEE	U233I534	PROPANE-LAKE RENWICK	02/10/2025	786.37
HICKS LLC KANKAKEE	U486C197	PROPANE- DONAHUE POLE BA	02/17/2025	481.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HICKS LLC KANKAKEE	U6673343	PROPANE- DONAHUE POLE BA	12/28/2024	421.22
HICKS LLC KANKAKEE	U6673919	PROPANE- PCNC MAINT	01/29/2025	666.09
HICKS LLC KANKAKEE	U6674160	PROPANE- MONEE	02/14/2025	638.88
HICKS LLC KANKAKEE	U867B836	PROPANE- 4RE FELLOWSHIP H	02/04/2025	585.13
Total HICKS LLC KANKAKEE:				6,351.99
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0123	WATER DELIVERY-MRC & PCN	01/23/2025	100.91
Total HINCKLEY SPRINGS:				100.91
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	4302353	2-LED LIGHTS	01/27/2025	27.94
Total HOME DEPOT CREDIT SERVICE:				27.94
HOMER TREE CARE INC				
HOMER TREE CARE INC	59511	TREE REMOVAL-WESTERN AVE	02/05/2025	3,240.00
HOMER TREE CARE INC	59557	TREE PRUNING-WAUPONSEE T	02/18/2025	400.00
Total HOMER TREE CARE INC:				3,640.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	250130	1025-220038583038	01/30/2025	137.47
ILLINOIS AMERICAN WATER	250130-2	1025-220038583052	01/30/2025	40.33
ILLINOIS AMERICAN WATER	250203	1025-220038583045	02/03/2025	250.59
Total ILLINOIS AMERICAN WATER:				428.39
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	250219	UNEMPLOYMENT COSTS-ACT I	02/19/2025	2,874.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				2,874.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	250130	2025 ANNUAL CONF-YATES	01/30/2025	200.00
ILLINOIS LAW ENFORCEMENT	250131	2025 ANNUAL CONF-CHAPMAN,	01/31/2025	600.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				800.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	2518	2025 ANNUAL MEMBERSHIPS	01/29/2025	350.00
Total ILLINOIS PARK LAW ENFORCEMENT:				350.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	20250106630	BACKGROUND CHECK CHARG	01/15/2025	20.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				20.00
ILM				
ILM	INV26979	PPRESCRIBED BURN-LOCKPO	02/07/2025	7,090.00
ILM	INV26980	PPRESCRIBED BURN-MCKINLE	02/07/2025	7,360.00
Total ILM:				14,450.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I143075993	COBRA ELIGIBILITY MGMT SER	02/15/2025	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	320009	3-MAMMAL MADNESS BANNER	01/27/2025	285.00
Total INLAND ARTS & GRAPHICS:				285.00
INNODATA INC.				
INNODATA INC.	92013	NEWS CLIPPING SERVICE	01/31/2025	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	71852	INSPECT PORTABLE EXTINGUI	02/07/2025	1,929.60
Total INTEGRITY FIRE EQUIPMENT, INC:				1,929.60
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	360397	MTP-65HD BATTERY	02/07/2025	156.06
Total INTERSTATE BATTERY SYSTEM:				156.06
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I24-31786	PLASTIC NAME BADGE	01/30/2025	4.21
JOAN'S TROPHY & PLAQUE CO	I24-31786	PLASTIC NAME BADGE	01/30/2025	4.22
Total JOAN'S TROPHY & PLAQUE CO:				8.43
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	40951067	QUARTERLY BILLING- HADLEY-	01/11/2025	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	805840	UNIFORM-J GLECIER	01/02/2025	245.05
JOLIET CLOTHING MART	806825	UNIFORM-GERDICH	11/15/2024	123.50
JOLIET CLOTHING MART	807729	UNIFORM-WILLIAMS	01/07/2025	226.95
