

| Vendor Name                            | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|--|----------------|------------------------------|--------------|--------------------|
| <b>4AP HOLDINGS INC DBA 4ALLPROMOS</b> |                |                              |              |                    |
| 4AP HOLDINGS INC DBA 4ALLP             | 1543217        | 300-RUBBER DUCKS             | 08/01/2024   | 819.75             |
| Total 4AP HOLDINGS INC DBA 4ALLPROMOS: |                |                              |              | 819.75             |
| <b>ACTION TRUCK PARTS INC</b>          |                |                              |              |                    |
| ACTION TRUCK PARTS INC                 | 002A103087     | COUPLING, BOLT KIT           | 10/07/2024   | 233.00             |
| ACTION TRUCK PARTS INC                 | 002A103118     | BENDIX TYPE ADIP CARTRIDG    | 10/07/2024   | 145.38             |
| Total ACTION TRUCK PARTS INC:          |                |                              |              | 378.38             |
| <b>ADVANCE AUTO PARTS</b>              |                |                              |              |                    |
| ADVANCE AUTO PARTS                     | 813642673147   | 3-TIE ROD ENDS               | 09/23/2024   | 352.39             |
| ADVANCE AUTO PARTS                     | 813642678446   | 3 - BRAKE FLUID              | 09/23/2024   | 32.07              |
| ADVANCE AUTO PARTS                     | 813642678447   | 2-BRAKE PADS                 | 09/23/2024   | 115.00             |
| ADVANCE AUTO PARTS                     | 813642693153   | V-BELT                       | 09/25/2024   | 8.42               |
| ADVANCE AUTO PARTS                     | 813642746189   | UNIVERSAL CONVERTER          | 09/30/2024   | 257.14             |
| ADVANCE AUTO PARTS                     | 813642758498   | PAINTED ROTORS, BRAKE PAD    | 10/01/2024   | 153.83             |
| ADVANCE AUTO PARTS                     | 813642784394   | 12-OIL FILTERS               | 10/04/2024   | 31.80              |
| ADVANCE AUTO PARTS                     | 813642813194   | AIR FILTER                   | 10/07/2024   | 22.08              |
| ADVANCE AUTO PARTS                     | 813642813194   | CABIN AIR FILTER             | 10/07/2024   | 21.93              |
| ADVANCE AUTO PARTS                     | 813642813195   | HYDRAULIC LUBE               | 10/07/2024   | 9.99               |
| ADVANCE AUTO PARTS                     | 813642824418   | UTILITY KNIFE BLADES, UTILIT | 10/08/2024   | 24.35              |
| ADVANCE AUTO PARTS                     | 813642833218   | SPARK PLUGS, HEADLIGHT, JB   | 10/09/2024   | 58.06              |
| ADVANCE AUTO PARTS                     | 813642833218   | 2-DIELECTRIC GREASE          | 10/09/2024   | 18.50              |
| ADVANCE AUTO PARTS                     | 813642834425   | HUB BEARING                  | 10/09/2024   | 297.01             |
| ADVANCE AUTO PARTS                     | 813642918548   | 2-SILVER BATTERIES           | 10/17/2024   | 271.98             |
| ADVANCE AUTO PARTS                     | 813642928560   | BLOWER MOTOR                 | 10/18/2024   | 131.99             |
| ADVANCE AUTO PARTS                     | 813642974484   | 2-PAINTED ROTORS, BRAKE PA   | 10/23/2024   | 135.30             |
| ADVANCE AUTO PARTS                     | 813642978583   | AIR FILTER                   | 10/23/2024   | 5.72               |
| Total ADVANCE AUTO PARTS:              |                |                              |              | 1,947.56           |
| <b>AECOM TECHINCAL SERV.</b>           |                |                              |              |                    |
| AECOM TECHINCAL SERV.                  | 2000913884     | VETERANS TRAIL-PHASE 2-FIN   | 07/23/2024   | 34,755.73          |
| AECOM TECHINCAL SERV.                  | 2000913884     | VETERANS TRAIL-PHASE 2-FIN   | 07/23/2024   | 139,022.93         |
| Total AECOM TECHINCAL SERV.:           |                |                              |              | 173,778.66         |
| <b>AIRGAS USA LLC</b>                  |                |                              |              |                    |
| AIRGAS USA LLC                         | 5510742088     | LEASE RENEWAL-10/1/24-9/30/2 | 09/01/2024   | 129.58             |
| Total AIRGAS USA LLC:                  |                |                              |              | 129.58             |
| <b>ALL-RIGHT SIGN</b>                  |                |                              |              |                    |
| ALL-RIGHT SIGN                         | I11003         | 2-EVENT FULL SIGNS           | 10/02/2024   | 100.00             |
| Total ALL-RIGHT SIGN:                  |                |                              |              | 100.00             |
| <b>ALTA ENTERPRISES, LLC</b>           |                |                              |              |                    |
| ALTA ENTERPRISES, LLC                  | SP4/95729      | BLADE, BLADE BOLT, NUT, LOC  | 10/07/2024   | 359.47             |
| Total ALTA ENTERPRISES, LLC:           |                |                              |              | 359.47             |
| <b>AMAZON CAPITAL SERVICES</b>         |                |                              |              |                    |
| AMAZON CAPITAL SERVICES                | 119P-H7G3-1D   | IPHONE 14 CASE               | 09/25/2024   | 16.98              |
| AMAZON CAPITAL SERVICES                | 11TD-1JRF-D6   | FOOT STOOLS, KIDS STOOLS,    | 10/20/2024   | 1,002.23           |

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| AMAZON CAPITAL SERVICES | 11VT-Q9DG-N    | 7-WAY HEAVY DUTY PLUG, TRA   | 09/23/2024   | 102.51             |
| AMAZON CAPITAL SERVICES | 133W-4WWT-     | HEX BIT SOCKET SET, TORQUE   | 09/23/2024   | 215.14             |
| AMAZON CAPITAL SERVICES | 133W-4WWT-     | FORD FRONT GRILL             | 09/23/2024   | 279.99             |
| AMAZON CAPITAL SERVICES | 13KL-4VJN-6W   | PACKING TAPE, 60 PCS LANYA   | 10/05/2024   | 35.30              |
| AMAZON CAPITAL SERVICES | 13KQ-KYKL-P    | DOOR STOPPER, BUSINESS C     | 10/07/2024   | 44.68              |
| AMAZON CAPITAL SERVICES | 13L6-PCGJ-6F   | FIREWOOD RACK COVER, STO     | 10/20/2024   | 98.40              |
| AMAZON CAPITAL SERVICES | 13L6-PCGJ-6F   | KLEENEX                      | 10/20/2024   | 6.58               |
| AMAZON CAPITAL SERVICES | 13RQ-4J7G-H    | 10-COAX ADAPTERS,4- MALE P   | 09/22/2024   | 162.92             |
| AMAZON CAPITAL SERVICES | 14PV-3GVL-FJ   | 3-100 PK SMALL COIN ENVELO   | 10/14/2024   | 26.97              |
| AMAZON CAPITAL SERVICES | 169C-KK3L-W4   | DAILY PLANNER                | 10/09/2024   | 33.74              |
| AMAZON CAPITAL SERVICES | 169C-KK3L-W4   | IPHONE CASE                  | 10/09/2024   | 16.99              |
| AMAZON CAPITAL SERVICES | 16DM-NGX3-H    | GRAHAM CRACKERS, HERSHE      | 09/28/2024   | 347.52             |
| AMAZON CAPITAL SERVICES | 16HT-Q4FT-CD   | RETURN RECLOSABLE FASTE      | 09/26/2024   | 147.16-            |
| AMAZON CAPITAL SERVICES | 16LX-NM9N-3T   | USB DOCKING STATION          | 10/13/2024   | 37.58              |
| AMAZON CAPITAL SERVICES | 16V1-4WW9-J    | SHOP RAGS, 12 PK MINI HAND   | 10/22/2024   | 61.10              |
| AMAZON CAPITAL SERVICES | 177T-NXMX-F    | BELT SANDER, BOLT EXTRACT    | 09/21/2024   | 395.96             |
| AMAZON CAPITAL SERVICES | 177T-NXMX-F    | STEEL WOOL PADS              | 09/21/2024   | 7.38               |
| AMAZON CAPITAL SERVICES | 1916-CGYD-C    | LAMINATING POUCHES, LAMIN    | 10/25/2024   | 95.41              |
| AMAZON CAPITAL SERVICES | 196L-F4FP-TC   | 2-SUET BIRD FEEDERS, 2-HOP   | 10/23/2024   | 958.26             |
| AMAZON CAPITAL SERVICES | 19FK-H7M3-G    | 2-SLATWALL SIGN HOLDERS      | 10/11/2024   | 56.04              |
| AMAZON CAPITAL SERVICES | 19M1-4QFX-36   | UTILITY TABLE, KITCHEN KNIFE | 09/30/2024   | 243.46             |
| AMAZON CAPITAL SERVICES | 19N9-N4XK-G    | COPY PAPER, 2-FANS, DRAPIN   | 10/02/2024   | 231.28             |
| AMAZON CAPITAL SERVICES | 19N9-N4XK-K9   | 3-12 CT BALLPOINT PENS       | 10/02/2024   | 36.33              |
| AMAZON CAPITAL SERVICES | 19NG-GLKC-L    | 2 PACK AIR FILTER            | 09/28/2024   | 14.39              |
| AMAZON CAPITAL SERVICES | 1C46-T6X4-4V   | HAND TOWELS                  | 10/19/2024   | 42.27              |
| AMAZON CAPITAL SERVICES | 1C7K-JFPK-6P   | RETRACTABLE AIR HOSE REEL    | 09/20/2024   | 351.97             |
| AMAZON CAPITAL SERVICES | 1C7K-JFPK-6P   | OIL SEAL                     | 09/20/2024   | 41.05              |
| AMAZON CAPITAL SERVICES | 1CGG-V1TL-Y    | 3-HOLE SAW BITS, SOLDER WI   | 10/04/2024   | 81.07              |
| AMAZON CAPITAL SERVICES | 1CGG-V1TL-Y    | LAWN & GARDEN TIRE           | 10/04/2024   | 155.08             |
| AMAZON CAPITAL SERVICES | 1D3Q-VPLM-9    | STORAGE BINS, SINK STRAINE   | 10/14/2024   | 86.93              |
| AMAZON CAPITAL SERVICES | 1D3Q-VPLM-9    | FEEDING FLY LARVAE           | 10/14/2024   | 8.00               |
| AMAZON CAPITAL SERVICES | 1DXP-JMKM-7    | TYLENOL DISPENSER BOX, AD    | 10/10/2024   | 38.73              |
| AMAZON CAPITAL SERVICES | 1F1L-JDXG-F3   | CORDLESS OSCILLATING TOO     | 10/14/2024   | 79.12              |
| AMAZON CAPITAL SERVICES | 1FCC-YN3H-1    | OURDOOR DECK BOX             | 10/19/2024   | 148.00             |
| AMAZON CAPITAL SERVICES | 1FMJ-GWL6-V    | VALVE STEMS                  | 09/30/2024   | 19.79              |
| AMAZON CAPITAL SERVICES | 1FMJ-GWL6-V    | BRAKE CALIPER TOOL, METAL    | 09/30/2024   | 77.58              |
| AMAZON CAPITAL SERVICES | 1FMJ-GWL6-V    | DRAWER ORGANIZER             | 09/30/2024   | 20.89              |
| AMAZON CAPITAL SERVICES | 1G1D-MH9N-M    | ORIGAMI PAPER                | 09/29/2024   | 16.98              |
| AMAZON CAPITAL SERVICES | 1GQW-CTY9-6    | GIANT MUSHROOM STOOL         | 10/16/2024   | 360.00             |
| AMAZON CAPITAL SERVICES | 1HV1-93FM-73   | 2 PK TONER KITS              | 09/20/2024   | 59.99              |
| AMAZON CAPITAL SERVICES | 1HXX-TFNJ-QJ   | 2-USB-C TO HDMI ADAPTERS     | 10/09/2024   | 68.05              |
| AMAZON CAPITAL SERVICES | 1JKQ-KDQV-9    | LOWER CONTROL ARM PRYIN      | 10/22/2024   | 14.98              |
| AMAZON CAPITAL SERVICES | 1JKQ-KDQV-9    | 2-TIRE PRESSURE SENSOR VA    | 10/22/2024   | 33.96              |
| AMAZON CAPITAL SERVICES | 1JP1-9LT7-RN   | STARTER PUNCH SET, PNEUM     | 10/03/2024   | 121.25             |
| AMAZON CAPITAL SERVICES | 1JP1-9LT7-RN   | HOOD LATCH STRAP             | 10/03/2024   | 22.98              |
| AMAZON CAPITAL SERVICES | 1JTP-3VHP-M    | AA, AAA BATTERIES, MONTHLY   | 09/29/2024   | 111.54             |
| AMAZON CAPITAL SERVICES | 1JWL-QCCJ-C    | EVOLIS COLOR RIBBON          | 10/06/2024   | 81.59              |
| AMAZON CAPITAL SERVICES | 1K64-LFRM-6Y   | RETURN FORD FRONT GRILL      | 10/01/2024   | 176.69-            |
| AMAZON CAPITAL SERVICES | 1K6L-XLNN-N    | BUBBLE WRAP, SHIPPING BOX    | 10/03/2024   | 52.55              |
| AMAZON CAPITAL SERVICES | 1KHM-NVVH-H    | VANILLA MIDGEES CANDY        | 10/16/2024   | 32.60              |
| AMAZON CAPITAL SERVICES | 1KJP-D3RN-M    | HUMMINGBIRD FEEDER PARTS     | 10/03/2024   | 13.97              |
| AMAZON CAPITAL SERVICES | 1KNJ-XLTY-RD   | DRIVE DUPLICATOR             | 10/07/2024   | 190.51             |
| AMAZON CAPITAL SERVICES | 1KRH-3QH3-G    | "COPY" STAMP, HANGING FOLD   | 10/02/2024   | 97.03              |
| AMAZON CAPITAL SERVICES | 1KV3-G3KD-K    | EXTENSION CORD REEL, SAND    | 09/28/2024   | 59.98              |
| AMAZON CAPITAL SERVICES | 1L1K-VCXT-CY   | KEYBOARD & MOUSE             | 10/06/2024   | 34.00              |
| AMAZON CAPITAL SERVICES | 1L1K-VCXT-CY   | 4-TONER CARTRIDGES, WALL     | 10/06/2024   | 574.61             |
| AMAZON CAPITAL SERVICES | 1L3D-7QKD-J4   | ADHESIVE POCKETS, MONTHL     | 10/16/2024   | 44.33              |

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| AMAZON CAPITAL SERVICES                        | 1L91-MM9Q-C    | EXTENSION POLE, KEYLESS D   | 10/22/2024   | 146.60             |
| AMAZON CAPITAL SERVICES                        | 1LDK-V74K-46   | SURGE PROTECTOR POWER S     | 10/16/2024   | 194.96             |
| AMAZON CAPITAL SERVICES                        | 1LG3-RY4G-4    | STORAGE BIN, INSECT TREAT,  | 10/08/2024   | 141.12             |
| AMAZON CAPITAL SERVICES                        | 1M69-DKDY-L    | DASHBOARD CUP HOLDER        | 10/21/2024   | 25.99              |
| AMAZON CAPITAL SERVICES                        | 1M69-DKDY-L    | 12V REPLACEMENT BATTERY     | 10/21/2024   | 19.98              |
| AMAZON CAPITAL SERVICES                        | 1MLC-KRQV-M    | DUSTPAN WITH BRUSH, 10PCS   | 09/28/2024   | 53.74              |
| AMAZON CAPITAL SERVICES                        | 1MLY-HXFY-G    | SELF INKING PUMPKIN STAMP   | 10/14/2024   | 16.21              |
| AMAZON CAPITAL SERVICES                        | 1MQ9-GD91-W    | 2-DUAL USB C FLASH DRIVES   | 10/24/2024   | 54.17              |
| AMAZON CAPITAL SERVICES                        | 1N4Q-N4KW-C    | 2-WALL CLOCKS, EXTENSION C  | 10/28/2024   | 59.31              |
| AMAZON CAPITAL SERVICES                        | 1P1D-VN16-T    | DOG TREATS, CICHLID PELLE   | 09/23/2024   | 33.02              |
| AMAZON CAPITAL SERVICES                        | 1PCT-9VTM-LL   | ORANGE INK REFILL BOTTLES   | 10/09/2024   | 16.74              |
| AMAZON CAPITAL SERVICES                        | 1PPC-HVWH-6    | APPOINTMENT BOOK            | 09/24/2024   | 19.39              |
| AMAZON CAPITAL SERVICES                        | 1PY3-X1P3-6H   | DISH BRUSH WITH SOAP DISP   | 10/21/2024   | 9.02               |
| AMAZON CAPITAL SERVICES                        | 1Q9P-RMCR-J    | RETURN EXTENSION CABLE      | 09/28/2024   | 14.99              |
| AMAZON CAPITAL SERVICES                        | 1QHN-XKFH-V    | IPHONE CASE                 | 10/04/2024   | 14.99              |
| AMAZON CAPITAL SERVICES                        | 1RFW-D9D4-F    | ACRYLIC SIGN HOLDER, COIN   | 09/21/2024   | 97.47              |
| AMAZON CAPITAL SERVICES                        | 1TRJ-633V-QR   | CORDLESS IMPACT WRENCH      | 10/08/2024   | 139.00             |
| AMAZON CAPITAL SERVICES                        | 1TXQ-L17Q-H9   | LARGE SUPERWORMS, HUMMI     | 10/11/2024   | 40.23              |
| AMAZON CAPITAL SERVICES                        | 1WGD-FD3C-3    | KRAFT PAPER ROLL, 10x10 PIC | 10/13/2024   | 69.97              |
| AMAZON CAPITAL SERVICES                        | 1YGK-7HV6-H    | LIQUID HAND SOAP, BINDER DI | 10/16/2024   | 57.25              |
| AMAZON CAPITAL SERVICES                        | 1YRH-HPXK-V    | STEP STOOL, STORAGE CONT    | 10/08/2024   | 135.93             |
| Total AMAZON CAPITAL SERVICES:                 |                |                             |              | 8,674.77           |
| <b>AMERICAN EAGLE LICENSING INC</b>            |                |                             |              |                    |
| AMERICAN EAGLE LICENSING I                     | 967            | KENTICO LICENSE RENEWAL-2   | 09/26/2024   | 4,724.00           |
| Total AMERICAN EAGLE LICENSING INC:            |                |                             |              | 4,724.00           |
| <b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b> |                |                             |              |                    |
| AMERICAN EROSION CONTRO                        | 6107           | SAVANNASM SEED              | 10/21/2024   | 965.00             |
| Total AMERICAN EROSION CONTROL SOLUTIONS, INC: |                |                             |              | 965.00             |
| <b>AMERICAN MARKETING &amp;</b>                |                |                             |              |                    |
| AMERICAN MARKETING &                           | 3230253        | PUBLICITY AD-MANTENO        | 10/17/2024   | 210.00             |
| AMERICAN MARKETING &                           | 3230257        | PUBLICITY AD-MANTENO        | 10/17/2024   | 350.00             |
| Total AMERICAN MARKETING &:                    |                |                             |              | 560.00             |
| <b>AMERICANEAGLE.COM</b>                       |                |                             |              |                    |
| AMERICANEAGLE.COM                              | 414602         | SHARED HOSTING FEE          | 10/11/2024   | 200.00             |
| AMERICANEAGLE.COM                              | 414638         | RETAINER DEFICIT ON ACCOU   | 10/09/2024   | 150.00             |
| Total AMERICANEAGLE.COM:                       |                |                             |              | 350.00             |
| <b>ANDREWS PRINTING, LLC</b>                   |                |                             |              |                    |
| ANDREWS PRINTING, LLC                          | 75449          | BUSINESS CARDS- STEVENSO    | 09/27/2024   | 61.00              |
| ANDREWS PRINTING, LLC                          | 75467          | BUSINESS CARDS- PRYBELL     | 10/01/2024   | 71.00              |
| Total ANDREWS PRINTING, LLC:                   |                |                             |              | 132.00             |
| <b>AQUA ILLINOIS</b>                           |                |                             |              |                    |
| AQUA ILLINOIS                                  | 240923         | 001314722 0979372           | 09/23/2024   | 81.69              |
| AQUA ILLINOIS                                  | 241022         | 001314722 0979372           | 10/22/2024   | 80.54              |

