

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>A.M. LEONARD INC</b>				
A.M. LEONARD INC	CI24058533	128-RICE HULL BALES	12/13/2024	3,217.39
Total A.M. LEONARD INC:				3,217.39
<b>ACF TECH CONSULTING, LLC DBA MODALI CONS</b>				
ACF TECH CONSULTING, LLC D	1093	CONSULTING SERV-SPECIAL U	11/26/2024	1,080.00
Total ACF TECH CONSULTING, LLC DBA MODALI CONS:				1,080.00
<b>ADOBE INC.</b>				
ADOBE INC.	2955584928	CLOUD LICENSE - MARKETING-	12/11/2024	6,136.92
ADOBE INC.	2955584928	CLOUD LICENSE - IT DEPT-2025	12/11/2024	10,331.16
ADOBE INC.	2955584928	CLOUD LICENSE - OPERATION	12/11/2024	423.96
ADOBE INC.	2955584928	CLOUD LICENSE - PLANNING-2	12/11/2024	7,029.96
ADOBE INC.	2955647042	ACROBAT SIGN-2025	12/11/2024	4,785.00
Total ADOBE INC.:				28,707.00
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813643268758	5W30 FULL SYNTHETIC OIL	11/21/2024	139.95
ADVANCE AUTO PARTS	813643278769	HARDWARE CLAMP	11/22/2024	8.78
ADVANCE AUTO PARTS	813643278769	RESONATOR	11/22/2024	63.52
ADVANCE AUTO PARTS	813643318784	POWESRSPTS BATTERY	11/26/2024	75.16
ADVANCE AUTO PARTS	813643388816	J-B WELD EPOXY	12/03/2024	8.56
ADVANCE AUTO PARTS	813643468870	2-OIL FILTERS	12/11/2024	16.32
ADVANCE AUTO PARTS	813643468873	POWERSPORT BATTERY	12/11/2024	94.30
ADVANCE AUTO PARTS	813643478883	2-WEATHERSTRIP	12/12/2024	17.54
ADVANCE AUTO PARTS	813643538915	MARVEL OIL	12/18/2024	9.99
ADVANCE AUTO PARTS	813643543486	PIGTAIL	12/19/2024	9.64
ADVANCE AUTO PARTS	813643548928	4-BULB SOCKETS,4- HALOGEN	12/19/2024	63.80
Total ADVANCE AUTO PARTS:				507.56
<b>ALTA ENTERPRISES, LLC</b>				
ALTA ENTERPRISES, LLC	SP4/99433	TRIM, NUT SPRING, INDICATOR	12/13/2024	611.93
Total ALTA ENTERPRISES, LLC:				611.93
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	114F-V1GH-69	PAN HEAD SHEET METAL SCRE	11/23/2024	16.59
AMAZON CAPITAL SERVICES	11VP-61K7-PK	FOOD COLORING, PAPER CUP	11/25/2024	262.05
AMAZON CAPITAL SERVICES	134D-7DT9-14	2-BIRD POCKET GUIDES	12/08/2024	17.90
AMAZON CAPITAL SERVICES	139V-1WF9-1	7-FORD WINDOW RAIN GUARD	12/16/2024	419.93
AMAZON CAPITAL SERVICES	13W3-GP9G-6	APPLE CIDER PACKETS	12/03/2024	17.99
AMAZON CAPITAL SERVICES	14GD-R6WQ-4	TRAILER FENDERS	12/19/2024	143.90
AMAZON CAPITAL SERVICES	14R6-4VV6-3P	HOOK AND PICK SET	12/15/2024	14.83
AMAZON CAPITAL SERVICES	14TX-XHXJ-N	LETTER SIZE MANILLA FOLDER	12/10/2024	57.63
AMAZON CAPITAL SERVICES	167G-NWF4-L	3-INTERPRETING OUR HERITA	11/29/2024	57.84
AMAZON CAPITAL SERVICES	167N-DVTV-FT	MICROWAVE OVEN-ICM	12/17/2024	126.00
AMAZON CAPITAL SERVICES	16LY-11KT-LK6	5-DRAWBAR LOCKS	11/21/2024	129.45
AMAZON CAPITAL SERVICES	179T-XJ46-63D	ENVELOPE MOISTENER, SHIPP	12/06/2024	29.18
AMAZON CAPITAL SERVICES	179T-XJ46-63D	BUBBLES	12/06/2024	8.21
AMAZON CAPITAL SERVICES	179T-XJ46-63D	POCKET CALENDAR, KEYCHAI	12/06/2024	131.42
AMAZON CAPITAL SERVICES	17CQ-GF69-F	BRAKE DRUM GAUGE	12/01/2024	154.63
AMAZON CAPITAL SERVICES	19TL-4KX9-31	CHALK MARKER PENS, MAGNE	12/09/2024	41.66
AMAZON CAPITAL SERVICES	19YF-C3Q7-6	AIR FILTER REPLACEMENT, 2-A	11/28/2024	109.13

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AMAZON CAPITAL SERVICES	19YF-C3Q7-NT	ADHESIVE WHEEL WEIGHTS	11/29/2024	32.95
AMAZON CAPITAL SERVICES	19YF-C3Q7-NT	TIRE BEAD CLAMP, TIRE PRY B	11/29/2024	44.94
AMAZON CAPITAL SERVICES	1C1L-NGFM-7	UPS SYSTEM	12/06/2024	89.94
AMAZON CAPITAL SERVICES	1CK3-1HFF-KK	TRAILER GATE ASSIST	12/01/2024	21.99
AMAZON CAPITAL SERVICES	1CK3-1HFF-KK	LED LIGHT BAR	12/01/2024	24.77
AMAZON CAPITAL SERVICES	1CR7-4TLT-JW	R-TYPE WIRE C;IPS, OSCILLATI	12/01/2024	41.98
AMAZON CAPITAL SERVICES	1CW7-3RC9-P	2-SEACHEM FLOURISH EXCEL	12/14/2024	28.99
AMAZON CAPITAL SERVICES	1DFF-XYRK-C	BIOLOGICAL FILTER, FOAM FIL	12/11/2024	128.95
AMAZON CAPITAL SERVICES	1DJT-66V4-FL	2025 PLANNER, DRY ERASE M	12/02/2024	41.48
AMAZON CAPITAL SERVICES	1F1R-MHX6-3	STUFFED ACORN TOYS, BANA	11/28/2024	127.97
AMAZON CAPITAL SERVICES	1F76-FYJ9-FK	AA BATTERIES	12/17/2024	19.90
AMAZON CAPITAL SERVICES	1FJJ-FJHK-LN	RUBBER BANDS, DESK PAD CA	12/11/2024	47.61
AMAZON CAPITAL SERVICES	1FKQ-77LP-7R	STANDBY UPS SYSTEM	12/06/2024	89.94
AMAZON CAPITAL SERVICES	1FNK-NNQ7-K	IPHONE CASE	12/11/2024	19.98
AMAZON CAPITAL SERVICES	1FVH-C6NH-7	5 PK MICRO SD CARDS	12/10/2024	35.99
AMAZON CAPITAL SERVICES	1GJ4-7PTP-JF	BUSINESS PORTFOLIO	12/17/2024	31.98
AMAZON CAPITAL SERVICES	1GM3-HPWH-4	WHITE BAKING CHOCOLATE, B	12/02/2024	239.67
AMAZON CAPITAL SERVICES	1GXY-NVW4-J	RETURN DARK ROAST K-CUPS	12/04/2024	32.00-
AMAZON CAPITAL SERVICES	1J4T-VP96-137	DIESEL FUEL CONDITIONER	12/10/2024	85.74
AMAZON CAPITAL SERVICES	1J4T-VP96-137	FORD FLOOR MATS	12/10/2024	118.95
AMAZON CAPITAL SERVICES	1K1L-R63Y-TM	LYRIC IDENTIFLYER SONG CAR	12/05/2024	62.49
AMAZON CAPITAL SERVICES	1K39-7KXX-G9	ALGAE TABLETS, DOT STICKER	12/06/2024	18.03
AMAZON CAPITAL SERVICES	1KN7-G4CC-7	300 PC CRAFT DECORATIONS	12/01/2024	18.98
AMAZON CAPITAL SERVICES	1KPC-7NF9-N1	BLUETOOTH SPEAKER, BINDE	12/12/2024	37.80
AMAZON CAPITAL SERVICES	1L71-T16K-66	BRAIDING SWEETGRASS, 2-BI	12/06/2024	548.07
AMAZON CAPITAL SERVICES	1LF1-T9KJ-HG	CHILDRENS SENSORY TABLE	12/17/2024	195.33
AMAZON CAPITAL SERVICES	1LQN-MW7C-	TORTOISE BANQUET BLOCK	12/11/2024	7.69
AMAZON CAPITAL SERVICES	1LQW-DM3F-	JUTE BRAID RAG RUG	11/27/2024	27.99
AMAZON CAPITAL SERVICES	1LRX-FKJT-YD	HOT CHOCOLATE MIX, CHRIST	11/30/2024	62.17
AMAZON CAPITAL SERVICES	1LYX-MFDD-T	HOSE CLAMPS, SIGN MOUNTIN	12/18/2024	231.01
AMAZON CAPITAL SERVICES	1N7H-1NP7-N	KEURIG WATER FILTER, KEURI	12/14/2024	116.09
AMAZON CAPITAL SERVICES	1N7H-1NP7-N	TONER CARTRIDGE	12/14/2024	114.87
AMAZON CAPITAL SERVICES	1N7H-1NP7-N	HANGING PLANT BRACKETS, S	12/14/2024	1,031.78
AMAZON CAPITAL SERVICES	1NDF-XN16-D	2-OIL CHANGE KITS	12/06/2024	99.98
AMAZON CAPITAL SERVICES	1NHL-P7DN-W	HAND SANITIZER, KITCHEN MA	12/02/2024	24.46
AMAZON CAPITAL SERVICES	1NND-76RC-Q	ORGANIC TEA BAGS, SHORTB	11/22/2024	39.78
AMAZON CAPITAL SERVICES	1NPV-6773-PF	CAR BATTERY TESTER	12/12/2024	79.58
AMAZON CAPITAL SERVICES	1NW3-N4CK-N	FUTURE GLUE LIQUID, SINGLE	12/10/2024	41.47
AMAZON CAPITAL SERVICES	1NW3-N4CK-N	SOCKET SET	12/10/2024	34.99
AMAZON CAPITAL SERVICES	1P1D-NYJK-P7	VENTED CANTILEVER RACK S	11/25/2024	146.10
AMAZON CAPITAL SERVICES	1QDR-TMPF-R	AIR PURIFER FILTERS, COPY P	11/22/2024	98.39
AMAZON CAPITAL SERVICES	1QKC-4C9L-G	SOCKET SET	12/13/2024	27.93
AMAZON CAPITAL SERVICES	1R36-DCCC-L	PAPER NITRILE GLOVES, BUSI	12/09/2024	326.87
AMAZON CAPITAL SERVICES	1R44-R4DH-9Y	SHIPPING LABELS, AAA BATTE	12/02/2024	258.57
AMAZON CAPITAL SERVICES	1RPY-33C6-4P	CANDY CANES, CHRISTMAS BE	11/25/2024	113.33
AMAZON CAPITAL SERVICES	1RPY-33C6-MJ	DISH BRUSH, PIPE CLEANERS,	11/26/2024	71.94
AMAZON CAPITAL SERVICES	1TLK-JVX7-TP	RETURN SMALL WALL CALEND	11/22/2024	8.93-
AMAZON CAPITAL SERVICES	1TM1-WGDQ-	2-WALL CLOCKS	12/08/2024	26.38
AMAZON CAPITAL SERVICES	1TM7-KFNG-1	5-CHAINSAW GLOVES, PLANNE	11/23/2024	164.21
AMAZON CAPITAL SERVICES	1TPG-7DKT-W	DARK ROAST COFFEE	12/05/2024	14.79
AMAZON CAPITAL SERVICES	1TPG-7DKT-W	2-3 TON AIR JACKS	12/05/2024	112.54
AMAZON CAPITAL SERVICES	1V6N-4W4G-J	PICK AND HOOK SET	12/17/2024	8.19
AMAZON CAPITAL SERVICES	1VGJ-9TYD-L	AIR FILTER SET	12/01/2024	37.99
AMAZON CAPITAL SERVICES	1VNM-NFJH-1	INK PENS, COPY PAPER	11/19/2024	75.50
AMAZON CAPITAL SERVICES	1W7F-TG9W-H	DUPLEX CABLE	12/17/2024	86.12
AMAZON CAPITAL SERVICES	1WH4-TJCN-9	BRAIDED FOIL CERTIFICATES	11/21/2024	31.74
AMAZON CAPITAL SERVICES	1XHV-FJ3P-64	KIDS PLAY TENT	12/09/2024	37.99

