

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	765550142290	2-SPARK PLUGS	01/14/2025	17.38
ADVANCE AUTO PARTS	813650068963	OIL FILTER	01/06/2025	8.35
ADVANCE AUTO PARTS	813650078976	3-MINI BULBS	01/07/2025	17.82
ADVANCE AUTO PARTS	813650088982	LAWN/GARDEN BATTERY	01/08/2025	44.21
ADVANCE AUTO PARTS	813650088984	BRAKE PAD, STARTING FLUID	01/08/2025	77.05
ADVANCE AUTO PARTS	813650088985	POWERSPORTS BATTERY	01/08/2025	86.10
ADVANCE AUTO PARTS	813650094800	POWERSPORTS BATTERY	01/09/2025	82.00
ADVANCE AUTO PARTS	813650133585	RETURN 2-ROTOR, 2-PAINTE	01/13/2025	383.64-
ADVANCE AUTO PARTS	813650133585	RETURNED 2-PAINTED ROTOR	01/13/2025	153.83-
ADVANCE AUTO PARTS	813650138008	2-OIL FILTERS	01/13/2025	5.30
ADVANCE AUTO PARTS	813650138011	12V BATTERIES	01/13/2025	238.50
ADVANCE AUTO PARTS	813650168037	2-OIL FILTERS	01/16/2025	18.18
ADVANCE AUTO PARTS	813650168039	POWERSPORTS BATTERY	01/16/2025	94.30
ADVANCE AUTO PARTS	813650178046	8-SPARK PLUGS,SAE TERMINA	01/17/2025	50.93
ADVANCE AUTO PARTS	887750143453	6-SPARK PLUGS	01/14/2025	52.14

Total ADVANCE AUTO PARTS: 254.79

AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	117C-JC6M-X4	AQUARIUM MEDIA BAG, LAB T	01/26/2025	31.31
AMAZON CAPITAL SERVICES	11C7-1XQQ-P7	ORGANIC ROSEHIPS, ORGANI	01/21/2025	141.78
AMAZON CAPITAL SERVICES	11F4-N7KV-VQ	FITBIT CHARGE 6, CABIN TENT,	01/26/2025	685.60
AMAZON CAPITAL SERVICES	11NF-WG74-Y	BLACK TONER CARTRIDGE	01/14/2025	115.45
AMAZON CAPITAL SERVICES	11QX-DGYG-9	CORK BOARD	12/23/2024	27.50
AMAZON CAPITAL SERVICES	131X-4Y3F-4T	AI VOICE RECORDER	12/23/2024	161.99
AMAZON CAPITAL SERVICES	1336-MN7H-V1	HAND WARMERS, PAPER CLIP	12/27/2024	48.08
AMAZON CAPITAL SERVICES	133N-LJTF-F4	LEAD IN AIR HOSE, RIM PROTE	12/25/2024	50.23
AMAZON CAPITAL SERVICES	133N-LJTF-F4	TAILGATE UTILITY TRAILER GA	12/25/2024	77.90
AMAZON CAPITAL SERVICES	136H-YDK9-9H	6-MONTHLY PLANNERS	11/03/2024	125.26
AMAZON CAPITAL SERVICES	13PM-PDRP-D	HIGHLIGHTERS, PAPER PLATE	12/09/2024	23.79
AMAZON CAPITAL SERVICES	13WT-J1TG-G	POCKET GUIDES FOR INSECTS	12/20/2024	189.68
AMAZON CAPITAL SERVICES	13YM-NKGQ-V	SMOKEY BEAR STUFFED ANIM	12/08/2024	20.21
AMAZON CAPITAL SERVICES	147V-9WN9-D9	2- HITCH MOUNT BIKE RACKS	12/20/2024	650.00
AMAZON CAPITAL SERVICES	14HK-XCF7-P	"A GOOD PLACE" BOOK	12/21/2024	25.85
AMAZON CAPITAL SERVICES	166F-KG3H-M	4 PIN EXTENSION CABLES FOR	01/02/2025	71.98
AMAZON CAPITAL SERVICES	167Y-VHVQ-43	SHEET METAL SCREWS	12/23/2024	10.86
AMAZON CAPITAL SERVICES	167Y-VHVQ-43	CHAINSAW GLOVES	12/23/2024	93.84
AMAZON CAPITAL SERVICES	16PM-1DQM-4	21 PAIR BINOCULARS, BIRD PO	12/30/2024	2,082.95
AMAZON CAPITAL SERVICES	174X-RFH9-G	PADFOLIO, MARKERS, WALL C	11/26/2024	49.95
AMAZON CAPITAL SERVICES	174X-RFH9-G	HAND WARMERS, NOTEPADS	11/26/2024	33.94
AMAZON CAPITAL SERVICES	17FJ-QQ7T-VX	RODENT REPELLENT	01/14/2025	36.50
AMAZON CAPITAL SERVICES	19HD-3VYQ-G	HAND SANITIZER, CLEANING C	01/04/2025	64.28
AMAZON CAPITAL SERVICES	19N6-FX36-7Q	29 PC DRILL BIT SET	01/03/2025	129.00
AMAZON CAPITAL SERVICES	19XX-Q73P-C3	3-6x8 PICTURE FRAMES, SMOK	01/13/2025	129.18
AMAZON CAPITAL SERVICES	1CW3-PCHX-1	1099 TAX FORMS	01/22/2025	40.58
AMAZON CAPITAL SERVICES	1D1Y-33LH-4G	SHIPPING BOXES	01/15/2025	43.18
AMAZON CAPITAL SERVICES	1D6G-1CDD-T	STORAGE BINS, REPTI BARK, S	01/22/2025	184.60
AMAZON CAPITAL SERVICES	1DF7-GJYG-D	2-RED LIGHT FLASHLIGHTS	12/20/2024	79.98
AMAZON CAPITAL SERVICES	1DJJ-F9LN-PP	4-UPS REPLACEMENT BATTERI	01/21/2025	194.55
AMAZON CAPITAL SERVICES	1F4J-3NMV-K4	VACUUM/PRESSURE GAUGE KI	01/13/2025	32.85
AMAZON CAPITAL SERVICES	1F93-LLMG-DJ	THERMAL SOCKS, WORK GLOV	12/20/2024	158.26
AMAZON CAPITAL SERVICES	1GFR-GY3X-1	CORDLESS VACUUM BATTERY	01/19/2025	29.99
AMAZON CAPITAL SERVICES	1GG7-JCHR-3	PORTABLE POWER STATION	01/02/2025	798.99
AMAZON CAPITAL SERVICES	1GG9-HF4G-F	BATTERIES, ORNAMENT HOOK	12/20/2024	49.65
AMAZON CAPITAL SERVICES	1GG9-HF4G-W	AA BATTERIES, 3V BATTERIES	12/22/2024	46.80
AMAZON CAPITAL SERVICES	1GPK-TY39-C	QUILTED CLAMP SOCK	12/31/2024	17.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1GQ6-NTVK-R	WALL CALENDAR, MICROWAVE	01/14/2025	34.37
AMAZON CAPITAL SERVICES	1GQQ-JQLM-T	USB C HUB	12/27/2024	25.98
AMAZON CAPITAL SERVICES	1GWP-DQDM-	2-6 PIN TRAILER ADAPTERS	12/27/2024	73.98
AMAZON CAPITAL SERVICES	1H4Y-363D-QT	IPHONE CASE	12/27/2024	18.98
AMAZON CAPITAL SERVICES	1HJ1-HFQ9-FD	AIR FILTER REPLACEMENT	12/25/2024	20.49
AMAZON CAPITAL SERVICES	1HTT-CRW3-X	SLIM HEAD RATCHET	01/07/2025	19.08
AMAZON CAPITAL SERVICES	1HVW-Y7NL-6	LIQUID CHALK MARKERS, SEC	01/23/2025	61.98
AMAZON CAPITAL SERVICES	1HW3-6T1Q-T	AAA BATTERIES, BANDAGES	01/10/2025	35.30
AMAZON CAPITAL SERVICES	1HYH-M94R-4	AROMATHERAPY DIFFUSER	01/11/2025	19.95
AMAZON CAPITAL SERVICES	1HYH-M94R-4	CANDY, STORAGE BINS	01/11/2025	163.94
AMAZON CAPITAL SERVICES	1K1J-JXCG-Y7	WATER SNAKE FIDGET TOY	01/07/2025	19.99
AMAZON CAPITAL SERVICES	1KKM-3TPL-P	GENERATOR COVER, WHEEL K	01/17/2025	50.30
AMAZON CAPITAL SERVICES	1KLN-P1HD-7F	MONTHLY PLANNER	12/28/2024	14.89
AMAZON CAPITAL SERVICES	1KLV-XGRX-M	INSECT BOX, PLASTIC TERRAR	11/24/2024	178.07
AMAZON CAPITAL SERVICES	1KYM-XKCC-T	COFFEE CREAMER, HERBAL T	01/14/2025	184.71
AMAZON CAPITAL SERVICES	1KYM-XKCC-T	PLANT STAND, STAPLER	01/14/2025	32.47
AMAZON CAPITAL SERVICES	1KYR-63NV-DL	BUTTERFLY MINI ERASER, PLU	12/24/2024	131.26
AMAZON CAPITAL SERVICES	1LGP-X7QD-1	BINDER RINGS, MOSS MIX, CA	01/07/2025	46.02
AMAZON CAPITAL SERVICES	1LVW-QV4X-7	4-ELECTRIC BRAKE ASSEMBLY	12/23/2024	237.84
AMAZON CAPITAL SERVICES	1LY4-P17L-PX	SET OF 3-COOKING TWEEZER	01/21/2025	19.99
AMAZON CAPITAL SERVICES	1MJ1-RQMK-Y	HEALING CRYSTALS BOTTLES,	01/07/2025	72.93
AMAZON CAPITAL SERVICES	1NCR-6V91-V	BUTANE FUEL, TORCH LIGHTE	01/18/2025	41.81
AMAZON CAPITAL SERVICES	1PCL-F6J4-V6	SMOKEY BEAR TUMBLER	01/10/2025	28.98
AMAZON CAPITAL SERVICES	1PF6-YDC7-T	PINTLE HOOK WITH MOUNTIN	12/27/2024	81.16
AMAZON CAPITAL SERVICES	1PW7-CT3P-1	ROCK CANDY STICKS	01/23/2025	49.98
AMAZON CAPITAL SERVICES	1PW7-CT3P-1	CARDSTOCK, TISSUE	01/23/2025	39.76
AMAZON CAPITAL SERVICES	1PW7-CT3P-D	TUBE THERMOMETER	01/24/2025	14.25
AMAZON CAPITAL SERVICES	1PXN-MMNM-	BRAKE BLEEDER KIT, OIL AND	01/10/2025	85.81
AMAZON CAPITAL SERVICES	1Q6K-JHJL-W9	MAGNETIC FILE HOLDERS	01/18/2025	49.57
AMAZON CAPITAL SERVICES	1Q6R-739J-YC	HEALING CRYSTALS, ANIMAL R	12/27/2024	893.86
AMAZON CAPITAL SERVICES	1QJ7-RVJR-W	LED EMERGENCY GRILLE LIGH	01/14/2025	35.99
AMAZON CAPITAL SERVICES	1QRJ-Q7NM-Q	PACKAGING TAPE, CLIPBOARD	01/26/2025	48.10
AMAZON CAPITAL SERVICES	1R4J-QFGR-X	INJECTION WHEEL	01/10/2025	52.36
AMAZON CAPITAL SERVICES	1RCV-GN9H-D	DATE STAMP, RADIO	01/08/2025	73.75
AMAZON CAPITAL SERVICES	1RCV-GN9H-V	2-ANTENNA MASTS	01/10/2025	26.91
AMAZON CAPITAL SERVICES	1RG1-C6M1-7	RECHARGEABLE FLASHLIGHT	12/23/2024	47.99
AMAZON CAPITAL SERVICES	1RKG-N6L7-N	EPAULET MICROPHONE CARRI	01/02/2025	117.33
AMAZON CAPITAL SERVICES	1TC9-LYPJ-H7	FILE FOLDERS	01/24/2025	13.39
AMAZON CAPITAL SERVICES	1TC9-LYPJ-H7	4-WALL MOUNT POWER STRIP	01/24/2025	107.96
AMAZON CAPITAL SERVICES	1TC9-LYPJ-H7	DIGITAL CALIPER	01/24/2025	49.39
AMAZON CAPITAL SERVICES	1VP7-1PH9-W	BINOCULARS, KIDS PLAY TUNN	12/22/2024	312.30
AMAZON CAPITAL SERVICES	1VRX-XYHD-M	TANK DRAIN ASSEMBLY KIT, AI	01/02/2025	60.44
AMAZON CAPITAL SERVICES	1W11-GK3X-C	ENGINE AIR FILTER	01/20/2025	28.19
AMAZON CAPITAL SERVICES	1W9V-K116-V9	550 PC PUZZLE	12/27/2024	21.83
AMAZON CAPITAL SERVICES	1WMW-9FRY-T	WALL CALENDAR	01/06/2025	11.16
AMAZON CAPITAL SERVICES	1XFC-9HR4-C	2-BOXES-STAPLES	12/31/2024	12.35
AMAZON CAPITAL SERVICES	1XT7-6FFD-M	4 PK SMALL BASKETS	01/09/2025	26.52
AMAZON CAPITAL SERVICES	1YKG-TX11-JV	PORTABLE LED LANTERN	01/21/2025	23.99
AMAZON CAPITAL SERVICES	1YKG-TX11-JV	2-STANDING DESK CONVERTE	01/21/2025	329.92
AMAZON CAPITAL SERVICES	1YKG-TX11-JV	3-SLATWALL SIGN HOLDERS, S	01/21/2025	281.62
AMAZON CAPITAL SERVICES	1YQV-7QWY-J	3-THUMB THROTTLE CONTROL	01/13/2025	43.17
AMAZON CAPITAL SERVICES	1YVD-PTKL-P	ZEP SPRAY BOTTLE	12/21/2024	38.21
AMAZON CAPITAL SERVICES	1YVD-PTKL-Q	SNOW PLOW HAIRPIN COTTER	12/21/2024	15.99

Total AMAZON CAPITAL SERVICES:

11,280.19

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AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	6527	BULK ICE MELT	01/13/2025	290.00
AMERICAN EROSION CONTRO	6552	ICE AWAY ROCK SALT	01/15/2025	2,508.25
AMERICAN EROSION CONTRO	6556	PATHFINDER II HERBICIDE	01/16/2025	1,020.00
AMERICAN EROSION CONTRO	INV4676	16-ROUND UP QUIKPRO HERBI	09/17/2024	2,576.10
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				6,394.35
AMERICAN MARKETING &				
AMERICAN MARKETING &	3263108	PUBLICITY AD-NEW LENOX-202	12/05/2024	210.00
AMERICAN MARKETING &	3263109	PUBLICITY AD-CHANNAHON/MI	12/26/2024	210.00
AMERICAN MARKETING &	3263124	PUBLICITY AD-NEW LENOX-202	12/05/2024	350.00
Total AMERICAN MARKETING &:				770.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	419669	RETAINER DEFICIT ON ACCOU	12/24/2024	337.50
AMERICANEAGLE.COM	420795	SHARED HOSTING FEE-JAN 25	01/11/2025	200.00
Total AMERICANEAGLE.COM:				537.50
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	75961	SMOKEY BEAR RACK CARDS A	01/07/2025	418.00
ANDREWS PRINTING, LLC	75962	BOOKLET ENVELOPES, #10 EN	01/07/2025	422.00
ANDREWS PRINTING, LLC	75962	BOOKLET ENVELOPES, #10 EN	01/07/2025	422.00
ANDREWS PRINTING, LLC	76016	BUSINESS CARDS- O'KEEFE	01/17/2025	57.00
ANDREWS PRINTING, LLC	76016	BUSINESS CARDS- PARKER	01/17/2025	57.00
ANDREWS PRINTING, LLC	76016	BUSINESS CARDS- SCHALLER	01/17/2025	57.00
ANDREWS PRINTING, LLC	76017	LETTERHEAD	01/17/2025	153.00
ANDREWS PRINTING, LLC	76017	LETTERHEAD	01/17/2025	153.00
ANDREWS PRINTING, LLC	76018	SMOKEY BEAR RACK CARDS A	01/17/2025	418.00
Total ANDREWS PRINTING, LLC:				2,157.00
ANTHEM EXCAVATION &				
ANTHEM EXCAVATION &	10839	DEMO OF POLE BARN AND SIL	04/28/2024	28,000.00
ANTHEM EXCAVATION &	10903	ASBESTOS ABATEMENT-HADLE	08/12/2024	1,300.00
Total ANTHEM EXCAVATION &:				29,300.00
AQUATICO WATER SOLUTIONS, INC.				
