

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	11440397	240-CAMPFIRE CERAMIC MUG	07/18/2023	866.24
Total 4IMPRINT INC:				866.24
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	653531955081	BRAKLEEN LOW VOC	07/14/2023	12.86
ADVANCE AUTO PARTS	813631733341	2-MARINE BATTERIES PLUS CO	06/22/2023	56.28
ADVANCE AUTO PARTS	813631738552	2-MARINE BATTERIES	06/22/2023	182.22
ADVANCE AUTO PARTS	813631738552	32V AUTOMOTIVE FUSE	06/22/2023	3.43
ADVANCE AUTO PARTS	813631748562	2-TOP TERMINALS	06/23/2023	11.76
ADVANCE AUTO PARTS	813631748563	MARINE BATTERY TERMINAL	06/23/2023	5.01
ADVANCE AUTO PARTS	813631748563	32V AUTOMOTIVE FUSE	06/23/2023	12.32
ADVANCE AUTO PARTS	813631748565	MARINE BATTERY TERMINAL	06/23/2023	5.01
ADVANCE AUTO PARTS	813631808601	2-GEAR OIL TREATMENT	06/29/2023	30.88
ADVANCE AUTO PARTS	813631868622	2-PAINTED ROTOTRS, BRAKE P	07/05/2023	345.60
ADVANCE AUTO PARTS	813631938669	5 QUARTS 0W16 OIL, 5 QUART	07/12/2023	73.50
ADVANCE AUTO PARTS	813631938669	2-OIL FILTERS	07/12/2023	7.26
ADVANCE AUTO PARTS	813631948680	4-SPARK PLUGS	07/13/2023	17.96
ADVANCE AUTO PARTS	813632008716	FP MANIFOLD SETS, IRIIDIUM FI	07/19/2023	75.45
ADVANCE AUTO PARTS	813632018727	PCV VALVE, FP MANIFOLD SET	07/20/2023	86.75
Total ADVANCE AUTO PARTS:				926.29
AIRY'S, INC				
AIRY'S, INC	27855	REPLACE DISCHARGE PIPING -	06/30/2023	5,106.04
Total AIRY'S, INC:				5,106.04
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1768	400- 2023 WOODS WALK SHIEL	06/29/2023	1,411.00
Total ALL OCCASION GIFTS AWARDS:				1,411.00
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	19152	25-8x8 DECALS	07/05/2023	127.50
Total ALL-RIGHT SIGN:				127.50
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	111T-R7R6-3Q	2-KEVLAR DECK BELTS FOR M	07/10/2023	79.98
AMAZON CAPITAL SERVICES	111T-R7R6-3Q	3-2-CYCLE FUEL	07/10/2023	139.68
AMAZON CAPITAL SERVICES	11KF-K9YC-NV	PLANNING CALENDAR, STICKY	07/17/2023	167.50
AMAZON CAPITAL SERVICES	11XQ-K6WK-Q	REFUND FOR LAWNMOWER TI	07/08/2023	33.19-
AMAZON CAPITAL SERVICES	16P7-HDP7-V	CABLE TIES, SIGN HERE TABS,	07/09/2023	133.39
AMAZON CAPITAL SERVICES	16W6-MGKY-	RETURN PAPER PLATES, DEPO	07/12/2023	55.95-
AMAZON CAPITAL SERVICES	1CGT-D447-W	2-24 PACKS OF GATORADE	06/27/2023	75.86
AMAZON CAPITAL SERVICES	1CW3-QQKG-3	GROMMET TOOL KIT, KLEENEX	06/13/2023	52.97
AMAZON CAPITAL SERVICES	1F9C-FG7K-JR	8-24 PACKS OF GATORADE	06/30/2023	261.04
AMAZON CAPITAL SERVICES	1FCD-P66P-Q	DUAL MONITOR STAND, LAPTO	07/22/2023	156.68
AMAZON CAPITAL SERVICES	1FDF-GP3Y-N	2-1 GALLON MEASURING PITC	07/11/2023	43.98
AMAZON CAPITAL SERVICES	1FJY-XXHC-Q	FISH ID GUIDE	07/17/2023	19.91
AMAZON CAPITAL SERVICES	1FTN-6KXK-HL	HAND TOWEL SHEETS, DEPOSI	06/24/2023	89.76
AMAZON CAPITAL SERVICES	1FWY-VFJ1-V7	SUET CAKES	06/26/2023	34.99
AMAZON CAPITAL SERVICES	1FWY-VFJ1-V7	2-24 PACKS GATORADE	06/26/2023	56.96
AMAZON CAPITAL SERVICES	1GWR-LPD9-G	2-PARTY PACKS PAPER PLATE	06/24/2023	83.71
AMAZON CAPITAL SERVICES	1H97-VW3W-M	2-NOVELTY SOCKS,2-YOGA MA	06/12/2023	388.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1HNK-TXV7-J	RETAIL MERCHANDISE BAGS	07/20/2023	51.00
AMAZON CAPITAL SERVICES	1HPJ-VNMM-Y	MASKING TAPE	07/12/2023	11.89
AMAZON CAPITAL SERVICES	1HTP-XFKV-X7	ID GUIDES FOR TREES, MUSH	07/18/2023	104.97
AMAZON CAPITAL SERVICES	1J6G-VHP9-P	WEATHER STRIPPING, ANIMAL	06/26/2023	15.76
AMAZON CAPITAL SERVICES	1J6K-J43Q-LG	BEST IN SNOW BOOK	07/13/2023	13.89
AMAZON CAPITAL SERVICES	1JGN-YFT3-W	6-24 CT GATORADE	07/07/2023	160.94
AMAZON CAPITAL SERVICES	1K4J-LJRX-WK	LIGHT UP KEYBOARD	06/27/2023	29.98
AMAZON CAPITAL SERVICES	1K4N-QXVJ-X3	RETURN 1- CASE GATORADE	06/27/2023	36.87-
AMAZON CAPITAL SERVICES	1KVD-KQWD-	2-ROUND BUTTON MAKING SU	06/24/2023	92.50
AMAZON CAPITAL SERVICES	1L17-F1LK-6D	MAGNETIC FUNNEL HOLDER, C	07/19/2023	49.55
AMAZON CAPITAL SERVICES	1LWL-QTRV-9	3- 25 PIECE COIN CELL BUTTO	07/15/2023	25.62
AMAZON CAPITAL SERVICES	1N7V-GQ1D-4	AIR FRESHERNER SPRAY, SANI	06/28/2023	34.75
AMAZON CAPITAL SERVICES	1NRP-3LXN-D	WATERPROOF STICKERS	07/06/2023	14.69
AMAZON CAPITAL SERVICES	1PPL-T6J1-MV	TOOL BOX BUNDLE, SHIPPING	06/12/2023	237.16
AMAZON CAPITAL SERVICES	1Q4M-C7JD-W	SLATWALL BROCHURE HOLDE	07/14/2023	45.49
AMAZON CAPITAL SERVICES	1Q6Q-1CXW-T	MONTHLY PLANNER, PLASTIC	07/18/2023	39.97
AMAZON CAPITAL SERVICES	1QLF-D7DK-C	SEED BOMBS, WILDFLOWER BI	07/05/2023	74.93
AMAZON CAPITAL SERVICES	1RGT-WTFT-T	PATTERN PAPER PACK	07/14/2023	16.99
AMAZON CAPITAL SERVICES	1TQP-PPY1-96	2 PACK MINI DIGITAL THERMO	06/22/2023	15.94
AMAZON CAPITAL SERVICES	1TQP-PPY1-JP	2-CAMPING CARD GAMES	06/25/2023	21.60
AMAZON CAPITAL SERVICES	1VWJ-3741-4M	PAPER CLIPS, PENS	06/28/2023	29.39
AMAZON CAPITAL SERVICES	1VXQ-6HGH-3	6-FISHING PRACTICE PLUGS, 2	07/12/2023	93.90
AMAZON CAPITAL SERVICES	1VXQ-6HGH-3	BINDER CLIPS	07/12/2023	26.70
AMAZON CAPITAL SERVICES	1WN3-DKQQ-	4-POND NETS, 6-BAIT WELLS,1	07/11/2023	173.15
AMAZON CAPITAL SERVICES	1XWR-RH6W-	COPY PAPER, LABEL MAKER T	07/10/2023	75.56
AMAZON CAPITAL SERVICES	1XWR-RH6W-	"BEST IN SNOW" BOOKS, COLO	07/10/2023	92.45
AMAZON CAPITAL SERVICES	1Y3F-JVCW-7L	VACANT/OCCUPIED SIGN, TRIG	07/09/2023	54.97
AMAZON CAPITAL SERVICES	1Y3F-JVCW-7L	AIR FILTER SHOP PACK	07/09/2023	32.68
AMAZON CAPITAL SERVICES	1YWH-VMJP-Y	LOCK RING PLIERS	06/27/2023	15.19
AMAZON CAPITAL SERVICES	1YWH-VMJP-Y	STEEL MIG WELDING WIRE	06/27/2023	33.99
AMAZON CAPITAL SERVICES	1YX6-Q6LQ-3	2-UV BLACK LIGHTS, 100CT GL	06/21/2023	63.89
Total AMAZON CAPITAL SERVICES:				3,408.35
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV1808	12-ROUND UP JUGS, 25-FPDW	06/20/2023	1,441.75
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				1,441.75
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	383294	SHARED HOSTING FEE	07/11/2023	200.00
AMERICANEAGLE.COM	383373	INVOICE DEFECIT ON ACCOUN	07/09/2023	3,150.00
Total AMERICANEAGLE.COM:				3,350.00
APEX WASTE SERVICES				
APEX WASTE SERVICES	B-152283	PUMP AND CLEAN GREASE TR	07/13/2023	140.00
Total APEX WASTE SERVICES:				140.00
AQUA ILLINOIS				
AQUA ILLINOIS	230719	001314722 0979372	07/19/2023	66.96
Total AQUA ILLINOIS:				66.96
AQUAMOON				
AQUAMOON	23-0989	AQUARIUM SERVICES	06/30/2023	1,513.00

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Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07120934	SPECIALTY COFFEE SUPPLIES-	07/05/2023	62.20
ARAMARK REFRESHMENT SER	07122233	COFFEE SUPPLIES- SCAC	07/19/2023	228.66
Total ARAMARK REFRESHMENT SERV:				290.86
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030170761	UNIFORM CLEANING- FLEET	06/21/2023	107.44
ARAMARK UNIFORM CLEANIN	6030173905	FLEET-UNIFORM CLEANING	06/28/2023	107.44
ARAMARK UNIFORM CLEANIN	6030176332	UNIFORM CLEANING- FLEET	07/05/2023	107.44
ARAMARK UNIFORM CLEANIN	6030179216	FLEET-UNIFORM CLEANING	07/12/2023	107.44
ARAMARK UNIFORM CLEANIN	6030181841	FLEET-UNIFORM CLEANING	07/19/2023	107.44
Total ARAMARK UNIFORM CLEANING:				537.20
ASSOCIATION OF NATURE CENTER ADMIN				