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| Total AQUA ILLINOIS:            |                |                            |              | 162.23             |
| <b>AQUAMOON</b>                 |                |                            |              |                    |
| AQUAMOON                        | 24-1729        | AQUARIUM SERVICES          | 09/30/2024   | 1,513.00           |
| Total AQUAMOON:                 |                |                            |              | 1,513.00           |
| <b>ARAMARK REFRESHMENT SERV</b> |                |                            |              |                    |
| ARAMARK REFRESHMENT SER         | 07154329       | COFFEE SUPPLIES- SCAC      | 10/09/2024   | 180.78             |
| ARAMARK REFRESHMENT SER         | 2806964        | CONTRACT BILLING-SCAC      | 10/08/2024   | 46.65              |
| Total ARAMARK REFRESHMENT SERV: |                |                            |              | 227.43             |
| <b>ARNESON OIL COMPANY</b>      |                |                            |              |                    |
| ARNESON OIL COMPANY             | 256308         | FUEL - HADLEY VALLEY SUBST | 09/27/2024   | 396.97             |
| ARNESON OIL COMPANY             | 256309         | FUEL - OLEF                | 09/27/2024   | 327.85             |
| ARNESON OIL COMPANY             | 256310         | FUEL - OLEF                | 09/27/2024   | 2,781.63           |
| ARNESON OIL COMPANY             | 256371         | FUEL - LAKE RENWICK SUBSTA | 10/04/2024   | 251.91             |
| ARNESON OIL COMPANY             | 256372         | FUEL - LAKE RENWICK SUBSTA | 10/04/2024   | 640.83             |
| ARNESON OIL COMPANY             | 256382         | FUEL - HADLEY VALLEY SUBST | 10/04/2024   | 155.31             |
| ARNESON OIL COMPANY             | 256383         | FUEL - HADLEY VALLEY SUBST | 10/04/2024   | 462.18             |
| ARNESON OIL COMPANY             | 256384         | FUEL - OLEF                | 10/04/2024   | 389.95             |
| ARNESON OIL COMPANY             | 256385         | FUEL - OLEF                | 10/04/2024   | 1,967.84           |
| ARNESON OIL COMPANY             | 256388         | FUEL-GOODENOW MAINT SUB    | 10/04/2024   | 82.81              |
| ARNESON OIL COMPANY             | 256389         | FUEL-GOODENOW MAINT SUB    | 10/04/2024   | 703.21             |
| ARNESON OIL COMPANY             | 256427         | FUEL - OLEF                | 10/11/2024   | 241.56             |
| ARNESON OIL COMPANY             | 256428         | FUEL - OLEF                | 10/11/2024   | 1,990.52           |
| ARNESON OIL COMPANY             | 256429         | FUEL - HADLEY VALLEY SUBST | 10/11/2024   | 134.59             |
| ARNESON OIL COMPANY             | 256430         | FUEL - HADLEY VALLEY SUBST | 10/11/2024   | 357.28             |
| ARNESON OIL COMPANY             | 256438         | FUEL - LAKE RENWICK SUBSTA | 10/11/2024   | 467.87             |
| ARNESON OIL COMPANY             | 256471         | FUEL - LAKE RENWICK SUBSTA | 10/18/2024   | 524.58             |
| ARNESON OIL COMPANY             | 256473         | FUEL - OLEF                | 10/18/2024   | 555.60             |
| ARNESON OIL COMPANY             | 256474         | FUEL - OLEF                | 10/18/2024   | 2,010.38           |
| ARNESON OIL COMPANY             | 256475         | FUEL - HADLEY VALLEY SUBST | 10/18/2024   | 162.20             |
| ARNESON OIL COMPANY             | 256476         | FUEL - HADLEY VALLEY SUBST | 10/18/2024   | 388.47             |
| ARNESON OIL COMPANY             | 258611         | FUEL-GOODENOW MAINT SUB    | 09/18/2024   | 104.92             |
| ARNESON OIL COMPANY             | 258612         | FUEL-GOODENOW MAINT SUB    | 09/18/2024   | 117.32             |
| ARNESON OIL COMPANY             | 258627         | FUEL - LAKE RENWICK SUBSTA | 09/20/2024   | 276.07             |
| ARNESON OIL COMPANY             | 258628         | FUEL - LAKE RENWICK SUBSTA | 09/20/2024   | 493.37             |
| ARNESON OIL COMPANY             | 258635         | FUEL - HADLEY VALLEY SUBST | 09/20/2024   | 176.00             |
| ARNESON OIL COMPANY             | 258636         | FUEL - HADLEY VALLEY SUBST | 09/20/2024   | 354.45             |
| ARNESON OIL COMPANY             | 258637         | FUEL - OLEF                | 09/20/2024   | 614.26             |
| ARNESON OIL COMPANY             | 258638         | FUEL - OLEF                | 09/20/2024   | 2,322.28           |
| ARNESON OIL COMPANY             | 258698         | FUEL - LAKE RENWICK SUBSTA | 09/27/2024   | 124.24             |
| ARNESON OIL COMPANY             | 258699         | FUEL - LAKE RENWICK SUBSTA | 09/27/2024   | 567.10             |
| Total ARNESON OIL COMPANY:      |                |                            |              | 20,143.55          |
| <b>AT&amp;T</b>                 |                |                            |              |                    |
| AT&T                            | 240922         | 815 727-3586 258 9         | 09/22/2024   | 58.67              |
| AT&T                            | 240928         | 630 357-0389 890 3         | 09/28/2024   | 51.06              |
| AT&T                            | 241001         | 630 759-1831 322 6         | 10/01/2024   | 61.06              |
| AT&T                            | 241007         | 831-001-0753 540           | 10/07/2024   | 1,171.60           |
| AT&T                            | 241007-2       | 831-001-0753 482           | 10/07/2024   | 412.08             |
| AT&T                            | 241007-3       | 831-001-1537-056           | 10/07/2024   | 5,939.27           |
| AT&T                            | 241022         | 815 727-3586 258 9         | 10/22/2024   | 58.19              |

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| Total AT&T:                             |                |                                      |              | 7,751.93           |
| <b>AT&amp;T TELECONFERENCE SERVICES</b> |                |                                      |              |                    |
| AT&T TELECONFERENCE SERV                | 241001         | 91150212-00001                       | 10/01/2024   | 44.84              |
| Total AT&T TELECONFERENCE SERVICES:     |                |                                      |              | 44.84              |
| <b>AXENT SOLUTIONS LLC</b>              |                |                                      |              |                    |
| AXENT SOLUTIONS LLC                     | 1302           | AV SYSTEM UPGRADE-HON ME             | 10/02/2024   | 8,797.00           |
| Total AXENT SOLUTIONS LLC:              |                |                                      |              | 8,797.00           |
| <b>BANK OF MONTREAL</b>                 |                |                                      |              |                    |
| BANK OF MONTREAL                        | Barrios-092424 | Monthly subscription for one cellul  | 09/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Barrios-101724 | PDRMA- RMI training -Chapman,        | 10/17/2024   | 350.00             |
| BANK OF MONTREAL                        | Barrios-102424 | Monthly subscription for one cellul  | 10/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Barrios-2-0924 | Monthly subscription for one cellul  | 09/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Barrios-2-1024 | Monthly subscription for one cellul  | 10/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Barrios-3-0924 | Monthly subscription for one cellul  | 09/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Barrios-3-1024 | Monthly subscription for one cellul  | 10/24/2024   | 10.00              |
| BANK OF MONTREAL                        | Bianco-100224  | Hoses to repair the Whalon Bike      | 10/02/2024   | 146.00             |
| BANK OF MONTREAL                        | Chapman-1002   | Car wash- Squad 826- Chapman         | 10/02/2024   | 7.00               |
| BANK OF MONTREAL                        | Chapman-1017   | Carwash for Squad 826                | 10/17/2024   | 7.00               |
| BANK OF MONTREAL                        | Chapman-2-10   | Open Lands Lunch in- Parking - C     | 10/17/2024   | 40.00              |
| BANK OF MONTREAL                        | Chervinko-100  | 2025 Membership-SB                   | 10/02/2024   | 265.00             |
| BANK OF MONTREAL                        | Frausto-10012  | PDRMA training Risk Managemen        | 10/01/2024   | 140.00             |
| BANK OF MONTREAL                        | Frausto-10072  | IPRA professional member subscr      | 10/07/2024   | 265.00             |
| BANK OF MONTREAL                        | Gabriel-092724 | Tax refund for Etsy purchases        | 09/27/2024   | 1.70-              |
| BANK OF MONTREAL                        | Gabriel-092824 | Lunch for staff and volunteers at t  | 09/28/2024   | 271.67             |
| BANK OF MONTREAL                        | Gabriel-100124 | Food for resale at FR gift shop      | 10/01/2024   | 41.01              |
| BANK OF MONTREAL                        | Gabriel-100224 | Replacement pot for one broken b     | 10/02/2024   | 19.99              |
| BANK OF MONTREAL                        | Gabriel-101124 | Beverages for gift shop resale.      | 10/11/2024   | 54.97              |
| BANK OF MONTREAL                        | Gabriel-101224 | yard signs for interpretive oak tree | 10/12/2024   | 183.92             |
| BANK OF MONTREAL                        | Gabriel-101424 | Metal rods for exhibit tree leaves   | 10/14/2024   | 107.85             |
| BANK OF MONTREAL                        | Gabriel-101624 | Fabric for Exhibit Tree leaves       | 10/16/2024   | 268.33             |
| BANK OF MONTREAL                        | Gabriel-101724 | Candy/Smores supplies for Trick o    | 10/17/2024   | 581.17             |
| BANK OF MONTREAL                        | Gabriel-2-0920 | Tax refund from Etsy                 | 09/20/2024   | 1.56-              |
| BANK OF MONTREAL                        | Gabriel-2-0927 | Smores supplies for the Pelican P    | 09/27/2024   | 207.16             |
| BANK OF MONTREAL                        | Gabriel-2-1001 | Lunch for staff during professional  | 10/01/2024   | 139.52             |
| BANK OF MONTREAL                        | Gabriel-2-1002 | Rental to pick up the Lost and Fou   | 10/02/2024   | 206.84             |
| BANK OF MONTREAL                        | Gabriel-2-1017 | Potting soil for office plants       | 10/17/2024   | 6.97               |
| BANK OF MONTREAL                        | Gabriel-3-0920 | Tax refund from Etsy                 | 09/20/2024   | 3.84-              |
| BANK OF MONTREAL                        | Gabriel-3-1002 | Fuel for UHaul Truck                 | 10/02/2024   | 39.58              |
| BANK OF MONTREAL                        | Gabriel-4-0920 | Tax refund from Etsy                 | 09/20/2024   | 4.95-              |
| BANK OF MONTREAL                        | Gabriel-5-0920 | Tax refund from Etsy                 | 09/20/2024   | 5.52-              |
| BANK OF MONTREAL                        | Gabriel-6-0920 | Tax refund from Etsy                 | 09/20/2024   | 11.96-             |
| BANK OF MONTREAL                        | Gabriel-7-0920 | Fabric for exhibit tree leaves       | 09/20/2024   | 44.98              |
| BANK OF MONTREAL                        | Glecier-101524 | IPLEA Conference- Rockford- Din      | 10/15/2024   | 62.16              |
| BANK OF MONTREAL                        | Glecier-101624 | IPLEA Conference-Rockford- Dinn      | 10/16/2024   | 52.98              |
| BANK OF MONTREAL                        | Glecier-101724 | IPLEA Conference-Rockford- Fuel      | 10/17/2024   | 51.50              |
| BANK OF MONTREAL                        | Glecier-101824 | IPLEA Conference-Rockford- Hot       | 10/18/2024   | 362.52             |
| BANK OF MONTREAL                        | Glecier-2-1016 | IPLEA Conference-Rockford- Hot       | 10/16/2024   | 181.26             |
| BANK OF MONTREAL                        | Guest-092024   | Indigefacts exhibit supplies         | 09/20/2024   | 36.98              |
| BANK OF MONTREAL                        | Guest-092624   | Supplies for Indigefacts Exhibit     | 09/26/2024   | 19.44              |
| BANK OF MONTREAL                        | Guest-093024   | Custom made historic clothing for    | 09/30/2024   | 63.01              |
| BANK OF MONTREAL                        | Guest-100124   | tax refund from etsy                 | 10/01/2024   | 4.94-              |

| Vendor Name      | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount |
|------------------|----------------|----------------------------------|--------------|-----------------------|
| BANK OF MONTREAL | Guest-100824   | NAAEE Conference Registration    | 10/08/2024   | 745.00                |
| BANK OF MONTREAL | Guest-101024   | Airfare for NAAEE conference     | 10/10/2024   | 362.96                |
| BANK OF MONTREAL | Guest-101624   | Native American-Foundations of K | 10/16/2024   | 560.00                |
| BANK OF MONTREAL | Guest-2-09202  | Indigefacts Exhibit displays     | 09/20/2024   | 99.71                 |
| BANK OF MONTREAL | Hawkins-10022  | Leadership Course                | 10/02/2024   | 27.99                 |
| BANK OF MONTREAL | Hawkins-10082  | IPRA Membership Dues             | 10/08/2024   | 265.00                |
| BANK OF MONTREAL | HAWKINS-101    | Top soil purchase-SB             | 10/15/2024   | 22.96                 |
| BANK OF MONTREAL | Hawkins-10172  | Parking for Openlands Luncheon   | 10/17/2024   | 40.00                 |
| BANK OF MONTREAL | Hawkins-10232  | Risk Management Training         | 10/23/2024   | 90.00                 |
| BANK OF MONTREAL | Hawkins-2-102  | IACD Meeting                     | 10/23/2024   | 30.41                 |
| BANK OF MONTREAL | Kenny-100224   | IPRA Membership                  | 10/02/2024   | 265.00                |
| BANK OF MONTREAL | Kenny-100724   | October volunteer management fe  | 10/07/2024   | 125.00                |
| BANK OF MONTREAL | KENNY-10102    | Volunteer Banquet deposit        | 10/10/2024   | 2,000.00              |
| BANK OF MONTREAL | KENNY-10152    | Lunch for Pembina volunteers     | 10/15/2024   | 97.40                 |
| BANK OF MONTREAL | Kiran-092524   | Online Store Shipping and Merch  | 09/25/2024   | 23.65                 |
| BANK OF MONTREAL | Kiran-092524   | Online Store Shipping and Merch  | 09/25/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-092624   | Online Store Shipping and Merch  | 09/26/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-092624   | Online Store Shipping and Merch  | 09/26/2024   | 27.15                 |
| BANK OF MONTREAL | Kiran-092724   | Summer TIO Challenge Gift Card   | 09/27/2024   | 450.00                |
| BANK OF MONTREAL | Kiran-092824   | Online Store Shipping and Merch  | 09/28/2024   | 17.75                 |
| BANK OF MONTREAL | Kiran-092824   | Online Store Shipping and Merch  | 09/28/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-093024   | Online Store Shipping and Merch  | 09/30/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-093024   | Online Store Shipping and Merch  | 09/30/2024   | 17.75                 |
| BANK OF MONTREAL | Kiran-100224   | Clear Stacking Bins - 30 Count   | 10/02/2024   | 134.61                |
| BANK OF MONTREAL | Kiran-100324   | 2025 Marketing Campaign Staff M  | 10/03/2024   | 112.90                |
| BANK OF MONTREAL | Kiran-100424   | Sales Tax Refund - Tax Exempt st | 10/04/2024   | 7.92-                 |
| BANK OF MONTREAL | Kiran-100524   | Pumpkin Smash Advertisement      | 10/05/2024   | 30.00                 |
| BANK OF MONTREAL | Kiran-100724   | Online Store Shipping and Merch  | 10/07/2024   | 4.69                  |
| BANK OF MONTREAL | Kiran-100724   | Online Store Shipping and Merch  | 10/07/2024   | 10.30                 |
| BANK OF MONTREAL | Kiran-100824   | Online Store Shipping and Merch  | 10/08/2024   | 17.75                 |
| BANK OF MONTREAL | Kiran-100824   | Online Store Shipping and Merch  | 10/08/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-101624   | Online Store Shipping and Merch  | 10/16/2024   | 10.30                 |
| BANK OF MONTREAL | Kiran-101624   | Online Store Shipping and Merch  | 10/16/2024   | 4.69                  |
| BANK OF MONTREAL | Kiran-101724   | Online Store Shipping and Merch  | 10/17/2024   | 23.00                 |
| BANK OF MONTREAL | Kiran-101724   | Online Store Shipping and Merch  | 10/17/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-101824   | Online Store Shipping and Merch  | 10/18/2024   | 15.99                 |
| BANK OF MONTREAL | Kiran-101824   | Online Store Shipping and Merch  | 10/18/2024   | 78.65                 |
| BANK OF MONTREAL | Kiran-2-092524 | Cuff Beanies                     | 09/25/2024   | 989.60                |
| BANK OF MONTREAL | Kiran-2-092624 | Summer TIO Challenge Gift Cards  | 09/26/2024   | 450.00                |
| BANK OF MONTREAL | Kiran-2-093024 | HP4025 Printer toner - Yellow    | 09/30/2024   | 99.00                 |
| BANK OF MONTREAL | Kiran-2-100224 | Mailing cost of TIO Summer Prize | 10/02/2024   | 18.72                 |
| BANK OF MONTREAL | Kiran-2-100324 | Mailing cost of TIO Summer Prize | 10/03/2024   | 18.72                 |
| BANK OF MONTREAL | Kiran-2-100424 | Online Store Shipping and Merch  | 10/04/2024   | 17.75                 |
| BANK OF MONTREAL | Kiran-2-100424 | Online Store Shipping and Merch  | 10/04/2024   | 8.49                  |
| BANK OF MONTREAL | Kiran-2-100724 | Mailing cost of TIO Summer Prize | 10/07/2024   | 12.48                 |
| BANK OF MONTREAL | Kiran-3-100224 | Mailing cost of TIO Summer Prize | 10/02/2024   | 18.72                 |
| BANK OF MONTREAL | Lewandowski-1  | 2 duty weapon holsters and light | 10/10/2024   | 403.47                |
| BANK OF MONTREAL | Lewandowski-1  | Tax credit refund                | 10/11/2024   | 29.89-                |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 266.64                |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 164.11                |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 283.34                |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 39.52                 |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 373.96                |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 93.34                 |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 71.67                 |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 83.34                 |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones             | 10/08/2024   | 869.30                |

