

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	2023WILL001	HONEY FOR RESALE	10/12/2023	480.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				480.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	675432504106	HALOGEN HEADLIGHT	09/07/2023	7.82
ADVANCE AUTO PARTS	813632683696	16-SPARK PLUGS, 8-IGNITION	09/25/2023	872.40
ADVANCE AUTO PARTS	813632683698	PIN BOOT	09/25/2023	5.19
ADVANCE AUTO PARTS	813632683698	2-IGNITION COILS	09/25/2023	590.38
ADVANCE AUTO PARTS	813632693705	PROGRAMMABLE SENSOR	09/26/2023	45.23
ADVANCE AUTO PARTS	813632703717	RETURN PROGRAMMABLE SE	09/27/2023	45.23-
ADVANCE AUTO PARTS	813632703717	RETURN 8-IGNITION COILS	09/27/2023	767.44-
ADVANCE AUTO PARTS	813632703718	BAND CLAMP	09/27/2023	12.02
ADVANCE AUTO PARTS	813632708202	EXHAUST CLAMP SEAL	09/27/2023	14.39
ADVANCE AUTO PARTS	813632718210	12-PREMIUM LUBE, 12-OIL FILT	09/28/2023	109.08
ADVANCE AUTO PARTS	813632768236	32V FUSE	10/03/2023	7.01
ADVANCE AUTO PARTS	813632768238	OIL FILTER, CABIN AIR FILTER	10/03/2023	16.75
ADVANCE AUTO PARTS	813632768238	RETURN EXHAUST CLAMP SEA	10/03/2023	14.39-
ADVANCE AUTO PARTS	813632768239	2-DIELECTRIC GREASE, BATTE	10/03/2023	30.27
ADVANCE AUTO PARTS	813632768239	CABIN AIR FILTER	10/03/2023	8.67
ADVANCE AUTO PARTS	813632848293	3-WHEEL LUG NUTS	10/11/2023	29.28
ADVANCE AUTO PARTS	813632908335	GREY SILICONE, MARINE TRMI	10/17/2023	49.95
ADVANCE AUTO PARTS	813632918341	MARINE TERMINAL, SPARK PLU	10/18/2023	15.24
ADVANCE AUTO PARTS	813632918341	AC DELCO FILTER, WIPER BLA	10/18/2023	51.90
ADVANCE AUTO PARTS	813632928353	HEATER HOSE	10/19/2023	3.89
Total ADVANCE AUTO PARTS:				1,042.41
AIRGAS USA LLC				
AIRGAS USA LLC	5501437975	2024 LEASE RENEWAL	09/01/2023	152.70
Total AIRGAS USA LLC:				152.70
ALBRECHT & CO				
ALBRECHT & CO	1208656	1000-BOUNDARY SIGNS	10/18/2023	2,884.20
Total ALBRECHT & CO:				2,884.20
ALEXANDER HAMILTON'S NEW YORK PROVINCIAL				
ALEXANDER HAMILTON'S NEW	231023	PRESENTER-LIVING HISTORY	10/23/2023	350.00
Total ALEXANDER HAMILTON'S NEW YORK PROVINCIAL:				350.00
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	18753	OMRON TIMER, FLOAT ASSEM	09/26/2023	814.91
Total ALTERNATIVE WASTEWATER:				814.91
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	1134-YRYK-F6	LID FOR ROOF VENTS	09/28/2023	26.25
AMAZON CAPITAL SERVICES	11WQ-63C6-9	HANGING FILE FOLDER, BINDE	10/12/2023	40.52
AMAZON CAPITAL SERVICES	1361-TDMH-D	6 PACK TABLECLOTHS	10/16/2023	161.84
AMAZON CAPITAL SERVICES	13WV-X3RG-V	PORTABLE POWER STATION, 3-	09/30/2023	1,469.10
AMAZON CAPITAL SERVICES	14X9-YYQT-C	6" COTTON SWABS	09/27/2023	19.82
AMAZON CAPITAL SERVICES	16GT-Q4GY-F	RETURN UNIVERSAL LID FOR	10/02/2023	26.25-
AMAZON CAPITAL SERVICES	16HD-HHRC-4	PRETZEL TREAR BAGS, TEMP	09/25/2023	152.42

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AMAZON CAPITAL SERVICES	16RT-HQ4R-6J	CELL PHONE CHARGER, BIKE	10/01/2023	39.98
AMAZON CAPITAL SERVICES	17KP-G7P9-1R	THERMAL PASTE FOR ALL PRO	10/16/2023	36.04
AMAZON CAPITAL SERVICES	19GR-67L1-16	FOAMING HAND SOAP, DISH S	10/23/2023	53.43
AMAZON CAPITAL SERVICES	19HL-NLPR-33	WRENCH TRAY	10/18/2023	14.20
AMAZON CAPITAL SERVICES	19HL-NLPR-33	BACKUP ALARM	10/18/2023	24.30
AMAZON CAPITAL SERVICES	19W7-V9TR-7F	SCRAPBOOK STICKERS, PAPR	09/15/2023	98.74
AMAZON CAPITAL SERVICES	19WP-7DJX-3	RETURN TONER CARTRIDGE	09/14/2023	48.99-
AMAZON CAPITAL SERVICES	19YT-MG63-7	WIRELESS MOUSE, DAILY PLA	10/01/2023	56.81
AMAZON CAPITAL SERVICES	1C1Y-D7QL-7R	2-TOY GRABBER CLAWS	10/16/2023	73.98
AMAZON CAPITAL SERVICES	1C6H-FTC6-C	MINI DISPLAY VASES	10/16/2023	24.99
AMAZON CAPITAL SERVICES	1CKV-XV47-3N	PENCIL/PEN HOLDER, MONTHL	09/11/2023	175.60
AMAZON CAPITAL SERVICES	1CXM-D7VY-X	A-FRAME TRAILER COUPLER	09/24/2023	50.99
AMAZON CAPITAL SERVICES	1D6W-JDGN-L	VENTLINE ROOF VENTS	10/03/2023	24.52
AMAZON CAPITAL SERVICES	1D9G-9D11-1C	PIRATE COSTUME HAT, JUMBO	10/16/2023	405.14
AMAZON CAPITAL SERVICES	1DJM-NXC4-N	DESK CONVERTER	10/03/2023	178.19
AMAZON CAPITAL SERVICES	1DRY-CVPP-3	FILE ORGANIZER BOX, USB HE	10/20/2023	72.96
AMAZON CAPITAL SERVICES	1F1L-3YNM-K1	PLASTIC DEPOSIT BAGS, KLEE	10/07/2023	74.39
AMAZON CAPITAL SERVICES	1F3V-4RRQ-1X	SECURITY NUT DRIVER SET	10/17/2023	42.42
AMAZON CAPITAL SERVICES	1F96-6HM1-3P	COMMAND HOOKS, RUBBER B	10/12/2023	30.29
AMAZON CAPITAL SERVICES	1FT4-63NM-9P	3 BAGS-HALLOWEEN CANDY	09/26/2023	66.53
AMAZON CAPITAL SERVICES	1FVN-4KP9-7J	DIGITAL CAMERA	09/25/2023	741.85
AMAZON CAPITAL SERVICES	1G6Q-7X77-W	PAPER PLATES	09/24/2023	56.14
AMAZON CAPITAL SERVICES	1H6J-F47N-3P	10-BARN OWL PELLETS	10/17/2023	585.00
AMAZON CAPITAL SERVICES	1HPV-RHFC-G	FILE FOLDERS, MANILLA FILE J	10/06/2023	124.60
AMAZON CAPITAL SERVICES	1J7K-VX9Q-R	RAVEN COSTUME	10/04/2023	26.98
AMAZON CAPITAL SERVICES	1JK6-3XJM-W9	MEMORY CARD READER	09/24/2023	8.95
AMAZON CAPITAL SERVICES	1K9M-V696-HV	COBWEB DUSTER, MAGNETIC	10/13/2023	45.19
AMAZON CAPITAL SERVICES	1KKY-773X-G	TIRE PATCHES	10/02/2023	19.99
AMAZON CAPITAL SERVICES	1KX6-WLRC-F	5-WEBCAMS	10/22/2023	202.79
AMAZON CAPITAL SERVICES	1KYY-CG4Y-V	GLUE STICKS, UNDER CABINE	10/09/2023	34.94
AMAZON CAPITAL SERVICES	1L6X-V4T4-MF	WALL MOUNT FAN, KLEENEX	10/03/2023	51.98
AMAZON CAPITAL SERVICES	1LVN-HXQD-1	HITCH RING, TRAILER COUPLE	10/01/2023	183.63
AMAZON CAPITAL SERVICES	1LVN-HXQD-1	12V BATTERY FOR POWER TO	10/01/2023	119.96
AMAZON CAPITAL SERVICES	1LVN-HXQD-R	WELDING LENS, COAX ADAPTE	10/04/2023	103.99
AMAZON CAPITAL SERVICES	1LVN-HXQD-R	2-DOOR NET BUCKLE CLIPS, D	10/04/2023	52.53
AMAZON CAPITAL SERVICES	1LYM-XXXV-N	DELL LATITUDE BATTERY	09/03/2023	50.87
AMAZON CAPITAL SERVICES	1MC9-NFVY-F	6-PICTURE FRAME CRAFTS	09/28/2023	79.94
AMAZON CAPITAL SERVICES	1MC9-NFVY-N	3-FISHING WADERS, MINI FAN	09/29/2023	166.96
AMAZON CAPITAL SERVICES	1MLP-X3X6-F	RETURN 8 TON COMBO HITCH	10/02/2023	89.97-
AMAZON CAPITAL SERVICES	1NC1-WQL1-H	CHAINSAW SHARPENER, TREE	09/21/2023	67.73
AMAZON CAPITAL SERVICES	1NPP-YHR3-G	3V BATTERIES, PADLOCKS	09/28/2023	38.77
AMAZON CAPITAL SERVICES	1P4N-64HF-Q	VINYL AQUARIUM BACKGROUN	09/30/2023	27.56
AMAZON CAPITAL SERVICES	1P4N-64HF-Q	COFFEE K-CUPS	09/30/2023	41.46
AMAZON CAPITAL SERVICES	1P6W-7LM9-33	PLASTIC REPORT COVERS	10/19/2023	44.18
AMAZON CAPITAL SERVICES	1PNF-Y34P-6V	DESK CALENDAR, TO DO LIST	10/05/2023	62.83
AMAZON CAPITAL SERVICES	1PYC-VD4N-D	SHOE POLISH BRUSHES, SHO	10/16/2023	96.15
AMAZON CAPITAL SERVICES	1Q3K-LHH1-6	3-10 PKS-SOLAR ECLIPSE GLA	10/05/2023	56.67
AMAZON CAPITAL SERVICES	1Q7V-NHPH-L	BLANK CARDS WITH ENVELOP	10/13/2023	242.04
AMAZON CAPITAL SERVICES	1QCL-R1KR-7	SHEPARD HOOKS, KIDS BIRD G	10/21/2023	339.51
AMAZON CAPITAL SERVICES	1RT4-9GY4-4L	USB HUB, USB SPLITTER	10/19/2023	40.97
AMAZON CAPITAL SERVICES	1T7Y-JW1T-G4	FUEL FILTER SHOP PACK	10/02/2023	55.20
AMAZON CAPITAL SERVICES	1T7Y-JW1T-G4	4" TIRE PLUGS	10/02/2023	20.71
AMAZON CAPITAL SERVICES	1TMF-L7V1-6G	DESK TALLY COUNTER, SCRUB	10/21/2023	82.67
AMAZON CAPITAL SERVICES	1TMK-JQJQ-W	RETURN TRAILER COUPLER	10/09/2023	50.99-
AMAZON CAPITAL SERVICES	1VHK-P3NJ-9K	DUMPSTER BAG	10/16/2023	37.99
AMAZON CAPITAL SERVICES	1W1X-G3CH-6	SIGN HOLDER, SAFETY GLASS	10/21/2023	67.17
AMAZON CAPITAL SERVICES	1WK4-6PYW-3	3-MARSHMALLOW ROASTING	10/18/2023	41.06

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AMAZON CAPITAL SERVICES	1WKD-4T9F-4	TRUCK HITCH GAME HOIST, 3-T	10/18/2023	498.96
AMAZON CAPITAL SERVICES	1XRY-TVGW-D	LED WORK LIGHT	10/22/2023	54.99
AMAZON CAPITAL SERVICES	1XW1-KXYL-1	SWIFFER DUSTERS, RECHARG	10/18/2023	103.95
Total AMAZON CAPITAL SERVICES:				7,874.11
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV1954	FPDWC SEED MIX, QUICKPRO	07/13/2023	868.50