ASSOCIATION OF NATURE CEN	4007	SUMMIT REGISTRATION FEE A	06/20/2023	1,307.00
ASSOCIATION OF NATURE CEN	4008-2	SUMMIT HOUSING FEE-LYTTLE	06/20/2023	625.00
Total ASSOCIATION OF NATURE CENTER ADMIN:				1,932.00
AT&T				
AT&T	230701	630 759-1831 322 6	07/01/2023	60.22
AT&T	230707	831-001-0753 540	07/07/2023	1,164.00
AT&T	230707-2	831-001-0753 482	07/07/2023	388.58
AT&T	230707-3	831-001-1537-056	07/07/2023	5,922.29
Total AT&T:				7,535.09
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230701	91150212-00001	07/01/2023	253.99
Total AT&T TELECONFERENCE SERVICES:				253.99
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC23445	SUPPORT FEES JULY- DEC 202	06/26/2023	8,267.00
Total BAKER TILLY US, LLP:				8,267.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-062923	One cellular trail camera subscript	06/29/2023	15.00
BANK OF MONTREAL	Barrios-071023	Window Tint for Squad 815	07/10/2023	148.00
BANK OF MONTREAL	Barrios-2-0629	One cellular trail camera subscript	06/29/2023	15.00
BANK OF MONTREAL	Bryerton-07182	Program materials	07/18/2023	30.83
BANK OF MONTREAL	BUSS-071823	Grills for Pavilions	07/18/2023	367.00
BANK OF MONTREAL	Gabriel-062923	Sugar for hummingbird feeders.	06/29/2023	7.99
BANK OF MONTREAL	Gabriel-070723	New adult and child AED pads for	07/07/2023	242.83
BANK OF MONTREAL	Gabriel-071223	I&M Canal Annual Congress Meet	07/12/2023	51.45
BANK OF MONTREAL	Gabriel-071423	Corn syrup for bubble making	07/14/2023	10.47
BANK OF MONTREAL	Gabriel-071723	Art hanging equipment for upcomi	07/17/2023	186.00
BANK OF MONTREAL	Gabriel-072023	Moth pattern for cricut paper craft	07/20/2023	9.51
BANK OF MONTREAL	Gabriel-2-0720	Bug pattern for cricut paper crafts	07/20/2023	14.50
BANK OF MONTREAL	Guest-071823	Ad free music for special events	07/18/2023	4.99
BANK OF MONTREAL	Hawkins-06282	Lunch meeting with NRM Crew	06/28/2023	95.06

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BANK OF MONTREAL	Hawkins-07172	travel booking fee-SB	07/17/2023	15.99
BANK OF MONTREAL	Hawkins-2-071	Travel accommodations-SB	07/17/2023	1,898.00
BANK OF MONTREAL	Kenny-062823	VCT meeting food	06/28/2023	16.21
BANK OF MONTREAL	Kenny-070723	July Volunteer management softw	07/07/2023	63.00
BANK OF MONTREAL	Kenny-071223	Shelter Cleanup items	07/12/2023	5.00
BANK OF MONTREAL	Kenny-071323	Certify new volunteer trainer	07/13/2023	35.00
BANK OF MONTREAL	Kenny-071623	supplies for shelter cleanups	07/16/2023	8.88
BANK OF MONTREAL	Kenny-2-06282	AED pads for SCAC	06/28/2023	122.45
BANK OF MONTREAL	Kenny-2-07122	Shelter cleanup item	07/12/2023	12.99
BANK OF MONTREAL	Kenny-2-07162	ice for volunteer cleanup	07/16/2023	2.49
BANK OF MONTREAL	Kiran-062723	Online Store Shipping	06/27/2023	3.99
BANK OF MONTREAL	Kiran-062823	Chicago Tribune Subscription	06/28/2023	34.00
BANK OF MONTREAL	Kiran-063023	Online Store Shipping	06/30/2023	28.66
BANK OF MONTREAL	Kiran-070623	Online Store Shipping	07/06/2023	29.47
BANK OF MONTREAL	Kiran-070723	Online Store Shipping	07/07/2023	13.99
BANK OF MONTREAL	Kiran-070923	Bins for Carrying Merch to Outrea	07/09/2023	14.62
BANK OF MONTREAL	Kiran-071123	Adhesive Magnetic Strips for Onli	07/11/2023	14.54
BANK OF MONTREAL	Kiran-071323	Online Store Shipping	07/13/2023	10.28
BANK OF MONTREAL	Kiran-071423	Online Store Shipping	07/14/2023	4.20
BANK OF MONTREAL	Kiran-071623	Bin to Store New Willy Mascot Co	07/16/2023	35.88
BANK OF MONTREAL	Kiran-071723	Online Store Shipping	07/17/2023	37.39
BANK OF MONTREAL	Kiran-071823	Online Store Shipping	07/18/2023	3.99
BANK OF MONTREAL	Kiran-072023	Online Store Shipping	07/20/2023	6.83
BANK OF MONTREAL	Kiran-2-062723	Online Store Shipping	06/27/2023	3.99
BANK OF MONTREAL	Kiran-2-070623	AP Stylebook Subscription	07/06/2023	32.00
BANK OF MONTREAL	Kiran-2-071123	Magnetic White Board for Online	07/11/2023	19.65
BANK OF MONTREAL	Kiran-2-071323	Online Store Shipping	07/13/2023	10.28
BANK OF MONTREAL	Kiran-2-071423	Online Store Shipping	07/14/2023	21.57
BANK OF MONTREAL	Kiran-3-071123	Folding Board for Online Store	07/11/2023	25.17
BANK OF MONTREAL	Kiran-3-071323	Online Store Shipping	07/13/2023	30.70
BANK OF MONTREAL	Kiran-4-071123	Online Store Shipping	07/11/2023	59.52
BANK OF MONTREAL	Krabbe-063023	i PASS REPLENISH	06/30/2023	135.00
BANK OF MONTREAL	Krabbe-063023	i PASS REPLENISH	06/30/2023	25.00
BANK OF MONTREAL	Lukasevich-07	Civic Symposium Lodging	07/06/2023	337.90
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	155.00
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	45.00
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	90.00
BANK OF MONTREAL	Lukasevich-07	Sams Membership	07/07/2023	135.00
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	41.50
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	39.52
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	308.18
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	124.50
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	41.50
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	115.52
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	154.49
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	41.50
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	41.50
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	81.02
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	83.00
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	628.12
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	890.18
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	263.34
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	39.52
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	630.90
BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	490.57

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BANK OF MONTREAL	Lukasevich-07	District Cell Phones	07/08/2023	266.86
BANK OF MONTREAL	Lukasevich-07	Civic Symposium Registration (2)	07/10/2023	470.00
BANK OF MONTREAL	Lukasevich-07	GFOA Award Application FY2022	07/18/2023	460.00
BANK OF MONTREAL	Lukasevich-07	Meeting Supplies	07/20/2023	18.19
BANK OF MONTREAL	Lukasevich-2-0	Civic Symposium Lodging	07/07/2023	38.65
BANK OF MONTREAL	Lukasevich-3-0	Sams Membership	07/07/2023	45.00
BANK OF MONTREAL	Lyttle-070523	Program snacks	07/05/2023	24.99
BANK OF MONTREAL	Merda-063023	Digital promotion	06/30/2023	516.24
BANK OF MONTREAL	Merda-070723	Supplies for merchandise sales.	07/07/2023	13.00
BANK OF MONTREAL	Merda-070823	website monitoring tool	07/08/2023	119.95
BANK OF MONTREAL	Merda-070923	website monitoring tool	07/09/2023	10.00
BANK OF MONTREAL	Merda-071023	Buzz airtime	07/10/2023	1,100.00
BANK OF MONTREAL	Merda-071123	Stock images	07/11/2023	99.00
BANK OF MONTREAL	Merda-071223	Digital promotion	07/12/2023	74.00
BANK OF MONTREAL	Merda-071323	image licenses for merchandise	07/13/2023	199.00
BANK OF MONTREAL	Merda-071423	cloud storage	07/14/2023	.99
BANK OF MONTREAL	Merda-071523	Digital promotion	07/15/2023	749.45
