

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	26477565	1000-MOOD PENCILS	01/04/2024	413.96
Total 4IMPRINT INC:				413.96
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A72971	OILBATH SEAL, HUB CAP GASK	01/09/2024	122.68
Total ACTION TRUCK PARTS INC:				122.68
ADOBE INC.				
ADOBE INC.	2629526218A	CLOUD LICENSE - MARKETING	12/13/2023	6,367.92
ADOBE INC.	2629526218A	CLOUD LICENSE - OPERATION	12/13/2023	439.92
ADOBE INC.	2629526218A	CLOUD LICENSE - PLANNING	12/13/2023	4,168.32
Total ADOBE INC.:				10,976.16
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813633618747	DIEHARD BATTERY	12/27/2023	294.78
ADVANCE AUTO PARTS	813640028769	36 QTS-30W-HD OIL, 12 QTS-5	01/02/2024	303.12
ADVANCE AUTO PARTS	813640028773	IGNITION SWITCH	01/02/2024	15.74
ADVANCE AUTO PARTS	813640028773	POWERSPORTS BATTERY	01/02/2024	73.69
ADVANCE AUTO PARTS	813640088808	2-HUB BEARINGS	01/08/2024	291.98
ADVANCE AUTO PARTS	813640088810	OIL FILTER CUP WRENCH	01/08/2024	11.03
ADVANCE AUTO PARTS	813640088813	DUAL AIR CHUCK	01/08/2024	14.39
ADVANCE AUTO PARTS	813640098817	DIEHARD BATTERY	01/09/2024	147.39
ADVANCE AUTO PARTS	813640108831	RETURN IGNITION SWITCH	01/10/2024	15.74-
ADVANCE AUTO PARTS	813640108831	DIEHARD BATTERY	01/10/2024	92.45
ADVANCE AUTO PARTS	813640118839	RETURN C/V AXLE	01/11/2024	82.55-
ADVANCE AUTO PARTS	813640118839	RETURN DIEHARD BATTERY	01/11/2024	92.45-
ADVANCE AUTO PARTS	813640168857	RADIATOR DRAIN COCK	01/16/2024	4.45
ADVANCE AUTO PARTS	813640178861	CARQUEST OIL FILTER	01/17/2024	2.62
ADVANCE AUTO PARTS	813640178861	HEADLIGHT, WIPER BLADE	01/17/2024	38.78
ADVANCE AUTO PARTS	813640178862	ONYX WIPER BLADES	01/17/2024	33.48
ADVANCE AUTO PARTS	813640178862	RETURN WIPER BLADE	01/17/2024	16.74-
ADVANCE AUTO PARTS	813640178865	BATTERY BRUSH	01/17/2024	12.81
ADVANCE AUTO PARTS	813640198882	2-DIEHARD BATTERY	01/19/2024	324.26
ADVANCE AUTO PARTS	887740093262	MANUAL LOCKING HUB	01/09/2024	120.69
Total ADVANCE AUTO PARTS:				1,574.18
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000845120	VETERANS TRAIL-SPRING CRE	01/12/2024	1,087.30
AECOM TECHINCAL SERV.	2000845120	VETERANS TRAIL-SPRING CRE	01/12/2024	271.82
Total AECOM TECHINCAL SERV.:				1,359.12
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11H4-V99N-61	REFUND FOR SHIPPING CHAR	11/29/2023	17.90-
AMAZON CAPITAL SERVICES	11V4-M4DY-3J	HDMI TRANSMITTER, TOY WAT	01/08/2024	233.97
AMAZON CAPITAL SERVICES	13GL-1J7V-1D	FILE GAUGE SETTING TOOL	01/13/2024	19.95
AMAZON CAPITAL SERVICES	13LJ-R9L9-DP	CUTTING MAT, GERMICIDAL CL	01/06/2024	84.85
AMAZON CAPITAL SERVICES	13LJ-R9L9-DP	LAMINATING SHEETS, ART POR	01/06/2024	126.87
AMAZON CAPITAL SERVICES	13YK-K43M-H3	2-INDOOR PROPANE HEATERS	01/15/2024	115.40
AMAZON CAPITAL SERVICES	1611-9HDV-7N	PLASTIC STORAGE BIN, PENS,	01/14/2024	134.50
AMAZON CAPITAL SERVICES	161Q-6W6D-G	FUEL LINE HOSE	01/15/2024	37.02
AMAZON CAPITAL SERVICES	16VQ-Q1MW-6	FOAM TOOLBOX DRAWER MAT	01/05/2024	23.99

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AMAZON CAPITAL SERVICES	17JN-1X6H-9J	FRONT STORAGE RACK	01/12/2024	134.50
AMAZON CAPITAL SERVICES	17M9-FR XR-K	ENVELOPES, LAMINATING POU	12/24/2023	539.15
AMAZON CAPITAL SERVICES	17T7-WNMN-K	STACKABLE STORAGE BINS	01/16/2024	64.98
AMAZON CAPITAL SERVICES	17VY-6VP1-NR	DRUM LEVEL INDICATOR, THR	11/19/2023	78.62
AMAZON CAPITAL SERVICES	17WC-HHV9-L	3-INDUCTIVE HOUR METERS	11/18/2023	37.97
AMAZON CAPITAL SERVICES	17XN-9HR1-3L	IPHONE CASE	01/08/2024	19.72
AMAZON CAPITAL SERVICES	196C-G4MR-7	WESTERN/FISHER AFTERMAR	01/19/2024	139.90
AMAZON CAPITAL SERVICES	1CCH-MJ14-L4	PLASTI DIP PERFORMIX, RUBB	01/07/2024	60.85
AMAZON CAPITAL SERVICES	1CJM-9GPY-C	HEAVY DUTY STAPLER, FOLDE	01/15/2024	92.05
AMAZON CAPITAL SERVICES	1DGM-HR31-G	SKELETON DECORATIONS, TW	11/28/2023	38.44
AMAZON CAPITAL SERVICES	1DR1-1XK6-9L	DIE CAST METAL FRONT LOAD	01/03/2024	56.97
AMAZON CAPITAL SERVICES	1FPM-3YMD-G	TONER CARTRIDGE	01/16/2024	39.79
AMAZON CAPITAL SERVICES	1GKF-KKT1-14	2-UNDER CABINET LED LIGHT	01/08/2024	31.78
AMAZON CAPITAL SERVICES	1GKF-KKT1-14	WEB CAMERA, WOODEN GUES	01/08/2024	75.97
AMAZON CAPITAL SERVICES	1H4F-FMF3-V	USB CHARGING WIRE, DOT STI	12/27/2023	24.89
AMAZON CAPITAL SERVICES	1H4F-FMF3-W	RETURN HEPA FILTERS, BOTTL	12/27/2023	58.12-
AMAZON CAPITAL SERVICES	1JCG-TKKP-4	SHOP VAC REPLACEMENT FILT	01/09/2024	18.76
AMAZON CAPITAL SERVICES	1JCX-3JJ7-XJ	BACKUP CAMERA	12/03/2023	45.99
AMAZON CAPITAL SERVICES	1LR4-3YJM-LG	WRENCH SET, BLOW HAMMER,	01/11/2024	256.09
AMAZON CAPITAL SERVICES	1MLR-96RT-11	WASHABLE MARKERS, FLASH	12/21/2023	119.82
AMAZON CAPITAL SERVICES	1MPT-QRFG-3	POLY ENVELOPES, PRINTABLE	12/27/2023	47.56
AMAZON CAPITAL SERVICES	1MWY-6Q4R-3	20 PIECE MEAL PREP CONTAIN	01/13/2024	11.99
AMAZON CAPITAL SERVICES	1MYH-RL44-4	BLUETOOTH RECEIVER	01/04/2024	39.99
AMAZON CAPITAL SERVICES	1NLM-DL93-FP	FLEECE HAT	12/19/2023	32.26
AMAZON CAPITAL SERVICES	1NM6-LGNM-	DRY ERASE MARKERS, SATIN	01/11/2024	40.52
AMAZON CAPITAL SERVICES	1NQD-1MFT-F	4-MINI WOODEN MALLET, DISH	01/15/2024	40.88
AMAZON CAPITAL SERVICES	1PDM-G1CG-	IMPACT SOCKET SET	12/26/2023	63.90
AMAZON CAPITAL SERVICES	1PHM-QDFK-R	GEL MOUSE PAD, BUSINESS C	11/13/2023	35.79
AMAZON CAPITAL SERVICES	1QG3-776K-J3	2-OEM REPLACEMENT BELTS F	11/21/2023	114.64
AMAZON CAPITAL SERVICES	1RDN-CMFW-	DESKTOP CALCULATOR, ACRY	12/12/2023	45.98
AMAZON CAPITAL SERVICES	1RHT-1WJM-6	RETURN 3-FLASHLIGHTS	11/29/2023	29.97-
AMAZON CAPITAL SERVICES	1RKD-L99P-D	OFFICE CHAIR MEMORY FOAM	01/03/2024	82.98
AMAZON CAPITAL SERVICES	1T3T-4P6V-GL	UTILITY CART	12/23/2023	78.19
AMAZON CAPITAL SERVICES	1TTD-9Y4W-Y	REFUND FOR SHIPPING CHAR	09/10/2023	.53-
AMAZON CAPITAL SERVICES	1VGQ-GDQ4-	POST IT NOTES, POST IT FLAG	12/03/2023	82.93
AMAZON CAPITAL SERVICES	1VJQ-L1TY-46	TRAILER SPINDLE NUT RETAIN	01/04/2024	39.88
AMAZON CAPITAL SERVICES	1VNM-96GV-Q	6 PK-32 OZ. FUEL ANTI-FREEZE	01/17/2024	72.87
AMAZON CAPITAL SERVICES	1VNM-96GV-Q	12 VOLT JUMP STARTER	01/17/2024	142.99
AMAZON CAPITAL SERVICES	1WJJ-K3LQ-G	COPY PAPER, ALGAE CONTRO	01/06/2024	136.85