JOLIET CLOTHING MART	807734	UNIFORM-WILLIAMS	11/14/2024	549.80
JOLIET CLOTHING MART	808836	UNIFORM-YATES	02/03/2025	134.95
JOLIET CLOTHING MART	809250	UNIFORM-J GLECIER	01/02/2025	30.00
JOLIET CLOTHING MART	809371	UNIFORM-P GLECIER	01/08/2025	224.65
Total JOLIET CLOTHING MART:				1,534.90
JONES, RANDALL				
JONES, RANDALL	250224	WORK PANT REIMBURSEMENT	02/24/2025	72.67
Total JONES, RANDALL:				72.67
KALUZNY BROS. INC				
KALUZNY BROS. INC	46148	RENDERING SERVICES	12/31/2024	300.00
KALUZNY BROS. INC	46175	RENDERING CONTAINERS	12/31/2024	218.00
KALUZNY BROS. INC	46244	3-RENDERING SERVICE PICK-U	01/31/2025	225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KALUZYNY BROS. INC:				743.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	67798	LAND ACQUISITIONS GENERAL	02/13/2025	1,045.00
KAVANAGH, GRUMLEY & GORB	67799	GENERAL HOLDING FILE	02/13/2025	1,155.00
KAVANAGH, GRUMLEY & GORB	67800	ORDINANCE VIOLATIONS PEND	02/13/2025	1,155.00
KAVANAGH, GRUMLEY & GORB	67801	RETAINER MATTERS	02/13/2025	1,250.00
KAVANAGH, GRUMLEY & GORB	67803	INTERGOVERNMENTAL AGREE	02/13/2025	247.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,852.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1475	UNIFORMS-OPERATIONS	02/05/2025	4,493.75
Total KEN WOODY'S SPORTS & MORE:				4,493.75
KENNY, EMILY				
KENNY, EMILY	250205	MILEAGE AND TRANSPORTAIO	02/05/2025	246.00
Total KENNY, EMILY:				246.00
KIRAN, LAURA				
KIRAN, LAURA	250214	MILEAGE REIMBURSEMENT-1/2	02/14/2025	28.14
Total KIRAN, LAURA:				28.14
KNOWBE4 INC				
KNOWBE4 INC	INV369481	SECURITY AWARENESS TRAINI	02/12/2025	2,732.40
Total KNOWBE4 INC:				2,732.40
KOCH, JADE				
KOCH, JADE	250212	SAFETY BOOT REIMBURSEME	02/12/2025	100.00
Total KOCH, JADE:				100.00
LAWSON PRODUCTS INC				
LAWSON PRODUCTS INC	9312137887	DRILL BITS, FLAT WASHERS, H	01/13/2025	1,451.99
Total LAWSON PRODUCTS INC:				1,451.99
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	116880	500-SLAP WRISTBANDS	01/31/2025	743.75
Total LEAP MEDIA DBA WITHLOGOS:				743.75
LENCI, PAULIDINO				
LENCI, PAULIDINO	250218	REIMBURSEMENT FOR WORK	02/18/2025	32.61
Total LENCI, PAULIDINO:				32.61
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15178-25	130-VOLUNTEER INVITES AND	02/13/2025	199.26
LOCAL PRINTING AND DESIGN	15428	16-BE A TRAILBLAZER-NATURE	02/03/2025	760.48
LOCAL PRINTING AND DESIGN	15454	15 FT FEATHER FLAG	02/19/2025	191.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCAL PRINTING AND DESIGN:				1,151.69
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	70556-25	WALL BASE ADHESIVE, CARBO	01/27/2025	35.65
LOWE'S BUSINESS ACCOUNT	70556-25	CIRCUIT TESTER, WIRE STRIP	01/27/2025	62.64
LOWE'S BUSINESS ACCOUNT	85870-25	UTILITY HANGERS AND HOOKS	02/05/2025	64.48
LOWE'S BUSINESS ACCOUNT	93008-25	TUFFSTUFF CLEANER, TURTLE	01/24/2025	29.35
LOWE'S BUSINESS ACCOUNT	93008-25	CO DETECTOR	01/24/2025	142.44
LOWE'S BUSINESS ACCOUNT	96743-25	3- SNOW SHOVELS, ELECTRIC	02/11/2025	91.12
Total LOWE'S BUSINESS ACCOUNT:				425.68
LUKASEVICH, LISA				
LUKASEVICH, LISA	250205	MILEAGE REIMBURSEMENT-4/1	02/05/2025	107.20
Total LUKASEVICH, LISA:				107.20
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-791286	48-FILTER ASSY	01/28/2025	298.56
Total MAP AUTOMOTIVE OF CHICAGO:				298.56