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AMAZON CAPITAL SERVICES	1XK4-3VX1-GK	BROCHURE DISPLAY STAND, B	12/01/2024	132.97
AMAZON CAPITAL SERVICES	1XP3-TCTC-W	KIDS DOME TENT, MOON TORC	11/27/2024	60.44
AMAZON CAPITAL SERVICES	1XTT-FN3L-X7	3-WOOD COCKTAIL TABLES, 2-	11/27/2024	588.23
AMAZON CAPITAL SERVICES	1XTY-39JW-4N	STICKY NOTES, SANDWICH BA	12/06/2024	79.66
AMAZON CAPITAL SERVICES	1XVT-DYNT-6	BREAKAWAY TRAILER CABLES,	11/23/2024	45.00
AMAZON CAPITAL SERVICES	1Y9Q-WKF9-6	TORX BIT SOCKET SET	12/16/2024	32.91
AMAZON CAPITAL SERVICES	1YJF-YVWV-1	COLORED FOLDERS, BLACK T	11/25/2024	128.11
AMAZON CAPITAL SERVICES	1YTT-QCHK-L	5-BIRD FEEDERS, 3-SHEPHER	12/10/2024	227.96
Total AMAZON CAPITAL SERVICES:				8,697.55
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
AMERICAN EROSION CONTRO	6324	294-50 LB BAGS ICE MELT BLE	11/19/2024	3,843.50
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,843.50
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	418673	SHARED HOSTING FEE	12/11/2024	200.00
AMERICANEAGLE.COM	418713	RETAINER DEFICIT ON ACCOU	12/09/2024	2,100.00
Total AMERICANEAGLE.COM:				2,300.00
<b>AQUA ILLINOIS</b>				
AQUA ILLINOIS	241121	001314722 0979372	11/21/2024	80.54
Total AQUA ILLINOIS:				80.54
<b>ARCHER PINES LANDSCAPING</b>				
ARCHER PINES LANDSCAPING	10	FINAL INVOICE-CONCRETE FLA	12/04/2024	20,400.00
Total ARCHER PINES LANDSCAPING:				20,400.00
<b>ARNESON OIL COMPANY</b>				
ARNESON OIL COMPANY	203025	FUEL - OLEF	11/15/2024	106.98
ARNESON OIL COMPANY	203026	FUEL - OLEF	11/15/2024	1,857.27
ARNESON OIL COMPANY	203027	FUEL - HADLEY VALLEY SUBST	11/15/2024	86.29
ARNESON OIL COMPANY	203028	FUEL - HADLEY VALLEY SUBST	11/15/2024	547.25
ARNESON OIL COMPANY	203037	FUEL - LAKE RENWICK SUBSTA	11/15/2024	27.61
ARNESON OIL COMPANY	203038	FUEL - LAKE RENWICK SUBSTA	11/15/2024	592.62
ARNESON OIL COMPANY	203074	FUEL - HADLEY VALLEY SUBST	11/27/2024	238.17
ARNESON OIL COMPANY	203075	FUEL - OLEF	11/27/2024	562.50
ARNESON OIL COMPANY	203076	FUEL - OLEF	11/27/2024	1,417.76
ARNESON OIL COMPANY	203083	FUEL - LAKE RENWICK SUBSTA	11/27/2024	439.51
ARNESON OIL COMPANY	203092	FUEL - HADLEY VALLEY SUBST	12/13/2024	269.38
ARNESON OIL COMPANY	203093	FUEL - OLEF	12/13/2024	1,987.69
ARNESON OIL COMPANY	255257	FUEL - OLEF	11/22/2024	1,857.27
ARNESON OIL COMPANY	255258	FUEL - LAKE RENWICK SUBSTA	11/22/2024	490.54
ARNESON OIL COMPANY	255259	FUEL - HADLEY VALLEY SUBST	11/22/2024	382.80
ARNESON OIL COMPANY	263227	FUEL - LAKE RENWICK SUBSTA	12/06/2024	138.04
ARNESON OIL COMPANY	263228	FUEL - LAKE RENWICK SUBSTA	12/06/2024	586.96
ARNESON OIL COMPANY	263237	FUEL - HADLEY VALLEY SUBST	12/06/2024	341.65
ARNESON OIL COMPANY	263239	FUEL - HADLEY VALLEY SUBST	12/06/2024	428.16
ARNESON OIL COMPANY	263240	FUEL - OLEF	12/06/2024	2,739.11
Total ARNESON OIL COMPANY:				15,097.56

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<b>AT&amp;T</b>				
AT&T	241122	815 727-3586 258 9	11/22/2024	60.28
AT&T	241128	630 357-0389 890 3	11/28/2024	54.06
AT&T	241201	630 759-1831 322 6	12/01/2024	63.74
AT&T	241207	831-001-0753 540	12/07/2024	1,171.60
AT&T	241207-2	831-001-0753 482	12/07/2024	502.66
AT&T	241207-3	831-001-1537-056	12/07/2024	9,978.20
Total AT&T:				11,830.54
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
AT&T TELECONFERENCE SERV	241201	91150212-00001	12/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
<b>AXENT SOLUTIONS LLC</b>				
AXENT SOLUTIONS LLC	1338	FINAL INVOICE FOR HON AV UP	12/02/2024	8,797.00
Total AXENT SOLUTIONS LLC:				8,797.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-112824	Boots,coat, long underwear items	11/28/2024	752.77
BANK OF MONTREAL	Barrios-120324	Coffee/Donuts for FT Police Taser	12/03/2024	79.53
BANK OF MONTREAL	BIANCO-12042	15 Pesticide Training Work Books	12/04/2024	395.50
BANK OF MONTREAL	Bianco-121224	Lunch after our PDRMA training vi	12/12/2024	34.95
BANK OF MONTREAL	BIANCO-2-120	15 employees registration for pest	12/04/2024	655.00
BANK OF MONTREAL	Borecky-12042	IACD Registration - Allison Boreck	12/04/2024	150.00
BANK OF MONTREAL	Borecky-2-120	IACD Registration - Alexandria Ba	12/04/2024	150.00
BANK OF MONTREAL	Borecky-3-120	IACD Registration - Allen Hartman	12/04/2024	150.00
BANK OF MONTREAL	Buss-120524	IPRA Membership-SB	12/05/2024	265.00
BANK OF MONTREAL	Buss-2-120524	IPRA Conf-SB	12/05/2024	570.00
BANK OF MONTREAL	Chapman-1205	IACD Conference (2025) - Chapm	12/05/2024	150.00
BANK OF MONTREAL	Chapman-2-12	IACD Conference (2025) - Lodgin	12/05/2024	177.02
BANK OF MONTREAL	Chervinko-120	Toy drive for Chamber event	12/03/2024	10.78
BANK OF MONTREAL	Frausto-12122	Job posting - Real Estate Manage	12/12/2024	165.00
BANK OF MONTREAL	Frausto-2-1212	Job posting for Real Estate Mana	12/12/2024	192.50
BANK OF MONTREAL	Gabriel-120324	Food during NAI conference & tra	12/03/2024	7.69
BANK OF MONTREAL	Gabriel-120424	Food during NAI conference & tra	12/04/2024	32.65
BANK OF MONTREAL	Gabriel-120524	Food during NAI conference & tra	12/05/2024	24.04
BANK OF MONTREAL	Gabriel-120624	Parking in State Park during NAI	12/06/2024	8.00
BANK OF MONTREAL	Gabriel-120724	Food during NAI Conference & Tr	12/07/2024	25.48
BANK OF MONTREAL	Gabriel-120824	Food during NAI Conference & Tr	12/08/2024	22.39
BANK OF MONTREAL	Gabriel-121224	Coffee for district address	12/12/2024	15.29
BANK OF MONTREAL	Gabriel-2-1203	Checked bag for NAI Conference	12/03/2024	35.00
BANK OF MONTREAL	Gabriel-2-1204	City parking during NAI conferenc	12/04/2024	20.00
BANK OF MONTREAL	Gabriel-2-1205	Food during NAI conference & tra	12/05/2024	27.83
BANK OF MONTREAL	Gabriel-2-1206	Parking in St. Augustine during N	12/06/2024	20.00
BANK OF MONTREAL	Gabriel-2-1207	Food during NAI Conference & Tr	12/07/2024	26.83
BANK OF MONTREAL	Gabriel-2-1208	Food during NAI Conference & Tr	12/08/2024	25.06
BANK OF MONTREAL	Gabriel-2-1212	New heater for bird bath tank	12/12/2024	122.18
BANK OF MONTREAL	Gabriel-3-1203	Checked bag for NAI Conference	12/03/2024	35.00
BANK OF MONTREAL	Gabriel-3-1204	Food during NAI conference & tra	12/04/2024	12.03
BANK OF MONTREAL	Gabriel-3-1205	City parking during NAI conferenc	12/05/2024	20.00
BANK OF MONTREAL	Gabriel-3-1206	Food during NAI Conference & Tr	12/06/2024	38.88
BANK OF MONTREAL	Gabriel-3-1207	Food during NAI Conference & Tr	12/07/2024	46.01
BANK OF MONTREAL	Gabriel-3-1208	Fuel for the rental car during the N	12/08/2024	30.08
BANK OF MONTREAL	Gabriel-4-1204	Food during NAI conference & tra	12/04/2024	19.42

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BANK OF MONTREAL	Gabriel-4-1205	Food during NAI conference & tra	12/05/2024	22.10
BANK OF MONTREAL	Gabriel-4-1206	Food during NAI Conference & Tr	12/06/2024	60.63
BANK OF MONTREAL	Gabriel-4-1207	Food during NAI Conference & Tr	12/07/2024	51.73
BANK OF MONTREAL	Gabriel-4-1208	Checked bag for NAI Conference	12/08/2024	40.00
BANK OF MONTREAL	Gabriel-5-1205	Food during NAI conference & tra	12/05/2024	45.80
BANK OF MONTREAL	Gabriel-5-1208	Checked bag for NAI Conference	12/08/2024	40.00
BANK OF MONTREAL	Gabriel-6-1205	Food during NAI Conference & Tr	12/05/2024	24.52
BANK OF MONTREAL	Gabriel-6-1208	Airport parking during the NAI Co	12/08/2024	90.00
BANK OF MONTREAL	Gabriel-7-1208	Food for NAI Conference & Travel	12/08/2024	26.81
BANK OF MONTREAL	Hawkins-12022	AH - IACD Registration	12/02/2024	150.00
BANK OF MONTREAL	Hawkins-12042	AH - IACD Conference Hotel	12/04/2024	165.96
BANK OF MONTREAL	Hawkins-12062	IACD Lodging - BS	12/06/2024	143.83
BANK OF MONTREAL	Hawkins-12092	IACD Registration - BS	12/09/2024	150.00