AQUATICO WATER SOLUTIONS,	950	PEROXIDE DELIVERY	11/08/2024	203.00
Total AQUATICO WATER SOLUTIONS, INC.:				203.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	260617	FUEL-GOODENOW MAINT SUB	12/18/2024	1,437.61
ARNESON OIL COMPANY	260636	FUEL - LAKE RENWICK SUBSTA	12/27/2024	337.43
ARNESON OIL COMPANY	260638	FUEL - HADLEY VALLEY SUBST	12/27/2024	348.76
ARNESON OIL COMPANY	260639	FUEL - OLEF	12/27/2024	403.77
ARNESON OIL COMPANY	260640	FUEL - OLEF	12/27/2024	1,766.52
ARNESON OIL COMPANY	260659	FUEL - OLEF	01/03/2025	279.53
ARNESON OIL COMPANY	260660	FUEL - OLEF	01/03/2025	1,417.76
ARNESON OIL COMPANY	260661	FUEL - HADLEY VALLEY SUBST	01/03/2025	340.26
ARNESON OIL COMPANY	260673	FUEL - LAKE RENWICK SUBSTA	01/10/2025	561.43
ARNESON OIL COMPANY	260681	FUEL - OLEF	01/10/2025	2,126.63
ARNESON OIL COMPANY	260682	FUEL - HADLEY VALLEY SUBST	01/10/2025	567.10

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ARNESON OIL COMPANY	260684	FUEL-GOODENOW MAINT SUB	01/10/2025	581.29
ARNESON OIL COMPANY	265172	FUEL - OLEF	12/20/2024	2,194.68
ARNESON OIL COMPANY	265173	FUEL - HADLEY VALLEY SUBST	12/20/2024	411.16
ARNESON OIL COMPANY	265174	FUEL - LAKE RENWICK SUBSTA	12/20/2024	337.43
ARNESON OIL COMPANY	265670	FUEL - LAKE RENWICK SUBSTA	01/06/2025	689.02
Total ARNESON OIL COMPANY:				13,800.38
AT&T				
AT&T	241222	815 727-3586 258 9	12/22/2024	60.73
AT&T	241228	630 357-0389 890 3	12/28/2024	53.08
AT&T	250101	630 759-1831 322 6	01/01/2025	66.08
AT&T	250107	831-001-1537-056	01/07/2025	5,939.27
AT&T	250107-2	831-001-0753-540	01/07/2025	1,046.70
AT&T	250107-3	831-001-0753-482	01/07/2025	799.12
Total AT&T:				7,964.98
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	241216	862035580	12/16/2024	2.95
Total AT&T LONG DISTANCE:				2.95
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	250101	91150212-00001	01/01/2025	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-011325	Monthly subscription for one cellul	01/13/2025	10.00
BANK OF MONTREAL	Barrios-012325	Monthly subscription for one cellul	01/23/2025	10.00
BANK OF MONTREAL	Barrios-012425	Monthly subscription for one cellul	01/24/2025	10.00
BANK OF MONTREAL	Barrios-121324	Monthly subscription for one cellul	12/13/2024	10.00
BANK OF MONTREAL	Barrios-121724	Test prep for Drone course part 10	12/17/2024	199.00
BANK OF MONTREAL	Barrios-122424	Monthly subscription for one cellul	12/24/2024	10.00
BANK OF MONTREAL	Barrios-2-0124	Monthly subscription for one cellul	01/24/2025	10.00
BANK OF MONTREAL	Barrios-2-1224	Monthly subscription for one cellul	12/24/2024	10.00
BANK OF MONTREAL	Barrios-3-1224	Monthly subscription for one cellul	12/24/2024	10.00
BANK OF MONTREAL	Bianco-010225	IPRA Professional Membership	01/02/2025	265.00
BANK OF MONTREAL	BUSS-012325	IPRA Conference-MKC	01/23/2025	63.00
BANK OF MONTREAL	Buss-012425	IPRA Conference - mkc	01/24/2025	6.76
BANK OF MONTREAL	BUSS-2-01232	IPRA Conference-MKC	01/23/2025	246.21
BANK OF MONTREAL	Buss-2-012425	IPRA Conference - mkc	01/24/2025	63.00
BANK OF MONTREAL	Buss-3-012425	Steinke Funeral Arrangement - mk	01/24/2025	129.00
BANK OF MONTREAL	Chapman-0109	Brunch meeting after board -Distri	01/09/2025	324.42
BANK OF MONTREAL	Chapman-0123	IPRA Conference- Hotel- Chapma	01/23/2025	132.63
BANK OF MONTREAL	Chapman-0125	IPRA Conference- Hotel- Chapma	01/25/2025	242.09
BANK OF MONTREAL	Chapman-0126	IPRA Conference- Parking- Chap	01/26/2025	186.00
BANK OF MONTREAL	Chapman-1213	District wide annual staff meeting -	12/13/2024	553.82
BANK OF MONTREAL	Chapman-1230	IPRA Annual membership (2025)-	12/30/2024	265.00
BANK OF MONTREAL	Frausto-01032	refund due to incorrect charge on	01/03/2025	5.94-
BANK OF MONTREAL	Frausto-12182	job posting IPRA Director of Finan	12/18/2024	315.00
BANK OF MONTREAL	Frausto-12192	HR department end of year meeti	12/19/2024	75.13
BANK OF MONTREAL	Frausto-12252	Labor Law Center - Labor Law Po	12/25/2024	1,594.98
BANK OF MONTREAL	Frausto-2-1218	Job posting for Director of Financ	12/18/2024	250.00
BANK OF MONTREAL	Gabriel-010225	Gift shop items for Eagle Watch	01/02/2025	145.56
BANK OF MONTREAL	Gabriel-010325	Items for resale in the FR gift sho	01/03/2025	53.76

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BANK OF MONTREAL	Gabriel-010725	Smores Supplies for Eagle Watch	01/07/2025	290.94
BANK OF MONTREAL	Gabriel-010825	UHaul rental for FR exhibit return	01/08/2025	175.54
BANK OF MONTREAL	Gabriel-010925	Items for resale in the FR gift sho	01/09/2025	163.25
BANK OF MONTREAL	Gabriel-011125	Breakfast for Staff, volunteers, an	01/11/2025	79.72
BANK OF MONTREAL	Gabriel-011425	Smores supplies for Owl Hike & C	01/14/2025	31.32
BANK OF MONTREAL	Gabriel-011525	Food for Breakfast with the Birds	01/15/2025	30.30
BANK OF MONTREAL	Gabriel-011725	New bird feeders for FR Bird Exhi	01/17/2025	159.84
BANK OF MONTREAL	Gabriel-2-0103	Items for resale in the FR gift sho	01/03/2025	139.52
BANK OF MONTREAL	Gabriel-2-0108	Fuel for UHaul truck during exhibit	01/08/2025	31.02
BANK OF MONTREAL	Gabriel-2-0111	Lunch for Staff, volunteers, and po	01/11/2025	325.34
BANK OF MONTREAL	Gabriel-2-0117	Bird Seed for Feeder Exhibit - TN	01/17/2025	522.77
BANK OF MONTREAL	Gabriel-3-0103	Lodging at Starved Rock Confere	01/03/2025	165.96
BANK OF MONTREAL	Gabriel-4-0103	Lodging at Starved Rock Confere	01/03/2025	165.96
BANK OF MONTREAL	Gabriel-5-0103	Lodging at Starved Rock Confere	01/03/2025	165.96
BANK OF MONTREAL	Gabriel-6-0103	Conference Registration @ Starve	01/03/2025	450.00
BANK OF MONTREAL	Glecier-010425	FAA Drone test fee - Bettenhause	01/04/2025	175.00
BANK OF MONTREAL	Glecier-011725	Car power inverter to charge dron	01/17/2025	44.99
BANK OF MONTREAL	Glecier-012425	IVC Training- Lunch- P. and J. Gle	01/24/2025	32.19
BANK OF MONTREAL	Guest-010325	Bonne Annee Program supplies	01/03/2025	25.95
BANK OF MONTREAL	Guest-010425	Bonne Annee Program supplies	01/04/2025	68.72
BANK OF MONTREAL	Guest-011625	Seeds for giftshop	01/16/2025	500.00
BANK OF MONTREAL	Guest-012225	Birds and Beans program supplie	01/22/2025	42.96
BANK OF MONTREAL	Guest-012325	Jenna K. Wild Things Conference	01/23/2025	111.97
BANK OF MONTREAL	Guest-121224	Field Trip Training with FOM Janet	12/12/2024	28.95
BANK OF MONTREAL	Guest-121824	program supplies	12/18/2024	6.99
BANK OF MONTREAL	Guest-122024	Birds and Beans/Winter Solstice p	12/20/2024	25.44
BANK OF MONTREAL	Guest-122224	Birds and Beans program	12/22/2024	13.99
BANK OF MONTREAL	Guest-2-01222	Jen IPRA membership	01/22/2025	265.00
BANK OF MONTREAL	Guest-2-01232	History of Tea Program	01/23/2025	4.00
BANK OF MONTREAL	Guest-2-12182	Year end ICM staff meeting/POW	12/18/2024	149.56
BANK OF MONTREAL	Hawkins-01242	IPRA Conference	01/24/2025	18.69
BANK OF MONTREAL	Hawkins-01252	IPRA Conference	01/25/2025	13.83
BANK OF MONTREAL	HAWKINS-121	IPRA Registration - AJH	12/13/2024	390.00
BANK OF MONTREAL	Hawkins-2-012	IPRA Conference	01/25/2025	17.59
BANK OF MONTREAL	Hawkins-3-012	IPRA Conference	01/25/2025	45.76
BANK OF MONTREAL	Kenny-010425	Supplies for 1/4/25 NRM Voluntee	01/04/2025	68.88
BANK OF MONTREAL	Kenny-010625	Registration for Wild Things Confe	01/06/2025	440.72
BANK OF MONTREAL	Kenny-010725	Januarys volunteer management	01/07/2025	125.00
BANK OF MONTREAL	Kenny-012225	PVSA certificates for banquet	01/22/2025	191.37
BANK OF MONTREAL	Kenny-121824	Association of Leaders in Volunte	12/18/2024	75.00
BANK OF MONTREAL	Kiran-010125	Online Store Shipping and Merch	01/01/2025	5.09
BANK OF MONTREAL	Kiran-010125	Online Store Shipping and Merch	01/01/2025	16.09
BANK OF MONTREAL	Kiran-010725	NIOA Membership 2025 - C. Cain	01/07/2025	90.00
BANK OF MONTREAL	Kiran-011025	Online Store Shipping and Merch	01/10/2025	12.05
BANK OF MONTREAL	Kiran-011025	Online Store Shipping and Merch	01/10/2025	5.09
BANK OF MONTREAL	Kiran-011525	Refund for IPRA Conference - Cin	01/15/2025	365.00-
BANK OF MONTREAL	Kiran-011625	Prize - Crappie Rod and Reel	01/16/2025	53.14
BANK OF MONTREAL	Kiran-012125	Mailing of TIO Fall 2024 Monee Pr	01/21/2025	19.55
BANK OF MONTREAL	Kiran-012225	Newspaper Subscription 01/23/25	01/22/2025	286.00
BANK OF MONTREAL	Kiran-121624	Online Store Shipping and Merch	12/16/2024	17.75
BANK OF MONTREAL	Kiran-121624	Online Store Shipping and Merch	12/16/2024	8.89
BANK OF MONTREAL	Kiran-121824	Online Store Shipping and Merch	12/18/2024	5.09
BANK OF MONTREAL	Kiran-121824	Online Store Shipping and Merch	12/18/2024	10.30
BANK OF MONTREAL	Kiran-121924	Trail cams, security boxes-SB	12/19/2024	474.71
BANK OF MONTREAL	Kiran-122024	Take It Outside Gift Card for One	12/20/2024	100.00
BANK OF MONTREAL	KIRAN-122124	ONLINE STORE PURCHASE	12/21/2024	8.89
BANK OF MONTREAL	KIRAN-122124	ONLINE STORE PURCHASE	12/21/2024	23.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	KIRAN-122624	ONLINE STORE PURCHASE	12/26/2024	23.65
BANK OF MONTREAL	KIRAN-122624	ONLINE STORE PURCHASE	12/26/2024	8.89
BANK OF MONTREAL	Kiran-122724	Digital Promotion	12/27/2024	719.76
BANK OF MONTREAL	Kiran-123024	TIO Prize pack shipping - Fall 202	12/30/2024	43.75
BANK OF MONTREAL	Kiran-123124	Online Store Shipping and Merch	12/31/2024	10.30
BANK OF MONTREAL	Kiran-123124	Online Store Shipping and Merch	12/31/2024	5.09
BANK OF MONTREAL	Kiran-2-010725	Online Store Shipping and Merch	01/07/2025	5.09
BANK OF MONTREAL	Kiran-2-010725	Online Store Shipping and Merch	01/07/2025	10.30
BANK OF MONTREAL	Kiran-2-011625	Prizes - Solo Stoves	01/16/2025	256.76
BANK OF MONTREAL	Kiran-2-012125	Printer toner - Cyan	01/21/2025	125.00
BANK OF MONTREAL	Kiran-2-012225	Be A Trailblazer stickers	01/22/2025	334.13
BANK OF MONTREAL	Kiran-2-121624	Online Store Shipping and Merch	12/16/2024	7.29
BANK OF MONTREAL	Kiran-2-121624	Online Store Shipping and Merch	12/16/2024	26.39