BANK OF MONTREAL	Merda-071623	Voiceovers	07/16/2023	39.00
BANK OF MONTREAL	Merda-2-07082	Digital promotion	07/08/2023	750.00
BANK OF MONTREAL	Nichols-071123	Truck, Cans, Mower	07/11/2023	111.00
BANK OF MONTREAL	Nichols-071923	Fuel for Truck, Cans, Mower	07/19/2023	104.00
BANK OF MONTREAL	Novander-0716	Planning and Urban Standards - B	07/16/2023	52.94
BANK OF MONTREAL	Novander-0716	Planning and Urban Standards - B	07/16/2023	63.82
BANK OF MONTREAL	Novander-2-07	Landscape Architectural Standard	07/16/2023	114.39
BANK OF MONTREAL	NovanderC-071	Office Supplies - Notebooks	07/11/2023	66.78
BANK OF MONTREAL	Olszewski-062	IPLA meeting-Lunch- Olszewski	06/28/2023	22.53
BANK OF MONTREAL	Olszewski-071	IPLA Conference-lodging - Olsze	07/19/2023	94.04
BANK OF MONTREAL	Piotrowski-062	Freeze Pops, Chips and Soda Po	06/26/2023	38.00
BANK OF MONTREAL	Piotrowski-070	Chips	07/05/2023	39.98
BANK OF MONTREAL	Piotrowski-071	Soda, Candy, Freeze Pops	07/19/2023	96.72
BANK OF MONTREAL	Prince-070823	PCNC Gift Shop Inventory	07/08/2023	278.20
BANK OF MONTREAL	Prince-070923	PCNC Gift Shop Inventory	07/09/2023	73.02
BANK OF MONTREAL	Prince-071123	PCNC Gift Shop Inventory	07/11/2023	70.20
BANK OF MONTREAL	Prince-071523	PCNC Gift Shop inventory	07/15/2023	26.16
BANK OF MONTREAL	Prince-071823	For Exhibit cases	07/18/2023	58.93
BANK OF MONTREAL	Prince-2-07112	PCNC Gift Shop Inventory	07/11/2023	84.57
BANK OF MONTREAL	Prybell-070523	INCORRECT ITEM RETURN	07/05/2023	48.44
BANK OF MONTREAL	Prybell-070623	T24 FENDER	07/06/2023	104.84
BANK OF MONTREAL	Prybell-071023	WRONG FENDER RETURN	07/10/2023	54.50-
BANK OF MONTREAL	Schultz-070623	Preserve Tour - Commissioners	07/06/2023	399.00
BANK OF MONTREAL	Schultz-071123	2023 New Educators Welcome	07/11/2023	250.00
BANK OF MONTREAL	Schultz-071523	Commissioner Tour of Preserves	07/15/2023	5.60
BANK OF MONTREAL	Schultz-2-0706	Preserve Tour - Commissioners	07/06/2023	399.00
BANK OF MONTREAL	Schultz-2-0715	Commissioners Tour of Preserves	07/15/2023	14.12
BANK OF MONTREAL	Schultz-3-0715	Commissioners Tour of Preserves	07/15/2023	83.66
BANK OF MONTREAL	Schultz-4-0715	Preserves Tour Commissioners	07/15/2023	71.49
BANK OF MONTREAL	Steffen-071423	Supplies	07/14/2023	17.59
BANK OF MONTREAL	Steffen-071823	Replacement printer Hadley	07/18/2023	492.99
BANK OF MONTREAL	Steffen-2-0714	Supplies	07/14/2023	36.99
BANK OF MONTREAL	Steffen-3-0714	Supplies	07/14/2023	64.76
BANK OF MONTREAL	Stevenson-071	Mr Concession Inventory	07/10/2023	144.10
BANK OF MONTREAL	Stevenson-071	Display shelves replacements	07/12/2023	66.95
BANK OF MONTREAL	Stevenson-071	AED Batteries and pads	07/17/2023	122.45
BANK OF MONTREAL	Suca-070623	accessories for employee wellnes	07/06/2023	16.25
BANK OF MONTREAL	Suca-071223	supplies for Employee Wellness E	07/12/2023	9.28
BANK OF MONTREAL	Suca-2-070623	food for employee wellness day	07/06/2023	18.38
BANK OF MONTREAL	Suca-3-070623	food for employee wellness day	07/06/2023	104.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Trobaugh-0719	HONC & FPDWC stamps for gift s	07/19/2023	164.92
BANK OF MONTREAL	Wright-062823	Ice for Bingo Program	06/28/2023	4.61
BANK OF MONTREAL	Wright-070523	Bingo Supplies	07/05/2023	26.94
Total BANK OF MONTREAL:				17,849.40
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	15497	5000# JACK A FRAME	07/17/2023	49.00
Total BEAVER CREEK ENTERPRISES:				49.00
BECKWITH, KYLEE				
BECKWITH, KYLEE	230710	MILEAGE 6/21/23-7/6/23	07/10/2023	77.29
Total BECKWITH, KYLEE:				77.29
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-09013	MONTHLY HAWKSEARCH SaaS	07/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	708456	BENCH PLAQUE	06/30/2023	124.35
Total BRONZE MEMORIAL CO.:				124.35
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	184091	2023 SAUK TRAIL DAM INSPEC	06/15/2023	3,000.90
BURKE, CB ENGINEERING LTD	184092	ROCK RUN GREENWAY TRAIL	06/15/2023	18,887.75
BURKE, CB ENGINEERING LTD	184830	MONEE RESTORATION ALTERN	07/17/2023	2,319.21
BURKE, CB ENGINEERING LTD	184831	SAUK TRAIL DAM INSPECTION	07/17/2023	1,080.00
BURKE, CB ENGINEERING LTD	184832	ROCK RUN GREENWAY TRAIL	07/17/2023	21,518.50
Total BURKE, CB ENGINEERING LTD:				46,806.36
BURRELLES				
BURRELLES	23013224	CLIP TRANSACTIONS-JUN 23	06/30/2023	431.47
Total BURRELLES:				431.47
BUSCH PLASTICS, INC				
BUSCH PLASTICS, INC	41668	DISPLAY CASES	04/20/2023	1,130.00
Total BUSCH PLASTICS, INC:				1,130.00
BUSHEY, CHRISTOPHER				
BUSHEY, CHRISTOPHER	230720	REIMBURSEMENT FOR HERBIC	07/20/2023	45.00
Total BUSHEY, CHRISTOPHER:				45.00
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	230712	3-2X8X12, 2-2X6X8	07/12/2023	63.30
CAPITAL ONE COMMERCIAL	230713	TAPE MEASURE	07/13/2023	6.33
CAPITAL ONE COMMERCIAL	230723	20-2-CYCLE FUEL PREMIX	07/23/2023	119.80
Total CAPITAL ONE COMMERCIAL:				189.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	KF15348	2-ADOBE AND AUTOCAD	06/14/2023	3,520.00
Total CDW GOVERNMENT INC:				3,520.00
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	74223	EAST ZONE APPAREL-JASON	06/23/2023	195.40
CHAMPION SPORTSWEAR	74224	EAST ZONE APPAREL-BOB	06/23/2023	205.10
CHAMPION SPORTSWEAR	74225	EAST ZONE APPAREL-MIKE	06/23/2023	184.70
CHAMPION SPORTSWEAR	74226	EAST ZONE APPAREL-HEATHE	06/23/2023	137.10
CHAMPION SPORTSWEAR	74227	EAST ZONE APPAREL-BRITTAN	06/23/2023	158.00
CHAMPION SPORTSWEAR	74228	EAST ZONE APPAREL-SEASON	06/23/2023	180.00
CHAMPION SPORTSWEAR	74229	EAST ZONE APPAREL-JESSICA	06/23/2023	130.10
CHAMPION SPORTSWEAR	74230	EAST ZONE APPAREL-MARISSA	06/23/2023	162.40
CHAMPION SPORTSWEAR	74231	EAST ZONE APPAREL-JESS P	06/23/2023	116.60
CHAMPION SPORTSWEAR	74232	EAST ZONE APPAREL-JULIE	06/23/2023	234.80
CHAMPION SPORTSWEAR	74233	VISITOR SERVICES APPAREL	06/23/2023	84.20
CHAMPION SPORTSWEAR	74234	VISITOR SERVICES APPAREL	06/23/2023	74.60
Total CHAMPION SPORTSWEAR:				1,863.00
CINTAS				
CINTAS	4154552882	FLOOR MAT SERVICES- 4RE	05/04/2023	109.60
CINTAS	4158187938	FLOOR MAT SERVICE- MONEE	06/09/2023	25.00
CINTAS	4159987073	FLOOR MAT SERVICE- OLEF	06/28/2023	68.12
CINTAS	4160001761	FLOOR MAT SERVICE- PCNC	06/28/2023	42.72
CINTAS	4160146790	FLOOR MAT SERVICES- 4RE	06/29/2023	109.60
CINTAS	4160716205	FLOOR MAT SERVICE- PCNC	07/06/2023	42.72
CINTAS	4160932412	FLOOR MAT SERVICE- MONEE	07/07/2023	25.00
CINTAS	4161351869	FLOOR MAT SERVICES- PCNC	07/12/2023	42.72
CINTAS	4161414500	FLOOR MAT SERVICE- OLEF	07/12/2023	68.12
CINTAS	4162067636	FLOOR MAT SERVICE- PCNC	07/19/2023	42.72
CINTAS	4162323045	FLOOR MAT SERVICE- MONEE	07/21/2023	25.00
Total CINTAS:				601.32
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	230703	210237-479560	07/03/2023	7.12
CITY OF JOLIET MUNICIPAL	230703-2	365890-510754	07/03/2023	8.82
CITY OF JOLIET MUNICIPAL	230703-3	382996-512742	07/03/2023	7.30
CITY OF JOLIET MUNICIPAL	230711	216889-497190	07/11/2023	8.33
CITY OF JOLIET MUNICIPAL	230711-2	210237-486840	07/11/2023	9.78
CITY OF JOLIET MUNICIPAL	230714	216889-482790	07/14/2023	23.64
