

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
2110 44TH ROAD, SHERIDAN LL	2023WILL002	HONEY FOR RESALE	12/05/2023	200.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				200.00
4IMPRINT INC				
4IMPRINT INC	11989387	10-COOLER TOTES	12/05/2023	531.68
4IMPRINT INC	12000095	UNIFORMS-HON	12/07/2023	460.88
Total 4IMPRINT INC:				992.56
ACTIVE NETWORK LLC				
ACTIVE NETWORK LLC	1015304	TRAINING-INTERACTIVE MAPS	12/13/2023	700.00
Total ACTIVE NETWORK LLC:				700.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813632848296	RETURN OIL FILTER	10/11/2023	21.12
ADVANCE AUTO PARTS	813633318587	DIE HARD BATTERY	11/27/2023	133.32
ADVANCE AUTO PARTS	813633328600	4-DIESEL SUPPLEMENT	11/28/2023	80.92
ADVANCE AUTO PARTS	813633333951	DIE HARD BATTERY	11/29/2023	168.83
ADVANCE AUTO PARTS	813633388634	GAS CAP	12/04/2023	10.74
ADVANCE AUTO PARTS	813633388642	PARTS WASHER	12/04/2023	8,299.99
ADVANCE AUTO PARTS	813633398645	BRAKE PADS	12/05/2023	42.89
ADVANCE AUTO PARTS	813633408653	TRANS PAN GASKET, TRANS FI	12/06/2023	123.93
ADVANCE AUTO PARTS	813633408654	20-LUG NUTS	12/06/2023	42.20
ADVANCE AUTO PARTS	813633468691	DIEHARD BATTERY	12/12/2023	294.78
ADVANCE AUTO PARTS	813633468691	30W-HD OIL	12/12/2023	59.70
ADVANCE AUTO PARTS	813633468693	12-OIL FILTERS	12/12/2023	31.44
ADVANCE AUTO PARTS	813633478703	OIL COOLER SCISSOR	12/13/2023	18.80
Total ADVANCE AUTO PARTS:				9,286.42
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	19827	2-"NO FISHING BEYOND THIS P	12/12/2023	124.50
Total ALL-RIGHT SIGN:				124.50
ALTA ENTERPRISES, LLC				
ALTA ENTERPRISES, LLC	SP4/78642	PLATE, HOSE GUARD	11/28/2023	275.83
Total ALTA ENTERPRISES, LLC:				275.83
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11LF-VHVP-YN	BARACUTA KNIFE	12/03/2023	63.00
AMAZON CAPITAL SERVICES	11NF-GTJQ-M	EYE WASH STATION, BIOHAZA	11/25/2023	40.98
AMAZON CAPITAL SERVICES	11PK-G6XJ-W	3-USB C HUB	11/26/2023	59.97
AMAZON CAPITAL SERVICES	11QL-JMYW-L	2-12 VOLT JUMP STARTER	12/01/2023	286.00
AMAZON CAPITAL SERVICES	134R-T6DT-TX	4-FOLDING TABLES	12/06/2023	331.92
AMAZON CAPITAL SERVICES	134R-T6DT-XT	BEVERAGE NAPKINS, COFFEE	12/07/2023	26.11
AMAZON CAPITAL SERVICES	13QT-3NDR-F	WATER PUMP	11/30/2023	53.50
AMAZON CAPITAL SERVICES	1431-C1T3-MV	ROCKET DASHBOARD ACTIVITI	11/22/2023	132.23
AMAZON CAPITAL SERVICES	14TT-NH3N-TT	DISINFECTANT WIPES	12/14/2023	37.28
AMAZON CAPITAL SERVICES	14W9-MK6L-M	PRINTER PAPER, BIC PENS, CO	11/22/2023	83.90
AMAZON CAPITAL SERVICES	14W9-MK6L-M	TREE BARK LOG SEAT, ZIP POL	11/22/2023	437.43
AMAZON CAPITAL SERVICES	16HJ-TQVV-M	WOOL CRAFT FELT, WATERCOL	11/22/2023	88.66
AMAZON CAPITAL SERVICES	16L9-6CCC-7K	CAR SEAT PAD	11/27/2023	15.99

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AMAZON CAPITAL SERVICES	16LX-JGCC-JX	CHRISTMAS BELL ORNAMENTS	12/05/2023	36.99
AMAZON CAPITAL SERVICES	16R1-QKWM-	ANTI-COLLSION WINDOW STIC	11/16/2023	34.93