BANK OF MONTREAL	Hawkins-2-120	IACD Lodging - AH	12/06/2024	154.90
BANK OF MONTREAL	Hawkins-2-120	IACD Registration - JW	12/09/2024	150.00
BANK OF MONTREAL	Hawkins-3-120	IACD Lodging - AB	12/06/2024	154.90
BANK OF MONTREAL	Hawkins-4-120	IACD Lodging - AF	12/06/2024	154.90
BANK OF MONTREAL	Hawkins-5-120	IACD Lodging - AB	12/06/2024	154.90
BANK OF MONTREAL	Kenny-120724	December Volunteer Management	12/07/2024	125.00
BANK OF MONTREAL	Kenny-120924	IPRA conference	12/09/2024	330.00
BANK OF MONTREAL	Kiran-112924	Online Store Shipping and Merch	11/29/2024	8.89
BANK OF MONTREAL	Kiran-112924	Online Store Shipping and Merch	11/29/2024	17.75
BANK OF MONTREAL	Kiran-120124	Online Store Shipping and Merch	12/01/2024	19.50
BANK OF MONTREAL	Kiran-120124	Online Store Shipping and Merch	12/01/2024	8.89
BANK OF MONTREAL	Kiran-120224	Online Store Shipping and Merch	12/02/2024	20.60
BANK OF MONTREAL	Kiran-120224	Online Store Shipping and Merch	12/02/2024	7.29
BANK OF MONTREAL	Kiran-120324	Online Store Shipping and Merch	12/03/2024	5.09
BANK OF MONTREAL	Kiran-120324	Online Store Shipping and Merch	12/03/2024	11.75
BANK OF MONTREAL	Kiran-120424	IAPD/IPRA 2025 Conference - Cin	12/04/2024	390.00
BANK OF MONTREAL	Kiran-120524	Social Media Monitoring - 2025 S	12/05/2024	2,208.96
BANK OF MONTREAL	Kiran-120724	Online Store Shipping and Merch	12/07/2024	10.30
BANK OF MONTREAL	Kiran-120724	Online Store Shipping and Merch	12/07/2024	5.09
BANK OF MONTREAL	Kiran-120924	Online Store Shipping and Merch	12/09/2024	10.30
BANK OF MONTREAL	Kiran-120924	Online Store Shipping and Merch	12/09/2024	5.09
BANK OF MONTREAL	Kiran-121024	Online Store Shipping and Merch	12/10/2024	17.75
BANK OF MONTREAL	Kiran-121024	Online Store Shipping and Merch	12/10/2024	8.89
BANK OF MONTREAL	Kiran-121124	Online Store Shipping and Merch	12/11/2024	8.89
BANK OF MONTREAL	Kiran-121124	Online Store Shipping and Merch	12/11/2024	17.75
BANK OF MONTREAL	Kiran-121224	Online Store Shipping and Merch	12/12/2024	5.09
BANK OF MONTREAL	Kiran-121224	Online Store Shipping and Merch	12/12/2024	13.50
BANK OF MONTREAL	Kiran-2-112724	Chicago Tribune 11/28/24 - 12/25/	11/27/2024	44.00
BANK OF MONTREAL	Kiran-2-112924	Online Store Shipping and Merch	11/29/2024	10.30
BANK OF MONTREAL	Kiran-2-112924	Online Store Shipping and Merch	11/29/2024	5.09
BANK OF MONTREAL	Kiran-2-120124	Online Store Shipping and Merch	12/01/2024	8.89
BANK OF MONTREAL	Kiran-2-120124	Online Store Shipping and Merch	12/01/2024	20.99
BANK OF MONTREAL	Kiran-2-120324	Online Store Shipping and Merch	12/03/2024	17.75
BANK OF MONTREAL	Kiran-2-120324	Online Store Shipping and Merch	12/03/2024	8.89
BANK OF MONTREAL	Kiran-2-120424	Stickers - new facility hours on all	12/04/2024	1,460.79
BANK OF MONTREAL	Kiran-2-120724	Online Store Shipping and Merch	12/07/2024	11.75
BANK OF MONTREAL	Kiran-2-120724	Online Store Shipping and Merch	12/07/2024	5.09
BANK OF MONTREAL	Kiran-2-121024	Newsletters business cards	12/10/2024	68.51
BANK OF MONTREAL	Kiran-2-121224	Online Store Shipping and Merch	12/12/2024	296.89
BANK OF MONTREAL	Kiran-2-121224	Online Store Shipping and Merch	12/12/2024	5,181.88
BANK OF MONTREAL	Kiran-3-112924	Online Store Shipping and Merch	11/29/2024	8.89
BANK OF MONTREAL	Kiran-3-112924	Online Store Shipping and Merch	11/29/2024	17.75
BANK OF MONTREAL	Kiran-3-120324	Online Store Shipping and Merch	12/03/2024	8.89
BANK OF MONTREAL	Kiran-3-120324	Online Store Shipping and Merch	12/03/2024	17.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-3-120724	Online Store Shipping and Merch	12/07/2024	20.99
BANK OF MONTREAL	Kiran-3-120724	Online Store Shipping and Merch	12/07/2024	8.89
BANK OF MONTREAL	Kiran-4-120324	Postage purchased in error. Reim	12/03/2024	29.20
BANK OF MONTREAL	Kiran-4-120724	Online Store Shipping and Merch	12/07/2024	26.90
BANK OF MONTREAL	Kiran-4-120724	Online Store Shipping and Merch	12/07/2024	11.39
BANK OF MONTREAL	Lewandowski-1	Hand / toe warmers, gloves, hats f	11/30/2024	82.29
BANK OF MONTREAL	Lewandowski-1	Ten 50 lb bags of corn for Deer M	12/05/2024	94.90
BANK OF MONTREAL	Lukasevich-112	Longevity Awards	11/27/2024	473.85
BANK OF MONTREAL	Lukasevich-12	Longevity Awards	12/03/2024	257.95
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	266.70
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	305.04
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	173.36
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	253.36
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	151.68
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	353.36
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	756.23
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	825.86
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	39.52
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	165.70
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	444.56
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	474.74
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	441.34
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	125.04
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	41.68
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	890.24
BANK OF MONTREAL	Lukasevich-12	District cell phones	12/08/2024	1,132.00
BANK OF MONTREAL	Lukasevich-2-1	Longevity Awards	11/27/2024	473.85
BANK OF MONTREAL	Lukasevich-2-1	Longevity Awards	12/03/2024	357.95
BANK OF MONTREAL	Lukasevich-3-1	Longevity Awards	12/03/2024	407.95
BANK OF MONTREAL	Lukasevich-4-1	Longevity Awards	12/03/2024	515.90
BANK OF MONTREAL	Lyttle-120324	NAI Food and Misc	12/03/2024	7.80
BANK OF MONTREAL	Lyttle-120424	NAI Food and Misc	12/04/2024	15.11
BANK OF MONTREAL	Lyttle-120524	NAI Food and Misc	12/05/2024	25.30
BANK OF MONTREAL	Lyttle-120624	NAI Food and Misc	12/06/2024	20.21
BANK OF MONTREAL	Lyttle-120724	NAI Food and Misc	12/07/2024	10.44
BANK OF MONTREAL	Lyttle-120824	NAI Food and Misc	12/08/2024	32.77
BANK OF MONTREAL	Lyttle-2-120424	NAI Food and Misc	12/04/2024	6.66
BANK OF MONTREAL	Lyttle-2-120524	NAI Food and Misc	12/05/2024	29.56
BANK OF MONTREAL	Lyttle-2-120624	NAI Food and Misc	12/06/2024	25.24
BANK OF MONTREAL	Lyttle-2-120724	NAI Food and Misc	12/07/2024	24.56
BANK OF MONTREAL	Lyttle-2-120824	NAI Food and Misc	12/08/2024	10.44
BANK OF MONTREAL	Lyttle-3-120424	NAI Food and Misc	12/04/2024	11.93
BANK OF MONTREAL	Lyttle-3-120524	NAI Food and Misc	12/05/2024	12.89
BANK OF MONTREAL	Lyttle-3-120724	NAI Food and Misc	12/07/2024	24.92
BANK OF MONTREAL	Merda-113024	Willy promotion	11/30/2024	2.33
BANK OF MONTREAL	Merda-120224	Digital promotion/billboards	12/02/2024	29.12
BANK OF MONTREAL	Merda-120424	Digital promotion	12/04/2024	28.85
BANK OF MONTREAL	Merda-120524	Digital promotion	12/05/2024	30.00
BANK OF MONTREAL	Merda-120624	digital promotion	12/06/2024	30.00
BANK OF MONTREAL	Merda-120724	digital promotion	12/07/2024	30.00
BANK OF MONTREAL	Merda-120824	digital promotion	12/08/2024	14.24
BANK OF MONTREAL	Merda-120924	web tools	12/09/2024	10.00
BANK OF MONTREAL	Merda-121124	stock images	12/11/2024	99.00
BANK OF MONTREAL	Merda-2-11302	Willys promotion	11/30/2024	8.27
BANK OF MONTREAL	Merda-2-12022	audio track subscription	12/02/2024	149.00
BANK OF MONTREAL	Merda-2-12042	IPRA conference January 2025	12/04/2024	330.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-12052	digital promotion	12/05/2024	56.00
BANK OF MONTREAL	Merda-2-12062	digital billboards	12/06/2024	62.56
BANK OF MONTREAL	Merda-2-12082	digital promotion	12/08/2024	30.00