BANK OF MONTREAL	Kiran-2-121824	Willy Woodchuck trading cards-S	12/18/2024	111.55
BANK OF MONTREAL	Kiran-2-121924	video equipment-SB	12/19/2024	18.28
BANK OF MONTREAL	Kiran-2-122024	Gift Cards (\$100 each) for three T	12/20/2024	300.00
BANK OF MONTREAL	Kiran-2-122624	Newspaper Subscription	12/26/2024	44.00
BANK OF MONTREAL	Kiran-3-121624	Fall TIO Challenge Gift Cards	12/16/2024	569.50
BANK OF MONTREAL	Kiran-3-121824	Microphone and windshield for ca	12/18/2024	334.00
BANK OF MONTREAL	Kiran-3-121924	Dept. lunch-SB	12/19/2024	130.91
BANK OF MONTREAL	Kiran-4-121924	Gift card-Take it outside-SB	12/19/2024	500.00
BANK OF MONTREAL	Lewandowski-0	Food and pop for Deer Managem	01/21/2025	128.35
BANK OF MONTREAL	Lewandowski-1	Pizza and pop for Deer Managem	12/13/2024	134.83
BANK OF MONTREAL	Lewandowski-1	Tool box, wood and hardware for	12/27/2024	1,184.67
BANK OF MONTREAL	Lewandowski-1	4 deer stands, 2 sleds, gloves for	12/29/2024	1,059.91
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	794.94
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	114.50
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	57.25
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	39.52
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	367.09
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	176.14
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	756.21
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	176.82
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	57.25
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	509.29
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	39.52
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	131.27
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	266.73
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	284.50
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	767.70
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	749.99
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	98.93
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	845.64
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2025	176.00
BANK OF MONTREAL	Lukasevich-011	Annual Consult	01/10/2025	91.94
BANK OF MONTREAL	Lytte-010225	Entice Workshop Registration	01/02/2025	11.00
BANK OF MONTREAL	Lytte-012325	Parking for IPRA Conference	01/23/2025	34.90
BANK OF MONTREAL	Lytte-2-010225	Entice Workshop Registration	01/02/2025	11.00
BANK OF MONTREAL	Lytte-3-010225	Wild Things Conference Registrati	01/02/2025	176.80
BANK OF MONTREAL	Mason-010925	Wild Things conference registratio	01/09/2025	55.09
BANK OF MONTREAL	Mason-121624	Herbicide license test - BS	12/16/2024	12.00
BANK OF MONTREAL	Merda-010125	digital promotion	01/01/2025	48.15
BANK OF MONTREAL	Merda-010225	digital promotion	01/02/2025	27.35
BANK OF MONTREAL	Merda-010525	digital promotion	01/05/2025	19.71
BANK OF MONTREAL	Merda-010725	stock video	01/07/2025	198.00
BANK OF MONTREAL	Merda-010825	digital promotion	01/08/2025	42.61
BANK OF MONTREAL	Merda-010925	web tools	01/09/2025	10.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-011025	digital promotion	01/10/2025	31.47
BANK OF MONTREAL	Merda-011125	stock images	01/11/2025	99.00
BANK OF MONTREAL	Merda-011325	cloud storage	01/13/2025	.99
BANK OF MONTREAL	Merda-011425	digital promotion/be a trailblazer	01/14/2025	60.00
BANK OF MONTREAL	Merda-011525	digital promotion/be a trailblazer	01/15/2025	11.40
BANK OF MONTREAL	Merda-011625	voiceovers	01/16/2025	39.00
BANK OF MONTREAL	Merda-011825	digital promotion/be a trailblazer	01/18/2025	17.00
BANK OF MONTREAL	Merda-011925	Willys promotion	01/19/2025	50.00
BANK OF MONTREAL	Merda-012025	digital promotion, including Be a T	01/20/2025	542.74
BANK OF MONTREAL	Merda-012025	digital promotion, including Be a T	01/20/2025	207.26
BANK OF MONTREAL	Merda-012225	Be a trailblazer digital promotion	01/22/2025	39.26
BANK OF MONTREAL	Merda-012325	Dinner, IPRA, meals for CM, AE,	01/23/2025	116.38
BANK OF MONTREAL	Merda-012425	Be a trailblazer digital promotion	01/24/2025	23.83
BANK OF MONTREAL	Merda-012525	Food, IPRA, CM and MM	01/25/2025	12.46
BANK OF MONTREAL	Merda-121324	cloud storage	12/13/2024	.99
BANK OF MONTREAL	Merda-121524	Willys promotion	12/15/2024	50.00
BANK OF MONTREAL	Merda-121624	Voiceover	12/16/2024	39.00
BANK OF MONTREAL	Merda-121724	digital promotion	12/17/2024	750.00
BANK OF MONTREAL	Merda-122324	TIO prize	12/23/2024	25.01
BANK OF MONTREAL	Merda-122424	digital promotion	12/24/2024	25.08
BANK OF MONTREAL	Merda-122524	digital promotion	12/25/2024	67.55
BANK OF MONTREAL	Merda-122724	digital promotion	12/27/2024	50.54
BANK OF MONTREAL	Merda-122924	digital promotion	12/29/2024	60.66
BANK OF MONTREAL	Merda-123024	willys promotion	12/30/2024	2.78
BANK OF MONTREAL	Merda-123124	digital promotion	12/31/2024	341.77
BANK OF MONTREAL	Merda-2-01082	web tools	01/08/2025	119.95
BANK OF MONTREAL	Merda-2-01112	Digital promotion	01/11/2025	750.00
BANK OF MONTREAL	Merda-2-01242	Meal, CM and MM	01/24/2025	25.11
BANK OF MONTREAL	Merda-2-01252	Breakfast, IPRA, CM and MM	01/25/2025	18.94
BANK OF MONTREAL	Merda-2-12132	digital billboards	12/13/2024	24.50
BANK OF MONTREAL	Merda-2-12162	Equipment return	12/16/2024	296.69-
BANK OF MONTREAL	Merda-2-12232	digital promotion	12/23/2024	43.88
BANK OF MONTREAL	Merda-2-12272	digital promotion	12/27/2024	72.92
BANK OF MONTREAL	Merda-2-12302	willys promotion	12/30/2024	39.19
BANK OF MONTREAL	Merda-3-01242	Breakfast, IPRA, CM and MM	01/24/2025	25.42
BANK OF MONTREAL	Merda-3-01252	IPRA, Meal, CM and MM	01/25/2025	22.33
BANK OF MONTREAL	Merda-3-12302	merch supplies	12/30/2024	24.06
BANK OF MONTREAL	Merda-4-01252	IPRA conference / hotel	01/25/2025	312.26
BANK OF MONTREAL	Neff-010625	IPRA conference registration	01/06/2025	830.00
BANK OF MONTREAL	Neff-012325	Lunch at IPRA/IAPD Conference	01/23/2025	22.10
BANK OF MONTREAL	Neff-012425	Breakfast IPRA/IAPD Conference	01/24/2025	4.30
BANK OF MONTREAL	Neff-012525	Breakfast at IPRA/IAPD Conferen	01/25/2025	4.30
BANK OF MONTREAL	Nevins-010225	IAPD/IPRA Conference - VanDuy	01/02/2025	455.00
BANK OF MONTREAL	Nevins-012425	IPRA Conference	01/24/2025	4.00
BANK OF MONTREAL	Nevins-012525	IPRA Conference	01/25/2025	10.18
BANK OF MONTREAL	Nevins-121824	2025 Calendar-SB	12/18/2024	20.95
BANK OF MONTREAL	Nevins-122024	Refund for missing items-SB	12/20/2024	53.88-
BANK OF MONTREAL	Nevins-123024	IAPD/IPRA Conference - Winfrey	12/30/2024	455.00
BANK OF MONTREAL	NEVINS-12312	PAPER 11x17	12/31/2024	125.75
BANK OF MONTREAL	Nevins-2-0124	IPRA Conference	01/24/2025	15.96
BANK OF MONTREAL	Nevins-2-0125	IPRA Conference	01/25/2025	16.33
BANK OF MONTREAL	Nevins-3-0125	IPRA Conference	01/25/2025	156.13
BANK OF MONTREAL	Nevins-4-0125	IPRA Conference	01/25/2025	399.26
BANK OF MONTREAL	Nichols-011225	Fuel for FREEC Truck	01/12/2025	33.00
BANK OF MONTREAL	Nichols-011425	Fuel for FREEC Truck	01/14/2025	44.00
BANK OF MONTREAL	Nichols-011525	Fuel for FREEC Truck	01/15/2025	24.00
BANK OF MONTREAL	NovanderC-011	Departmental Lunch and Learn re	01/15/2025	90.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	NovanderC-01	Lunch at IPRA Conference	01/24/2025	20.26
BANK OF MONTREAL	NovanderC-01	IPRA Conference - Breakfast	01/25/2025	6.65
BANK OF MONTREAL	NovanderC-12	Departmental Lunch Meeting	12/20/2024	131.29
BANK OF MONTREAL	NovanderC-12	IPRA Professional Annual Membe	12/31/2024	265.00
BANK OF MONTREAL	NovanderC-2-1	IPRA Conference Registration	12/31/2024	545.00
BANK OF MONTREAL	NOVANDERM-	ASLA Membership	01/03/2025	545.00
BANK OF MONTREAL	NovanderM-01	Return of broken measuring devic	01/16/2025	39.97-
BANK OF MONTREAL	NovanderM-12	Monofilament Container Supplies	12/12/2024	16.77-
BANK OF MONTREAL	NovanderM-12	Parts for monofilament containers	12/20/2024	20.74
BANK OF MONTREAL	NovanderM-12	Return - Monofilament Parts	12/30/2024	20.74-
BANK OF MONTREAL	NovanderM-2-0	Replacement measuring device	01/16/2025	84.97
BANK OF MONTREAL	NovanderM-2-1	Monofilament Container Supplies	12/12/2024	51.63
BANK OF MONTREAL	NovanderM-2-1	Return Error Correction - Monofila	12/30/2024	20.74
BANK OF MONTREAL	NovanderM-3-1	Return - Monofilament Parts	12/30/2024	20.74-
BANK OF MONTREAL	NovanderM-4-1	Monofilament Parts	12/30/2024	222.01
BANK OF MONTREAL	Oestmann-012	Parking during IPRA/IACD Confer	01/25/2025	106.00
BANK OF MONTREAL	Oestmann-122	IAPD/IPRA Additional Workshop R	12/20/2024	90.00
BANK OF MONTREAL	Oestmann-123	Illinois IPRA Membership	12/30/2024	265.00
BANK OF MONTREAL	Oestmann-2-01	Hotel stay, IPRA/IACD Conferenc	01/25/2025	312.26
BANK OF MONTREAL	POND-010725	IPRA membership 2025	01/07/2025	265.00
BANK OF MONTREAL	Pond-011625	Staff training	01/16/2025	36.52
BANK OF MONTREAL	Pond-011725	Staff Training	01/17/2025	35.34
BANK OF MONTREAL	Pond-012525	IPRA Conference - mkc	01/25/2025	16.96
BANK OF MONTREAL	Pond-012625	IPRA Conference - mkc	01/26/2025	41.13
BANK OF MONTREAL	Pond-123024	Staff Uniforms and event shirts	12/30/2024	420.20
BANK OF MONTREAL	Pond-123024	Staff Uniforms and event shirts	12/30/2024	548.50
BANK OF MONTREAL	Prince-010425	Inventory for PCNC Gift Shop	01/04/2025	69.00
BANK OF MONTREAL	Prince-010825	Smokey Prize basket	01/08/2025	100.00
BANK OF MONTREAL	PRINCE-01112	ICM GIFT SHOP MERCHANDISE	01/11/2025	43.32
BANK OF MONTREAL	PRINCE-01112	FREEC GIFT SHOP MERCHAND	01/11/2025	43.32
BANK OF MONTREAL	PRINCE-01112	PCNC Gift Shop Inventory	01/11/2025	43.34
BANK OF MONTREAL	PRINCE-01162	Inventory for PCNC gift shop	01/16/2025	36.00
BANK OF MONTREAL	PRINCE-01162	ICM GIFT SHOP MERCHANDISE	01/16/2025	36.00
BANK OF MONTREAL	PRINCE-01162	FREEC GIFT SHOP MERCHAND	01/16/2025	36.00
BANK OF MONTREAL	Prince-011825	Program Materials - Smokey	01/18/2025	65.32