Total CITY OF JOLIET MUNICIPAL:				64.99
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	14680	ANNUAL FIRE ALARM MONITOR	07/17/2023	604.56
CITY OF NAPERVILLE	230629	267503-141808	06/29/2023	33.68
Total CITY OF NAPERVILLE:				638.24
COMMONWEALTH EDISON				
COMMONWEALTH EDISON	230628	2194652029	06/28/2023	22.00
Total COMMONWEALTH EDISON:				22.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CONSERVATION FOUNDATION				
CONSERVATION FOUNDATION	230721	PROFESSIONAL DEVELOPMEN	07/21/2023	600.00
Total CONSERVATION FOUNDATION:				600.00
COTG				
COTG	IN4529948	COPIER CONTRACT- PLANNIN	06/16/2023	542.22
COTG	IN4533271	COPIER CONTRACT- MONEE	06/20/2023	186.01
COTG	IN4593496	COPIER CONTRACT- OLEF	07/18/2023	708.04
Total COTG:				1,436.27
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JUNE 2023-00	DISPATCH FEES - JUNE 23	07/12/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	JUNE 2023-00	BUILDING REPAYMENT-JUNE 2	07/12/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B168785	6-3x8x16, 3-3x12x16, 2-8x10x16	07/07/2023	3,080.70
Total CRETE LUMBER & SUPPLY:				3,080.70
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	13717	4-AVA AWARE CAMERAS, 4-1 Y	06/21/2023	4,982.20
Total CURRENT TECHNOLOGIES:				4,982.20
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	370783	ALARM MONITORING/ RADIO/S	07/01/2023	214.50
D & I ELECTRONICS INC	372210	ALARM MONITORING- DONAHU	07/01/2023	65.97
D & I ELECTRONICS INC	372344	ALARM MONITORING- WATER S	07/01/2023	110.97
Total D & I ELECTRONICS INC:				391.44
DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL				
DEBOLD SERVICES, INC DBA D	14463	6-PULVERIZED BLACK DIRT	06/24/2023	66.00
Total DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL:				66.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10682970786	2-DELL DOCKS	07/05/2023	482.58
DELL MARKETING L.P.	10683474672	3-OPTIPLEX 3000	07/07/2023	2,262.60
DELL MARKETING L.P.	10685633753	2-DELL EMC SWITCH ,4-ETHER	07/17/2023	21,942.82
Total DELL MARKETING L.P.:				24,688.00
DORMAN, BARB DBA SOUTHLAND VOICE				
DORMAN, BARB DBA SOUTHLA	230614	4x6 COLOR AD	06/14/2023	200.00
Total DORMAN, BARB DBA SOUTHLAND VOICE:				200.00
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	11867	JANITORIAL SERVICES-JUNE 2	06/28/2023	5,517.00
Total ECO CLEAN MAINTENANCE INC:				5,517.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
EDWIN H. BENN				
EDWIN H. BENN	23706	POLICE UNION ARBITRATION	07/06/2023	280.50
Total EDWIN H. BENN:				280.50
ENCAP INC				
ENCAP INC	9285	VIEWSHED MANAGEMENT-4RE	06/30/2023	2,843.75
ENCAP INC	9285	VIEWSHED MANAGEMENT -4R	06/30/2023	284.38-
Total ENCAP INC:				2,559.37
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W22023CE.01	ROCK RUN GREENWAY TRAIL I	06/30/2023	2,217.31
Total ENGINEERING RESOURCE ASSO:				2,217.31
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41394	JULY MEETING NOTICE	07/06/2023	18.00
Total FARMERS WEEKLY REVIEW:				18.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-175-73492	SHIPPING CHARGES	06/28/2023	104.52
FEDERAL EXPRESS CORP.	8-183-07323	SHIPPING CHARGES	07/05/2023	40.68
FEDERAL EXPRESS CORP.	8-197-00388	SHIPPING CHARGES	07/19/2023	43.54
Total FEDERAL EXPRESS CORP.:				188.74
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	230718	PETTY CASH REIMBURSEMEN	07/18/2023	119.54
FOREST PRES. DIST. OF W.C.	230718	PETTY CASH REIMBURSEMEN	07/18/2023	15.00
Total FOREST PRES. DIST. OF W.C.:				134.54
FULLER'S CAR WASH				
FULLER'S CAR WASH	230630	CAR WASH CHARGES-JUNE	06/30/2023	80.00
Total FULLER'S CAR WASH:				80.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	11295	RETRACTABLE LEAD W/ MAGN	07/13/2023	74.15
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				74.15
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3747	MONTHLY INVOCIE - 13 VEHICL	07/11/2023	259.35
GAS N WASH SCHOOLHOUSE	3747-2	JUNE EXTRA WASHES	07/11/2023	70.00
Total GAS N WASH SCHOOLHOUSE:				329.35
GENE MAY HEATING & COOLNG				
GENE MAY HEATING & COOLN	125356	FURNISH & INSTALL CONDENS	06/27/2023	6,034.00
Total GENE MAY HEATING & COOLNG:				6,034.00
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	JULY 2023	JUL 23 PREMIUMS-MED, DENT	07/01/2023	77,932.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				77,932.80
GRAINGER				
GRAINGER	9585244453	PODIUM STEP LADDER	01/25/2023	334.22
GRAINGER	9665788437	24-PLEATED AIR FILTERS	04/06/2023	150.76
GRAINGER	9678979338	20-TRASH GRABBERS	04/19/2023	628.20
GRAINGER	9751887713	12-PLEATED AIR FILTERS	06/26/2023	37.92
GRAINGER	9755538395	NYLON TUBING	06/29/2023	27.94
GRAINGER	9757851994	24-PLEATED AIR FILTERS	06/30/2023	151.96
GRAINGER	9763902021	6-SLIDE BOLT SPRING SNAPS,	07/10/2023	118.86
GRAINGER	9764209905	4-NITRILE GLOVES, 10-PAINTIN	07/10/2023	287.60
GRAINGER	9770373182	24-PLEATED AIR FILTERS	07/14/2023	151.96
GRAINGER	9772790318	NITRILE GLOVES	07/18/2023	17.03
GRAINGER	9774197850	BRASS ELECTRICAL TERMINAL	07/19/2023	11.15
GRAINGER	9776088925	12-PLEATED AIR FILTERS	07/20/2023	49.92
GRAINGER	9776811110	(2) 3/4 IN NOZZLES	07/20/2023	243.56
Total GRAINGER:				2,211.08
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	197710	2-SAFTEY INSPECTIONS--UNIT	06/09/2023	82.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				82.00
HASSETT CONSULTING,BRENT				
HASSETT CONSULTING,BRENT	230701	CONSULTING SERCIVES- JUNE	07/01/2023	3,000.00
Total HASSETT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	619540-H	MICROSOFT CSP-MONTHLY	07/17/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				97.57
HERITAGE FS				
HERITAGE FS	32010859	FUEL- PLAINFIELD	06/22/2023	588.72
HERITAGE FS	32010883	FUEL- PLAINFIELD	06/28/2023	585.49
HERITAGE FS	32010949	FUEL- PLAINFIELD	07/06/2023	609.39
HERITAGE FS	32010985	FUEL- PLAINFIELD	07/12/2023	740.54
HERITAGE FS	32011031	FUEL- PLAINFIELD	07/18/2023	742.73
HERITAGE FS	35013692	FUEL- HADLEY	06/22/2023	927.81
HERITAGE FS	35013699	FUEL- OLEF	06/28/2023	1,796.00
HERITAGE FS	35013781	FUEL- OLEF	06/30/2023	3,064.33
HERITAGE FS	35013782	FUEL- OLEF	06/30/2023	647.68
HERITAGE FS	35013804	FUEL- HADLEY	07/10/2023	718.80
HERITAGE FS	35013871	FUEL- OLEF	07/14/2023	3,870.81
HERITAGE FS	36014996	FUEL- GOODENOW	06/30/2023	1,608.28
HERITAGE FS	36015159	FUEL- GOODENOW	07/20/2023	1,027.65
Total HERITAGE FS:				16,928.23
HGS, LLC				
HGS, LLC	IN38735	ECO MANAGEMENT-KANKAKE	06/30/2023	23,494.05
HGS, LLC	IN38735	ECO MANAGEMENT-KANKAKE	06/30/2023	2,349.41-
HGS, LLC	IN38735	ECO MANAGEMENT-KANKAKE	06/30/2023	1,330.00
HGS, LLC	IN38735	ECO MANAGEMENT-KANKAKE	06/30/2023	133.00-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HGS, LLC:				22,341.64
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0713	WATER DELIVERY-MRC & PCN	07/13/2023	155.83
Total HINCKLEY SPRINGS:				155.83
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	718068561	SCREENINGS AND RIP RAP	06/20/2023	127.18
Total HOLCIM - MAMR, INC.:				127.18
HOME CITY ICE CO.				
