

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACORN NATURALISTS				
ACORN NATURALISTS	474299A	WHOOPIING CRANE EGG REPLI	09/09/2024	264.99
Total ACORN NATURALISTS:				264.99
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A100663	QUICK RELEASE VALVE	09/16/2024	25.69
ACTION TRUCK PARTS INC	002A98395	2-5 GAL PAILS TRANSMISSION	08/27/2024	445.38
Total ACTION TRUCK PARTS INC:				471.07
ADOBE INC.				
ADOBE INC.	2871367476	CLOUD LICENSE - PLANNING-9/	09/11/2024	260.52
Total ADOBE INC.:				260.52
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813642368258	4-HALOGEN HEADLIGHTS	08/23/2024	34.16
ADVANCE AUTO PARTS	813642368260	2-BUTANE FUEL	08/23/2024	1.72
ADVANCE AUTO PARTS	813642398266	2-PAINTED ROTORS, BRAKE PA	08/26/2024	321.42
ADVANCE AUTO PARTS	813642398269	2-PISTOL GREASE GUNS	08/26/2024	48.74
ADVANCE AUTO PARTS	813642398269	0W20 OIL, 5W30 OIL, 10W30OIL	08/26/2024	156.11
ADVANCE AUTO PARTS	813642418290	TRAILER BALL MOUNT	08/28/2024	36.24
ADVANCE AUTO PARTS	813642428299	1/2" DRIVE LONG EXTENSION K	08/29/2024	31.20
ADVANCE AUTO PARTS	813642438310	16-SPARK PLUGS	08/30/2024	65.24
ADVANCE AUTO PARTS	813642438311	HD AIR FILTER	08/30/2024	48.18
ADVANCE AUTO PARTS	813642548363	LAWN AND GARDEN BATTERY	09/10/2024	44.21
ADVANCE AUTO PARTS	813642548363	10-MINI BULBS	09/10/2024	8.00
ADVANCE AUTO PARTS	813642548365	OXYGEN SENSOR	09/10/2024	26.42
ADVANCE AUTO PARTS	813642558378	POWERSPORT BATTERY	09/11/2024	86.10
ADVANCE AUTO PARTS	813642568385	PLATINUM AGM BATTERY	09/12/2024	168.83
ADVANCE AUTO PARTS	813642568385	2-BRAKE LIGHT SOCKETS	09/12/2024	21.04
ADVANCE AUTO PARTS	813642628422	3/8x8 FLAT SCREWDRIVER	09/18/2024	7.79
ADVANCE AUTO PARTS	813642638430	OIL FILTER	09/19/2024	9.09
ADVANCE AUTO PARTS	813642638433	2-POWERSPORT BATTERIES	09/19/2024	172.20
Total ADVANCE AUTO PARTS:				1,286.69
ALBRECHT & CO				
ALBRECHT & CO	1244230	COMMISSIONER UNIFORMS	09/18/2024	86.65
Total ALBRECHT & CO:				86.65
ALEXANDER HAMILTON'S NEW YORK PROVINCIAL				
ALEXANDER HAMILTON'S NEW	240918	PRESENTER-LIVING HISTORY	09/18/2024	350.00
Total ALEXANDER HAMILTON'S NEW YORK PROVINCIAL:				350.00
ALFRED BENESCH & COMPANY				
ALFRED BENESCH & COMPANY	293608	PLUM CREEK GRENWAY TRAIL	09/06/2024	1,832.60
Total ALFRED BENESCH & COMPANY:				1,832.60
ALL OCCASION GIFTS AWARDS				
ALL OCCASION GIFTS AWARDS	1773	2024 WOODS WALK SHIELDS	08/22/2024	1,761.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ALL OCCASION GIFTS AWARDS:				1,761.50
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	19807	DISINFECTANT TABLETS, SUPP	08/29/2024	56.92
Total ALTERNATIVE WASTEWATER:				56.92
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	111R-XKJY-FQ	CHEMICALS AND PH TESTING	09/05/2024	538.44
AMAZON CAPITAL SERVICES	113H-PJ9M-HR	DISC PAD ASSEMBLY, 3-RECLO	08/31/2024	250.05
AMAZON CAPITAL SERVICES	113H-PJ9M-HR	CORDLESS IMPACT WRENCH	08/31/2024	161.46
AMAZON CAPITAL SERVICES	117N-9W9T-W	2-AIR FILTER SETS	09/16/2024	73.58
AMAZON CAPITAL SERVICES	11M9-G4HD-1	4-LAWN & GARDEN TIRES	09/03/2024	139.16
AMAZON CAPITAL SERVICES	11PG-RPYJ-9K	RETURN TV STAND	09/05/2024	77.73-
AMAZON CAPITAL SERVICES	11TK-Y3W4-96	BODY DRESS FORM	08/28/2024	39.87
AMAZON CAPITAL SERVICES	13FH-7K6L-C	POSTER FRAME, COPY PAPER,	08/26/2024	97.14
AMAZON CAPITAL SERVICES	13NG-FVKJ-D4	ZIP PLASTIC POLY BAGS	09/17/2024	21.97
AMAZON CAPITAL SERVICES	13PR-FPFH-1L	6- 50 PK PELICAN STICKERS	09/04/2024	32.40
AMAZON CAPITAL SERVICES	166C-PJQQ-39	INSECT TRAPS	09/11/2024	10.59
AMAZON CAPITAL SERVICES	166C-PJQQ-39	FUEL FILTER SHOP PACK	09/11/2024	57.04
AMAZON CAPITAL SERVICES	166C-PJQQ-39	TRANS FLUID PUMP	09/11/2024	83.98
AMAZON CAPITAL SERVICES	166C-PJQQ-7	3-LED STICKERS, SUCTION CU	09/12/2024	117.25
AMAZON CAPITAL SERVICES	166C-PJQQ-7	BAT SHAPED PRETZELS	09/12/2024	70.00
AMAZON CAPITAL SERVICES	16FV-CKW4-F	PIPE & DRAPE BACKDROP KIT,	09/05/2024	285.99
AMAZON CAPITAL SERVICES	16LY-WNVM-F	PICTURE HANGING STRIPS	09/05/2024	41.77
AMAZON CAPITAL SERVICES	1739-W73Q-11	CUSTOM DECORATIVE SIGN	09/16/2024	27.99
AMAZON CAPITAL SERVICES	1749-C791-K3	DELL LATITUDE BATTERY REPL	09/14/2024	45.96
AMAZON CAPITAL SERVICES	176J-H1F6-GF	TEMPORARY TATTOOS	08/31/2024	19.98
AMAZON CAPITAL SERVICES	17JX-WMGN-7	3-JEWELERS LOUPES, TYVEK	08/28/2024	124.80
AMAZON CAPITAL SERVICES	199D-7MNQ-W	3 PK SD CARDS	09/23/2024	15.89
AMAZON CAPITAL SERVICES	1D4C-YPXJ-V	LED WORK LIGHT, FRONT DOO	09/08/2024	323.32
AMAZON CAPITAL SERVICES	1DMC-CT31-T	CLOTHING STEAMER	09/01/2024	31.98
AMAZON CAPITAL SERVICES	1F7L-D1DQ-R	PASSWORD BOOK, 2-UPS BATT	09/19/2024	91.97
AMAZON CAPITAL SERVICES	1FCL-W661-K9	CAMPING LANTERN, LED HEAD	08/27/2024	40.32
AMAZON CAPITAL SERVICES	1FM3-6TT9-F6	6-FLOOR MATS FOR POLICE VE	09/05/2024	755.94
AMAZON CAPITAL SERVICES	1FPL-HHLT-F7	TRACTOR COVER, MINI FRIDG	08/31/2024	149.20
AMAZON CAPITAL SERVICES	1FTH-6JVK-7M	DAWN DISH SOAP, MILKWEED	09/12/2024	54.89
AMAZON CAPITAL SERVICES	1G1K-LGDG-P	5 PK PADLOCKS	09/07/2024	28.99
AMAZON CAPITAL SERVICES	1G1K-LGDG-P	4 PK UTILITY KNIFE, PACKAGIN	09/07/2024	26.77
AMAZON CAPITAL SERVICES	1G1K-LGDG-P	NUMBERED RAFFLE TICKETS	09/07/2024	6.89
AMAZON CAPITAL SERVICES	1G3R-YCGP-M	18x24 FRAME	09/06/2024	11.25
AMAZON CAPITAL SERVICES	1GVP-GTHY-9	GRINDING DISCS, RADIATOR G	09/04/2024	79.73
AMAZON CAPITAL SERVICES	1H19-6N3V-1K	COPY PAPER, AAAA BATTERIE	09/12/2024	78.36
AMAZON CAPITAL SERVICES	1H9N-97N3-3C	FUEL FILTER PACK	09/03/2024	61.36
AMAZON CAPITAL SERVICES	1H9N-97N3-3C	CIRCUIT TESTER	09/03/2024	71.99
AMAZON CAPITAL SERVICES	1HCM-LRXX-H	2-IPHONE OTTERBOXES, SPRA	09/21/2024	103.02
AMAZON CAPITAL SERVICES	1HF3-CG9V-1	OIL WRENCH SET, BRAKE CALI	09/19/2024	45.98
AMAZON CAPITAL SERVICES	1HHD-VLHH-3	RETURN 48 PK FILE FOLDERS	09/12/2024	52.99-
AMAZON CAPITAL SERVICES	1HVQ-Q1JQ-3	EMPLOYEE APPRECIATION CA	08/14/2024	51.84
AMAZON CAPITAL SERVICES	1J4G-GFJY-4X	2-ATV TIRES	09/12/2024	245.98
AMAZON CAPITAL SERVICES	1J4G-GFJY-4X	LED PEN LIGHT	09/12/2024	8.98
AMAZON CAPITAL SERVICES	1J9N-XYYY-D6	4-LAWN MOWER SEAT COVERS	08/09/2024	72.40
AMAZON CAPITAL SERVICES	1J9N-XYYY-D6	55 GAL DRUM LIFT	08/09/2024	35.00
AMAZON CAPITAL SERVICES	1K4X-D11Q-C	STEEL WALL SHELF	09/11/2024	64.98
AMAZON CAPITAL SERVICES	1K6P-CQRN-3	METAL WORKING GLOVE	09/02/2024	19.45
AMAZON CAPITAL SERVICES	1K76-PRQM-4	MIG WELDING GUN	09/02/2024	74.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1KG4-XC9Q-6	WEEKLY/MONTHLY PLANNER	09/16/2024	21.71
AMAZON CAPITAL SERVICES	1KGC-3GLY-6P	SWEDISH FISH, WELCOME HO	09/17/2024	113.84
AMAZON CAPITAL SERVICES	1KGC-3GLY-6P	INTER-OFFICE ENVELOPES	09/17/2024	21.34
AMAZON CAPITAL SERVICES	1KKH-T9PV-9J	6-IPHONE OTTERBOXES	09/13/2024	234.90
AMAZON CAPITAL SERVICES	1KNF-LNFX-N	EXTENSION POLE, SWEEDISH	09/15/2024	58.91
AMAZON CAPITAL SERVICES	1LMT-6CJV-VG	RETURN 2- TOPEAK EXPLORE	09/19/2024	105.58-
AMAZON CAPITAL SERVICES	1M9X-XVVY-N	2-RELAY HARNESS SETS	09/06/2024	29.68
AMAZON CAPITAL SERVICES	1M9X-XVVY-N	BOLT BREAKER SET	09/06/2024	14.99
AMAZON CAPITAL SERVICES	1M9X-XVVY-N	2 PK ION BATTERIES	09/06/2024	129.00
AMAZON CAPITAL SERVICES	1MNG-LK3D-6	LEGAL PADS, RUBBER BANDS,	09/10/2024	47.68
AMAZON CAPITAL SERVICES	1MRF-PHR4-4	MARINE GRADE FORK TERMIN	09/09/2024	41.14
AMAZON CAPITAL SERVICES	1MTM-W4DL-L	2-KITCHEN TORCH LIGHTERS,	09/06/2024	74.25