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	91581	3000 PSI HOSES, CRIMP FITTIN	02/03/2025	243.81
Total MARINO TRUCK & EQUIPMENT:				243.81
MARTINEZ, JUAN				
MARTINEZ, JUAN	250218	REIMBURSEMENT FOR SAFET	02/18/2025	100.00
Total MARTINEZ, JUAN:				100.00
McDANIEL, SYDNEE				
McDANIEL, SYDNEE	250212	WORK PANT REIMBURSEMENT	02/12/2025	100.00
Total McDANIEL, SYDNEE:				100.00
MCKMAHON, MEGHAN				
MCKMAHON, MEGHAN	250203	MILEAGE REIMBURSEMENT-1/1	02/03/2025	90.58
Total MCKMAHON, MEGHAN:				90.58
MEDWORKS HEALTH				
MEDWORKS HEALTH	416330	IDOT DRUG SCREEN	02/06/2025	80.00
MEDWORKS HEALTH	416331	IDOT DRUG SCREEN	02/06/2025	80.00
MEDWORKS HEALTH	416334	BREATH ALCOHOL TEST	02/06/2025	35.00
Total MEDWORKS HEALTH:				195.00
MERDA, CHAD				
MERDA, CHAD	250130	PARKING REIMBURSEMENT-IP	01/30/2025	121.61
Total MERDA, CHAD:				121.61
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	MU-12272	UNIFORM-COMMISSIONERS	01/30/2025	76.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MICHAEL'S UNIFORM COMPANY:				76.68
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	330768	FILTER CARTRIDGE	01/06/2025	84.75
MIDWEST SUPPLY CO. INC	330795	VACUUM BREAKER, O-RING	01/13/2025	51.60
MIDWEST SUPPLY CO. INC	330814	EJECTOR PUMP, CHECK VALVE	01/15/2025	1,097.10
Total MIDWEST SUPPLY CO. INC:				1,233.45
MITCHELL, RAQUEL				
MITCHELL, RAQUEL	250204	TRANSPORT TO/FROM IPRA C	02/04/2025	86.06
MITCHELL, RAQUEL	250205	TRANSPORT TO/FROM IPRA C	02/05/2025	55.00
Total MITCHELL, RAQUEL:				141.06
MOE FUNDS				
MOE FUNDS	3964975	APR 2025 PREMIUMS - OPS SIN	02/24/2025	10,714.00
MOE FUNDS	3964976	APR 2025 PREMIUMS - OPS SIN	02/24/2025	17,532.00
MOE FUNDS	3964977	APR 2025 PREMIUMS - OPS FA	02/24/2025	20,797.00
MOE FUNDS	3964978	APR 2025 PREMIUMS - POLICE	02/24/2025	1,948.00
MOE FUNDS	3964979	APR 2025 PREMIUMS - POLICE	02/24/2025	1,948.00
MOE FUNDS	3964980	APR 2025 PREMIUMS - POLICE	02/24/2025	14,855.00
Total MOE FUNDS:				67,794.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	523818	PLANT LABELS, SUNFLOWER O	01/30/2025	82.74
Total MOST FEED & GARDEN:				82.74
MUENCH INC				
MUENCH INC	60642	BRAKE CLEANER, CLAMP, SEA	02/05/2025	126.50
Total MUENCH INC:				126.50
MUNICIPAL FLEET MANAGERS				
MUNICIPAL FLEET MANAGERS	250214	2025 ANNUAL DUES	02/14/2025	50.00
Total MUNICIPAL FLEET MANAGERS:				50.00
NACPRO				
NACPRO	1912	AWARD FEE NOMINATION	02/07/2025	75.00
Total NACPRO:				75.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	25-07	ECO MANAGEMENT-GOODENO	01/30/2025	727.10
NATURAL RESOURCE MANAGE	25-07	ECO MANAGEMENT-GOODENO	01/30/2025	519.36
NATURAL RESOURCE MANAGE	25-07	ECO MANAGEMENT-GOODENO	01/30/2025	9,798.40
NATURAL RESOURCE MANAGE	25-08	ECO MANAGEMENT-GOODENO	02/06/2025	842.00
NATURAL RESOURCE MANAGE	25-08	ECO MANAGEMENT-GOODENO	02/06/2025	50.40
NATURAL RESOURCE MANAGE	25-09	ECO MANAGEMENT-GOODENO	02/06/2025	3,692.88
NATURAL RESOURCE MANAGE	25-09	ECO MANAGEMENT-GOODENO	02/06/2025	531.81-
NATURAL RESOURCE MANAGE	25-09	ECO MANAGEMENT-GOODENO	02/06/2025	1,625.17
NATURAL RESOURCE MANAGE	25-10	ECO MANAGEMENT-HCB AND	01/15/2025	5,440.00
NATURAL RESOURCE MANAGE	25-10	ECO MANAGEMENT-HCB AND	01/15/2025	544.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	25-11	ECO MGMT-MESSENGER WOO	02/06/2025	3,117.60