AMAZON CAPITAL SERVICES	1WKG-34HD-7	LIVE HORNWORMS	01/05/2024	21.00
AMAZON CAPITAL SERVICES	1WKG-34HD-N	WATERCOLOR PAINT SET, COL	01/08/2024	51.41
AMAZON CAPITAL SERVICES	1WYD-TQ3R-G	PORTABLE CHARGER	01/16/2024	113.94
AMAZON CAPITAL SERVICES	1X9Q-RX1T-6N	RIDING LAWN MOWER IGNITIO	01/04/2024	20.43
AMAZON CAPITAL SERVICES	1XHW-CWJK-7	STAINLESS STEEL CLEANER	01/04/2024	19.34
AMAZON CAPITAL SERVICES	1XNK-1CR4-4	BEE KEEPING BOOK	01/14/2024	137.90
AMAZON CAPITAL SERVICES	1XXV-FDQJ-D	SLEF ADHESIVE BASEPLATES,	01/06/2024	220.50
Total AMAZON CAPITAL SERVICES:				4,240.99
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV2994	5-205 GALLONS PATHFINDER H	01/02/2024	330.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				330.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	396276	SHARED HOSTING FEE-JAN 24	01/11/2024	200.00
AMERICANEAGLE.COM	396309	INVOICE DEFECIT ON ACCOUN	01/09/2024	375.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AMERICANEAGLE.COM:				575.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	73894	1500-LETTERHEAD PAPER	01/15/2024	159.00
ANDREWS PRINTING, LLC	73894	1500-LETTERHEAD PAPER	01/15/2024	159.00
Total ANDREWS PRINTING, LLC:				318.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	3429371	BRONZE WATER FILTER	01/10/2024	76.27
ARAMARK REFRESHMENT SER	3459767	3-SILVER WATER FILTERS	12/27/2023	381.90
ARAMARK REFRESHMENT SER	8215085	COFFEE SUPPLIES- OLEF	01/17/2024	142.01
Total ARAMARK REFRESHMENT SERV:				600.18
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030237652	FLEET-UNIFORM CLEANING	12/21/2023	201.86
ARAMARK UNIFORM CLEANIN	6030239650	FLEET-UNIFORM CLEANING	12/28/2023	161.92
ARAMARK UNIFORM CLEANIN	6030242100	FLEET-UNIFORM CLEANING	01/04/2024	140.28
ARAMARK UNIFORM CLEANIN	6030244474	FLEET-UNIFORM CLEANING	01/11/2024	140.28
ARAMARK UNIFORM CLEANIN	6030246933	FLEET-UNIFORM CLEANING	01/18/2024	140.28
Total ARAMARK UNIFORM CLEANING:				784.62
ARKANSAS CANE				
ARKANSAS CANE	9670	24-HIKING STICKS	01/08/2024	230.56
Total ARKANSAS CANE:				230.56
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7811	BED MAINTENANCE-OCT-NOV-	01/21/2024	2,890.00
ASE ILLINI-SCAPES INC	7811	BED MAINTENANCE-OCT-NOV-	01/21/2024	289.00-
ASE ILLINI-SCAPES INC	7812	BED MAINTENANCE-OCT-NOV-	01/21/2024	1,575.00
ASE ILLINI-SCAPES INC	7812	BED MAINTENANCE-OCT-NOV-	01/21/2024	157.50-
ASE ILLINI-SCAPES INC	7813	RETAINAGE PAYOUT-PCNC	01/21/2024	650.00
ASE ILLINI-SCAPES INC	7814	RETAINAGE PAYOUT-MRC	01/21/2024	445.00
Total ASE ILLINI-SCAPES INC:				5,113.50
AT&T				
AT&T	231222	815 727-3586 258 9	12/22/2023	57.64
AT&T	231228	630 357-0389 890 3	12/28/2023	52.32
AT&T	231228	WORK EAST SIDE ESSINGTON-	12/28/2023	45,019.85
AT&T	240101	630 759-1831 322 6	01/01/2024	62.60
AT&T	240107	831-001-0753 540	01/07/2024	1,164.00
AT&T	240107-2	831-001-0753 482	01/07/2024	399.46
AT&T	240107-3	831-001-1537-056	01/07/2024	5,934.11
Total AT&T:				52,689.98
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	231216	862035580	12/16/2023	6.00
Total AT&T LONG DISTANCE:				6.00

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AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240101	91150212-00001	01/01/2024	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS218086	POCKET MOUNT BODY CAMER	01/09/2024	719.90
Total AXON ENTERPRISE, INC.:				719.90
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC24592	2024 SUPPORT FEES	01/18/2024	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-122323	Monthly Subscription for one cellul	12/23/2023	10.00
BANK OF MONTREAL	Barrios-2-1223	Monthly Subscription for one cellul	12/23/2023	10.00
BANK OF MONTREAL	Barrios-3-1223	Monthly Subscription for one cellul	12/23/2023	10.00
BANK OF MONTREAL	Bianco-010824	Pesticide Work books for 3 new M	01/08/2024	68.00
BANK OF MONTREAL	Bianco-122823	IPRA Membership	12/28/2023	265.00
BANK OF MONTREAL	Bianco-2-0108	Pesticide class & testing for 3 new	01/08/2024	135.00
BANK OF MONTREAL	Borecky-01092	Seed Collecting guides	01/09/2024	161.37
BANK OF MONTREAL	Bryerton-01112	Birdhouse painting wrksp supplies	01/11/2024	66.68
BANK OF MONTREAL	Buss-011024	Chris Moeller BOC Recertification	01/10/2024	75.00
BANK OF MONTREAL	Chapman-0109	IACD Conference-Starved Rock-H	01/09/2024	138.30
BANK OF MONTREAL	Chervinko-122	Lockport Chamber Luncheon Heri	12/27/2023	35.00
BANK OF MONTREAL	Gabriel-010324	Return shipping for the Golden Op	01/03/2024	852.00
BANK OF MONTREAL	Gabriel-010624	New coffee maker and water filter	01/06/2024	740.14
BANK OF MONTREAL	Gabriel-011124	Craft and display area supplies for	01/11/2024	66.37
BANK OF MONTREAL	Gabriel-122223	AED Refund	12/22/2023	14.28-
BANK OF MONTREAL	GABRIEL-1228	Marshmallows and firestarters for	12/28/2023	19.99
BANK OF MONTREAL	Gabriel-2-0111	Smores supplies for various winte	01/11/2024	92.70
BANK OF MONTREAL	Guest-010524	Heritage Corridor Luncheon	01/05/2024	35.00
BANK OF MONTREAL	Guest-011024	Gift Shop merch	01/10/2024	130.30
BANK OF MONTREAL	Guest-011124	Gift Shop Merch	01/11/2024	58.76
BANK OF MONTREAL	Guest-2-01112	Program Supplies for French prog	01/11/2024	29.95
BANK OF MONTREAL	Hawkins-01082	Rice hulls for overseeding	01/08/2024	1,057.24
BANK OF MONTREAL	Kenny-010724	January Volgistics bill for voluntee	01/07/2024	115.00
BANK OF MONTREAL	Kenny-011824	DAVA membership 2024	01/18/2024	30.00
BANK OF MONTREAL	Kenny-122423	Volunteer Banquet gift cards	12/24/2023	500.00
BANK OF MONTREAL	Kenny-122623	Awards for volunteer banquet	12/26/2023	209.11
BANK OF MONTREAL	Kiran-010424	Online Store Shipping	01/04/2024	65.86
BANK OF MONTREAL	Kiran-010524	Program Advertising	01/05/2024	24.00
BANK OF MONTREAL	Kiran-010824	Online Store Shipping	01/08/2024	16.59
BANK OF MONTREAL	Kiran-011024	Newspaper Subscription	01/10/2024	34.00
BANK OF MONTREAL	Kiran-011124	Online Store Shipping	01/11/2024	7.98
BANK OF MONTREAL	Kiran-011624	Online Store Shipping	01/16/2024	21.51
BANK OF MONTREAL	Kiran-011724	Online Store Shipping	01/17/2024	62.97