AMAZON CAPITAL SERVICES	176F-1C67-W	GRINDING DISCS	12/11/2023	47.09
AMAZON CAPITAL SERVICES	179N-PLDD-49	FULL FACE GAS MASK	12/15/2023	37.38
AMAZON CAPITAL SERVICES	17F9-HGFV-H6	PHONE CASE RETURN	12/19/2023	21.51-
AMAZON CAPITAL SERVICES	17KC-V4RP-3J	CORNER STANDING DESK	12/03/2023	294.02
AMAZON CAPITAL SERVICES	197X-NGVC-47	DAWN POWERWASH SPRAY, H	12/11/2023	58.12
AMAZON CAPITAL SERVICES	19D1-R1DH-6	REFUND SHIPPING CHARGES	11/30/2023	6.00-
AMAZON CAPITAL SERVICES	19D1-R1DH-W	DESK CALENDAR	12/03/2023	28.94
AMAZON CAPITAL SERVICES	19YN-VQ7G-P	PNEUMATIC WHEEL ASSEMBLY	12/02/2023	188.99
AMAZON CAPITAL SERVICES	1CD9-MQG3-4	PORCUPINE QUILLS, STORAGE	11/30/2023	457.85
AMAZON CAPITAL SERVICES	1DD1-MDCY-P	CORDLESS HANDHELD VACUU	12/10/2023	49.99
AMAZON CAPITAL SERVICES	1DDL-PKH3-N	2-FLASHLIGHTS	11/25/2023	65.98
AMAZON CAPITAL SERVICES	1DK3-JTYK-W	DISPLAY STANDS	12/11/2023	58.89
AMAZON CAPITAL SERVICES	1FGP-HPGV-J	COMMAND HANGING STRIPS	12/01/2023	41.76
AMAZON CAPITAL SERVICES	1FJ3-W4RV-HJ	PHONE CASE RETURN	12/19/2023	24.90-
AMAZON CAPITAL SERVICES	1FQP-J1RN-N	HAND TOWELS, COPY PAPER	12/06/2023	80.47
AMAZON CAPITAL SERVICES	1G61-C1FF-1P	DESK CONVERTER	12/11/2023	170.99
AMAZON CAPITAL SERVICES	1H3Y-FRDY-73	2-MULTITOOLES, WIRED HEADS	11/27/2023	196.80
AMAZON CAPITAL SERVICES	1HGF-GMLN-4	50 GRABBER BARS	12/18/2023	999.50
AMAZON CAPITAL SERVICES	1HGF-GMLN-4	BATTERIES, CABNIET LIGHTS,	12/18/2023	96.34
AMAZON CAPITAL SERVICES	1J36-CK7W-N4	FLASH THUMB DRIVE	11/25/2023	36.39
AMAZON CAPITAL SERVICES	1J74-XD7W-Q	6 PK ELECTRICAL TAPE	12/10/2023	9.99
AMAZON CAPITAL SERVICES	1JCX-3JJ7-X3L	EXTERNAL DVD DRIVE, RECEIV	12/03/2023	50.91
AMAZON CAPITAL SERVICES	1JDJ-MW3P-1	HONEY BEE BLOCKS, CLASSR	12/11/2023	518.94
AMAZON CAPITAL SERVICES	1JRM-RGM9-N	MULTIPLE TRAINING BOOKS	12/06/2023	137.84
AMAZON CAPITAL SERVICES	1JV7-137M-6F	SATCHEL, PUPPETS, FOX SKIN	12/11/2023	240.74
AMAZON CAPITAL SERVICES	1K77-YDGM-3	3-TABLECLOTHS	12/11/2023	119.94
AMAZON CAPITAL SERVICES	1KHQ-1Q7V-9	ANTI-SEIZE LUBRICANT	11/27/2023	81.96
AMAZON CAPITAL SERVICES	1KJM-FPXG-M	3-MAGNETIC FIDGET SPHERES	11/22/2023	60.97
AMAZON CAPITAL SERVICES	1LHD-TQ1-H	DIGITAL THERMOMETER, HAND	12/05/2023	280.79
AMAZON CAPITAL SERVICES	1MRM-X7HD-J	BIKE RACK, BICYCLE TRUNK B	12/09/2023	184.13
AMAZON CAPITAL SERVICES	1MRM-X7HD-T	COOLING SYSTEM REFILL KIT,	12/11/2023	169.99
AMAZON CAPITAL SERVICES	1NFX-RTK7-7	7-DESK CALENDARS	11/30/2023	45.15
AMAZON CAPITAL SERVICES	1PWF-T17W-6	BLACK TONER CARTRIDGES	11/29/2023	154.99
AMAZON CAPITAL SERVICES	1Q1N-XQGF-M	6-REPLACEMENT CANOPY TEN	11/28/2023	285.15
AMAZON CAPITAL SERVICES	1Q7M-1VFD-H	WIRE BRUSH ATTACHMENT, OI	12/16/2023	43.38
AMAZON CAPITAL SERVICES	1Q7M-1VFD-H	ZIP TIES, AIR HOSE, SOUND DA	12/16/2023	191.40
AMAZON CAPITAL SERVICES	1QDX-VHNC-P	THERA-PUTTY EXERCISE PUTT	11/28/2023	745.10
AMAZON CAPITAL SERVICES	1QNV-7LXD-9	FLAMELESS CANDLES, ORANG	11/29/2023	175.78
AMAZON CAPITAL SERVICES	1RRN-9VG7-M	3-2 YEAR PLANNERS	11/25/2023	39.57