BANK OF MONTREAL	Prince-012225	MSA Annual Membership - Jones	01/22/2025	180.00
BANK OF MONTREAL	Prince-012625	Conference - mkc	01/26/2025	65.75
BANK OF MONTREAL	Prince-122024	Interpretive Materials - JPS	12/20/2024	458.48
BANK OF MONTREAL	Prince-2-01082	Smokey Prize basket	01/08/2025	100.00
BANK OF MONTREAL	Prince-3-01082	Smokey Prize basket	01/08/2025	100.00
BANK OF MONTREAL	Prybell-010625	FUEL TREATMENT AND STEEL	01/06/2025	76.91
BANK OF MONTREAL	Prybell-011325	Vehicle LED lights	01/13/2025	112.05
BANK OF MONTREAL	Prybell-011425	vehicle bolts	01/14/2025	15.90
BANK OF MONTREAL	Prybell-011625	refund for wrong trailer fenders	01/16/2025	129.00-
BANK OF MONTREAL	Prybell-012425	ATV track hardware and parts	01/24/2025	110.74
BANK OF MONTREAL	PRYBELL-121	Trailer fenders	12/17/2024	189.86
BANK OF MONTREAL	Prybell-121824	Two grease guns for the service tr	12/18/2024	240.10
BANK OF MONTREAL	Prybell-122124	Tax refund-SB	12/21/2024	14.12-
BANK OF MONTREAL	Prybell-122324	Vehicle Parts - MP	12/23/2024	231.22
BANK OF MONTREAL	Prybell-2-0106	F250-F350 RUNNING BOARDS	01/06/2025	269.90
BANK OF MONTREAL	Quinn-010425	Wild Thing Conference Registratio	01/04/2025	475.38
BANK OF MONTREAL	Robson-01082	J. Wallace registration Wild Thing	01/08/2025	55.09
BANK OF MONTREAL	Schultz-012225	IPRA Conference	01/22/2025	11.85
BANK OF MONTREAL	Schultz-012325	IPRA Conference	01/23/2025	15.60
BANK OF MONTREAL	Schultz-012425	IPRA Conference	01/24/2025	101.49
BANK OF MONTREAL	Schultz-012525	IPRA Conference	01/25/2025	99.31
BANK OF MONTREAL	Schultz-012625	IPRA Conference	01/26/2025	248.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Schultz-121724	Land Conserv Conf Sponsorship-	12/17/2024	515.00
BANK OF MONTREAL	Schultz-123024	IPRA Membership	12/30/2024	265.00
BANK OF MONTREAL	Schultz-2-0123	IPRA Conference	01/23/2025	18.37
BANK OF MONTREAL	Schultz-2-0124	IPRA Commissioners and Staff Di	01/24/2025	828.72
BANK OF MONTREAL	Siegel-121924	Boiler Inspection	12/19/2024	204.50
BANK OF MONTREAL	Siegel-123124	IPRA Membership Fee	12/31/2024	245.00
BANK OF MONTREAL	Steffen-011525	Heat sensor renewal	01/15/2025	149.95
BANK OF MONTREAL	Steffen-011825	fpdwc.org renewal - M&C	01/18/2025	15.16
BANK OF MONTREAL	Steffen-012125	Monthly Runbook charges	01/21/2025	.10
BANK OF MONTREAL	Steffen-012225	Fiber SFPs for 4 facilities	01/22/2025	55.00
BANK OF MONTREAL	Steffen-012325	Conference dining expense-Chap	01/23/2025	13.48
BANK OF MONTREAL	Steffen-012425	Conference lunch, Thursday	01/24/2025	30.00
BANK OF MONTREAL	Steffen-012525	Conference Sat lunch-Steffen	01/25/2025	14.29
BANK OF MONTREAL	Steffen-121424	State of District IT lunch Mancari	12/14/2024	25.10
BANK OF MONTREAL	Steffen-122924	IT Support course-DBoyle	12/29/2024	63.96
BANK OF MONTREAL	Steffen-2-0115	IT system maint renewal	01/15/2025	496.80
BANK OF MONTREAL	Steffen-2-0122	Conference evening meal-Steffen/	01/22/2025	16.53
BANK OF MONTREAL	Steffen-2-0123	IPRA Conference accommodation	01/23/2025	156.13
BANK OF MONTREAL	Stevenson-122	Trolling Motors-SB	12/20/2024	959.97
BANK OF MONTREAL	Trobaugh-0103	Bolingbrook Area Chamber of Co	01/03/2025	350.00
BANK OF MONTREAL	Trobaugh-0107	gift shop shelving	01/07/2025	275.51
BANK OF MONTREAL	Trobaugh-0108	staff conference	01/08/2025	88.40
BANK OF MONTREAL	Trobaugh-0113	Food Permit Fee Remaining Bala	01/13/2025	132.50
BANK OF MONTREAL	Trobaugh-0116	resident animal fruits and veggies	01/16/2025	17.35
BANK OF MONTREAL	Trobaugh-1219	staff training	12/19/2024	85.37
BANK OF MONTREAL	Trobaugh-1230	equipment for the office	12/30/2024	297.87
BANK OF MONTREAL	Trobaugh-2-01	staff conference	01/08/2025	88.40
BANK OF MONTREAL	Trobaugh-2-01	Will County Food Permit	01/13/2025	265.50
BANK OF MONTREAL	Van Zyl-011425	Program materials	01/14/2025	24.95
BANK OF MONTREAL	Van Zyl-2-0114	Program Materials	01/14/2025	5.58
BANK OF MONTREAL	Wilcher-011725	Department Permit Training Lunch	01/17/2025	259.63
BANK OF MONTREAL	Wright-011625	Department Permit Training Lunch	01/16/2025	277.10
BANK OF MONTREAL	Yates-010625	SWAT Training-Lunch-Yates	01/06/2025	7.66
Total BANK OF MONTREAL:				45,166.13
BIG RUN WOLF RANCH				
BIG RUN WOLF RANCH	250117	LIVE MAMMAL PRESENTATION	01/17/2025	500.00
Total BIG RUN WOLF RANCH:				500.00
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	250123	MILEAGE REIMBURSEMENT-9/1	01/23/2025	135.61
BLANKENSHIP, REBECCA	250128	TUITION REIMBURSEMENT-202	01/28/2025	3,020.00
Total BLANKENSHIP, REBECCA:				3,155.61
BOEREMA, MASON				
BOEREMA, MASON	250121	REIMBURSEMENT FOR WORK	01/21/2025	136.67
Total BOEREMA, MASON:				136.67
BRADLEY, DADE				
BRADLEY, DADE	250121	BEEKEEPER SERVICES -PCNC	01/21/2025	750.00
Total BRADLEY, DADE:				750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-12426	MONTHLY HAWKSEARCH SaaS	01/01/2025	321.00
Total BRIDGELINE DIGITAL:				321.00
BRIONES, TERESA A				
BRIONES, TERESA A	250108	CROCHET ITEMS FOR RESALE	01/08/2025	90.00
Total BRIONES, TERESA A:				90.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	197904	ICM SITE IMPROVEMENTS	01/08/2025	15,134.25
Total BURKE, CB ENGINEERING LTD:				15,134.25
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3019836-1	2-STIHL 2/1 1/4P GUIDES	12/27/2024	91.98
Total BURRIS EQUIPMENT CO.:				91.98
BUSEY BANK				
BUSEY BANK	250127	HSA CONTRIBUTIONS-2025	01/27/2025	66,000.00
BUSEY BANK	250129	HSA CONTRIBUTIONS-KANIEW	01/29/2025	1,650.00
Total BUSEY BANK:				67,650.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	241127	36 GAL SPLASH WINDSHIELD	11/27/2024	109.04
CAPITAL ONE COMMERCIAL	241203	FUEL STABILIZER	12/03/2024	11.99
CAPITAL ONE COMMERCIAL	241210	DISH SOAP, HAND SOAP, SUNF	12/10/2024	102.88
CAPITAL ONE COMMERCIAL	241210-2	CABLE TIES, ROLLED FENCING	12/10/2024	137.28
CAPITAL ONE COMMERCIAL	241212	COPPER PIPE, COPPER ADAPT	12/12/2024	34.11
CAPITAL ONE COMMERCIAL	241218	SUNFLOWER SEED, CEDAR G	12/18/2024	93.52
CAPITAL ONE COMMERCIAL	241218-2	SUNFLOWER SEED, CEDAR G	12/18/2024	77.57
CAPITAL ONE COMMERCIAL	241218-3	REFUND FOR SUNFLOWER SE	12/18/2024	93.52
CAPITAL ONE COMMERCIAL	241219	DECORATIVE LIGHTING	12/19/2024	7.99
CAPITAL ONE COMMERCIAL	241226	5 GAL FUEL CAN, HEX HEAD S	12/26/2024	31.02
CAPITAL ONE COMMERCIAL	241230	SHELVING UNITS	12/30/2024	186.97
CAPITAL ONE COMMERCIAL	250103	CO ALARM, SMOKE/CO ALARM	01/03/2025	79.85
CAPITAL ONE COMMERCIAL	250106	1 CASE WINDSHIELD WASH, 2	01/06/2025	20.33
CAPITAL ONE COMMERCIAL	250109	6-27 GAL TOTES, INSULATION F	01/09/2025	60.61
Total CAPITAL ONE COMMERCIAL:				859.64
CAPITAL ONE TRADE CREDIT				
CAPITAL ONE TRADE CREDIT	54486251	ALUMA-KLEAN DETERGENT	12/19/2024	132.50
CAPITAL ONE TRADE CREDIT	54508374	TRUCK MOUNTED WHEEL	12/24/2024	184.00
Total CAPITAL ONE TRADE CREDIT:				316.50
CAREVIC, SCOTT				
CAREVIC, SCOTT	250107	REIMBURSEMENT FOR SAFET	01/07/2025	150.00
Total CAREVIC, SCOTT:				150.00
CENTRAL PARTS WAREHOUSE				
CENTRAL PARTS WAREHOUSE	765851A	SIDE CABLE ASSEMBLY KIT, M	12/23/2024	279.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CENTRAL PARTS WAREHOUSE:				279.78
CHAPMAN, TRACY				
CHAPMAN, TRACY	250127	REIMBURSE UBER CHARGES-I	01/27/2025	143.61
Total CHAPMAN, TRACY:				143.61
CINTAS				
CINTAS	4212889603	FLOOR MAT SERVICE- OLEF	11/26/2024	92.37
CINTAS	4215887129	FLOOR MAT SERVICE- PCNC	12/26/2024	44.14
CINTAS	4215894903	FLOOR MAT SERVICE- OLEF	12/26/2024	92.37
CINTAS	4216622032	FLOOR MAT SERVICE- PCNC	01/02/2025	44.14
CINTAS	4217242656	FLOOR MAT SERVICE- PCNC	01/08/2025	44.14
CINTAS	4217259958	FLOOR MAT SERVICE- OLEF	01/08/2025	92.37
CINTAS	4217436755	FLOOR MAT SERVICE - 4RE	01/09/2025	79.87
CINTAS	4217983257	FLOOR MAT SERVICE- PCNC	01/15/2025	44.14
CINTAS	4218749794	FLOOR MAT SERVICE- OLEF	01/22/2025	92.37
CINTAS	4218888388	FLOOR MAT SERVICE- PCNC	01/23/2025	44.14
Total CINTAS:				670.05
CITY OF CREST HILL				
CITY OF CREST HILL	250122	200-0290-00	01/22/2025	37.42
Total CITY OF CREST HILL:				37.42
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	250106	210237-479560	01/06/2025	1.38
CITY OF JOLIET MUNICIPAL	250106-2	365890-510754	01/06/2025	17.24
CITY OF JOLIET MUNICIPAL	250106-3	382996-512742	01/06/2025	13.55
CITY OF JOLIET MUNICIPAL	250110	216889-497190	01/10/2025	13.40
CITY OF JOLIET MUNICIPAL	250110-2	210237-486840	01/10/2025	10.55
CITY OF JOLIET MUNICIPAL	250110-3	216889-482790	01/10/2025	26.34
Total CITY OF JOLIET MUNICIPAL:				82.46
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	241230	267503-116828	12/30/2024	82.64
CITY OF NAPERVILLE	250102	267503-141808	01/02/2025	36.18
Total CITY OF NAPERVILLE:				118.82
CIVIC SYSTEMS LLC				
CIVIC SYSTEMS LLC	INV-02303	CLOUD HOSTING -SUBSCRIPTI	01/01/2025	8,267.00
Total CIVIC SYSTEMS LLC:				8,267.00
CONGELOSI, ANTHONY				
CONGELOSI, ANTHONY	250107	REIMBURSEMENT FOR SAFET	01/07/2025	150.00
Total CONGELOSI, ANTHONY:				150.00
CONLEY EXCAVATING AND CONSTRUCTION				
CONLEY EXCAVATING AND CO	4989	HADLEY VALLEY GARAGE ADDI	11/11/2024	228,293.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CONLEY EXCAVATING AND CONSTRUCTION:				228,293.45
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0059764	66-A-OK BUCKETS	12/18/2024	294.08
Total CONTINENTAL RESEARCH CORP:				294.08
COTG				
COTG	IN5629688	COPIER CONTRACT - PLANNIN	12/23/2024	835.44
COTG	IN5629689	COPIER CONTRACT- MONEE	12/23/2024	70.82
Total COTG:				906.26
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	DISPATCH FEES -DEC 24	01/02/2025	3,489.64
COUNTY OF WILL -DISPATCHIN	DECEMBER20	BUILDING REPAYMENT-DEC 24	01/02/2025	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRETE AREA CHAMBER OF COMMERCE				
CRETE AREA CHAMBER OF CO	250122	2025 MEMBERSHIP	01/22/2025	100.00
Total CRETE AREA CHAMBER OF COMMERCE:				100.00
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