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				868.50
AMERICAN MARKETING &				
AMERICAN MARKETING &	3188330	PUBLICITY ADS-MANTENO	09/20/2023	24.75
Total AMERICAN MARKETING &:				24.75
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	390004	SHARED HOSTING FEE	10/11/2023	200.00
AMERICANEAGLE.COM	390040	RETAINER DEFICIT ON ACCOU	10/09/2023	825.00
Total AMERICANEAGLE.COM:				1,025.00
ANTHEM EXCAVATION &				
ANTHEM EXCAVATION &	10678	DEMO STARVATION HILL BARN	09/17/2023	29,700.00
Total ANTHEM EXCAVATION &:				29,700.00
AQUAMOON				
AQUAMOON	23-1540	AQUARIUM SERVICES-	09/30/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07128438	COFFEE SUPPLIES- SCAC	10/11/2023	493.90
ARAMARK REFRESHMENT SER	3667230	3-SILVER WATER FILTERS	09/25/2023	381.90
Total ARAMARK REFRESHMENT SERV:				875.80
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030207021	FLEET-UNIFORM CLEANING	09/27/2023	145.13
ARAMARK UNIFORM CLEANIN	6030209549	FLEET-UNIFORM CLEANING	10/04/2023	159.12
ARAMARK UNIFORM CLEANIN	6030212167	FLEET-UNIFORM CLEANING	10/11/2023	179.91
ARAMARK UNIFORM CLEANIN	6030215147	FLEET-UNIFORM CLEANING	10/19/2023	159.12
Total ARAMARK UNIFORM CLEANING:				643.28
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	6-1023	FINAL INVOICE MRC AMPHITHE	10/01/2023	8,500.00
ARCHER PINES LANDSCAPING	7-1023	FINAL INVOICE FOR NATIVE LA	10/01/2023	15,040.00
ARCHER PINES LANDSCAPING	73	PCNC PERGOLA REPLACEMEN	10/21/2023	10,500.00
ARCHER PINES LANDSCAPING	8-1023	FINAL INVOICE FOR NATIVE LA	10/01/2023	11,440.00
Total ARCHER PINES LANDSCAPING:				45,480.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7719	BED MAINTENANCE-SEPT-MRC	09/29/2023	600.00
ASE ILLINI-SCAPES INC	7719	BED MAINTENANCE-SEPT-MRC	09/29/2023	60.00-

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ASE ILLINI-SCAPES INC	7720	BED MAINTENANCE-SEPT-PCN	09/29/2023	600.00
ASE ILLINI-SCAPES INC	7720	BED MAINTENANCE-SEPT-PCN	09/29/2023	60.00
Total ASE ILLINI-SCAPES INC:				1,080.00
AT&T				
AT&T	230922	815 727-3586 258 9	09/22/2023	53.50
AT&T	230928	630 357-0389 890 3	09/28/2023	49.49
AT&T	231001	630 759-1831 322 6	10/01/2023	57.46
AT&T	231007	831-001-0753 540	10/07/2023	1,164.00
AT&T	231007-2	831-001-0753 482	10/07/2023	399.25
AT&T	231007-3	831-001-1537-056	10/07/2023	5,934.11
Total AT&T:				7,657.81
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	231016	862035580	10/16/2023	10.17
Total AT&T LONG DISTANCE:				10.17
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	231001	91150212-00001	10/01/2023	258.84
Total AT&T TELECONFERENCE SERVICES:				258.84
BAKER, STEPHEN				
BAKER, STEPHEN	231002	CAC MILEAGE	10/02/2023	9.89
Total BAKER, STEPHEN:				9.89
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-092323	Monthly subscription for one cellul	09/23/2023	10.00
BANK OF MONTREAL	Barrios-092523	PDRMA- Risk Management Institu	09/25/2023	210.00
BANK OF MONTREAL	Barrios-2-0923	Monthly subscription for one cellul	09/23/2023	10.00
BANK OF MONTREAL	Barrios-3-0923	Monthly subscription for one cellul	09/23/2023	10.00
BANK OF MONTREAL	Borecky-10152	Gasoline for trip to Carbondale for	10/15/2023	33.59
BANK OF MONTREAL	Borecky-10162	Dinner 2nd night of Rx Fire trainin	10/16/2023	49.16
BANK OF MONTREAL	Borecky-10172	Dinner 3rd night of Rx Fire trainin	10/17/2023	38.87
BANK OF MONTREAL	Borecky-10182	Dinner 4th night of Rx Fire training	10/18/2023	32.85
BANK OF MONTREAL	Borecky-10192	Dinner last night of Rx Fire trainin	10/19/2023	20.10
BANK OF MONTREAL	Borecky-2-101	Dinner 1st night Rx fire training N	10/15/2023	36.20
BANK OF MONTREAL	Borecky-2-101	Gasoline for trip home from Carbo	10/19/2023	37.51
BANK OF MONTREAL	Bryerton-10052	Trick or Treat pro supplies	10/05/2023	39.51
BANK OF MONTREAL	Bryerton-2-100	Trick or Treat in the Woods Suppli	10/05/2023	269.25
BANK OF MONTREAL	Buss-092223	Latrine replacement windows -mk	09/22/2023	116.03
BANK OF MONTREAL	Buss-092823	Post Puller-SB	09/28/2023	99.98
BANK OF MONTREAL	Buss-101723	Kyle and Anthony Illinois Non-Tra	10/17/2023	890.00
BANK OF MONTREAL	Gabriel-092323	Lunch for Accreditation Visit	09/23/2023	12.06
BANK OF MONTREAL	Gabriel-100323	Wood and paint for UV lamp stand	10/03/2023	34.36
BANK OF MONTREAL	Gabriel-100523	Snacks for biking program	10/05/2023	33.67
BANK OF MONTREAL	Gabriel-101023	Cloth hot pads for natural dyes pr	10/10/2023	59.58
BANK OF MONTREAL	Gabriel-101123	Golden Opportunity Interp Signag	10/11/2023	90.86
BANK OF MONTREAL	Gabriel-2-0923	Lunch for Accreditation Visit	09/23/2023	72.35
BANK OF MONTREAL	Gabriel-2-1005	Handmade mugs for resale	10/05/2023	280.00
BANK OF MONTREAL	Gabriel-3-0921	Breakfast and lunch items for Accr	09/21/2023	86.54
BANK OF MONTREAL	Gabriel-3-0922	Gift shop resale items - kids items	09/22/2023	175.00
BANK OF MONTREAL	Guest-092823	gift shop merch	09/28/2023	108.45

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BANK OF MONTREAL	Guest-092923	Midwest Environmental Education	09/29/2023	265.93
BANK OF MONTREAL	Guest-101223	Interpretive Program Materials	10/12/2023	228.00
BANK OF MONTREAL	Guest-101323	Wilyys Wilderness Program Suppli	10/13/2023	29.79
BANK OF MONTREAL	Guest-101823	Ad free music for events	10/18/2023	5.99
BANK OF MONTREAL	Guest-2-09292	conference hotel	09/29/2023	481.83
BANK OF MONTREAL	Guest-2-10182	Supplies for Trick or Treat in the	10/18/2023	265.35
BANK OF MONTREAL	Hawkins-10112	Storage Lockers	10/11/2023	1,556.44
BANK OF MONTREAL	Hawkins-10172	Openlands Lunch Parking	10/17/2023	40.00
BANK OF MONTREAL	Kenny-100523	Overalls for field work	10/05/2023	111.60
BANK OF MONTREAL	Kenny-100723	October volunteer management s	10/07/2023	115.00
BANK OF MONTREAL	Kiran-092223	Online Store Shipping	09/22/2023	71.21
BANK OF MONTREAL	Kiran-092523	Online Store Shipping	09/25/2023	38.30
BANK OF MONTREAL	Kiran-092623	Digital Promotion	09/26/2023	750.00
BANK OF MONTREAL	Kiran-092823	Online Store Shipping	09/28/2023	36.37
BANK OF MONTREAL	Kiran-100223	Online Store Shipping	10/02/2023	3.99
BANK OF MONTREAL	Kiran-100423	Online Store Shipping	10/04/2023	42.53
BANK OF MONTREAL	Kiran-100623	Online Store Shipping	10/06/2023	35.46
BANK OF MONTREAL	Kiran-101123	Online Store Shipping	10/11/2023	3.99
BANK OF MONTREAL	Kiran-101323	Online Store Shipping	10/13/2023	25.48
BANK OF MONTREAL	Kiran-101623	Online Store Shipping	10/16/2023	46.71
BANK OF MONTREAL	Kiran-101823	Newspaper Subscription	10/18/2023	34.00
BANK OF MONTREAL	Kiran-2-100223	Online Store Shipping	10/02/2023	4.62
BANK OF MONTREAL	Kiran-2-101123	Online Store Shipping	10/11/2023	44.56
BANK OF MONTREAL	Kiran-3-100223	Online Store Shipping	10/02/2023	4.62
BANK OF MONTREAL	Kiran-4-100223	Online Store Shipping	10/02/2023	5.85
BANK OF MONTREAL	Kiran-5-100223	Online Store Shipping	10/02/2023	5.85
BANK OF MONTREAL	Kiran-6-100223	Online Store Shipping	10/02/2023	6.83
BANK OF MONTREAL	Kiran-7-100223	Online Store Shipping	10/02/2023	30.88
BANK OF MONTREAL	Krabbe-100423	V/S IPASS REPLENISH.	10/04/2023	40.00
BANK OF MONTREAL	Lewandowski-1	Gas Blower, fuel, socket adaptor f	10/06/2023	183.97
BANK OF MONTREAL	Lukasevich-10	Membership for Emily W	10/06/2023	36.00
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	41.58
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	39.52
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	308.12
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	124.74
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	41.58
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	115.60
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	124.74
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	41.58