AMAZON CAPITAL SERVICES	1RW9-Q3X1-M	2-MICROSCOPES, 4-POCKET M	11/25/2023	521.57
AMAZON CAPITAL SERVICES	1V4M-1TCP-43	STAND UP DESK CONVERTER	12/11/2023	246.99
AMAZON CAPITAL SERVICES	1V4M-1TCP-P	SCISSOR JACK SET	12/13/2023	55.99
AMAZON CAPITAL SERVICES	1VG1-CP44-Y	LEVEL INDICATOR	12/03/2023	38.81
AMAZON CAPITAL SERVICES	1WCX-GK43-F	LABEL TAPE, MARKERS, GEL M	11/24/2023	198.84
AMAZON CAPITAL SERVICES	1WWN-TYQK-	MEMORY CARD	11/21/2023	78.00
AMAZON CAPITAL SERVICES	1Y9R-CNR4-47	100AMP CIRCUIT BREAKER	12/15/2023	29.98
AMAZON CAPITAL SERVICES	1YTV-NKHH-M	MINI CHRISTMAS BELLS, CHRI	11/22/2023	46.17
Total AMAZON CAPITAL SERVICES:				9,339.05
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV2937	IDOT CLASS 4A GRASS MIX	12/12/2023	265.00
AMERICAN EROSION CONTRO	INV2952	FIELD SPRAY	12/15/2023	1,320.00

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Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				1,585.00
AMERICAN MARKETING &				
AMERICAN MARKETING &	3188306	PUBLICITY ADS-NEW LENOX	12/01/2023	210.00
AMERICAN MARKETING &	3188329	PUBLICITY ADS-NEW LENOX	12/01/2023	350.00
AMERICAN MARKETING &	3230278	PUBLICITY ADS-BRADLEY/BOU	12/07/2023	1,400.00
Total AMERICAN MARKETING &:				1,960.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	394203	SHARED HOSTING FEE-DEC 23	12/11/2023	200.00
AMERICANEAGLE.COM	394332	RETAINER DEFICIT ON ACCOU	12/09/2023	225.00
Total AMERICANEAGLE.COM:				425.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	73637	500-9x12 BOOKLET ENVELOPE	11/22/2023	197.00
ANDREWS PRINTING, LLC	73788	BUSINESS CARDS - WILCHER/	12/21/2023	128.00
Total ANDREWS PRINTING, LLC:				325.00
AQUA ILLINOIS				
AQUA ILLINOIS	231220	001314722 0979372	12/20/2023	66.10
Total AQUA ILLINOIS:				66.10
AQUAMOON				
AQUAMOON	23-1885	AQUARIUM SERVICE FOR DEC	12/31/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	003569465	CONTRACT BILLING -MRC	11/07/2023	112.02
ARAMARK REFRESHMENT SER	07131533	COFFEE SUPPLIES- POLICE	11/20/2023	127.38
ARAMARK REFRESHMENT SER	07131534	COFFEE SUPPLIES- OLEF	11/20/2023	227.24
ARAMARK REFRESHMENT SER	07132529	COFFEE SUPPLIES- SCAC	12/06/2023	201.46
ARAMARK REFRESHMENT SER	3508225	CONTRACT BILLING -MRC	12/05/2023	133.17
ARAMARK REFRESHMENT SER	3634946	CONTRACT BILLING -MRC	10/10/2023	168.03
Total ARAMARK REFRESHMENT SERV:				969.30
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030227302	FLEET-UNIFORM CLEANING	11/23/2023	154.46
ARAMARK UNIFORM CLEANIN	6030229752	FLEET-UNIFORM CLEANING	11/30/2023	183.94
ARAMARK UNIFORM CLEANIN	6030232215	FLEET-UNIFORM CLEANING	12/07/2023	164.91
ARAMARK UNIFORM CLEANIN	6030234653	UNIFORM CLEANING	12/14/2023	147.00
Total ARAMARK UNIFORM CLEANING:				650.31
AT&T				
AT&T	231122	815 727-3586 258 9	11/22/2023	56.33
AT&T	231128	630 357-0389 890 3	11/28/2023	52.52
AT&T	231201	630 759-1831 322 6	12/01/2023	63.01
AT&T	231207	831-001-1537-056	12/07/2023	5,934.11