| Vendor Name      | Invoice Number | Description                           | Invoice Date | Net Invoice Amount |
|------------------|----------------|---------------------------------------|--------------|--------------------|
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 263.22             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 125.01             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 41.67              |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 760.06             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 253.54             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 39.52              |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 165.69             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 164.53             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 220.33             |
| BANK OF MONTREAL | Lukasevich-10  | District Cell Phones                  | 10/08/2024   | 627.09             |
| BANK OF MONTREAL | Lukasevich-10  | Annual PDRMA Training Luncheo         | 10/23/2024   | 99.89              |
| BANK OF MONTREAL | Lyttle-092624  | Twine for Program                     | 09/26/2024   | 11.04              |
| BANK OF MONTREAL | Lyttle-093024  | Chocolate and Smores for TrickTr      | 09/30/2024   | 269.98             |
| BANK OF MONTREAL | Mason-092324   | Ear protection for deer manageme      | 09/23/2024   | 85.98              |
| BANK OF MONTREAL | Mason-102124   | Big Rivers Forest Fire Mgmt Com       | 10/21/2024   | 28.32              |
| BANK OF MONTREAL | Mason-102224   | Big Rivers Forest Fire Mgmt Com       | 10/22/2024   | 30.20              |
| BANK OF MONTREAL | Mason-102324   | Big Rivers Forest Fire Mgmt Com       | 10/23/2024   | 13.00              |
| BANK OF MONTREAL | Merda-092324   | digital promotion                     | 09/23/2024   | 41.00              |
| BANK OF MONTREAL | Merda-092624   | Summer TIO gift card                  | 09/26/2024   | 50.00              |
| BANK OF MONTREAL | Merda-092824   | digital advertising                   | 09/28/2024   | 10.97              |
| BANK OF MONTREAL | Merda-093024   | willys wilderness                     | 09/30/2024   | 4.10               |
| BANK OF MONTREAL | Merda-100324   | Take it outside promotion             | 10/03/2024   | 5.70               |
| BANK OF MONTREAL | Merda-100824   | digital promotion                     | 10/08/2024   | 25.39              |
| BANK OF MONTREAL | Merda-100924   | Digital promotion, including Take It  | 10/09/2024   | 577.61             |
| BANK OF MONTREAL | Merda-100924   | Digital promotion, including Take It  | 10/09/2024   | 172.39             |
| BANK OF MONTREAL | Merda-101024   | Take It Outside digital promotion     | 10/10/2024   | 80.00              |
| BANK OF MONTREAL | Merda-101124   | stock images                          | 10/11/2024   | 99.00              |
| BANK OF MONTREAL | Merda-101324   | cloud storage                         | 10/13/2024   | .99                |
| BANK OF MONTREAL | Merda-101424   | Take It Outside promotion             | 10/14/2024   | 92.04              |
| BANK OF MONTREAL | Merda-101624   | Voiceovers                            | 10/16/2024   | 39.00              |
| BANK OF MONTREAL | Merda-101724   | Willys Wilderness promotion           | 10/17/2024   | 33.00              |
| BANK OF MONTREAL | Merda-101824   | Dues for FY 2025                      | 10/18/2024   | 265.00             |
| BANK OF MONTREAL | Merda-102124   | digital promotion including take it   | 10/21/2024   | 748.04             |
| BANK OF MONTREAL | Merda-102124   | digital promotion including take it   | 10/21/2024   | 1.96               |
| BANK OF MONTREAL | Merda-102324   | merchandise shirts                    | 10/23/2024   | 28.89              |
| BANK OF MONTREAL | Merda-2-09262  | Summer TIO gift cards                 | 09/26/2024   | 50.00              |
| BANK OF MONTREAL | Merda-2-09282  | willys wilderness                     | 09/28/2024   | 27.00              |
| BANK OF MONTREAL | Merda-2-09302  | digital promotion                     | 09/30/2024   | 78.21              |
| BANK OF MONTREAL | Merda-2-10082  | Willys Wilderness digital promotio    | 10/08/2024   | 30.00              |
| BANK OF MONTREAL | Merda-2-10092  | web tools                             | 10/09/2024   | 10.00              |
| BANK OF MONTREAL | Merda-2-10172  | Take It Outside promotion             | 10/17/2024   | 67.35              |
| BANK OF MONTREAL | Merda-2-10182  | digital promotion including take it   | 10/18/2024   | 640.00             |
| BANK OF MONTREAL | Merda-2-10182  | digital promotion including take it   | 10/18/2024   | 110.00             |
| BANK OF MONTREAL | Merda-2-10212  | Digital advertising for Take It outsi | 10/21/2024   | 93.66              |
| BANK OF MONTREAL | Merda-2-10232  | stock images                          | 10/23/2024   | 79.99              |
| BANK OF MONTREAL | Merda-3-09282  | digital promotion                     | 09/28/2024   | 750.00             |
| BANK OF MONTREAL | Merda-3-09302  | Willys Wilderness                     | 09/30/2024   | 3.42               |
| BANK OF MONTREAL | Merda-3-10082  | web tools                             | 10/08/2024   | 119.95             |
| BANK OF MONTREAL | Merda-3-10232  | stock images                          | 10/23/2024   | 79.99              |
| BANK OF MONTREAL | NEFF-092624    | TNF Board Meeting Expense             | 09/26/2024   | 53.78              |
| BANK OF MONTREAL | Nevins-100224  | IPRA Membership - Annual              | 10/02/2024   | 265.00             |
| BANK OF MONTREAL | Nevins-100824  | Bereavement Flowers - Bettenhau       | 10/08/2024   | 122.90             |
| BANK OF MONTREAL | Nevins-101524  | State of the District - Deposit       | 10/15/2024   | 50.00              |
| BANK OF MONTREAL | Nevins-101624  | Office Supplies                       | 10/16/2024   | 33.16              |
| BANK OF MONTREAL | Nevins-101724  | Openlands Luncheon Parking            | 10/17/2024   | 40.00              |
| BANK OF MONTREAL | Nichols-092424 | FREEC gas cans                        | 09/24/2024   | 30.00              |
| BANK OF MONTREAL | Nichols-100324 | Fuel for FREEC equipment              | 10/03/2024   | 55.00              |

| Vendor Name      | Invoice Number  | Description                          | Invoice Date | Net Invoice Amount |
|------------------|-----------------|--------------------------------------|--------------|--------------------|
| BANK OF MONTREAL | NovanderC-09    | Lunch for Planning and Land Pres     | 09/27/2024   | 127.67             |
| BANK OF MONTREAL | NovanderM-10    | Space heaters                        | 10/02/2024   | 324.90             |
| BANK OF MONTREAL | NovanderM-10    | ASLA Conference - Per Diem           | 10/05/2024   | 20.11              |
| BANK OF MONTREAL | NovanderM-10    | ASLA Conference - Per Diem           | 10/06/2024   | 16.71              |
| BANK OF MONTREAL | NovanderM-10    | ASLA Conference - Per Diem           | 10/07/2024   | 26.92              |
| BANK OF MONTREAL | NovanderM-10    | ASLA Conference - Per Diem           | 10/08/2024   | 8.50               |
| BANK OF MONTREAL | NovanderM-10    | ASLA Conference - Cab                | 10/09/2024   | 19.39              |
| BANK OF MONTREAL | NovanderM-2-1   | ASLA Conference - Cab                | 10/05/2024   | 35.27              |
| BANK OF MONTREAL | NovanderM-2-1   | ASLA Conference - Per Diem           | 10/07/2024   | 36.30              |
| BANK OF MONTREAL | NovanderM-2-1   | ASLA Conference - Per Diem           | 10/08/2024   | 12.42              |
| BANK OF MONTREAL | NovanderM-2-1   | ASLA Conference - Per Diem           | 10/09/2024   | 32.50              |
| BANK OF MONTREAL | NovanderM-3-1   | ASLA Conference - Per Diem           | 10/05/2024   | 36.14              |
| BANK OF MONTREAL | NovanderM-3-1   | ASLA Conference - Per Diem           | 10/08/2024   | 19.98              |
| BANK OF MONTREAL | NovanderM-3-1   | ASLA Conference - Parking            | 10/09/2024   | 75.00              |
| BANK OF MONTREAL | NovanderM-4-1   | ASLA Conference - Hotel              | 10/09/2024   | 1,097.12           |
| BANK OF MONTREAL | Oestmann-101    | IAPD/IPRA Conference Registrati      | 10/15/2024   | 570.00             |
| BANK OF MONTREAL | Oestmann-101    | PDRMA Risk Management Institut       | 10/16/2024   | 70.00              |
| BANK OF MONTREAL | Oestmann-102    | Ops Uniforms-SB                      | 10/22/2024   | 385.40             |
| BANK OF MONTREAL | Piotrowski-092  | Hot Cocoa K-cups, Sugar For Coff     | 09/23/2024   | 16.10              |
| BANK OF MONTREAL | Piotrowski-093  | Soda Pop, Chips                      | 09/30/2024   | 27.98              |
| BANK OF MONTREAL | Piotrowski-101  | Chips                                | 10/14/2024   | 19.99              |
| BANK OF MONTREAL | Piotrowski-101  | Doughnuts, Hot Chocolate K-cups      | 10/18/2024   | 61.06              |
| BANK OF MONTREAL | Piotrowski-2-09 | Soda Pop                             | 09/23/2024   | 18.32              |
| BANK OF MONTREAL | Piotrowski-3-09 | Chips, Ice Cream                     | 09/23/2024   | 31.98              |
| BANK OF MONTREAL | Pond-101824     | Indigifacts Exhibit Case             | 10/18/2024   | 442.45             |
| BANK OF MONTREAL | Pond-102224     | Staff Training Food                  | 10/22/2024   | 87.42              |
| BANK OF MONTREAL | Prince-092624   | event supplies-SB                    | 09/26/2024   | 46.72              |
| BANK OF MONTREAL | Prince-093024   | PCNC Gift shop inventory             | 09/30/2024   | 130.00             |
| BANK OF MONTREAL | Prince-100924   | Used card accidently for personal    | 10/09/2024   | 37.33              |
| BANK OF MONTREAL | Prince-2-09262  | chocolate for resale-SB              | 09/26/2024   | 266.04             |
| BANK OF MONTREAL | Prince-2-10092  | Refund for accidently useing for p   | 10/09/2024   | 37.33-             |
| BANK OF MONTREAL | Prince-3-09262  | Conf. registration-SB                | 09/26/2024   | 820.00             |
| BANK OF MONTREAL | Prince-4-09262  | NAAEE Conference - Prince            | 09/26/2024   | 202.96             |
| BANK OF MONTREAL | Prybell-092324  | police car radio parts               | 09/23/2024   | 460.20             |
| BANK OF MONTREAL | Prybell-092424  | credit for charging tax on a tool pu | 09/24/2024   | 12.94-             |
| BANK OF MONTREAL | Prybell-092524  | organizer box for shop equipment     | 09/25/2024   | 176.90             |
| BANK OF MONTREAL | Prybell-092624  | front and rear treated brake rotors  | 09/26/2024   | 1,293.72           |
| BANK OF MONTREAL | Prybell-092724  | wire stripping tool                  | 09/27/2024   | 82.36              |
| BANK OF MONTREAL | Prybell-100724  | 7 drivers seat covers for new polic  | 10/07/2024   | 1,519.00           |
| BANK OF MONTREAL | Prybell-101024  | Wood chipper blades                  | 10/10/2024   | 176.71             |
| BANK OF MONTREAL | Prybell-101724  | 1000 Blue nitrile work gloves        | 10/17/2024   | 38.24              |
| BANK OF MONTREAL | Prybell-102124  | antenna wire                         | 10/21/2024   | 16.96              |
| BANK OF MONTREAL | Prybell-102224  | antenna wire bulk                    | 10/22/2024   | 322.24             |
| BANK OF MONTREAL | Prybell-102324  | Refund for tax                       | 10/23/2024   | 2.25-              |
| BANK OF MONTREAL | Prybell-2-0924  | brake bleeder pressure tank          | 09/24/2024   | 48.99              |
| BANK OF MONTREAL | Prybell-2-1023  | Dues for NAFA organization           | 10/23/2024   | 549.00             |
| BANK OF MONTREAL | Prybell-3-0924  | brake bleeder kit                    | 09/24/2024   | 55.77              |
| BANK OF MONTREAL | Prybell-4-0924  | 3 electric ratchets                  | 09/24/2024   | 219.91             |
| BANK OF MONTREAL | Prybell-5-0924  | police car radio parts               | 09/24/2024   | 389.60             |
| BANK OF MONTREAL | Quinn-100624    | Lunch purchase for JQ and JW -       | 10/06/2024   | 4.43               |
| BANK OF MONTREAL | Quinn-100724    | Breakfast purchase for JQ and J      | 10/07/2024   | 27.15              |
| BANK OF MONTREAL | Quinn-100824    | Lunch purchase for JQ and JW -       | 10/08/2024   | 25.28              |
| BANK OF MONTREAL | Quinn-100924    | Gas for NAA conference.              | 10/09/2024   | 20.36              |
| BANK OF MONTREAL | Quinn-101024    | Breakfast purchase for JQ - NAA      | 10/10/2024   | 9.56               |
| BANK OF MONTREAL | Quinn-101124    | Lunch purchase for JQ and JW -       | 10/11/2024   | 18.82              |
| BANK OF MONTREAL | Quinn-102224    | Gas purchase for Big Rivers Fire     | 10/22/2024   | 28.03              |
| BANK OF MONTREAL | Quinn-102324    | Dinner Purchase - Big Rivers Fire    | 10/23/2024   | 77.42              |



| Vendor Name                   | Invoice Number | Description                        | Invoice Date | Net Invoice Amount |
|-------------------------------|----------------|------------------------------------|--------------|--------------------|
| BANK OF MONTREAL              | Quinn-102524   | Dinner Purchase - Big Rivers Fire  | 10/25/2024   | 83.07              |
| BANK OF MONTREAL              | Quinn-2-10062  | Lunch purchase for JQ and JW -     | 10/06/2024   | 15.39              |
| BANK OF MONTREAL              | Quinn-2-10072  | Dinner purchase for JQ and JW -    | 10/07/2024   | 33.85              |
| BANK OF MONTREAL              | Quinn-2-10082  | Dinner purchase for JQ and JW -    | 10/08/2024   | 26.27              |
| BANK OF MONTREAL              | Quinn-2-10092  | Dinner purchase for JQ and JW -    | 10/09/2024   | 30.13              |
| BANK OF MONTREAL              | Quinn-2-10102  | Dinner purchase for JQ and JW -    | 10/10/2024   | 52.66              |
| BANK OF MONTREAL              | Quinn-2-10112  | Breakfast purchase for JQ and J    | 10/11/2024   | 20.14              |
| BANK OF MONTREAL              | Quinn-2-10222  | Dinner Purchase - Big Rivers Fire  | 10/22/2024   | 83.34              |
| BANK OF MONTREAL              | Quinn-3-10062  | Gas purchase for travel to NAA co  | 10/06/2024   | 19.37              |
| BANK OF MONTREAL              | Quinn-3-10112  | Gas for trip home from NAA confe   | 10/11/2024   | 26.03              |
| BANK OF MONTREAL              | Quinn-3-10222  | Gas Purchase for Big Rivers Fire   | 10/22/2024   | 44.09              |
| BANK OF MONTREAL              | Quinn-4-10062  | Dinner purchase for JQ and JW -    | 10/06/2024   | 48.38              |
| BANK OF MONTREAL              | Robson-09272   | J. Wallace attendance at Chicago   | 09/27/2024   | 35.00              |
| BANK OF MONTREAL              | Robson-10222   | J. Wallace PSEP commercial field   | 10/22/2024   | 25.00              |
| BANK OF MONTREAL              | Robson-10232   | Kenwood replacement batteries fo   | 10/23/2024   | 826.25             |
| BANK OF MONTREAL              | Schultz-092424 | Joliet Chamber Luncheon            | 09/24/2024   | 400.00             |
| BANK OF MONTREAL              | Schultz-100224 | Budget Meeting - Parker, Richmo    | 10/02/2024   | 13.50              |
| BANK OF MONTREAL              | Siegel-101824  | Training                           | 10/18/2024   | 65.37              |
| BANK OF MONTREAL              | Steffen-100924 | Azure runbook                      | 10/09/2024   | .07                |
| BANK OF MONTREAL              | Steffen-101824 | Remote Assist tool                 | 10/18/2024   | 660.00             |
| BANK OF MONTREAL              | Stevenson-092  | Fish Tales winner gift cards       | 09/20/2024   | 50.00              |
| BANK OF MONTREAL              | Stevenson-100  | Monee Concessions inventory        | 10/02/2024   | 55.65              |
| BANK OF MONTREAL              | Stevenson-101  | VS MR staff attending - paid by sa | 10/16/2024   | 280.00             |
| BANK OF MONTREAL              | Stevenson-2-0  | Fish tales winner gift cards       | 09/20/2024   | 50.00              |
| BANK OF MONTREAL              | Stevenson-3-0  | Fish tales gift cards              | 09/20/2024   | 50.00              |
| BANK OF MONTREAL              | Stevenson-4-0  | Gift cards for Fish Tales          | 09/20/2024   | 50.00              |
| BANK OF MONTREAL              | Trobaugh-1003  | Staff Training                     | 10/03/2024   | 18.90              |
| BANK OF MONTREAL              | Trobaugh-1010  | food for resident animals          | 10/10/2024   | 15.97              |
| BANK OF MONTREAL              | Trobaugh-1014  | Exhibit items                      | 10/14/2024   | 82.04              |
| BANK OF MONTREAL              | Trobaugh-1015  | tax taken off exhibit items        | 10/15/2024   | 2.40-              |
| BANK OF MONTREAL              | Trobaugh-1018  | staff training                     | 10/18/2024   | 31.98              |
| BANK OF MONTREAL              | Trobaugh-1023  | exhibit items                      | 10/23/2024   | 32.94              |
| BANK OF MONTREAL              | Trobaugh-2-10  | exhibit items                      | 10/14/2024   | 752.01             |
| BANK OF MONTREAL              | Trobaugh-2-10  | tax taken off exhibit items        | 10/15/2024   | 2.53-              |
| BANK OF MONTREAL              | Trobaugh-3-10  | tax taken off exhibit items        | 10/15/2024   | 2.55-              |
| BANK OF MONTREAL              | Trobaugh-4-10  | tax taken off exhibit items        | 10/15/2024   | 2.59-              |
| BANK OF MONTREAL              | Trobaugh-5-10  | tax taken off exhibit items        | 10/15/2024   | 3.85-              |
| BANK OF MONTREAL              | Trobaugh-6-10  | tax taken off exhibit items        | 10/15/2024   | 5.37-              |
| BANK OF MONTREAL              | Trobaugh-7-10  | tax taken off exhibit items        | 10/15/2024   | 35.28-             |
| BANK OF MONTREAL              | Trobaugh-8-10  | staff meeting/training             | 10/15/2024   | 8.93               |
| BANK OF MONTREAL              | Van Zyl-093024 | PCNC program materials             | 09/30/2024   | 28.14              |
| BANK OF MONTREAL              | Van Zyl-100824 | NPD program materials              | 10/08/2024   | 20.13              |
| BANK OF MONTREAL              | Van Zyl-102124 | Program Supplies for Moonlight M   | 10/21/2024   | 99.83              |
| BANK OF MONTREAL              | Van Zyl-2-0930 | PCNC Program Materials             | 09/30/2024   | 156.11             |
| BANK OF MONTREAL              | Wilcher-092724 | Family Campout Food Supplies       | 09/27/2024   | 35.79              |
| BANK OF MONTREAL              | Wilcher-101124 | 2025 IPRA Membership               | 10/11/2024   | 265.00             |
| BANK OF MONTREAL              | Wilcher-101524 | PDRMA Risk Management Institut     | 10/15/2024   | 140.00             |
| BANK OF MONTREAL              | Wright-092724  | Family Campout program supplies    | 09/27/2024   | 351.30             |
| BANK OF MONTREAL              | Wright-100324  | Digital signature subscription     | 10/03/2024   | 113.10             |
| BANK OF MONTREAL              | Yates-100424   | ILEAS Training- Lunch -Yates       | 10/04/2024   | 10.92              |
| Total BANK OF MONTREAL:       |                |                                    |              | 38,301.70          |
| <b>BLASTED CLASSICS, LLC.</b> |                |                                    |              |                    |
| BLASTED CLASSICS, LLC.        | 1001202401     | BLAST AND PAINT-MARKLE BA          | 10/01/2024   | 2,200.00           |
| BLASTED CLASSICS, LLC.        | 918202401      | BLAST AND PAINT- CLEVELAND         | 09/18/2024   | 2,200.00           |
| BLASTED CLASSICS, LLC.        | 925202401      | BLAST AND PAINT-TRADERS C          | 09/25/2024   | 2,200.00           |