BANK OF MONTREAL	Kiran-122223	Online store shiiping-SB	12/22/2023	3.99
BANK OF MONTREAL	KIRAN-122823	Online store shipping-SB	12/28/2023	16.75
BANK OF MONTREAL	KIRAN-122923	Online Store Shipping	12/29/2023	10.82
BANK OF MONTREAL	Kiran-2-010524	National Public Information Officer	01/05/2024	90.00
BANK OF MONTREAL	Kiran-2-010824	Online Store Shipping	01/08/2024	44.84
BANK OF MONTREAL	Kiran-3-010824	Four Rivers Makers Space Banne	01/08/2024	219.35
BANK OF MONTREAL	Kiran-4-010824	Take It Outside Challenge Gift Car	01/08/2024	479.75
BANK OF MONTREAL	Kiran-5-010824	Take It Outside Challenge Gift Car	01/08/2024	479.75

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BANK OF MONTREAL	Krabbe-011124	V/S IPASS REPLENISH	01/11/2024	40.00
BANK OF MONTREAL	Lewandowski-0	Pop for Deer Management Team	01/08/2024	46.92
BANK OF MONTREAL	Lewandowski-0	Fuel for SnowMobile for Deer Man	01/09/2024	36.07
BANK OF MONTREAL	Lewandowski-0	Batteries, propane, hand warmers	01/15/2024	271.34
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	576.49
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	491.72
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	267.46
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	164.41
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	83.26
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	906.58
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	878.73
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	208.15
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	39.52
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	124.89
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	41.63
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	115.65
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	124.89
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	41.63
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	41.63
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	41.63
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	81.15
BANK OF MONTREAL	LUKASEVICH-	District Cell Phones	01/08/2024	308.18
BANK OF MONTREAL	Lyttle-010424	IRPA Membership	01/04/2024	265.00
BANK OF MONTREAL	Lyttle-011024	Program Snacks	01/10/2024	29.07
BANK OF MONTREAL	Merda-010724	Stock video	01/07/2024	198.00
BANK OF MONTREAL	Merda-010824	web tools	01/08/2024	119.95
BANK OF MONTREAL	Merda-010924	web tools	01/09/2024	10.00
BANK OF MONTREAL	Merda-011024	supplies to build merchandise dis	01/10/2024	68.97
BANK OF MONTREAL	Merda-011124	stock images	01/11/2024	99.00
BANK OF MONTREAL	Merda-011324	cloud storage	01/13/2024	.99
BANK OF MONTREAL	Merda-011624	ecommerce website setup	01/16/2024	12.14
BANK OF MONTREAL	Merda-011724	digital promotion	01/17/2024	750.00
BANK OF MONTREAL	Merda-122423	Digital promotion	12/24/2023	750.00
BANK OF MONTREAL	Merda-122623	Video templates	12/26/2023	249.99
BANK OF MONTREAL	MERDA-12292	Digital promotion	12/29/2023	368.33
BANK OF MONTREAL	MERDA-12302	ecommerce website setup test	12/30/2023	1.00
BANK OF MONTREAL	MERDA-12312	Digital promotion	12/31/2023	199.52
BANK OF MONTREAL	Merda-2-01072	supplies to build merchandise dis	01/07/2024	31.57
BANK OF MONTREAL	Merda-2-01082	Digital promotion	01/08/2024	750.00
BANK OF MONTREAL	Merda-2-01092	digital promotion	01/09/2024	74.00
BANK OF MONTREAL	MERDA-2-0111	IPRA registration	01/11/2024	80.00
BANK OF MONTREAL	Merda-2-01162	voiceovers	01/16/2024	39.00
BANK OF MONTREAL	Merda-2-12292	Digital promotion	12/29/2023	74.00
BANK OF MONTREAL	MERDA-3-0111	IPRA registration	01/11/2024	80.00
BANK OF MONTREAL	Nevins-011024	Flowers Bereavement	01/10/2024	97.55
BANK OF MONTREAL	Nevins-121523	IAPD/IPRA Credit - Winfrey	12/15/2023	340.00-
BANK OF MONTREAL	Nevins-122923	IPRA Conference Workshop	12/29/2023	85.00
BANK OF MONTREAL	Nichols-011024	Fuel for FREEC equipment	01/10/2024	64.00
BANK OF MONTREAL	Nichols-011224	Fuel For FREEC Truck	01/12/2024	35.00
BANK OF MONTREAL	Nichols-011724	Fuel For FREEC Truck	01/17/2024	40.00
BANK OF MONTREAL	NICHOLS-1227	FREEC truck fuel	12/27/2023	28.00
BANK OF MONTREAL	Oestmann-011	Sled hill fencing clips.	01/10/2024	246.73
BANK OF MONTREAL	Olszewski-0117	IPLA Meeting-Lunch-J. Glecier	01/17/2024	17.42
BANK OF MONTREAL	Pond-011624	IACD Conference Registration 20	01/16/2024	150.00
BANK OF MONTREAL	Pond-011824	Meal for staff training	01/18/2024	34.42
BANK OF MONTREAL	Pond-2-011624	IACD Conference Lodging	01/16/2024	171.49
BANK OF MONTREAL	Prince-010424	Jones - Annual Membership	01/04/2024	155.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince-122723	FY2023 Mounting foam boards for	12/27/2023	15.92
BANK OF MONTREAL	Prybell-010224	IGN. SWITCH PULL BEHIND MO	01/02/2024	28.65
BANK OF MONTREAL	Robson-12272	All Steel Jawbone Extractor for ag	12/27/2023	35.27
BANK OF MONTREAL	Schultz-010224	Landscape Staples Reimaging	01/02/2024	10.00
BANK OF MONTREAL	Schultz-011824	2024 Annual Dinner & Celebration	01/18/2024	240.00
BANK OF MONTREAL	Steffen-010324	Renewal of IT documentation syst	01/03/2024	496.80
BANK OF MONTREAL	Steffen-010624	Training site renewal	01/06/2024	239.88
BANK OF MONTREAL	Steffen-010724	Temp sensor renewal	01/07/2024	149.95
BANK OF MONTREAL	Steffen-011624	Mancari IPRA conf reg	01/16/2024	85.00
BANK OF MONTREAL	Steffen-011824	domain name renewal	01/18/2024	15.16
BANK OF MONTREAL	Steffen-122523	SSL cert renewal (awaiting cancel	12/25/2023	499.98
BANK OF MONTREAL	STEFFEN-122	SSL Cert cancelation	12/28/2023	499.98-
BANK OF MONTREAL	Suca-010824	Posting for Landscape Architect a	01/08/2024	165.00
BANK OF MONTREAL	Suca-122123	lunch meeting with HR departmen	12/21/2023	109.42
BANK OF MONTREAL	Trobaugh-0102	interpretive materials including pic	01/02/2024	29.39
BANK OF MONTREAL	Trobaugh-1227	Health Dept Service Concessions	12/27/2023	265.50
BANK OF MONTREAL	Veerman-1221	Paper towels	12/21/2023	29.53
BANK OF MONTREAL	Wright-011924	Training Lunch	01/19/2024	287.06
BANK OF MONTREAL	Yates-010424	Firearms Training -Lunch -Greenu	01/04/2024	4.57