NATURAL RESOURCE MANAGE	25-11	ECO MGMT-MESSENGER WOO	02/06/2025	311.76-
NATURAL RESOURCE MANAGE	25-12	ECO MANAGEMENT-HCB AND	02/10/2025	14,030.24
NATURAL RESOURCE MANAGE	25-12	ECO MANAGEMENT-HCB AND	02/10/2025	631.25
NATURAL RESOURCE MANAGE	25-12	ECO MANAGEMENT-HCB AND	02/10/2025	5,311.97
NATURAL RESOURCE MANAGE	25-13	ECO MANAGEMENT-FORKED C	02/12/2025	54,500.00
NATURAL RESOURCE MANAGE	25-14	ECO MANAGEMENT-FORKED C	02/20/2025	21,390.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				120,288.80
NCH CORPORATION				
NCH CORPORATION	9018374	1 DZ LUBRICANT SPRAY	01/30/2025	241.26
Total NCH CORPORATION:				241.26
NEFF, TARA				
NEFF, TARA	250205	MILEAGE REIMBURSEMENT-1/7/	02/05/2025	86.24
Total NEFF, TARA:				86.24
NIR ROOF CARE INC				
NIR ROOF CARE INC	177031	ROOF CARE PLAN SERVICE VI	12/05/2024	750.00
Total NIR ROOF CARE INC:				750.00
NOREX, INC.				
NOREX, INC.	646956	INFORMATION SERVICES, RES	02/17/2025	4,175.00
Total NOREX, INC.:				4,175.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	250224	MILEAGE REIMBURSEMENT-1/2	02/24/2025	190.40
Total NOVANDER, COLLEEN:				190.40
O'BRIEN, ANDREW				
O'BRIEN, ANDREW	250204	WORK PANT REIMBURSEMENT	02/04/2025	32.60
Total O'BRIEN, ANDREW:				32.60
OESTMANN, ADAM				
OESTMANN, ADAM	250130	MILEAGE REIMBURSEMENT-1/2	01/30/2025	57.40
Total OESTMANN, ADAM:				57.40
OFFICE DEPOT				
OFFICE DEPOT	407654411001	6 PK DUSTERS, MULTIPURPOS	01/24/2025	95.53
OFFICE DEPOT	407724627001	LAMINATING POUCHES, DUSTE	01/24/2025	32.64
OFFICE DEPOT	409247797001	TAMPER PROOF BAGS	01/29/2025	43.84
OFFICE DEPOT	409248363001	HOT AND COLD LIQUID CUPS	01/29/2025	272.95
Total OFFICE DEPOT:				444.96
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5017310	QUARTERLY FEES TO 12/31/24	01/10/2025	81.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OLD NATIONAL WEALTH MANAGEMENT:				81.09
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	40511	INSPECT, GREASE, AND ADJUS	01/30/2025	195.00
Total ON TRACK OVERHEAD DOORS:				195.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452503	EXTERMINATING SERVICES-JA	01/31/2025	2,147.65
Total ORKIN - CORPORATE:				2,147.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701471318.0	OUTDOOR LIGHT	01/30/2025	42.64
Total PARAMONT-EO INC:				42.64
PARKER, BARBARA				
PARKER, BARBARA	240729	CAC MEETING MILEAGE-JUL 20	07/29/2024	25.33
PARKER, BARBARA	241104	CAC MEETING MILEAGE-NOV 2	11/04/2024	25.33
Total PARKER, BARBARA:				50.66
PARKS, JUSTIN				
PARKS, JUSTIN	250218	SAFETY BOOT & WORK PANTS	02/18/2025	150.00
Total PARKS, JUSTIN:				150.00
PARTHUN, DANIEL				
PARTHUN, DANIEL	250212	SAFETY BOOT REIMBURSEME	02/12/2025	150.00
Total PARTHUN, DANIEL:				150.00
PASTERIS, ALEXANDER				
PASTERIS, ALEXANDER	250212	SAFETY BOOT REIMBURSEME	02/12/2025	150.00
Total PASTERIS, ALEXANDER:				150.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	69721	1210334	02/15/2025	2,071.57
Total PEERLESS NETWORK, INC:				2,071.57
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4445814	DRUG SCREEN, BREATH TEST,	02/06/2025	232.00
PHYSICIANS IMMEDIATE CARE	4445814	HEP B SHOT EMPLOYEE	02/06/2025	126.00
PHYSICIANS IMMEDIATE CARE	4445814	DRUG SCREEN, BREATH TEST	02/06/2025	130.00
PHYSICIANS IMMEDIATE CARE	4445814	DRUG SCREEN, BREATH TEST,	02/06/2025	232.00