AMAZON CAPITAL SERVICES	1NKQ-DN36-C	IPHONE CASE	09/12/2024	19.98
AMAZON CAPITAL SERVICES	1PQ1-N4MN-7	POP UP CANOPY TENT	08/22/2024	139.95
AMAZON CAPITAL SERVICES	1Q73-3HRF-1X	TELESCOPING POLE	09/09/2024	167.99
AMAZON CAPITAL SERVICES	1R9X-MJ1K-17	TERRARIUM CARPET	07/29/2024	40.98
AMAZON CAPITAL SERVICES	1RD4-96D1-7H	HAND TOWELS	09/03/2024	34.03
AMAZON CAPITAL SERVICES	1RD4-96D1-7H	5-40 PC PARTY HATS, 2-5 LB PK	09/03/2024	273.99
AMAZON CAPITAL SERVICES	1RLY-YVWL-1	ANCOR DUPLEX CABLE	09/19/2024	48.95
AMAZON CAPITAL SERVICES	1RXC-C73X-R	TRAIL CAMERA SECURITY BOX	09/23/2024	118.59
AMAZON CAPITAL SERVICES	1T6N-QFJF-4F	WEEKLY PLANNER, FILE FOLD	09/11/2024	57.80
AMAZON CAPITAL SERVICES	1V7F-LD6D-N7	16-82 PC GLOW CRITTERS, 7-7	08/23/2024	247.99
AMAZON CAPITAL SERVICES	1V7F-LD6D-N7	16-82 PC GLOW CRITTERS, 7-7	08/23/2024	485.98
AMAZON CAPITAL SERVICES	1VCM-W6VM-7	MTX BEAM RACKS FOR BIKES	09/13/2024	93.80
AMAZON CAPITAL SERVICES	1VCM-W6VM-	2-SAFETY SUNGLASSES, 10PK	09/16/2024	219.99
AMAZON CAPITAL SERVICES	1VCT-W916-TF	FORD FRONT GRILLE	09/15/2024	176.69
AMAZON CAPITAL SERVICES	1VG9-PR79-LT	RETURN TIME CARD RACKS	08/18/2024	43.98-
AMAZON CAPITAL SERVICES	1W6P-JVT3-C	RETURN 1-EXPLORER DISC RA	09/20/2024	57.95-
AMAZON CAPITAL SERVICES	1WJR-VYHL-R	3-TARGET SPOTS, KLEENEX	09/23/2024	39.48
AMAZON CAPITAL SERVICES	1X7C-JXHC-11	REFUND FOR HALLOWEEN PR	09/08/2024	101.32-
AMAZON CAPITAL SERVICES	1X7C-JXHC-11	REFUND FOR HALLOWEEN PR	09/08/2024	101.33-
AMAZON CAPITAL SERVICES	1XFW-P3RG-Q	METAL PIRATE COINS, 2-TOY T	09/07/2024	156.60
AMAZON CAPITAL SERVICES	1XPH-M13Q-6	5-1/4 WAVE ANTENNA, EXTENSI	08/26/2024	124.94
AMAZON CAPITAL SERVICES	1XPH-M13Q-6	TEST PROBE ADAPTER KIT, BA	08/26/2024	107.62
AMAZON CAPITAL SERVICES	1XQP-TLDY-H	RETURN 1-EXPLORER DISC RA	09/22/2024	57.95-
AMAZON CAPITAL SERVICES	1XR1-71FX-TN	K CUP DRAWER HOLDER, ARTI	09/15/2024	63.98
AMAZON CAPITAL SERVICES	1YDN-H3NF-6J	2-FORD TAILLIGHTS	08/26/2024	77.12
AMAZON CAPITAL SERVICES	1YJR-4JV4-PC	IPHONE CASE, IPHONE SCREE	08/24/2024	116.36
AMAZON CAPITAL SERVICES	1YTW-H767-3J	TIRE INFLATOR	09/04/2024	71.73
Total AMAZON CAPITAL SERVICES:				7,863.30
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	412536	SHARED HOSTING FEE	09/11/2024	200.00
AMERICANEAGLE.COM	412569	RETAINER DEFICIT ON ACCOU	09/09/2024	2,775.00
Total AMERICANEAGLE.COM:				2,975.00
ANDERSON'S TOWING				
ANDERSON'S TOWING	24-00129	DIST VEHICLE TOWED	08/06/2024	250.00
Total ANDERSON'S TOWING:				250.00
APPLETON, JULIE MARIE				
APPLETON, JULIE MARIE	240920	FACE PAINTING FOR PUMPKIN	09/20/2024	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total APPLETON, JULIE MARIE:				150.00
AQUAMOON				
AQUAMOON	24-1464	AQUARIUM SERVICES, MATERI	08/31/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	2886164	CONTRACT BILLING-SCAC	09/03/2024	57.20
ARAMARK REFRESHMENT SER	2948957	CONTRACT BILLING-SCAC	08/06/2024	85.80
Total ARAMARK REFRESHMENT SERV:				143.00
ARKANSAS CANE				
ARKANSAS CANE	10016	24-HIKING STICKS	08/29/2024	231.00
Total ARKANSAS CANE:				231.00
ARNESON OIL COMPANY				
ARNESON OIL COMPANY	249617	FUEL - LAKE RENWICK SUBSTA	07/12/2024	158.75
ARNESON OIL COMPANY	249620	FUEL - OLEF	07/12/2024	617.72
ARNESON OIL COMPANY	249624	FUEL - HADLEY VALLEY SUBST	07/12/2024	75.92
ARNESON OIL COMPANY	258503	FUEL - OLEF	09/06/2024	462.41
ARNESON OIL COMPANY	258504	FUEL - OLEF	09/06/2024	2,206.03
ARNESON OIL COMPANY	258508	FUEL - HADLEY VALLEY SUBST	09/06/2024	538.75
ARNESON OIL COMPANY	258510	FUEL - LAKE RENWICK SUBSTA	09/06/2024	162.20
ARNESON OIL COMPANY	258511	FUEL - LAKE RENWICK SUBSTA	09/06/2024	535.91
ARNESON OIL COMPANY	258558	FUEL - LAKE RENWICK SUBSTA	09/13/2024	120.80
ARNESON OIL COMPANY	258559	FUEL - LAKE RENWICK SUBSTA	09/13/2024	802.44
ARNESON OIL COMPANY	258567	FUEL - HADLEY VALLEY SUBST	09/13/2024	258.83
ARNESON OIL COMPANY	258568	FUEL - HADLEY VALLEY SUBST	09/13/2024	348.76
ARNESON OIL COMPANY	258569	FUEL - OLEF	09/13/2024	490.02
ARNESON OIL COMPANY	258570	FUEL - OLEF	09/13/2024	1,993.36
ARNESON OIL COMPANY	259782	FUEL - LAKE RENWICK SUBSTA	08/23/2024	169.10
ARNESON OIL COMPANY	259783	FUEL - LAKE RENWICK SUBSTA	08/23/2024	964.07
ARNESON OIL COMPANY	259791	FUEL - HADLEY VALLEY SUBST	08/23/2024	162.20
ARNESON OIL COMPANY	259792	FUEL - HADLEY VALLEY SUBST	08/23/2024	311.91
ARNESON OIL COMPANY	259793	FUEL - OLEF	08/23/2024	745.40
ARNESON OIL COMPANY	259794	FUEL - OLEF	08/23/2024	2,883.72
ARNESON OIL COMPANY	259797	FUEL-GOODENOW MAINT SUB	08/23/2024	612.48
ARNESON OIL COMPANY	259863	FUEL - LAKE RENWICK SUBSTA	08/29/2024	148.39
ARNESON OIL COMPANY	259864	FUEL - LAKE RENWICK SUBSTA	08/29/2024	533.08
ARNESON OIL COMPANY	259865	FUEL-GOODENOW MAINT SUB	08/30/2024	178.63
ARNESON OIL COMPANY	259866	FUEL-GOODENOW MAINT SUB	08/30/2024	407.21
ARNESON OIL COMPANY	259869	FUEL - OLEF	08/30/2024	310.58
ARNESON OIL COMPANY	259870	FUEL - OLEF	08/30/2024	2,118.13
ARNESON OIL COMPANY	259871	FUEL - HADLEY VALLEY SUBST	08/30/2024	538.75
Total ARNESON OIL COMPANY:				18,855.55
AT&T				
AT&T	240822	815 727-3586 258 9	08/22/2024	58.80
AT&T	240828	630 357-0389 890 3	08/28/2024	52.18
AT&T	240901	630 759-1831 322 6	09/01/2024	60.67
AT&T	240907	831-001-0753 540	09/07/2024	1,171.60
AT&T	240907-2	831-001-0753 482	09/07/2024	409.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T	240907-3	831-001-1537-056	09/07/2024	5,934.11
Total AT&T:				7,686.44
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240901	91150212-00001	09/01/2024	44.84
Total AT&T TELECONFERENCE SERVICES:				44.84
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-090424	Front window tints for 4 new polic	09/04/2024	412.00
BANK OF MONTREAL	Bianco-091024	Donuts for AFLAC Presentation	09/10/2024	29.98
BANK OF MONTREAL	Bianco-091724	Power Adapter for new District Ph	09/17/2024	21.74
BANK OF MONTREAL	Borecky-09102	Dinner for Conservation staff atten	09/10/2024	131.96
BANK OF MONTREAL	Chapman-0917	Car wash- New squad 826- Chap	09/17/2024	7.00
BANK OF MONTREAL	Chapman-2-09	IAPD/IPRA Soaring to New Height	09/17/2024	390.00
BANK OF MONTREAL	Chervinko-091	Romeoville Chamber of Commerc	09/10/2024	50.00
BANK OF MONTREAL	Crawford-0911	Postage for landowner contacts	09/11/2024	68.28
BANK OF MONTREAL	Gabriel-082724	Bird feed for the bird feeder exhibi	08/27/2024	204.02
BANK OF MONTREAL	Gabriel-082924	Registration for the I&M Canal Co	08/29/2024	51.45
BANK OF MONTREAL	Gabriel-090424	Steel rods for exhibit tree leaves	09/04/2024	113.77
BANK OF MONTREAL	Gabriel-090524	Food for naturalist-led backpackin	09/05/2024	138.52
BANK OF MONTREAL	Gabriel-091024	Bird seed for feeder exhibit	09/10/2024	384.82
BANK OF MONTREAL	Gabriel-091224	Gray oil paint for bark painting	09/12/2024	17.39
BANK OF MONTREAL	Gabriel-091724	Items for resale at FR gift shop	09/17/2024	143.55
BANK OF MONTREAL	Gabriel-091824	Magazine subscription for FR	09/18/2024	24.98
BANK OF MONTREAL	Gabriel-091924	Acrylic panels for interpretive tree	09/19/2024	211.98
BANK OF MONTREAL	Gabriel-092024	Earring for resale at ICM and FR	09/20/2024	112.62
BANK OF MONTREAL	Gabriel-092024	Earring for resale at ICM and FR	09/20/2024	57.63
BANK OF MONTREAL	Gabriel-2-0829	Fabric for exhibit tree leaves	08/29/2024	304.89
BANK OF MONTREAL	Gabriel-2-0912	Binoculars for kids for gift shop re	09/12/2024	72.82