BANK OF MONTREAL	Merda-2-12092	digital promotion	12/09/2024	30.00
BANK OF MONTREAL	Merda-3-11302	Digital promotion	11/30/2024	51.00
BANK OF MONTREAL	Merda-3-12042	photo equipment	12/04/2024	748.30
BANK OF MONTREAL	Merda-3-12052	digital promotion	12/05/2024	306.24
BANK OF MONTREAL	Merda-3-12082	digital billboards	12/08/2024	60.63
BANK OF MONTREAL	Merda-3-12092	IPRA conference January 2025	12/09/2024	330.00
BANK OF MONTREAL	Merda-4-11302	digital promotion	11/30/2024	450.72
BANK OF MONTREAL	Merda-4-12082	web tools	12/08/2024	119.95
BANK OF MONTREAL	Moeller-120424	Annual refresher training	12/04/2024	58.83
BANK OF MONTREAL	Nevins-120324	Longevity Awards	12/03/2024	1,013.55
BANK OF MONTREAL	Nevins-120424	Luncheon Interview Panel	12/04/2024	105.46
BANK OF MONTREAL	Nevins-120524	IAPD Conference - Freeman	12/05/2024	390.00
BANK OF MONTREAL	Nevins-120624	State of the District	12/06/2024	186.94
BANK OF MONTREAL	Nevins-120724	State of the District	12/07/2024	7.98
BANK OF MONTREAL	Nevins-120924	IAPD Conference - Bullock	12/09/2024	390.00
BANK OF MONTREAL	Nevins-121124	IAPD Conference - Berkowicz	12/11/2024	390.00
BANK OF MONTREAL	Nevins-121224	State of the District	12/12/2024	30.36
BANK OF MONTREAL	Nevins-2-1203	State of the District	12/03/2024	2,548.50
BANK OF MONTREAL	Nevins-2-1204	IAPD Conference - Mitchell	12/04/2024	390.00
BANK OF MONTREAL	Nevins-2-1209	IAPD Conference - Hickey	12/09/2024	390.00
BANK OF MONTREAL	Nevins-2-1212	IAPD Conference - Deane-Schlott	12/12/2024	390.00
BANK OF MONTREAL	Nevins-3-1204	IAPD Conference Traynere	12/04/2024	390.00
BANK OF MONTREAL	Nevins-4-1204	IAPD Conference - Ortiz	12/04/2024	390.00
BANK OF MONTREAL	Nevins-5-1204	Longevity Awards	12/04/2024	730.80
BANK OF MONTREAL	NovanderM-12	Monofilament Container Supplies	12/06/2024	46.16
BANK OF MONTREAL	NovanderM-2-1	ASLA Membership - John S	12/06/2024	545.00
BANK OF MONTREAL	OESTMANN-1	Room deposit, IACD Conference	12/03/2024	143.83
BANK OF MONTREAL	Oestmann-120	Staff annual training refreshments	12/06/2024	38.86
BANK OF MONTREAL	Oestmann-120	MOD supervisor and admin assist	12/07/2024	269.45
BANK OF MONTREAL	OESTMANN-2-	IACD Conference	12/03/2024	150.00
BANK OF MONTREAL	Piotrowski-112	25 ft hose for minnow tank	11/27/2024	19.98
BANK OF MONTREAL	Pond-121224	Portfolios for VS staff-SB	12/12/2024	944.53
BANK OF MONTREAL	Prince-121024	Plushy prototype	12/10/2024	362.95
BANK OF MONTREAL	Prince-2-12102	2025 Certification program - Park	12/10/2024	1,050.00
BANK OF MONTREAL	Prybell-120424	ASE Certification Test	12/04/2024	90.00
BANK OF MONTREAL	Prybell-120524	IPass replenishment	12/05/2024	160.00
BANK OF MONTREAL	Prybell-120924	Breakfast for staff for yearly PDR	12/09/2024	76.30
BANK OF MONTREAL	Prybell-121024	Floor mat retainer clips	12/10/2024	15.30
BANK OF MONTREAL	Quinn-120524	IACD Registration Jessica Quinn	12/05/2024	150.00
BANK OF MONTREAL	Quinn-120924	Department Meeting	12/09/2024	163.24
BANK OF MONTREAL	Quinn-121224	Allen Hartmann Drone Exam Train	12/12/2024	199.00
BANK OF MONTREAL	Quinn-2-12052	IACD Registration Andrew Fleisle	12/05/2024	150.00
BANK OF MONTREAL	Schultz-120324	Breakfast Meeting - Nelson, Schul	12/03/2024	94.67
BANK OF MONTREAL	SIEGEL-12022	Elevator Inspection	12/02/2024	127.81
BANK OF MONTREAL	Siegel-120424	Training	12/04/2024	84.93
BANK OF MONTREAL	Steffen-120624	IPRA Conference Steffen FY - 202	12/06/2024	480.00
BANK OF MONTREAL	Steffen-120924	Microsoft Azure Runbook monthly	12/09/2024	.19
BANK OF MONTREAL	Trobaugh-1202	program materials	12/02/2024	13.50
BANK OF MONTREAL	Trobaugh-1212	animal food	12/12/2024	9.47
BANK OF MONTREAL	Trobaugh-2-12	Department training	12/02/2024	323.82
BANK OF MONTREAL	Van Zyl-120324	Heather at NAI Conference	12/03/2024	5.58
BANK OF MONTREAL	Van Zyl-120424	Heather at NAI Conference	12/04/2024	15.11
BANK OF MONTREAL	Van Zyl-120524	Heather at NAI Conference	12/05/2024	22.14
BANK OF MONTREAL	Van Zyl-120624	NAI Conference - mkc	12/06/2024	23.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Van Zyl-120724	NAI Conference - mkc	12/07/2024	13.61
BANK OF MONTREAL	Van Zyl-120824	NAI Conference - mkc	12/08/2024	30.53
BANK OF MONTREAL	Van Zyl-2-1204	Heather at NAI Conference	12/04/2024	6.66
BANK OF MONTREAL	Van Zyl-2-1205	Heather at NAI Conference	12/05/2024	30.67
BANK OF MONTREAL	Van Zyl-2-1206	NAI Conference - mkc	12/06/2024	24.18
BANK OF MONTREAL	Van Zyl-2-1207	NAI Conference - mkc	12/07/2024	16.62
BANK OF MONTREAL	Van Zyl-2-1208	NAI Conference - mkc	12/08/2024	13.08
BANK OF MONTREAL	Van Zyl-3-1204	Heather at NAI Conference	12/04/2024	11.08
BANK OF MONTREAL	Van Zyl-3-1205	NAI Conference - mkc	12/05/2024	11.08
BANK OF MONTREAL	Van Zyl-3-1207	NAI Conference - mkc	12/07/2024	24.56
BANK OF MONTREAL	Veerman-1204	Two boxes of Hunting knives/blad	12/04/2024	139.98
BANK OF MONTREAL	Wilcher-112724	IPRA 2025 Conference Registrati	11/27/2024	390.00
BANK OF MONTREAL	Wright-120324	Will County CED Meeting	12/03/2024	80.00
BANK OF MONTREAL	Wright-120324	Will County CED Meeting	12/03/2024	80.00
BANK OF MONTREAL	Yates-112724	Reunification training - Lunch- Yat	11/27/2024	18.48
BANK OF MONTREAL	Yates-120624	ILEAS Training-Lunch-Yates	12/06/2024	14.98
Total BANK OF MONTREAL:				44,132.09
<b>BAXTER, ALEXANDRIA</b>				
BAXTER, ALEXANDRIA	241030	REIMBURSEMENT FOR HOTEL-	10/30/2024	645.36
Total BAXTER, ALEXANDRIA:				645.36
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	20949	PARTS AND LABOR FOR TRAIL	11/19/2024	684.72
BEAVER CREEK ENTERPRISES	20982	DOUBLE LIP SEAL	11/22/2024	12.48
BEAVER CREEK ENTERPRISES	21129	AXLE SEALS	12/16/2024	39.06
BEAVER CREEK ENTERPRISES	21154	SNAPPER PIN	12/19/2024	2.08
Total BEAVER CREEK ENTERPRISES:				738.34
<b>BEMBENEK, SHERI</b>				
BEMBENEK, SHERI	241218	MILEAGE-9/12/24-12/09/24	12/18/2024	71.15
Total BEMBENEK, SHERI:				71.15
<b>BERKOTS SUPER FOODS- NEW LENOX</b>				
BERKOTS SUPER FOODS- NE	00161508	TRAINING MATERIALS	12/06/2024	10.99
Total BERKOTS SUPER FOODS- NEW LENOX:				10.99
<b>BOEREMA, MASON</b>				
BOEREMA, MASON	241217	REIMBURSEMENT FOR MEAL	12/17/2024	10.44
Total BOEREMA, MASON:				10.44
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-12292	MONTHLY HAWKSEARCH SaaS	12/01/2024	321.00
Total BRIDGELINE DIGITAL:				321.00
<b>BUILDER SERVICES GROUP, INC</b>				
BUILDER SERVICES GROUP, IN	75123516	BLOW IN INSULATION -HADLEY	12/13/2024	4,225.00
Total BUILDER SERVICES GROUP, INC:				4,225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>BURKE, CB ENGINEERING LTD</b>				
BURKE, CB ENGINEERING LTD	197548	ICM SITE IMPROVEMENTS	12/11/2024	21,095.02
BURKE, CB ENGINEERING LTD	197549	ROCK RUN GREENWAY TRAIL	12/11/2024	5,952.00
Total BURKE, CB ENGINEERING LTD:				27,047.02
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3019671-1	COMPLETE FILING	12/03/2024	33.99
BURRIS EQUIPMENT CO.	PS3019672-1	5-PROSCRAPER GLOVES	12/09/2024	197.87
BURRIS EQUIPMENT CO.	PS3019753-1	STIHL CHAIN	12/11/2024	151.96
Total BURRIS EQUIPMENT CO.:				383.82
<b>BUTLER, MARTIN G</b>				
BUTLER, MARTIN G	241011	FACE CORD OF OAK-DELIVERY	10/11/2024	250.00
Total BUTLER, MARTIN G:				250.00
<b>CAIN, CINDY</b>				
CAIN, CINDY	241212	UNIFORM REIMBURSEMENT	12/12/2024	123.30
Total CAIN, CINDY:				123.30
<b>CENTRAL PARTS WAREHOUSE</b>				
CENTRAL PARTS WAREHOUSE	763276A	TRANS/AUGER DRIVE COUPLE	11/21/2024	443.85
Total CENTRAL PARTS WAREHOUSE:				443.85
<b>CHAMPION SPORTSWEAR</b>				
CHAMPION SPORTSWEAR	76149	EAST ZONE APPAREL - KELLY	11/21/2024	229.00
Total CHAMPION SPORTSWEAR:				229.00