PHYSICIANS IMMEDIATE CARE	4445814	HEP B SHOT EMPLOYEE	02/06/2025	126.00
Total PHYSICIANS IMMEDIATE CARE:				846.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	250218	MEMBERSHIP-CHAPMAN/BARR	02/18/2025	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE CHIEFS ASSOCIATION:				150.00
POLICE CHIEFS OF WILL COUNTY				
POLICE CHIEFS OF WILL COUN	250107	2025 ANNUAL MEMBERSHIP-WI	01/07/2025	2,000.00
Total POLICE CHIEFS OF WILL COUNTY:				2,000.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690143406	FLAT TIRE REPAIR	01/22/2025	58.50
POMP'S TIRE SERVICE, INC	690143443	FLAT TIRE REPAIR	01/23/2025	58.50
POMP'S TIRE SERVICE, INC	690143531	FLAT TIRE REPAIR	01/28/2025	58.50
Total POMP'S TIRE SERVICE, INC:				175.50
POTTER, ANGELA				
POTTER, ANGELA	250203	MILEAGE REIMBURSEMENT 1/1	02/03/2025	69.72
Total POTTER, ANGELA:				69.72
POWER BRAKE, INC.				
POWER BRAKE, INC.	95077	16-FORD FRONT ROTORS, 16-F	01/23/2025	7,151.92
Total POWER BRAKE, INC.:				7,151.92
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS015642	GROUND AND WHOLE BEAN C	02/05/2025	523.34
PROUD HARVEST, INC. DBA DE	WS015642	MIGRATION CELEBRATION WH	02/05/2025	47.00
PROUD HARVEST, INC. DBA DE	WS015642	GROUND AND WHOLE BEAN C	02/05/2025	43.80
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				614.14
QUINONES, STEVEN				
QUINONES, STEVEN	250204	SAFETY BOOT REIMBURSMEN	02/04/2025	100.00
Total QUINONES, STEVEN:				100.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN86676	COPIER CONTRACT- PCNC	01/21/2025	60.25
RCM TECHNOLOGY GROUP	IN86820	COPIER CONTRACT- 4RE	02/13/2025	86.91
RCM TECHNOLOGY GROUP	IN86906	COPIER CONTRACT- POLICE	02/25/2025	66.33
Total RCM TECHNOLOGY GROUP:				213.49
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	05A012738705	BOTTLED WATER SERV- SCAC	02/04/2025	266.78
READY REFRESH BY NESTLE	15B012417977	BOTTLED WATER SERVICE- IC	02/19/2025	14.39
READY REFRESH BY NESTLE	25A810062950	BOTTLED WATER SERVICE- OL	02/04/2025	447.74
Total READY REFRESH BY NESTLE:				728.91
REFUNDS, 2025				
REFUNDS, 2025	1005123.014-R	REFUND FOR PERMIT # R30579	02/04/2025	1,000.00
Total REFUNDS, 2025:				1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RICK'S RV CENTER, INC.				
RICK'S RV CENTER, INC.	369570	2-PICK UP TRUCK CAPS	02/21/2025	8,183.00
Total RICK'S RV CENTER, INC.:				8,183.00
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	230236	2-ROAD CLOSED SIGNS	02/11/2025	335.83
Total ROADS SAFE TRAFFIC SYSTEMS:				335.83
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	57791	2-FLOOR LINERS	01/22/2025	225.00
ROD BAKER FORD SALES INC	57852	FLOOR LINER	01/23/2025	115.38
ROD BAKER FORD SALES INC	57881	MUD FLAPS	01/24/2025	225.00
ROD BAKER FORD SALES INC	57887	3-UNDER SEAT CARGO ORGAN	02/12/2025	98.91
ROD BAKER FORD SALES INC	57905	2-MOLDED SPLASH GUARDS	01/29/2025	125.00
ROD BAKER FORD SALES INC	58063	FORD FILLER CAP	01/28/2025	6.48
ROD BAKER FORD SALES INC	58176	SKID PLATE UNDER COVER, N	01/31/2025	268.70
ROD BAKER FORD SALES INC	58305	4-LOWER HINGE MOUNT BOLT	02/03/2025	13.60
ROD BAKER FORD SALES INC	58442	FLOOR LINER KIT	02/06/2025	108.00
ROD BAKER FORD SALES INC	58754	2-VINYL FLOOR MATS	02/19/2025	230.76
ROD BAKER FORD SALES INC	58757	2-TRUCK BED LINERS	02/12/2025	264.79