BANK OF MONTREAL	Gabriel-2-0918	Animal sculptures for the interpreti	09/18/2024	375.71
BANK OF MONTREAL	Gabriel-3-0829	Pelican stamps for Pelican Party a	08/29/2024	43.31
BANK OF MONTREAL	Gabriel-3-0912	Food for backpacking program	09/12/2024	3.97
BANK OF MONTREAL	Gabriel-4-0912	SMOREs supplies and Sugar for t	09/12/2024	42.24
BANK OF MONTREAL	Guest-083024	ICM gift shop merch	08/30/2024	156.00
BANK OF MONTREAL	Guest-090524	Canal Congress for 2 staff	09/05/2024	40.95
BANK OF MONTREAL	Guest-090924	Indigefacts exhibit maps	09/09/2024	30.00
BANK OF MONTREAL	Guest-091324	Fall on the Farm Supplies	09/13/2024	38.93
BANK OF MONTREAL	Guest-091724	Indigefacts exhibit art - mkc	09/17/2024	145.00
BANK OF MONTREAL	Guest-2-09092	giftshop merch	09/09/2024	76.62
BANK OF MONTREAL	Guest-2-09132	fall on the farm supplies	09/13/2024	104.44
BANK OF MONTREAL	Kenny-082824	Workshop cancelled - refund	08/28/2024	100.00-
BANK OF MONTREAL	Kenny-090724	September volunteer managemen	09/07/2024	125.00
BANK OF MONTREAL	Kenny-090924	membership	09/09/2024	15.00
BANK OF MONTREAL	Kenny-091824	Renewal of Jim & Sean CPR Trai	09/18/2024	30.00
BANK OF MONTREAL	Kiran-082724	Online Store Shipping and Merch	08/27/2024	6.89
BANK OF MONTREAL	Kiran-082724	Online Store Shipping and Merch	08/27/2024	20.60
BANK OF MONTREAL	Kiran-082824	Online Store Shipping and Merch	08/28/2024	8.49
BANK OF MONTREAL	Kiran-082824	Online Store Shipping and Merch	08/28/2024	25.40
BANK OF MONTREAL	Kiran-083124	Online Store Shipping and Merch	08/31/2024	4.69
BANK OF MONTREAL	Kiran-083124	Online Store Shipping and Merch	08/31/2024	12.50
BANK OF MONTREAL	Kiran-090124	Online Store Shipping and Merch	09/01/2024	8.49
BANK OF MONTREAL	Kiran-090124	Online Store Shipping and Merch	09/01/2024	17.75
BANK OF MONTREAL	Kiran-090424	Police Wristbands	09/04/2024	47.81
BANK OF MONTREAL	Kiran-090524	Tax Exemption refund for Police w	09/05/2024	37.50-
BANK OF MONTREAL	Kiran-090924	2x2 Vinyl Stickers	09/09/2024	222.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Kiran-091024	Sportsman Beanie Sample	09/10/2024	9.56
BANK OF MONTREAL	Kiran-091124	Online Store Shipping and Merch	09/11/2024	4.69
BANK OF MONTREAL	Kiran-091124	Online Store Shipping and Merch	09/11/2024	11.35
BANK OF MONTREAL	Kiran-091624	Merch Business Cards	09/16/2024	54.60
BANK OF MONTREAL	Kiran-091724	No One Sees Indians Advertisem	09/17/2024	24.00
BANK OF MONTREAL	Kiran-2-082724	Social Media Strategies Summit -	08/27/2024	698.00
BANK OF MONTREAL	Kiran-2-090424	Police Wristbands	09/04/2024	95.63
BANK OF MONTREAL	Kiran-2-091024	Refund for unauthorized order	09/10/2024	47.81-
BANK OF MONTREAL	Kiran-3-082724	Online Store Shipping and Merch	08/27/2024	104.19
BANK OF MONTREAL	Kiran-3-082724	Online Store Shipping and Merch	08/27/2024	1,162.19
BANK OF MONTREAL	Kiran-3-082724	Online Store Shipping and Merch	08/27/2024	257.22
BANK OF MONTREAL	Kiran-3-090424	Police Wristbands	09/04/2024	637.50
BANK OF MONTREAL	Kiran-3-091024	Refund for unauthorized order	09/10/2024	95.63-
BANK OF MONTREAL	Lewandowski-0	Police Dept. Meeting- Lunch	08/28/2024	118.00
BANK OF MONTREAL	Lewandowski-0	Pest Control items for Donohue p	09/18/2024	37.55
BANK OF MONTREAL	Lukasevich-08	Toner collection unit for printer	08/31/2024	52.00
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	83.26
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	247.09
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	124.89
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	41.63
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	115.65
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	295.97
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	41.63
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	92.71
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	164.41
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	83.26
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	749.34
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	869.28
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	283.99
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	39.52
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	493.23
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	331.13
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	285.48
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	174.68
BANK OF MONTREAL	Lukasevich-09	District Cell Phones	09/08/2024	270.59
BANK OF MONTREAL	Lukasevich-091	Lunch for 2 staff - Symposium	09/11/2024	23.09
BANK OF MONTREAL	Lukasevich-09	Coffee - Civic Symposium	09/12/2024	9.07
BANK OF MONTREAL	Lukasevich-09	Lunch for 2 staff - Symposium	09/13/2024	20.75
BANK OF MONTREAL	Lukasevich-2-0	Dinner for 2 Staff - Symposium	09/11/2024	54.73
BANK OF MONTREAL	Lyttle-082924	Snacks for programs	08/29/2024	42.40
BANK OF MONTREAL	Lyttle-090424	Owl Pellets for Programs	09/04/2024	218.50
BANK OF MONTREAL	Lyttle-091324	Program Materials	09/13/2024	26.98
BANK OF MONTREAL	Lyttle-091524	Food for programs	09/15/2024	12.83
BANK OF MONTREAL	Mason-090424	Lunch for staff attending fire symp	09/04/2024	10.74
BANK OF MONTREAL	Mason-090524	Dinner during fire symposium	09/05/2024	27.58
BANK OF MONTREAL	Mason-2-0904	Dinner for attendees at fire sympo	09/04/2024	62.53
BANK OF MONTREAL	Mason-2-0905	Gas refuel to attend fire symposiu	09/05/2024	46.84
BANK OF MONTREAL	Mason-3-0904	Lodging for fire symposium	09/04/2024	143.19
BANK OF MONTREAL	Mason-3-0905	Lodging during fire symposium	09/05/2024	143.19
BANK OF MONTREAL	Mason-4-0904	Lodging during fire symposium	09/04/2024	154.29
BANK OF MONTREAL	Merda-082824	digital promotion	08/28/2024	19.00
BANK OF MONTREAL	Merda-082924	digital promotion	08/29/2024	24.00
BANK OF MONTREAL	Merda-083024	digital promotion, willys wildernes	08/30/2024	10.06
BANK OF MONTREAL	Merda-083124	digital promotion	08/31/2024	30.00
BANK OF MONTREAL	Merda-090124	digital promotion	09/01/2024	33.00
BANK OF MONTREAL	Merda-090224	digital promotion	09/02/2024	37.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-090424	digital promotion, willys	09/04/2024	19.00
BANK OF MONTREAL	Merda-090724	digital promotion	09/07/2024	30.00
BANK OF MONTREAL	Merda-090824	digital promotion	09/08/2024	27.93
BANK OF MONTREAL	Merda-090924	web tools	09/09/2024	10.00
BANK OF MONTREAL	Merda-091024	digital promotion	09/10/2024	9.44
BANK OF MONTREAL	Merda-091124	stock images	09/11/2024	99.00
BANK OF MONTREAL	Merda-091324	cloud storage	09/13/2024	.99
BANK OF MONTREAL	Merda-091624	voiceovers	09/16/2024	39.00
BANK OF MONTREAL	Merda-091924	digital promotion, willys	09/19/2024	24.00
BANK OF MONTREAL	Merda-2-08282	digital promotion	08/28/2024	21.00
BANK OF MONTREAL	Merda-2-08302	Digital promotion, Willys Wilderne	08/30/2024	3.52
BANK OF MONTREAL	Merda-2-08312	digital promotion	08/31/2024	453.28
BANK OF MONTREAL	Merda-2-08312	digital promotion	08/31/2024	58.00
BANK OF MONTREAL	Merda-2-09082	Digital promotion	09/08/2024	30.00
BANK OF MONTREAL	Merda-2-09092	digital promotion, Willys	09/09/2024	21.00
BANK OF MONTREAL	Merda-2-09192	digital promotion	09/19/2024	750.00
BANK OF MONTREAL	Merda-3-08302	digital promotion	08/30/2024	27.00
BANK OF MONTREAL	Merda-3-09082	web tools	09/08/2024	119.95
BANK OF MONTREAL	Merda-3-09092	digital promotion	09/09/2024	30.00