| Vendor Name                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount |
|----------------------------------|----------------|-------------------------------|--------------|--------------------|
| Total BLASTED CLASSICS, LLC.:    |                |                               |              | 6,600.00           |
| <b>BOY SCOUT TROOP 123</b>       |                |                               |              |                    |
| BOY SCOUT TROOP 123              | 00012          | 43-STAFF MEAL TICKETS         | 08/23/2024   | 215.00             |
| Total BOY SCOUT TROOP 123:       |                |                               |              | 215.00             |
| <b>BRIDGELINE DIGITAL</b>        |                |                               |              |                    |
| BRIDGELINE DIGITAL               | RI-11974       | MONTHLY HAWKSEARCH SaaS       | 10/01/2024   | 321.00             |
| Total BRIDGELINE DIGITAL:        |                |                               |              | 321.00             |
| <b>BRIONES, TERESA A</b>         |                |                               |              |                    |
| BRIONES, TERESA A                | 240521-2       | CROCHET ITEMS FOR RESALE      | 05/21/2024   | 92.50              |
| Total BRIONES, TERESA A:         |                |                               |              | 92.50              |
| <b>BRONZE MEMORIAL CO.</b>       |                |                               |              |                    |
| BRONZE MEMORIAL CO.              | 709685         | 2-3X8 NAMEPLATES              | 10/17/2024   | 290.52             |
| Total BRONZE MEMORIAL CO.:       |                |                               |              | 290.52             |
| <b>BURKE, CB ENGINEERING LTD</b> |                |                               |              |                    |
| BURKE, CB ENGINEERING LTD        | 195844         | ROCK RUN GREENWAY TRAIL       | 10/11/2024   | 980.01             |
| Total BURKE, CB ENGINEERING LTD: |                |                               |              | 980.01             |
| <b>BURRIS EQUIPMENT CO.</b>      |                |                               |              |                    |
| BURRIS EQUIPMENT CO.             | PS3018867-1    | NYLON SPOUT                   | 10/02/2024   | 164.80             |
| Total BURRIS EQUIPMENT CO.:      |                |                               |              | 164.80             |
| <b>CAPITAL ONE COMMERCIAL</b>    |                |                               |              |                    |
| CAPITAL ONE COMMERCIAL           | 240925         | 3-HIGHBAY LIGHTS              | 09/25/2024   | 509.94             |
| CAPITAL ONE COMMERCIAL           | 240925-2       | ROTARY TOOL, WIRE, HINGES,    | 09/25/2024   | 70.20              |
| CAPITAL ONE COMMERCIAL           | 240925-3       | LEVEL,2- LEVEL WITH RULE,2- I | 09/25/2024   | 180.77             |
| CAPITAL ONE COMMERCIAL           | 240925-4       | 3-HIGHBAY LIGHTS              | 09/25/2024   | 509.94             |
| CAPITAL ONE COMMERCIAL           | 240926         | ANIMAL CRACKERS, CHEESE B     | 09/26/2024   | 39.61              |
| CAPITAL ONE COMMERCIAL           | 240926-2       | 1x10 FASTENER                 | 09/26/2024   | 23.99              |
| CAPITAL ONE COMMERCIAL           | 240930         | BOX DECK SCREWS, 6-2x6x10     | 09/30/2024   | 183.80             |
| CAPITAL ONE COMMERCIAL           | 241001         | 2-U BOLTS                     | 10/01/2024   | 17.98              |
| CAPITAL ONE COMMERCIAL           | 241001         | DAMP RID, WAX & DRY, BATTE    | 10/01/2024   | 63.63              |
| CAPITAL ONE COMMERCIAL           | 241001         | PRE MIX FUEL                  | 10/01/2024   | 41.82              |
| CAPITAL ONE COMMERCIAL           | 241008         | 3-RODENT STATIONS, 2-BAIT R   | 10/08/2024   | 52.74              |
| CAPITAL ONE COMMERCIAL           | 241023         | SPACE HEATER                  | 10/23/2024   | 21.10              |
| CAPITAL ONE COMMERCIAL           | 241023         | 4-SCRUB BRUSHES, 4-PAINT R    | 10/23/2024   | 11.31              |
| Total CAPITAL ONE COMMERCIAL:    |                |                               |              | 1,726.83           |
| <b>CASCADE FIRE EQUIP CO.</b>    |                |                               |              |                    |
| CASCADE FIRE EQUIP CO.           | INV15224       | NOMEX GREEN PANT              | 10/02/2024   | 292.44             |
| Total CASCADE FIRE EQUIP CO.:    |                |                               |              | 292.44             |
| <b>CHICAGO TRIBUNE</b>           |                |                               |              |                    |
| CHICAGO TRIBUNE                  | 101191976000   | FALL ON THE FARM AD           | 10/10/2024   | 330.00             |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|--|----------------|-----------------------------|--------------|--------------------|
| <b>Total CHICAGO TRIBUNE:</b>                    |                |                             |              | 330.00             |
| <b>CINTAS</b>                                    |                |                             |              |                    |
| CINTAS   | 4205808358     | FLOOR MAT SERVICE- 4RE      | 09/19/2024   | 79.87              |
| CINTAS   | 4206381361     | FLOOR MAT SERVICE- PCNC     | 09/25/2024   | 43.07              |
| CINTAS   | 4206656228     | FLOOR MAT SERVICE- MONEE    | 09/27/2024   | 25.00              |
| CINTAS   | 4207087017     | FLOOR MAT SERVICE- PCNC     | 10/02/2024   | 43.07              |
| CINTAS   | 4207106951     | FLOOR MAT SERVICE- OLEF     | 10/02/2024   | 92.37              |
| CINTAS   | 4207803756     | FLOOR MAT SERVICE- PCNC     | 10/09/2024   | 43.07              |
| CINTAS   | 4208093835     | FLOOR MAT SERVICE- MONEE    | 10/11/2024   | 25.00              |
| CINTAS   | 4208508853     | FLOOR MAT SERVICE- PCNC     | 10/16/2024   | 43.07              |
| CINTAS   | 4208523180     | FLOOR MAT SERVICE - OLEF    | 10/16/2024   | 92.37              |
| <b>Total CINTAS:</b>                             |                |                             |              | 486.89             |
| <b>CITY OF JOLIET MUNICIPAL</b>                  |                |                             |              |                    |
| CITY OF JOLIET MUNICIPAL                         | 241004         | 210237-479560               | 10/04/2024   | 8.88               |
| CITY OF JOLIET MUNICIPAL                         | 241004-2       | 365890-510754               | 10/04/2024   | 19.44              |
| CITY OF JOLIET MUNICIPAL                         | 241004-3       | 382996-512742               | 10/04/2024   | 11.84              |
| CITY OF JOLIET MUNICIPAL                         | 241009         | 216889-497190               | 10/09/2024   | 11.75              |
| CITY OF JOLIET MUNICIPAL                         | 241009-2       | 210237-486840               | 10/09/2024   | 16.84              |
| CITY OF JOLIET MUNICIPAL                         | 241009-3       | 216889-482790               | 10/09/2024   | 38.54              |
| <b>Total CITY OF JOLIET MUNICIPAL:</b>           |                |                             |              | 107.29             |
| <b>CITY OF LOCKPORT</b>                          |                |                             |              |                    |
| CITY OF LOCKPORT                                 | 24-0004071     | LAND ACQUISITION-AMES & 11  | 10/07/2024   | 15,000.00          |
| <b>Total CITY OF LOCKPORT:</b>                   |                |                             |              | 15,000.00          |
| <b>CITY OF NAPERVILLE</b>                        |                |                             |              |                    |
| CITY OF NAPERVILLE                               | 240923         | 267503-116828               | 09/23/2024   | 99.81              |
| CITY OF NAPERVILLE                               | 241001         | 267503-141808               | 10/01/2024   | 35.02              |
| CITY OF NAPERVILLE                               | 241021         | 267503-116828               | 10/21/2024   | 109.73             |
| <b>Total CITY OF NAPERVILLE:</b>                 |                |                             |              | 244.56             |
| <b>CONLEY EXCAVATING AND CONSTRUCTION</b>        |                |                             |              |                    |
| CONLEY EXCAVATING AND CO                         | APP 1          | PINE BLUFF DRAINAGE STABILI | 10/21/2024   | 23,509.09          |
| <b>Total CONLEY EXCAVATING AND CONSTRUCTION:</b> |                |                             |              | 23,509.09          |
| <b>COTG</b>                                      |                |                             |              |                    |
| COTG   | IN5458819      | COPIER CONTRACT- PLANNIN    | 09/23/2024   | 636.02             |
| COTG   | IN5458820      | COPIER CONTRACT- MONEE      | 09/23/2024   | 297.71             |
| <b>Total COTG:</b>                               |                |                             |              | 933.73             |
| <b>COUNTY OF WILL -DISPATCHING</b>               |                |                             |              |                    |
| COUNTY OF WILL -DISPATCHIN                       | SEPTEMBER 2    | DISPATCH FEES -SEP 24       | 10/01/2024   | 3,596.32           |
| COUNTY OF WILL -DISPATCHIN                       | SEPTEMBER 2    | BUILDING REPAYMENT-SEP 24   | 10/01/2024   | 188.16             |
| <b>Total COUNTY OF WILL -DISPATCHING:</b>        |                |                             |              | 3,784.48           |
| <b>CRAZY CROW TRADING POST</b>                   |                |                             |              |                    |
| CRAZY CROW TRADING POST                          | 252833         | NEEDLES, BOBBIN THREAD, BE  | 10/07/2024   | 76.23              |

| Vendor Name                    | Invoice Number | Description                | Invoice Date | Net Invoice Amount |
|--------------------------------|----------------|----------------------------|--------------|--------------------|
| Total CRAZY CROW TRADING POST: |                |                            |              | 76.23              |
| <b>CRETE ACE HARDWARE</b>      |                |                            |              |                    |
| CRETE ACE HARDWARE             | 193871/1       | AXE HANDLE REPLACEMENT     | 09/30/2024   | 16.19              |
| Total CRETE ACE HARDWARE:      |                |                            |              | 16.19              |
| <b>DEL RIO, CRYSTAL</b>        |                |                            |              |                    |
| DEL RIO, CRYSTAL               | 240926         | MILEAGE REIMBURSEMENT-9/2  | 09/26/2024   | 42.75              |
| Total DEL RIO, CRYSTAL:        |                |                            |              | 42.75              |
| <b>DELL MARKETING L.P.</b>     |                |                            |              |                    |
| DELL MARKETING L.P.            | 10763218632    | OPTIPLEX SMALL FORM FACTO  | 07/30/2024   | 1,681.78           |
| DELL MARKETING L.P.            | 10776399493    | THUNDERBOLT DOCK, DELL LA  | 10/11/2024   | 2,987.96           |
| DELL MARKETING L.P.            | 10778033301    | DELL MOBILE PRECISION WOR  | 10/21/2024   | 2,882.60           |
| DELL MARKETING L.P.            | 10778404678    | 3-DELL LATITUDE LAPTOPS    | 10/23/2024   | 10,175.40          |
| DELL MARKETING L.P.            | 10778648396    | 3-OPTIPLEX SMALL FORM FAC  | 10/24/2024   | 4,869.24           |
| Total DELL MARKETING L.P.:     |                |                            |              | 22,596.98          |
| <b>DELTA BUILDING</b>          |                |                            |              |                    |
| DELTA BUILDING                 | SV102347       | CONTROL VALVE ACTUATOR R   | 06/17/2024   | 4,872.00           |
| Total DELTA BUILDING:          |                |                            |              | 4,872.00           |
| <b>DENLER INC</b>              |                |                            |              |                    |
| DENLER INC                     | APP-2          | ANNUAL ASPHALT CRACK SEA   | 10/09/2024   | 20,060.68          |
| Total DENLER INC:              |                |                            |              | 20,060.68          |
| <b>EBEL, GRIFFIN</b>           |                |                            |              |                    |
| EBEL, GRIFFIN                  | 241028         | REIMBURSEMENT FOR CHAINS   | 10/28/2024   | 20.00              |
| Total EBEL, GRIFFIN:           |                |                            |              | 20.00              |
| <b>EXPLUS, INC.</b>            |                |                            |              |                    |
| EXPLUS, INC.                   | 152507230      | EXHIBIT DESIGN-HIDDEN OAKS | 10/16/2024   | 147,554.21         |
| Total EXPLUS, INC.:            |                |                            |              | 147,554.21         |
| <b>FARMERS WEEKLY REVIEW</b>   |                |                            |              |                    |
| FARMERS WEEKLY REVIEW          | 42546          | MEETING NOTICE-OCT 2024    | 09/24/2024   | 22.50              |
| FARMERS WEEKLY REVIEW          | 42566          | BUDGET ORDINANCE PUBLISH   | 10/02/2024   | 18.00              |
| Total FARMERS WEEKLY REVIEW:   |                |                            |              | 40.50              |
| <b>FEDERAL EXPRESS CORP.</b>   |                |                            |              |                    |
| FEDERAL EXPRESS CORP.          | 8-638-07060    | SHIPPING CHARGES           | 10/02/2024   | 29.25              |
| FEDERAL EXPRESS CORP.          | 8-645-40953    | SHIPPING CHARGES           | 10/09/2024   | 29.08              |
| FEDERAL EXPRESS CORP.          | 8-652-64529    | SHIPPING CHARGES           | 10/16/2024   | 239.11             |
| Total FEDERAL EXPRESS CORP.:   |                |                            |              | 297.44             |
| <b>FIGUEROA, CALEB</b>         |                |                            |              |                    |
| FIGUEROA, CALEB                | 241008         | MILEAGE REIMBURSEMENT 10/  | 10/08/2024   | 147.40             |

| Vendor Name                         | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|-------------------------------------|----------------|-----------------------------|--------------|--------------------|
| Total FIGUEROA, CALEB:              |                |                             |              | 147.40             |
| <b>FLEET SAFETY SUPPLY</b>          |                |                             |              |                    |
| FLEET SAFETY SUPPLY                 | 83742          | FREESTANDING FRONT AND R    | 10/01/2024   | 153.35             |
| Total FLEET SAFETY SUPPLY:          |                |                             |              | 153.35             |
| <b>FOREST PRES. DIST. OF W.C</b>    |                |                             |              |                    |
| FOREST PRES. DIST. OF W.C           | 240930         | INCREASE ICM PETTY CASH B   | 09/30/2024   | 150.00             |
| Total FOREST PRES. DIST. OF W.C:    |                |                             |              | 150.00             |
| <b>FOREST PRES. DIST. OF W.C.</b>   |                |                             |              |                    |
| FOREST PRES. DIST. OF W.C.          | 241001         | PETTY CASH REIMBURSEMEN     | 10/01/2024   | 188.99             |
| FOREST PRES. DIST. OF W.C.          | 241001         | PETTY CASH REIMBURSEMEN     | 10/01/2024   | 17.98              |
| Total FOREST PRES. DIST. OF W.C.:   |                |                             |              | 206.97             |
| <b>FORESTRY SUPPLIERS INC</b>       |                |                             |              |                    |
| FORESTRY SUPPLIERS INC              | 609762-00      | FACE MASK, 2-WATER COOLER   | 10/08/2024   | 101.17             |
| Total FORESTRY SUPPLIERS INC:       |                |                             |              | 101.17             |
| <b>FULLER'S CAR WASH</b>            |                |                             |              |                    |
| FULLER'S CAR WASH                   | 240930         | CAR WASH CHARGES-SEP 24     | 09/30/2024   | 50.00              |
| Total FULLER'S CAR WASH:            |                |                             |              | 50.00              |
| <b>GAS N WASH SCHOOLHOUSE</b>       |                |                             |              |                    |
| GAS N WASH SCHOOLHOUSE              | 4763           | MONTHLY INVOICE - 13 VEHICL | 10/10/2024   | 259.35             |
| GAS N WASH SCHOOLHOUSE              | 4763-2         | 9 EXTRA WASHES FOR SEP 24   | 10/07/2024   | 45.00              |
| Total GAS N WASH SCHOOLHOUSE:       |                |                             |              | 304.35             |
| <b>GOVCONNECTION, INC.</b>          |                |                             |              |                    |
| GOVCONNECTION, INC.                 | 75819272       | 3-ARUBA ACCESS SWITCHES,    | 10/22/2024   | 10,807.81          |
| GOVCONNECTION, INC.                 | 75823901       | 3-ARUBA X372                | 10/23/2024   | 1,563.27           |
| Total GOVCONNECTION, INC.:          |                |                             |              | 12,371.08          |
| <b>GOVERNMENT INSURANCE NETWORK</b> |                |                             |              |                    |
| GOVERNMENT INSURANCE NE             | OCTOBER 202    | OCT 2024 PREMIUMS-MED, DE   | 10/01/2024   | 84,431.43          |
| Total GOVERNMENT INSURANCE NETWORK: |                |                             |              | 84,431.43          |
| <b>GRAINGER</b>                     |                |                             |              |                    |
| GRAINGER                            | 9259882984     | 4-TOILET BOWL CLEANERS      | 09/24/2024   | 142.52             |
| GRAINGER                            | 9260481065     | 6-CABLE TIES                | 09/25/2024   | 31.47              |
| GRAINGER                            | 9261191903     | 12-INSECT SPRAY             | 09/25/2024   | 92.04              |
| GRAINGER                            | 9262150858     | 6-KEYED PADLOCKS, 20-TAMP   | 09/26/2024   | 465.26             |
| GRAINGER                            | 9264560930     | 12-PLEATED AIR FILTERS      | 09/30/2024   | 44.04              |
| GRAINGER                            | 9267736230     | 2-CARPETED DOLLIES, 4-PROP  | 10/02/2024   | 139.46             |
| GRAINGER                            | 9268005643     | 10-GRAFFITI REMOVER SPRAY   | 10/02/2024   | 102.60             |
| GRAINGER                            | 9269338514     | BATTERY BOX                 | 10/03/2024   | 12.49              |
| GRAINGER                            | 9275265248     | STRIP BANDAGES, EMERGENC    | 10/09/2024   | 101.68             |
| GRAINGER                            | 9275821966     | DISPOSABLE GLOVES           | 10/09/2024   | 11.76              |