CRETE MONEE COMMUNITY S	101	REIMBURSE TRANSPORATATIO	12/16/2024	750.00
CRETE MONEE COMMUNITY S	2025002	REIMBURSE TRANSPORATATIO	12/18/2024	367.32
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				1,117.32
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	400444	ALARM MONITORING- DONAHU	01/01/2025	65.97
D & I ELECTRONICS INC	400568	ALARM MONITORING- WATER S	01/01/2025	110.97
Total D & I ELECTRONICS INC:				176.94
DEGNAN, NATHANIEL				
DEGNAN, NATHANIEL	250127	REIMBURSEMENT FOR SAFET	01/27/2025	100.00
Total DEGNAN, NATHANIEL:				100.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10792709777	OUT OF WARRANTY REPAIR TO	01/06/2025	298.68
DELL MARKETING L.P.	10794300320	2-OPTIFLEX SMALL FORM FAC	01/15/2025	2,902.40
DELL MARKETING L.P.	10794687167	11-VLA POWER APPS	01/17/2025	652.54
DELL MARKETING L.P.	10795443500	4-VLA POWER APPS	01/22/2025	652.45
Total DELL MARKETING L.P.:				4,506.07
ELLIOTT ELECTRIC, INC.				
ELLIOTT ELECTRIC, INC.	30487	ADD QUAD RECEPTS AND REP	12/02/2024	4,142.00
ELLIOTT ELECTRIC, INC.	30591	TROUBLESHOOT POWER ISSU	12/20/2024	940.00
Total ELLIOTT ELECTRIC, INC.:				5,082.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ENVIRONMENTAL SOLUTIONS & INNOVATIONS				
ENVIRONMENTAL SOLUTIONS	10362	INSECT SURVEYS-2/1/24-12/31/	01/09/2025	34,200.99
Total ENVIRONMENTAL SOLUTIONS & INNOVATIONS:				34,200.99
ESKRIDGE, IAN				
ESKRIDGE, IAN	250127	SAFETY BOOT REIMBURSEME	01/27/2025	140.60
Total ESKRIDGE, IAN:				140.60
ESRI INC				
ESRI INC	94884210	ARCGIS ONLINE CREDITS-1/10/	01/10/2025	120.00
Total ESRI INC:				120.00
EXPLUS, INC.				
EXPLUS, INC.	153107230	EXHIBIT DESIGN-HIDDEN OAKS	01/15/2025	43,561.88
Total EXPLUS, INC.:				43,561.88
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42762	MEETING NOTICE-JAN 2025	01/01/2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-715-26820	SHIPPING CHARGES	12/18/2024	13.20
FEDERAL EXPRESS CORP.	8-748-28487	SHIPPING CHARGES	01/22/2025	62.11
Total FEDERAL EXPRESS CORP.:				75.31
FPDWC RETIREE HEALTH INS				
FPDWC RETIREE HEALTH INS	250113	DISTRICT CONTRIBUTION-2025	01/13/2025	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00
FRIENDS OF ILLINOIS NATURE PRESERVES				
FRIENDS OF ILLINOIS NATURE	25-020	WILD THINGS SPONSOR	01/13/2025	2,500.00
Total FRIENDS OF ILLINOIS NATURE PRESERVES:				2,500.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	241231	CAR WASH CHARGES-DEC 24	12/31/2024	80.00
Total FULLER'S CAR WASH:				80.00
FULLY PROMOTED				
FULLY PROMOTED	16933	EMBROIDERY SERVICES- 4 ITE	12/11/2024	36.00
Total FULLY PROMOTED:				36.00
FUTURE MEDIA CONCEPTS INC				
FUTURE MEDIA CONCEPTS IN	242125	MAC TRAINING-MANCARI	12/03/2024	1,722.00
Total FUTURE MEDIA CONCEPTS INC:				1,722.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GAUCHAT, BEN				
GAUCHAT, BEN	250127	SAFETY BOOT REIMBURSEME	01/27/2025	150.00
Total GAUCHAT, BEN:				150.00
GENE MAY HEATING & COOLNG				
GENE MAY HEATING & COOLN	129101	SERVICE CALL FOR FURNACE	12/31/2024	245.00
Total GENE MAY HEATING & COOLNG:				245.00
GENESIS NURSERY INC				
GENESIS NURSERY INC	24499	MESIC PRAIRIE , WET-MESIC P	11/14/2024	14,411.77
GENESIS NURSERY INC	24500	MESIC PRAIRIE SEED MIX	11/14/2024	7,132.04
GENESIS NURSERY INC	24500	MESIC PRAIRIE SEED MIX	11/14/2024	2,836.51
GENESIS NURSERY INC	24500	MESIC PRAIRIE SEED MIX	11/14/2024	16,667.16
GENESIS NURSERY INC	24501	PRAIRIE-SAVANNA-WOODLAND	11/14/2024	14,764.08
GENESIS NURSERY INC	24501	PRAIRIE-SAVANNA-WOODLAND	11/14/2024	1,000.00
GENESIS NURSERY INC	24571	PRAIRIE-WETLAND-WOODLAN	12/13/2024	2,059.08
GENESIS NURSERY INC	24571	PRAIRIE-WETLAND-WOODLAN	12/13/2024	184.10
Total GENESIS NURSERY INC:				59,054.74
GENSERVE LLC				
GENSERVE LLC	0479121-IN	PREVENTATIVE MAINT-SCAC	11/27/2024	779.00
GENSERVE LLC	0497123-IN	REPLACED PRESSURE FITTIN	11/27/2024	371.52
Total GENSERVE LLC:				1,150.52
GERDICH, JAMES				
GERDICH, JAMES	250113	REIMBURSEMENT FOR UNIFOR	01/13/2025	25.00
Total GERDICH, JAMES:				25.00
GONZALES, MELISSA				
GONZALES, MELISSA	250123	FACE PAINTER-MAMMAL MADN	01/23/2025	570.00
Total GONZALES, MELISSA:				570.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	DECEMBER 2	DEC 2024 PREMIUMS-MED, DE	12/01/2024	84,417.81
GOVERNMENT INSURANCE NE	JANUARY 202	JAN 2025 PREMIUMS-MED, DE	01/01/2025	96,926.23
Total GOVERNMENT INSURANCE NETWORK:				181,344.04
GRAINGER				
GRAINGER	9351831095	HARD SHELL CARRYING CASE	12/19/2024	14.39
GRAINGER	9352648464	STEEL WASHERS, HEX NUTS	12/20/2024	18.80
GRAINGER	9352711809	AUTO CIRCUIT BREAKER	12/20/2024	122.06
GRAINGER	9353270797	BATTERIES, CLEANSER, OUTL	12/20/2024	126.93
GRAINGER	9361641443	24-PLEATED AIR FILTERS	01/06/2025	176.64
GRAINGER	9362441546	CLAY FLOOR ABSORBENT	01/06/2025	62.28
GRAINGER	9363937203	10-HARD HATS	01/07/2025	535.60
GRAINGER	9364702812	TOWEL, TAMPER PROOF SCRE	01/08/2025	222.48
GRAINGER	9370327828	PAPER TOWEL ROLLS	01/13/2025	258.87
GRAINGER	9371336638	5-6 PKS TOE WARMERS	01/14/2025	40.60
GRAINGER	9373289967	PAPER TOWEL ROLL, TISSUE,	01/15/2025	1,349.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GRAINGER:				2,928.02
GUEST, JENNIFER				
GUEST, JENNIFER	241230	MILEAGE REIMBURSEMENT-12/	12/30/2024	9.38
Total GUEST, JENNIFER:				9.38
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	250101	CONSULTING SERCVIVES- DEC	01/01/2025	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEALY, ANITA				
HEALY, ANITA	250124	REIMBURSE FOR WILD THINGS	01/24/2025	88.86
Total HEALY, ANITA:				88.86
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	755111-H	MICROSOFT CSP-MONTHLY-DE	12/23/2024	139.20
HEARTLAND BUSINESS SYSTE	762411-H	MICROSOFT CSP-MONTHLY, P	01/20/2025	139.20
Total HEARTLAND BUSINESS SYSTEMS, LLC:				278.40
HERITAGE FS				
HERITAGE FS	35018355	ENG GRADE 5W20 FULL SYNTH	01/15/2025	2,241.61
Total HERITAGE FS:				2,241.61
HGS, LLC				
HGS, LLC	IN51177	BRAIDWOOD SANDS MGMT 202	11/30/2024	48,205.53
HGS, LLC	IN51177	BRAIDWOOD SANDS MGMT 202	11/30/2024	4,820.55-
Total HGS, LLC:				43,384.98
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	U013E149	PROPANE-WHALON LAKE MAIN	01/14/2025	516.78
HICKS LLC KANKAKEE	U6673541	PROPANE- MONEE	01/09/2025	530.55
HICKS LLC KANKAKEE	U867B309	PROPANE-LAKE RENWICK	12/31/2024	777.41
HICKS LLC KANKAKEE	U867B632	PROPANE- DONAHUE POLE BA	01/21/2025	716.85
Total HICKS LLC KANKAKEE:				2,541.59
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1128	WATER DELIVERY-MRC & PCN	11/28/2024	72.93
HINCKLEY SPRINGS	22181245 1226	WATER DELIVERY-MRC & PCN	12/26/2024	62.44
Total HINCKLEY SPRINGS:				135.37
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	5683053	ARC/STICK WELDER	01/16/2025	449.00
Total HOME DEPOT CREDIT SERVICE:				449.00
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	9170685	DISPOSAL SERVICE	12/23/2024	1,228.80
HOMEWOOD DISPOSAL SERVI	9175825	DISPOSAL SERVICE	12/26/2024	936.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMEWOOD DISPOSAL SERVI	9208528	DISPOSAL SERVICE	01/17/2025	685.60
Total HOMEWOOD DISPOSAL SERVICE:				2,850.40
HONDROMBILAS, SHANE				
HONDROMBILAS, SHANE	250122	UNIFORM REIMBURSEMENT-W	01/22/2025	100.00
Total HONDROMBILAS, SHANE:				100.00
HUMMITSCH, ERIC				
HUMMITSCH, ERIC	250121	REIMBURSEMENT-WORK BOO	01/21/2025	150.00
Total HUMMITSCH, ERIC:				150.00
HUSCHART, KELLY				
HUSCHART, KELLY	241210	TRAVEL REIMBURSEMENT-CIG	12/10/2024	89.27
Total HUSCHART, KELLY:				89.27
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	241230	1025-220038583038	12/30/2024	101.78
ILLINOIS AMERICAN WATER	250102	1025-220038583045	01/02/2025	396.78
ILLINOIS AMERICAN WATER	250102-2	1025-220038583052	01/02/2025	28.57
Total ILLINOIS AMERICAN WATER:				527.13
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	250104	3 YEAR APPLICATOR LICENSE-	01/04/2025	120.00
ILLINOIS DEPARTMENT OF AG	250109	3 YEAR APPLICATOR LICENSE-	01/09/2025	120.00
ILLINOIS DEPARTMENT OF AG	250115	3 YEAR APPLICATOR LICENSE-	01/15/2025	120.00
ILLINOIS DEPARTMENT OF AG	250128	3 YEAR OPERATORS LICENSE-	01/28/2025	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				450.00
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	250124	RENTAL BOAT LICENSES-2025-	01/24/2025	26.00
ILLINOIS DEPT OF NATURAL RE	250124	RENTAL BOAT LICENSES-2025-	01/24/2025	18.00
ILLINOIS DEPT OF NATURAL RE	250124	RENTAL BOAT LICENSES-2025-	01/24/2025	83.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				127.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	20241206630	BACKGROUND CHECK CHARG	12/31/2024	30.00
ILLINOIS STATE POLICE, BURE	250113	BACKGROUND CHECK CHARG	01/13/2025	125.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				155.00
ILM				
ILM	INV26919	WETLAND INVASIVE CONTROL-	12/17/2024	3,758.65
ILM	INV26919	WETLAND INVASIVE CONTROL-	12/17/2024	375.87-
ILM	INV26920	WETLAND INVASIVE CONTROL-	12/17/2024	375.88-
ILM	INV26920	WETLAND INVASIVE CONTROL-	12/17/2024	3,758.81
ILM	INV26937	HERBACEOUS INVASVE CONT	01/06/2025	6,219.80
ILM	INV26937	HERBACEOUS INVASVE CONT	01/06/2025	621.98-
ILM	INV26939	WOODY INVASIVE CONTROL-R	01/07/2025	13,916.89
ILM	INV26939	WOODY INVASIVE CONTROL-R	01/07/2025	563.80
ILM	INV26941	WOODY INVASIVE CONTROL-R	01/07/2025	1,470.98-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILM	INV26941	WOODY INVASIVE CONTROL-R	01/07/2025	14,709.80
Total ILM:				40,083.04
IMAGE360				
IMAGE360	I-63824	BIRD WING SPAN PROJECT	01/24/2025	936.16
IMAGE360	I-63928	PRINTED DOUBLE SIDED TRAV	12/20/2024	618.28
IMAGE360	I-63984	TRAVEL WINGS	01/07/2025	343.28
Total IMAGE360:				1,897.72
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I142473593	COBRA ELIGIBILITY MGMT SER	01/15/2024	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	319876	MUTTS & MUGS BANNER	01/09/2025	80.00
Total INLAND ARTS & GRAPHICS:				80.00
INNODATA INC.				