BANK OF MONTREAL	Yates-010524	Firearms Training- Lunch -Greenu	01/05/2024	5.00
Total BANK OF MONTREAL:				18,653.96
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	17157	SPRING BUSHING, SLIPPER TY	01/03/2024	206.92
BEAVER CREEK ENTERPRISES	17158	6-SHACKLE BOLTS	01/03/2024	74.52
BEAVER CREEK ENTERPRISES	17242	OIL CAP, OIL SEAL	01/17/2024	68.48
Total BEAVER CREEK ENTERPRISES:				349.92
BIG RUN WOLF RANCH				
BIG RUN WOLF RANCH	240103	LIVE MAMMAL PRESENTATION	01/03/2024	500.00
Total BIG RUN WOLF RANCH:				500.00
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	240116	MILEAGE 1/3/23-12/4/23	01/16/2024	390.31
BLANKENSHIP, REBECCA	240117	TUITION REIMBURSEMENT-202	01/17/2024	3,700.00
Total BLANKENSHIP, REBECCA:				4,090.31
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-10186	MONTHLY HAWKSEARCH SaaS	01/01/2024	321.00
Total BRIDGELINE DIGITAL:				321.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	189336	GOODENOW GROVE ROADWA	01/15/2024	2,863.00
BURKE, CB ENGINEERING LTD	189337	SAUK TRAIL DAM INSPECTION-	01/15/2024	5,077.68
BURKE, CB ENGINEERING LTD	189338	ROCK RUN GREENWAY TRAIL-1	01/15/2024	2,867.00
Total BURKE, CB ENGINEERING LTD:				10,807.68
BURRELLES				
BURRELLES	23027527	CLIP TRANSACTIONS- DEC 23	12/31/2023	425.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3016386-1	3-3/16" ROUND FILES	01/04/2024	6.24
BURRIS EQUIPMENT CO.	PS3016386-1	APRON CHAPS	01/04/2024	223.98
Total BURRIS EQUIPMENT CO.:				230.22
BUSEY BANK				
BUSEY BANK	240122	HSA CONTRIBUTIONS	01/22/2024	60,800.00
Total BUSEY BANK:				60,800.00
CANCER GIRL LLC				
CANCER GIRL LLC	2620	FIRESTARTERS, BIRD SEED OR	09/29/2023	96.00
Total CANCER GIRL LLC:				96.00
CAPITAL ONE TRADE CREDIT				
CAPITAL ONE TRADE CREDIT	53157400	2-ALUMA-KLEAN SOAP	01/05/2024	300.00
Total CAPITAL ONE TRADE CREDIT:				300.00
CAREVIC, SCOTT				
CAREVIC, SCOTT	240116	REIMBURSEMENT FOR SAFET	01/16/2024	150.00
Total CAREVIC, SCOTT:				150.00
CENTER FOR INTERNET SECURITY, INC				
CENTER FOR INTERNET SECU	INV-231208-00	CIS SERVICES-2024	12/08/2023	9,900.00
Total CENTER FOR INTERNET SECURITY, INC:				9,900.00
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	75023	UNIFORM-SEASONAL	01/15/2024	618.80
CHAMPION SPORTSWEAR	75024	UNIFORM-DAVID	01/15/2024	107.10
CHAMPION SPORTSWEAR	75025	UNIFORM-ALLEN	01/15/2024	157.35
CHAMPION SPORTSWEAR	75026	UNIFORM-ANDREW	01/15/2024	102.30
CHAMPION SPORTSWEAR	75027	UNIFORM-BECKY	01/15/2024	197.65
CHAMPION SPORTSWEAR	75028	UNIFORM-JUDITH	01/15/2024	344.30
CHAMPION SPORTSWEAR	75029	UNIFORM-JESSICA	01/15/2024	248.35
CHAMPION SPORTSWEAR	75030	UNIFORM-ANDREW	01/15/2024	394.60
CHAMPION SPORTSWEAR	75031	UNIFORM-JULI	01/15/2024	195.00
CHAMPION SPORTSWEAR	75032	UNIFORM-BARBARA	01/16/2024	284.70
CHAMPION SPORTSWEAR	75033	UNIFORM-ALLISON	01/16/2024	326.75
CHAMPION SPORTSWEAR	75034	UNIFORM-NICK	01/16/2024	231.30
CHAMPION SPORTSWEAR	75035	UNIFORM-JESSICA	01/16/2024	330.90
CHAMPION SPORTSWEAR	75036	SCREEN CHARGE, ART SERVIC	01/16/2024	70.00
Total CHAMPION SPORTSWEAR:				3,609.10
CINTAS				
CINTAS	4177113081	FLOOR MAT SERVICE- 4RE	12/14/2023	109.60
CINTAS	4178487892	FLOOR MAT SERVICE- PCNC	12/28/2023	42.72
CINTAS	4178496577	FLOOR MAT SERVICE- OLEF	12/28/2023	36.26
CINTAS	4179155329	FLOOR MAT SERVICE- PCNC	01/04/2024	42.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS	4179816255	FLOOR MAT SERVICE- PCNC	01/10/2024	42.72
CINTAS	4179822977	FLOOR MAT SERVICE - OLEF	01/10/2024	36.26
CINTAS	4180534847	FLOOR MAT SERVICE - PCNC	01/17/2024	42.72
Total CINTAS:				353.00
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240102	210237-479560	01/02/2024	9.68
CITY OF JOLIET MUNICIPAL	240102-2	365890-510754	01/02/2024	19.63
CITY OF JOLIET MUNICIPAL	240102-3	382996-512742	01/02/2024	12.45
CITY OF JOLIET MUNICIPAL	240109	216889-497190	01/09/2024	9.08
CITY OF JOLIET MUNICIPAL	240109-2	210237-486840	01/09/2024	9.09
CITY OF JOLIET MUNICIPAL	240112	216889-482790	01/12/2024	24.46
Total CITY OF JOLIET MUNICIPAL:				84.39
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	231228	267503-116828	12/28/2023	75.98
CITY OF NAPERVILLE	231229	267503-141808	12/29/2023	32.81
Total CITY OF NAPERVILLE:				108.79
CLAVENNA, MEREDITH				
CLAVENNA, MEREDITH	240122	REIMBURSEMENT FOR TAX FO	01/22/2024	82.62
CLAVENNA, MEREDITH	240122-2	MILEAGE-12/7/23	01/22/2024	37.86
Total CLAVENNA, MEREDITH:				120.48
COLUMBIA PIPE & SUPPLY CO				
COLUMBIA PIPE & SUPPLY CO	4301575	SLOAN REGAL FLUSH VALVE	12/27/2023	162.16
Total COLUMBIA PIPE & SUPPLY CO:				162.16
CONGELOSI, ANTHONY				
CONGELOSI, ANTHONY	240109	REIMBURSEMENT FOR SAFET	01/09/2024	150.00
Total CONGELOSI, ANTHONY:				150.00
CONRAD CO.				
CONRAD CO.	101083273-2	BALANCE DUE ON INV 1010832	11/03/2023	96.96
Total CONRAD CO.:				96.96
COTG				
COTG	IN4929464	COPIER CONTRACT- MONEE	12/22/2023	70.69
COTG	IN4932508	COPIER CONTRACT- PLANNIN	12/26/2023	731.25
Total COTG:				801.94
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	DISPATCH FEES - DEC 23	01/08/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	DECEMBER 2	BUILDING REPAYMENT-DEC 23	01/08/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	188925/1	2-NUTS AND BOLTS	11/21/2023	25.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CRETE ACE HARDWARE	189398/1	2-PICTURE WIRE	12/21/2023	11.86
CRETE ACE HARDWARE	189404/1	PICTURE WIRE	12/21/2023	5.93
Total CRETE ACE HARDWARE:				42.97
CRETE AREA CHAMBER OF COMMERCE				
CRETE AREA CHAMBER OF CO	240123	2024 MEMBERSHIP	01/23/2024	100.00
Total CRETE AREA CHAMBER OF COMMERCE:				100.00
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-35676	GENERATOR INSPECTION AND	01/04/2024	252.96
CUMMINS SALES AND SERVICE	F2-35723	GENERATOR INSPECTION-ICM	01/04/2024	314.08
Total CUMMINS SALES AND SERVICE:				567.04
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	381809	ALARM MONITORING- DONAHU	01/01/2024	65.97
D & I ELECTRONICS INC	381942	ALARM MONITORING/RADIOS-	01/01/2024	110.97
Total D & I ELECTRONICS INC:				176.94
DELL MARKETING L.P.				