| Vendor Name                            | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|--|----------------|-----------------------------|--------------|--------------------|
| GRAINGER                               | 9276220408     | 8-25 PKS RED SPLICECON, 8-2 | 10/09/2024   | 83.76              |
| GRAINGER                               | 9278287280     | 2-LED STRIP LIGHTS          | 10/11/2024   | 179.40             |
| GRAINGER                               | 9281737768     | DUAL HEAD DRENCH HOSE       | 10/15/2024   | 368.36             |
| GRAINGER                               | 9283148956     | 2-SEALED LEAD ACID BATTERI  | 10/16/2024   | 18.92              |
| GRAINGER                               | 9285775939     | PLUNGER DOOR HOLDER         | 10/18/2024   | 437.40             |
| GRAINGER                               | 9286308433     | ACCESS DOOR                 | 10/18/2024   | 35.49              |
| GRAINGER                               | 9288443592     | 24-PLEATED AIR FILTERS      | 10/21/2024   | 169.96             |
| GRAINGER                               | 9292790202     | 24-KEYED PADLOCKS           | 10/24/2024   | 489.84             |
| GRAINGER                               | 9294105383     | 20-COLD PACKS               | 10/25/2024   | 13.20              |
| Total GRAINGER:                        |                |                             |              | 2,939.65           |
| <b>GUEST, JENNIFER</b>                 |                |                             |              |                    |
| GUEST, JENNIFER                        | 241025         | MILEAGE REIMBURSEMENT-6/2   | 10/25/2024   | 80.07              |
| Total GUEST, JENNIFER:                 |                |                             |              | 80.07              |
| <b>HASSET CONSULTING,BRENT</b>         |                |                             |              |                    |
| HASSET CONSULTING,BRENT                | 241001         | CONSULTING SERVICES- SEPT   | 10/01/2024   | 4,000.00           |
| Total HASSET CONSULTING,BRENT:         |                |                             |              | 4,000.00           |
| <b>HEARTLAND BUSINESS SYSTEMS, LLC</b> |                |                             |              |                    |
| HEARTLAND BUSINESS SYSTE               | 732875-H       | MODERN SHAREPOINT CONSU     | 09/24/2024   | 97.50              |
| HEARTLAND BUSINESS SYSTE               | 732884-H       | LAND PRESERVATION OPP APP   | 09/24/2024   | 3,120.00           |
| HEARTLAND BUSINESS SYSTE               | 734750-H       | LAND PRESERVATION OPP APP   | 10/02/2024   | 2,145.00           |
| HEARTLAND BUSINESS SYSTE               | 736027-H       | LAND PRESERVATION OPP APP   | 10/09/2024   | 1,462.50           |
| HEARTLAND BUSINESS SYSTE               | 737057-H       | LAND PRESERVATION OPP APP   | 10/16/2024   | 1,365.00           |
| HEARTLAND BUSINESS SYSTE               | 738707-H       | MICROSOFT CSP-MONTHLY-OC    | 10/23/2024   | 139.20             |
| HEARTLAND BUSINESS SYSTE               | 740712-H       | LAND PRESERVATION OPP APP   | 10/22/2024   | 585.00             |
| Total HEARTLAND BUSINESS SYSTEMS, LLC: |                |                             |              | 8,914.20           |
| <b>HERITAGE FS</b>                     |                |                             |              |                    |
| HERITAGE FS                            | 88011681       | FS SUPREX 15W40             | 09/19/2024   | 2,816.37           |
| Total HERITAGE FS:                     |                |                             |              | 2,816.37           |
| <b>HGS, LLC</b>                        |                |                             |              |                    |
| HGS, LLC                               | IN49696        | SAND RIDGE/KANKAKEE SAND    | 09/30/2024   | 2,152.85-          |
| HGS, LLC                               | IN49696        | SAND RIDGE/KANKAKEE SAND    | 09/30/2024   | 21,528.45          |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 855.60             |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 3,914.55           |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 6,787.70           |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 409.50             |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 4,696.75           |
| HGS, LLC                               | IN50023        | ECO MANAGEMENT-KANKAKE      | 10/14/2024   | 8,098.76           |
| Total HGS, LLC:                        |                |                             |              | 44,138.46          |
| <b>HICKS LLC KANKAKEE</b>              |                |                             |              |                    |
| HICKS LLC KANKAKEE                     | U867A727       | PROPANE- 4RE FELLOWSHIP H   | 10/25/2024   | 241.72             |
| Total HICKS LLC KANKAKEE:              |                |                             |              | 241.72             |
| <b>HINCKLEY SPRINGS</b>                |                |                             |              |                    |
| HINCKLEY SPRINGS                       | 22181245 1003  | WATER DELIVERY-MRC & PCN    | 10/03/2024   | 118.39             |

| Vendor Name                                     | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| Total HINCKLEY SPRINGS:                         |                |                             |              | 118.39             |
| <b>HOLCIM - MAMR, INC.</b>                      |                |                             |              |                    |
| HOLCIM - MAMR, INC.                             | 720331953      | RIP RAP                     | 10/14/2024   | 722.11             |
| Total HOLCIM - MAMR, INC.:                      |                |                             |              | 722.11             |
| <b>HOME DEPOT CREDIT SERVICE</b>                |                |                             |              |                    |
| HOME DEPOT CREDIT SERVIC                        | 1031857        | 2-CO MONITORS               | 10/02/2024   | 71.94              |
| HOME DEPOT CREDIT SERVIC                        | 4033022        | PRE-TAPED PLASTIC FILM, SAN | 10/19/2024   | 21.94              |
| HOME DEPOT CREDIT SERVIC                        | 9017787        | 10-40 LB BAGS MORTON SALT   | 10/04/2024   | 62.70              |
| Total HOME DEPOT CREDIT SERVICE:                |                |                             |              | 156.58             |
| <b>HOMER INDUSTRIES</b>                         |                |                             |              |                    |
| HOMER INDUSTRIES                                | S219078        | 80 CYD-PLAYGROUND MULCH     | 10/15/2024   | 1,750.00           |
| Total HOMER INDUSTRIES:                         |                |                             |              | 1,750.00           |
| <b>HOMER TREE CARE INC</b>                      |                |                             |              |                    |
| HOMER TREE CARE INC                             | 58357          | TREE REMOVAL-OPRT           | 09/24/2024   | 1,109.50           |
| HOMER TREE CARE INC                             | 58358          | TREE REMOVAL-OPRT           | 08/30/2024   | 2,128.00           |
| HOMER TREE CARE INC                             | 58359          | TREE REMOVAL & PRUNING-SA   | 09/24/2024   | 1,053.00           |
| HOMER TREE CARE INC                             | 58360          | TREE REMOVAL-HAMMEL         | 08/30/2024   | 594.00             |
| HOMER TREE CARE INC                             | 58361          | TREE REMOVAL-HICKORY CRE    | 09/24/2024   | 2,963.00           |
| HOMER TREE CARE INC                             | 58362          | TREE REMOVAL-SOUTH BELL     | 09/24/2024   | 2,619.50           |
| HOMER TREE CARE INC                             | 58363          | TREE REMOVAL-SOUTH BELL     | 08/30/2024   | 3,003.25           |
| HOMER TREE CARE INC                             | 58364          | TREE REMOVAL-BLUFF RD       | 09/24/2024   | 1,406.00           |
| HOMER TREE CARE INC                             | 58365          | TREE REMOVAL-BLUFF RD       | 09/24/2024   | 2,005.00           |
| HOMER TREE CARE INC                             | 58366          | TREE REMOVAL-THORN CREE     | 08/30/2024   | 1,107.00           |
| HOMER TREE CARE INC                             | 58402          | TREE REMOVAL-THEODORE M     | 09/25/2024   | 528.00             |
| HOMER TREE CARE INC                             | 58850          | TREE REMOVAL-TIMBERLINE D   | 10/22/2024   | 1,580.00           |
| HOMER TREE CARE INC                             | 58851          | TREE PRUNING-DONOHUE RD     | 10/22/2024   | 400.00             |
| HOMER TREE CARE INC                             | 58852          | TREE REMOVAL-S STONE RIDG   | 10/22/2024   | 2,253.00           |
| HOMER TREE CARE INC                             | 58853          | TREE REMOVAL-RIDGELAND A    | 10/22/2024   | 1,394.00           |
| Total HOMER TREE CARE INC:                      |                |                             |              | 24,143.25          |
| <b>HOMEWOOD DISPOSAL SERVICE</b>                |                |                             |              |                    |
| HOMEWOOD DISPOSAL SERVI                         | 9042924        | 15YD DUMPSTER               | 09/26/2024   | 175.00             |
| Total HOMEWOOD DISPOSAL SERVICE:                |                |                             |              | 175.00             |
| <b>IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.</b> |                |                             |              |                    |
| IDEASTAGE PROMOTIONS, LLC                       | 240924-27335   | 1250-FLOATING KEY CHAINS    | 09/24/2024   | 987.50             |
| Total IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.: |                |                             |              | 987.50             |
| <b>ILLINOIS AMERICAN WATER</b>                  |                |                             |              |                    |
| ILLINOIS AMERICAN WATER                         | 240930         | 1025-220038583038           | 09/30/2024   | 142.01             |
| ILLINOIS AMERICAN WATER                         | 241001         | 1025-220038583045           | 10/01/2024   | 204.64             |
| ILLINOIS AMERICAN WATER                         | 241001-2       | 1025-220038583052           | 10/01/2024   | 54.02              |
| Total ILLINOIS AMERICAN WATER:                  |                |                             |              | 400.67             |

| Vendor Name                                     | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|---|----------------|------------------------------|--------------|--------------------|
| <b>ILLINOIS ASSOCIATION OF CHIEFS OF POLICE</b> |                |                              |              |                    |
| ILLINOIS ASSOCIATION OF CHI                     | 18331          | MEMBERSHIP RENEWAL 2025      | 10/01/2024   | 265.00             |
| Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE: |                |                              |              | 265.00             |
| <b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>       |                |                              |              |                    |
| ILLINOIS DEPARTMENT OF AG                       | 241029         | 3 YEAR OPERATORS LICENSE-    | 10/29/2024   | 90.00              |
| Total ILLINOIS DEPARTMENT OF AGRICULTURE:       |                |                              |              | 90.00              |
| <b>ILLINOIS PARK &amp; RECREATION ASSN</b>      |                |                              |              |                    |
| ILLINOIS PARK & RECREATION                      | 38327          | MEMBERSHIP RENEWAL-JENN      | 10/23/2024   | 265.00             |
| ILLINOIS PARK & RECREATION                      | 38348          | MEMBERSHIP RENEWAL-STEF      | 10/09/2024   | 265.00             |
| Total ILLINOIS PARK & RECREATION ASSN:          |                |                              |              | 530.00             |
| <b>ILLINOIS TOLLWAY</b>                         |                |                              |              |                    |
| ILLINOIS TOLLWAY                                | VN5706840464   | INVOICE # VN5706840464- MISS | 10/17/2024   | 33.10              |
| Total ILLINOIS TOLLWAY:                         |                |                              |              | 33.10              |
| <b>ILM</b>                                      |                |                              |              |                    |
| ILM   | INV26182       | POND MGMT-HIDDEN OAKS-SE     | 09/25/2024   | 75.00-             |
| ILM   | INV26182       | POND MGMT-HIDDEN OAKS-SE     | 09/25/2024   | 750.00             |
| ILM   | INV26580       | POND MGMT-HIDDEN OAKS-SE     | 10/18/2024   | 75.00-             |
| ILM   | INV26580       | POND MGMT-HIDDEN OAKS-SE     | 10/18/2024   | 750.00             |
| Total ILM:                                      |                |                              |              | 1,350.00           |
| <b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b> |                |                              |              |                    |
| INFINISOURCE INC. DBA ISOLV                     | I140664473     | COBRA ELIGIBILITY MGMT SER   | 10/15/2024   | 41.83              |
| Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE: |                |                              |              | 41.83              |
| <b>INLAND ARTS &amp; GRAPHICS</b>               |                |                              |              |                    |
| INLAND ARTS & GRAPHICS                          | 318554         | 3-LOST & FOUND BANNERS       | 09/30/2024   | 285.00             |
| Total INLAND ARTS & GRAPHICS:                   |                |                              |              | 285.00             |
| <b>INNODATA INC.</b>                            |                |                              |              |                    |
| INNODATA INC.                                   | 89119          | NEWS CLIPPING SERVICE        | 09/30/2024   | 460.42             |
| Total INNODATA INC.:                            |                |                              |              | 460.42             |
| <b>INTERSTATE BATTERY SYSTEM</b>                |                |                              |              |                    |
| INTERSTATE BATTERY SYSTEM                       | 354485         | SLA1055 BATTERY, SP-35-L BAT | 10/18/2024   | 93.55              |
| Total INTERSTATE BATTERY SYSTEM:                |                |                              |              | 93.55              |
| <b>JABEBO LLC</b>                               |                |                              |              |                    |
| JABEBO LLC                                      | 214-1          | ITEMS FOR RESALE AT GIFTSH   | 10/02/2024   | 192.00             |
| Total JABEBO LLC:                               |                |                              |              | 192.00             |
| <b>JEAN'S SEPTIC , INC.</b>                     |                |                              |              |                    |
| JEAN'S SEPTIC , INC.                            | B24-71006      | PUMPING AT MONEE BOAT DO     | 07/10/2024   | 595.00             |



| Vendor Name                                  | Invoice Number | Description                | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| Total JEAN'S SEPTIC , INC.:                  |                |                            |              | 595.00             |
| <b>JOE'S WELL AND PUMP INC</b>               |                |                            |              |                    |
| JOE'S WELL AND PUMP INC                      | 240701         | COLLAPSE AND COVER WELL    | 07/01/2024   | 750.00             |
| JOE'S WELL AND PUMP INC                      | 240930         | CHLORINATE AND INSPECT -S  | 09/30/2024   | 185.00             |
| Total JOE'S WELL AND PUMP INC:               |                |                            |              | 935.00             |
| <b>JOHN DEERE CO</b>                         |                |                            |              |                    |
| JOHN DEERE CO                                | 117628016      | COMMERCIAL ZTRAK, GATOR,   | 07/09/2024   | 29,765.27          |
| Total JOHN DEERE CO:                         |                |                            |              | 29,765.27          |
| <b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>   |                |                            |              |                    |
| JOHNSON CONTROLS SECURI                      | 40654628       | QUARTERLY BILLING- HADLEY- | 10/12/2024   | 148.50             |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS:   |                |                            |              | 148.50             |
| <b>JOLIET CLOTHING MART</b>                  |                |                            |              |                    |
| JOLIET CLOTHING MART                         | 805851         | UNIFORM-YATES              | 10/02/2024   | 495.70             |
| Total JOLIET CLOTHING MART:                  |                |                            |              | 495.70             |
| <b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b> |                |                            |              |                    |
| KAVANAGH, GRUMLEY & GORB                     | 64575          | GENERAL HOLDING FILE       | 08/31/2024   | 1,540.00           |
| KAVANAGH, GRUMLEY & GORB                     | 64576          | RETAINER MATTERS           | 08/31/2024   | 1,250.00           |
| KAVANAGH, GRUMLEY & GORB                     | 64577          | PROPERTY PURCHASE-MCKIN    | 08/31/2024   | 630.00             |
| KAVANAGH, GRUMLEY & GORB                     | 64857          | ORDINANCE VIOLATIONS PEND  | 08/31/2024   | 1,210.00           |
| KAVANAGH, GRUMLEY & GORB                     | 65310          | GENERAL HOLDING FILE       | 10/15/2024   | 2,337.50           |
| KAVANAGH, GRUMLEY & GORB                     | 65311          | ORDINANCE VIOLATIONS PEND  | 10/15/2024   | 962.50             |
| KAVANAGH, GRUMLEY & GORB                     | 65312          | RETAINER MATTERS           | 10/15/2024   | 1,250.00           |
| Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:     |                |                            |              | 9,180.00           |
| <b>KEYSTONE HATCHERIES LLC</b>               |                |                            |              |                    |
| KEYSTONE HATCHERIES LLC                      | 50623          | 300-RAINBOW TROUT          | 10/17/2024   | 2,593.00           |
| Total KEYSTONE HATCHERIES LLC:               |                |                            |              | 2,593.00           |
| <b>KRUKOWSKI, JENNA</b>                      |                |                            |              |                    |
| KRUKOWSKI, JENNA                             | 241025         | MILEAGE REIMBURSEMENT-9/4  | 10/25/2024   | 17.89              |
| Total KRUKOWSKI, JENNA:                      |                |                            |              | 17.89              |
| <b>LEAP MEDIA DBA WITHLOGOS</b>              |                |                            |              |                    |
| LEAP MEDIA DBA WITHLOGOS                     | 105856         | 250-JACK O LANTERN STRESS  | 09/20/2024   | 546.25             |
| Total LEAP MEDIA DBA WITHLOGOS:              |                |                            |              | 546.25             |
| <b>LENSCRAFTERS</b>                          |                |                            |              |                    |
| LENSCRAFTERS                                 | 1809108389     | SAFETY GLASSES-QUINN       | 08/24/2024   | 118.60             |
| Total LENS CRAFTERS:                         |                |                            |              | 118.60             |
| <b>LEVINS, MICHAEL W</b>                     |                |                            |              |                    |
| LEVINS, MICHAEL W                            | 241018         | SUPPLIES/FOOD ITEMS FOR A  | 10/18/2024   | 489.00             |