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	41.58
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	81.10
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	83.16
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	629.43
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	915.89
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	247.90
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	39.52
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	575.94
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	491.27
BANK OF MONTREAL	Lukasevich-10	District cell phones	10/08/2023	267.38
BANK OF MONTREAL	Lyttle-092823	Program Supplies	09/28/2023	234.83
BANK OF MONTREAL	Merda-093023	digital promotion	09/30/2023	235.88
BANK OF MONTREAL	Merda-100123	digital promotion	10/01/2023	159.95
BANK OF MONTREAL	Merda-100723	digital promotion	10/07/2023	750.00
BANK OF MONTREAL	Merda-100823	website analytics tool	10/08/2023	119.95
BANK OF MONTREAL	Merda-100923	web tools	10/09/2023	10.00
BANK OF MONTREAL	Merda-101023	Buzz airtime	10/10/2023	725.00
BANK OF MONTREAL	Merda-101123	stock images	10/11/2023	99.00

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BANK OF MONTREAL	Merda-101323	Cloud storage	10/13/2023	.99
BANK OF MONTREAL	Merda-101523	digital promotion	10/15/2023	750.00
BANK OF MONTREAL	Merda-101623	voiceovers	10/16/2023	39.00
BANK OF MONTREAL	Merda-2-10092	Camera equipment	10/09/2023	136.43
BANK OF MONTREAL	Merda-2-10112	digital promotion	10/11/2023	74.00
BANK OF MONTREAL	Nevins-092723	APC Conference	09/27/2023	232.43
BANK OF MONTREAL	Nevins-100323	IPRA Membership 2024	10/03/2023	265.00
BANK OF MONTREAL	Nevins-101723	Openlands Meeting Luncheon Par	10/17/2023	55.00
BANK OF MONTREAL	Nichols-092223	Cans & Truck FREEC	09/22/2023	88.00
BANK OF MONTREAL	Nichols-092923	Truck & Cans	09/29/2023	88.00
BANK OF MONTREAL	Nichols-100323	FREEC Fuel	10/03/2023	55.00
BANK OF MONTREAL	Nichols-101423	FREEC truck & cans	10/14/2023	70.00
BANK OF MONTREAL	NovanderC-10	2024 IPRA Membership	10/03/2023	265.00
BANK OF MONTREAL	NovanderM-10	Conference Seminar	10/16/2023	25.00
BANK OF MONTREAL	Oestmann-101	Operations supervisor uniforms	10/14/2023	257.95
BANK OF MONTREAL	Pond-092923	PDRMA Risk Management Institut	09/29/2023	70.00
BANK OF MONTREAL	Pond-100223	ANCA Department Annual Membe	10/02/2023	355.00
BANK OF MONTREAL	Pond-100423	Academic class for professional d	10/04/2023	1,364.00
BANK OF MONTREAL	Pond-100523	NRPA annual conference registrati	10/05/2023	680.00
BANK OF MONTREAL	Pond-101023	NRPA conference airport transport	10/10/2023	49.96
BANK OF MONTREAL	Pond-101123	NRPA Conference Meal	10/11/2023	23.73
BANK OF MONTREAL	Pond-101223	NRPA Conference Transportation	10/12/2023	9.99
BANK OF MONTREAL	POND-101323	NRPA Conference Transportation	10/13/2023	27.58
BANK OF MONTREAL	POND-101723	Openlands Annual Luncheon Park	10/17/2023	55.00
BANK OF MONTREAL	Pond-2-101023	NRPA Conference Meal	10/10/2023	19.48
BANK OF MONTREAL	Pond-2-101223	NRPA Conference Meal	10/12/2023	22.44
BANK OF MONTREAL	Pond-2-101323	NRPA Conference Transportation	10/13/2023	54.87
BANK OF MONTREAL	POND-3-10132	NRPA Conference Hotel	10/13/2023	844.77
BANK OF MONTREAL	Prince-092723	PCNC Gift shop, holiday inventory	09/27/2023	136.50
BANK OF MONTREAL	Prince-092823	PCNC Gift shop, holiday inventory	09/28/2023	310.74
BANK OF MONTREAL	Prince-092923	PCNC Gift Shop 2023 Holiday Inv	09/29/2023	103.50
BANK OF MONTREAL	Prince-093023	PCNC Gift Shop 2023 Holiday Inv	09/30/2023	42.00
BANK OF MONTREAL	Prince-100223	PCNC Gift Shop 2023 Holiday Inv	10/02/2023	94.43
BANK OF MONTREAL	Prince-100323	Bird in Art 2023 Catalog	10/03/2023	35.55
BANK OF MONTREAL	Prince-100423	PCNC Gift Shop 2023 Holiday Inv	10/04/2023	235.80
BANK OF MONTREAL	Prince-100523	PCNC Gift Shop 2023 Holiday Inv	10/05/2023	103.24
BANK OF MONTREAL	Prince-101123	Reimbursed per Jessica P	10/11/2023	12.88
BANK OF MONTREAL	Prince-2-10022	PCNC Gift Shop 2023 Holiday Inv	10/02/2023	9.00-
BANK OF MONTREAL	Prince-2-10052	PCNC Gift Shop 2023 Holiday Inv	10/05/2023	176.00
BANK OF MONTREAL	Prince-3-10022	PCNC Gift Shop 2023 Holiday Inv	10/02/2023	11.63
BANK OF MONTREAL	Prybell-092623	T71 DOOR SECURITY BAR	09/26/2023	72.94
BANK OF MONTREAL	Prybell-100623	188 REAR WINDOW	10/06/2023	250.00
BANK OF MONTREAL	Prybell-2-0926	175 TPMS	09/26/2023	167.24
BANK OF MONTREAL	Robson-09272	Gas for pool vehicle while returnin	09/27/2023	10.06
BANK OF MONTREAL	Robson-2-0927	Gas for pool vehicle while droppin	09/27/2023	21.24
BANK OF MONTREAL	Schultz-100223	IPRA Membership 2024	10/02/2023	265.00
BANK OF MONTREAL	Schultz-100423	Joliet Region Chambers Luncheo	10/04/2023	400.00
BANK OF MONTREAL	Schultz-101723	Openlands Meeting Luncheon	10/17/2023	40.00
BANK OF MONTREAL	Siegel-100423	Chainsaw training donuts	10/04/2023	41.68
BANK OF MONTREAL	Siegel-101823	PDRMA training	10/18/2023	70.00
BANK OF MONTREAL	Steffen-092623	New employee lunch meeting	09/26/2023	54.71
BANK OF MONTREAL	Steffen-092723	Additional tech to HUDU system	09/27/2023	43.60
BANK OF MONTREAL	Steffen-101823	Remote management renewal	10/18/2023	660.00
BANK OF MONTREAL	Stevenson-101	Monee Staff Training	10/18/2023	280.00
BANK OF MONTREAL	Trobaugh-0927	firewood for programs	09/27/2023	229.00
BANK OF MONTREAL	Trobaugh-0930	various office supplies	09/30/2023	51.60
BANK OF MONTREAL	Trobaugh-1006	program supplies for trick or treat i	10/06/2023	221.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Trobaugh-1018	bracelets for sale	10/18/2023	211.25
BANK OF MONTREAL	Veerman-1005	Accidental personal charge on Nic	10/05/2023	7.99
BANK OF MONTREAL	Wright-092123	Preserve/trail training & lunch	09/21/2023	30.04
BANK OF MONTREAL	Wright-092623	Risk management training	09/26/2023	140.00
BANK OF MONTREAL	Wright-101123	Team Building Activity	10/11/2023	113.85
BANK OF MONTREAL	Wright-101923	NAI Membership & CIG Registrati	10/19/2023	395.00
BANK OF MONTREAL	Wright-2-10192	CIG Training Accomedations	10/19/2023	433.25
BANK OF MONTREAL	Yates-092623	ILEAS Training- Lunch- Yates	09/26/2023	16.50
BANK OF MONTREAL	Yates-092923	Service for Deer Management rifle	09/29/2023	97.85
BANK OF MONTREAL	Yates-100223	Basic SWAT school Training- Lunc	10/02/2023	13.16
BANK OF MONTREAL	Yates-100323	Basic SWAT school Training- Lunc	10/03/2023	14.90
BANK OF MONTREAL	Yates-100423	Basic SWAT school Training- Lunc	10/04/2023	14.90
BANK OF MONTREAL	Yates-100523	Basic SWAT school Training- Lunc	10/05/2023	13.50
BANK OF MONTREAL	Yates-100623	Basic SWAT school Training- Lunc	10/06/2023	14.47
BANK OF MONTREAL	Yates-101323	SWAT training-Lunch-Yates	10/13/2023	10.96
BANK OF MONTREAL	Yates-101623	4 Off duty holsters for Officers in	10/16/2023	583.00
BANK OF MONTREAL	Yates-101923	Off duty holsters for patrol officers	10/19/2023	363.96
Total BANK OF MONTREAL:				26,537.13
BECKWITH, KYLEE				
BECKWITH, KYLEE	231023	TRAVEL REIMBURSEMENT	10/23/2023	26.06
Total BECKWITH, KYLEE:				26.06
BIANCO, TRACY				
BIANCO, TRACY	231023	WORK PANT REIMBURSEMENT	10/23/2023	116.31
Total BIANCO, TRACY:				116.31
BIGGUS, LAURYN				
BIGGUS, LAURYN	231023	MILEAGE REIMBURSEMENT 9/1	10/23/2023	136.24
Total BIGGUS, LAURYN:				136.24
BOLINGBROOK AREA CHAMBER				
BOLINGBROOK AREA CHAMBE	11189487	MEMBERSHIP DUES-2024	10/24/2023	325.00
Total BOLINGBROOK AREA CHAMBER:				325.00
BOZZO, JULIANNE				
BOZZO, JULIANNE	231023	MILEAGE REIMBURSEMENT 9/2	10/23/2023	77.29
Total BOZZO, JULIANNE:				77.29
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-09569	MONTHLY HAWKSEARCH SaaS	10/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
BROMER, BILL DR.				