DELL MARKETING L.P.	10705626480	NATURE FOUNDATION-TARA N	10/19/2023	2,462.32
Total DELL MARKETING L.P.:				2,462.32
DELTA BUILDING				
DELTA BUILDING	MC002255	ANNUAL MAINTENANCE FEE	01/01/2024	4,548.00
Total DELTA BUILDING:				4,548.00
ENCAP INC				
ENCAP INC	9866	INVASIVE WOODY CONTROL-K	01/17/2024	1,400.00
ENCAP INC	9866	INVASIVE WOODY CONTROL-K	01/17/2024	140.00-
ENCAP INC	9866	INVASIVE WOODY CONTROL-K	01/17/2024	36,790.25
ENCAP INC	9866	INVASIVE WOODY CONTROL-K	01/17/2024	3,679.03-
Total ENCAP INC:				34,371.22
ESRI INC				
ESRI INC	94640068	ARCGIS ONLINE VIEWER ANNU	01/09/2024	17.18
Total ESRI INC:				17.18
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41857	MEETING NOTICE	01/03/2024	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-360-75389	SHIPPING CHARGES	12/27/2023	23.69
FEDERAL EXPRESS CORP.	8-367-25893	SHIPPING CHARGES	01/03/2024	33.11
FEDERAL EXPRESS CORP.	8-379-96931	SHIPPING CHARGES	01/17/2024	11.95
Total FEDERAL EXPRESS CORP.:				68.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FPDWC RETIREE HEALTH INS				
FPDWC RETIREE HEALTH INS	240122	DISTRICT CONTRIBUTION-2024	01/22/2024	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	231231	CAR WASH CHARGES-DEC 23	12/31/2023	24.00
Total FULLER'S CAR WASH:				24.00
FULLY PROMOTED				
FULLY PROMOTED	16275	APPAREL- PLANNING DEPART	12/11/2023	876.74
FULLY PROMOTED	16277	125-MESH BACK CAPS	01/03/2024	1,717.50
Total FULLY PROMOTED:				2,594.24
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	14113	ELECTRICAL DISCONNECT PLIE	01/04/2024	280.85
FURAR, RYAN DBA FURAR TOO	14206	ELECTRICAL DISCONNECT PLI	01/11/2024	38.11
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				318.96
GARVEY, TERRY				
GARVEY, TERRY	240105	CDL-LICENSE REIMB.	01/05/2024	66.46
Total GARVEY, TERRY:				66.46
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4136	MONTHLY INVOCIE - 13 VEHICL	01/09/2024	259.35
GAS N WASH SCHOOLHOUSE	4136-2	6 EXTRA WASHES FOR DEC 23	01/02/2024	30.00
Total GAS N WASH SCHOOLHOUSE:				289.35
GENESIS NURSERY INC				
GENESIS NURSERY INC	23770	WET-MESIC PRAIRIE MIX	12/08/2023	802.28
GENESIS NURSERY INC	23770	WET-MESIC PRAIRIE MIX	12/08/2023	26,653.30
GENESIS NURSERY INC	23771	MESIC WOODLAND SEED MIX	12/08/2023	999.00
GENESIS NURSERY INC	23771	MESIC WOODLAND MIX	12/08/2023	15,354.69
GENESIS NURSERY INC	23772	WET-MESIC PRAIRIE MIX	12/08/2023	10,603.34
GENESIS NURSERY INC	23773	MESIC PRAIRIE SEED MIX	12/08/2023	406.07
GENESIS NURSERY INC	23773	MESIC PRAIRIE SEED MIX	12/08/2023	1,438.03
GENESIS NURSERY INC	23773	MESIC PRAIRIE SEED MIX	12/08/2023	1,601.12
Total GENESIS NURSERY INC:				57,857.83
GLOBAL RESEARCH INNOVATION & TECHNOLOGY,				
GLOBAL RESEARCH INNOVATI	FREEC.001.1.2	GRIT FREEDOM CHAIR	01/02/2024	4,094.00
Total GLOBAL RESEARCH INNOVATION & TECHNOLOGY,:				4,094.00
GOOSECHASE ADVENTURES				
GOOSECHASE ADVENTURES	352551	NPO UNLIMITED SUBSCRIPTIO	01/09/2024	5,000.00
Total GOOSECHASE ADVENTURES:				5,000.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JANUARY 202	JAN 2024 PREMIUMS-MED, DE	01/01/2024	84,846.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				84,846.67
GRAINGER				
GRAINGER	9771312239	HANDHELD SPRAYER	07/17/2023	277.36
GRAINGER	9772047990	TAMPER RESISTANT SCREW	07/17/2023	12.41
GRAINGER	9773139168	12-PLEATED AIR FILTERS	07/18/2023	67.32
GRAINGER	9774873641	DOOR CLOSER	07/19/2023	228.00
GRAINGER	9782773197	LEVER LOCKSET	07/26/2023	194.42
GRAINGER	9784589484	RETURN NYLON TUBING	07/27/2023	27.94
GRAINGER	9819186207	20-TRASH GRABBERS	08/28/2023	384.00
GRAINGER	9837139949	FORSTNER DRILL BIT	09/14/2023	50.47
GRAINGER	9837957803	12-PLEATED AIR FILTERS	09/14/2023	82.20
GRAINGER	9866282867	2-O-RINGS	10/10/2023	4.44
GRAINGER	9867266463	REFRACTOMETER	10/11/2023	119.96
GRAINGER	9868330318	10-FLOOR SQUEEGEES	10/12/2023	127.90
GRAINGER	9875825482	4-COGGED V-BELTS	10/19/2023	149.96
GRAINGER	9875825482	24-PLEATED AIR FILTERS	10/19/2023	137.76
GRAINGER	9887016146	12-PLEATED AIR FILTERS	10/30/2023	93.88
GRAINGER	9888810174	2-PLUNGER DOOR HOLDERS	10/31/2023	43.74
GRAINGER	9888810182	POWDER COATED TRANSMITT	10/31/2023	182.05
GRAINGER	9915086616	10-30A FUSES	11/27/2023	86.50
GRAINGER	9939680303	PUMP ASSEMBLY	12/18/2023	86.34
GRAINGER	9942575227	STEEL CONNECTING LINK	12/21/2023	13.88
GRAINGER	9945634716	4-SEALED LEAD ACID BATTERI	12/27/2023	65.84
GRAINGER	9946885515	12-PLEATED AIR FILTERS	12/28/2023	76.44
GRAINGER	9948554481	2-RELAY CABLES	01/02/2024	50.76
GRAINGER	9948949905	BATTERY TERMINAL PROTECT	01/02/2024	26.85
GRAINGER	9949878046	MACHINERY EYE BOLT	01/03/2024	12.14
GRAINGER	9951700393	2-EXIT DOOR ALARMS, 2-SAFE	01/04/2024	226.12
GRAINGER	9952322148	POWDER LAUNDRY SOAP	01/04/2024	40.13
GRAINGER	9952322148	2-5 GALLONS-DEGREASER CL	01/04/2024	206.20
GRAINGER	9953123693	PESTICIDE	01/05/2024	94.41
GRAINGER	9956292081	3/4 IN AUTO SHUT-OFF NOZZLE	01/09/2024	135.05
GRAINGER	9956754957	13 PKS NITRILE GLOVES	01/09/2024	150.38
GRAINGER	9957297121	BATTERIES	01/10/2024	110.03
GRAINGER	9958038516	DECK BRUSH	01/10/2024	14.96
GRAINGER	9959123101	3-MOTOR RUN CAPACITORS	01/11/2024	93.33
GRAINGER	9959123119	25-NITRILE GLOVES, 4-CAR WA	01/11/2024	300.27
GRAINGER	9959353542	6-MOTOR RUN CAPACITORS	01/11/2024	90.12
GRAINGER	9960935378	PUMP ASSEMBLY	01/12/2024	86.34
GRAINGER	9966620198	SOAP DISPENSER	01/18/2024	104.56
GRAINGER	9967220113	WALL CLOCK	01/18/2024	67.46
GRAINGER	9967552853	2-HAND WARMERS	01/18/2024	69.94
GRAINGER	9968318379	SPRAY HEAD ASSEMBLY	01/19/2024	60.12
Total GRAINGER:				4,396.10
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	201026	SAFETY INSPECTIONS-UNIT 20	12/29/2023	41.00
GRIBBLE, JAMES DBA JIM'S TR	201068	SAFETY INSPECTIONS-UNIT 19	01/02/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	201079	SAFETY INSPECTIONS-UNITs 1	01/03/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	201199	SAFETY INSPECTIONS-#200 & #	01/05/2024	82.00
GRIBBLE, JAMES DBA JIM'S TR	201202	SAFETY INSPECTION # 173	01/05/2024	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				328.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240101	CONSULTING SERVICES-DECE	01/01/2024	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	283538J	FUEL PUMP MODULE	01/10/2024	212.07
Total HAWK-WEST JEFF AUTO SALES:				212.07
HERITAGE FS				
HERITAGE FS	32012354	FUEL- PLAINFIELD	12/26/2023	622.80
HERITAGE FS	32012398	FUEL- PLAINFIELD	01/03/2024	695.62
HERITAGE FS	32012440	FUEL- PLAINFIELD	01/11/2024	703.21
HERITAGE FS	35015327	FUEL- OLEF	12/21/2023	3,254.18
HERITAGE FS	35015444	FUEL- HADLEY	01/10/2024	1,476.32
HERITAGE FS	35015445	FUEL- OLEF	01/10/2024	1,896.64
HERITAGE FS	35015448	FUEL- OLEF	01/12/2024	5,606.23
HERITAGE FS	36016898	FUEL- GOODENOW	12/26/2023	1,290.51
HERITAGE FS	88010423	ENG GRADE 5W30 FULL SYNTH	01/10/2024	641.85
HERITAGE FS	88010436	ENG GRADE 5W20 FULL SYNTH	01/18/2024	2,439.03
Total HERITAGE FS:				18,626.39
HERITAGE FS, INC.				