<b>CHICAGO WILDERNESS ALLIANCE</b>				
CHICAGO WILDERNESS ALLIA	300002306	LEVEL 2 MEMBERSHIP DUES-2	12/05/2024	8,500.00
Total CHICAGO WILDERNESS ALLIANCE:				8,500.00
<b>CINTAS</b>				
CINTAS	4211604359	FLOOR MAT SERVICE- 4RE	11/14/2024	79.87
CINTAS	4212212941	FLOOR MAT SERVICE- PCNC	11/20/2024	44.14
CINTAS	4212879763	FLOOR MAT SERVICE- PCNC	11/26/2024	44.14
CINTAS	4213624260	FLOOR MAT SERVICE- PCNC	12/04/2024	44.14
CINTAS	4214350384	FLOOR MAT SERVICE- PCNC	12/11/2024	44.14
CINTAS	4214367131	FLOOR MAT SERVICE- OLEF	12/11/2024	92.37
CINTAS	4214438664	FLOOR MAT SERVICE - 4RE	12/12/2024	79.87
CINTAS	4215073185	FLOOR MAT SERVICE- PCNC	12/18/2024	44.14
Total CINTAS:				472.81
<b>CIPITI, MICHELLE</b>				
CIPITI, MICHELLE	241212	MILEAGE REIMBURSEMENT-8/1	12/12/2024	191.35
Total CIPITI, MICHELLE:				191.35
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	241122	200-0290-00	11/22/2024	29.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CITY OF CREST HILL:				29.44
<b>CITY OF JOLIET MUNICIPAL</b>				
CITY OF JOLIET MUNICIPAL	241205	210237-479560	12/05/2024	19.09
CITY OF JOLIET MUNICIPAL	241205-2	365890-510754	12/05/2024	21.89
CITY OF JOLIET MUNICIPAL	241205-3	382996-512742	12/05/2024	13.58
CITY OF JOLIET MUNICIPAL	241210	216889-497190	12/10/2024	13.34
CITY OF JOLIET MUNICIPAL	241210-2	210237-486840	12/10/2024	10.56
CITY OF JOLIET MUNICIPAL	241210-3	216889-482790	12/10/2024	26.46
Total CITY OF JOLIET MUNICIPAL:				104.92
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	241121	267503-116828	11/21/2024	89.88
CITY OF NAPERVILLE	241202	267503-141808	12/02/2024	33.38
Total CITY OF NAPERVILLE:				123.26
<b>COTG</b>				
COTG	IN5601565	COPIER CONTRACT- SCAC	12/06/2024	349.08
COTG	IN5601566	COPIER CONTRACT- MARKETI	12/06/2024	5.00
Total COTG:				354.08
<b>COUNTY OF WILL -DISPATCHING</b>				
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	DISPATCH FEES -NOV 24	12/02/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	NOVEMBER20	BUILDING REPAYMENT-NOV 24	12/02/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
<b>CRITICAL REACH</b>				
CRITICAL REACH	4309	APBNET ANNUAL FEE 2025	12/09/2024	485.00
Total CRITICAL REACH:				485.00
<b>D &amp; I ELECTRONICS INC</b>				
D & I ELECTRONICS INC	395866	ALARM MONITORING- DONAHU	10/01/2024	65.97
D & I ELECTRONICS INC	395990	ALARM MONITORING- WATER S	10/01/2024	110.97
Total D & I ELECTRONICS INC:				176.94
<b>DAVEY RESOURCE GROUP, INC</b>				
DAVEY RESOURCE GROUP, IN	9000086616	ECO MGMT-LOCKPORT PRAIRI	12/13/2024	10,674.88-
DAVEY RESOURCE GROUP, IN	9000086616	ECO MGMT-LOCKPORT PRAIRI	12/13/2024	106,748.80
Total DAVEY RESOURCE GROUP, INC:				96,073.92
<b>DEGNAN, NATHANIEL</b>				
DEGNAN, NATHANIEL	241217	REIMBURSEMENT FOR MEAL	12/17/2024	12.40
Total DEGNAN, NATHANIEL:				12.40
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10783764561	6-DELL ULTRA SHARP MONITO	11/22/2024	1,452.08
DELL MARKETING L.P.	10784556416	DELL 32 USB-C HUB MONITOR	11/26/2024	382.24
DELL MARKETING L.P.	10787369762	5-DELL 22 MONITORS	12/05/2024	694.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELL MARKETING L.P.	10787532289	DELL MOBILE PRECISION WOR	12/06/2024	2,827.97
DELL MARKETING L.P.	10787532318	PROSUPPORT PLUS-12/1724-12	12/06/2024	2,366.55
Total DELL MARKETING L.P.:				7,723.79
<b>DOD TECHNOLOGIES INC</b>				
DOD TECHNOLOGIES INC	66001	CALIBRATION OF CARBON MO	11/26/2024	1,925.00
Total DOD TECHNOLOGIES INC:				1,925.00
<b>DRIFTSTONE PUEBLO INC</b>				
DRIFTSTONE PUEBLO INC	0357267	GEODES, FOSSILS, ROCKS FO	09/11/2024	242.60
Total DRIFTSTONE PUEBLO INC:				242.60
<b>EXPLUS, INC.</b>				
EXPLUS, INC.	152927230	EXHIBIT DESIGN-HIDDEN OAKS	12/13/2024	75,426.80
Total EXPLUS, INC.:				75,426.80
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	42713	MEETING NOTICE-DEC 2024	12/03/2024	22.50
FARMERS WEEKLY REVIEW	42717	ORDINANCE AND BUDGET POS	12/03/2024	949.50
Total FARMERS WEEKLY REVIEW:				972.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-694-49258	SHIPPING CHARGES	11/27/2024	22.32
FEDERAL EXPRESS CORP.	8-707-84268	SHIPPING CHARGES	12/11/2024	28.16
Total FEDERAL EXPRESS CORP.:				50.48
<b>FERRAZZUOLO DESIGNS, INC</b>				
FERRAZZUOLO DESIGNS, INC	7485	18-JERSEYS	11/06/2024	456.00
FERRAZZUOLO DESIGNS, INC	7511	14-JERSEYS	11/25/2024	308.00
Total FERRAZZUOLO DESIGNS, INC:				764.00
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	241211	PETTY CASH REIMBURSEMEN	12/11/2024	9.90
FOREST PRES. DIST. OF W.C	241211	PETTY CASH REIMBURSEMEN	12/11/2024	40.00
FOREST PRES. DIST. OF W.C	241211	PETTY CASH REIMBURSEMEN	12/11/2024	7.60
FOREST PRES. DIST. OF W.C	241211	PETTY CASH REIMBURSEMEN	12/11/2024	.90
FOREST PRES. DIST. OF W.C	241211	PETTY CASH REIMBURSEMEN	12/11/2024	33.70
Total FOREST PRES. DIST. OF W.C:				92.10
<b>FOREST PRES. DIST. OF W.C.</b>				
FOREST PRES. DIST. OF W.C.	241211	PETTY CASH REIMBURSEMEN	12/11/2024	57.41
Total FOREST PRES. DIST. OF W.C.:				57.41
<b>FORESTRY SUPPLIERS INC</b>				
FORESTRY SUPPLIERS INC	624690-00	WORK PANTS	11/21/2024	241.87
FORESTRY SUPPLIERS INC	625580-00	2-DRIP TORCHES	11/25/2024	355.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FORESTRY SUPPLIERS INC:				597.40
<b>FRAUSTO-SARWARK, VERONICA</b>				
FRAUSTO-SARWARK, VERONIC	241204	MILEAGE REIMBURSEMENT-11/	12/04/2024	24.12
Total FRAUSTO-SARWARK, VERONICA:				24.12
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	241130	CAR WASH CHARGES-NOV 202	11/30/2024	70.00
Total FULLER'S CAR WASH:				70.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	16897	IT APPAREL	11/26/2024	83.18
Total FULLY PROMOTED:				83.18
<b>FUTURE MEDIA CONCEPTS INC</b>				
FUTURE MEDIA CONCEPTS IN	242124	MAC TRAINING	12/03/2024	487.90
Total FUTURE MEDIA CONCEPTS INC:				487.90
<b>G ENTERPRISES OF ILLINOIS INC.</b>				
G ENTERPRISES OF ILLINOIS I	100348	BIRD FEEDERS, WEATHER DO	12/17/2024	504.57
Total G ENTERPRISES OF ILLINOIS INC.:				504.57
<b>GAS N WASH SCHOOLHOUSE</b>				
GAS N WASH SCHOOLHOUSE	4822	MONTHLY INVOICE - 14 VEHICL	11/12/2024	279.30
GAS N WASH SCHOOLHOUSE	4822-2	4 EXTRA WASHES IN OCT 2024	11/08/2024	20.00
GAS N WASH SCHOOLHOUSE	4889	MONTHLY INVOICE - 14 VEHICL	12/10/2024	279.30
GAS N WASH SCHOOLHOUSE	4889-2	8 EXTRA WASHES FOR NOV 24	12/09/2024	40.00
Total GAS N WASH SCHOOLHOUSE:				618.60
<b>GEMPLER'S</b>				
GEMPLER'S	INV000459880	4-12 PKS FLAGGING TAPE, CH	11/25/2024	238.06
GEMPLER'S	INV000459987	25 PK WOVEN PLASTIC BAGS	12/12/2024	92.46
Total GEMPLER'S:				330.52
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	24498	SEED PURCHASE- HCP	11/14/2024	29,079.54
Total GENESIS NURSERY INC:				29,079.54
<b>GOOSECHASE ADVENTURES</b>				
GOOSECHASE ADVENTURES	433122	NPO UNLIMITED SUBSCRIPTIO	12/09/2024	3,750.00
Total GOOSECHASE ADVENTURES:				3,750.00
<b>GRAINGER</b>				
GRAINGER	9324318469	SOCKET BIT SET,4- WIRE BRUS	11/21/2024	76.50
GRAINGER	9325723238	12-CANS GENERAL PURPOSE L	11/22/2024	220.68
GRAINGER	9328807889	DEER FENCE KIT	11/26/2024	163.53
GRAINGER	9329456645	SHARPS CONTAINER	11/27/2024	42.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9329456645	6-CANS RUST PREVENTATIVE	11/27/2024	178.62
GRAINGER	9334784551	CIRCUIT BREAKER	12/04/2024	41.54
GRAINGER	9340330225	10-DIESEL EXHAUST FLUID	12/09/2024	111.60
GRAINGER	9340330225	6-TRIGGER SPRAY BOTTLES	12/09/2024	23.94
GRAINGER	9340395848	6-GRAY DUCT TAPE	12/09/2024	33.30
GRAINGER	9340974287	4-50 PK NITRILE GLOVES	12/10/2024	39.04
GRAINGER	9341181007	4-50 PK NITRILE GLOVES	12/10/2024	43.04
GRAINGER	9344851697	ELECTROMECHANICAL TIMER,	12/12/2024	156.45