BROMER, BILL DR.	231002	CAC MTG MILEAGE	10/02/2023	10.74
Total BROMER, BILL DR.:				10.74
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	708733	2-3X8 NAMEPLATES	09/30/2023	275.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BRONZE MEMORIAL CO.	708782	2-3X8 NAMEPLATES	10/12/2023	277.52
Total BRONZE MEMORIAL CO.:				553.04
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	187195	GOODENOW GROVE ROADWA	10/20/2023	4,858.56
BURKE, CB ENGINEERING LTD	187195	GOODENOW GROVE ROADWA	10/20/2023	10,192.74
BURKE, CB ENGINEERING LTD	187196	ROCK RUN GREENWAY TRAIL	10/20/2023	7,631.44
Total BURKE, CB ENGINEERING LTD:				22,682.74
BURRELLES				
BURRELLES	23019897	CLIP TRANSACTIONS- SEP 23	09/30/2023	156.26
BURRELLES	23019897	CLIP TRANSACTIONS- SEP 23	09/30/2023	275.21
Total BURRELLES:				431.47
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	RC3005072-1	DRUM ROLLER AND TRAILER R	10/05/2023	541.50
BURRIS EQUIPMENT CO.	SW3005530-1	9-CHAIN SHARPENING	10/12/2023	90.00
Total BURRIS EQUIPMENT CO.:				631.50
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	230926	CROSSCUT STATION, PLIERS	09/26/2023	49.55
CAPITAL ONE COMMERCIAL	230926	PVC ELBOW, PVC CAP, TRIM N	09/26/2023	65.77
CAPITAL ONE COMMERCIAL	230927	3-6x6x6, BRACKET	09/27/2023	88.83
CAPITAL ONE COMMERCIAL	230927	TEFLON, TORCH KIT	09/27/2023	40.97
CAPITAL ONE COMMERCIAL	231005	4-LED LIGHTS	10/05/2023	71.96
CAPITAL ONE COMMERCIAL	231005	2-GARAGE DOOR BOTTOM	10/05/2023	39.98
CAPITAL ONE COMMERCIAL	231010	FUZETAPE	10/10/2023	10.49
CAPITAL ONE COMMERCIAL	231010	2-15 AMP GFCI	10/10/2023	32.78
CAPITAL ONE COMMERCIAL	231010-2	SATELLITE MULTI TOOL	10/10/2023	13.99
CAPITAL ONE COMMERCIAL	231013	VINYL TUBING, TEXTING MAGI	10/13/2023	8.85
CAPITAL ONE COMMERCIAL	231016	BLASTER SEALANT	10/16/2023	5.79
CAPITAL ONE COMMERCIAL	231016	3-GOOP TOWELS	10/16/2023	32.67
CAPITAL ONE COMMERCIAL	231016	10-GARAGE DOOR LUBE	10/16/2023	59.90
CAPITAL ONE COMMERCIAL	231016-2	200-PLOW STAKES, 2-PAINT RO	10/16/2023	176.51
CAPITAL ONE COMMERCIAL	231016-2	6-TENON RAIL POSTS	10/16/2023	121.93
Total CAPITAL ONE COMMERCIAL:				819.97
CAPODICE, EILEEN				
CAPODICE, EILEEN	FPDWC-2023-	GREETING CARDS, POSTCARD	10/07/2023	142.50
Total CAPODICE, EILEEN:				142.50
CARAHSOFT TECHNOLOGY CORP				
CARAHSOFT TECHNOLOGY CO	23137678INV2	BOARD MANAGEMENT SOFTW	10/06/2023	2,187.50
CARAHSOFT TECHNOLOGY CO	23137678INV2	BOARD MANAGEMENT SOFTW	10/06/2023	9,523.13
Total CARAHSOFT TECHNOLOGY CORP:				11,710.63
CARTWRIGHT, CHRIS				
CARTWRIGHT, CHRIS	231002	CAC MEETING MILEAGE REIMB	10/02/2023	27.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CARTWRIGHT, CHRIS:				27.51
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	MB59110	8-3 FOOT CAT6 CABLES, 5-10F	09/20/2023	67.69
CDW GOVERNMENT INC	MG12944	CAT6 BULK CABLE	09/28/2023	532.45
Total CDW GOVERNMENT INC:				600.14
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	7481360	FALL ON THE FARM AD-NAPER	09/10/2023	330.00
Total CHICAGO TRIBUNE:				330.00
CINTAS				
CINTAS	4168559249	FLOOR MAT SERVICE- 4RE	09/21/2023	109.60
CINTAS	4169094695	FLOOR MAT SERVICE- PCNC	09/27/2023	42.72
CINTAS	4169376107	FLOOR MAT SERVICE- MONEE	09/29/2023	25.00
CINTAS	4169803773	FLOOR MAT SERVICE- PCNC	10/04/2023	42.72
CINTAS	4169822481	FLOOR MAT SERVICE- OLEF	10/04/2023	68.12
CINTAS	4170502048	FLOOR MAT SERVICE- PCNC	10/11/2023	42.72
CINTAS	4170778643	FLOOR MAT SERVICE- MONEE	10/13/2023	25.00
CINTAS	4171203729	FLOOR MAT SERVICE - PCNC	10/18/2023	42.72
CINTAS	4171223798	FLOOR MAT SERVICE- OLEF	10/18/2023	68.12
Total CINTAS:				466.72
CITY OF CREST HILL				
CITY OF CREST HILL	230922	200-0290-00	09/22/2023	26.33
Total CITY OF CREST HILL:				26.33
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	231002	210237-479560	10/02/2023	7.80
CITY OF JOLIET MUNICIPAL	231002-2	365890-510754	10/02/2023	9.50
CITY OF JOLIET MUNICIPAL	231002-3	382996-512742	10/02/2023	7.92
CITY OF JOLIET MUNICIPAL	231011	216889-497190	10/11/2023	8.20
CITY OF JOLIET MUNICIPAL	231011-2	210237-486840	10/11/2023	7.80
CITY OF JOLIET MUNICIPAL	231013	216889-482790	10/13/2023	30.94
Total CITY OF JOLIET MUNICIPAL:				72.16
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	230922	267503-116828	09/22/2023	94.86
CITY OF NAPERVILLE	231002	267503-141808	10/02/2023	35.24
CITY OF NAPERVILLE	231020	267503-116828	10/20/2023	85.43
Total CITY OF NAPERVILLE:				215.53
CONRAD CO.				
CONRAD CO.	102026359	4-10 PKS HUCK TOWELS	10/17/2023	27.60
Total CONRAD CO.:				27.60
COTG				
COTG	IN4727795	COPIER CONTRACT- MONEE	09/21/2023	279.40
COTG	IN4730427	COPIER CONTRACT- PLANNIN	09/22/2023	826.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				1,105.90
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	SEPTEMBER 2	DISPATCH FEES - SEP 23	10/10/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	SEPTEMBER 2	BUILDING REPAYMENT-SEP 23	10/10/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
COWAN, JIM				
COWAN, JIM	INV-001036	IACD LOGO	10/18/2023	575.00
Total COWAN, JIM:				575.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	183173/1	NUTS AND BOLTS	12/20/2022	21.59
CRETE ACE HARDWARE	183192/1	2-TIE DOWNS	12/21/2022	35.98
CRETE ACE HARDWARE	188410/1	NUTS AND BOLTS	10/19/2023	23.11
Total CRETE ACE HARDWARE:				80.68
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B170283	4-6x6x16 TREATED BOARDS, W	09/25/2023	338.64
CRETE LUMBER & SUPPLY	B170384	8-3x12x16 TREATED BOARDS	09/29/2023	1,613.44
Total CRETE LUMBER & SUPPLY:				1,952.08
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	139585	SOLENOID, SEAL, RING	10/20/2023	221.98
Total CURRIE MOTORS FLEET:				221.98
D & I ELECTRONICS INC				
D & I ELECTRONICS INC	375416	ALARM MONITORING- MONEE	10/01/2023	214.50
D & I ELECTRONICS INC	376810	ALARM MONITORING- DONAHU	10/01/2023	65.97
D & I ELECTRONICS INC	376943	ALARM MONITORING/RADIOS-	10/01/2023	110.97
Total D & I ELECTRONICS INC:				391.44
DELL MARKETING L.P.				
DELL MARKETING L.P.	10701530670	SPEAKERPHONE AND BASE	09/29/2023	4,505.55
DELL MARKETING L.P.	10704518808	6-DELL 24 MONITORS	10/14/2023	1,084.14
DELL MARKETING L.P.	10705754789	3-OPTIFLEX SMALL FORM FAC	10/19/2023	4,257.21
Total DELL MARKETING L.P.:				9,846.90
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-GS66373	2-TRANSFORCE TIRES	10/04/2023	338.88
Total DELLWOOD TIRE & AUTO:				338.88
DEUTSCHE, MARY ANN				
DEUTSCHE, MARY ANN	231002	C.A.C MILEAGE-OCT 23	10/02/2023	36.55
Total DEUTSCHE, MARY ANN:				36.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DOD TECHNOLOGIES INC				
DOD TECHNOLOGIES INC	59998	2023 SERVICE CONTRACT	10/24/2023	1,750.00
Total DOD TECHNOLOGIES INC:				1,750.00
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	12151	JANITORIAL SERVICE SEP 23	09/30/2023	5,517.00
Total ECO CLEAN MAINTENANCE INC:				5,517.00
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W22023CE.04	ROCK RUN GREENWAY TRAIL	09/30/2023	6,604.28
Total ENGINEERING RESOURCE ASSO:				6,604.28
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41449	1/4 PAGE FISHING AND HUMMI	08/02/2023	400.00
FARMERS WEEKLY REVIEW	41642	MEETING NOTICE	10/04/2023	32.00
Total FARMERS WEEKLY REVIEW:				432.00
FASTENAL COMPANY				
FASTENAL COMPANY	ILJOL223881	24-GALVANIZED HEX SCREWS	10/19/2023	124.66
FASTENAL COMPANY	ILJOL223910	250-TRI-GROOVE NUTS, 50-SPA	10/16/2023	292.50
Total FASTENAL COMPANY:				417.16
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-240-31201	SHIPPING CHARGES	08/30/2023	27.38
FEDERAL EXPRESS CORP.	8-267-44499	SHIPPING CHARGES	09/27/2023	73.62
FEDERAL EXPRESS CORP.	8-275-58911	SHIPPING CHARGES	10/04/2023	25.93
FEDERAL EXPRESS CORP.	8-282-82348	SHIPPING CHARGES	10/11/2023	60.24
FEDERAL EXPRESS CORP.	8-289-42646	SHIPPING CHARGES	10/18/2023	11.77
Total FEDERAL EXPRESS CORP.:				198.94
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	230928	PETTY CASH REIMBURSEMEN	09/28/2023	82.08
FOREST PRES. DIST. OF W.C	230928	PETTY CASH REIMBURSEMEN	09/28/2023	3.03
FOREST PRES. DIST. OF W.C	230928	PETTY CASH REIMBURSEMEN	09/28/2023	30.00
FOREST PRES. DIST. OF W.C	231004	PETTY CASH REIMBURSEMEN	10/04/2023	181.10
FOREST PRES. DIST. OF W.C	231010	DEDUCTIBLE FOR FRAUDULEN	10/10/2023	1,000.00
Total FOREST PRES. DIST. OF W.C:				1,296.21
FULLER'S CAR WASH				
FULLER'S CAR WASH	230930	CAR WASH CHARGES-SEP 23	09/30/2023	48.00
Total FULLER'S CAR WASH:				48.00
FULLY PROMOTED				
FULLY PROMOTED	16019	MARKETING APPAREL	07/07/2023	127.10
Total FULLY PROMOTED:				127.10
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	12720	DUCK BILL PLIERS	09/28/2023	60.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FURAR, RYAN DBA FURAR TOO	12853	48" PRY BAR	10/05/2023	25.04
FURAR, RYAN DBA FURAR TOO	12853	48" PRY BAR	10/05/2023	169.91
FURAR, RYAN DBA FURAR TOO	12988	7 MM CHROME SOCKET	10/12/2023	30.85
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				286.59
GABRIEL, JEROME				
GABRIEL, JEROME	231006	MILEAGE REIMBURSEMENT-2/3	10/06/2023	347.87
Total GABRIEL, JEROME:				347.87
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3954	OCT INVOICE - 12 VEHICLES	10/05/2023	239.40
GAS N WASH SCHOOLHOUSE	3954-2	2 EXTRA WASHES FOR SEPT 2	10/04/2023	10.00
Total GAS N WASH SCHOOLHOUSE:				249.40
GEMPLER'S				
GEMPLER'S	INV000456511	TREE TRUNK PROTECTOR	10/05/2023	220.45
Total GEMPLER'S:				220.45
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	OCTOBER 202	OCTOBER PREMIUMS-MED, DE	10/01/2023	80,237.28
Total GOVERNMENT INSURANCE NETWORK:				80,237.28
GRAF TREE CARE, INC.				