BANK OF MONTREAL	Merda-4-09092	Digital promotion	09/09/2024	708.43
BANK OF MONTREAL	Merda-4-09092	Digital promotion	09/09/2024	41.57
BANK OF MONTREAL	Nevins-091224	IPRA Conference	09/12/2024	390.00
BANK OF MONTREAL	Nichols-090624	Fuel For FREEC Truck & Cans	09/06/2024	43.00
BANK OF MONTREAL	Nichols-091424	FREEC maintenance crew gas ca	09/14/2024	30.00
BANK OF MONTREAL	NOVANDERM-	Grading and Drainage Cont. Ed -	09/18/2024	450.00
BANK OF MONTREAL	Oestmann-091	Temporary iCloud storage plan to	09/18/2024	.99
BANK OF MONTREAL	Pacetti-090424	Kids clip on Badges for Police giv	09/04/2024	508.30
BANK OF MONTREAL	Piotrowski-082	Chips	08/29/2024	19.99
BANK OF MONTREAL	Piotrowski-090	Resale items - mkc	09/05/2024	10.72
BANK OF MONTREAL	Piotrowski-2-09	Chips for resale-SB	09/05/2024	19.99
BANK OF MONTREAL	Pond-082824	Professional Development Team	08/28/2024	94.41
BANK OF MONTREAL	Pond-091924	2025 IPRA Conference Registrati	09/19/2024	390.00
BANK OF MONTREAL	Prince-090424	Fish tank cleaner -mkc	09/04/2024	76.73
BANK OF MONTREAL	PRINCE-09072	Museum Store Assoc Midwest Co	09/07/2024	222.04
BANK OF MONTREAL	PRINCE-09072	Museum Store Assoc Midwest Co	09/07/2024	222.04
BANK OF MONTREAL	Prince-091724	PCNC Gift Shop Inventory	09/17/2024	54.39
BANK OF MONTREAL	Prince-2-09172	PCNC Gift Shop Inventory	09/17/2024	303.58
BANK OF MONTREAL	Prince-3-09172	PCNC Gift Shop Inventory	09/17/2024	148.19
BANK OF MONTREAL	Prybell-083024	replacement police interceptor hu	08/30/2024	106.02
BANK OF MONTREAL	PRYBELL-090	IPass tolls	09/05/2024	160.00
BANK OF MONTREAL	Prybell-091624	IPass auto replenish	09/16/2024	40.00
BANK OF MONTREAL	Prybell-091724	oil pump assembly	09/17/2024	24.31
BANK OF MONTREAL	Quinn-082924	Lodging for Allen Hartmann Big Ri	08/29/2024	583.57
BANK OF MONTREAL	Quinn-090624	Beginner Chainsaw Safety Cours	09/06/2024	20.00
BANK OF MONTREAL	Quinn-2-09062	Beginner Chainsaw Safety Cours	09/06/2024	20.00
BANK OF MONTREAL	Quinn-3-09062	Beginner Chainsaw Safety Cours	09/06/2024	20.00
BANK OF MONTREAL	Robson-09052	Lodging for A. Fleisleber while att	09/05/2024	583.77
BANK OF MONTREAL	Robson-09132	Snap drain plug for Tracker boat	09/13/2024	8.67
BANK OF MONTREAL	Schultz-083024	Sponsor Congress 2024	08/30/2024	1,000.00
BANK OF MONTREAL	Schultz-091224	IPRA Conference	09/12/2024	510.00
BANK OF MONTREAL	Schultz-091724	IAPD Legal Symposium	09/17/2024	215.00
BANK OF MONTREAL	Schultz-091824	Openlands Luncheon	09/18/2024	3,010.00
BANK OF MONTREAL	Siegel-091124	Training	09/11/2024	30.00
BANK OF MONTREAL	Steffen-082824	Return transport from GMIS confe	08/28/2024	137.00
BANK OF MONTREAL	Steffen-090824	Intranet Launch supplies	09/08/2024	37.25
BANK OF MONTREAL	Steffen-090924	Intranet Launch lunch	09/09/2024	196.60
BANK OF MONTREAL	Steffen-091024	SFPs for remaining network equip	09/10/2024	894.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Steffen-2-0828	Conference breakfast	08/28/2024	18.37
BANK OF MONTREAL	Steffen-3-0828	Conference accommodations	08/28/2024	807.25
BANK OF MONTREAL	Stevenson-091	IPRA Training - Stevenson	09/19/2024	75.00
BANK OF MONTREAL	Trobaugh-0913	Airport lunch on the way home fro	09/13/2024	19.55
BANK OF MONTREAL	Trobaugh-0919	Bass Pro Gift Cards for the Summ	09/19/2024	220.00
BANK OF MONTREAL	Trobaugh-2-09	ANCA Conference Lodging	09/13/2024	665.48
BANK OF MONTREAL	Veerman-0912	IL LEAP Conference - Dinner- Vee	09/12/2024	16.09
BANK OF MONTREAL	Veerman-0913	IL LEAP Conference - Hotel - Veer	09/13/2024	552.78
BANK OF MONTREAL	Yates-090924	SWAT Training-Lunch-Yates	09/09/2024	15.61
BANK OF MONTREAL	Yates-091124	ILEAS Training-Lunch-Yates	09/11/2024	13.79
Total BANK OF MONTREAL:				29,022.18
BAXTER, ALEXANDRIA				
BAXTER, ALEXANDRIA	240905	WORK BOOT REIMBURSEMENT	09/05/2024	200.00
Total BAXTER, ALEXANDRIA:				200.00
BECKWITH, KYLEE				
BECKWITH, KYLEE	240920	TRAVEL REIMBURSEMENT-9/4/	09/20/2024	101.36
Total BECKWITH, KYLEE:				101.36
BEMBENEK, SHERI				
BEMBENEK, SHERI	240903	MILEAGE-5/9/24-8/29/24	09/03/2024	55.34
Total BEMBENEK, SHERI:				55.34
BLANKENSHIP, REBECCA				
BLANKENSHIP, REBECCA	240912	REIMBURSE REGISTRATION FE	09/12/2024	80.00
BLANKENSHIP, REBECCA	240920	WORK BOOT REIMBURSEMENT	09/20/2024	64.97
Total BLANKENSHIP, REBECCA:				144.97
BONNELL INDUSTRIES INC				
BONNELL INDUSTRIES INC	0217079-IN	25 GAL RESERVOIR TANK	09/10/2024	888.28
Total BONNELL INDUSTRIES INC:				888.28
BORECKY, ALLISON				
BORECKY, ALLISON	240826	WORK BOOT REIMBURSEMENT	08/26/2024	73.31
Total BORECKY, ALLISON:				73.31
BOYLE, DEZ				
BOYLE, DEZ	240910	MILEAGE REIMBURSEMENT-9/4	09/10/2024	18.76
Total BOYLE, DEZ:				18.76
BOZZO, JULIANNE				
BOZZO, JULIANNE	240920	WORK BOOT REIMBURSEMENT	09/20/2024	200.00
Total BOZZO, JULIANNE:				200.00
BRADLEY, DADE				
BRADLEY, DADE	240920	WORK BOOT REIMBURSEMENT	09/20/2024	153.01
BRADLEY, DADE	240923	REIMBURSMENT FOR TRAININ	09/23/2024	247.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRADLEY, DADE:				400.51
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-11830	MONTHLY HAWKSEARCH SaaS	09/01/2024	321.00
Total BRIDGELINE DIGITAL:				321.00
BUDDE, NICHOLAS				
BUDDE, NICHOLAS	240905	WORK BOOT REIMBURSMENT	09/05/2024	200.00
Total BUDDE, NICHOLAS:				200.00
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	194813	ROCK RUN GREENWAY TRAIL	09/10/2024	216.00
Total BURKE, CB ENGINEERING LTD:				216.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3002407-1	CHAIN SAW	08/23/2024	525.00
BURRIS EQUIPMENT CO.	PS3019113-1	PROTECTIVE GLOVE, HARD HA	09/20/2024	231.32
BURRIS EQUIPMENT CO.	RC3006238-1	WALK BEHIND SAW RENTAL WI	08/28/2024	201.55
Total BURRIS EQUIPMENT CO.:				957.87
BUSEY BANK				
BUSEY BANK	240905	HSA CONTRIBUTIONS-CHERVI	09/05/2024	400.00
Total BUSEY BANK:				400.00
CAIN, CINDY				
CAIN, CINDY	240920	TRAVEL REIMBURSEMENT FOR	09/20/2024	1,198.30
Total CAIN, CINDY:				1,198.30
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	240904	12 PREMIX FUEL	09/04/2024	83.64
CAPITAL ONE COMMERCIAL	240904	BUG SPRAY, DAMP RID, TENT S	09/04/2024	58.32
CAPITAL ONE COMMERCIAL	240904	BUNGEE CORDS	09/04/2024	8.99
CAPITAL ONE COMMERCIAL	240904-2	6-LANDSCAPE ADHESIVE, CAU	09/04/2024	93.03
CAPITAL ONE COMMERCIAL	240904-2	PAINT ROLLERS, BUCKET GRID	09/04/2024	19.35
CAPITAL ONE COMMERCIAL	240905	3 PK CORD STORAGE WRAP	09/05/2024	4.95
CAPITAL ONE COMMERCIAL	240905-2	SAWZALL BLADE SET	09/05/2024	14.48
CAPITAL ONE COMMERCIAL	240905-2	CONCRETE CRACK FILL, LAND	09/05/2024	80.05
CAPITAL ONE COMMERCIAL	240905-3	4' WOOD LATH	09/05/2024	6.80
CAPITAL ONE COMMERCIAL	240905-3	50 LB SUNFLOWER SEED	09/05/2024	47.38
CAPITAL ONE COMMERCIAL	240911	50# WHOLE CORN	09/11/2024	119.88
CAPITAL ONE COMMERCIAL	240911-2	FALL HARVEST FLOWERS, RES	09/11/2024	88.50
CAPITAL ONE COMMERCIAL	240912	3-LIGHT BULBS	09/12/2024	17.97
CAPITAL ONE COMMERCIAL	240912	HOSE BARB	09/12/2024	3.24
CAPITAL ONE COMMERCIAL	240912-2	WOOD W/ MESH, WATERIN CA	09/12/2024	175.74
CAPITAL ONE COMMERCIAL	240916	MOUSE BAIT, SUPER CLEAN D	09/16/2024	95.86
CAPITAL ONE COMMERCIAL	240920	6-2x6x8 TREATED TIMBERS	09/20/2024	46.68
CAPITAL ONE COMMERCIAL	240923	PVC PIPE, PVC CAP, WASHER,	09/23/2024	28.64
Total CAPITAL ONE COMMERCIAL:				993.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CASCADE FIRE EQUIP CO.				