Total GRAINGER:				1,130.86
<b>GRUNDY COUNTY CHAMBER</b>				
GRUNDY COUNTY CHAMBER	041305-8367	MEMBERSHIP DUES-2025	12/05/2024	290.00
Total GRUNDY COUNTY CHAMBER:				290.00
<b>HASSERT CONSULTING,BRENT</b>				
HASSERT CONSULTING,BRENT	241201	CONSULTING SERVICES-NOVE	12/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
<b>HAWK-WEST JEFF AUTO SALES</b>				
HAWK-WEST JEFF AUTO SALE	391686J	FRONT SIDE DOOR CHECK LIN	12/10/2024	33.92
Total HAWK-WEST JEFF AUTO SALES:				33.92
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	748232-H	MICROSOFT CSP-MONTHLY, P	11/20/2024	139.20
HEARTLAND BUSINESS SYSTE	753458-H	LAND PRESERVATION OPP APP	12/18/2024	390.00
Total HEARTLAND BUSINESS SYSTEMS, LLC:				529.20
<b>HERITAGE FS</b>				
HERITAGE FS	35018007	ENG GRADE 5W30 FULL SYNTH	11/21/2024	787.05
HERITAGE FS	35018062	FS SUPREX 15W40	11/26/2024	369.25
Total HERITAGE FS:				1,156.30
<b>HGS, LLC</b>				
HGS, LLC	IN51179	SAND RIDGE/KANKAKEE SAND	11/30/2024	184.26-
HGS, LLC	IN51179	SAND RIDGE/KANKAKEE SAND	11/30/2024	1,842.60
Total HGS, LLC:				1,658.34
<b>HICKS LLC KANKAKEE</b>				
HICKS LLC KANKAKEE	U013D574	PROPANE-WHALON LAKE MAIN	11/19/2024	573.68
HICKS LLC KANKAKEE	U013D834	PROPANE-WHALON LAKE MAIN	12/10/2024	491.40
HICKS LLC KANKAKEE	U013D956	PROPANE- HON MAINTENANCE	12/18/2024	720.17
HICKS LLC KANKAKEE	U0176170	PROPANE- PCNC MAINT	12/14/2024	507.65
HICKS LLC KANKAKEE	U5091095	PROPANE- MONEE	12/04/2024	470.99
Total HICKS LLC KANKAKEE:				2,763.89
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U6673053	PROPANE- 4RE HOUSE	12/12/2024	294.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HICKSGAS LLC:				294.70
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	0043449	THERMOSTAT-DONAHUE	12/02/2024	54.98
HOME DEPOT CREDIT SERVIC	2012167	2-BATHROOM FANS, WALL PLA	11/20/2024	112.75
HOME DEPOT CREDIT SERVIC	7030398	GRINDING WHEEL	11/25/2024	19.97
HOME DEPOT CREDIT SERVIC	7030398	2x8x8,CEMENT	11/25/2024	36.13
HOME DEPOT CREDIT SERVIC	7073785	4-KNEELING PADS	12/05/2024	64.61
HOME DEPOT CREDIT SERVIC	8011990	COMPRESSION FITTING	12/14/2024	2.87
Total HOME DEPOT CREDIT SERVICE:				291.31
<b>HOMER INDUSTRIES</b>				
HOMER INDUSTRIES	S219932	PLAYGROUND MULCH	11/06/2024	550.00
Total HOMER INDUSTRIES:				550.00
<b>HOMER TREE CARE INC</b>				
HOMER TREE CARE INC	59158	TREE REMOVAL-GREENWOOD	11/20/2024	3,834.00
HOMER TREE CARE INC	59324	TREE PRUNING-BOOK RD	12/19/2024	400.00
Total HOMER TREE CARE INC:				4,234.00
<b>HOMEWOOD DISPOSAL SERVICE</b>				
HOMEWOOD DISPOSAL SERVI	9127994	15YD DUMPSTER RETRIEVAL	11/26/2024	420.00
Total HOMEWOOD DISPOSAL SERVICE:				420.00
<b>HOO'S WOODS RAPTOR CENTER</b>				
HOO'S WOODS RAPTOR CENT	241219	LIVE BIRD PRESENTATION-1/11/	12/19/2024	750.00
Total HOO'S WOODS RAPTOR CENTER:				750.00
<b>IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.</b>				
IDEASTAGE PROMOTIONS, LLC	241028-27552	10-FOLDING CHAIRS	10/28/2024	304.00
Total IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.:				304.00
<b>ILLINOIS AMERICAN WATER</b>				
ILLINOIS AMERICAN WATER	241127	1025-220038583038	11/27/2024	100.84
ILLINOIS AMERICAN WATER	241202	1025-220038583045	12/02/2024	49.96
ILLINOIS AMERICAN WATER	241202-2	1025-220038583052	12/02/2024	31.30
Total ILLINOIS AMERICAN WATER:				182.10
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	241209	3 YEAR APPLICATOR LICENSE-	12/09/2024	120.00
ILLINOIS DEPARTMENT OF AG	241218	3 YEAR APPLICATOR LICENSE-	12/18/2024	120.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				240.00
<b>ILLINOIS GIS ASSOCIATION</b>				
ILLINOIS GIS ASSOCIATION	2684	MEMBERSHIP RENEWAL-PROF	11/17/2024	100.00
Total ILLINOIS GIS ASSOCIATION:				100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE</b>				
ILLINOIS LAW ENFORCEMENT	241211	MEMBER RENEWAL-VEERMAN-	12/11/2024	75.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				75.00
<b>ILLINOIS LAW ENFORCEMENT ALARM</b>				
ILLINOIS LAW ENFORCEMENT	0073178	2025 MFF DUES	12/01/2024	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				300.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I141874293	COBRA ELIGIBILITY MGMT SER	12/15/2024	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
<b>INLAND ARTS &amp; GRAPHICS</b>				
INLAND ARTS & GRAPHICS	319400	FITTED TABLECLOTH, 2-TABLE	12/11/2024	447.01
INLAND ARTS & GRAPHICS	319563	3-EAGLE WATCH BANNERS	12/11/2024	285.00
Total INLAND ARTS & GRAPHICS:				732.01
<b>INNODATA INC.</b>				
INNODATA INC.	90551	NEWS CLIPPING SERVICE	11/30/2024	460.42
Total INNODATA INC.:				460.42
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	357089	MTP-48/H6 BATTERY	12/06/2024	156.06
Total INTERSTATE BATTERY SYSTEM:				156.06
<b>JABEBO LLC</b>				
JABEBO LLC	458-1	ITEMS FOR RESALE AT GIFTSH	11/25/2024	144.00
Total JABEBO LLC:				144.00
<b>JOE'S WELL AND PUMP INC</b>				
JOE'S WELL AND PUMP INC	241211	1 1/2 HP PUMP, CHECK VALVE,	12/11/2024	3,295.50
Total JOE'S WELL AND PUMP INC:				3,295.50
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	808103	UNIFORM-MOSIER	12/17/2024	222.94
JOLIET CLOTHING MART	808182	UNIFORM-CAMARDO	12/14/2024	474.90
JOLIET CLOTHING MART	808553	UNIFORMS -OLSZEWSKI	12/11/2024	150.95
JOLIET CLOTHING MART	808613	UNIFORMS - MAYLE	12/06/2024	87.95
JOLIET CLOTHING MART	808837	UNIFORM-LEWANDOWSKI	12/11/2024	37.95
JOLIET CLOTHING MART	808934	5-LOCK-OUT KITS	12/16/2024	446.25
Total JOLIET CLOTHING MART:				1,420.94
<b>JOLIET PUBLIC SCHOOL DISTRICT #86</b>				
JOLIET PUBLIC SCHOOL DISTR	241217	BUS REIMBURSEMENT-ISAAC	12/17/2024	500.00
Total JOLIET PUBLIC SCHOOL DISTRICT #86:				500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>KEN WOODY'S SPORTS &amp; MORE</b>				
KEN WOODY'S SPORTS & MOR	1429	WINTER UNIFORMS-OPS	11/18/2024	1,183.75
KEN WOODY'S SPORTS & MOR	1430	WINTER UNIFORMS-OPS	11/18/2024	1,639.00
KEN WOODY'S SPORTS & MOR	1435	WINTER UNIFORMS-OPS	11/21/2024	1,004.00
Total KEN WOODY'S SPORTS & MORE:				3,826.75
<b>KIEFNER, JOHN</b>				
KIEFNER, JOHN	2743	3-BOXES OF WHOLE CORN	11/20/2024	300.00
KIEFNER, JOHN	2744	3-BOXES OF WHOLE CORN	12/17/2024	300.00
Total KIEFNER, JOHN:				600.00
<b>KRUKOWSKI, JENNA</b>				
KRUKOWSKI, JENNA	241219	MILEAGE REIMBURSEMENT-12/	12/19/2024	9.65
Total KRUKOWSKI, JENNA:				9.65
<b>LC ROGERS TECHNOLOGIES, LLC</b>				
LC ROGERS TECHNOLOGIES, L	1884	SHAREPOINT CONSULTING-202	12/18/2024	2,500.00
Total LC ROGERS TECHNOLOGIES, LLC:				2,500.00
<b>LEVINS, MICHAEL W</b>				
LEVINS, MICHAEL W	241216	ENCLOSURE MAINTENANCE-O	12/16/2024	900.00
LEVINS, MICHAEL W	241216	SUPPLIES AND FOOD ITEMS-H	12/16/2024	375.00
LEVINS, MICHAEL W	241217	ENCLOSURE MAINTENANCE -	12/17/2024	1,000.00
Total LEVINS, MICHAEL W:				2,275.00
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	15290	500-BIRD BINGO FLIERS	12/05/2024	125.00
Total LOCAL PRINTING AND DESIGN:				125.00
<b>LOWER DUPAGE WATERSHED</b>				
LOWER DUPAGE WATERSHED	281	MEMBERSHIP DUES-2024-2025	03/28/2024	200.00
Total LOWER DUPAGE WATERSHED:				200.00
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	70454-24	EYEBOLTS, 6 PK SPRAY PAINT,	11/21/2024	106.15
LOWE'S BUSINESS ACCOUNT	70760-24	2-TURTLE WAX, 6-TUFF STUFF	11/21/2024	43.54
LOWE'S BUSINESS ACCOUNT	95812-24	BATHROOM MIRRORS, FAN/LIG	11/19/2024	389.36
Total LOWE'S BUSINESS ACCOUNT:				539.05
<b>MCPHON, MEGHAN</b>				
MCPHON, MEGHAN	241210	MILEAGE REIMBURSEMENT-11/	12/10/2024	43.22
Total MCPHON, MEGHAN:				43.22
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	414618	IDOT DRUG SCREEN	12/05/2024	80.00