HOME CITY ICE CO.	4986234624	BAGGED ICE- OLEF	07/24/2023	314.49
Total HOME CITY ICE CO.:				314.49
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2051660	GRINDING WHEEL,CARPENTE	07/19/2023	24.94
Total HOME DEPOT CREDIT SERVICE:				24.94
HOMER INDUSTRIES				
HOMER INDUSTRIES	S200407	90 CY WOODCHIPS	07/17/2023	1,260.00
Total HOMER INDUSTRIES:				1,260.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	53031	TREE REMOVAL- BROOK FORE	06/26/2023	1,550.00
HOMER TREE CARE INC	53160	TREE REMOVAL W/ STUMP GRI	07/05/2023	2,356.00
HOMER TREE CARE INC	53220	TREE REMOVAL-OTTAWA ST	07/10/2023	1,295.00
HOMER TREE CARE INC	53221	TREE REMOVAL- BERKLEY AVE	07/10/2023	570.00
HOMER TREE CARE INC	53222	TREE REMOVAL- HORNBEAM S	07/10/2023	363.00
HOMER TREE CARE INC	53272	TREE REMOVAL-ROMEO RD	07/14/2023	3,748.64
HOMER TREE CARE INC	53272	TREE REMOVAL-ROMEO RD	07/14/2023	13,071.36
HOMER TREE CARE INC	53299	TREE REMOVAL-MONEE RD	07/18/2023	2,094.00
HOMER TREE CARE INC	53324	TREE REMOVAL-ROMEO RD	07/19/2023	2,470.00
HOMER TREE CARE INC	53401	TREE REMOVAL-OPRT	07/24/2023	850.00
HOMER TREE CARE INC	53402	TREE REMOVAL-WHITE OAK LA	07/24/2023	550.00
Total HOMER TREE CARE INC:				28,918.00
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	8379375	15YD DUMPSTER	06/29/2023	420.00
Total HOMEWOOD DISPOSAL SERVICE:				420.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230628	1025-220038583038	06/28/2023	141.84
ILLINOIS AMERICAN WATER	230628-2	1025-220038583052	06/28/2023	77.91
ILLINOIS AMERICAN WATER	230703	1025-220038583045	07/03/2023	207.09
Total ILLINOIS AMERICAN WATER:				426.84
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	230705	OPERATORS LICENSE- BOBICH	07/05/2023	45.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS DEPARTMENT OF AG	230719	OPERATORS LICENSE-UEBERF	07/19/2023	45.00
ILLINOIS DEPARTMENT OF AG	230719-2	OPERATORS LICENSE- BUSHE	07/19/2023	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				135.00
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	DUES12313	2023 ANNUAL MEMBERSHIP DU	07/01/2023	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				120.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	2990345	2 CASES COPY PAPER 11x17	06/28/2023	163.00
Total IMPACT NETWORKING LLC:				163.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I129880521	COBRA ELIGIBILITY MGMT SER	07/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	312826	2-SURF AND TURF BANNERS	06/29/2023	190.00
INLAND ARTS & GRAPHICS	312951	HIDDEN LAKES CONCESSION	07/07/2023	45.00
INLAND ARTS & GRAPHICS	312996	300-ICM RACK CARDS	07/12/2023	73.41
INLAND ARTS & GRAPHICS	313123	3-FISHING EXHIBIT BANNERS	07/20/2023	285.00
Total INLAND ARTS & GRAPHICS:				593.41
INSIGHT PUBLIC SECTOR INC.				
INSIGHT PUBLIC SECTOR INC.	1101066388	6-ARUBA POWER SUPPLY-HOT	06/23/2023	5,188.00
Total INSIGHT PUBLIC SECTOR INC.:				5,188.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	333638	HSL1116 BATTERY	07/18/2023	76.95
Total INTERSTATE BATTERY SYSTEM:				76.95
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13247400	CONCESSION RESALE ITEMS-	07/14/2023	317.28
JOE AND ROSS ICE CREAM	13837819	CONCESSION RESALE ITEMS-	06/30/2023	178.56
Total JOE AND ROSS ICE CREAM:				495.84
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	39059472	QUARTERLY BILLING- HADLEY	07/08/2023	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	794434	UNIFORM-YATES	06/19/2023	1,025.25
JOLIET CLOTHING MART	794997	UNIFORM-BETTENHAUSEN	07/06/2023	53.95
JOLIET CLOTHING MART	795165	UNIFORM-MOSIER	06/14/2023	99.95
JOLIET CLOTHING MART	795166	UNIFORM-GLECIER	06/14/2023	115.40
JOLIET CLOTHING MART	795295	UNIFORM-OLSZEWSKI	06/19/2023	7.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET CLOTHING MART:				1,302.50
JONES, MARISSA				
JONES, MARISSA	230725	MILEAGE REIMBURSEMENT-7/1	07/25/2023	27.84
Total JONES, MARISSA:				27.84
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	55760	RETAINER MATTERS	07/14/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	55762	GENERAL HOLDING FILE	07/14/2023	577.50
KAVANAGH, GRUMLEY & GORB	55763	ORDINANCE VIOLATIONS PEND	07/14/2023	765.00
KAVANAGH, GRUMLEY & GORB	55765	NAPERVILLE POLO CLUB ANNE	07/14/2023	907.50
KAVANAGH, GRUMLEY & GORB	55766	INTERGOVERNMENTAL AGREE	07/14/2023	550.00
KAVANAGH, GRUMLEY & GORB	55767	DECENNIAL COMMITTEE ON L	07/14/2023	275.00
KAVANAGH, GRUMLEY & GORB	55768	V3 WETLAND MITIGATION AGG	07/14/2023	1,760.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,085.00
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	46850	300-CHANNEL CATFISH	06/15/2023	1,338.00
Total KEYSTONE HATCHERIES LLC:				1,338.00
KNIGHT E/A INC				
KNIGHT E/A INC	1321678-11	ENGINEERING- CHAMINWOOD-	07/11/2023	5,890.06
Total KNIGHT E/A INC:				5,890.06
KNOBLOCK, GLENN				
KNOBLOCK, GLENN	230724	MILEAGE 6/7/23-7/20/23	07/24/2023	74.74
Total KNOBLOCK, GLENN:				74.74
L&H SERVICES, INC				
L&H SERVICES, INC	46534780	SERVICE CALL ON AC UNIT-MO	06/29/2023	639.00
Total L&H SERVICES, INC:				639.00
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	314463	250-COOLING HEADBANDS	04/25/2023	552.30
Total LEAP MEDIA DBA WITHLOGOS:				552.30
LIFEWORCS U.S. LTD				
LIFEWORCS U.S. LTD	1956211	EMPLOYEE ASSISTANCE PROG	07/06/2023	1,023.00
Total LIFEWORCS U.S. LTD:				1,023.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13446-RI	125-BANDANA MASKS	05/01/2023	346.41
LOCAL PRINTING AND DESIGN	13519	TAKE IT OUTSIDE T SHIRTS	07/19/2023	707.35
LOCAL PRINTING AND DESIGN	13663-RI	144-HUMMINGBIRD TEES	06/09/2023	966.00
LOCAL PRINTING AND DESIGN	13664-RI	144-RACoon TEES	05/30/2023	966.00
LOCAL PRINTING AND DESIGN	13675-RI	500-LED KEY CHAINS	06/20/2023	515.70
LOCAL PRINTING AND DESIGN	13683-RI	60-GEESE TEES	06/16/2023	558.40
LOCAL PRINTING AND DESIGN	13684-RI	65-OPOSSUM TEES	06/16/2023	596.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN	13746-RI	FISH TALES SIGNS	06/23/2023	300.00
LOCAL PRINTING AND DESIGN	13760	1000-RECYCLED PENCILS	07/10/2023	310.96
LOCAL PRINTING AND DESIGN	13777	300-HUMMINGBIRD PROGRAM	07/10/2023	85.00
Total LOCAL PRINTING AND DESIGN:				5,352.42
LOWER DUPAGE WATERSHED				
LOWER DUPAGE WATERSHED	260	MEMBERSHIP DUES-2023-2024	07/12/2023	200.00
Total LOWER DUPAGE WATERSHED:				200.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	02193-23	2-MORTAR MIX, STAGREEN FA	07/10/2023	39.85
LOWE'S BUSINESS ACCOUNT	02297-23	SANDING SPONGES, JOINT SP	07/10/2023	28.47
LOWE'S BUSINESS ACCOUNT	02297-23	CLEAR SILICONE, WHITE SILIC	07/10/2023	56.96
LOWE'S BUSINESS ACCOUNT	02484-23	5-50 LB ASPHALT PATCH	06/21/2023	77.30
LOWE'S BUSINESS ACCOUNT	02652-23	5 LB PICK, STEEL TAMPER, 10-	06/22/2023	234.36