HERITAGE FS, INC.	99048935	FINANCE CHARGE	12/31/2023	29.48
Total HERITAGE FS, INC.:				29.48
HGS, LLC				
HGS, LLC	IN43252	ECO MANAGEMENT-KANKAKE	12/31/2023	4,095.00
HGS, LLC	IN43252	ECO MANAGEMENT-KANKAKE	12/31/2023	409.50-
Total HGS, LLC:				3,685.50
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1228	WATER DELIVERY-MRC & PCN	12/28/2023	17.98
Total HINCKLEY SPRINGS:				17.98
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	719085381	RIP RAP	12/28/2023	447.71
HOLCIM - MAMR, INC.	719085382	RIP RAP	12/28/2023	258.01
Total HOLCIM - MAMR, INC.:				705.72
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2044916	2x6x8, 2x4, WASHER BOX, NUT	01/05/2024	82.24
Total HOME DEPOT CREDIT SERVICE:				82.24
HOMER INDUSTRIES				
HOMER INDUSTRIES	S203672	WOODCHIPS	10/13/2023	112.00
Total HOMER INDUSTRIES:				112.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOMER TREE CARE INC				
HOMER TREE CARE INC	54831	TREE REMOVAL- THEODORE M	11/20/2023	1,615.00
HOMER TREE CARE INC	55083	TREE REMOVAL - MAPLE RD	01/23/2024	594.00
Total HOMER TREE CARE INC:				2,209.00
HONDROMBILAS, SHANE				
HONDROMBILAS, SHANE	240116	UNIFORM REIMBURSEMENT-W	01/16/2024	100.00
Total HONDROMBILAS, SHANE:				100.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	231229	1025-220038583038	12/29/2023	124.67
ILLINOIS AMERICAN WATER	231229-2	1025-220038583052	12/29/2023	30.05
ILLINOIS AMERICAN WATER	240102	1025-220038583045	01/02/2024	201.86
Total ILLINOIS AMERICAN WATER:				356.58
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	240116	OPERATORS LICENSE- WIECLA	01/16/2024	90.00
ILLINOIS DEPARTMENT OF AG	240116-2	OPERATORS LICENSE-ANDRE	01/16/2024	90.00
ILLINOIS DEPARTMENT OF AG	240116-3	APPLICATOR LICENSE-WIECLA	01/16/2024	120.00
ILLINOIS DEPARTMENT OF AG	240121	OPERATORS LICENSE- WEST	01/21/2024	90.00
ILLINOIS DEPARTMENT OF AG	240122	OPERATORS LICENSE- KRAM	01/22/2024	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				480.00
ILM				
ILM	INV22703	PRESCRIBED BURN-ROCK RUN	12/19/2023	9,407.00
Total ILM:				9,407.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3136835	COPY PAPER-DELIVERY CHAR	01/03/2024	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I134382543	COBRA ELIGIBILITY MGMT SER	01/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	315183	2-8FT TABLECLOTHS	12/28/2023	618.76
Total INLAND ARTS & GRAPHICS:				618.76
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	70353	FIRE EXTINGUISHER INSPECTI	01/08/2024	22.50
Total INTEGRITY FIRE EQUIPMENT, INC:				22.50
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30002005	M-65HC BATTERY	12/29/2023	126.00
Total INTERSTATE BATTERY SYSTEM:				126.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
IZONE IMAGING				
IZONE IMAGING	61967	TRAIL SIGNAGE	10/24/2023	1,097.90
IZONE IMAGING	62749	TRAIL SIGNAGE	01/03/2024	5,138.01
Total IZONE IMAGING:				6,235.91
JABEBO LLC				
JABEBO LLC	12468	ITEMS FOR RESALE AT GIFTSH	01/02/2024	312.00
JABEBO LLC	12502	ITEMS FOR RESALE AT GIFTSH	01/09/2024	232.00
Total JABEBO LLC:				544.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	39725380	QUARTERLY BILLING- HADLEY-	01/13/2024	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	800213	UNIFORM-GERDICH	12/29/2023	6.00
Total JOLIET CLOTHING MART:				6.00
JONES, RANDALL				
JONES, RANDALL	240109	WORK PANT REIMBURSEMENT	01/09/2024	100.00
Total JONES, RANDALL:				100.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	59206	GENERAL HOLDING FILE-DEC 2	01/12/2024	192.50
KAVANAGH, GRUMLEY & GORB	59207	ORDINANCE VIOLATIONS PEND	01/12/2024	605.00
KAVANAGH, GRUMLEY & GORB	59208	RETAINER MATTERS-DE 23	01/12/2024	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				2,047.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1247	WINTER UNIFORMS-OPS	12/19/2023	1,071.50
Total KEN WOODY'S SPORTS & MORE:				1,071.50
KIEFNER, JOHN				
KIEFNER, JOHN	2688	BOX OF WHOLE CORN	01/13/2024	120.00
Total KIEFNER, JOHN:				120.00
KNOWBE4 INC				
KNOWBE4 INC	INV300122	SECURITY AWARENESS TRAINI	12/29/2023	2,138.40
Total KNOWBE4 INC:				2,138.40
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	043860	IGNITION SWITCH	01/02/2024	25.10
Total KUNZ ENGINEERING INC:				25.10
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	40609	HONEY & HONEY STRAWS FOR	01/11/2024	97.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LAB SOFTWARE, INC. DBA MEYER BEES:				97.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14277	STAFF SHIRT PRINTING	01/08/2024	77.00
Total LOCAL PRINTING AND DESIGN:				77.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	83842-23	ADHESIVE REMOVER, CR2 BAT	12/18/2023	69.11
LOWE'S BUSINESS ACCOUNT	85543-24	12 PC IMPACT SOCKETS	01/05/2024	85.48
LOWE'S BUSINESS ACCOUNT	85543-24	COAX BARRELL, COAX FITTING	01/05/2024	50.40
LOWE'S BUSINESS ACCOUNT	96785-24	3-CAR WASH SPRAY, 3-TIRE SH	01/11/2024	39.78
LOWE'S BUSINESS ACCOUNT	98099-23	2-SANDING SPONGES, CR2450	12/27/2023	17.52
Total LOWE'S BUSINESS ACCOUNT:				262.29
LUKASEVICH, LISA				
LUKASEVICH, LISA	240122	MILEAGE REIMBURSEMENT-1/1	01/22/2024	129.69
Total LUKASEVICH, LISA:				129.69
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-746030	BRAKE PAD, BRAKE ROTARY A	01/04/2024	436.13
MAP AUTOMOTIVE OF CHICAG	40-747748	OIL FILTER, GASKET KIT,ELEME	01/17/2024	110.55
Total MAP AUTOMOTIVE OF CHICAGO:				546.68
MASON, JULIANNE				
MASON, JULIANNE	240116	MILEAGE 4/24/23-8/30/23	01/16/2024	60.26
Total MASON, JULIANNE:				60.26
MICK & DAVE ENTERPRISES, INC				
MICK & DAVE ENTERPRISES, IN	87860	32-CABLE HANGERS, 8-PRO G	12/26/2023	576.00
Total MICK & DAVE ENTERPRISES, INC:				576.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	329045	WATER HEATER, 2-UNION FITTI	12/09/2023	735.60
MIDWEST SUPPLY CO. INC	329103	20-PIPE, CUTTING OIL, FLOOR	12/12/2023	108.26
MIDWEST SUPPLY CO. INC	329110	SLOAN ROYAL FLUSH VALVE, S	12/13/2023	576.99
MIDWEST SUPPLY CO. INC	329142	BALL VALVE, 45 DEGREE ELBO	12/21/2023	81.32
Total MIDWEST SUPPLY CO. INC:				1,502.17
MOE FUNDS				
MOE FUNDS	3735103	MAR 2024 PREMIUMS - OPS SI	01/19/2024	10,153.00
MOE FUNDS	3735104	MAR 2024 PREMIUMS - OPS SI	01/19/2024	16,605.00
MOE FUNDS	3735106	MAR 2024 PREMIUMS - OPS FA	01/19/2024	19,698.00
MOE FUNDS	3735113	MARB 2024 PREMIUMS - POLIC	01/19/2024	1,510.00
MOE FUNDS	3735116	MAR 2024 PREMIUMS - POLICE	01/19/2024	11,510.00
Total MOE FUNDS:				59,476.00
MOORE GLASS				
MOORE GLASS	I240041	5x3 CLEAR LAMINATED GLASS	01/09/2024	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOORE GLASS:				45.00
MORRISON, CLINT				
MORRISON, CLINT	INV00035	EAGLE WATCH VOICEOVER	12/29/2023	75.00
Total MORRISON, CLINT:				75.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	484080	12-BIRD SEED SUETS, RAW PE	01/03/2024	150.05
Total MOST FEED & GARDEN:				150.05
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S8129534.001	2-BLOWER MOTORS, 2-MOTOR	12/05/2023	169.96
MUNCH'S SUPPLY CO. INC	S8142348.001	EPA EXAM FEE-MOELLER	12/14/2023	75.00
Total MUNCH'S SUPPLY CO. INC:				244.96
NATIONAL ASSOCIATION FOR INTERPRETATION				