ROD BAKER FORD SALES INC	58833	CARPET FLOOR MATS	02/18/2025	112.00
ROD BAKER FORD SALES INC	CM58176	RETURN 8- MOUNT BOLTS	02/03/2025	83.20-
Total ROD BAKER FORD SALES INC:				1,710.42
ROMO, ISAIAH				
ROMO, ISAIAH	230120-RI	RE-ISSUE CHECK # 128135	01/20/2023	100.00
ROMO, ISAIAH	250212	WORK PANT REIMBURSEMENT	02/12/2025	150.00
Total ROMO, ISAIAH:				250.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0408	CONSULTING-GENERAL IT SER	02/04/2025	600.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				600.00
ROWLEY, FRANK III				
ROWLEY, FRANK III	250210	20% DEPOSIT FOR EVENT ENT	02/10/2025	220.00
Total ROWLEY, FRANK III:				220.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20909008	2 CYCLE OIL, BAR AND CHAIN	01/30/2025	505.68
RUSSO'S POWER EQUIP. INC	SPI20914120	3 WAY VALVE, INLET FITTING/FI	02/06/2025	247.95
RUSSO'S POWER EQUIP. INC	SPI20914121	50.5 CC CHAINSAW	02/06/2025	559.00
RUSSO'S POWER EQUIP. INC	SPI20914122	12-BAR AND CHAIN OIL	02/06/2025	263.88
Total RUSSO'S POWER EQUIP. INC:				1,576.51
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	18074	SERVICE CALL FOR HEAT PUM	01/29/2025	488.00
Total S&S MECHANICAL SERVICES:				488.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	96356504	OIL FILTER WASTE PICK UP, PA	01/09/2025	439.94
Total SAFETY-KLEEN SYSTEMS INC:				439.94
SCHALK, ANTHONY				
SCHALK, ANTHONY	250211	MILEAGE REIMBURSEMENT-1/4	02/11/2025	194.60
Total SCHALK, ANTHONY:				194.60
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	64444	DESK WEDGE NAMEPLATE, EN	02/03/2025	177.99
SCRIBES INCORPORATED	64507	FPDWC CUSTOM PLAQUE	02/18/2025	98.83
Total SCRIBES INCORPORATED:				276.82
SERVICE SANITATION INC				
SERVICE SANITATION INC	9032774	ADA RESTROOM & HAND SANI	02/01/2025	128.75
SERVICE SANITATION INC	9032775	ADA RESTROOM & HAND SANI	02/01/2025	128.75
Total SERVICE SANITATION INC:				257.50
SHAW MEDIA				
SHAW MEDIA	2214546	ECO MGMT 2025-ROMEOVILLE,	12/20/2024	151.22
SHAW MEDIA	2216121	EAGLE WATCH	01/04/2025	401.00
SHAW MEDIA	2216780	SAND RIDGE SAVANNA NOTICE	01/03/2025	144.26
SHAW MEDIA	2216979	REVIEW ENGINEERS NOTICE	01/03/2025	144.26
SHAW MEDIA	2218315	SMOKEY BEAR EXHIBIT	01/18/2025	251.00
SHAW MEDIA	2220089	SMOKEY BEAR EXHIBIT	01/22/2025	150.00
Total SHAW MEDIA:				1,241.74
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	250224	MILEAGE REIMBURSEMENT-2/2	02/24/2025	98.42
Total SHERWOOD, BARBARA:				98.42
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-452291	CHAIN LOOP, AIR FILTER, 20" B	02/10/2025	233.36
SHOREWOOD HOME AND AUT	01-452291	OIL FILTER	02/10/2025	9.48
SHOREWOOD HOME AND AUT	01-452770	2-REFLECTORS, 2-JDC BELTS	02/14/2025	85.56
Total SHOREWOOD HOME AND AUTO:				328.40
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24598	DECAL ON POLICE DEPT. DOO	01/29/2025	135.42
Total SIGNS BY TOMORROW:				135.42
STEFFEN, DENISE				
STEFFEN, DENISE	250220	MILEAGE REIMBURSEMENT-1/1	02/20/2025	102.20
Total STEFFEN, DENISE:				102.20
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	240901	WIRE HARNESSSES, CABLE EXT	01/30/2025	640.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total STENSTROM PETROLEUM SALES & SERVICE:				640.00
STEVENSON, BAILEY				
STEVENSON, BAILEY	250224	SAFETY BOOT REIMBURSMEN	02/24/2025	100.00
Total STEVENSON, BAILEY:				100.00