| Vendor Name                           | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|------------------------------|--------------|--------------------|
| LEVINS, MICHAEL W                     | 241018         | ENCLOSURE MAINTENANCE J      | 10/18/2024   | 900.00             |
| LEVINS, MICHAEL W                     | 241025         | ENCLOSURE MAINTENANCE J      | 10/25/2024   | 900.00             |
| Total LEVINS, MICHAEL W:              |                |                              |              | 2,289.00           |
| <b>LOCAL PRINTING AND DESIGN</b>      |                |                              |              |                    |
| LOCAL PRINTING AND DESIGN             | 15000          | 37-WAFFLE KNIT BEANIES       | 10/09/2024   | 527.25             |
| LOCAL PRINTING AND DESIGN             | 15098          | PUMPKIN DONATION SIGNS       | 09/25/2024   | 50.00              |
| LOCAL PRINTING AND DESIGN             | 15103          | RABBIT SKINS AND NEXT LEVE   | 10/10/2024   | 673.92             |
| LOCAL PRINTING AND DESIGN             | 15105          | RABBIT SKINS AND NEXT LEVE   | 10/10/2024   | 673.92             |
| LOCAL PRINTING AND DESIGN             | 15131          | HARVEST HUSTLE T-SHIRTS      | 10/15/2024   | 1,270.00           |
| LOCAL PRINTING AND DESIGN             | 15147          | DON'T BE A JERK DECALS       | 10/02/2024   | 60.00              |
| LOCAL PRINTING AND DESIGN             | 15165          | 74-WAFFLE KNIT BEANIES       | 10/10/2024   | 738.15             |
| LOCAL PRINTING AND DESIGN             | 15177          | 8-VOLUNTEER SIGNS, 2 ARRO    | 10/21/2024   | 319.54             |
| LOCAL PRINTING AND DESIGN             | 15178          | 150-VOLUNTEER SEASON GRE     | 10/23/2024   | 229.92             |
| LOCAL PRINTING AND DESIGN             | 15180          | 74-WAFFLE KNIT BEANIES       | 10/17/2024   | 1,054.50           |
| Total LOCAL PRINTING AND DESIGN:      |                |                              |              | 5,597.20           |
| <b>LORANN COMPANY OF ILLINOIS LLC</b> |                |                              |              |                    |
| LORANN COMPANY OF ILLINOI             | 1008           | BOOTH SPACE FOR 2025 OUTD    | 09/28/2024   | 217.50             |
| LORANN COMPANY OF ILLINOI             | 1008           | BOOTH SPACE FOR 2025 OUTD    | 09/28/2024   | 217.50             |
| Total LORANN COMPANY OF ILLINOIS LLC: |                |                              |              | 435.00             |
| <b>LOWE'S BUSINESS ACCOUNT</b>        |                |                              |              |                    |
| LOWE'S BUSINESS ACCOUNT               | 72093-24       | 6-50 LB BAGS ASPHALT PATCH   | 10/02/2024   | 98.88              |
| LOWE'S BUSINESS ACCOUNT               | 73679-24       | 4-50 LB BAGS ASPHALT PATCH   | 10/03/2024   | 65.92              |
| LOWE'S BUSINESS ACCOUNT               | 76007-24       | HINGE SET                    | 10/04/2024   | 9.48               |
| Total LOWE'S BUSINESS ACCOUNT:        |                |                              |              | 174.28             |
| <b>MAP AUTOMOTIVE OF CHICAGO</b>      |                |                              |              |                    |
| MAP AUTOMOTIVE OF CHICAG              | 40-777397      | AGM BATTERY                  | 09/26/2024   | 190.19             |
| MAP AUTOMOTIVE OF CHICAG              | 40-777464      | RETURN AGM BATTERY           | 09/27/2024   | 190.19             |
| MAP AUTOMOTIVE OF CHICAG              | 40-778851      | 2-OIL FILTERS, SCREEN ASSE   | 10/10/2024   | 55.30              |
| MAP AUTOMOTIVE OF CHICAG              | 40-780328      | BRAKE PAD, ROTOR ASY, FILTE  | 10/23/2024   | 586.36             |
| Total MAP AUTOMOTIVE OF CHICAGO:      |                |                              |              | 641.66             |
| <b>MARINO TRUCK &amp; EQUIPMENT</b>   |                |                              |              |                    |
| MARINO TRUCK & EQUIPMENT              | 89809          | 3000 PSI HOSE, CRIMP FITTING | 10/02/2024   | 71.74              |
| Total MARINO TRUCK & EQUIPMENT:       |                |                              |              | 71.74              |
| <b>McDANIEL, SYDNEE</b>               |                |                              |              |                    |
| McDANIEL, SYDNEE                      | 241008         | MILEAGE REIMBURSEMENT-10/    | 10/08/2024   | 120.60             |
| Total McDANIEL, SYDNEE:               |                |                              |              | 120.60             |
| <b>MCMAHON, MEGHAN</b>                |                |                              |              |                    |
| MCMAHON, MEGHAN                       | 241010         | MILEAGE REIMBURSEMENT-7/1    | 10/10/2024   | 31.56              |
| Total MCMAHON, MEGHAN:                |                |                              |              | 31.56              |
| <b>McNEIL, AMY</b>                    |                |                              |              |                    |
| McNEIL, AMY                           | 241025         | MILEAGE REIMBURSEMENT-3/1    | 10/25/2024   | 104.32             |

| Vendor Name                                 | Invoice Number | Description               | Invoice Date | Net Invoice Amount |
|---|----------------|---------------------------|--------------|--------------------|
| Total McNEIL, AMY:                          |                |                           |              | 104.32             |
| <b>MIP V ONION PARENT LLC DBA LRS, INC.</b> |                |                           |              |                    |
| MIP V ONION PARENT LLC DBA                  | RD1067719      | TRASH REMOVAL-HIDDEN OAK  | 08/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1067720      | TRASH REMOVAL-MCCLINTOC   | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067721      | TRASH REMOVAL-MCKINLEY-A  | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067722      | TRASH REMOVAL & RECYCLIN  | 08/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1067723      | TRASH REMOVAL-THEODORE    | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067724      | TRASH REMOVAL-MESENGER    | 08/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1067725      | TRASH REMOVAL-MESENGER    | 08/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1067726      | TRASH REMOVAL-BLACK RD-A  | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067727      | TRASH REMOVAL & RECYCLIN  | 08/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1067728      | TRASH REMOVAL-I&M ACCESS- | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067729      | TRASH REMOVAL-SCAC-AUG 2  | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1067730      | TRASH REMOVAL-PRAIRIE BLU | 08/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1067731      | TRASH REMOVAL-HICKORY CR  | 08/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1067732      | TRASH REMOVAL-HICKORY CR  | 08/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1067733      | TRASH REMOVAL-WHALON-AU   | 08/15/2024   | 278.44             |
| MIP V ONION PARENT LLC DBA                  | RD1067734      | TRASH REMOVAL-HADLEY-AUG  | 08/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1067735      | TRASH REMOVAL & RECYCLIN  | 08/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1067736      | TRASH REMOVAL-VET NORTH-  | 08/15/2024   | 239.78             |
| MIP V ONION PARENT LLC DBA                  | RD1067737      | TRASH REMOVAL-ICM-AUG 24  | 08/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1067738      | TRASH REMOVAL-HAMMEL DU   | 08/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1067739      | TRASH REMOVAL-HAMMEL CR   | 08/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1067740      | TRASH REMOVAL-HAMMEL RT   | 08/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1067741      | TRASH REMOVAL-BALLOU-AUG  | 08/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084623      | TRASH REMOVAL-HIDDEN OAK  | 09/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1084624      | TRASH REMOVAL-MCCLINTOC   | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084625      | TRASH REMOVAL-MCKINLEY-S  | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084626      | TRASH REMOVAL & RECYCLIN  | 09/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1084627      | TRASH REMOVAL-THEODORE    | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084628      | TRASH REMOVAL-MESSENGER   | 09/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1084629      | TRASH REMOVAL-MESSENGER   | 09/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1084630      | TRASH REMOVAL-BLACK RD A  | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084631      | TRASH REMOVAL & RECYCLIN  | 09/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1084632      | TRASH REMOVAL-I&M -SEP 24 | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084633      | TRASH REMOVAL-SCAC-SEP 2  | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1084634      | TRASH REMOVAL-PRAIRIE BLU | 09/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1084635      | TRASH REMOVAL-HICKORY CR  | 09/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1084636      | TRASH REMOVAL-HICKORY CR  | 09/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1084637      | TRASH REMOVAL-WHALON-SE   | 09/15/2024   | 278.44             |
| MIP V ONION PARENT LLC DBA                  | RD1084638      | TRASH REMOVAL-HADLEY-SEP  | 09/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1084639      | TRASH REMOVAL-PLAINFIELD- | 09/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1084640      | TRASH REMOVAL-VETS NORTH  | 09/15/2024   | 239.78             |
| MIP V ONION PARENT LLC DBA                  | RD1084641      | TRASH REMOVAL-ICM-SEP 24  | 09/15/2024   | 219.22             |
| MIP V ONION PARENT LLC DBA                  | RD1084642      | TRASH REMOVAL-HAMMEL-DU   | 09/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1084643      | TRASH REMOVAL-HAMMEL-CR   | 09/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1084644      | TRASH REMOVAL-HAMMEL-RT   | 09/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1084645      | TRASH REMOVAL-BALLOU-SEP  | 09/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1097831      | ROLL OFF -OLEF            | 09/25/2024   | 628.30             |
| MIP V ONION PARENT LLC DBA                  | RD1099046      | TRASH REMOVAL & RECYCLE-  | 10/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1099047      | TRASH REMOVAL-MCCLINTOC   | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099048      | TRASH REMOVAL-MCKINLEY    | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099049      | TRASH REMOVAL & RECYCLE-  | 10/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1099050      | TRASH REMOVAL-THEO MARS   | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099052      | TRASH REMOVAL-MESS WOOD   | 10/15/2024   | 119.89             |

| Vendor Name                                 | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| MIP V ONION PARENT LLC DBA                  | RD1099053      | TRASH REMOVAL-BLACK RD A    | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099054      | TRASH REMOVAL & RECYCLE-    | 10/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1099055      | TRASH REMOVAL-I&M ACCESS    | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099056      | TRASH REMOVAL-SCAC          | 10/15/2024   | 86.82              |
| MIP V ONION PARENT LLC DBA                  | RD1099057      | TRASH REMOVAL-PRAIRIE BLU   | 10/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1099058      | TRASH REMOVAL-HC-LAPORTE    | 10/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1099059      | TRASH REMOVAL-HC JNCT       | 10/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1099060      | TRASH REMOVAL-WHALON        | 10/15/2024   | 278.44             |
| MIP V ONION PARENT LLC DBA                  | RD1099061      | TRASH REMOVAL-HADLEY        | 10/15/2024   | 312.12             |
| MIP V ONION PARENT LLC DBA                  | RD1099062      | TRASH REMOVAL-PLAINFIELD    | 10/15/2024   | 240.35             |
| MIP V ONION PARENT LLC DBA                  | RD1099063      | TRASH REMOVAL-VETS NORTH    | 10/15/2024   | 239.78             |
| MIP V ONION PARENT LLC DBA                  | RD1099064      | TRASH REMOVAL-ICM           | 10/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1099065      | TRASH REMOVAL-HAMMEL-DU     | 10/15/2024   | 139.22             |
| MIP V ONION PARENT LLC DBA                  | RD1099066      | TRASH REMOVAL-HAMMEL-CR     | 10/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1099067      | TRASH REMOVAL-HAMMEL-RT     | 10/15/2024   | 119.89             |
| MIP V ONION PARENT LLC DBA                  | RD1099068      | TRASH REMOVAL-BALLOU RD     | 10/15/2024   | 86.82              |
| Total MIP V ONION PARENT LLC DBA LRS, INC.: |                |                             |              | 10,890.71          |
| <b>MOE FUNDS</b>                            |                |                             |              |                    |
| MOE FUNDS                                   | 3894522        | DEC 2024 PREMIUMS - OPS SIN | 10/25/2024   | 10,714.00          |
| MOE FUNDS                                   | 3894523        | DEC 2024 PREMIUMS - OPS SIN | 10/25/2024   | 19,480.00          |
| MOE FUNDS                                   | 3894524        | DEC 2024 PREMIUMS - OPS FA  | 10/25/2024   | 20,797.00          |
| MOE FUNDS                                   | 3894525        | NOV 2024 PYMT-WILLIAM PRIN  | 10/25/2024   | 2,971.00           |
| MOE FUNDS                                   | 3894526        | DEC 2024 PREMIUMS - POLICE  | 10/25/2024   | 1,948.00           |
| MOE FUNDS                                   | 3894527        | DEC 2024 PREMIUMS - POLICE  | 10/25/2024   | 1,948.00           |
| MOE FUNDS                                   | 3894528        | DEC 2024 PREMIUMS - POLICE  | 10/25/2024   | 14,855.00          |
| Total MOE FUNDS:                            |                |                             |              | 72,713.00          |
| <b>MORRISON, CLINT</b>                      |                |                             |              |                    |
| MORRISON, CLINT                             | INV000055      | PELICAN VOICEOVER           | 09/18/2024   | 75.00              |
| MORRISON, CLINT                             | INV000056      | SNAPPING TURTLE VOICEOVE    | 09/27/2024   | 75.00              |
| MORRISON, CLINT                             | INV000057      | GREAT BLUE HERON VOICEOV    | 10/10/2024   | 75.00              |
| Total MORRISON, CLINT:                      |                |                             |              | 225.00             |
| <b>MOST FEED &amp; GARDEN</b>               |                |                             |              |                    |
| MOST FEED & GARDEN                          | 511863         | SAFFLOWER SEED, WILD FINC   | 09/28/2024   | 168.47             |
| MOST FEED & GARDEN                          | 514370         | 8-STRAW BALES, RAW PEANUT   | 10/23/2024   | 118.39             |
| MOST FEED & GARDEN                          | 514783         | SQUIRREL RESIST, THISTLE SI | 10/26/2024   | 59.97              |
| Total MOST FEED & GARDEN:                   |                |                             |              | 346.83             |
| <b>MUENCH INC</b>                           |                |                             |              |                    |
| MUENCH INC                                  | 60474          | BRAKE FLUID, BRAKE CLEANE   | 10/23/2024   | 283.20             |
| Total MUENCH INC:                           |                |                             |              | 283.20             |
| <b>NATIONAL FIRE FIGHTER WILDLAND</b>       |                |                             |              |                    |
| NATIONAL FIRE FIGHTER WILD                  | 0002335130     | NOMEX PANT                  | 09/25/2024   | 324.00             |
| Total NATIONAL FIRE FIGHTER WILDLAND:       |                |                             |              | 324.00             |
| <b>NATIONAL RECREATION AND PARK ASSOC.</b>  |                |                             |              |                    |
| NATIONAL RECREATION AND P                   | 13126-2025     | NRPA MEMBERSHIP-2025        | 09/16/2024   | 2,500.00           |

| Vendor Name                                | Invoice Number | Description                | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| Total NATIONAL RECREATION AND PARK ASSOC.: |                |                            |              | 2,500.00           |
| <b>NATURAL RESOURCE MANAGEMENT, INC.</b>   |                |                            |              |                    |
| NATURAL RESOURCE MANAGE                    | 24-49          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 299.36-            |
| NATURAL RESOURCE MANAGE                    | 24-49          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 1,800.00           |
| NATURAL RESOURCE MANAGE                    | 24-49          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 1,193.60           |
| NATURAL RESOURCE MANAGE                    | 24-50          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 1,389.19-          |
| NATURAL RESOURCE MANAGE                    | 24-50          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 13,891.97          |
| NATURAL RESOURCE MANAGE                    | 24-51          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 1,356.81-          |
| NATURAL RESOURCE MANAGE                    | 24-51          | ECO MANAGEMENT-GOODENO     | 10/15/2024   | 13,568.13          |
| NATURAL RESOURCE MANAGE                    | 24-52          | INVASIVE SPECIES MGMT- FOR | 10/24/2024   | 11,412.00          |
| Total NATURAL RESOURCE MANAGEMENT, INC.:   |                |                            |              | 38,820.34          |
| <b>NINJAONE LLC</b>                        |                |                            |              |                    |
| NINJAONE LLC                               | INV88130807    | NINJA PROFESSIONAL & NINJA | 10/01/2024   | 6,712.08           |
| Total NINJAONE LLC:                        |                |                            |              | 6,712.08           |
| <b>NIR ROOF CARE INC</b>                   |                |                            |              |                    |
| NIR ROOF CARE INC                          | 170217         | AUTHORIZED LEAK CALL-ICM   | 09/27/2024   | 765.00             |
| NIR ROOF CARE INC                          | 170533         | NOVEMBER 2024 SERVICE VISI | 10/18/2024   | 700.00             |
| Total NIR ROOF CARE INC:                   |                |                            |              | 1,465.00           |
| <b>NORWALK TANK CO.</b>                    |                |                            |              |                    |
| NORWALK TANK CO.                           | 3488           | SERVICE CONTRACT 2025      | 10/15/2024   | 374.00             |
| Total NORWALK TANK CO.:                    |                |                            |              | 374.00             |
| <b>NOVANDER, COLLEEN</b>                   |                |                            |              |                    |
| NOVANDER, COLLEEN                          | 241028         | MILEAGE REIMBURSEMENT-9/2  | 10/28/2024   | 105.59             |
| Total NOVANDER, COLLEEN:                   |                |                            |              | 105.59             |
| <b>NOVANDER, MATT</b>                      |                |                            |              |                    |
| NOVANDER, MATT                             | 241028         | MILEAGE - TOLL REIMBURSEM  | 10/28/2024   | 148.97             |
| Total NOVANDER, MATT:                      |                |                            |              | 148.97             |
| <b>O'BRIEN, ANDREW</b>                     |                |                            |              |                    |
| O'BRIEN, ANDREW                            | 241009         | MILEAGE REIMBURSEMENT-10   | 10/09/2024   | 60.30              |
| Total O'BRIEN, ANDREW:                     |                |                            |              | 60.30              |
| <b>OESTREICH SALES &amp; SERVICE</b>       |                |                            |              |                    |
| OESTREICH SALES & SERVICE                  | 243486         | LCN MOTOR/CLUTCH           | 09/09/2024   | 2,274.00           |
| Total OESTREICH SALES & SERVICE:           |                |                            |              | 2,274.00           |
| <b>OFFICE DEPOT</b>                        |                |                            |              |                    |
| OFFICE DEPOT                               | 382591449001   | 4-DESK PLANNERS,PENS, DAW  | 09/12/2024   | 175.10             |
| OFFICE DEPOT                               | 382643686001   | 1 PK SPONGES               | 09/11/2024   | 6.56               |
| OFFICE DEPOT                               | 387246536001   | DESKPAD, PLANNER, WALL CA  | 09/25/2024   | 68.72              |
| OFFICE DEPOT                               | 388464526001   | 4-INK CARTRIDGES           | 09/26/2024   | 71.98              |
| OFFICE DEPOT                               | 388465907001   | CAVICIDE CLEANER           | 09/26/2024   | 46.38              |