NATIONAL ASSOCIATION FOR I	240116	MEMBERSHIP RENEWALS-EAS	01/16/2024	450.00
NATIONAL ASSOCIATION FOR I	240116	MEMBERSHIP RENEWAL-4RE	01/16/2024	300.00
NATIONAL ASSOCIATION FOR I	240116	MEMBERSHIP RENEWAL-ICM	01/16/2024	300.00
NATIONAL ASSOCIATION FOR I	240116	MEMBERSHIP RENEWAL-HIDD	01/16/2024	150.00
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				1,200.00
NATIONAL RECREATION AND				
NATIONAL RECREATION AND	1501440109-2	CPRP RENEWAL-TROBAUGH	01/09/2024	80.00
NATIONAL RECREATION AND	3316630105-2	CPRP RENEWAL-LYTTLE	01/05/2024	80.00
Total NATIONAL RECREATION AND:				160.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-02	ECO MANAGEMENT-MCKINLEY	01/14/2024	25,028.40
NATURAL RESOURCE MANAGE	24-02	ECO MANAGEMENT-MCKINLEY	01/14/2024	2,502.84
NATURAL RESOURCE MANAGE	24-03	ECO MANAGEMENT-MESSENG	01/14/2024	4,588.48
NATURAL RESOURCE MANAGE	24-03	ECO MANAGEMENT-MESSENG	01/14/2024	458.85
NATURAL RESOURCE MANAGE	24-04	ECO MANAGEMENT-MESSENG	01/14/2024	24,699.88
NATURAL RESOURCE MANAGE	24-04	ECO MANAGEMENT-MESSENG	01/14/2024	2,469.99
Total NATURAL RESOURCE MANAGEMENT, INC.:				48,885.08
NICHOLS, RYAN				
NICHOLS, RYAN	240117	WORK BOOT REIMBURSMENT	01/17/2024	150.00
Total NICHOLS, RYAN:				150.00
OFFICE DEPOT				
OFFICE DEPOT	343296989001	DESKPAD, MARKERS, FOLDER	01/08/2024	59.10
OFFICE DEPOT	343328086001	MONITOR STAND	01/08/2024	24.82
OFFICE DEPOT	343328192001	AIR PURIFIER	01/08/2024	30.49
Total OFFICE DEPOT:				114.41
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5015892	QUARTERLY FEES TO 12/31/23	01/11/2024	485.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total OLD NATIONAL WEALTH MANAGEMENT:				485.18
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452336	EXTERMINATING SERVICES-DE	12/31/2023	582.65
Total ORKIN - CORPORATE:				582.65
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	6828	INSTALL NEW CATALYTIC CON	01/03/2024	380.00
OXBO MUFFLER SHOPS	6850	INSTALL 2-NEW CATALYTIC CO	01/16/2024	760.00
Total OXBO MUFFLER SHOPS:				1,140.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701341890.0	2-LED LIGHTS	01/04/2024	68.66
Total PARAMONT-EO INC:				68.66
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	240116	BOOT REIMBURSMENT	01/16/2024	103.31
Total PASCH-MCQUEN, KIMBERLY:				103.31
PDRMA				
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	24,922.12
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	16,248.22
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	534.16
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	7,572.95
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	831.30
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	465.93
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	351.94
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	277.21
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	71.10
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	255.12
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	246.76
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	1,658.92
PDRMA	Q423182	4th Quarter Premiums	12/31/2023	55,788.93
Total PDRMA:				109,224.66
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	42034	1210334	01/15/2024	1,943.60
Total PEERLESS NETWORK, INC:				1,943.60
POLACH APPRAISAL GROUP				
POLACH APPRAISAL GROUP	16225	JACKSON CREEK JC50A1 & A2	01/13/2024	1,750.00
Total POLACH APPRAISAL GROUP:				1,750.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	230111	MEMBERSHIP-CHAPMAN/BARR	01/11/2024	150.00
POLICE CHIEFS ASSOCIATION	240102	MONTHLY CHIEFS MEETING-JA	01/02/2024	90.00
Total POLICE CHIEFS ASSOCIATION:				240.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690132032	2-TRANSFORCE TIRES	01/03/2024	246.86
Total POMP'S TIRE SERVICE, INC:				246.86
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS007654	GROUND AND WHOLE BEAN C	01/03/2024	519.34
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				519.34
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN84169	COPIER CONTRACT-EXEC	12/29/2023	41.51
RCM TECHNOLOGY GROUP	IN84222	COPIER CONTRACT - 4RE	01/18/2024	99.76
RCM TECHNOLOGY GROUP	IN84256	COPIER CONTRACT- HONC	01/19/2024	59.81
Total RCM TECHNOLOGY GROUP:				201.08
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03L012738705	BOTTLED WATER SERV- SCAC	01/03/2024	212.67
READY REFRESH BY NESTLE	13L012417977	BOTTLED WATER SERV- ICM	12/31/2023	8.39
READY REFRESH BY NESTLE	23L810062950	BOTTLED WATER SERVICE- OL	01/03/2024	410.72
Total READY REFRESH BY NESTLE:				631.78
RENTAL MAX, LLC				
RENTAL MAX, LLC	628309-9	TRACKED STUMP GRINDER	12/29/2023	604.00
RENTAL MAX, LLC	628791-9	TRACKED STUMP GRINDER	01/05/2024	634.00
Total RENTAL MAX, LLC:				1,238.00
ROBSON, DAVID				
ROBSON, DAVID	240122	MILEAGE-8/18/23-12/15/23	01/22/2024	237.77
Total ROBSON, DAVID:				237.77
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	40173	TAIL LAMP	12/22/2023	86.77
ROD BAKER FORD SALES INC	40761	BRAKE PADS, ROTORS, LINKS	01/09/2024	784.99
ROD BAKER FORD SALES INC	40761-1	BRAKE PADS	01/10/2024	76.12
Total ROD BAKER FORD SALES INC:				947.88
ROMEUVILLE AREA CHAMBER				
ROMEUVILLE AREA CHAMBER	2634	ANNUAL MEMBERSHIP	01/02/2024	100.00
Total ROMEUVILLE AREA CHAMBER:				100.00
ROMO, ISAIAH				
ROMO, ISAIAH	240109	WORK PANT REIMBURSEMENT	01/09/2024	150.00
Total ROMO, ISAIAH:				150.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0232	CONSULTING-GENERAL IT SER	09/08/2023	2,825.00
ROMP, MICHAEL S DBA SKY BIR	INV-0277	CONSULTING-GENERAL IT SER	01/08/2024	400.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				3,225.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20483442	BULK SALT	01/11/2024	130.00
RUSSO'S POWER EQUIP. INC	SPI20484655	TAILGATE SALT SPREADER	01/12/2024	841.62
RUSSO'S POWER EQUIP. INC	SPI20484656	SNOW BLOWER	01/12/2024	605.00
RUSSO'S POWER EQUIP. INC	SPI20488360	BULK SALT	01/16/2024	130.00
Total RUSSO'S POWER EQUIP. INC:				1,706.62
RYAN MANUFACTURING INC				
RYAN MANUFACTURING INC	25697	2-DAMPER DIAPHRAGMS, 2-SU	12/18/2023	157.70
Total RYAN MANUFACTURING INC:				157.70
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	15963	SERVICE CALL - HONC-AC SYS	12/19/2023	1,952.00
Total S&S MECHANICAL SERVICES:				1,952.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	93489916	OIL FILTER WASTE PICK UP, 55	12/20/2023	152.78
Total SAFETY-KLEEN SYSTEMS INC:				152.78
SCHALLER, BRITTANY				
SCHALLER, BRITTANY	240102	MILEAGE REIMBURSEMENT-12/	01/02/2024	86.00
Total SCHALLER, BRITTANY:				86.00
SCHORIE, DEBORAH				
SCHORIE, DEBORAH	02640	ICM MAPS AND INFO BOARD	01/03/2024	475.00
Total SCHORIE, DEBORAH:				475.00
SEED SAVERS EXCHANGE				
SEED SAVERS EXCHANGE	INVC092445	FLOWER AND HERB SEEDS FO	01/11/2024	437.50
Total SEED SAVERS EXCHANGE:				437.50
SERVICE SANITATION INC				
SERVICE SANITATION INC	8748234	ADA RESTROOM & HAND SANI	01/03/2024	120.97
SERVICE SANITATION INC	8765679	ADA RESTROOM -WHALON	01/01/2024	125.00
Total SERVICE SANITATION INC:				245.97
SHAW MEDIA				
SHAW MEDIA	2134189	AD FOR BID-ECO MGMT LOCKP	01/05/2024	144.26