INNODATA INC.	91218	NEWS CLIPPING SERVICE	12/31/2024	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	71742	INSPECT PORTABLE EXTINGUI	01/08/2025	220.95
Total INTEGRITY FIRE EQUIPMENT, INC:				220.95
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	358801	MTP-65HD BATTERY	01/10/2025	224.54
Total INTERSTATE BATTERY SYSTEM:				224.54
ITOUCH BIOMETRICS, LLC				
ITOUCH BIOMETRICS, LLC	7218	FINGERPRINT SCANNER, CIVIL	01/16/2025	11,910.00
Total ITOUCH BIOMETRICS, LLC:				11,910.00
JOAN'S TROPHY & PLAQUE CO				
JOAN'S TROPHY & PLAQUE CO	I24-31736	5-PLASTIC NAME BADGES	01/17/2025	16.79
Total JOAN'S TROPHY & PLAQUE CO:				16.79
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	808951	UNIFORM-BARRIOS	01/24/2025	365.80
Total JOLIET CLOTHING MART:				365.80
KAPHUSMAN, JASON				
KAPHUSMAN, JASON	250127	SAFETY BOOT REIMBURSEME	01/27/2025	100.00
Total KAPHUSMAN, JASON:				100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	66779	GENERAL HOLDING FILE	12/19/2024	302.50
KAVANAGH, GRUMLEY & GORB	66780	ORDINANCE VIOLATIONS PEND	12/19/2024	1,100.00
KAVANAGH, GRUMLEY & GORB	66781	RETAINER MATTERS	12/19/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	66788	PROPERTY PURCHASE-MCKIN	12/19/2024	5,321.25
KAVANAGH, GRUMLEY & GORB	66789	LAND DONATION-McWHIRTER	12/19/2024	2,910.00
KAVANAGH, GRUMLEY & GORB	67142	LAND ACQUISITIONS GENERAL	01/14/2025	330.00
KAVANAGH, GRUMLEY & GORB	67143	ORDINANCE VIOLATIONS PEND	01/14/2025	687.50
KAVANAGH, GRUMLEY & GORB	67144	RETAINER MATTERS	01/14/2025	1,250.00
KAVANAGH, GRUMLEY & GORB	67145	LAND DONATION-McWHIRTER	01/14/2025	1,677.50
KAVANAGH, GRUMLEY & GORB	67266	GENERAL HOLDING FILE	01/21/2025	2,282.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				17,111.25
KEANE SWEEP				
KEANE SWEEP	INV0036	CHIMNEY CLEANING & INSPEC	12/30/2024	180.00
KEANE SWEEP	INV0038	REPAIRS TO FIREPLACE-PCNC	01/16/2025	550.00
Total KEANE SWEEP:				730.00
KIEFNER, JOHN				
KIEFNER, JOHN	2746	3-BOXES OF WHOLE CORN	12/24/2024	330.00
Total KIEFNER, JOHN:				330.00
KIRAN, LAURA				
KIRAN, LAURA	250122	MILEAGE REIMBURSEMENT-1/2	01/22/2025	35.84
Total KIRAN, LAURA:				35.84
LIBERTY TIRE RECYCLING				
LIBERTY TIRE RECYCLING	2886555	REMOVE CAR AND TRUCK TIR	12/21/2024	678.74
Total LIBERTY TIRE RECYCLING:				678.74
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	15278	FLAG FEATHER WITH SPIKE AN	12/04/2024	408.90
LOCAL PRINTING AND DESIGN	15308	30-DIRECTIONAL ARROW SIGN	12/19/2024	645.66
LOCAL PRINTING AND DESIGN	15328	4-DO NOT ENTER SIGNS	12/30/2024	100.00
Total LOCAL PRINTING AND DESIGN:				1,154.56
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	70236-24	6-SPRAY BOTTLES	12/27/2024	39.78
LOWE'S BUSINESS ACCOUNT	94778-25	WAX & DRY SPRAY, RAIN X, HO	01/08/2025	43.58
Total LOWE'S BUSINESS ACCOUNT:				83.36
MACKEY, BRIAN				
MACKEY, BRIAN	250121	REIMBURSEMENT FOR WORK	01/21/2025	150.00
Total MACKEY, BRIAN:				150.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-788338	TRANS FLUID	01/06/2025	192.06
MAP AUTOMOTIVE OF CHICAG	40-788338	OIL FILTERS, VALVE ASSY, GAS	01/06/2025	181.15
MAP AUTOMOTIVE OF CHICAG	40-788881	2-HUB ASSEMBLY	01/09/2025	518.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAG	40-789470	BRAKE LINING KIT, FILTERS, R	01/14/2025	291.54
MAP AUTOMOTIVE OF CHICAG	40-789728	6-TRANSMISSION FLUID	01/16/2025	41.28
MAP AUTOMOTIVE OF CHICAG	40-789728	BRAKE LINE KIT, 2-BRAKE ROT	01/16/2025	307.00
Total MAP AUTOMOTIVE OF CHICAGO:				1,531.91
MCMAHON, BALDWIN AND ASSOCIATES, INC				
MCMAHON, BALDWIN AND ASS	24111923	REAL ESTATE VALUATION SER	01/06/2025	2,200.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				2,200.00
MERDA, CHAD				
MERDA, CHAD	250115	UNIFORM REIMBURSEMENT	01/15/2025	18.43
Total MERDA, CHAD:				18.43
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV069321	SERVICE CALL FOR PUMP-FRE	12/31/2024	780.00
Total METROPOLITAN INDUSTRIES:				780.00
MIP V ONION PARENT LLC DBA LRS, INC.				