| Vendor Name                                     | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| OFFICE DEPOT                                    | 388465908001   | PURELL WIPES, AIR SANITIZER | 09/26/2024   | 73.48              |
| OFFICE DEPOT                                    | 388465909001   | FOAM HAND SOAP              | 09/26/2024   | 11.22              |
| Total OFFICE DEPOT:                             |                |                             |              | 453.44             |
| <b>OLD NATIONAL WEALTH MANAGEMENT</b>           |                |                             |              |                    |
| OLD NATIONAL WEALTH MANA                        | 5016764        | QUARTERLY FEES TO 9/30/24   | 10/11/2024   | 551.07             |
| Total OLD NATIONAL WEALTH MANAGEMENT:           |                |                             |              | 551.07             |
| <b>ON TRACK OVERHEAD DOORS</b>                  |                |                             |              |                    |
| ON TRACK OVERHEAD DOORS                         | 39955          | REMOVE & REPLACE ASTRAG     | 10/14/2024   | 245.00             |
| Total ON TRACK OVERHEAD DOORS:                  |                |                             |              | 245.00             |
| <b>OPERATING ENGINEERS LOCAL #150 APPRENTIC</b> |                |                             |              |                    |
| OPERATING ENGINEERS LOCA                        | L150.98        | BACKHOE TRAINING-LATZ       | 09/13/2024   | 1,960.00           |
| Total OPERATING ENGINEERS LOCAL #150 APPRENTIC: |                |                             |              | 1,960.00           |
| <b>ORKIN - CORPORATE</b>                        |                |                             |              |                    |
| ORKIN - CORPORATE                               | 012987452427   | EXTERMINATING SERVICES-SE   | 09/30/2024   | 907.65             |
| Total ORKIN - CORPORATE:                        |                |                             |              | 907.65             |
| <b>OXBO MUFFLER SHOPS</b>                       |                |                             |              |                    |
| OXBO MUFFLER SHOPS                              | 7143           | INSTALL CATALYTIC CONVERT   | 09/30/2024   | 80.00              |
| Total OXBO MUFFLER SHOPS:                       |                |                             |              | 80.00              |
| <b>PARAMONT-EO INC</b>                          |                |                             |              |                    |
| PARAMONT-EO INC                                 | S701417740.0   | QUAD RECEPTACLE, BLANK PL   | 08/21/2024   | 9.15               |
| PARAMONT-EO INC                                 | S701429702.0   | 125 V TIME SWITCH           | 09/25/2024   | 90.08              |
| PARAMONT-EO INC                                 | S701437913.0   | 6-CONDUIT STRAPS            | 10/17/2024   | 1.23               |
| Total PARAMONT-EO INC:                          |                |                             |              | 100.46             |
| <b>PATRICK ENGINEERING INC</b>                  |                |                             |              |                    |
| PATRICK ENGINEERING INC                         | INVOICE NO. 1  | WOLFS ROAD CROSSING TRAI    | 09/12/2024   | 32,516.59          |
| PATRICK ENGINEERING INC                         | INVOICE NO. 2  | WOLFS ROAD CROSSING TRAI    | 10/10/2024   | 16,451.99          |
| Total PATRICK ENGINEERING INC:                  |                |                             |              | 48,968.58          |
| <b>PEERLESS NETWORK, INC</b>                    |                |                             |              |                    |
| PEERLESS NETWORK, INC                           | 61647          | 1210334                     | 10/15/2024   | 2,069.15           |
| Total PEERLESS NETWORK, INC:                    |                |                             |              | 2,069.15           |
| <b>PERMA- GRAPHIC PRINTERS</b>                  |                |                             |              |                    |
| PERMA- GRAPHIC PRINTERS                         | 39613          | BURN POSTCARDS PRINTING     | 10/22/2024   | 133.72             |
| Total PERMA- GRAPHIC PRINTERS:                  |                |                             |              | 133.72             |
| <b>PESAVENTO, GRACE</b>                         |                |                             |              |                    |
| PESAVENTO, GRACE                                | 241008         | MILEAGE REIMBURSEMENT-10/   | 10/08/2024   | 96.48              |

| Vendor Name                       | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|-----------------------------------|----------------|------------------------------|--------------|--------------------|
| Total PESAVENTO, GRACE:           |                |                              |              | 96.48              |
| <b>POLICE CHIEFS ASSOCIATION</b>  |                |                              |              |                    |
| POLICE CHIEFS ASSOCIATION         | 241025         | ANNUAL CHIEFS BANQUET        | 10/25/2024   | 200.00             |
| Total POLICE CHIEFS ASSOCIATION:  |                |                              |              | 200.00             |
| <b>POMP'S TIRE SERVICE, INC</b>   |                |                              |              |                    |
| POMP'S TIRE SERVICE, INC          | 690138964      | POLICE ENFORCER TIRE         | 10/01/2024   | 148.50             |
| POMP'S TIRE SERVICE, INC          | 690140860      | 4 GALAXY BEEFY BABY TIRES    | 10/22/2024   | 1,231.06           |
| POMP'S TIRE SERVICE, INC          | 690140947      | 2-INNER TUBE REPLACEMENT     | 10/24/2024   | 230.78             |
| Total POMP'S TIRE SERVICE, INC:   |                |                              |              | 1,610.34           |
| <b>PRECISION PRINTING</b>         |                |                              |              |                    |
| PRECISION PRINTING                | 23380          | 2025 DOG PARK PERMITS        | 10/09/2024   | 297.00             |
| Total PRECISION PRINTING:         |                |                              |              | 297.00             |
| <b>PROVANTAGE</b>                 |                |                              |              |                    |
| PROVANTAGE                        | 9766406        | 2-TRIPP LITE SMARTPRO SINE   | 10/21/2024   | 2,000.62           |
| Total PROVANTAGE:                 |                |                              |              | 2,000.62           |
| <b>QUILL LLC</b>                  |                |                              |              |                    |
| QUILL LLC                         | 41205334       | 2PK DUSTER SPRAY             | 10/23/2024   | 16.59              |
| QUILL LLC                         | 41217493       | SHIPPING TAPE, BATTERIES, S  | 10/23/2024   | 135.46             |
| Total QUILL LLC:                  |                |                              |              | 152.05             |
| <b>QUINONES, STEVEN</b>           |                |                              |              |                    |
| QUINONES, STEVEN                  | 241025         | MILEAGE REIMBURSEMENT-10/    | 10/25/2024   | 61.64              |
| Total QUINONES, STEVEN:           |                |                              |              | 61.64              |
| <b>RAGAN COMMUNICATIONS INC</b>   |                |                              |              |                    |
| RAGAN COMMUNICATIONS INC          | 30927          | 6-BELT CLIPS -SPRING ACTION, | 10/11/2024   | 243.15             |
| Total RAGAN COMMUNICATIONS INC:   |                |                              |              | 243.15             |
| <b>RAY O'HERRON COMPANY, INC.</b> |                |                              |              |                    |
| RAY O'HERRON COMPANY, INC.        | 2368961        | 5-SEATBELT KITS              | 10/01/2024   | 1,481.85           |
| RAY O'HERRON COMPANY, INC.        | 2370642        | GLOCK 45GEN5                 | 10/10/2024   | 477.40             |
| Total RAY O'HERRON COMPANY, INC.: |                |                              |              | 1,959.25           |
| <b>RCM TECHNOLOGY GROUP</b>       |                |                              |              |                    |
| RCM TECHNOLOGY GROUP              | IN85607        | COPIER CONTRACT-EXEC         | 07/29/2024   | 44.70              |
| RCM TECHNOLOGY GROUP              | IN86000        | COPIER CONTRACT-EXEC         | 09/30/2024   | 39.55              |
| RCM TECHNOLOGY GROUP              | IN86019        | COPIER CONTRACT - 4RE        | 09/30/2024   | 145.62             |
| RCM TECHNOLOGY GROUP              | IN86143        | COPIER CONTRACT- ICM         | 10/24/2024   | 76.13              |
| RCM TECHNOLOGY GROUP              | IN86144        | COPIER CONTRACT- PCNC        | 10/24/2024   | 114.89             |
| Total RCM TECHNOLOGY GROUP:       |                |                              |              | 420.89             |

| Vendor Name                                     | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| <b>READY REFRESH BY NESTLE</b>                  |                |                             |              |                    |
| READY REFRESH BY NESTLE                         | 0410127387058  | BOTTLED WATER SERVICE- SC   | 10/02/2024   | 121.67             |
| READY REFRESH BY NESTLE                         | 14J012417977   | BOTTLED WATER SERVICE- IC   | 10/16/2024   | 90.33              |
| READY REFRESH BY NESTLE                         | 2418100629503  | BOTTLED WATER SERVICE- OL   | 10/02/2024   | 577.18             |
| Total READY REFRESH BY NESTLE:                  |                |                             |              | 789.18             |
| <b>RED FEATHER PAINTING CO</b>                  |                |                             |              |                    |
| RED FEATHER PAINTING CO                         | 0021578        | EXTERIOR PAINTING-RIVERVIE  | 09/18/2024   | 68,150.00          |
| Total RED FEATHER PAINTING CO:                  |                |                             |              | 68,150.00          |
| <b>REPUBLIC SERVICES, INC</b>                   |                |                             |              |                    |
| REPUBLIC SERVICES, INC                          | 0721-0081654   | WASTE CONTAINERS & RECY     | 09/20/2024   | 840.00             |
| Total REPUBLIC SERVICES, INC:                   |                |                             |              | 840.00             |
| <b>ROBINSON WHOLESALE BAIT LLC</b>              |                |                             |              |                    |
| ROBINSON WHOLESALE BAIT L                       | 107027         | BAIT FOR RESALE             | 09/24/2024   | 249.75             |
| ROBINSON WHOLESALE BAIT L                       | 107127         | BAIT FOR RESALE             | 10/01/2024   | 107.80             |
| ROBINSON WHOLESALE BAIT L                       | 107241         | BAIT FOR RESALE             | 10/08/2024   | 279.90             |
| ROBINSON WHOLESALE BAIT L                       | 107350         | BAIT FOR RESALE             | 10/15/2024   | 263.50             |
| Total ROBINSON WHOLESALE BAIT LLC:              |                |                             |              | 900.95             |
| <b>ROBINSON WHOLESALE, INC.</b>                 |                |                             |              |                    |
| ROBINSON WHOLESALE, INC.                        | 801114-1       | BAIT FOR RESALE             | 09/24/2024   | 146.48             |
| ROBINSON WHOLESALE, INC.                        | 801430-1       | BAIT AND FISHING SUPPLIES F | 10/08/2024   | 95.04              |
| ROBINSON WHOLESALE, INC.                        | 801595-1       | RESALE FISHING SUPPLIES     | 10/15/2024   | 99.16              |
| Total ROBINSON WHOLESALE, INC.:                 |                |                             |              | 340.68             |
| <b>ROD BAKER FORD SALES INC</b>                 |                |                             |              |                    |
| ROD BAKER FORD SALES INC                        | 52873          | POWER STEERING COIL         | 10/01/2024   | 150.73             |
| ROD BAKER FORD SALES INC                        | 53490          | POWER STEERING RETURN H     | 10/10/2024   | 46.43              |
| ROD BAKER FORD SALES INC                        | 53534          | SEAL GASKET                 | 10/09/2024   | 20.68              |
| ROD BAKER FORD SALES INC                        | 54070          | WATER PUMP, THERMOSTAT KI   | 10/22/2024   | 265.12             |
| ROD BAKER FORD SALES INC                        | CM52328        | RETURN-OIL COOLER ASSEMB    | 10/08/2024   | 200.67-            |
| ROD BAKER FORD SALES INC                        | CM54070        | RETURN THERMOSTAT KIT AN    | 10/23/2024   | 143.38-            |
| Total ROD BAKER FORD SALES INC:                 |                |                             |              | 138.91             |
| <b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b> |                |                             |              |                    |
| ROMP, MICHAEL S DBA SKY BIR                     | INV-0360       | CONSULTING-GENERAL IT SER   | 10/01/2024   | 1,250.00           |
| Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING: |                |                             |              | 1,250.00           |
| <b>ROSE PAVING LLC.</b>                         |                |                             |              |                    |
| ROSE PAVING LLC.                                | PS-INV146747   | ASPHALT TRAIL ROADWAY-MUL   | 09/19/2024   | 8,970.00           |
| Total ROSE PAVING LLC.:                         |                |                             |              | 8,970.00           |
| <b>RUSNAK, MICHAEL</b>                          |                |                             |              |                    |
| RUSNAK, MICHAEL                                 | 1058           | HONEY FOR RESALE            | 09/21/2024   | 648.00             |
| Total RUSNAK, MICHAEL:                          |                |                             |              | 648.00             |



| Vendor Name                        | Invoice Number | Description                | Invoice Date | Net Invoice Amount |
|------------------------------------|----------------|----------------------------|--------------|--------------------|
| <b>RUSSELL, SARA</b>               |                |                            |              |                    |
| RUSSELL, SARA                      | 241028         | MILEAGE REIMBURSEMENT-01/  | 10/28/2024   | 93.87              |
| Total RUSSELL, SARA:               |                |                            |              | 93.87              |
| <b>S&amp;S MECHANICAL SERVICES</b> |                |                            |              |                    |
| S&S MECHANICAL SERVICES            | 17180          | SERVICE CALL -FCU UNIT-FRE | 08/28/2024   | 489.00             |
| S&S MECHANICAL SERVICES            | 17191          | SERVICE CALL-A/C -HIDDEN O | 08/28/2024   | 765.00             |
| S&S MECHANICAL SERVICES            | 17231          | SERVICE CALL-A/C -FREEC    | 09/06/2024   | 670.00             |
| S&S MECHANICAL SERVICES            | 17324          | SERVICE CALL FOR HEAT PUM  | 09/20/2024   | 670.00             |
| Total S&S MECHANICAL SERVICES:     |                |                            |              | 2,594.00           |
| <b>SAFARI PROGRAMS, INC.</b>       |                |                            |              |                    |
| SAFARI PROGRAMS, INC.              | SI1089807      | RESALE ITEMS FOR GIFT SHO  | 09/27/2024   | 271.00             |
| Total SAFARI PROGRAMS, INC.:       |                |                            |              | 271.00             |
| <b>SAFETY-KLEEN SYSTEMS INC</b>    |                |                            |              |                    |
| SAFETY-KLEEN SYSTEMS INC           | 95499242       | PARTS WASHER SOLVENT, OIL  | 10/09/2024   | 413.27             |
| Total SAFETY-KLEEN SYSTEMS INC:    |                |                            |              | 413.27             |
| <b>SCHALK, ANTHONY</b>             |                |                            |              |                    |
| SCHALK, ANTHONY                    | 241002         | MILEAGE REIMBURSEMENT-8/6  | 10/02/2024   | 280.06             |
| Total SCHALK, ANTHONY:             |                |                            |              | 280.06             |
| <b>SCHALLER, BRITTANY</b>          |                |                            |              |                    |
| SCHALLER, BRITTANY                 | 241017         | MILEAGE REIMBURSEMENT-4/2  | 10/17/2024   | 365.22             |
| Total SCHALLER, BRITTANY:          |                |                            |              | 365.22             |
| <b>SCHINDLER ELEVATOR CORP</b>     |                |                            |              |                    |
| SCHINDLER ELEVATOR CORP            | 8106718395     | YEARLY BILLING-2025        | 10/01/2024   | 4,558.73           |
| Total SCHINDLER ELEVATOR CORP:     |                |                            |              | 4,558.73           |
| <b>SERVICE SANITATION INC</b>      |                |                            |              |                    |
| SERVICE SANITATION INC             | 8826001        | HANDWASHING STATION, SANI  | 08/07/2024   | 185.00             |
| SERVICE SANITATION INC             | 8955259        | HAND WASHING STATIONS-GO   | 10/01/2024   | 125.00             |
| SERVICE SANITATION INC             | 8955260        | HAND WASHING STATIONS-ICM  | 10/01/2024   | 125.00             |
| SERVICE SANITATION INC             | 8955261        | ADA RESTROOM & HAND SANI   | 10/01/2024   | 250.00             |
| SERVICE SANITATION INC             | 8955262        | HAND WASHING STATIONS-MC   | 10/01/2024   | 125.00             |
| SERVICE SANITATION INC             | 8955263        | ADA RESTROOM & HAND SANI   | 10/01/2024   | 125.00             |
| SERVICE SANITATION INC             | 8955264        | ADA RESTROOM & HAND SANI   | 10/01/2024   | 125.00             |
| SERVICE SANITATION INC             | 8955265        | ADA RESTROOM, HAND SANITI  | 10/01/2024   | 500.00             |
| SERVICE SANITATION INC             | 8955266        | ADA RESTROOM & HAND SANI   | 10/01/2024   | 125.00             |
| Total SERVICE SANITATION INC:      |                |                            |              | 1,685.00           |
| <b>SHAW MEDIA</b>                  |                |                            |              |                    |
| SHAW MEDIA                         | 2176824        | WAUPONSEE GLACIAL TRAIL N  | 07/05/2024   | 165.14             |
| Total SHAW MEDIA:                  |                |                            |              | 165.14             |

| Vendor Name                                    | Invoice Number | Description                   | Invoice Date | Net Invoice Amount |
|--|----------------|-------------------------------|--------------|--------------------|
| <b>SHOREWOOD HOME AND AUTO</b>                 |                |                               |              |                    |
| SHOREWOOD HOME AND AUT                         | 01-438601      | PLATE, OIL HOSE               | 09/24/2024   | 13.47              |
| SHOREWOOD HOME AND AUT                         | 01-438601      | BLOWER HOUSING, JDC FILTE     | 09/24/2024   | 503.88             |
| SHOREWOOD HOME AND AUT                         | 01-439858      | WASHER, LABEL                 | 10/04/2024   | 38.14              |
| SHOREWOOD HOME AND AUT                         | 01-439858      | 5-THROTTLE LEVERS, SLEEVE     | 10/04/2024   | 16.09              |
| SHOREWOOD HOME AND AUT                         | 01-441464      | CONTROL CABLE, 4-OIL FILTER   | 10/16/2024   | 218.40             |
| SHOREWOOD HOME AND AUT                         | 01-441464      | 72-2.6oz HP OIL, 4-CHAIN LUBE | 10/16/2024   | 173.88             |
| SHOREWOOD HOME AND AUT                         | 01-441714      | STIHL CAP                     | 10/18/2024   | 3.49               |
| SHOREWOOD HOME AND AUT                         | 01-441714      | 2-JDC RETAINERS               | 10/18/2024   | 16.60              |
| Total SHOREWOOD HOME AND AUTO:                 |                |                               |              | 983.95             |
| <b>SIGN-A-RAMA</b>                             |                |                               |              |                    |
| SIGN-A-RAMA                                    | INV-2862       | TRAIL & DEER MGMT SIGNS       | 10/09/2024   | 1,895.33           |
| Total SIGN-A-RAMA:                             |                |                               |              | 1,895.33           |
| <b>SIGNS BY TOMORROW</b>                       |                |                               |              |                    |
| SIGNS BY TOMORROW                              | I-24213        | 2-EVENT FULL SIGNS            | 09/26/2024   | 146.51             |
| Total SIGNS BY TOMORROW:                       |                |                               |              | 146.51             |
| <b>SMARTSIGN</b>                               |                |                               |              |                    |
| SMARTSIGN                                      | RTS-333697     | 10-MUTCD STOP SIGNS, 10-ST    | 09/30/2024   | 780.54             |
| SMARTSIGN                                      | RTS-334265     | 20-REFLECTIVE ALUMINUM SIG    | 10/10/2024   | 1,067.74           |
| Total SMARTSIGN:                               |                |                               |              | 1,848.28           |
| <b>SOREK, WILLIAM</b>                          |                |                               |              |                    |
| SOREK, WILLIAM                                 | 241028         | MILEAGE REIMBURSEMENT-10/     | 10/28/2024   | 56.95              |
| Total SOREK, WILLIAM:                          |                |                               |              | 56.95              |
| <b>SS HANDCRAFTED ART LLC</b>                  |                |                               |              |                    |
| SS HANDCRAFTED ART LLC                         | 20241085       | 10-HAND KNITTED BATS          | 03/12/2024   | 22.50              |
| SS HANDCRAFTED ART LLC                         | 20244470       | HAND KNITTED ANIMALS FOR      | 09/12/2024   | 87.38              |
| SS HANDCRAFTED ART LLC                         | 20244946       | HAND KNITTED ANIMALS FOR      | 10/22/2024   | 263.86             |
| Total SS HANDCRAFTED ART LLC:                  |                |                               |              | 373.74             |
| <b>STANTEC CONSULTING SERV.</b>                |                |                               |              |                    |
| STANTEC CONSULTING SERV.                       | 2296083        | 2024 NATIVE LANDSCAPE MAIN    | 10/10/2024   | 11,735.00          |
| Total STANTEC CONSULTING SERV.:                |                |                               |              | 11,735.00          |
| <b>STEFFEN, DENISE</b>                         |                |                               |              |                    |
| STEFFEN, DENISE                                | 240925         | MILEAGE REIMBURSEMENT-8/9     | 09/25/2024   | 67.00              |
| Total STEFFEN, DENISE:                         |                |                               |              | 67.00              |
| <b>STENSTROM PETROLEUM SALES &amp; SERVICE</b> |                |                               |              |                    |
| STENSTROM PETROLEUM SAL                        | 236864         | SERVICE CALL-EMERGENCY S      | 09/30/2024   | 289.00             |
| STENSTROM PETROLEUM SAL                        | 237217         | WAKE UP WIRES, FILL RINGS     | 10/14/2024   | 1,048.00           |
| Total STENSTROM PETROLEUM SALES & SERVICE:     |                |                               |              | 1,337.00           |