SHAW MEDIA	2134448	AD FOR BID-ECO MGMT FORKE	01/05/2024	140.78
SHAW MEDIA	2135171	FREEC AUDIO-VISUAL BID AD	01/09/2024	189.50
Total SHAW MEDIA:				474.54
SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	B17814177	2-ARUBA POWER SUPPLY UNIT	01/08/2024	1,067.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHI INTERNATIONAL CORP.:				1,067.72
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-398062	OIL AND LUBRICATIONS	01/17/2024	231.86
SHOREWOOD HOME AND AUT	01-398062	CHAIN LOOP AND NEEDLE CAG	01/17/2024	54.71
SHOREWOOD HOME AND AUT	01-398062	BELT, SEALS, FILTERS	01/17/2024	129.97
SHOREWOOD HOME AND AUT	01-398063	JDC AIR FILTER	01/17/2024	30.93
SHOREWOOD HOME AND AUT	01-398063	GUIDE BAR, CHAIN LOOP	01/17/2024	91.98
Total SHOREWOOD HOME AND AUTO:				539.45
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23170	2024 CALENDAR PANELS	12/20/2023	3,089.90
SIGNS BY TOMORROW	I-23171	BIRDS IN ART EXHIBIT PANEL	12/19/2023	195.32
Total SIGNS BY TOMORROW:				3,285.22
SIKICH LLP				
SIKICH LLP	39088	PROGRESS BILL 2023 AUDIT	12/31/2023	5,656.00
Total SIKICH LLP:				5,656.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	90191	ATTORNEYS FEES-GENERAL E	12/01/2023	264.70
STORINO RAMELLO & DURKIN	90377	ATTORNEYS FEES-GENERAL E	01/01/2024	576.05
Total STORINO RAMELLO & DURKIN:				840.75
SUHADOLC, GABE				
SUHADOLC, GABE	240109	SAFETY BOOT REIMBURSEME	01/09/2024	150.00
Total SUHADOLC, GABE:				150.00
T ENGINEERING SERVICES				
T ENGINEERING SERVICES	4179	APPRAISAL REPORT-JACKSON	01/10/2024	1,000.00
Total T ENGINEERING SERVICES:				1,000.00
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2068047	EMPLOYEE ASSISTANCE PROG	01/15/2024	1,083.45
Total TELUS HEALTH (US) LTD:				1,083.45
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	114456	ANNUAL BILLING ALARM MONI	01/01/2024	766.00
THOMPSON ELECTRONICS CO	114468	ANNUAL BILLING ALARM MONI	01/01/2024	780.00
Total THOMPSON ELECTRONICS COMPANY:				1,546.00
TIRAPELLI FORD				
TIRAPELLI FORD	645512	LAMP ASY	01/18/2024	714.50
Total TIRAPELLI FORD:				714.50
T-MOBILE				
T-MOBILE	231221	815-790-1569 ACCT #99243238	12/21/2023	32.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total T-MOBILE:				32.80
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	28438	TRUCK #190-REPAIR CORROD	11/27/2023	1,436.05
TOM'S TRUCK REPAIR SOUTH,	SL13821	SAFETTY TESTS-T41, T60, #197	12/07/2023	175.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				1,611.05
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC	12/15/2023	2,850.00
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC-B	12/15/2023	605.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	12/15/2023	3,070.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON-BIL	12/15/2023	580.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	12/15/2023	3,750.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM-BILLI	12/15/2023	760.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				11,615.00
ULINE				
ULINE	172684149	BOLT CUTTER	01/03/2024	154.06
Total ULINE:				154.06
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	007-000-B7701	VEGETATION SURVEY - LPE	01/12/2024	1,152.46
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,152.46
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343643912	BOX TURTLE REASSESSMENT	12/11/2023	30.00
Total VCA ANIMAL HOSPITALS, INC.:				30.00
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	72008	SEMI-ANNUAL INSPECTION-EL	12/27/2023	75.00
Total VILLAGE OF BOLINGBROOK:				75.00
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33458454	CERT CM-06 STONE	12/29/2023	397.10
Total VULCAN MATERIALS CO.:				397.10
WALLACE, JUDITH				
WALLACE, JUDITH	240122	REIMBURSEMENT-AQUATICS T	01/22/2024	25.00
Total WALLACE, JUDITH:				25.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	9633	MUFFINS, COOKIES	01/20/2024	31.15
Total WALT'S FOOD CENTER:				31.15
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5621814-1	10-CARTONS EXAM GLOVES	12/29/2023	444.10
WAREHOUSE DIRECT	5635874-0	4-PHOTO MOUNT SPRAY	12/21/2023	99.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WAREHOUSE DIRECT	5643286-0	MARKERS, THERMAL POCHE	01/08/2024	168.75
Total WAREHOUSE DIRECT:				712.57
WATERFORD PUBLISHING GROUP, LLC				
WATERFORD PUBLISHING GRO	45678	BIRD AND FISH BOOKS FOR RE	01/02/2024	139.90
Total WATERFORD PUBLISHING GROUP, LLC:				139.90
WATSON, TOM				
WATSON, TOM	240116	BOOT REIMBURSEMENT	01/16/2024	150.00
Total WATSON, TOM:				150.00
WBK ENGINEERING				
WBK ENGINEERING	25160	LAKE CHAMINWOOD I&M TRAIL	12/31/2023	1,510.75
WBK ENGINEERING	25188	GOODENOW GROVE IMMERSI	12/31/2023	2,079.15
WBK ENGINEERING	25189	FOUR RIVERS WETLAND ASSE	12/31/2023	473.22
Total WBK ENGINEERING:				4,063.12
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90026025	4-TRANSFORCE TIRES	01/10/2024	705.08
Total WENTWORTH TIRE SERVICE INC:				705.08
WEST, JESSICA				
WEST, JESSICA	240111	HERBICIDE LICENSE TRAINING	01/11/2024	45.00
WEST, JESSICA	240122	LICENSE TEST REIMBURSEME	01/22/2024	24.00
Total WEST, JESSICA:				69.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	121141	STEP STOOL, PUMP, MOUSE T	01/08/2024	206.87
WHITMORE ACE HARDWARE	121142	RETURN PLAYSAND, PURCHAS	01/08/2024	2.00
WHITMORE ACE HARDWARE	514726	BLANK WALLPLATE, HILLMAN	11/22/2023	5.98
WHITMORE ACE HARDWARE	515098	BRASS CUP HOOKS	12/28/2023	2.59
Total WHITMORE ACE HARDWARE:				217.44
WIGHT & COMPANY				
WIGHT & COMPANY	230022-009	FINAL DESIGN-HIDDEN OAKS N	12/31/2023	4,000.00
WIGHT & COMPANY	230047-005	FOUR RIVERS OUTDOOR CLAS	09/30/2023	2,286.25
Total WIGHT & COMPANY:				6,286.25
WILL COUNTY				
WILL COUNTY	9940953690	BOARD IPAD COSTS-JUL 2023	07/02/2023	110.22
WILL COUNTY	9943349342	BOARD IPAD COSTS-AUG 23	08/02/2023	110.22
WILL COUNTY	9945763893	BOARD IPAD COSTS-SEP 2023	09/02/2023	110.22
Total WILL COUNTY:				330.66
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0198851	2024 FOOD SERVICE PERMIT-4	12/11/2023	365.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WILL COUNTY HEALTH DEPT:				365.00
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	SDP-22-CI010	PERMIT # SDP-22-CI010	06/14/2022	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	40738134	RECORDING FEE	12/06/2023	520.00
Total WILL COUNTY RECORDER:				520.00
WILLOW BROOK ESTATES 5&6				
WILLOW BROOK ESTATES 5&6	1162-2024	1162 TIMBERLINE TR- FEES	01/01/2024	225.00
WILLOW BROOK ESTATES 5&6	24238-2024	24238 TIMBERLINE TR FEES	01/01/2024	225.00
Total WILLOW BROOK ESTATES 5&6:				450.00
WINDY CITY COATINGS LLC				
WINDY CITY COATINGS LLC	181	FLAKE EPOXY FLOOR COATIN	01/03/2024	25,000.00
Total WINDY CITY COATINGS LLC:				25,000.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	73006	LATRINE PUMPING-KANKAKEE	01/04/2024	350.00
ZEITER'S SEPTICS	73008	LATRINE PUMP-FORSYTHE WO	01/04/2024	350.00
ZEITER'S SEPTICS	73017	LATRINE PUMP-LOWER ROCK	01/05/2024	350.00
Total ZEITER'S SEPTICS:				1,050.00
Grand Totals:				1,174,999.02

Report Criteria:

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