MIP V ONION PARENT LLC DBA	RD1132983	TRASH REMOVAL & RECYCLE-	12/15/2024	264.38
MIP V ONION PARENT LLC DBA	RD1132984	TRASH REMOVAL-MCCLINTOC	12/15/2024	89.42
MIP V ONION PARENT LLC DBA	RD1132986	TRASH REMOVAL & RECYCLE-	12/15/2024	267.38
MIP V ONION PARENT LLC DBA	RD1132987	TRASH REMOVAL-MESS MARS	12/15/2024	156.14
MIP V ONION PARENT LLC DBA	RD1132990	TRASH REMOVAL & RECYCLE-	12/15/2024	264.38
MIP V ONION PARENT LLC DBA	RD1132991	TRASH REMOVAL-SCAC	12/15/2024	95.50
MIP V ONION PARENT LLC DBA	RD1132993	TRASH REMOVAL-HC-LAPORTE	12/15/2024	153.14
MIP V ONION PARENT LLC DBA	RD1132994	TRASH REMOVAL-HICKORY CR	12/15/2024	119.89
MIP V ONION PARENT LLC DBA	RD1132995	TRASH REMOVAL-WHALON	12/15/2024	306.28
MIP V ONION PARENT LLC DBA	RD1132996	TRASH REMOVAL-HADLEY	12/15/2024	254.27
MIP V ONION PARENT LLC DBA	RD1132997	TRASH REMOVAL & RECYCLE-	12/15/2024	264.38
MIP V ONION PARENT LLC DBA	RD1132999	TRASH REMOVAL-ICM	12/15/2024	153.14
MIP V ONION PARENT LLC DBA	RD1133000	TRASH REMOVAL-HAMMEL-DU	12/15/2024	153.14
MIP V ONION PARENT LLC DBA	RD1133003	TRASH REMOVAL-BALLOU RD.	12/15/2024	86.82
MIP V ONION PARENT LLC DBA	RD1150047	TRASH REMOVAL & RECYCLE-	01/15/2025	230.74
MIP V ONION PARENT LLC DBA	RD1150048	TRASH REMOVAL-MCCLINTOC	01/15/2025	89.42
MIP V ONION PARENT LLC DBA	RD1150049	TRASH REMOVAL & RECYCLE-	01/15/2025	233.74
MIP V ONION PARENT LLC DBA	RD1150050	TRASH REMOVAL-MESS MARS	01/15/2025	133.66
MIP V ONION PARENT LLC DBA	RD1150052	TRASH REMOVAL & RECYCLE-	01/15/2025	230.74
MIP V ONION PARENT LLC DBA	RD1150053	TRASH REMOVAL-SCAC	01/15/2025	83.34
MIP V ONION PARENT LLC DBA	RD1150054	TRASH REMOVAL-HC-LAPORTE	01/15/2025	133.66
MIP V ONION PARENT LLC DBA	RD1150055	TRASH REMOVAL-HICKORY CR	01/15/2025	134.43
MIP V ONION PARENT LLC DBA	RD1150056	TRASH REMOVAL-WHALON	01/15/2025	267.30
MIP V ONION PARENT LLC DBA	RD1150058	TRASH REMOVAL & RECYCLE-	01/15/2025	230.74
MIP V ONION PARENT LLC DBA	RD1150059	TRASH REMOVAL-ICM	01/15/2025	133.66
MIP V ONION PARENT LLC DBA	RD1150060	TRASH REMOVAL-HAMMEL-DU	01/15/2025	133.66
MIP V ONION PARENT LLC DBA	RD1150061	TRASH REMOVAL-BALLOU RD.	01/15/2025	86.82
Total MIP V ONION PARENT LLC DBA LRS, INC.:				4,750.17
MOE FUNDS				
MOE FUNDS	3947473	MAR 2025 PREMIUMS - OPS SI	01/23/2025	10,714.00
MOE FUNDS	3947480	MAR 2025 PREMIUMS - OPS SI	01/23/2025	17,532.00
MOE FUNDS	3947483	MAR 2025 PREMIUMS - OPS FA	01/23/2025	20,797.00
MOE FUNDS	3947485	MAR 2025 PREMIUMS - POLICE	01/23/2025	1,948.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	3947486	MAR 2025 PREMIUMS - POLICE	01/23/2025	1,948.00
MOE FUNDS	3947487	MAR 2025 PREMIUMS - POLICE	01/23/2025	14,855.00
Total MOE FUNDS:				67,794.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	520422	SAFFLOWER SEED, RAW PEAN	12/23/2024	152.10
MOST FEED & GARDEN	521844	SUETS, SUNFLOWER SEEDS, P	01/08/2025	95.56
Total MOST FEED & GARDEN:				247.66
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-66	ECO MANAGEMENT-HCB AND	12/16/2024	7,416.11
NATURAL RESOURCE MANAGE	24-66	ECO MANAGEMENT-HCB AND	12/16/2024	20,155.29
NATURAL RESOURCE MANAGE	24-66	ECO MANAGEMENT-HCB AND	12/16/2024	2,757.14
NATURAL RESOURCE MANAGE	25-01	FIRE BREAK INSTALLATION-GO	01/13/2025	4,377.37
NATURAL RESOURCE MANAGE	25-01	FIRE BREAK INSTALLATION-GO	01/13/2025	10,588.23
NATURAL RESOURCE MANAGE	25-01	FIRE BREAK INSTALLATION-GO	01/13/2025	1,496.56
NATURAL RESOURCE MANAGE	25-02	INVASIVE SPECIES MGMT-HAD	01/16/2025	2,407.40
NATURAL RESOURCE MANAGE	25-02	INVASIVE SPECIES MGMT-HAD	01/16/2025	1,489.68
NATURAL RESOURCE MANAGE	25-02	INVASIVE SPECIES MGMT-HAD	01/16/2025	258.00
NATURAL RESOURCE MANAGE	25-03	ECO MANAGEMENT-HCB AND	01/16/2025	6,312.50
NATURAL RESOURCE MANAGE	25-03	ECO MANAGEMENT-HCB AND	01/16/2025	631.25
NATURAL RESOURCE MANAGE	25-04	ECO MANAGEMENT-HCB AND	01/15/2025	1,064.00
NATURAL RESOURCE MANAGE	25-04	ECO MANAGEMENT-HCB AND	01/15/2025	10,640.00
NATURAL RESOURCE MANAGE	25-05	ECO MANAGEMENT-GOODENO	01/16/2025	3,353.53
NATURAL RESOURCE MANAGE	25-05	ECO MANAGEMENT-GOODENO	01/16/2025	335.35
NATURAL RESOURCE MANAGE	25-05	ECO MANAGEMENT-GOODENO	01/16/2025	4,926.84
NATURAL RESOURCE MANAGE	25-05	ECO MANAGEMENT-GOODENO	01/16/2025	492.69
Total NATURAL RESOURCE MANAGEMENT, INC.:				65,147.96
NHM ENTERPRISES, INC DBA NAVIS PACK & SH				
NHM ENTERPRISES, INC DBA N	250117	CRATE CREATION FOR EXHIBIT	01/17/2025	2,135.00
Total NHM ENTERPRISES, INC DBA NAVIS PACK & SH:				2,135.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	244414	2-1645R KEYS	01/07/2025	10.00
OESTREICH SALES & SERVICE	244424	6-RRF KEYS, 1-CAM LOCK, LAB	01/07/2025	76.40
OESTREICH SALES & SERVICE	244463	10-CUT PRIMUS KEYS	01/16/2025	90.00
Total OESTREICH SALES & SERVICE:				176.40
OFFICE DEPOT				
OFFICE DEPOT	404497130001	11-INK CARTRIDGES	12/28/2024	168.65
Total OFFICE DEPOT:				168.65
ONE STEP				
ONE STEP	N222580	4000-TIME CARDS	01/16/2025	520.03
Total ONE STEP:				520.03
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452436	EXTERMINATING SERVICES-DE	12/31/2024	727.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ORKIN - CORPORATE:				727.65
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	100401796733	2025 MAINTENANCE CONTRAC	12/16/2024	960.84
OTIS WORLDWIDE CORPORATI	CYS17661001	NLH TESTING-HON	02/19/2024	475.00
Total OTIS WORLDWIDE CORPORATION:				1,435.84
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	7235	INSTALL NEW CATALYTIC CON	01/17/2025	380.00
Total OXBO MUFFLER SHOPS:				380.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701464118.00	1/8 SQUARE BOX, SQUARE BLA	01/08/2025	66.48
PARAMONT-EO INC	S701464245.0	FLUSH RECEPTACLE, SQUARE	01/08/2025	94.06
Total PARAMONT-EO INC:				160.54
PARKER, ALYSSA				
PARKER, ALYSSA	241210	TRAVEL REIMBURSEMENT-CIG	12/10/2024	83.34
Total PARKER, ALYSSA:				83.34
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	250127	SAFETY BOOT REIMBURSMEN	01/27/2025	124.99
Total PASCH-MCQUEN, KIMBERLY:				124.99
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	5R	WOLFS ROAD CROSSING TRAI	01/17/2025	3,982.95
Total PATRICK ENGINEERING INC:				3,982.95
PDRMA				
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	371.68
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	330.41
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	75.72
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	271.69
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	173.23
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	1,776.55
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	62,575.95
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	27,372.31
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	17,412.25
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	605.14
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	6,528.18
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	934.67
PDRMA	Q424182	4th Quarter Premiums	12/31/2024	560.41
Total PDRMA:				118,988.19
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	67733	1210334	01/15/2025	2,064.12
Total PEERLESS NETWORK, INC:				2,064.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PERSHING PTO				
PERSHING PTO	100	TRANSPORTATION REIMBURS	10/07/2024	391.00
Total PERSHING PTO:				391.00
PESAVENTO, GRACE				
PESAVENTO, GRACE	250108	REIMBURSEMENT FOR SAFET	01/08/2025	100.00
Total PESAVENTO, GRACE:				100.00
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST	12/03/2024	130.00
PHYSICIANS IMMEDIATE CARE	4440712	HEP B SHOT EMPLOYEE-PRE E	12/03/2024	215.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	225.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	225.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	345.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	225.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	250.00
PHYSICIANS IMMEDIATE CARE	4440712	DRUG SCREEN, BREATH TEST,	12/03/2024	225.00
Total PHYSICIANS IMMEDIATE CARE:				1,840.00
PITNEY BOWES				
PITNEY BOWES	3106992472	LEASE CHARGE-POSTAGE MA	12/29/2024	909.84
Total PITNEY BOWES:				909.84
PITNEY BOWES BANK, INC. RESERVE ACCOUNT				
PITNEY BOWES BANK, INC. RE	250109	RESERVE ACCOUNT DEPOSIT	01/09/2025	5,000.00
Total PITNEY BOWES BANK, INC. RESERVE ACCOUNT:				5,000.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	250117	MONTHLY CHIEFS MEETING-FE	01/17/2025	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POLLWORTH, DENISE				
POLLWORTH, DENISE	250127	SAFETY BOOT REIMBURSEME	01/27/2025	150.00
Total POLLWORTH, DENISE:				150.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690143129	SKID STR FLAT REPAIR	01/10/2025	58.50
Total POMP'S TIRE SERVICE, INC:				58.50
POND, LYDIA				
POND, LYDIA	241231	MILEAGE-4/18/24-12/12/24	12/31/2024	230.48
Total POND, LYDIA:				230.48
POTTER, ANGELA				
POTTER, ANGELA	250107	REIMBURSE FOR UNIFORMS	01/07/2025	135.46
Total POTTER, ANGELA:				135.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROVIDENCE CATHOLIC H.S.				
PROVIDENCE CATHOLIC H.S.	240930	CHARTER # 393 TRANSPORTAT	09/30/2024	391.00
Total PROVIDENCE CATHOLIC H.S.:				391.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN86257	COPIER CONTRACT- 4RE	11/13/2024	46.99
RCM TECHNOLOGY GROUP	IN86517	COPIER CONTRACT- ICM	12/31/2024	73.71
RCM TECHNOLOGY GROUP	IN86518	COPIER CONTRACT- PCNC	12/31/2024	60.44
RCM TECHNOLOGY GROUP	IN86547	COPIER CONTRACT-EXEC	12/31/2024	38.82
RCM TECHNOLOGY GROUP	IN86616	COPIER CONTRACT - 4RE	01/17/2025	87.61
RCM TECHNOLOGY GROUP	IN86674	COPIER CONTRACT- POLICE	01/21/2025	43.03
RCM TECHNOLOGY GROUP	IN86675	COPIER CONTRACT- ICM	01/21/2025	49.26
RCM TECHNOLOGY GROUP	IN86736	COPIER CONTRACT-EXEC	01/27/2025	53.70
Total RCM TECHNOLOGY GROUP:				453.56
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04L012738705	BOTTLED WATER SERVICE- SC	01/02/2025	100.11
READY REFRESH BY NESTLE	15A012417977	CLEANING SERVICE FOR WATE	01/18/2025	130.20
READY REFRESH BY NESTLE	15A012417977	PROFESSIONAL CLEANING OF	01/18/2025	94.99
READY REFRESH BY NESTLE	24L810062950	BOTTLED WATER SERVICE- OL	01/02/2025	707.86
Total READY REFRESH BY NESTLE:				1,033.16
REFUNDS				
REFUNDS	1005089.014-R	PERMIT # R30582 REFUND	01/23/2025	1,000.00
REFUNDS	1005170.014-R	PERMIT # R30540 REFUND	01/03/2025	1,000.00
Total REFUNDS:				2,000.00
ROBSON, DAVID				
ROBSON, DAVID	250123	MILEAGE REIMBURSEMENT-7/1	01/23/2025	102.51
Total ROBSON, DAVID:				102.51
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	56582	2-HANDLES	12/21/2024	23.00
ROD BAKER FORD SALES INC	57125	4-NUTS	01/07/2025	10.40
ROD BAKER FORD SALES INC	57182	TAIL LIGHT ASSEMBLY	01/07/2025	255.62
ROD BAKER FORD SALES INC	57200	6-ROTORs, BRAKE PAD	01/07/2025	815.16
ROD BAKER FORD SALES INC	57200-1	BRAKE PADS	01/08/2025	87.20
ROD BAKER FORD SALES INC	57226	2-BRAKE PADS	01/08/2025	282.68
ROD BAKER FORD SALES INC	57227	2-BRAKE PADS	01/08/2025	402.68
ROD BAKER FORD SALES INC	57273	VACUUM HOSE TUBE	01/08/2025	27.86
ROD BAKER FORD SALES INC	57294	ACTUATOR, VALVE, HUB ASSE	01/09/2025	352.13
ROD BAKER FORD SALES INC	57449	AUX1-A BATTERY	01/14/2025	109.84
ROD BAKER FORD SALES INC	57482	2-WHEEL BEARING & HUB ASS	01/14/2025	648.72