LOWE'S BUSINESS ACCOUNT	02725-23	12-ASPHALT PATCH	06/22/2023	185.52
LOWE'S BUSINESS ACCOUNT	02756-23	10-HURR CLIPS	07/13/2023	9.30
LOWE'S BUSINESS ACCOUNT	02756-23	KNEE PADS	07/13/2023	28.49
LOWE'S BUSINESS ACCOUNT	02837-23	10-ASPHALT PATCH	06/23/2023	154.60
LOWE'S BUSINESS ACCOUNT	02858-23	CAULK	07/08/2023	11.38
LOWE'S BUSINESS ACCOUNT	02858-23	CAULK GUN	07/08/2023	17.09
LOWE'S BUSINESS ACCOUNT	74487-23	RETURN 2 MORTAR MIX AND S	07/10/2023	39.85-
LOWE'S BUSINESS ACCOUNT	77609-23	18.2 CU FT REFRIGERATOR	07/14/2023	597.55
Total LOWE'S BUSINESS ACCOUNT:				1,401.02
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	64110	ATTORNEY FEES-THRU 6/30/23	07/10/2023	6,221.62
Total MAHONEY, SILVERMAN & CROSS:				6,221.62
MANNA, MICHELLE				
MANNA, MICHELLE	000015	WEIGHT CAPACITY STICKER	07/01/2023	27.00
Total MANNA, MICHELLE:				27.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-722727	OIL FILTER, BRAKE PAD, 2-ROT	07/10/2023	253.92
MAP AUTOMOTIVE OF CHICAG	40-723427	2-V--BELTS, OIL FILTERS, 5-ELE	07/14/2023	171.91
MAP AUTOMOTIVE OF CHICAG	40-724007	PCV VALVE, PLENUM GASKET,	07/19/2023	126.62
Total MAP AUTOMOTIVE OF CHICAGO:				552.45
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	82440	3000 PSI HOSE, 2-CRIMP FITTIN	06/29/2023	41.79
Total MARINO TRUCK & EQUIPMENT:				41.79
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	230630	MILEAGE REIMBURSEMENT 6/2	06/30/2023	22.66
Total MCMAHON, MEGHAN:				22.66
MOE FUNDS				
MOE FUNDS	3633374	AUG 23 PREMIUMS -ROMO AN	07/21/2023	1,846.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	3633375	SEP 2023 PREMIUMS - OPS SG	07/21/2023	11,076.00
MOE FUNDS	3633376	SEP 2023 PREMIUMS - OPS SG	07/21/2023	16,605.00
MOE FUNDS	3633377	SEP 2023 PREMIUMS - OPS FA	07/21/2023	19,698.00
MOE FUNDS	3633378	SEP 2023 - POLICE SINGLE	07/21/2023	1,510.00
MOE FUNDS	3633379	SEP 2023 - POLICE FAMILY	07/21/2023	11,510.00
Total MOE FUNDS:				62,245.00
MORROW BROTHERS FORD, INC				
MORROW BROTHERS FORD, IN	230719	2023 FORD TRUCK-1FTFW1P81	07/19/2023	45,810.00
MORROW BROTHERS FORD, IN	230719-2	2023 FORD TRUCK-1FTFW1P82	07/19/2023	45,810.00
MORROW BROTHERS FORD, IN	230719-3	2023 FORD TRUCK-1FTFW1P82	07/19/2023	45,810.00
Total MORROW BROTHERS FORD, INC:				137,430.00
MUENCH INC				
MUENCH INC	59624	BRAKE CLEANER, WIPER BLAD	06/28/2023	712.45
Total MUENCH INC:				712.45
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-27	ECO MANAGEMENT-GOODENO	06/19/2023	504.00
NATURAL RESOURCE MANAGE	23-27	ECO MANAGEMENT-GOODENO	06/19/2023	50.40-
NATURAL RESOURCE MANAGE	23-27-2	ECO MANAGEMENT-GOODENO	06/19/2023	7,271.00
NATURAL RESOURCE MANAGE	23-27-2	ECO MANAGEMENT-GOODENO	06/19/2023	727.10-
NATURAL RESOURCE MANAGE	23-34	ECO MANAGEMENT-MESSENG	07/17/2023	1,899.95
NATURAL RESOURCE MANAGE	23-34	ECO MANAGEMENT-MESSENG	07/17/2023	190.00-
NATURAL RESOURCE MANAGE	23-35	ECO MANAGEMENT-GOODENO	07/11/2023	12,912.31
NATURAL RESOURCE MANAGE	23-35	ECO MANAGEMENT-GOODENO	07/11/2023	1,291.23-
NATURAL RESOURCE MANAGE	23-36	ECO MANAGEMENT-FORKED C	07/11/2023	9,100.00
NATURAL RESOURCE MANAGE	23-36	ECO MANAGEMENT-FORKED C	07/11/2023	910.00-
NATURAL RESOURCE MANAGE	23-37	ECO MANAGEMENT-MESSENG	07/17/2023	8,037.30
NATURAL RESOURCE MANAGE	23-37	ECO MANAGEMENT-MESSENG	07/17/2023	803.73-
NATURAL RESOURCE MANAGE	23-38	ECO MANAGEMENT-MESSENG	07/17/2023	4,028.70
NATURAL RESOURCE MANAGE	23-38	ECO MANAGEMENT-MESSENG	07/17/2023	402.87-
Total NATURAL RESOURCE MANAGEMENT, INC.:				39,377.93
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	230622	NATIVE PLANT PURCHASE	06/22/2023	152.00
Total NATURE FOUNDATION OF WILL COUNTY:				152.00
NEVINS, LISA				
NEVINS, LISA	230721	MILEAGE-6/7/2023	07/21/2023	114.63
Total NEVINS, LISA:				114.63
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39536741	CONSULTING SERVICES-COMP	04/28/2023	375.00
Total NEWPORT GROUP INC:				375.00
NICOR GAS COMPANY				
NICOR GAS COMPANY	230722	REFUND FOR OVERPAYMENT	07/22/2023	28.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NICOR GAS COMPANY:				28.27
NOGA, ANNA				
NOGA, ANNA	230720	REIMBURSEMENT FOR HERBIC	07/20/2023	45.00
NOGA, ANNA	230720-2	REIMBURSEMENT FOR HERBIC	07/20/2023	20.00
Total NOGA, ANNA:				65.00
NOVANDER, COLLEEN				
NOVANDER, COLLEEN	230718	MILEAGE-1/26/23-6/8/23	07/18/2023	205.67
Total NOVANDER, COLLEEN:				205.67
OFFICE DEPOT				
OFFICE DEPOT	318030206001	4-INK CARTRIDGES	06/14/2023	84.64
OFFICE DEPOT	318033340001	COPY PAPER, NOTEBOOK FILL	06/14/2023	50.09
OFFICE DEPOT	318912971001	RETURN COFFEE POT CLEANE	06/13/2023	23.33-
Total OFFICE DEPOT:				111.40
OLD NATIONAL WEALTH MANAGEMENT				
OLD NATIONAL WEALTH MANA	5015148	QUARTERLY FEES TO 6/30/23	07/11/2023	250.00
Total OLD NATIONAL WEALTH MANAGEMENT:				250.00
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	37500	2-NYLON ROLLERS	06/20/2023	13.00
Total ON TRACK OVERHEAD DOORS:				13.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452318	EXTERMINATING SERVICES-JU	06/30/2023	832.65
Total ORKIN - CORPORATE:				832.65
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	CYS16131001	25% DEPOSIT FOR HYDROENH	05/02/2023	4,950.00
Total OTIS WORLDWIDE CORPORATION:				4,950.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	27979	1210334	07/15/2023	1,862.51
Total PEERLESS NETWORK, INC:				1,862.51
PITNEY BOWES				
PITNEY BOWES	3106158001	LEASE CHARGE-POSTAGE MA	06/29/2023	954.51
Total PITNEY BOWES:				954.51
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690125725	SKID STEER FLAT REPAIR	06/30/2023	80.90
POMP'S TIRE SERVICE, INC	690125866	4-POLICE ENFORCER TIRES	06/27/2023	659.24
POMP'S TIRE SERVICE, INC	690125992	2-POLICE ENFORCER TIRES	06/30/2023	314.04
POMP'S TIRE SERVICE, INC	690126385	3-POLICE ENFORCER TIRES	07/13/2023	494.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POMP'S TIRE SERVICE, INC:				1,548.61
POND, LYDIA				
POND, LYDIA	230725	REIMBURSEMENT FOR MEETIN	07/25/2023	169.61
Total POND, LYDIA:				169.61
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-275851	HAND SANI AND BASIN SINK W	07/01/2023	1,117.55
Total PORTABLE JOHN INC:				1,117.55
PRINCE-SHARRAR, JESSICA				
PRINCE-SHARRAR, JESSICA	230719	REIMBURSMENT FOR AIRFARE	07/19/2023	325.80
Total PRINCE-SHARRAR, JESSICA:				325.80
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2282772	LIGH BAR HOOK KIT	07/17/2023	83.98
Total RAY O'HERRON COMPANY, INC.:				83.98
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN82878	COPIER CONTRACT- PCNC	06/26/2023	72.23
RCM TECHNOLOGY GROUP	IN82879	COPIER CONTRACT- ICM	06/26/2023	76.81
RCM TECHNOLOGY GROUP	IN82880	COPIER CONTRACT- POLICE	06/26/2023	100.47
RCM TECHNOLOGY GROUP	IN82903	COPIER CONTRACT-EXEC	06/26/2023	29.09
RCM TECHNOLOGY GROUP	IN82971	COPIER CONTRACT- 4RE	07/12/2023	46.23