AT&T	231207-2	831-001-0753 482	12/07/2023	402.69
AT&T	231207-3	831-001-0753 540	12/07/2023	1,164.00

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Total AT&T:				7,672.66
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	231201	91150212-00001	12/01/2023	253.50
Total AT&T TELECONFERENCE SERVICES:				253.50
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-122123	(2024) Tactical pistol & Rifle Cours	12/21/2023	335.00
BANK OF MONTREAL	Bianco-121123	Donuts for crews for yearly PDRM	12/11/2023	26.90
BANK OF MONTREAL	Bryerton-11302	Program materials	11/30/2023	34.97
BANK OF MONTREAL	Buss-112723	New Motherboard for Hidden Oak	11/27/2023	1,084.91
BANK OF MONTREAL	Buss-112923	Jasons IPRA membership.	11/29/2023	265.00
BANK OF MONTREAL	Buss-120623	IPRA Conference January 28 and	12/06/2023	535.00
BANK OF MONTREAL	Chapman-1201	(2024) Special Park Dist. Forum-	12/01/2023	695.00
BANK OF MONTREAL	Chapman-1206	(2024) IACP Membership - Chap	12/06/2023	190.00
BANK OF MONTREAL	Chapman-1208	(2024) IACD Conference - Starve	12/08/2023	125.00
BANK OF MONTREAL	Chapman-1210	FBI Command Course- VA- Lunch	12/10/2023	7.24
BANK OF MONTREAL	Chapman-1211	FBI Command Course- VA- Break	12/11/2023	10.25
BANK OF MONTREAL	Chapman-1212	FBI Command Course- VA- Break	12/12/2023	8.03
BANK OF MONTREAL	Chapman-1213	FBI Command Course- VA- Lunch	12/13/2023	16.80
BANK OF MONTREAL	Chapman-2-12	FBI Command Course- VA- Gas f	12/10/2023	34.90
BANK OF MONTREAL	Chapman-2-12	FBI Command Course- VA- Lunch	12/11/2023	22.01
BANK OF MONTREAL	Chapman-2-12	FBI Command Course- VA- Gas f	12/12/2023	28.52
BANK OF MONTREAL	Chapman-2-12	FBI Command Course -VA-Breakf	12/13/2023	6.74
BANK OF MONTREAL	Chapman-3-12	FBI Command Course- VA- Gas f	12/10/2023	36.99
BANK OF MONTREAL	Chapman-3-12	FBI Command Course -VA-Hotel-	12/13/2023	98.90
BANK OF MONTREAL	Chapman-4-12	FBI Command Course- VA- Hotel	12/10/2023	171.82
BANK OF MONTREAL	Chapman-4-12	FBI Command Course -VA-Fuel fo	12/13/2023	32.76
BANK OF MONTREAL	Chapman-5-12	FBI Command Course -VA-Fuel fo	12/13/2023	42.61
BANK OF MONTREAL	Chervinko-120	IPRA Membership	12/07/2023	265.00
BANK OF MONTREAL	Chervinko-1211	IPRA Conference registration	12/11/2023	365.00
BANK OF MONTREAL	Gabriel-112923	Flowers and Sugar for Four River	11/29/2023	24.00
BANK OF MONTREAL	Gabriel-120123	Fake snow and hot cocoa supplie	12/01/2023	20.96
BANK OF MONTREAL	Gabriel-121223	Signs Printed for Eagle Watch	12/12/2023	474.92
BANK OF MONTREAL	Gabriel-121423	Rubber gloves for Natural Dyes pr	12/14/2023	2.00
BANK OF MONTREAL	Gabriel-122023	Bird and Blooms facility subscripti	12/20/2023	20.98
BANK OF MONTREAL	Gabriel-2-1201	Flowers and sugar for the exhibiti	12/01/2023	30.99
BANK OF MONTREAL	Gabriel-2-1214	Snacks for the Natural Dyes progr	12/14/2023	30.67
BANK OF MONTREAL	Gabriel-3-1201	Bird seed for Four Rivers - to be r	12/01/2023	487.92
BANK OF MONTREAL	Guest-112923	Professional Development Trainin	11/29/2023	85.25