GRAF TREE CARE, INC.	19415	TREE PROTECTION PLAN-HON	09/30/2023	780.00
Total GRAF TREE CARE, INC.:				780.00
GRAINGER				
GRAINGER	9850879850	2-HOLE SAWS	09/26/2023	34.80
GRAINGER	9852166157	5 PAIR RUBBER BOOTS, 3 PAIR	09/27/2023	325.45
GRAINGER	9853633908	6 PK FABRIC FRESHENER	09/28/2023	45.75
GRAINGER	9857417027	6-CONTINUOUS ROLL PAPER T	10/03/2023	1,003.72
GRAINGER	9861225192	GP MOTOR	10/05/2023	185.91
GRAINGER	9871276235	C BATTERIES, AA BATTERIES, A	10/16/2023	29.06
GRAINGER	9872823290	2-12PK BATTERIES	10/17/2023	94.50
GRAINGER	9873016100	1-250PK TRASH BAGS	10/17/2023	235.02
GRAINGER	9874931695	100 FT WIRE, MIXING BUCKET	10/18/2023	24.22
Total GRAINGER:				1,978.43
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
GRIBBLE, JAMES DBA JIM'S TR	199384	T-49 TRUCK/TRAILER INSPECTI	09/22/2023	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				41.00
HASKINS, JONAH				
HASKINS, JONAH	231023	MILEAGE REIMBURSEMENT 9/2	10/23/2023	158.51
HASKINS, JONAH	231023-2	REIMBURSEMENT FOR BURN T	10/23/2023	75.00
Total HASKINS, JONAH:				233.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	231001	CONSULTING SERCVIVES- SEPT	10/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	641847-H	MICROSOFT CSP-MONTHLY-OC	10/17/2023	161.72
Total HEARTLAND BUSINESS SYSTEMS, LLC:				161.72
HERITAGE FS				
HERITAGE FS	32011585	FUEL- PLAINFIELD	09/25/2023	895.24
HERITAGE FS	32011734	FUEL- PLAINFIELD	10/10/2023	1,006.47
HERITAGE FS	32011786	FUEL- PLAINFIELD	10/16/2023	1,609.11
HERITAGE FS	35013909	FUEL- HADLEY	07/20/2023	883.29
HERITAGE FS	35013910	FUEL- HADLEY	07/20/2023	850.20
HERITAGE FS	35014526	FUEL- OLEF	09/26/2023	1,587.23
HERITAGE FS	35014539	FUEL- HADLEY	09/27/2023	788.73
HERITAGE FS	35014617	FUEL- OLEF	10/05/2023	3,112.29
HERITAGE FS	35014662	FUEL- OLEF	10/11/2023	3,834.58
HERITAGE FS	35014675	FUEL- HADLEY	10/11/2023	1,486.50
HERITAGE FS	35014747	FUEL- OLEF	10/19/2023	3,833.49
HERITAGE FS	88009388	55 GAL DRUM POWER FLUID	07/20/2023	920.15
HERITAGE FS	88009883	ENG GRADE 5W30 FULL SYNTH	09/28/2023	641.85
Total HERITAGE FS:				21,449.13
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	22-0319-17310	ROADWAY DESIGN SERVICES	09/27/2023	740.00
Total HEY AND ASSOCIATES INC.:				740.00
HGS, LLC				
HGS, LLC	IN41215	ECO MANAGEMENT-KANKAKE	09/30/2023	11,297.75
HGS, LLC	IN41215	ECO MANAGEMENT-KANKAKE	09/30/2023	1,129.78
Total HGS, LLC:				10,167.97
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0810	WATER DELIVERY-MRC & PCN	08/10/2023	83.89
HINCKLEY SPRINGS	22181245 0907	WATER DELIVERY-MRC & PCN	09/07/2023	98.88
HINCKLEY SPRINGS	22181245 1005	WATER DELIVERY-MRC & PCN	10/05/2023	126.88
Total HINCKLEY SPRINGS:				309.65
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	718747106	RIP RAP	10/16/2023	667.30
Total HOLCIM - MAMR, INC.:				667.30
HOME CITY ICE CO.				
HOME CITY ICE CO.	4824235569	BAGGED ICE- OLEF	10/05/2023	149.67
Total HOME CITY ICE CO.:				149.67
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	1014311	8-50# COLD PATCH BUCKETS	09/28/2023	95.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOME DEPOT CREDIT SERVIC	7013724	3-2x8x12	09/22/2023	48.84
HOME DEPOT CREDIT SERVIC	7013738	DEWALT TOOL KIT	09/22/2023	399.00
HOME DEPOT CREDIT SERVIC	7181629	RETURN 2-2x8x12	09/22/2023	32.56-
HOME DEPOT CREDIT SERVIC	7181630	RETURN 2-2x12X10	09/22/2023	64.76-
HOME DEPOT CREDIT SERVIC	8013575	25 LB DECK SCREWS	09/21/2023	94.97
HOME DEPOT CREDIT SERVIC	9013471	IMPACT BIT SET, 2-3.5" DECK S	09/20/2023	108.88
HOME DEPOT CREDIT SERVIC	9172263	4-2X12X10, 42" PRYBAR	09/20/2023	153.49
Total HOME DEPOT CREDIT SERVICE:				803.62
HOMER INDUSTRIES				
HOMER INDUSTRIES	S203191	18 CYD WOOD CHIPS	09/25/2023	252.00
Total HOMER INDUSTRIES:				252.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	53573	TREE REMOVAL- MONEE RES	08/08/2023	1,110.00
HOMER TREE CARE INC	54268	TREE REMOVAL- MCKINLEY W	09/28/2023	1,064.00
HOMER TREE CARE INC	54314	TREE PRUNING/REMOVAL-MES	09/29/2023	1,480.00
HOMER TREE CARE INC	54423	TREE REMOVAL-STONEGATE R	10/05/2023	1,140.00
HOMER TREE CARE INC	54439	TREE PRUNING-SHEPLEY RD	10/06/2023	988.00
Total HOMER TREE CARE INC:				5,782.00
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	8539078	30 DAY INACTIVITY FEE	10/09/2023	300.00
Total HOMEWOOD DISPOSAL SERVICE:				300.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230929	1025-220038583038	09/29/2023	132.76
ILLINOIS AMERICAN WATER	231002	1025-220038583045	10/02/2023	204.93
ILLINOIS AMERICAN WATER	231003	1025-220038583052	10/03/2023	26.74
Total ILLINOIS AMERICAN WATER:				364.43
ILLINOIS ASSOCIATION OF CONSERVATION				
ILLINOIS ASSOCIATION OF CON	2023-24-016	ANNUAL MEMBERSHIP DUES-2	10/18/2023	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	231003	OPERATORS LICENSE-PLACEK	10/03/2023	45.00
ILLINOIS DEPARTMENT OF AG	231020	OPERATORS LICENSE- BOZZO	10/20/2023	45.00
ILLINOIS DEPARTMENT OF AG	231023	OPERATORS LICENSE-BIGGUS	10/23/2023	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				135.00
ILLINOIS PARK & RECREATION ASSN				
ILLINOIS PARK & RECREATION	32238	MEMBERSHIP RENEWAL-STEF	10/17/2023	265.00
Total ILLINOIS PARK & RECREATION ASSN:				265.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	231012	BACKGROUND CHECK CHARG	10/12/2023	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				150.00
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	G12500000892	ACCOUNT # 20050327 MISSED	10/04/2023	62.00
ILLINOIS TOLLWAY	G12900000570	ACCOUNT # 20050327 MISSED	07/11/2023	2.00
Total ILLINOIS TOLLWAY:				64.00
ILM				
ILM	INV21926	POND MANAGEMENT AT HIDDE	09/27/2023	897.00
Total ILM:				897.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I132080061	COBRA ELIGIBILITY MGMT SER	10/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	314115	3-GOLDEN OPPORTUNITY BAN	10/05/2023	285.00
Total INLAND ARTS & GRAPHICS:				285.00
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	70047	INSPECT PORTABLE EXTINGUI	10/05/2023	60.15
Total INTEGRITY FIRE EQUIPMENT, INC:				60.15
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30001400	M-65HC BATTERY	09/22/2023	138.00
INTERSTATE BATTERY SYSTEM	30001507	2-MT-51 BATTERY, MTP-48/H6 B	10/06/2023	443.00
INTERSTATE BATTERY SYSTEM	30001591	M-65HC BATTERY, SP-40-L BAT	10/20/2023	206.00
INTERSTATE BATTERY SYSTEM	336589	CORE CREDIT	09/25/2023	12.00-
INTERSTATE BATTERY SYSTEM	337298	CORE CREDIT	10/11/2023	36.00-
INTERSTATE BATTERY SYSTEM	337835	CORE CREDIT	10/23/2023	17.00-
Total INTERSTATE BATTERY SYSTEM:				722.00
JABEBO LLC				
JABEBO LLC	11906	FLAT HANGER DISPLAY	09/25/2023	33.00
JABEBO LLC	11953	ITEMS FOR RESALE AT GIFTSH	10/02/2023	188.00
JABEBO LLC	12068	ITEMS FOR RESALE AT GIFTSH	10/23/2023	408.00
Total JABEBO LLC:				629.00
JOHN DEERE CO				
JOHN DEERE CO	117524791	2-2023 GATORS,3-COMMERCIA	10/12/2023	74,070.07
Total JOHN DEERE CO:				74,070.07
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	39406341	QUARTERLY BILLING- HADLEY-	10/14/2023	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	795248	UNIFORM-BETTENHAUSEN	10/12/2023	340.90
JOLIET CLOTHING MART	795791	UNIFORM-MOSIER	10/11/2023	82.95
JOLIET CLOTHING MART	796439	UNIFORM-PROCHASKA	09/27/2023	236.90
JOLIET CLOTHING MART	796976	UNIFORM-KOBE	10/03/2023	153.90
JOLIET CLOTHING MART	797020	UNIFORM-PROCHASKA	09/26/2023	66.95
JOLIET CLOTHING MART	797205	UNIFORM-PROCHASKA	09/26/2023	98.70
JOLIET CLOTHING MART	797538	UNIFORM-GREENUP	10/10/2023	129.90
JOLIET CLOTHING MART	797539	UNIFORM-YATES	10/10/2023	149.88
JOLIET CLOTHING MART	797541	UNIFORM-CARRIER	10/10/2023	129.90
JOLIET CLOTHING MART	798085	UNIFORM-GUERRIERI	10/10/2023	8.00
JOLIET CLOTHING MART	798086	UNIFORM-GUERRIERI	10/09/2023	154.95
JOLIET CLOTHING MART	798159	UNIFORM-YATES	10/11/2023	37.90
Total JOLIET CLOTHING MART:				1,590.83
JOLIET TENT CO.				