Total MEDWORKS HEALTH:				80.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MERDA, CHAD</b>				
MERDA, CHAD	241218	TUITION REIMBURSEMENT	12/18/2024	2,030.10
Total MERDA, CHAD:				2,030.10
<b>MIP V ONION PARENT LLC DBA LRS, INC.</b>				
MIP V ONION PARENT LLC DBA	RD1099051	TRASH REMOVAL-MESS MARS	10/15/2024	139.22
MIP V ONION PARENT LLC DBA	RD1116659	TRASH REMOVAL & RECYCLE-	11/15/2024	240.35
MIP V ONION PARENT LLC DBA	RD1116660	TRASH REMOVAL-MCCLINTOC	11/15/2024	86.82
MIP V ONION PARENT LLC DBA	RD1116662	TRASH REMOVAL & RECYCLE-	11/15/2024	240.35
MIP V ONION PARENT LLC DBA	RD1116664	TRASH REMOVAL-MESS MARS	11/15/2024	139.22
MIP V ONION PARENT LLC DBA	RD1116667	TRASH REMOVAL & RECYCLE-	11/15/2024	240.35
MIP V ONION PARENT LLC DBA	RD1116669	TRASH REMOVAL-SCAC	11/15/2024	86.82
MIP V ONION PARENT LLC DBA	RD1116671	TRASH REMOVAL-HC-LAPORTE	11/15/2024	139.22
MIP V ONION PARENT LLC DBA	RD1116673	TRASH REMOVAL-WHALON	11/15/2024	278.44
MIP V ONION PARENT LLC DBA	RD1116674	TRASH REMOVAL-HADLEY	11/15/2024	139.22
MIP V ONION PARENT LLC DBA	RD1116675	TRASH REMOVAL-PLAINFIELD	11/15/2024	240.35
MIP V ONION PARENT LLC DBA	RD1116677	TRASH REMOVAL-ICM	11/15/2024	139.22
MIP V ONION PARENT LLC DBA	RD1116678	TRASH REMOVAL-HAMMEL-DU	11/15/2024	139.22
Total MIP V ONION PARENT LLC DBA LRS, INC.:				2,248.80
<b>MOE FUNDS</b>				
MOE FUNDS	3927632	FEB 2025 PREMIUMS - OPS SIN	12/19/2024	10,714.00
MOE FUNDS	3927633	FEB 2025 PREMIUMS - OPS SIN	12/19/2024	17,532.00
MOE FUNDS	3927637	FEB 2025 PREMIUMS - OPS FA	12/19/2024	20,797.00
MOE FUNDS	3927641	FEB 2025 PREMIUMS - POLICE	12/19/2024	1,948.00
MOE FUNDS	3927643	FEB 2025 PREMIUMS - POLICE	12/19/2024	1,948.00
MOE FUNDS	3927644	FEB 2025 PREMIUMS - POLICE	12/19/2024	14,855.00
Total MOE FUNDS:				67,794.00
<b>MOELLER, CHRIS</b>				
MOELLER, CHRIS	241206	MILEAGE REIMBURSEMENT-11/	12/06/2024	16.35
Total MOELLER, CHRIS:				16.35
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	518206	5-DELCO SPECIAL BLEND BIRD	12/02/2024	43.95
Total MOST FEED & GARDEN:				43.95
<b>MUENCH INC</b>				
MUENCH INC	60542	BRAKE FLUID, BRAKE CLEANE	12/03/2024	156.60
Total MUENCH INC:				156.60
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
NATURAL RESOURCE MANAGE	24-56	ECO MANAGEMENT-MESSENG	10/05/2024	1,882.52-
NATURAL RESOURCE MANAGE	24-56	ECO MANAGEMENT-MESSENG	10/05/2024	6,359.85
NATURAL RESOURCE MANAGE	24-56	ECO MANAGEMENT-MESSENG	10/05/2024	12,465.40
NATURAL RESOURCE MANAGE	24-62	ECO MANAGEMENT-GOODENO	12/05/2024	1,925.39-
NATURAL RESOURCE MANAGE	24-62	ECO MANAGEMENT-GOODENO	12/05/2024	19,253.94
NATURAL RESOURCE MANAGE	24-63	ECO MANAGEMENT-MESSENG	12/05/2024	430.50-
NATURAL RESOURCE MANAGE	24-63	ECO MANAGEMENT-MESSENG	12/05/2024	4,305.00
NATURAL RESOURCE MANAGE	24-64	INVASIVE SPECIES MGMT- FOR	12/05/2024	1,756.68-
NATURAL RESOURCE MANAGE	24-64	INVASIVE SPECIES MGMT- FOR	12/05/2024	17,566.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	24-65	ECO MANAGEMENT-HCB AND	12/05/2024	416.38-
NATURAL RESOURCE MANAGE	24-65	ECO MANAGEMENT-HCB AND	12/05/2024	4,163.78
Total NATURAL RESOURCE MANAGEMENT, INC.:				57,703.30
<b>NCH CORPORATION</b>				
NCH CORPORATION	8953444	PREMALUBE RED AEROSOL	12/06/2024	189.95
Total NCH CORPORATION:				189.95
<b>NEARMAP US INC</b>				
NEARMAP US INC	INV01673509	NEARMAP VERTICAL FOR GOV	12/19/2024	8,175.00
Total NEARMAP US INC:				8,175.00
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	244237	3-SC1 KEYS	12/09/2024	10.20
OESTREICH SALES & SERVICE	244278	125E CODE KEY, 2-01122 KEYS	12/16/2024	37.80
Total OESTREICH SALES & SERVICE:				48.00
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	395159044001	COPY PAPER	11/25/2024	39.89
OFFICE DEPOT	395163333001	RED"COPY" INK STAMPER	11/23/2023	16.49
OFFICE DEPOT	396116242001	2-BINDERS, COPY PAPER	11/13/2024	99.33
OFFICE DEPOT	396670924001	3-YELLOW INK CARTRIDGES, 1-	11/14/2024	63.97
Total OFFICE DEPOT:				219.68
<b>ON TRACK OVERHEAD DOORS</b>				
ON TRACK OVERHEAD DOORS	40206	RE-INSTALL CABLES AND CHE	12/03/2024	206.25
Total ON TRACK OVERHEAD DOORS:				206.25
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452433	EXTERMINATING SERVICES-N	11/30/2024	727.65
Total ORKIN - CORPORATE:				727.65
<b>OZINGA READY MIX CONCRETE, INC.</b>				
OZINGA READY MIX CONCRET	ARI02559607	TORPEDO SAND	11/29/2024	379.00
OZINGA READY MIX CONCRET	ARI02583180	26.45 TON TORPEDO SAND	12/13/2024	529.00
Total OZINGA READY MIX CONCRETE, INC.:				908.00
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701454060.0	FLUSH RECEPTACLE, SQUARE	12/04/2024	17.76
Total PARAMONT-EO INC:				17.76
<b>PATRICK ENGINEERING INC</b>				
PATRICK ENGINEERING INC	4	WOLFS ROAD CROSSING TRAI	12/04/2024	9,277.41
Total PATRICK ENGINEERING INC:				9,277.41
<b>PDRMA</b>				
PDRMA	241130	RISK MANAGEMENT INSTITUTE	11/30/2024	90.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PDRMA	241130	RISK MANAGEMENT INSTITUTE	11/30/2024	210.00
Total PDRMA:				300.00
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	65719	1210334	12/15/2024	2,062.51
Total PEERLESS NETWORK, INC:				2,062.51
<b>PHYSICIANS IMMEDIATE CARE</b>				
PHYSICIANS IMMEDIATE CARE	4432978	RAPID DRUG SCREEN	11/17/2024	75.00
PHYSICIANS IMMEDIATE CARE	4435161	HEP B SHOT EMPLOYEE	11/16/2024	120.00
Total PHYSICIANS IMMEDIATE CARE:				195.00
<b>POLACH APPRAISAL GROUP</b>				
POLACH APPRAISAL GROUP	16369	APPRAISAL-SU1.2A 2320 MANH	12/07/2024	2,950.00
POLACH APPRAISAL GROUP	16370	APPRAISAL-HCPXA1 HICKORY	12/07/2024	2,250.00
Total POLACH APPRAISAL GROUP:				5,200.00
<b>POLICE CHIEFS ASSOCIATION</b>				
POLICE CHIEFS ASSOCIATION	241219	MONTHLY CHIEFS MEETING-JA	12/19/2024	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
<b>POMP'S TIRE SERVICE, INC</b>				
POMP'S TIRE SERVICE, INC	690142122	4-ENFORCER TIRES	12/02/2024	820.56
Total POMP'S TIRE SERVICE, INC:				820.56
<b>PRINCE-SHARRAR, JESSICA</b>				
PRINCE-SHARRAR, JESSICA	241212	MILEAGE REIMBURSEMENT-3/5	12/12/2024	60.97
Total PRINCE-SHARRAR, JESSICA:				60.97
<b>PRO-WEST &amp; ASSOCIATES INC</b>				
PRO-WEST & ASSOCIATES INC	INV-000000037	40 HOUR BLOCK SUPPORT PA	11/26/2024	2,191.84
PRO-WEST & ASSOCIATES INC	INV-000000037	40 HOUR BLOCK SUPPORT PA	11/26/2024	3,908.16
Total PRO-WEST & ASSOCIATES INC:				6,100.00
<b>QUILL LLC</b>				
QUILL LLC	41685656	2PK BROTHER LABEL MAKER T	11/22/2024	26.99
Total QUILL LLC:				26.99
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN86335	COPIER CONTRACT- POLICE	11/26/2024	130.91
RCM TECHNOLOGY GROUP	IN86336	COPIER CONTRACT- ICM	11/26/2024	83.51
RCM TECHNOLOGY GROUP	IN86337	COPIER CONTRACT- PCNC	11/26/2024	82.40
RCM TECHNOLOGY GROUP	IN86380	COPIER CONTRACT-EXEC	11/30/2024	70.98
RCM TECHNOLOGY GROUP	IN86441	COPIER CONTRACT - 4RE	12/18/2024	110.87
Total RCM TECHNOLOGY GROUP:				478.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	04K012738705	BOTTLED WATER SERV- SCAC	12/03/2024	415.01
READY REFRESH BY NESTLE	14L012417977	BOTTLED WATER SERVICE- IC	12/18/2024	11.89
READY REFRESH BY NESTLE	24K810062950	BOTTLED WATER SERVICE- OL	12/03/2024	438.55
Total READY REFRESH BY NESTLE:				865.45
<b>REFUNDS</b>				
REFUNDS	1005098.014-R	PERMIT # R30584 REFUND	12/03/2024	1,000.00
Total REFUNDS:				1,000.00
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
ROADSAFE TRAFFIC SYSTEMS	225138	250-GREEN U-CHANNELS	11/29/2024	2,875.00
Total ROADS SAFE TRAFFIC SYSTEMS:				2,875.00
<b>SCHALLER, BRITTANY</b>				
SCHALLER, BRITTANY	241212	MILEAGE REIMBURSEMENT-10/	12/12/2024	84.62
Total SCHALLER, BRITTANY:				84.62
<b>SCHINDLER ELEVATOR CORP</b>				