CASCADE FIRE EQUIP CO.	INV14193	NOMEX GREEN PANT	08/08/2024	295.54
CASCADE FIRE EQUIP CO.	INV14977	KEVLAR GREEN PANT	09/19/2024	344.31
Total CASCADE FIRE EQUIP CO.:				639.85
CINTAS				
CINTAS	4202892083	FLOOR MAT SERVICE - 4RE	08/22/2024	79.87
CINTAS	4203455237	FLOOR MAT SERVICE- PCNC	08/28/2024	37.12
CINTAS	4203796871	FLOOR MAT SERVICE - MONEE	08/30/2024	25.00
CINTAS	4204304835	FLOOR MAT SERVICE- PCNC	09/05/2024	43.07
CINTAS	4204312179	FLOOR MAT SERVICE - OLEF	09/05/2024	92.37
CINTAS	4204920628	FLOOR MAT SERVICE- PCNC	09/11/2024	43.07
CINTAS	4205208434	FLOOR MAT SERVICE- MONEE	09/13/2024	25.00
CINTAS	4205635469	FLOOR MAT SERVICE- PCNC	09/18/2024	43.07
CINTAS	4205652556	FLOOR MAT SERVICE- OLEF	09/18/2024	92.37
Total CINTAS:				480.94
CIT TRUCKS				
CIT TRUCKS	111P462348	2-TRANS FLUID	08/27/2024	86.78
CIT TRUCKS	111P462348	KIT FILTER	08/27/2024	91.25
Total CIT TRUCKS:				178.03
CITY OF CREST HILL				
CITY OF CREST HILL	240923	200-0290-00	09/23/2024	106.38
Total CITY OF CREST HILL:				106.38
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240904	210237-479560	09/04/2024	16.96
CITY OF JOLIET MUNICIPAL	240904-2	365890-510754	09/04/2024	19.63
CITY OF JOLIET MUNICIPAL	240904-3	382996-512742	09/04/2024	11.93
CITY OF JOLIET MUNICIPAL	240909	216889-497190	09/09/2024	11.19
CITY OF JOLIET MUNICIPAL	240909-2	210237-486840	09/09/2024	16.84
CITY OF JOLIET MUNICIPAL	240909-3	216889-482790	09/09/2024	28.51
Total CITY OF JOLIET MUNICIPAL:				105.06
CITY OF LOCKPORT				
CITY OF LOCKPORT	24-0003806	GRANT-MISC (CAPITAL)	04/30/2024	12,393.75
Total CITY OF LOCKPORT:				12,393.75
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240829	267503-141808	08/29/2024	33.79
Total CITY OF NAPERVILLE:				33.79
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0057031	LUBRI-CORE, LITTLE BUDDY C	08/30/2024	681.87
CONTINENTAL RESEARCH CO	0057090	PRIORITY #1 CLEANER	09/03/2024	266.13
Total CONTINENTAL RESEARCH CORP:				948.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COTG				
COTG	IN5432671	COPIER CONTRACT- SCAC	09/09/2024	273.22
COTG	IN5432672	COPIER CONTRACT- PLANNIN	09/09/2024	76.63
Total COTG:				349.85
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	AUGUST 2024-	DISPATCH FEES -AUG 24	09/03/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	AUGUST 2024-	BUILDING REPAYMENT-AUG 24	09/03/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	193664/1	SINK TRAP, WASTE OUTLET, FL	09/18/2024	46.39
CRETE ACE HARDWARE	193665/1	WALL BEND, ADAPTER	09/18/2024	8.62
CRETE ACE HARDWARE	193672/1	90 DEGREE ELBOW, 45 DEGRE	09/18/2024	23.71
CRETE ACE HARDWARE	193782/1	TOILET SUPPLY LINE	09/24/2024	8.99
Total CRETE ACE HARDWARE:				87.71
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B175720	21 PIECES ROUGH SAWN CED	08/30/2024	2,202.40
Total CRETE LUMBER & SUPPLY:				2,202.40
CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE	F2-79623	GENERATOR MAINTENANCE-IC	08/28/2024	558.13
Total CUMMINS SALES AND SERVICE:				558.13
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	E1182	3-2025 FORD UTILITY VEHICLE	08/30/2024	142,440.00
CURRIE MOTORS FLEET	E1197	3-2025 FORD UTILITY VEHICLE	08/13/2024	142,440.00
Total CURRIE MOTORS FLEET:				284,880.00
DELL MARKETING L.P.				
DELL MARKETING L.P.	10768575191	15-OFFICE 365-2024	08/28/2024	44,518.49
DELL MARKETING L.P.	10769124381	DELL 14 MONITOR, REPLACEM	08/15/2024	362.98
DELL MARKETING L.P.	10770668959	4-DELL MONITORS	09/09/2024	1,072.48
DELL MARKETING L.P.	10770786913	2-HAVIS DOCKING STATIONS	09/10/2024	1,494.68
DELL MARKETING L.P.	10770947396	2-OPTIPLEX SMALL FORM COM	09/10/2024	3,285.12
DELL MARKETING L.P.	10773185333	DELL VIDEO CONFERENCING	09/23/2024	421.84
Total DELL MARKETING L.P.:				51,155.59
DENLER INC				
DENLER INC	APP 1	ANNUAL ASPHALT CRACK SEA	08/21/2024	130,000.00
DENLER INC	APP 1	ANNUAL ASPHALT CRACK SEA	08/21/2024	50,546.16
DENLER INC	APP 1	ANNUAL ASPHALT CRACK SEA	08/21/2024	20,060.68
DENLER INC	APP 1	ANNUAL ASPHALT CRACK SEA	08/21/2024	20,060.68
Total DENLER INC:				180,546.16
EBEL, GRIFFIN				
EBEL, GRIFFIN	240905	REIMBURSEMENT FOR PESTIC	09/05/2024	24.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total EBEL, GRIFFIN:				24.00
ENCAP INC				
ENCAP INC	10435	VEGETATION CONTROL-SAUK	08/31/2024	2,999.99
ENCAP INC	10436	GROWTH CONTROL-IRON WOR	08/31/2024	3,375.00
Total ENCAP INC:				6,374.99
EXPLUS, INC.				
EXPLUS, INC.	152407230	EXHIBIT DESIGN-HIDDEN OAKS	09/16/2024	105,211.58
Total EXPLUS, INC.:				105,211.58
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	42476	MONTHLY MEETING NOTICE-S	09/04/2024	18.00
FARMERS WEEKLY REVIEW	42490	FALL ON THE FARM AD	09/04/2024	200.00
Total FARMERS WEEKLY REVIEW:				218.00
FBI BUILDINGS INC				
FBI BUILDINGS INC	14216	HADLEY SUBSTATION ADDITIO	08/30/2024	100,935.00
Total FBI BUILDINGS INC:				100,935.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-610-34356	SHIPPING CHARGES	09/04/2024	35.00
FEDERAL EXPRESS CORP.	8-624-24779	SHIPPING CHARGES	09/18/2024	12.45
Total FEDERAL EXPRESS CORP.:				47.45
FLEISLEBER, ANDREW				
FLEISLEBER, ANDREW	240920	WORK BOOT REIMBURSEMENT	09/20/2024	162.60
Total FLEISLEBER, ANDREW:				162.60
FULLER'S CAR WASH				
FULLER'S CAR WASH	240831	CAR WASH CHARGES-AUG 202	08/31/2024	90.00
Total FULLER'S CAR WASH:				90.00
GALLAGHER MATERIALS INC				
GALLAGHER MATERIALS INC	35371	SURFACE PATCHING	08/21/2024	439.81
GALLAGHER MATERIALS INC	35395	SURFACE PATCHING	08/22/2024	124.80
Total GALLAGHER MATERIALS INC:				564.61
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4669	MONTHLY INVOICE - 13 VEHICL	09/10/2024	259.35
GAS N WASH SCHOOLHOUSE	4669-2	6 EXTRA WASHES FOR AUG 24	09/10/2024	30.00
Total GAS N WASH SCHOOLHOUSE:				289.35
GENE MAY HEATING & COOLNG				
GENE MAY HEATING & COOLN	127429	FURNISH & INSTALL CONDENS	06/03/2024	3,800.00
GENE MAY HEATING & COOLN	128196	FURNISH & INTALL NEW COND	09/16/2024	5,389.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENE MAY HEATING & COOLNG:				9,189.00
GENSERVE LLC				
GENSERVE LLC	0432575-IN	MAINTENANCE ON GENERATO	05/13/2024	599.00
GENSERVE LLC	0432576-IN	DIAGNONSIS OF OIL LEAK DUR	05/13/2024	215.00
GENSERVE LLC	0446564-IN	BANK LOAD TEST-SCAC	07/19/2024	780.00
GENSERVE LLC	0446566-IN	REPLACE TURBO CHARGER-S	07/19/2024	7,992.50
Total GENSERVE LLC:				9,586.50
GOLD CREST DISTRIBUTING				
GOLD CREST DISTRIBUTING	2066093-IN	HUMMER RINGS-MULTI COLOR	07/31/2024	77.69
Total GOLD CREST DISTRIBUTING:				77.69
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	SEPTEMBER 2	SEP 2024 PREMIUMS-MED, DE	09/01/2024	82,258.20
Total GOVERNMENT INSURANCE NETWORK:				82,258.20
GRAINGER				
GRAINGER	9230009152	50 PK YELLOW TERMINALS, 10	08/27/2024	105.08
GRAINGER	9233658344	3-STORAGE CLIPBOARDS	08/30/2024	71.67
GRAINGER	9237147930	11-100 PKS NITRILE GLOVES	09/04/2024	482.79
GRAINGER	9237147948	FORK TERMINALS	09/04/2024	25.80
GRAINGER	9238250295	TRUCK MOUNTED WHEEL CHO	09/05/2024	109.32
GRAINGER	9245280384	2-LEVER LOCKSETS	09/11/2024	447.32
GRAINGER	9245280400	12-PLEATED AIR FILTERS	09/11/2024	73.20
GRAINGER	9246282355	12-PLEATED AIR FILTERS	09/12/2024	97.48
GRAINGER	9246846241	10-25PK TRASH BAGS	09/12/2024	60.40
GRAINGER	9252041869	100 FT PRIMARY WIRE	09/17/2024	22.92
GRAINGER	9255807704	2-POWERED DOOR OPERATOR	09/20/2024	9,009.94
GRAINGER	9256285207	7-HAND SOAP, 4-500 PK TRASH	09/20/2024	1,512.01
GRAINGER	9256871246	5-SHARPS CONTAINERS	09/20/2024	32.45
GRAINGER	9256871246	MARKERS	09/20/2024	24.56
GRAINGER	9257010539	CATALOG ENVELOPES	09/20/2024	39.77
Total GRAINGER:				12,114.71
GREEN SHEEP, INC				
GREEN SHEEP, INC	27255	10-24 PKS STILL WATER FOR R	08/28/2024	346.60
Total GREEN SHEEP, INC:				346.60
HARTMANN, ALLEN				
HARTMANN, ALLEN	240905	WORK BOOT REIMBURSEMENT	09/05/2024	171.68
Total HARTMANN, ALLEN:				171.68
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	240901	CONSULTING SERCVIVES- AUG	09/01/2024	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	720706-H	MICROSOFT CSP-MONTHLY-AU	08/20/2024	139.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HEARTLAND BUSINESS SYSTE	730550-H	MICROSOFT CSP-MONTHLY, P	09/18/2024	139.20
Total HEARTLAND BUSINESS SYSTEMS, LLC:				278.40
HGS, LLC				
HGS, LLC	IN49043	ECO MANAGEMENT-KANKAKE	08/31/2024	2,517.82
HGS, LLC	IN49043	ECO MANAGEMENT-KANKAKE	08/31/2024	251.78-