RCM TECHNOLOGY GROUP	IN83027	COPIER CONTRACT- HONC	07/19/2023	61.02
Total RCM TECHNOLOGY GROUP:				385.85
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03F012738705	BOTTLED WATER SERVICE- SC	07/05/2023	254.40
READY REFRESH BY NESTLE	13G012417977	BOTTLED WATER SERVICE- IC	07/12/2023	52.24
READY REFRESH BY NESTLE	23F810062950	BOTTLED WATER SERVICE- OL	07/05/2023	581.40
Total READY REFRESH BY NESTLE:				888.04
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	936512	BAIT FOR RESALE	05/04/2023	239.05
REALISTIC BAIT LLC	983852	BAIT FOR RESALE	06/28/2023	442.60
REALISTIC BAIT LLC	983862	BAIT FOR RESALE	07/07/2023	262.50
REALISTIC BAIT LLC	983867	BAIT FOR RESALE	07/12/2023	362.55
Total REALISTIC BAIT LLC:				1,306.70
RENTAL MAX, LLC				
RENTAL MAX, LLC	596619-9	MINI AUGER RENTAL	06/21/2023	49.00
RENTAL MAX, LLC	596723-4	WALK BEHIND SAW RENTAL	06/30/2023	206.00
RENTAL MAX, LLC	596930-9	MANLIFT RENTAL	06/24/2023	272.00
RENTAL MAX, LLC	597109-4	PLATE COMPACTOR RENTAL	06/30/2023	45.11
RENTAL MAX, LLC	597109-4	PLATE COMPACTOR RENTAL	06/30/2023	39.89
Total RENTAL MAX, LLC:				612.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RIBER CONSTRUCTION, INC				
RIBER CONSTRUCTION, INC	5442	WAUPANSEE GLACIAL TRAIL	05/02/2023	31,576.74
Total RIBER CONSTRUCTION, INC:				31,576.74
RICCHIUTO, RICHARD DBA THE STINGERS MUSI				
RICCHIUTO, RICHARD DBA THE	2361	BALANCE FOR MUSICAL PERF	05/31/2023	960.00
Total RICCHIUTO, RICHARD DBA THE STINGERS MUSI:				960.00
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	791712-1	BAIT RESALE - HIDDEN LAKES	06/27/2023	83.02
ROBINSON WHOLESALE, INC.	792294-1	BAIT FOR RESALE	07/18/2023	153.91
ROBINSON WHOLESALE, INC.	98559	BAIT RESALE - HIDDEN LAKES	06/27/2023	363.15
ROBINSON WHOLESALE, INC.	98738	BAIT RESALE - HIDDEN LAKES	07/05/2023	346.90
ROBINSON WHOLESALE, INC.	98918	BAIT RESALE - HIDDEN LAKES	07/11/2023	313.00
ROBINSON WHOLESALE, INC.	99110	BAIT FOR RESALE	07/18/2023	346.65
Total ROBINSON WHOLESALE, INC.:				1,606.63
ROK TECHNOLOGIES LLC				
ROK TECHNOLOGIES LLC	8976	PREPAID MANAGED SERVICES	07/01/2023	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0213	CONSULTING-GENERAL IT SER	07/07/2023	400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				400.00
RUCKER, JOHN				
RUCKER, JOHN	062323	2023 TURTLE SURVEY	06/23/2023	2,100.00
Total RUCKER, JOHN:				2,100.00
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	14548	VALVE REPLACEMENT ON HEA	05/09/2023	385.00
S&S MECHANICAL SERVICES	14660	INSTALL CONTROL BOARD-4RE	05/19/2023	3,916.04
S&S MECHANICAL SERVICES	14687	SERVICE CALL-ICM-LOW FREQ	05/25/2023	2,810.00
S&S MECHANICAL SERVICES	14898	SERVICE CALL-4RE AC SYSTE	06/24/2023	585.00
Total S&S MECHANICAL SERVICES:				7,696.04
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	92009307	BRAKE CLEANER, PARTS WAS	06/23/2023	598.79
Total SAFETY-KLEEN SYSTEMS INC:				598.79
SCHULTZ, RALPH				
SCHULTZ, RALPH	230718	REIMBURSEMENT-REFRESHM	07/18/2023	86.69
Total SCHULTZ, RALPH:				86.69
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	9666-9	2 GALLONS OF PAINT	07/14/2023	117.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SHERWIN-WILLIAMS CO.:				117.18
SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	B17070910	4-HPE ARUBA 6000 SWITCHES	07/03/2023	3,552.96
SHI INTERNATIONAL CORP.	B17088886	4-HPE FOUNDATION CARE	07/10/2023	190.60
Total SHI INTERNATIONAL CORP.:				3,743.56
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-368899	5-PS4 OIL, 36-2.6 OZ HP OIL	06/22/2023	151.91
SHOREWOOD HOME AND AUT	01-368899	JDC PLUG, OIL FILTERS, LOCK	06/22/2023	222.06
SHOREWOOD HOME AND AUT	01-369521	JDC V BELT, EXM V BELT	06/27/2023	358.77
SHOREWOOD HOME AND AUT	01-369795	HUB COVER, SCREW, CHAIN L	06/28/2023	180.34
SHOREWOOD HOME AND AUT	01-369795	SPECIAL SERVICE TOOL	06/28/2023	149.20
SHOREWOOD HOME AND AUT	01-369795	2-1 GAL OF HY-GARD	06/28/2023	64.54
SHOREWOOD HOME AND AUT	01-369795	4-WIPER BLADES, JDC-ARM, F	06/28/2023	859.80
SHOREWOOD HOME AND AUT	01-369826	2-1 GAL OF HY-GARD	06/29/2023	299.14
SHOREWOOD HOME AND AUT	01-370712	5-VALVE CLEARANCE SETTING	07/06/2023	83.67
SHOREWOOD HOME AND AUT	01-370712	V-BELT, FILTER ELEMENT, OIL F	07/06/2023	340.46
SHOREWOOD HOME AND AUT	01-372269	INTAKE GASKET, COUNTERSU	07/15/2023	16.66
SHOREWOOD HOME AND AUT	01-372269	CABLE, SCREWS, LAMP, FILTE	07/15/2023	170.41
SHOREWOOD HOME AND AUT	01-373027	RETURN 3-V-BELTS AND 1 JDC	07/20/2023	854.59-
SHOREWOOD HOME AND AUT	01-373029	JDC LATCH	07/20/2023	11.56
SHOREWOOD HOME AND AUT	01-373030	2-STH PLUGS	07/20/2023	5.36
Total SHOREWOOD HOME AND AUTO:				2,059.29
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-22595	3-COLORPLAST SIGNS	06/28/2023	42.42
Total SIGNS BY TOMORROW:				42.42
SIKICH LLP				
SIKICH LLP	17262	APPLICATION LICENSE FOR GA	05/16/2023	2,500.00
SIKICH LLP	21718	IMPLEMENTATION GASB S-87	07/05/2023	6,250.00
Total SIKICH LLP:				8,750.00
SNEED, MICHAEL				
SNEED, MICHAEL	FPDWC000002	LANDSCAPE SERVICES-FREEC	07/17/2023	382.11
Total SNEED, MICHAEL:				382.11
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	23-572	1/4 PAGE COLOR DISPLAY AD	07/07/2023	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				105.00
SOUTHWESTERN ILLINOIS COLLEGE				
SOUTHWESTERN ILLINOIS COL	26146736-062	TUITION- POLICE ACA-BETTEN	06/27/2023	1,500.00
Total SOUTHWESTERN ILLINOIS COLLEGE:				1,500.00
SPELLER, MICHAEL				
SPELLER, MICHAEL	230721	PRESENTER-LIVING HISTORY	07/21/2023	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SPELLER, MICHAEL:				150.00
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20232943	TURTLE MERCHANDISE FOR R	07/17/2023	403.65
Total SS HANDCRAFTED ART LLC:				403.65
STECYK, JOHN				
STECYK, JOHN	230718	MILEAGE-5/17/23-7/7/23	07/18/2023	188.89
Total STECYK, JOHN:				188.89
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	216954	REPLACED PULSER ASSEMBLY	06/20/2023	639.00
Total STENSTROM PETROLEUM SALES & SERVICE:				639.00
STREICHER'S				
STREICHER'S	I1641407	HELMET	06/26/2023	1,286.00
STREICHER'S	I1641487	POLICE MIC	06/26/2023	1,373.00
STREICHER'S	I1642869	RIFLE POUCH, PISTOL POUCH,	07/05/2023	490.91
Total STREICHER'S:				3,149.91
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	4572	50% DEPOSIT FOR DOCK REPA	06/20/2023	6,450.00
Total SUPERIOR SEAWALLS & DOCKS:				6,450.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2030379	ECO MANAGEMENT-BRAIDWO	06/23/2023	53,189.00
TALLGRASS RESTORATION LL	2030379	ECO MANAGEMENT-BRAIDWO	06/23/2023	5,318.90-
TALLGRASS RESTORATION LL	2030383	HERBACEOUS TREATMMENT-F	06/23/2023	5,635.00
TALLGRASS RESTORATION LL	2030383	HERBACEOUS TREATMMENT-F	06/23/2023	563.50-