JOLIET TENT CO.	FPDWC202304	20x40 TENT RENTAL	10/18/2023	900.00
Total JOLIET TENT CO.:				900.00
JONES, RANDALL				
JONES, RANDALL	231002	MILEAGE REIMBURSEMENT 9/2	10/02/2023	62.88
Total JONES, RANDALL:				62.88
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	57466	GENERAL HOLDING FILE	10/16/2023	687.50
KAVANAGH, GRUMLEY & GORB	57467	ORDINANCE VIOLATIONS PEND	10/16/2023	1,970.00
KAVANAGH, GRUMLEY & GORB	57469	RETAINER MATTERS	10/16/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	57470	MB FINANCIAL V. WEBER	10/16/2023	452.50
KAVANAGH, GRUMLEY & GORB	57505	INTERGOVERNMENTAL AGREE	10/17/2023	357.50
KAVANAGH, GRUMLEY & GORB	57506	V3 WETLAND MITIGATION AGG	10/17/2023	522.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,240.00
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	47598	50-MINNOWS, 300-CHANNEL C	09/18/2023	1,687.00
KEYSTONE HATCHERIES LLC	47856	300-RAINBOW TROUT	10/16/2023	2,274.00
Total KEYSTONE HATCHERIES LLC:				3,961.00
KIRAN, LAURA				
KIRAN, LAURA	231010	MILEAGE REIMBURSEMENT-7/2	10/10/2023	83.43
Total KIRAN, LAURA:				83.43
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	043688	2-OFFSET MOWER BLADES, CA	10/18/2023	140.55
Total KUNZ ENGINEERING INC:				140.55
LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFIT	SIN11482657	WORK APPAREL-VISITOR SERV	09/15/2023	182.65
Total LANDS' END BUSINESS OUTFITTERS:				182.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	314928	200-STAINLESS STEEL BOTTLE	08/09/2023	1,991.52
LEAP MEDIA DBA WITHLOGOS	314971	200-TOTE BAGS	08/18/2023	309.01
Total LEAP MEDIA DBA WITHLOGOS:				2,300.53
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13792	150-DRY BAG BACKPACKS	09/19/2023	1,995.52
LOCAL PRINTING AND DESIGN	13853	10' POP UP TENT	08/14/2023	708.46
LOCAL PRINTING AND DESIGN	13963	BEAVER TEES	09/21/2023	904.45
LOCAL PRINTING AND DESIGN	13970	150-WINE GLASS TUMBLERS	10/12/2023	2,100.00
LOCAL PRINTING AND DESIGN	14038	95-TURTLE TEES	10/05/2023	897.15
LOCAL PRINTING AND DESIGN	14089	10-CLOSING COMING SIGNS, 1	10/12/2023	490.00
LOCAL PRINTING AND DESIGN	14093	200 VOLUNTEER POSTCARDS	10/12/2023	97.61
Total LOCAL PRINTING AND DESIGN:				7,193.19
LORANN COMPANY OF ILLINOIS LLC				
LORANN COMPANY OF ILLINOIS	TPFTOE100	TINLEY PARK FISHING EXPO	10/23/2023	175.00
Total LORANN COMPANY OF ILLINOIS LLC:				175.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01377-23	WINDOW SCREEN FRAME KIT,	09/27/2023	26.73
LOWE'S BUSINESS ACCOUNT	84273-23	2-22X29 WINDOWS	09/22/2023	169.10
LOWE'S BUSINESS ACCOUNT	98809-23	WALL BASE ADHESIVE	10/02/2023	9.77
LOWE'S BUSINESS ACCOUNT	98809-23	14 PC DRILL BIT SET	10/02/2023	18.98
Total LOWE'S BUSINESS ACCOUNT:				224.58
MAGLIN CORPORATION				
MAGLIN CORPORATION	IMC02341	2-STEEL FRAME CLUSTER SEA	10/17/2023	5,359.00
Total MAGLIN CORPORATION:				5,359.00
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	65389	ATTORNEY FEES-THRU 9/20/23	10/04/2023	673.75
Total MAHONEY, SILVERMAN & CROSS:				673.75
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-732005	ROTOR ASSY	09/18/2023	101.50
MAP AUTOMOTIVE OF CHICAG	40-732109	BRAKE LINE KIT, ROTOR ASY, F	09/19/2023	514.90
MAP AUTOMOTIVE OF CHICAG	40-732174	BRAKE LINING KIT	09/19/2023	84.15
MAP AUTOMOTIVE OF CHICAG	40-732682	FILTER ASY, FILTER, THERM AS	09/22/2023	111.59
MAP AUTOMOTIVE OF CHICAG	40-732682	ANTI-FREEZE	09/22/2023	113.34
MAP AUTOMOTIVE OF CHICAG	40-732734	V-BELT	09/22/2023	40.28
MAP AUTOMOTIVE OF CHICAG	40-732941	SEAL-THERM	09/25/2023	6.35
MAP AUTOMOTIVE OF CHICAG	40-734200	3-1 GALLON DEXRON, 12-TRAN	10/03/2023	412.41
MAP AUTOMOTIVE OF CHICAG	40-734200	OIL FILTER, GASKET KIT, FILTE	10/03/2023	105.82
MAP AUTOMOTIVE OF CHICAG	40-736261	12-TRAN OIL	10/17/2023	70.68
MAP AUTOMOTIVE OF CHICAG	40-736766	HUB ASSY	10/20/2023	190.63
MAP AUTOMOTIVE OF CHICAG	40-736776	BRAKE PAD,2- ROTOR ASY, HU	10/20/2023	501.02
Total MAP AUTOMOTIVE OF CHICAGO:				2,252.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	84250	TOUGH COVER HOSE, CRIMP F	10/12/2023	54.04
Total MARINO TRUCK & EQUIPMENT:				54.04
MATUSZEWSKI, TERRANCE				
MATUSZEWSKI, TERRANCE	231003	SAFETY BOOT REIMBURSEME	10/03/2023	100.00
Total MATUSZEWSKI, TERRANCE:				100.00
McDANIEL, SYDNEE				
McDANIEL, SYDNEE	231019	SAFETY BOOT REIMBURSEME	10/19/2023	100.00
Total McDANIEL, SYDNEE:				100.00
MCMAHON, MEGHAN				
MCMAHON, MEGHAN	231002	MILEAGE REIMBURSEMENT 8/9	10/02/2023	31.11
Total MCMAHON, MEGHAN:				31.11
MCQUOWN, JESSICA				
MCQUOWN, JESSICA	231013	MILEAGE 8/30/23-9/20/23	10/13/2023	74.93
Total MCQUOWN, JESSICA:				74.93
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	328619	COPPER TUBING, TEES, ELBO	09/05/2023	522.44
MIDWEST SUPPLY CO. INC	328620	COUPLING, FLANGES, J-HOOK	09/05/2023	128.18
MIDWEST SUPPLY CO. INC	328659	P-TRAP, GRID APRON, CAULK,	09/12/2023	49.59
MIDWEST SUPPLY CO. INC	328689	PVC PIPE, PLUG, COUPLINGS,	09/19/2023	57.57
Total MIDWEST SUPPLY CO. INC:				757.78
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2310006-02	FREEC OUTDOOR CLASSROO	10/20/2023	149,325.00
MISFITS CONSTRUCTION COM	2310006-02	FREEC OUTDOOR CLASSROO	10/20/2023	14,932.50-
Total MISFITS CONSTRUCTION COMPANY:				134,392.50
MOE FUNDS				
MOE FUNDS	3683976	REFUND FOR ERIC LATZ FOR N	10/18/2023	923.00-
MOE FUNDS	3687234	DEC 2023 PREMIUMS - OPS S	10/23/2023	9,230.00
MOE FUNDS	3687237	DEC 2023 PREMIUMS - OPS SG	10/23/2023	16,605.00
MOE FUNDS	3687238	DEC 2023 PREMIUMS - OPS FA	10/23/2023	19,698.00
MOE FUNDS	3687239	DEC 2023 - POLICE SINGLE	10/23/2023	1,510.00
MOE FUNDS	3687240	DEC 2023 - POLICE FAMILY	10/23/2023	11,510.00
Total MOE FUNDS:				57,630.00
NAFA FLEET MANAGEMENT ASSOC.				
NAFA FLEET MANAGEMENT AS	48244	MEMBERSHIP RENEWAL-2024	09/19/2023	549.00
Total NAFA FLEET MANAGEMENT ASSOC.:				549.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-44	ECO MANAGEMENT-MESSENG	09/19/2023	44,614.04
NATURAL RESOURCE MANAGE	23-44	ECO MANAGEMENT-MESSENG	09/19/2023	4,461.40-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NATURAL RESOURCE MANAGE	23-45	ECO MANAGEMENT-MESSENG	09/19/2023	3,275.93
NATURAL RESOURCE MANAGE	23-45	ECO MANAGEMENT-MESSENG	09/19/2023	327.59-
Total NATURAL RESOURCE MANAGEMENT, INC.:				43,100.98
NINJAONE LLC				
NINJAONE LLC	INV08694829	IT MONITORING SOFTWARE &	10/01/2023	4,860.00
Total NINJAONE LLC:				4,860.00
NORWALK TANK CO.				