HGS, LLC	IN49047	ECO MANAGEMENT-KANKAKE	08/31/2024	7,839.99
HGS, LLC	IN49047	ECO MANAGEMENT-KANKAKE	08/31/2024	784.00-
Total HGS, LLC:				9,322.03
HICKS LLC KANKAKEE				
HICKS LLC KANKAKEE	201689	TANK INSTALL-PCNC	08/14/2024	100.00
Total HICKS LLC KANKAKEE:				100.00
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0905	WATER DELIVERY-MRC & PCN	09/05/2024	107.90
Total HINCKLEY SPRINGS:				107.90
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	2034128	6-2x10x10	08/22/2024	140.28
Total HOME DEPOT CREDIT SERVICE:				140.28
HOMER TREE CARE INC				
HOMER TREE CARE INC	57958	TREE REMOVAL-HICKORY CRE	08/27/2024	540.00
HOMER TREE CARE INC	58036	TREE REMOVAL-TROUT FARM	08/29/2024	1,148.00
HOMER TREE CARE INC	58088	TREE PRUNING-TROUT FARM	09/06/2024	400.00
HOMER TREE CARE INC	58117	TREE REMOVAL-HICKORY CRE	09/09/2024	1,726.50
HOMER TREE CARE INC	58118	TREE PRUNING-MESSENGER	09/09/2024	400.00
Total HOMER TREE CARE INC:				4,214.50
HOO HAVEN , INC				
HOO HAVEN , INC	240924	FINAL PAYMENT FOR PRESENT	09/24/2024	309.50
Total HOO HAVEN , INC:				309.50
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240827	1025-220038583052	08/27/2024	63.04
ILLINOIS AMERICAN WATER	240828	1025-220038583038	08/28/2024	119.28
ILLINOIS AMERICAN WATER	240903	1025-220038583045	09/03/2024	204.59
Total ILLINOIS AMERICAN WATER:				386.91
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	240923	3 YEAR OPERATORS LICENSE-	09/23/2024	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				90.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	240920	2024 FALL CONFERENCE-2	09/20/2024	300.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ILLINOIS PARK LAW ENFORCEMENT:				300.00
ILM				
ILM	240619	ECO MGMT-ROMEOVILLE PRAI	06/19/2024	71,289.90
ILM	240619	ECO MGMT-ROMEOVILLE PRAI	06/19/2024	7,128.99-
ILM	INV25523	INVASIVE UPLAND FORB CONT	08/21/2024	85,903.00
ILM	INV25523	INVASIVE UPLAND FORB CONT	08/21/2024	8,590.30-
ILM	INV25953	AQUATIC VEGETATION MGMT-H	09/10/2024	824.00
ILM	INV25953	AQUATIC VEGETATION MGMT-H	09/10/2024	106.00
ILM	INV25953	AQUATIC VEGETATION MGMT-H	09/10/2024	93.00-
Total ILM:				142,310.61
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3310860	COPY PAPER-DELIVERY CHAR	08/29/2024	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I140076753	COBRA ELIGIBILITY MGMT SER	09/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	318368	250-INDIGE FACTS FLIERS	09/05/2024	45.00
INLAND ARTS & GRAPHICS	318381	200-GOODENOW CAMP FLYER	09/09/2024	42.50
Total INLAND ARTS & GRAPHICS:				87.50
INNODATA INC.				
INNODATA INC.	88397	NEWS CLIPPING SERVICE	08/31/2024	460.42
Total INNODATA INC.:				460.42
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	71355	EXTINGUISHER SERVICE CALL-	09/10/2024	90.30
Total INTEGRITY FIRE EQUIPMENT, INC:				90.30
INTERSTATE ALL BATTERY CN				
INTERSTATE ALL BATTERY CN	191520104117	MTP-24 BATTERY FOR CLEANI	09/07/2024	149.95
Total INTERSTATE ALL BATTERY CN:				149.95
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	351996	SLA1055 BATTERY, SP-40-L BAT	08/30/2024	101.43
Total INTERSTATE BATTERY SYSTEM:				101.43
JANKOWSKI, ROBERT				
JANKOWSKI, ROBERT	FPDWC000064	CROP CONSULT/ FARM MONIT-	09/24/2024	90.10
JANKOWSKI, ROBERT	FPDWC000065	CONSULT/FARM MONITOR MAY	09/24/2024	165.30
JANKOWSKI, ROBERT	FPDWC000066	CONSULT/FARM MONITOR JUL	09/24/2024	173.34
Total JANKOWSKI, ROBERT:				428.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	40562436	SEMI-ANNUAL BILLING- ICM-10/	09/14/2024	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	804405	UNIFORM-GLECIER	09/14/2024	1,389.30
JOLIET CLOTHING MART	805030	UNIFORMS - REILLY	09/04/2024	107.90
JOLIET CLOTHING MART	805918	UNIFORM-GLECIER	09/14/2024	115.90
JOLIET CLOTHING MART	806078	UNIFORMS - GUERRIERI	09/05/2024	86.95
Total JOLIET CLOTHING MART:				1,700.05
JOLIET TENT CO.				
JOLIET TENT CO.	FPDWC202402	RENTAL OF 2-TENTS, CHAIRS A	09/10/2024	335.00
JOLIET TENT CO.	FPDWC202402	RENTAL OF 2-TENTS, CHAIRS A	09/10/2024	2,800.00
Total JOLIET TENT CO.:				3,135.00
JONES, MARISSA				
JONES, MARISSA	240920	TRAVEL REIMBURSEMENT-7/25	09/20/2024	133.35
Total JONES, MARISSA:				133.35
KEYSTONE HATCHERIES LLC				
KEYSTONE HATCHERIES LLC	50312	300-CHANNEL CATFISH	09/13/2024	846.00
KEYSTONE HATCHERIES LLC	50312	300-CHANNEL CATFISH	09/13/2024	522.00
Total KEYSTONE HATCHERIES LLC:				1,368.00
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	44003	HONEY & HONEY STRAWS FOR	09/09/2024	103.30
Total LAB SOFTWARE, INC. DBA MEYER BEES:				103.30
LAMEK, JONATHAN DBA BIRCHBARK				
LAMEK, JONATHAN DBA BIRCH	240822	5-CHICAGO FLAGSHIP THROW	08/22/2024	100.00
Total LAMEK, JONATHAN DBA BIRCHBARK:				100.00
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	105247	750-WOVEN TOTE BAGS	09/17/2024	986.95
Total LEAP MEDIA DBA WITHLOGOS:				986.95
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14914	BIKES PROHIBITED & DON'T BE	08/05/2024	1,267.50
LOCAL PRINTING AND DESIGN	14914	BIKES PROHIBITED & DON'T BE	08/05/2024	1,267.50
LOCAL PRINTING AND DESIGN	14977	WOODS WALK BOOKLETS	08/20/2024	1,116.00
LOCAL PRINTING AND DESIGN	15004	500-20 PC PUZZLES	09/06/2024	1,746.39
LOCAL PRINTING AND DESIGN	15021	6-PELICAN PARTY SIGNS	08/27/2024	150.00
LOCAL PRINTING AND DESIGN	15053	WOODS WALK SIGNS	09/10/2024	60.00
LOCAL PRINTING AND DESIGN	15097	GOODENOW GROVE CAMPING	09/20/2024	40.00
Total LOCAL PRINTING AND DESIGN:				5,647.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOUIS, DEBBIE DBA LIL' DEB'S LLC				
LOUIS, DEBBIE DBA LIL' DEB'S	240920	PUMPKIN FUN RUN FOOD VEN	09/20/2024	1,000.00
Total LOUIS, DEBBIE DBA LIL' DEB'S LLC:				1,000.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	15379-24	TAX REFUND	08/21/2024	5.93-
LOWE'S BUSINESS ACCOUNT	73822-24	4-BAGS SAKRETE, BRACKETS,	08/26/2024	87.44
LOWE'S BUSINESS ACCOUNT	90370-24	POSTHOLE DIGGER, 3/4 HEX N	08/21/2024	62.34
LOWE'S BUSINESS ACCOUNT	90370-24	2-BAGS ASPHALT PATCH	08/21/2024	32.96
LOWE'S BUSINESS ACCOUNT	90464-24	4-BAGS ASPHALT PATCH	08/21/2024	71.85
Total LOWE'S BUSINESS ACCOUNT:				248.66
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	240923	MILEAGE REIMBURSEMENT 8/2	09/23/2024	32.16
Total MANCARI, THOMAS JR.:				32.16
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-776706	BRAKE LINE KIT, 2-BRAKE ROT	09/20/2024	291.71
Total MAP AUTOMOTIVE OF CHICAGO:				291.71
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	89443	2-TOUGH COVER HOSES, CRIM	09/11/2024	128.06
Total MARINO TRUCK & EQUIPMENT:				128.06
MASON, JULIANNE				
MASON, JULIANNE	240923	WORK BOOT REIMBURSEMENT	09/23/2024	127.45
Total MASON, JULIANNE:				127.45
MEDWORKS HEALTH				
MEDWORKS HEALTH	411698	IDOT DRUG SCREEN	09/05/2024	80.00
MEDWORKS HEALTH	411699	IDOT DRUG SCREEN	09/05/2024	80.00
MEDWORKS HEALTH	411702	BREATH ALCOHOL TEST	09/05/2024	35.00
Total MEDWORKS HEALTH:				195.00
METROPOLITAN INDUSTRIES				
METROPOLITAN INDUSTRIES	INV066138	SERVICE CONTRACT- OLEF	09/17/2024	540.00
METROPOLITAN INDUSTRIES	INV066139	SERVICE CONTRACT- SCAC	09/17/2024	540.00
METROPOLITAN INDUSTRIES	INV066140	SERVICE CONTRACT- 4RE	09/17/2024	540.00
METROPOLITAN INDUSTRIES	INV066141	SERVICE CONTRACT-ICM	09/17/2024	600.00
Total METROPOLITAN INDUSTRIES:				2,220.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	330147	2-QT EVERPRIME LIQUID	08/09/2024	70.40
Total MIDWEST SUPPLY CO. INC:				70.40
MOE FUNDS				
MOE FUNDS	3872498	NOV 2024 PREMIUMS - OPS SI	09/19/2024	10,714.00
MOE FUNDS	3872503	NOV 2024 PREMIUMS - OPS SI	09/19/2024	19,480.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	3872504	NOV 2024 PREMIUMS - OPS FA	09/19/2024	17,826.00
MOE FUNDS	3872506	NOV 2024 PREMIUMS - POLICE	09/19/2024	1,948.00
MOE FUNDS	3872507	NOV 2024 PREMIUMS - POLICE	09/19/2024	1,948.00
MOE FUNDS	3872509	NOV 2024 PREMIUMS - POLICE	09/19/2024	14,855.00
Total MOE FUNDS:				66,771.00
MORRISON, CLINT				
MORRISON, CLINT	INV000053	HUMMINGBIRD VOICEOVER	08/23/2024	100.00
MORRISON, CLINT	INV000054	BUTTERFLY VOICEOVER	09/04/2024	100.00
Total MORRISON, CLINT:				200.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	509369	MISC BIRD FEED	09/04/2024	201.78
Total MOST FEED & GARDEN:				201.78
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	0002323155	NOMEX PANT	08/27/2024	287.90
Total NATIONAL FIRE FIGHTER WILDLAND:				287.90