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0220391	OLD PLANK RD TRAIL PAVEME	01/14/2025	3,671.78
Total STRAND ASSOCIATES INC:				3,671.78
STRIGGOW, MATTHEW				
STRIGGOW, MATTHEW	250212	REFUND FARM LICENSE FEE-#	02/12/2025	24,606.50
Total STRIGGOW, MATTHEW:				24,606.50
STRIGGOW, PHIL				
STRIGGOW, PHIL	250212-2	REFUND FARM LICENSE FEE- #	02/12/2025	24,606.50
Total STRIGGOW, PHIL:				24,606.50
STRONK, STEVE				
STRONK, STEVE	250212	SAFETY BOOT REIMBURSEME	02/12/2025	100.00
Total STRONK, STEVE:				100.00
STRYPES PLUS MORE				
STRYPES PLUS MORE	18174	20-DOOR LOGOS, 40-#2's & #6's	01/31/2025	480.00
Total STRYPES PLUS MORE:				480.00
SUHADOLC, GABE				
SUHADOLC, GABE	250212	SAFETY BOOT REIMBURSEME	02/12/2025	150.00
Total SUHADOLC, GABE:				150.00
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	164134275-00	LP TANK	01/15/2025	61.98
Total SUNBELT RENTALS INC:				61.98
SUTTON FORD				
SUTTON FORD	K11067	2025 FORD F250	01/31/2025	51,472.00
SUTTON FORD	K11908	2025 FORD F350	01/30/2025	47,802.00
Total SUTTON FORD:				99,274.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	7-23682	PLUM CREEK GREENWAY TRAI	01/21/2025	14,104.35
Total TERRA ENGINEERING LTD.:				14,104.35
TEWES, JEANNE				
TEWES, JEANNE	240729	CAC MEETING MILEAGE-JUL 20	07/29/2024	21.44
TEWES, JEANNE	241104	CAC MEETING MILEAGE-NOV 2	11/04/2024	21.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TEWES, JEANNE:				42.88
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-189609	LOCAL AND CLOUD BACKUP VI	02/10/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHUCK				
THOMAS, CHUCK	250224	SAFETY BOOT REIMBURSEME	02/24/2025	150.00
Total THOMAS, CHUCK:				150.00
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	120652	SERVICE CALL TO OLEF FOR H	01/30/2025	285.97
THOMPSON ELECTRONICS CO	120657	SENSOR TESTING AT HADLEY	01/30/2025	697.50
THOMPSON ELECTRONICS CO	120831	ANNUAL BILLING ALARM MONI	02/01/2025	780.00
Total THOMPSON ELECTRONICS COMPANY:				1,763.47
THORN CREEK MANAGEMENT				
THORN CREEK MANAGEMENT	250218	RENTAL INCOME TRANSFER-J	02/18/2025	1,470.00
Total THORN CREEK MANAGEMENT:				1,470.00
TIRAPELLI FORD				
TIRAPELLI FORD	180324	SERVICE FOR CHARGING SYS	01/17/2025	199.98
Total TIRAPELLI FORD:				199.98
T-MOBILE				
T-MOBILE	250121	815-790-1569, 815-549-4914- A	01/21/2025	63.60
Total T-MOBILE:				63.60
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14878	SAFETY TEST-T53	01/31/2025	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138894	CLEANING PCNC & MRC- FEB 2	01/28/2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	125751	TISSUE, POP UP WIPES, FACIA	01/15/2025	349.14
Total TRI-K SUPPLIES INC:				349.14
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5275	JANITORIAL SERVICES- FEB 20	02/18/2025	5,100.00
Total UNI-MAX MANAGEMENT CORP:				5,100.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	008-000-CA36	BLANDING TURTLE SURVEY	02/11/2025	1,055.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,055.00
UTHE, BENJAMIN				
UTHE, BENJAMIN	250212	WORK PANT REIMBURSMENT	02/12/2025	100.00
Total UTHE, BENJAMIN:				100.00
VAN ZYL, HEATHER				
VAN ZYL, HEATHER	250220	REIMBURSE FOR CPRP STUDY	02/20/2025	86.37
Total VAN ZYL, HEATHER:				86.37
VELLA, NICHOLAS				