Total TALLGRASS RESTORATION LLC:				52,941.60
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	17-21481	PLUM CREEK GREENWAY TRAI	07/12/2023	10,077.02
Total TERRA ENGINEERING LTD.:				10,077.02
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	115866	LOCAL AND CLOUD BACKUP VI	06/28/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	111219	OLEF BUILDING A SERVICE CA	06/30/2023	340.00
THOMPSON ELECTRONICS CO	111258	ANNUAL BILLING ALARM MONI	07/01/2023	270.00
THOMPSON ELECTRONICS CO	111259	ANNUAL BILLING FOR ALARM	07/01/2023	383.00
THOMPSON ELECTRONICS CO	111260	ANNUAL BILLING ALARM MONI	07/01/2023	383.00
THOMPSON ELECTRONICS CO	111261	ANNUAL BILLING ALARM MONI	07/01/2023	290.00
THOMPSON ELECTRONICS CO	111272	ANNUAL BILLING ALARM MONI	07/01/2023	390.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total THOMPSON ELECTRONICS COMPANY:				2,056.00
THOMPSON, SAMANTHA				
THOMPSON, SAMANTHA	230721	INSTRUCTOR FOR BEADING AT	07/21/2023	150.00
Total THOMPSON, SAMANTHA:				150.00
TIRAPELLI FORD				
TIRAPELLI FORD	634220CM2	RETURN OVERFLOW HOSE AN	07/18/2023	107.02-
TIRAPELLI FORD	638414CM	RETURN OVERFLOW HOSE	07/18/2023	19.50-
TIRAPELLI FORD	638818	2-WIRE ASY	06/26/2023	38.50
TIRAPELLI FORD	639627	6-STUDS, 10-NUTS, CONVERTE	07/20/2023	481.52
Total TIRAPELLI FORD:				393.50
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING, PRUNIN	06/30/2023	1,080.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	06/30/2023	855.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				1,935.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	121854	TISSUE, BLEACH, SCRUBBING	06/06/2023	2,118.92
TRI-K SUPPLIES INC	122044	TISSUE, POP UP WIPES, DIAL S	07/06/2023	855.46
Total TRI-K SUPPLIES INC:				2,974.38
TWIG TECHNOLOGIES LLC				
TWIG TECHNOLOGIES LLC	745	LAND SURVEY-KANKAKEE ST-N	07/07/2023	1,080.00
TWIG TECHNOLOGIES LLC	746	LAND SURVEY-KANKAKEE ST-	07/07/2023	2,080.00
TWIG TECHNOLOGIES LLC	747	LAND SURVEY-KANKAKEE ST/B	07/07/2023	1,080.00
Total TWIG TECHNOLOGIES LLC:				4,240.00
ULINE				
ULINE	165482734	POLY MAILERS	06/30/2023	53.16
ULINE	165788406	20-SECURE GRIP GLOVES	07/11/2023	383.26
Total ULINE:				436.42
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000000623549	PRAIRIE BLUFF ECO MGMT	07/05/2023	10,179.75
V3 CONSTRUCTION GROUP	000000623549	PRAIRIE BLUFF ECO MGMT-RE	07/05/2023	1,017.98-
V3 CONSTRUCTION GROUP	APP13-2	BRAIDWOOD SANDS-ECOLOGI	06/30/2023	5,625.00
V3 CONSTRUCTION GROUP	APP13-2	BRAIDWOOD SANDS-ECOLOGI	06/30/2023	562.50-
Total V3 CONSTRUCTION GROUP:				14,224.27
VCA ANIMAL HOSPITALS, INC.				
VCA ANIMAL HOSPITALS, INC.	5343622591	BOX TURTLE EXAM AND CONS	07/14/2023	30.00
Total VCA ANIMAL HOSPITALS, INC.:				30.00
VISTAR				
VISTAR	68648492	FOOD RESALE ITEMS-HON	06/23/2023	230.05
VISTAR	68836076	FOOD RESALE ITEMS-HON	07/13/2023	75.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VISTAR	68836076	FOOD RESALE ITEMS-MRC	07/13/2023	257.59
Total VISTAR:				563.27
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33280871	RIP RAP	06/16/2023	105.42
VULCAN MATERIALS CO.	33280872	RIP RAP	06/16/2023	80.84
VULCAN MATERIALS CO.	33280873	CERT CM-06 STONE	06/16/2023	114.18
VULCAN MATERIALS CO.	33287708	RIP RAP	06/23/2023	117.18
VULCAN MATERIALS CO.	33287709	CERT CM-06 STONE	06/23/2023	73.15
VULCAN MATERIALS CO.	33291119	SCREENINGS, RIP RAP	06/27/2023	207.00
VULCAN MATERIALS CO.	33294184	FA/5 SCREENINGS	06/30/2023	1,914.30
Total VULCAN MATERIALS CO.:				2,612.07
WALLACE, TIM				
WALLACE, TIM	230607	3 CUBIC YARDS OF TOP SOIL	06/07/2023	135.00
WALLACE, TIM	230621	3 CUBIC YARDS OF TOP SOIL	06/21/2023	135.00
WALLACE, TIM	230621-2	6 CUBIC YARDS OF TOP SOIL	06/21/2023	270.00
Total WALLACE, TIM:				540.00
WALTS				
WALTS	0965	GREEN LEAF LETTUCE, SPAGH	06/22/2023	14.73
WALTS	2244	GRAPE JUICE, ORANGES	06/27/2023	8.98
WALTS	4031	GRAPE JUICE, SUGAR	07/05/2023	18.73
WALTS	4489	GRAPE JUICE, ORANGES, TUR	07/07/2023	18.52
WALTS	7979	GRAPE JUICE, ORANGES	06/14/2023	7.98
WALTS	7998	GRAPE JUICE, ORANGES, AND	07/22/2023	16.35
Total WALTS:				85.29
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5524934-0	HOLE PUNCH, THERMAL POU	06/30/2023	43.78
WAREHOUSE DIRECT	5525256-0	PENS, BATTERIES, MICR TONE	06/30/2023	545.40
WAREHOUSE DIRECT	5525983-0	MAGIC ERASERS, LABELS, STA	07/03/2023	95.35
WAREHOUSE DIRECT	5525983-1	LENS CLEANING TOWLETTES	07/05/2023	24.81
Total WAREHOUSE DIRECT:				709.34
WASTE MANAGEMENT				
WASTE MANAGEMENT	0015611-0313-	GARBAGE SERVICE-SCAC	07/03/2023	393.80
WASTE MANAGEMENT	0015676-0313-	WASTE SERVICES	07/17/2023	711.90
WASTE MANAGEMENT	0035996-2754-	GARBAGE SERVICE-MULTI LOC	07/05/2023	3,837.69
WASTE MANAGEMENT	6501563-2007-	GARBAGE SERVICE-OLEF	07/17/2023	1,717.71
Total WASTE MANAGEMENT:				6,661.10
WBK ENGINEERING				
WBK ENGINEERING	24034	HADLEY MAINTENANCE GARA	03/31/2023	1,133.50
WBK ENGINEERING	24157	HADLEY MAINTENANCE GARA	04/29/2023	7,009.24
WBK ENGINEERING	24257	HADLEY MAINTENANCE GARA	05/27/2023	2,783.50
WBK ENGINEERING	24323	LAKE CHAMINWOOD PH II CON	05/27/2023	10,745.93
WBK ENGINEERING	24434	LAKE CHAMINWOOD PH II CON	07/01/2023	8,625.75
WBK ENGINEERING	24435	LAKE CHAMINWOOD I&M TRAIL	07/01/2023	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WBK ENGINEERING:				31,797.92
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4493	REPLACE GATE POSTS, 2 LOC	05/01/2023	5,900.00
WERNER EXCAVATING INC, LE	4505	FILL DITCHES @ BRAIDWOOD	07/12/2023	5,950.00
Total WERNER EXCAVATING INC, LEE:				11,850.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	513175	NETWORK CABLE	07/10/2023	14.38
WHITMORE ACE HARDWARE	513175	NETWORK CABLE	07/10/2023	5.61
Total WHITMORE ACE HARDWARE:				19.99
WHOLESALE DIRECT INC				
WHOLESALE DIRECT INC	000264112	HITCH PIN, ELECTRICAL TAPE,	07/11/2023	686.01
WHOLESALE DIRECT INC	000264199	5-LOX-ALL PINS	07/14/2023	34.97
Total WHOLESALE DIRECT INC:				720.98
WIGHT & COMPANY				
WIGHT & COMPANY	230022-004	FINAL DESIGN-HIDDEN OAKS N	06/30/2023	46,009.17
Total WIGHT & COMPANY:				46,009.17
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0190243	WELL SCREENINGS	07/06/2023	532.00
WILL COUNTY HEALTH DEPT	IN0190714	WELL SCREENINGS	06/28/2023	38.00
Total WILL COUNTY HEALTH DEPT:				570.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	71316	LATRINE PUMP-ROCK RUN-BLA	07/13/2023	340.00
ZEITER'S SEPTICS	71395	LATRINE PUMP-FREDRICKS GR	07/21/2023	340.00
ZEITER'S SEPTICS	71396	LATRINE PUMP-PUMP LATRINE	07/21/2023	340.00
Total ZEITER'S SEPTICS:				1,020.00
ZOOS ARE US INC.				
ZOOS ARE US INC.	2900-2	PETTING ZOO EVENT - FINAL P	07/21/2023	342.00
Total ZOOS ARE US INC.:				342.00
Grand Totals:				885,285.60

Report Criteria:

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