| Vendor Name                         | Invoice Number | Description                   | Invoice Date | Net Invoice Amount |
|-------------------------------------|----------------|-------------------------------|--------------|--------------------|
| <b>STORINO RAMELLO &amp; DURKIN</b> |                |                               |              |                    |
| STORINO RAMELLO & DURKIN            | 92241          | ATTORNEYS FEES-GENERAL E      | 09/30/2024   | 171.50             |
| Total STORINO RAMELLO & DURKIN:     |                |                               |              | 171.50             |
| <b>STRYPES PLUS MORE</b>            |                |                               |              |                    |
| STRYPES PLUS MORE                   | 17778          | 5-GRAPHICS STRIPING AND LE    | 09/13/2024   | 3,500.00           |
| STRYPES PLUS MORE                   | 17779          | INSTALL CUSTOM LOGO, STRIP    | 09/13/2024   | 500.00             |
| STRYPES PLUS MORE                   | 18003          | 20-REFLECTIVE # 4's, 20-REFLE | 09/30/2024   | 110.00             |
| Total STRYPES PLUS MORE:            |                |                               |              | 4,110.00           |
| <b>SUNBELT RENTALS INC</b>          |                |                               |              |                    |
| SUNBELT RENTALS INC                 | 157897442-00   | CREDIT ON RENTAL OF HEAT P    | 08/20/2024   | 217.00-            |
| SUNBELT RENTALS INC                 | 159450595-00   | VAC PUMP AND HOSE RENTAL      | 09/19/2024   | 1,348.00           |
| SUNBELT RENTALS INC                 | 159621014-00   | TOWABLE MANLIFT RENTAL        | 09/19/2024   | 300.00             |
| SUNBELT RENTALS INC                 | 159621383-00   | TRACKED STUMP GRINDER RE      | 09/19/2024   | 286.90             |
| SUNBELT RENTALS INC                 | 160210102-00   | FLOOR SAW RENTAL WITH DIA     | 10/03/2024   | 215.00             |
| SUNBELT RENTALS INC                 | 160518398-00   | 12" CHIPPER RENTAL            | 10/11/2024   | 66.11              |
| SUNBELT RENTALS INC                 | 160518398-00   | 12" CHIPPER RENTAL            | 10/11/2024   | 297.08             |
| SUNBELT RENTALS INC                 | 160518398-00   | 12" CHIPPER RENTAL            | 10/11/2024   | 550.87             |
| Total SUNBELT RENTALS INC:          |                |                               |              | 2,846.96           |
| <b>SUNSET LAW ENFORCEMENT</b>       |                |                               |              |                    |
| SUNSET LAW ENFORCEMENT              | 0010767-IN     | DEER MANAGEMENT AMMUNIT       | 09/16/2024   | 1,566.00           |
| Total SUNSET LAW ENFORCEMENT:       |                |                               |              | 1,566.00           |
| <b>SWIFT, JOHN S. CO. INC</b>       |                |                               |              |                    |
| SWIFT, JOHN S. CO. INC              | 32034-24       | PICNIC & CAMPING POCKET PA    | 09/23/2024   | 2,178.19           |
| Total SWIFT, JOHN S. CO. INC:       |                |                               |              | 2,178.19           |
| <b>T ENGINEERING SERVICES</b>       |                |                               |              |                    |
| T ENGINEERING SERVICES              | 5200           | APPRAISAL REPORT- PARCEL      | 10/22/2024   | 2,000.00           |
| T ENGINEERING SERVICES              | 5201           | APPRAISAL REPORT- PARCEL      | 10/22/2024   | 2,000.00           |
| Total T ENGINEERING SERVICES:       |                |                               |              | 4,000.00           |
| <b>TA CANIJO INC.</b>               |                |                               |              |                    |
| TA CANIJO INC.                      | 241029         | TACO TRUCK FOR BINGO PRO      | 10/29/2024   | 300.00             |
| Total TA CANIJO INC.:               |                |                               |              | 300.00             |
| <b>TELUS HEALTH (US) LTD</b>        |                |                               |              |                    |
| TELUS HEALTH (US) LTD               | 2222818        | EMPLOYEE ASSISTANCE PROG      | 10/04/2024   | 1,083.45           |
| Total TELUS HEALTH (US) LTD:        |                |                               |              | 1,083.45           |
| <b>THINKGARD DBA VC3 INC.</b>       |                |                               |              |                    |
| THINKGARD DBA VC3 INC.              | VC3-171556     | LOCAL AND CLOUD BACKUP VI     | 10/08/2024   | 2,190.90           |
| Total THINKGARD DBA VC3 INC.:       |                |                               |              | 2,190.90           |
| <b>T-MOBILE</b>                     |                |                               |              |                    |
| T-MOBILE                            | 240921         | 815-790-1569, 815-549-4914- A | 09/21/2024   | 63.60              |

| Vendor Name   | Invoice Number | Description                   | Invoice Date | Net Invoice Amount |
|---|----------------|-------------------------------|--------------|--------------------|
| Total T-MOBILE:                                     |                |                               |              | 63.60              |
| <b>TOM'S TRUCK REPAIR SOUTH, INC.</b>               |                |                               |              |                    |
| TOM'S TRUCK REPAIR SOUTH,                           | SL14616        | TTR SAFETY TEST-MULTIPLE V    | 09/05/2024   | 405.00             |
| TOM'S TRUCK REPAIR SOUTH,                           | SL14621        | SAFETY TESTS-T35, T36, T62, T | 09/10/2024   | 177.00             |
| Total TOM'S TRUCK REPAIR SOUTH, INC.:               |                |                               |              | 582.00             |
| <b>TRI-K SUPPLIES INC</b>                           |                |                               |              |                    |
| TRI-K SUPPLIES INC                                  | 125035         | TISSUE, POP UP WIPES, SCRU    | 09/14/2024   | 2,429.06           |
| TRI-K SUPPLIES INC                                  | 125051         | TISSUE, STERIPHONE, SCRUB     | 09/17/2024   | 776.40             |
| TRI-K SUPPLIES INC                                  | 125067         | TISSUE, POP UP WIPES, FACIA   | 09/19/2024   | 913.77             |
| TRI-K SUPPLIES INC                                  | 125213         | TISSUE, POP UP WIPES, QUAT    | 10/11/2024   | 652.00             |
| Total TRI-K SUPPLIES INC:                           |                |                               |              | 4,771.23           |
| <b>U.S. POSTAL SERVICE</b>                          |                |                               |              |                    |
| U.S. POSTAL SERVICE                                 | 241025         | POSTAGE FOR BURN POSTCA       | 10/25/2024   | 425.58             |
| Total U.S. POSTAL SERVICE:                          |                |                               |              | 425.58             |
| <b>ULINE</b>  |                |                               |              |                    |
| ULINE   | 183511403      | 16-SECURE GRIP GLOVES         | 09/24/2024   | 288.00             |
| ULINE   | 183511404      | RAGS IN A BOX, GLASS CLEAN    | 09/24/2024   | 84.40              |
| ULINE   | 183511404      | SECURE GRIP GLOVES            | 09/24/2024   | 72.00              |
| ULINE   | 183511404      | FOLDING KNIVES, SCRAPER K     | 09/24/2024   | 61.80              |
| Total ULINE:  |                |                               |              | 506.20             |
| <b>UNI-MAX MANAGEMENT CORP</b>                      |                |                               |              |                    |
| UNI-MAX MANAGEMENT CORP                             | 5107           | JANITORIAL SERVICES-SEP 24    | 09/19/2024   | 5,100.00           |
| UNI-MAX MANAGEMENT CORP                             | 5140           | JANITORIAL SERVICES- OCT 20   | 10/16/2024   | 5,100.00           |
| Total UNI-MAX MANAGEMENT CORP:                      |                |                               |              | 10,200.00          |
| <b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b> |                |                               |              |                    |
| UNIVERSITY OF ILLINOIS-GRAN                         | 004-000-CA36   | SPOTTED TURTLE MONITORIN      | 10/09/2024   | 1,142.37           |
| Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:     |                |                               |              | 1,142.37           |
| <b>VESTIS GROUP, INC.</b>                           |                |                               |              |                    |
| VESTIS GROUP, INC.                                  | 6030334118     | FLEET UNIFORM CLEANING        | 09/26/2024   | 66.21              |
| VESTIS GROUP, INC.                                  | 6030336447     | FLEET UNIFORM CLEANING        | 10/03/2024   | 121.96             |
| VESTIS GROUP, INC.                                  | 6030338807     | FLEET UNIFORM CLEANING        | 10/10/2024   | 81.14              |
| VESTIS GROUP, INC.                                  | 6030341163     | FLEET UNIFORM CLEANING        | 10/17/2024   | 77.74              |
| VESTIS GROUP, INC.                                  | 6030343539     | FLEET UNIFORM CLEANING        | 10/24/2024   | 80.88              |
| Total VESTIS GROUP, INC.:                           |                |                               |              | 427.93             |
| <b>VULCAN MATERIALS CO.</b>                         |                |                               |              |                    |
| VULCAN MATERIALS CO.                                | 1377581        | 3"-1" STONE                   | 07/05/2024   | 130.98             |
| VULCAN MATERIALS CO.                                | 1438668        | 3"-1" STONE                   | 07/26/2024   | 51.38              |
| VULCAN MATERIALS CO.                                | 1563733        | FA/5 SCREENINGS               | 08/16/2024   | 405.96             |
| VULCAN MATERIALS CO.                                | 1616189        | CERT CM-06 STONE              | 08/23/2024   | 92.64              |
| VULCAN MATERIALS CO.                                | 1639052        | CERT CM-06 STONE              | 08/27/2024   | 81.96              |
| VULCAN MATERIALS CO.                                | 1822826        | SCREENINGS                    | 09/20/2024   | 29.68              |

| Vendor Name                  | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|------------------------------|----------------|-----------------------------|--------------|--------------------|
| VULCAN MATERIALS CO.         | 1911926        | FA/5 SCREENINGS             | 10/04/2024   | 452.19             |
| VULCAN MATERIALS CO.         | 1912482        | FA/5 SCREENINGS             | 10/04/2024   | 608.25             |
| VULCAN MATERIALS CO.         | 1941670        | FA/5 SCREENINGS             | 10/08/2024   | 555.36             |
| VULCAN MATERIALS CO.         | 1942548        | CERT CM- 10 STONE           | 10/08/2024   | 75.45              |
| VULCAN MATERIALS CO.         | 1960858        | FA/5 SCREENINGS             | 10/11/2024   | 899.43             |
| VULCAN MATERIALS CO.         | 1961082        | FA/5 SCREENINGS             | 10/11/2024   | 148.24             |
| VULCAN MATERIALS CO.         | 1961147        | CA-7 BEDDING STONE, SCREE   | 10/11/2024   | 309.49             |
| VULCAN MATERIALS CO.         | 1961398        | RIP RAP #3                  | 10/11/2024   | 112.24             |
| Total VULCAN MATERIALS CO.:  |                |                             |              | 3,953.25           |
| <b>WALLACE, JUDITH</b>       |                |                             |              |                    |
| WALLACE, JUDITH              | 241025         | WORK BOOT REIMBURSEMENT     | 10/25/2024   | 87.98              |
| WALLACE, JUDITH              | 241028         | REIMBURSEMENT FOR LODGIN    | 10/28/2024   | 719.23             |
| Total WALLACE, JUDITH:       |                |                             |              | 807.21             |
| <b>WALLACE, TIM</b>          |                |                             |              |                    |
| WALLACE, TIM                 | 3976           | 3 CYD RED GRANITE           | 10/10/2024   | 843.00             |
| Total WALLACE, TIM:          |                |                             |              | 843.00             |
| <b>WALTS</b>                 |                |                             |              |                    |
| WALTS                        | 8475           | QUAKER OF OATS, SWEET POT   | 10/26/2024   | 15.31              |
| Total WALTS:                 |                |                             |              | 15.31              |
| <b>WAREHOUSE DIRECT</b>      |                |                             |              |                    |
| WAREHOUSE DIRECT             | 5797432-0      | WALL CALENDAR, DESK PADS,   | 09/25/2024   | 138.30             |
| WAREHOUSE DIRECT             | 5801453-0      | FILE JACKETS, CALCULATOR R  | 10/01/2024   | 397.62             |
| Total WAREHOUSE DIRECT:      |                |                             |              | 535.92             |
| <b>WBK ENGINEERING</b>       |                |                             |              |                    |
| WBK ENGINEERING              | 26055          | GOODENOW GROVE IMMERSI      | 10/03/2024   | 15,603.97          |
| WBK ENGINEERING              | 26055          | GOODENOW GROVE IMMERSI      | 10/03/2024   | 1,530.03           |
| WBK ENGINEERING              | 26056          | FOUR RIVERS CANOE LAUNCH    | 10/03/2024   | 6,795.50           |
| WBK ENGINEERING              | 26079          | HADLEY MAINTENANCE GARA     | 10/09/2024   | 1,326.00           |
| WBK ENGINEERING              | 26139          | LAKE CHAMINWOOD I&M CANA    | 10/10/2024   | 2,886.62           |
| WBK ENGINEERING              | 26139          | LAKE CHAMINWOOD I&M CANA    | 10/10/2024   | 4,767.77           |
| WBK ENGINEERING              | 26140          | ROCK RUN GREENWAY TRAIL I   | 10/10/2024   | 2,050.25           |
| Total WBK ENGINEERING:       |                |                             |              | 34,960.14          |
| <b>WHITMORE ACE HARDWARE</b> |                |                             |              |                    |
| WHITMORE ACE HARDWARE        | 124167         | CHISEL SET, STRAP HINGE, ST | 10/02/2024   | 45.75              |
| WHITMORE ACE HARDWARE        | 124252         | CORNER BRACES, WALL ANCH    | 10/11/2024   | 36.98              |
| WHITMORE ACE HARDWARE        | 124252         | WASHERS                     | 10/11/2024   | 9.99               |
| Total WHITMORE ACE HARDWARE: |                |                             |              | 92.72              |
| <b>WIGHT &amp; COMPANY</b>   |                |                             |              |                    |
| WIGHT & COMPANY              | 230022-018     | FINAL DESIGN-HIDDEN OAKS N  | 09/30/2024   | 13,000.00          |
| WIGHT & COMPANY              | APP 8          | HIDDEN OAKS RENOVATION      | 10/15/2024   | 7,440.00           |
| WIGHT & COMPANY              | APP 8          | HIDDEN OAKS RENOVATION-R    | 10/15/2024   | 1,286.65           |
| WIGHT & COMPANY              | APP 8          | HIDDEN OAKS RENOVATION      | 10/15/2024   | 51,986.03          |
| WIGHT & COMPANY              | APP 8          | HIDDEN OAKS RENOVATION-R    | 10/15/2024   | 744.00-            |

| Vendor Name                    | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|--------------------------------|----------------|-----------------------------|--------------|--------------------|
| WIGHT & COMPANY                | APP 8          | HIDDEN OAKS RENOVATION-R    | 10/15/2024   | 1,125.80-          |
| Total WIGHT & COMPANY:         |                |                             |              | 71,842.88          |
| <b>WILL COUNTY HEALTH DEPT</b> |                |                             |              |                    |
| WILL COUNTY HEALTH DEPT        | IN0202360      | WATER SCREENINGS/SAMPLE     | 09/24/2024   | 360.00             |
| Total WILL COUNTY HEALTH DEPT: |                |                             |              | 360.00             |
| <b>WILL COUNTY LAND USE</b>    |                |                             |              |                    |
| WILL COUNTY LAND USE           | SDP-24-CI023   | PERMIT SDP-24-CI023         | 10/23/2024   | 2,500.00           |
| Total WILL COUNTY LAND USE:    |                |                             |              | 2,500.00           |
| <b>ZEITER'S SEPTICS</b>        |                |                             |              |                    |
| ZEITER'S SEPTICS               | 75540          | LATRINE PUMP-HICKORY CREE   | 10/04/2024   | 625.00             |
| ZEITER'S SEPTICS               | 75568          | LATRINE PUMP-PAUL NICHOLS   | 10/08/2024   | 350.00             |
| ZEITER'S SEPTICS               | 75569          | LATRINE PUMP-CRUMBY         | 10/08/2024   | 350.00             |
| ZEITER'S SEPTICS               | 75698          | PUMPED SEPTIC-SCAC          | 10/22/2024   | 625.00             |
| ZEITER'S SEPTICS               | 75707          | LATRINE PUMP-DONAHUE RD     | 10/23/2024   | 350.00             |
| Total ZEITER'S SEPTICS:        |                |                             |              | 2,300.00           |
| <b>ZEP SALES AND SERVICE</b>   |                |                             |              |                    |
| ZEP SALES AND SERVICE          | 9010412814     | 4-CS ZEP O ZYME             | 10/23/2024   | 1,391.62           |
| ZEP SALES AND SERVICE          | 9010423283     | 22-BIG JOHN II 5GL          | 10/25/2024   | 4,125.38           |
| Total ZEP SALES AND SERVICE:   |                |                             |              | 5,517.00           |
| <b>ZIONS BANK</b>              |                |                             |              |                    |
| ZIONS BANK                     | 2888652-24     | ANNUAL AGENT FEE-2018, 2019 | 10/18/2024   | 850.00             |
| Total ZIONS BANK:              |                |                             |              | 850.00             |
| Grand Totals:                  |                |                             |              | 1,239,012.78       |

Report Criteria:

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