VELLA, NICHOLAS	250204	SAFETY BOOT REIMBURSEME	02/04/2025	141.04
Total VELLA, NICHOLAS:				141.04
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030374118	FLEET UNIFORM CLEANING	01/23/2025	85.69
VESTIS GROUP, INC.	6030376537	FLEET UNIFORM CLEANING	01/30/2025	85.69
VESTIS GROUP, INC.	6030378946	FLEET UNIFORM CLEANING	02/06/2025	85.69
VESTIS GROUP, INC.	6030382167	FLEET UNIFORM CLEANING	02/13/2025	85.69
Total VESTIS GROUP, INC.:				342.76
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	74151	SEMI-ANNUAL INSPECTION-EL	02/03/2025	75.00
Total VILLAGE OF BOLINGBROOK:				75.00
VILLAGE OF MINOOKA				
VILLAGE OF MINOOKA	13403	MCEVILLY RD DUPAGE RIVER	01/27/2025	1,572.62
VILLAGE OF MINOOKA	13405	MCEVILLY RD DUPAGE RIVER	01/27/2025	4,141.76
VILLAGE OF MINOOKA	13408	MCEVILLY RD DUPAGE RIVER	01/27/2025	2,826.31
VILLAGE OF MINOOKA	13412	MCEVILLY RD DUPAGE RIVER	01/27/2025	823.81
VILLAGE OF MINOOKA	13414	MCEVILLY RD DUPAGE RIVER	01/27/2025	1,451.08
Total VILLAGE OF MINOOKA:				10,815.58
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	2684957	3"-1" STONE	01/31/2025	1,168.20
VULCAN MATERIALS CO.	2685805	3"-1" STONE	01/31/2025	1,245.80
VULCAN MATERIALS CO.	2702187	CERT CM-06 STONE	02/07/2025	348.79
VULCAN MATERIALS CO.	2711190	CERT CM-06 STONE	02/07/2025	180.05
Total VULCAN MATERIALS CO.:				2,942.84
WALKER, DAVE				
WALKER, DAVE	250204	SAFETY BOOT REIMBURSMEN	02/04/2025	100.00
Total WALKER, DAVE:				100.00
WALLACE, JUDITH				
WALLACE, JUDITH	250218	REIMBURSE FOR SOIL WATER	02/18/2025	37.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALLACE, JUDITH:				37.50
WALTS				
WALTS	4673	SMORE SUPPLIES, FRUIT & VE	02/14/2025	25.87
Total WALTS:				25.87
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5873354-0	WINDOW ENVELOPES, RUBBE	02/05/2025	105.64
Total WAREHOUSE DIRECT:				105.64
WATSON, TOM				
WATSON, TOM	250218	WORK PANTS AND SAFETY BO	02/18/2025	150.00
Total WATSON, TOM:				150.00
WBK ENGINEERING				
WBK ENGINEERING	26500	GOODENOW GROVE IMMERSI	02/03/2025	179.50
WBK ENGINEERING	26501	FOUR RIVERS CANOE LAUNCH	02/03/2025	2,814.00
WBK ENGINEERING	26547	HADLEY VALLEY TRAIL ACCES	02/10/2025	4,630.25
WBK ENGINEERING	26548	THEODORE MARSH TRAIL IMP	02/10/2025	12,170.25
Total WBK ENGINEERING:				19,794.00
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90030759	6-TRANSFORCE HT3 TIRES	01/22/2025	873.42
Total WENTWORTH TIRE SERVICE INC:				873.42
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4575	BUILD AND INSTALL CUSTOM H	02/04/2025	6,175.00
Total WERNER EXCAVATING INC, LEE:				6,175.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	519769	COMPRESSION COUPLING, HE	02/03/2025	22.58
WHITMORE ACE HARDWARE	823685	2-SNAP RING CARABINERS	02/11/2025	15.18
Total WHITMORE ACE HARDWARE:				37.76
WILCOX SUPPLY INC. DBA TIRE SUPPLY NETWO				
WILCOX SUPPLY INC. DBA TIRE	44478	RIM CLAMP TIRE CHANGER	12/06/2024	7,392.00
Total WILCOX SUPPLY INC. DBA TIRE SUPPLY NETWO:				7,392.00
ZELENSKY, CAROL				
ZELENSKY, CAROL	241104	CAC MEETING MILEAGE-NOV 2	11/04/2024	34.44
ZELENSKY, CAROL	250203	CAC MEETING MILEAGE-02/25	02/03/2025	35.98
Total ZELENSKY, CAROL:				70.42
Grand Totals:				1,056,513.50

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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