NORWALK TANK CO.	2027	SERVICE CONTRACT 2024	10/10/2023	340.00
Total NORWALK TANK CO.:				340.00
NOVANDER, MATT				
NOVANDER, MATT	231023	MILEAGE REIMBURSEMENT-9/2	10/23/2023	232.53
Total NOVANDER, MATT:				232.53
NUTRIEN AG SOLUTIONS, INC				
NUTRIEN AG SOLUTIONS, INC	52662711	6-BAS-OIL RED	09/27/2023	266.04
Total NUTRIEN AG SOLUTIONS, INC:				266.04
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	240848	PRIMUS KEY	09/25/2023	5.00
OESTREICH SALES & SERVICE	240934	2-1681 KEYS, 2-QUICK SILVER	10/17/2023	51.78
OESTREICH SALES & SERVICE	241028	MAILBOX LOCK	10/24/2023	25.00
Total OESTREICH SALES & SERVICE:				81.78
OFFICE DEPOT				
OFFICE DEPOT	331858309001	MISC BATTERIES, WIPES, DISIN	09/28/2023	226.87
OFFICE DEPOT	332072461001	6 PK DUSTERS	09/28/2023	59.49
OFFICE DEPOT	332072467001	DISINFECTANT SPRAY	09/28/2023	80.54
OFFICE DEPOT	334385630001	PLANNERS, PENS, NOTEPADS,	09/26/2023	419.13
OFFICE DEPOT	334386197001	MONTHLY PLANNER	09/26/2023	12.79
OFFICE DEPOT	334386198001	MINI CALENDAR	09/26/2023	8.99
OFFICE DEPOT	334386201001	NEON POLY TABS	09/26/2023	8.99
OFFICE DEPOT	335337276001	MESH PHONE STAND	10/02/2023	14.99
OFFICE DEPOT	335344933001	MESH ORGANIZER	10/03/2023	35.99
OFFICE DEPOT	335344935001	MONITOR STAND	10/03/2023	16.33
OFFICE DEPOT	335618577001	4-COPY PAPER	10/04/2023	107.36
Total OFFICE DEPOT:				991.47
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	37988	PARTS AND LABOR TO REPLAC	09/18/2023	746.00
Total ON TRACK OVERHEAD DOORS:				746.00
ONE STEP				
ONE STEP	N204366	4000-TIME CARDS	09/29/2023	477.00
Total ONE STEP:				477.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ON-TARGET SOLUTIONS GROUP, INC				
ON-TARGET SOLUTIONS GROU	4012	EVIDENCE STORAGE & MGMT	10/19/2023	325.00
Total ON-TARGET SOLUTIONS GROUP, INC:				325.00
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	47689	ROCK RUN GREENWAY TRAIL	09/11/2023	227,598.66
P T FERRO CONSTRUCTION	47689	ROCK RUN GREENWAY TRAIL-	09/11/2023	22,759.87-
Total P T FERRO CONSTRUCTION:				204,838.79
PARAMONT-EO INC				
PARAMONT-EO INC	S701309349.0	LED LIGHT AND EYE BALL TRIM	09/22/2023	36.35
PARAMONT-EO INC	S701309901.0	RETURN OF LED LIGHT, PURC	09/25/2023	7.97
PARAMONT-EO INC	S701309901.0	LED LIGHT, 6" EYEBALL TRIM	10/02/2023	178.78
PARAMONT-EO INC	S701318913.0	CLAMP ON LIGHT	10/20/2023	38.10
Total PARAMONT-EO INC:				261.20
PARKER, BARBARA				
PARKER, BARBARA	231002	CAC MEETING MILEAGE	10/02/2023	24.76
Total PARKER, BARBARA:				24.76
PAVEMENT SYSTEMS INC				
PAVEMENT SYSTEMS INC	33-847-1	PATH PATCH PAVING	09/15/2023	29,995.00
Total PAVEMENT SYSTEMS INC:				29,995.00
PDRMA				
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	247.43
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	272.23
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	69.82
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	250.53
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	179.80
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	1,540.62
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	25,684.08
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	15,956.01
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	524.56
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	7,436.75
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	816.35
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	457.55
PDRMA	Q323182	3rd Quarter Premiums	09/30/2023	55,788.93
Total PDRMA:				109,224.66
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	35134	1210334	10/15/2023	1,842.54
Total PEERLESS NETWORK, INC:				1,842.54
PESAVENTO, GRACE				
PESAVENTO, GRACE	231006	SAFETY BOOT REIMBURSEME	10/06/2023	100.00
Total PESAVENTO, GRACE:				100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	230828	DRUG SCREEN, BREATH TEST	08/28/2023	96.00
PHYSICIANS IMMEDIATE CARE	230901	DRUG SCREEN, BREATH TEST,	09/01/2023	351.00
PHYSICIANS IMMEDIATE CARE	230902	DRUG SCREEN, BREATH TEST,	09/02/2023	181.00
PHYSICIANS IMMEDIATE CARE	230909	DRUG SCREEN, BREATH TEST,	09/09/2023	181.00
PHYSICIANS IMMEDIATE CARE	230911	DRUG SCREEN, BREATH TEST,	09/11/2023	291.00
PHYSICIANS IMMEDIATE CARE	230925	DRUG SCREEN, BREATH TEST,	09/25/2023	291.00
Total PHYSICIANS IMMEDIATE CARE:				1,391.00
PITNEY BOWES				
PITNEY BOWES	3106320550	LEASE CHARGE-POSTAGE MA	09/29/2023	954.51
Total PITNEY BOWES:				954.51
PLACEK, AUSTIN				
PLACEK, AUSTIN	231023	REIMBURSEMENT FOR PARKIN	10/23/2023	3.60
PLACEK, AUSTIN	231023-2	MILEAGE REIMBURSEMENT-9/1	10/23/2023	175.93
Total PLACEK, AUSTIN:				179.53
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	231023	MONTHLY CHIEFS MEETING-N	10/23/2023	200.00
Total POLICE CHIEFS ASSOCIATION:				200.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690128988	TIRE ALIGNMENT #187	09/22/2023	121.89
POMP'S TIRE SERVICE, INC	690129952	LIGHT TRUCK ALIGNMENT	10/19/2023	121.89
Total POMP'S TIRE SERVICE, INC:				243.78
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-279004	LATRINE SERVICES-MULTI LOC	10/02/2023	1,096.95
Total PORTABLE JOHN INC:				1,096.95
PRECISION PRINTING				
PRECISION PRINTING	23147	2024 DOG PARK PERMIT CARD	10/05/2023	375.00
Total PRECISION PRINTING:				375.00
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS005710	15-1 LB BAGS VARIOUS COFFE	09/29/2023	166.48
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				166.48
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	29401	3-SPEAKER MICS	09/30/2023	449.40
RAGAN COMMUNICATIONS INC	29443	15-7.4 V BATTERIES	10/20/2023	1,497.31
Total RAGAN COMMUNICATIONS INC:				1,946.71
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2297095	2-LED LIGHT BARS	09/26/2023	5,094.00
RAY O'HERRON COMPANY, INC.	2297757	4-FACEPLATES	09/29/2023	160.28
RAY O'HERRON COMPANY, INC.	2297803	TRAINING AMMO	09/29/2023	504.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RAY O'HERRON COMPANY, INC.	2302299	BETTENHAUSEN VEST	10/20/2023	691.38
RAY O'HERRON COMPANY, INC.	2302301	CHAPMAN VEST	10/20/2023	691.38
RAY O'HERRON COMPANY, INC.	2302303	OLSZEWSKI VEST	10/20/2023	691.38
RAY O'HERRON COMPANY, INC.	2302304	BARRIOS VEST	10/20/2023	691.38
RAY O'HERRON COMPANY, INC.	2302309	GREENUP VEST	10/20/2023	691.38
Total RAY O'HERRON COMPANY, INC.:				9,216.08
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN83432	COPIER CONTRACT- PCNC	09/20/2023	42.59
RCM TECHNOLOGY GROUP	IN83496	COPIER CONTRACT-EXEC	09/28/2023	52.54
RCM TECHNOLOGY GROUP	IN83607	COPIER CONTRACT - 4RE	10/20/2023	87.56
RCM TECHNOLOGY GROUP	IN83642	COPIER CONTRACT-HO	10/20/2023	56.20
RCM TECHNOLOGY GROUP	IN83669	COPIER CONTRACT- ICM	10/23/2023	55.41
RCM TECHNOLOGY GROUP	IN83670	COPIER CONTRACT - POLICE	10/23/2023	140.95
Total RCM TECHNOLOGY GROUP:				435.25
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	0310127387058	BOTTLED WATER SERVICE- SC	10/03/2023	217.75
READY REFRESH BY NESTLE	13J012417977	BOTTLED WATER SERVICE- IC	10/14/2023	59.64
READY REFRESH BY NESTLE	2318100629503	BOTTLED WATER SERVICE- OL	10/03/2023	327.36
Total READY REFRESH BY NESTLE:				604.75
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	883883	BAIT FOR RESALE	09/21/2023	189.40
REALISTIC BAIT LLC	883885	BAIT FOR RESALE	09/30/2023	159.60
REALISTIC BAIT LLC	883894	BAIT FOR RESALE	10/05/2023	381.80
REALISTIC BAIT LLC	893560	BAIT FOR RESALE	10/12/2023	60.60
Total REALISTIC BAIT LLC:				791.40
RENDEL'S INC				
RENDEL'S INC	116988	28" BAR	09/22/2023	74.00
RENDEL'S INC	117324	2-EARTH AUGERS	10/20/2023	176.00
Total RENDEL'S INC:				250.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	100663	BAIT FOR RESALE	09/26/2023	290.55
ROBINSON WHOLESALE BAIT L	100907	BAIT FOR RESALE	10/10/2023	206.65
ROBINSON WHOLESALE BAIT L	100995	BAIT FOR RESALE	10/17/2023	63.25
Total ROBINSON WHOLESALE BAIT LLC:				560.45
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0240	CONSULTING-GENERAL IT SER	10/10/2023	2,400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				2,400.00
ROSE PAVING LLC.				