SCHINDLER ELEVATOR CORP	7154063536	HYDRAULIC PRESSURE TEST-	12/02/2024	669.99
Total SCHINDLER ELEVATOR CORP:				669.99
<b>SERVICE SANITATION INC</b>				
SERVICE SANITATION INC	8993084	ADA RESTROOM & HAND SANI	12/01/2024	125.00
SERVICE SANITATION INC	8993085	ADA RESTROOM & HAND SANI	12/01/2024	125.00
Total SERVICE SANITATION INC:				250.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	2195492	LOST AND FOUND EXHIBIT NO	11/02/2024	401.00
SHAW MEDIA	2204976	HIDDEN LAKES NOTICE	11/08/2024	154.70
SHAW MEDIA	2208793-2	ECO MGMT-RACCOON GROVE	11/26/2024	71.74
SHAW MEDIA	2209410	ECO MGMT-BRAIDWOOD DUNE	11/26/2024	147.74
SHAW MEDIA	2210343	ECO MGMT-LOCKPORT PRAIRI	12/03/2024	144.26
SHAW MEDIA	2210348	ECO MGMT-MCKINLEY	12/03/2024	144.26
SHAW MEDIA	2214060	HABITAT REST-PLUM VALLEY	12/20/2024	140.78
SHAW MEDIA	2214090	ECO MGMT-KANKAKEE SANDS	12/20/2024	147.74
Total SHAW MEDIA:				1,352.22
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-446016	LDC FILTER AND V-BELT	11/22/2024	108.13
SHOREWOOD HOME AND AUT	01-446020	JDC-FILTER	11/22/2024	28.97
SHOREWOOD HOME AND AUT	01-446260	DIAGNOSE AND REPAIR PTO C	11/25/2024	8,930.23
SHOREWOOD HOME AND AUT	01-446852	DIELECTRIC GREASE	12/02/2024	9.99
SHOREWOOD HOME AND AUT	01-446852	WIRING HARNESS	12/02/2024	81.96
SHOREWOOD HOME AND AUT	01-446884	JDC-SOLENOID	12/02/2024	127.72
SHOREWOOD HOME AND AUT	01-447120	BAR AND CHAIN WINTER OIL	12/04/2024	275.88
Total SHOREWOOD HOME AND AUTO:				9,562.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>SIEGEL, KYLE</b>				
SIEGEL, KYLE	241219	MILEAGE REIMBURSEMENT-11/	12/19/2024	38.86
Total SIEGEL, KYLE:				38.86
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-24463	6-DIGITAL VINYL SIGNS	12/03/2024	37.00
SIGNS BY TOMORROW	I-24463	6-DIGITAL VINYL SIGNS	12/03/2024	196.50
Total SIGNS BY TOMORROW:				233.50
<b>SKYDIO, INC</b>				
SKYDIO, INC	INV#-106408	SKYDIO NIGHTSENSE DRONE	11/27/2024	19,119.68
SKYDIO, INC	INV#-106408	SKYDIO NIGHTSENSE DRONE	11/27/2024	6,809.05
Total SKYDIO, INC:				25,928.73
<b>SPENCE RESTORATION NURSER</b>				
SPENCE RESTORATION NURS	4562	SEED ORDER-KANKAKEE SAN	12/11/2024	4,451.50
Total SPENCE RESTORATION NURSER:				4,451.50
<b>STANTEC CONSULTING SERV.</b>				
STANTEC CONSULTING SERV.	IN42760	KANKAKEE SANDS SEED ORD	12/10/2024	655.00
Total STANTEC CONSULTING SERV.:				655.00
<b>STENSTROM PETROLEUM SALES &amp; SERVICE</b>				
STENSTROM PETROLEUM SAL	239089	REPLACE FUEL PUMP ASSEMB	11/30/2024	1,297.40
Total STENSTROM PETROLEUM SALES & SERVICE:				1,297.40
<b>STERICYCLE INC</b>				
STERICYCLE INC	8008972581	STERI-SAFE SUBSCRIPTION-11	11/18/2024	379.37
STERICYCLE INC	8008977933	ADDITIONAL STOP CHARGE-PC	11/18/2024	151.38
Total STERICYCLE INC:				530.75
<b>STREICHER'S</b>				
STREICHER'S	I1731092	MUZZLE BRAKE, SCOPE	11/25/2024	131.00
STREICHER'S	I1731694	RIFLE SCOPE	11/27/2024	497.00
Total STREICHER'S:				628.00
<b>STRYPES PLUS MORE</b>				
STRYPES PLUS MORE	18098	NEW DESIGN DECALS FOR PO	12/10/2024	700.00
STRYPES PLUS MORE	18099	NEW DESIGN DECALS FOR PO	12/10/2024	1,380.00
Total STRYPES PLUS MORE:				2,080.00
<b>SUNBELT RENTALS INC</b>				
SUNBELT RENTALS INC	162341379-00	TRACKED STUMP GRINDER RE	11/20/2024	306.28
Total SUNBELT RENTALS INC:				306.28
<b>TAYLOR STUDIOS, INC</b>				
TAYLOR STUDIOS, INC	583514	HIDDEN LAKES TROUT FARM C	11/30/2024	6,838.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAYLOR STUDIOS, INC	583514	HIDDEN LAKES TROUT FARM C	11/30/2024	3,000.00
TAYLOR STUDIOS, INC	583520	HIDDEN LAKES TROUT FARM C	12/12/2024	2,039.00
TAYLOR STUDIOS, INC	583520	HIDDEN LAKES TROUT FARM C	12/12/2024	2,000.00
Total TAYLOR STUDIOS, INC:				13,877.50
<b>TERRA ENGINEERING LTD.</b>				
TERRA ENGINEERING LTD.	4-23525	WEBER ROAD TRAIL IMPROVE	12/09/2024	27,244.52
TERRA ENGINEERING LTD.	6-23524	PLUM CREEK GREENWAY TRAI	12/10/2024	53,696.88
Total TERRA ENGINEERING LTD.:				80,941.40
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	VC3-180091	LOCAL AND CLOUD BACKUP VI	12/07/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THORN CREEK MANAGEMENT</b>				
THORN CREEK MANAGEMENT	241218	ANNUAL MEMBERSHIP FEES-J	12/18/2024	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
<b>T-MOBILE</b>				
T-MOBILE	241121	815-790-1569, 815-549-4914- A	11/21/2024	63.60
Total T-MOBILE:				63.60
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
TOM'S TRUCK REPAIR SOUTH,	28909	REPAIRS TO EXHAUST PORT-T	09/11/2024	485.49
TOM'S TRUCK REPAIR SOUTH,	SL14755	SAFETY TESTS-T49, 215, 216	11/20/2024	105.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				590.49
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	125450	TISSUE, CURVE DEODORANT,	11/21/2024	1,241.40
TRI-K SUPPLIES INC	125496	TISSUE, DIAL SOAP, STERIPHO	12/02/2024	728.86
TRI-K SUPPLIES INC	125519	TISSUE, VINYL GLOVES	12/05/2024	548.80
Total TRI-K SUPPLIES INC:				2,519.06
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	5209	JANITORIAL SERVICES- DEC 20	12/17/2024	5,100.00
Total UNI-MAX MANAGEMENT CORP:				5,100.00
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
UNIVERSITY OF ILLINOIS-GRAN	006-000-CA36	SPOTTED TURTLE MONITORIN	12/10/2024	1,142.37
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,142.37
<b>VALLEY VIEW COMMUNITY UNIT DIST 365U</b>				
VALLEY VIEW COMMUNITY UNI	BROUCEK JE	BUS REIMBURSEMENT FOR FI	10/21/2024	221.05
Total VALLEY VIEW COMMUNITY UNIT DIST 365U:				221.05
<b>VEERMAN, NICOLE</b>				
VEERMAN, NICOLE	241216	MILEAGE REIMBURSEMENT-11/	12/16/2024	66.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total VEERMAN, NICOLE:				66.33
<b>VESTIS GROUP, INC.</b>				
VESTIS GROUP, INC.	6030352924	FLEET UNIFORM CLEANING	11/21/2024	92.76
VESTIS GROUP, INC.	6030355319	FLEET UNIFORM CLEANING	11/28/2024	91.85
VESTIS GROUP, INC.	6030357654	FLEET UNIFORM CLEANING	12/05/2024	90.03
VESTIS GROUP, INC.	6030362346	FLEET UNIFORM CLEANING	12/19/2024	85.69
Total VESTIS GROUP, INC.:				360.33
<b>VULCAN MATERIALS CO.</b>				
VULCAN MATERIALS CO.	2223860	FA/5 SCREENINGS	11/15/2024	288.77
VULCAN MATERIALS CO.	2311153	CERT CM-06 STONE	11/26/2024	158.04
Total VULCAN MATERIALS CO.:				446.81
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5840884-0	4-TONER CARTRIDGES, FOLDE	12/06/2024	1,639.48
Total WAREHOUSE DIRECT:				1,639.48
<b>WATERWERKS BOAT SALES</b>				
WATERWERKS BOAT SALES	93041	14-DRAIN PLUGS	12/12/2024	59.66
Total WATERWERKS BOAT SALES:				59.66
<b>WBK ENGINEERING</b>				
WBK ENGINEERING	26278	FOUR RIVERS CANOE LAUNCH	12/07/2024	7,803.25
WBK ENGINEERING	26330	ROCK RUN GREENWAY TRAIL I	12/10/2024	716.19
WBK ENGINEERING	26373	OLEF OPS GARAGE ADDITION	12/11/2024	4,837.00
WBK ENGINEERING	26374	HADLEY MAINTENANCE GARA	12/11/2024	1,312.00
Total WBK ENGINEERING:				14,668.44
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4571	23' SWING GATE-LOCKPORT P	12/16/2024	4,720.00
Total WERNER EXCAVATING INC, LEE:				4,720.00
<b>WEST COAST LANYARDS INC</b>				
WEST COAST LANYARDS INC	7697	DOG PARK LANYARDS AND SL	10/13/2024	3,506.76
Total WEST COAST LANYARDS INC:				3,506.76
<b>WHITMORE ACE HARDWARE</b>				
WHITMORE ACE HARDWARE	124836	CABLE TIES, PROTECTIVE NET	12/04/2024	22.98
Total WHITMORE ACE HARDWARE:				22.98
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0202670	FOOD SERVICE PERMIT 2025 -	10/08/2024	162.50
Total WILL COUNTY HEALTH DEPT:				162.50
Grand Totals:				823,439.46

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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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