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-35	ECO MANAGEMENT-MESSENG	07/14/2024	4,549.00
NATURAL RESOURCE MANAGE	24-35	ECO MANAGEMENT-MESSENG	07/14/2024	4,933.50
NATURAL RESOURCE MANAGE	24-35	ECO MANAGEMENT-MESSENG	07/14/2024	454.90-
NATURAL RESOURCE MANAGE	24-35	ECO MANAGEMENT-GOODENO	07/14/2024	493.35-
NATURAL RESOURCE MANAGE	24-45	ECO MANAGEMENT-MESSENG	09/11/2024	15,181.40
NATURAL RESOURCE MANAGE	24-45	ECO MANAGEMENT-MESSENG	09/11/2024	1,518.14-
NATURAL RESOURCE MANAGE	24-47	ECO MANAGEMENT-GOODENO	09/13/2024	10,455.14
NATURAL RESOURCE MANAGE	24-47	ECO MANAGEMENT-GOODENO	09/13/2024	1,045.51-
Total NATURAL RESOURCE MANAGEMENT, INC.:				31,607.14
NEFF, TARA				
NEFF, TARA	240918	MILEAGE REIMBURSEMENT-8/2/	09/18/2024	138.15
Total NEFF, TARA:				138.15
NOVANDER, MATT				
NOVANDER, MATT	240923	MILEAGE - TOLL REIMBURSEM	09/23/2024	155.27
Total NOVANDER, MATT:				155.27
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	243291	35100C KEY	08/16/2024	3.70
OESTREICH SALES & SERVICE	243481	REPAIR PANIC BARS AND CLOS	09/19/2024	365.00
Total OESTREICH SALES & SERVICE:				368.70
OFFICE DEPOT				
OFFICE DEPOT	379156879001	THERMAL POUCHES, COPY PA	08/14/2024	182.38
OFFICE DEPOT	379217523001	EYE GLASS CLEANING WIPES	08/14/2024	31.66
OFFICE DEPOT	379217529001	PACKING TAPE	08/13/2024	12.26
OFFICE DEPOT	381933989001	BINDERS, LEGAL FOLDERS, CO	08/21/2024	171.31
OFFICE DEPOT	382268569001	ASSORTED CONDIMENTS	08/30/2024	35.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
OFFICE DEPOT	382269558001	KRAZY GLUE, DUCT TAPE	08/30/2024	19.99
Total OFFICE DEPOT:				453.59
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452424	EXTERMINATING SERVICES-AU	08/31/2024	657.65
Total ORKIN - CORPORATE:				657.65
PARAMONT-EO INC				
PARAMONT-EO INC	S701427666.0	5-LIGHT FIXTURES	09/19/2024	351.85
Total PARAMONT-EO INC:				351.85
PATRICK ENGINEERING INC				
PATRICK ENGINEERING INC	22453102-2	2024 MONEE DAM INSPECTION	09/09/2024	3,575.00
Total PATRICK ENGINEERING INC:				3,575.00
PDRMA				
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	375.07
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	303.01
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	76.40
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	274.15
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	174.80
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	1,743.79
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	26,881.22
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	17,810.22
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	610.63
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	6,574.82
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	964.38
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	623.75
PDRMA	Q324182	3rd QUARTER PREMIUMS	09/30/2024	62,575.95
Total PDRMA:				118,988.19
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	59555	1210334	09/15/2024	2,068.98
Total PEERLESS NETWORK, INC:				2,068.98
PHOTO TECHNIQUES CORPORATION				
PHOTO TECHNIQUES CORPOR	294414-RI	RE-ISSUE CHECK # 131715	05/16/2024	126.50
Total PHOTO TECHNIQUES CORPORATION:				126.50
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	4411139	DRUG SCREEN, BREATH TEST,	07/10/2024	280.00
PHYSICIANS IMMEDIATE CARE	4419294	DRUG SCREEN, BREATH TEST,	02/21/2024	580.00
Total PHYSICIANS IMMEDIATE CARE:				860.00
PITNEY BOWES				
PITNEY BOWES	3106826244	LEASE CHARGE-POSTAGE MA	09/10/2024	954.51
Total PITNEY BOWES:				954.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	240905	MONTHLY CHIEFS MEETING-SE	09/05/2024	90.00
POLICE CHIEFS ASSOCIATION	240920	MONTHLY CHIEFS MEETING-O	09/20/2024	90.00
Total POLICE CHIEFS ASSOCIATION:				180.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	411121422	2-POLICE ENFORCER TIRES	08/27/2024	286.00
Total POMP'S TIRE SERVICE, INC:				286.00
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
PROUD HARVEST, INC. DBA DE	WS012750	5LB BAG WHOLE BEAN COFFE	09/16/2024	46.00
PROUD HARVEST, INC. DBA DE	WS012750	GROUND AND WHOLE BEAN C	09/16/2024	511.33
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				557.33
QUINN, JESSICA				
QUINN, JESSICA	240905	WORK BOOT REIMBURSEMENT	09/05/2024	122.01
Total QUINN, JESSICA:				122.01
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2350929	RED LED LIGHT	06/25/2024	119.00
RAY O'HERRON COMPANY, INC.	2364035	DOOR PANEL COVER	09/05/2024	203.63
RAY O'HERRON COMPANY, INC.	2366360	CLEAR MICRODASH	09/17/2024	259.00
Total RAY O'HERRON COMPANY, INC.:				581.63
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN85790	COPIER CONTRACT-EXEC	08/29/2024	54.92
RCM TECHNOLOGY GROUP	IN85922	COPIER CONTRACT- POLICE	09/20/2024	84.67
RCM TECHNOLOGY GROUP	IN85923	COPIER CONTRACT- ICM	09/20/2024	71.44
RCM TECHNOLOGY GROUP	IN85924	COPIER CONTRACT- PCNC	09/20/2024	82.00
Total RCM TECHNOLOGY GROUP:				293.03
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04H012738705	BOTTLED WATER SERVICE- SC	09/03/2024	447.54
READY REFRESH BY NESTLE	14I0124179771	BOTTLED WATER SERVICE- IC	09/18/2024	11.59
READY REFRESH BY NESTLE	24H810062950	BOTTLED WATER SERVICE- OL	09/03/2024	1,037.62
Total READY REFRESH BY NESTLE:				1,496.75
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	907453	BAIT FOR RESALE	08/22/2024	490.75
REALISTIC BAIT LLC	907456	BAIT FOR RESALE	08/28/2024	453.90
REALISTIC BAIT LLC	907470	BAIT FOR RESALE	09/12/2024	264.70
Total REALISTIC BAIT LLC:				1,209.35
REBOUT, JENNIFER				
REBOUT, JENNIFER	240905	PROPERTY REIMBURESMENT	09/05/2024	500.00
Total REBOUT, JENNIFER:				500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
REFUNDS				
REFUNDS	1005004.014-R	PERMIT # R30299 REFUND	09/16/2024	1,500.00
Total REFUNDS:				1,500.00
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-00812118	WASTE CONTAINERS & RECY	08/20/2024	840.00
Total REPUBLIC SERVICES, INC:				840.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	106475	BAIT FOR RESALE	08/27/2024	302.55
ROBINSON WHOLESALE BAIT L	106595	BAIT FOR RESALE	09/03/2024	432.10
ROBINSON WHOLESALE BAIT L	106776	BAIT FOR RESALE	09/10/2024	331.70
ROBINSON WHOLESALE BAIT L	106907	BAIT FOR RESALE	09/17/2024	439.20
Total ROBINSON WHOLESALE BAIT LLC:				1,505.55
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	801087-1	BAIT AND FISHING SUPPLIES F	09/10/2024	115.14
Total ROBINSON WHOLESALE, INC.:				115.14
ROBSON, DAVID				
ROBSON, DAVID	240905	WORK BOOT REIMBURSEMENT	09/05/2024	200.00
Total ROBSON, DAVID:				200.00
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	51986	SIDE MIRROR	09/05/2024	309.58
ROD BAKER FORD SALES INC	52328	OIL COOLER ASSEMBLY	09/12/2024	200.67
ROD BAKER FORD SALES INC	52492	FORD MIRROR COVER	09/17/2024	32.94
ROD BAKER FORD SALES INC	52644	FORD DECAL	09/20/2024	51.28
Total ROD BAKER FORD SALES INC:				594.47
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20807236	MIXER, AGITATOR, HEX BOLT, L	09/13/2024	535.14
Total RUSSO'S POWER EQUIP. INC:				535.14
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	17105	SERVICE CALL-A/C -SCAC	08/08/2024	205.00
S&S MECHANICAL SERVICES	17122	INSTALL NEW COMPRESSOR-S	08/13/2024	4,650.00
Total S&S MECHANICAL SERVICES:				4,855.00
SERVICE SANITATION INC				
SERVICE SANITATION INC	8826011	ADA RESTROOM, HAND SANITI	09/18/2024	275.00
SERVICE SANITATION INC	8935048	HAND WASHING STATIONS-GO	09/01/2024	125.00
SERVICE SANITATION INC	8935049	HAND WASHING STATIONS-ICM	09/01/2024	125.00
SERVICE SANITATION INC	8935050	ADA RESTROOM & HAND SANI	09/01/2024	250.00
SERVICE SANITATION INC	8935051	HAND WASHING STATIONS-MC	09/01/2024	125.00
SERVICE SANITATION INC	8935052	ADA RESTROOM & HAND SANI	09/01/2024	125.00
SERVICE SANITATION INC	8935053	HAND WASHING STATIONS-MR	09/01/2024	125.00
SERVICE SANITATION INC	8935054	ADA RESTROOM & HAND SANI	09/01/2024	125.00
SERVICE SANITATION INC	8935055	ADA RESTROOM & HAND SANI	09/01/2024	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SERVICE SANITATION INC	8935056	ADA RESTROOM, HAND SANITI	09/01/2024	500.00
SERVICE SANITATION INC	8935057	ADA RESTROOM & HAND SANI	09/01/2024	125.00
Total SERVICE SANITATION INC:				2,025.00
SHAW MEDIA				
SHAW MEDIA	2174098	2024 GRUNDY CHAMBER	08/21/2024	945.00
SHAW MEDIA	2174099	GRUNDY CHAMBER GUIDE	08/21/2024	50.00
SHAW MEDIA	2178726	PLUM CREEK GREENWAY BID	07/18/2024	4,360.20