ROSE PAVING LLC.	PS-INV136111	ASPHALT TRAIL ROADWAY-MUL	09/26/2023	7,400.00
Total ROSE PAVING LLC.:				7,400.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1049	HONEY FOR RESALE	09/30/2023	384.00
Total RUSNAK, MICHAEL:				384.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20423173	HI LIFT JOHN DEERE BLADE	10/24/2023	325.50
Total RUSSO'S POWER EQUIP. INC:				325.50
SAFARI PROGRAMS, INC. DBA SAFARI, LTD				
SAFARI PROGRAMS, INC. DBA	SI1059791	GIFT SHOP MERCHANDISE FO	10/03/2023	251.00
Total SAFARI PROGRAMS, INC. DBA SAFARI, LTD:				251.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	92628569	BRAKE CLEANER, PARTS WAS	09/15/2023	600.45
SAFETY-KLEEN SYSTEMS INC	92902758	OIL FILTER WASTE PICK UP, 55	10/02/2023	153.11
Total SAFETY-KLEEN SYSTEMS INC:				753.56
SECRETARY OF STATE				
SECRETARY OF STATE	231004	TITLE & MUNICIPAL LICENSE P	10/04/2023	173.00
Total SECRETARY OF STATE:				173.00
SHAW MEDIA				
SHAW MEDIA	2098643	ROCK RUN TRAIL NOTICE	08/04/2023	172.10
SHAW MEDIA	2103812	HON NOTICE	08/26/2023	384.38
SHAW MEDIA	2105567	PELICAN WATCH AD	09/16/2023	401.00
SHAW MEDIA	2114417	WASTE REMVAL-WEST ZONE N	10/07/2023	144.26
Total SHAW MEDIA:				1,101.74
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	0284-2	1 GALLON PAINT RENWICK SU	10/05/2023	48.99
SHERWIN-WILLIAMS CO.	1890-5	2-PAINT GALLONS	09/26/2023	92.77
Total SHERWIN-WILLIAMS CO.:				141.76
SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	B17508127	ARUBA DIRECT ATTACH COPPE	10/18/2023	52.59
Total SHI INTERNATIONAL CORP.:				52.59
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-383782	LOW VISCOSITY HY-GARD	09/22/2023	65.32
SHOREWOOD HOME AND AUT	01-383782	V-BELT, HUB, RIM AND WHEEL	09/22/2023	1,048.61
SHOREWOOD HOME AND AUT	01-386108	2-SPRINGS, REWIND SPRING	10/06/2023	27.57
SHOREWOOD HOME AND AUT	01-386108	HP OIL	10/06/2023	66.96
SHOREWOOD HOME AND AUT	01-386108	2-PLASTIC RAZOR BLADES	10/06/2023	7.98
SHOREWOOD HOME AND AUT	01-386108	FILTERS, FILTER KIT, OIL FILTE	10/06/2023	241.80
SHOREWOOD HOME AND AUT	01-387911	V-BELTS, 4-JDC CABLES, FILTE	10/18/2023	803.90
SHOREWOOD HOME AND AUT	01-387911	32OZ STA-BIL	10/18/2023	16.99
SHOREWOOD HOME AND AUT	01-387911	SPECIAL WRENCH	10/18/2023	1.99
SHOREWOOD HOME AND AUT	01-387911	RIM SPROCKET KIT, TENSIONE	10/18/2023	131.97
SHOREWOOD HOME AND AUT	01-388155	MOUNTING TOOL, CHAIN TENS	10/20/2023	35.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	02-384668	2023 POLARIS RANGER, POLY	09/28/2023	26,684.32
Total SHOREWOOD HOME AND AUTO:				29,133.16
SHORTY'S HVAC SUPPLIES				
SHORTY'S HVAC SUPPLIES	263123	3-PLASTIC FLOW METERS	09/18/2023	1,222.00
Total SHORTY'S HVAC SUPPLIES:				1,222.00
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2420	DOLLINGER SIGN PANELS	09/01/2023	257.40
SIGN-A-RAMA	INV-2466	SIGNAGE FOR NEW ACQUISTI	10/12/2023	275.58
Total SIGN-A-RAMA:				532.98
SMARTSIGN				
SMARTSIGN	RTS-311998	3-12x12 ALUMINUM SIGNS	10/19/2023	124.73
Total SMARTSIGN:				124.73
SS HANDCRAFTED ART LLC				
SS HANDCRAFTED ART LLC	20234088	TURTLE MERCHANDISE FOR R	10/13/2023	251.06
Total SS HANDCRAFTED ART LLC:				251.06
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	220585	SERV CALL FOR BAD PUMP-GO	08/31/2023	1,525.00
STENSTROM PETROLEUM SAL	220638	FILL RING, WAKEUP WIRE	09/06/2023	439.50
STENSTROM PETROLEUM SAL	221679	INSTALL MIB BOARD & FIRMWA	09/29/2023	2,183.20
STENSTROM PETROLEUM SAL	221680	INSTALL MIB BOARD & FIRMWA	09/29/2023	173.00
STENSTROM PETROLEUM SAL	221681	INSTALL MIB BOARD & FIRMWA	09/29/2023	268.00
STENSTROM PETROLEUM SAL	221682	INSTALL MIB BOARD & FIRMWA	09/29/2023	149.00
Total STENSTROM PETROLEUM SALES & SERVICE:				4,737.70
STERICYCLE INC				
STERICYCLE INC	89004727747	STERI-SAFE SUBSCRIPTION-10	09/18/2023	344.10
Total STERICYCLE INC:				344.10
STRYPES PLUS MORE				
STRYPES PLUS MORE	17215	STRIPING FOR 4 NEW SQUADS	10/06/2023	4,760.00
STRYPES PLUS MORE	17216	ID NUMBERS	10/06/2023	360.00
Total STRYPES PLUS MORE:				5,120.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2031314	ECO MANAGEMENT-BRAIDWO	10/03/2023	23,651.50
TALLGRASS RESTORATION LL	2031314	ECO MANAGEMENT-BRAIDWO	10/03/2023	2,365.15-
TALLGRASS RESTORATION LL	2031366	ECO MANAGEMENT-BRAIDWO	10/12/2023	9,924.00
TALLGRASS RESTORATION LL	2031366	ECO MANAGEMENT-BRAIDWO	10/12/2023	992.40-
Total TALLGRASS RESTORATION LLC:				30,217.95
TELUS HEALTH (US) LTD				
TELUS HEALTH (US) LTD	2009780	EMPLOYEE ASSISTANCE PROG	10/05/2023	1,023.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TELUS HEALTH (US) LTD:				1,023.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	21807	WGT-MANHATTAN TRAIL CONN	10/05/2023	16,693.57
Total TERRA ENGINEERING LTD.:				16,693.57
TEWES, JEANNE				
TEWES, JEANNE	231002	CAC MEETING MILEAGE	10/02/2023	20.96
Total TEWES, JEANNE:				20.96
THOMAS, MARY				
THOMAS, MARY	231013	MILEAGE REIMBURSEMENT 9/18	10/13/2023	28.82
Total THOMAS, MARY:				28.82
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	112718	SENSOR SERVICE CALL-SCAC	09/22/2023	1,020.00
THOMPSON ELECTRONICS CO	112778	CREDIT FOR LABOR FOR SENS	09/29/2023	425.00-
THOMPSON ELECTRONICS CO	112883	HON AND MAINT.BARN SERVIC	09/30/2023	1,388.60
THOMPSON ELECTRONICS CO	112967	ALARM MONITORING -WHALON	10/01/2023	320.00
Total THOMPSON ELECTRONICS COMPANY:				2,303.60
TIMM ELECTRIC INC				
TIMM ELECTRIC INC	28281	DISCONNECT POWER PRIOR T	09/07/2023	385.00
TIMM ELECTRIC INC	28526	SERVICE CALL TO CHECK FOR	09/15/2023	330.00
Total TIMM ELECTRIC INC:				715.00
TIRAPELLI FORD				
TIRAPELLI FORD	640816CM	RETURN GUIDES AND BOLT	09/22/2023	27.86-
TIRAPELLI FORD	641764	WATER PUMP ASY, TIMING CHA	09/22/2023	411.36
TIRAPELLI FORD	641766	4-BULBS	09/22/2023	46.52
TIRAPELLI FORD	641820	TPMS SENSOR	09/25/2023	114.98
TIRAPELLI FORD	641828	4-IGNITION WIRE ASSY	09/25/2023	168.52
TIRAPELLI FORD	642631	2-HEX NUTS	10/19/2023	1.42
Total TIRAPELLI FORD:				714.94
T-MOBILE				
T-MOBILE	230921	815-790-1569 ACCT #99243238	09/21/2023	29.59
Total T-MOBILE:				29.59
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	SL13629	TTR SAFETY TEST	09/28/2023	36.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				36.00
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137566	CLEANING PCNC & MRC-FEB 2	02/01/2023	1,430.00
TOTAL FACILITY MAINT INC	138064	CLEANING PCNC & MRC-OCT 2	10/01/2023	1,514.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOTAL FACILITY MAINT INC:				2,944.29
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC	09/30/2023	945.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	09/30/2023	945.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	09/30/2023	1,260.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				3,150.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	122524	TISSUE, JOHNNY MOPS	09/07/2023	344.00
TRI-K SUPPLIES INC	122577	TISSUE, QUAT 32, WASP SPRA	09/14/2023	452.00
TRI-K SUPPLIES INC	122627	TISSUE, BLEACH, SCRUBBING	09/19/2023	2,644.20
TRI-K SUPPLIES INC	122731	POP UP WIPES	10/04/2023	126.00
Total TRI-K SUPPLIES INC:				3,566.20
ULINE				
ULINE	168936850	POLY MAILERS	09/26/2023	76.27
ULINE	169606512	PAPER COFFEE CUPS, GLASS	10/12/2023	323.19
ULINE	169641692	40-SECURE GRIP GLOVES	10/13/2023	766.71
Total ULINE:				1,166.17
UNITED RENTALS N.A. INC				
UNITED RENTALS N.A. INC	224628587-00	14" CUT OFF SAW RENTAL	09/14/2023	159.00
Total UNITED RENTALS N.A. INC:				159.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	004-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	10/10/2023	557.86
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				557.86
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000000923117	PRAIRIE BLUFF ECO MGMT	10/05/2023	5,850.00
V3 CONSTRUCTION GROUP	000000923117	PRAIRIE BLUFF ECO MGMT-RE	10/05/2023	585.00-
Total V3 CONSTRUCTION GROUP:				5,265.00
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	238242	DOG PARK AND EDUCATION R	09/18/2023	697.89
Total VIS-O-GRAPHIC:				697.89
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33367282	FA/5 SCREENINGS	09/15/2023	321.84
VULCAN MATERIALS CO.	33374316	FA/5 SCREENINGS	09/22/2023	366.56
VULCAN MATERIALS CO.	33381137	FA/5 SCREENINGS	09/29/2023	1,585.64
VULCAN MATERIALS CO.	33384471	FA/5 SCREENINGS	09/30/2023	1,115.96
VULCAN MATERIALS CO.	33387927	FA/5 SCREENINGS	10/06/2023	471.56
Total VULCAN MATERIALS CO.:				3,861.56
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	2500	PARTY TRAY AND SNACKS FOR	09/28/2023	41.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALT'S FOOD CENTER:				41.83
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5582931-0	HANGING FOLDERS, POST IT N	09/29/2023	47.08
WAREHOUSE DIRECT	5583925-0	SHARPIE MARKERS, STYRENE	10/03/2023	132.68
Total WAREHOUSE DIRECT:				179.76
WASTE MANAGEMENT				
WASTE MANAGEMENT	0015925-0313-	WASTE SERVICES	09/18/2023	1,650.04
WASTE MANAGEMENT	0037698-2754-	GARBAGE SERVICE-MULTI LOC	10/02/2023	3,768.17
Total WASTE MANAGEMENT:				5,418.21
WBK ENGINEERING				
WBK ENGINEERING	24808	HADLEY MAINTENANCE GARA	09/30/2023	10,307.50
WBK ENGINEERING	24859	LAKE CHAMINWOOD I&M TRAIL	09/30/2023	686.77
Total WBK ENGINEERING:				10,994.27
WEST COAST LANYARDS INC				
WEST COAST LANYARDS INC	7516	DOG PARK LANYARDS AND SL	10/01/2023	4,560.44
Total WEST COAST LANYARDS INC:				4,560.44
WIGHT & COMPANY				
WIGHT & COMPANY	230022-007	FINAL DESIGN-HIDDEN OAKS N	09/30/2023	2,507.07
Total WIGHT & COMPANY:				2,507.07
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	72232	PUMP LATRINES-RUNYON	10/13/2023	350.00
ZEITER'S SEPTICS	72274	LATRINE PUMP-WHALON LAKE	10/18/2023	350.00
ZEITER'S SEPTICS	72275	LATRINE PUMP-THEODORE MA	10/18/2023	350.00
Total ZEITER'S SEPTICS:				1,050.00
ZELENSKY, CAROL				
ZELENSKY, CAROL	231002	CAC MEETING MILEAGE	10/02/2023	33.67
Total ZELENSKY, CAROL:				33.67
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9009046040	22-BIG JOHN II 5GL	10/04/2023	4,046.62
Total ZEP SALES AND SERVICE:				4,046.62
ZIONS BANK				
ZIONS BANK	2888652-23	ANNUAL AGENT FEE	10/19/2023	850.00
Total ZIONS BANK:				850.00
ZOHO CORPORATION				
ZOHO CORPORATION	2385195	ANNUAL CONTRACT-MANAGE	10/14/2023	1,940.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total Zoho CORPORATION:				1,940.00
Grand Totals:				<u>1,208,481.96</u>

Report Criteria:

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