BANK OF MONTREAL	Guest-120623	Past Perfect Museum Collections	12/06/2023	15.00
BANK OF MONTREAL	Guest-120923	Dry Clean 30 Historic Wool Clothi	12/09/2023	761.45
BANK OF MONTREAL	Guest-121423	Chestnuts for program	12/14/2023	43.54
BANK OF MONTREAL	Guest-121923	Team building/meeting - mkc	12/19/2023	19.16
BANK OF MONTREAL	Guest-2-12192	Bison Jerky - mkc	12/19/2023	50.31
BANK OF MONTREAL	Hawkins-11272	2024 IACD Conference Lodging -	11/27/2023	160.43
BANK OF MONTREAL	Hawkins-12012	2024 IACD Conference Registrati	12/01/2023	125.00
BANK OF MONTREAL	Hawkins-12062	IPRA Membership Dues - AJH	12/06/2023	265.00
BANK OF MONTREAL	Hawkins-12082	Rice hulls for native seeding	12/08/2023	2,336.44
BANK OF MONTREAL	Hawkins-2-112	2024 IACD Conference Registrati	11/27/2023	250.00
BANK OF MONTREAL	Hawkins-2-120	2024 IACD Conference Lodging -	12/01/2023	149.36
BANK OF MONTREAL	Hawkins-2-120	2024 IPRA Conference Registrati	12/06/2023	365.00
BANK OF MONTREAL	Kenny-120423	Therapeutic Recreation Section Vi	12/04/2023	10.00
BANK OF MONTREAL	Kenny-120723	Dec. access to volunteer databas	12/07/2023	115.00
BANK OF MONTREAL	Kenny-121123	IPRA Membership dues	12/11/2023	265.00

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BANK OF MONTREAL	Kenny-121523	Field clothes	12/15/2023	59.70
BANK OF MONTREAL	Kenny-121923	EK uniform embroidery	12/19/2023	40.00
BANK OF MONTREAL	Kenny-122023	Volunteer supplies	12/20/2023	360.79
BANK OF MONTREAL	Kenny-2-12112	IPRA Conference	12/11/2023	310.00
BANK OF MONTREAL	Kiran-112823	Online Store Shipping	11/28/2023	13.66
BANK OF MONTREAL	Kiran-112923	Online Store Shipping	11/29/2023	20.58
BANK OF MONTREAL	Kiran-113023	Program Media Promotion	11/30/2023	12.00
BANK OF MONTREAL	Kiran-120123	Online Store Shipping	12/01/2023	11.97
BANK OF MONTREAL	Kiran-120423	Online Store Shipping	12/04/2023	19.50
BANK OF MONTREAL	Kiran-120823	Online store shipping	12/08/2023	36.07
BANK OF MONTREAL	Kiran-121123	Online store shipping	12/11/2023	54.61
BANK OF MONTREAL	Kiran-121323	Online store shipping	12/13/2023	33.26
BANK OF MONTREAL	Kiran-121823	Online Store Shipping	12/18/2023	56.89
BANK OF MONTREAL	Kiran-121923	Online Store Shipping	12/19/2023	3.99
BANK OF MONTREAL	Kiran-2-112923	Online Store Shipping	11/29/2023	28.58
BANK OF MONTREAL	Kiran-2-113023	Online Store Shipping	11/30/2023	86.45
BANK OF MONTREAL	Kiran-2-121323	Newspaper Subscription	12/13/2023	34.00
BANK OF MONTREAL	Kiran-2-121923	Online Store Shipping	12/19/2023	15.96
BANK OF MONTREAL	Kiran-3-112923	Online Store Shipping	11/29/2023	34.95
BANK OF MONTREAL	Kiran-3-113023	Online Store Shipping	11/30/2023	109.69
BANK OF MONTREAL	Kiran-4-112923	Online Store Shipping	11/29/2023	35.71
BANK OF MONTREAL	Kiran-4-113023	Stickers for Visitor Services Outre	11/30/2023	1,754.60
BANK OF MONTREAL	Kiran-5-112923	Online Store Shipping	11/29/2023	46.05
BANK OF MONTREAL	Kiran-6-112923	Online Store Shipping	11/29/2023	53.19