SHAW MEDIA	2182793	APPRAISER 24	08/02/2024	151.22
SHAW MEDIA	2182802	SURVEYOR 24	08/02/2024	140.78
SHAW MEDIA	2182816	VMT-LANDSCAPE ENHANCEME	08/02/2024	158.18
Total SHAW MEDIA:				5,805.38
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	7072-5	4-GAL PAINT	09/23/2024	237.96
Total SHERWIN-WILLIAMS CO.:				237.96
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	240905	WORK BOOT REIMBURSMENT	09/05/2024	96.73
SHERWOOD, BARBARA	240923	MILEAGE REIMBURSEMENT-9/6	09/23/2024	88.98
Total SHERWOOD, BARBARA:				185.71
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-434260	7-O-RINGS, RECEIVER-DRYER,	08/23/2024	188.53
SHOREWOOD HOME AND AUT	01-435943	2-PREVENT PLATES	09/04/2024	7.84
SHOREWOOD HOME AND AUT	01-435943	4-OIL FILTERS, FILTER ELEMEN	09/04/2024	503.85
SHOREWOOD HOME AND AUT	01-436875	2-DIPSTICKS, WHEEL,V-BELT, FI	09/10/2024	147.82
SHOREWOOD HOME AND AUT	01-436928	SEAT ASSEMBLY	09/11/2024	630.03
SHOREWOOD HOME AND AUT	01-437790	6-CROSSFIRE SPOOLS, 5-SLEE	09/18/2024	269.89
SHOREWOOD HOME AND AUT	01-437790	MARKER LAMP, 4-WHEELS, 4-A	09/18/2024	169.73
SHOREWOOD HOME AND AUT	01-438112	JDC GASKET, O-RING	09/20/2024	41.22
Total SHOREWOOD HOME AND AUTO:				1,958.91
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23819	MAP & LEGEND	09/17/2024	50.61
SIGNS BY TOMORROW	I-24104	INDIGE FACTS SIGNS	09/04/2024	323.84
SIGNS BY TOMORROW	I-24128	KAYAK RENTAL SIGNS	09/09/2024	113.93
Total SIGNS BY TOMORROW:				488.38
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2282927	2024 NATIVE LANDSCAPE MAIN	09/11/2024	14,495.00
Total STANTEC CONSULTING SERV.:				14,495.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	91892	ATTORNEYS FEES-GENERAL E	08/01/2024	61.25
Total STORINO RAMELLO & DURKIN:				61.25
SUNBELT RENTALS INC				
SUNBELT RENTALS INC	157897442-00	HEAT PUMP RENTAL	08/20/2024	764.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SUNBELT RENTALS INC	158265026-00	FLOOR SAW & CONCRETE BLA	08/21/2024	133.95
SUNBELT RENTALS INC	158323555-00	DRUM ROLLER RENTAL	08/23/2024	702.50
SUNBELT RENTALS INC	159178050-00	TRACKED STUMP GRINDER RE	09/11/2024	286.90
Total SUNBELT RENTALS INC:				1,887.45
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2033324	NATIVE PLUGGING AND SEEDI	08/23/2024	10,410.00
Total TALLGRASS RESTORATION LLC:				10,410.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	3-23062	WEBER ROAD TRAIL IMPROVE	09/09/2024	18,667.80
TERRA ENGINEERING LTD.	5-23063	PLUM CREEK GREENWAY TRAI	09/09/2024	21,519.57
Total TERRA ENGINEERING LTD.:				40,187.37
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	VC3-166056	LOCAL AND CLOUD BACKUP VI	09/03/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	117893	INSTALL LTE RADIO-HADLEY B	07/31/2024	695.00
THOMPSON ELECTRONICS CO	118126	ANNUAL BILLING ALARM MONI	08/01/2024	383.00
THOMPSON ELECTRONICS CO	118127	ANNUAL BILLING ALARM MONI	08/01/2024	383.00
THOMPSON ELECTRONICS CO	118129	ANNUAL BILLING ALARM MONI	08/01/2024	390.00
THOMPSON ELECTRONICS CO	118262	SERV CALL FOR PANICK BUTT	08/20/2024	807.38
Total THOMPSON ELECTRONICS COMPANY:				2,658.38
THOMPSON, SAMANTHA				
THOMPSON, SAMANTHA	240918	POTAWATOMI BEADING WORK	09/18/2024	150.00
Total THOMPSON, SAMANTHA:				150.00
TIRAPELLI FORD				
TIRAPELLI FORD	653093	HEGO SENSOR	08/27/2024	163.75
Total TIRAPELLI FORD:				163.75
T-MOBILE				
T-MOBILE	240822	815-790-1569, 815-549-4914- A	08/22/2024	63.60
Total T-MOBILE:				63.60
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	138700	CLEANING PCNC & MRC- OCT 2	09/24/2024	1,559.72
TOTAL FACILITY MAINT INC:				1,559.72
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	124849	TISSUE, POP-UP WIPES, SCRUI	08/16/2024	1,183.66
TRI-K SUPPLIES INC	124963	TISSUE, PAPER CUPS, STERIP	09/04/2024	1,301.00
Total TRI-K SUPPLIES INC:				2,484.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ULINE				
ULINE	182431898	2-WALL CLOCKS	08/28/2024	44.00
ULINE	182431898	6-WELDER GLOVES, WELDING	08/28/2024	131.27
ULINE	182431898	2 BOXES RUBBER BANDS	08/28/2024	12.98
ULINE	182431898	NITRILE GLOVES	08/28/2024	180.00
ULINE	183144039	50 BX SECURE GRIP GLOVES	09/16/2024	900.00
ULINE	183394000	REFUND FOR 50 BX SECURE G	09/20/2024	900.00-
ULINE	183394001	50 BX SECURE GRIP GLOVES	09/20/2024	750.00
Total ULINE:				1,118.25
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 20	BRAIDWOOD SANDS-ECOLOG	08/31/2024	148.37
V3 CONSTRUCTION GROUP	APP 20	BRAIDWOOD SANDS-ECOLOG	08/31/2024	4,851.68
V3 CONSTRUCTION GROUP	APP 20	BRAIDWOOD SANDS-ECOLOG	08/31/2024	500.00-
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	4,651.23
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	2,050.00
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	5,872.70
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	2,951.13
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	599.99
V3 CONSTRUCTION GROUP	APP 21	BRAIDWOOD SANDS-ECOLOG	09/04/2024	.05-
Total V3 CONSTRUCTION GROUP:				20,625.05
VESTIS GROUP, INC.				
VESTIS GROUP, INC.	6030325069	FLEET UNIFORM CLEANING	08/29/2024	73.68
VESTIS GROUP, INC.	6030327087	FLEET UNIFORM CLEANING	09/05/2024	73.68
VESTIS GROUP, INC.	6030329479	FLEET UNIFORM CLEANING	09/12/2024	72.67
VESTIS GROUP, INC.	6030331733	FLEET UNIFORM CLEANING	09/19/2024	82.92
Total VESTIS GROUP, INC.:				302.95
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	0000002587	IDI DEVELOPMENT AGREEMEN	09/09/2024	3,336.99
VILLAGE OF CHANNAHON	0000002588	IDI DEVELOPMENT AGREEMEN	09/09/2024	420.56
VILLAGE OF CHANNAHON	0000002589	IDI DEVELOPMENT AGREEMEN	09/09/2024	687.85
Total VILLAGE OF CHANNAHON:				4,445.40
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	242893	500-FIELD TRIP BUS RACK CAR	09/16/2024	155.24
Total VIS-O-GRAPHIC:				155.24
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	240904	SUGAR AND ORANGES	09/04/2024	8.48
WALT'S FOOD CENTER	4464	SUGAR, GRAPE JUICE	08/31/2024	14.88
WALT'S FOOD CENTER	8138	BREAKFAST ITEMS FOR HUMMI	08/23/2024	40.52
Total WALT'S FOOD CENTER:				63.88
WBK ENGINEERING				
WBK ENGINEERING	25978	GOODENOW GROVE IMMERSI	09/09/2024	3,737.00
WBK ENGINEERING	25979	FOUR RIVERS CANOE LAUNCH	09/09/2024	1,444.50
WBK ENGINEERING	26002	HADLEY MAINTENANCE GARA	09/11/2024	994.50
WBK ENGINEERING	26039	ROCK RUN GREENWAY TRAIL I	09/12/2024	1,834.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WBK ENGINEERING:				8,010.07
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90028896	4-TRANSFORCE TIRES	08/29/2024	613.04
WENTWORTH TIRE SERVICE IN	90029037	2-SEMI STEEL TIRES	09/09/2024	143.00
WENTWORTH TIRE SERVICE IN	90029075	4-TRANSFORCE TIRES	09/16/2024	613.04
Total WENTWORTH TIRE SERVICE INC:				1,369.08
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4559	24 FT SWING GATE-VETERANS	08/17/2024	3,370.00
Total WERNER EXCAVATING INC, LEE:				3,370.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	123863	CAULK	09/05/2024	23.97
WHITMORE ACE HARDWARE	123867	CAULK GUN	09/05/2024	9.99
WHITMORE ACE HARDWARE	123936	LAWN SPRAYER, PAINT BRUSH	09/11/2024	240.84
WHITMORE ACE HARDWARE	123937	7-GALLONS PAINT FOR EXHIBI	09/11/2024	214.93
WHITMORE ACE HARDWARE	517518	1/2" HASP	07/23/2024	6.59
Total WHITMORE ACE HARDWARE:				496.32
WIGHT & COMPANY				
WIGHT & COMPANY	230022-017	FINAL DESIGN-HIDDEN OAKS N	08/31/2024	18,500.00
WIGHT & COMPANY	APP 7	HIDDEN OAKS RENOVATION	09/15/2024	81,400.00
WIGHT & COMPANY	APP 7	HIDDEN OAKS RENOVATION	09/15/2024	179,329.43
WIGHT & COMPANY	APP 7	HIDDEN OAKS RENOVATION-R	09/15/2024	26,595.65
WIGHT & COMPANY	APP 7	HIDDEN OAKS RENOVATION-R	09/15/2024	8,140.00-
WIGHT & COMPANY	APP 7	HIDDEN OAKS RENOVATION-R	09/15/2024	14,091.28-
Total WIGHT & COMPANY:				283,593.80
WILL COUNTY RECORDER				
WILL COUNTY RECORDER	240923	COPY FEES	09/23/2024	16.00
Total WILL COUNTY RECORDER:				16.00
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	75207	LATRINE PUMP-SCHNEIDERS P	08/27/2024	350.00
ZEITER'S SEPTICS	75208	LATRINE PUMP-ICM	08/27/2024	350.00
ZEITER'S SEPTICS	75355	LATRINE PUMP-WHALON DOG	09/12/2024	350.00
ZEITER'S SEPTICS	75356	LATRINE PUMP-WHALON LAKE	09/12/2024	350.00
Total ZEITER'S SEPTICS:				1,400.00
Grand Totals:				1,783,730.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
-------------	----------------	-------------	--------------	-----------------------

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