ROD BAKER FORD SALES INC	57483	2-V-BELTS	01/15/2025	53.33
Total ROD BAKER FORD SALES INC:				3,068.62
ROMEOVILLE AREA CHAMBER				
ROMEOVILLE AREA CHAMBER	3131	ANNUAL MEMBERSHIP-2025	01/02/2025	100.00
Total ROMEOVILLE AREA CHAMBER:				100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20887713	4-GAL PLOW HYDRAULIC FLUI	12/23/2024	187.96
RUSSO'S POWER EQUIP. INC	SPI20893574	BULK SALT	01/07/2025	690.00
RUSSO'S POWER EQUIP. INC	SPI20893575	BULK SALT	01/07/2025	230.00
RUSSO'S POWER EQUIP. INC	SPI20893576	BULK SALT	01/07/2025	230.00
RUSSO'S POWER EQUIP. INC	SPI20893590	BULK SALT	01/07/2025	230.00
RUSSO'S POWER EQUIP. INC	SPI20897770	BULK SALT	01/13/2025	260.00
RUSSO'S POWER EQUIP. INC	SPI20898348	BULK SALT	01/13/2025	260.00
RUSSO'S POWER EQUIP. INC	SPI20899135	BULK SALT	01/14/2025	260.00
RUSSO'S POWER EQUIP. INC	SPI20899152	BULK SALT	01/14/2025	390.00
RUSSO'S POWER EQUIP. INC	SPI20899363	BULK SALT	01/14/2025	780.00
RUSSO'S POWER EQUIP. INC	SPI20900289	BULK SALT	01/15/2025	130.00
Total RUSSO'S POWER EQUIP. INC:				3,647.96
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	17994	SERVICE CALL FOR HEAT PUM	01/15/2025	390.00
Total S&S MECHANICAL SERVICES:				390.00
SCHALK, ANTHONY				
SCHALK, ANTHONY	241229	MILEAGE REIMBURSEMENT-11/	12/29/2024	237.18
Total SCHALK, ANTHONY:				237.18
SCHALLER, BRITTANY				
SCHALLER, BRITTANY	241229	MILEAGE REIMBURSEMENT-12/	12/29/2024	17.49
Total SCHALLER, BRITTANY:				17.49
SCHORIE, DEBORAH				
SCHORIE, DEBORAH	02641	LAKE CHAMINWOOD MAP & INF	12/22/2024	900.00
Total SCHORIE, DEBORAH:				900.00
SECRETARY OF STATE				
SECRETARY OF STATE	241223	TITLE & MUNICIPAL LICENSE P	12/23/2024	173.00
Total SECRETARY OF STATE:				173.00
SERVICE SANITATION INC				
SERVICE SANITATION INC	9010878	ADA RESTROOM & HAND SANI	01/01/2025	128.75
SERVICE SANITATION INC	9010879	ADA RESTROOM & HAND SANI	01/01/2025	128.75
Total SERVICE SANITATION INC:				257.50
SHAW MEDIA				
SHAW MEDIA	2185501	PELICAN PARTY NOTICE	09/21/2024	401.00
SHAW MEDIA	2197012	FORKED CREEK PRES NOTICE	10/04/2024	144.26
SHAW MEDIA	2216793	ECO MGMT-GOODENOW	01/03/2025	144.26
SHAW MEDIA	2216957	FUEL CONTRACT BID NOTICE	01/04/2025	140.78
Total SHAW MEDIA:				830.30
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-449469	3-FILLER CAPS	01/03/2025	20.97
SHOREWOOD HOME AND AUT	01-449469	SYNTHETIC GEARCASE LUBRI	01/03/2025	47.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-449990	3-CLEARANCE LAMPS	01/10/2025	28.97
SHOREWOOD HOME AND AUT	01-450604	STH GUARD AND SCREWS	01/17/2025	7.97
SHOREWOOD HOME AND AUT	01-450604	STEERING RACK KIT, 2-LOCK N	01/17/2025	322.00
Total SHOREWOOD HOME AND AUTO:				427.87
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2958	2-TAKE TIRE WITH RIMS INTO S	12/09/2024	70.01
Total SIGN-A-RAMA:				70.01
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-24465	67-CALENDAR PANELS	12/03/2024	3,415.43
SIGNS BY TOMORROW	I-24486	NATURE CENTER/VISITOR CEN	12/16/2024	1,233.93
Total SIGNS BY TOMORROW:				4,649.36
SIKICH CPA LLC				
SIKICH CPA LLC	79003	PROGRESS BILLING-2024 AUDI	12/31/2024	4,000.00
Total SIKICH CPA LLC:				4,000.00
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	25-021	COLOR DISPLAY AD	01/16/2025	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	92514	ATTORNEYS FEES-LOCAL 150	12/01/2024	24.50
STORINO RAMELLO & DURKIN	92689	2025 LOCAL 150 NEGOTIATION	01/01/2025	41.65
Total STORINO RAMELLO & DURKIN:				66.15
STRAND ASSOCIATES INC				
STRAND ASSOCIATES INC	0219151	OLD PLANK RD TRAIL PAVEME	12/12/2024	12,133.20
Total STRAND ASSOCIATES INC:				12,133.20
STUPPY, MELODY				
STUPPY, MELODY	250128	REIMBURSE FOR DEPT. OF AG	01/28/2025	20.00
Total STUPPY, MELODY:				20.00
SUNSET LAW ENFORCEMENT				
SUNSET LAW ENFORCEMENT	0011198-IN	DEER MANAGEMENT AMMUNIT	12/20/2024	1,522.20
Total SUNSET LAW ENFORCEMENT:				1,522.20
SUTTON FORD				
SUTTON FORD	K11909	2025 FORD F350-CREW CAB	01/21/2025	52,503.00
SUTTON FORD	K12061	2025 FORD F350	01/21/2025	54,818.00
SUTTON FORD	K12062	2025 FORD F350	01/21/2025	54,818.00
SUTTON FORD	K12066	2025 FORD F250-SUPER CAB	01/21/2025	50,839.00
Total SUTTON FORD:				212,978.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4125-1	APPASIAL REPORT-HADELY AD	01/13/2025	2,000.00
T ENGINEERING SERVICES	5611	APPASIAL REPORT- SANDY RID	01/09/2025	2,500.00
T ENGINEERING SERVICES	5612	APPASIAL REPORT-BOOK PRO	01/17/2025	3,000.00
Total T ENGINEERING SERVICES:				7,500.00
TACTICAL SECURITY AND TRAINING SOLUTIONS				
TACTICAL SECURITY AND TRAI	011025RR1	4-BALLISTIC SHIELDS	01/10/2025	8,172.00
Total TACTICAL SECURITY AND TRAINING SOLUTIONS:				8,172.00
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2277506	EMPLOYEE ASSISTANCE PROG	01/08/2025	1,139.25
Total TELUS HEALTH (US) LTD:				1,139.25
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	23671	WAUPONSEE GLACIAL TRAIL C	01/16/2025	602.71
TERRA ENGINEERING LTD.	5-23681	WEBER ROAD TRAIL IMPROVE	01/17/2025	11,810.84
Total TERRA ENGINEERING LTD.:				12,413.55
THERKILDSEN, RICH				
THERKILDSEN, RICH	250122	REIMBURSEMENT FOR WORK	01/22/2025	150.00
Total THERKILDSEN, RICH:				150.00
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-185672	LOCAL AND CLOUD BACKUP VI	01/15/2025	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	119819	STONEY ISLAND SECURITY PA	11/20/2024	87.50
THOMPSON ELECTRONICS CO	119958	FIRE ALARM SYSTEM INSTALL-	11/30/2024	3,680.00
THOMPSON ELECTRONICS CO	120002	ANNUAL BILLING ALARM MONI	12/01/2024	383.00
THOMPSON ELECTRONICS CO	120017	ANNUAL BILLING ALARM MONI	12/01/2024	400.00
THOMPSON ELECTRONICS CO	120282	RELOCATE KEYPAD-HADLEY	12/31/2024	1,826.00
THOMPSON ELECTRONICS CO	120347	REPLACE SYSTEM PANEL-STO	12/31/2024	1,631.00
THOMPSON ELECTRONICS CO	120370	TROUBLE WITH PANEL -MONE	12/31/2024	803.13
THOMPSON ELECTRONICS CO	120418	ANNUAL BILLING ALARM MONI	01/01/2025	766.00
THOMPSON ELECTRONICS CO	120428	ANNUAL BILLING ALARM MONI	01/01/2025	780.00
Total THOMPSON ELECTRONICS COMPANY:				10,356.63
TIRAPELLI FORD				
TIRAPELLI FORD	657883	8-SPARK PLUGS	01/14/2025	116.48
Total TIRAPELLI FORD:				116.48
T-MOBILE				
T-MOBILE	241222	815-790-1569, 815-549-4914- A	12/22/2024	63.60
Total T-MOBILE:				63.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL14798	SAFETY TESTS-T67, 197	12/03/2024	72.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				72.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138879	CLEANING PCNC & MRC- JAN 2	01/21/2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13
TOWN SQUARE PUBLICATIONS				
TOWN SQUARE PUBLICATIONS	321885	ADVERTISING-JOLIET CHAMBE	01/22/2025	1,090.00
Total TOWN SQUARE PUBLICATIONS:				1,090.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	125620	TISSUE, POP UP WIPES, NITRIL	12/20/2024	470.80
TRI-K SUPPLIES INC	125628	10-TRASH CANS	12/23/2024	4,390.00
TRI-K SUPPLIES INC	125649	TISSUE, POP-UP WIPES, SCRUB	01/02/2025	2,567.66
TRI-K SUPPLIES INC	125768	2-DAMP MOP	01/17/2025	27.00
Total TRI-K SUPPLIES INC:				7,455.46
ULINE				
ULINE	185282512	28 BOXES NITRILE GLOVES	11/06/2024	533.45
ULINE	187301057	3-SINGLE TIER LOCKERS	12/30/2024	2,206.83
ULINE	187399184	10 BOXES GLOVES	01/02/2025	190.75
ULINE	187399184	3-WALL CLOCKS	01/02/2025	76.75
Total ULINE:				3,007.78
UNI-MAX MANAGEMENT CORP				
UNI-MAX MANAGEMENT CORP	5234	FLOOR STRIP AND WAX-FREEC	01/13/2025	2,000.00
UNI-MAX MANAGEMENT CORP	5242	JANITORIAL SERVICES- JAN 20	01/15/2025	5,100.00
Total UNI-MAX MANAGEMENT CORP:				7,100.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	007-000-CA36	SPOTTED TURTLE MONITORIN	01/14/2025	1,142.38
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,142.38
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343669501	WELL PATIENT EXAM-TURTLES	01/07/2025	90.28
Total VCA ANIMAL HOSPITALS, INC.:				90.28
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030359928	FLEET UNIFORM CLEANING	12/12/2024	85.69
VESTIS GROUP, INC.	6030364714	FLEET UNIFORM CLEANING	12/26/2024	85.69
VESTIS GROUP, INC.	6030367043	FLEET UNIFORM CLEANING	01/02/2025	85.69
VESTIS GROUP, INC.	6030369327	FLEET UNIFORM CLEANING	01/09/2025	96.81
VESTIS GROUP, INC.	6030371666	FLEET UNIFORM CLEANING	01/16/2025	85.69
Total VESTIS GROUP, INC.:				439.57

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VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	2407390	CERT CM-06 STONE, 3"-1" STO	12/13/2024	714.27
VULCAN MATERIALS CO.	2431831	3"-1" STONE	12/17/2024	806.62
Total VULCAN MATERIALS CO.:				1,520.89
WALTS				
WALTS	9433	2-6 PKS CHOCOLATE BARS	12/27/2024	15.38
Total WALTS:				15.38
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	7798	SNACKS FOR OWL PELLETT PR	01/17/2025	62.21
Total WALT'S FOOD CENTER:				62.21
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5852806-0	NITRILE GLOVES, WASTE TON	12/31/2024	106.76
Total WAREHOUSE DIRECT:				106.76
WBK ENGINEERING				
WBK ENGINEERING	26046	DISTRICT REVIEW ENGINEER S	09/17/2024	1,824.96
WBK ENGINEERING	26402	GOODENOW GROVE IMMERSI	01/08/2025	731.50
WBK ENGINEERING	26403	FOUR RIVERS CANOE LAUNCH	01/08/2025	9,361.00
WBK ENGINEERING	26491	ROCK RUN GREENWAY TRAIL I	01/10/2025	31.75
WBK ENGINEERING	26495	HADLEY VALLEY TRAIL ACCES	01/13/2025	3,348.75
WBK ENGINEERING	26496	THEODORE MARSH TRAIL IMP	01/13/2025	4,848.75
Total WBK ENGINEERING:				20,146.71
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90030395	2-CARLSTAR TIRES	01/09/2025	264.00
Total WENTWORTH TIRE SERVICE INC:				264.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	125230	GALVANIZED BOLTS AND WASH	01/14/2025	35.58
WHITMORE ACE HARDWARE	333180	CHAINSAW	10/28/2024	249.99
WHITMORE ACE HARDWARE	334126	HOT WATER NOZZLE, GUN NOZ	12/13/2024	32.98
WHITMORE ACE HARDWARE	334528	2-EYE BOLTS	01/09/2025	4.78
WHITMORE ACE HARDWARE	519124	PROPANE TANK	11/30/2024	19.99
WHITMORE ACE HARDWARE	519584	6 PK-SPRINGS	01/14/2025	4.59
Total WHITMORE ACE HARDWARE:				347.91
WIGHT & COMPANY				
WIGHT & COMPANY	APP 9	HIDDEN OAKS RENOVATION-R	12/31/2024	60,558.20
WIGHT & COMPANY	APP 9	HIDDEN OAKS RENOVATION-R	12/31/2024	61,036.53
WIGHT & COMPANY	APP 9	HIDDEN OAKS RENOVATION-FI	12/31/2024	71,246.94
WIGHT & COMPANY	APP 9	HIDDEN OAKS RENOVATION-FI	12/31/2024	48,450.00
Total WIGHT & COMPANY:				241,291.67
WILCHER, EMILY				
WILCHER, EMILY	250128	REIMBURSE FOR PARKING FEE	01/28/2025	186.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILCHER, EMILY:				186.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0206906	2025 PERMIT TO DISCHARGE	12/12/2024	340.00
Total WILL COUNTY HEALTH DEPT:				340.00
WILLOW BROOK ESTATES 5&6				
WILLOW BROOK ESTATES 5&6	1162-2025	1162 TIMBERLINE TR- FEES	01/08/2025	275.00
WILLOW BROOK ESTATES 5&6	24238-2025	24238 TIMBERLINE TR FEES	01/08/2025	275.00
Total WILLOW BROOK ESTATES 5&6:				550.00
WOODLAND CATALOG LLC				
WOODLAND CATALOG LLC	184980-1	SMOKEY BEAR GIFT SHOP ME	01/13/2025	143.81
Total WOODLAND CATALOG LLC:				143.81
WYCHOCKI, JONATHAN				
WYCHOCKI, JONATHAN	250121	REIMBURSEMENT FOR WORK	01/21/2025	95.47
Total WYCHOCKI, JONATHAN:				95.47
Grand Totals:				<u>2,183,220.94</u>

Report Criteria:

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