BANK OF MONTREAL	Kiran-7-112923	Online Store Shipping	11/29/2023	53.73
BANK OF MONTREAL	Krabbe-112923	815 COP SEAT COVER	11/29/2023	199.00
BANK OF MONTREAL	Krabbe-120623	TRANSPONDER	12/06/2023	20.00
BANK OF MONTREAL	Krabbe-121123	PLOW CONTROLLER	12/11/2023	965.62
BANK OF MONTREAL	Lewandowski-1	Misc. items for Deer Management	11/26/2023	148.20
BANK OF MONTREAL	Lewandowski-1	Food/ Drinks for Deer Manageme	12/11/2023	222.49
BANK OF MONTREAL	Lewandowski-1	Insulated Bibs for Deer Managem	12/18/2023	329.99
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	41.63
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	126.02
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	308.12
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	124.89
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	41.63
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	115.65
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	204.89
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	41.63
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	41.63
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	211.86
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	83.26
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	630.14
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	1,098.91
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	328.15
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	39.52
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	831.47
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	491.72
BANK OF MONTREAL	Lukasevich-12	District Cell Phones	12/08/2023	267.46
BANK OF MONTREAL	Merda-113023	Testing services-SB	11/30/2023	1.00
BANK OF MONTREAL	Merda-120223	video content-SB	12/02/2023	149.00
BANK OF MONTREAL	Merda-120823	web tools	12/08/2023	119.95
BANK OF MONTREAL	Merda-120923	web tools	12/09/2023	10.00
BANK OF MONTREAL	Merda-121123	stock images	12/11/2023	99.00
BANK OF MONTREAL	Merda-121323	cloud storage	12/13/2023	.99
BANK OF MONTREAL	Merda-121623	voiceovers	12/16/2023	39.00
BANK OF MONTREAL	Merda-121823	Social media monitoring	12/18/2023	2,209.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-11302	Digital promotion-SB	11/30/2023	235.30
BANK OF MONTREAL	Merda-2-12112	digital promotion	12/11/2023	750.00
BANK OF MONTREAL	Nevins-112723	Nature Foundation Annual Meetin	11/27/2023	33.84
BANK OF MONTREAL	NEVINS-11282	The Nature Foundation Annual M	11/28/2023	94.47
BANK OF MONTREAL	Nevins-120423	State of the District	12/04/2023	2,708.51
BANK OF MONTREAL	Nevins-120623	IAPD Conference - Ortiz	12/06/2023	365.00
BANK OF MONTREAL	Nevins-120723	State of the District - Longevity Aw	12/07/2023	211.90
BANK OF MONTREAL	Nevins-2-11272	IAPD Conference - Winfrey	11/27/2023	365.00
BANK OF MONTREAL	Nevins-3-11272	IAPD Conference - Neff	11/27/2023	365.00
BANK OF MONTREAL	Nevins-4-11272	State of District	11/27/2023	15.99
BANK OF MONTREAL	NovanderC-121	Conference Registration	12/11/2023	450.00
BANK OF MONTREAL	NOVANDERM-	ASLA Membership JS	12/03/2023	445.00
BANK OF MONTREAL	Oestmann-112	Operations uniforms	11/27/2023	98.95
BANK OF MONTREAL	Oestmann-120	Monee Concessions Tile Floor	12/06/2023	188.20
BANK OF MONTREAL	Oestmann-2-11	Operations uniforms	11/27/2023	242.80
BANK OF MONTREAL	Pacetti-120623	Secure lockers for police part time	12/06/2023	687.73
BANK OF MONTREAL	Pond-113023	IPRA Conference Registration	11/30/2023	450.00
BANK OF MONTREAL	Pond-120323	Food for professional developmen	12/03/2023	328.64
BANK OF MONTREAL	Pond-2-113023	Food for professional developmen	11/30/2023	95.18
BANK OF MONTREAL	Prince-120623	PCNC Gift shop inventory	12/06/2023	95.00
BANK OF MONTREAL	Prince-120823	IPRA Conference Reg - Stevenso	12/08/2023	670.00
BANK OF MONTREAL	Prybell-112723	DEER CART NEW WHEELS/TIR	11/27/2023	204.40
BANK OF MONTREAL	Prybell-120523	808 WINDSHIELD REPLACEME	12/05/2023	295.00
BANK OF MONTREAL	Prybell-121123	CONTROLLER TO REPAIR SHIP	12/11/2023	46.32
BANK OF MONTREAL	Prybell-121523	212 FUEL CAP	12/15/2023	33.04
BANK OF MONTREAL	Prybell-2-12112	3/4" TREATED PLYWOOD SHEE	12/11/2023	49.58
BANK OF MONTREAL	Prybell-3-12112	PLOW CONTROLLER REPAIR	12/11/2023	160.00
BANK OF MONTREAL	Schultz-112723	Natural Areas Association Registr	11/27/2023	29.00
BANK OF MONTREAL	Schultz-121223	Breakfast Meeting Sponsorship	12/12/2023	129.02
BANK OF MONTREAL	Schultz-2-1127	Joliet Region Chamber of Comme	11/27/2023	325.00
BANK OF MONTREAL	Steffen-120623	Registration for IPRA Conference	12/06/2023	535.00
BANK OF MONTREAL	Steffen-120823	IT supplies	12/08/2023	43.48
BANK OF MONTREAL	Steffen-121023	IT supplies	12/10/2023	59.66
BANK OF MONTREAL	Steffen-121223	Supplies	12/12/2023	59.64
BANK OF MONTREAL	Steffen-121523	IT team building taco lunch	12/15/2023	27.65
BANK OF MONTREAL	Steffen-2-1208	Supplies	12/08/2023	92.84
BANK OF MONTREAL	Stevenson-120	MR kayak repair items	12/06/2023	991.54
BANK OF MONTREAL	Suca-120623	Labor law posters for 2024	12/06/2023	1,558.80
BANK OF MONTREAL	Suca-120723	water for volunteer workdays	12/07/2023	1,261.20
BANK OF MONTREAL	Trobaugh-1201	program supplies	12/01/2023	35.78
BANK OF MONTREAL	Trobaugh-1220	training day	12/20/2023	112.83
BANK OF MONTREAL	Trobaugh-2-12	program supplies	12/01/2023	62.86
BANK OF MONTREAL	Trobaugh-3-12	staff training	12/01/2023	96.79
BANK OF MONTREAL	Veerman-1128	Shipping for Amazon Return	11/28/2023	17.90
BANK OF MONTREAL	Veerman-1130	Police- Holiday Decorations- Tax r	11/30/2023	3.30-
BANK OF MONTREAL	Veerman-1205	Tax Credit back from Menards pur	12/05/2023	3.85-
BANK OF MONTREAL	Veerman-2-112	Police Holiday Cards	11/28/2023	61.69
BANK OF MONTREAL	Veerman-2-113	Police- Holiday Decorations	11/30/2023	54.86
BANK OF MONTREAL	Wright-120723	IPRA Annual Membership	12/07/2023	265.00
BANK OF MONTREAL	Wright-2-12072	IPRA Conference Registration	12/07/2023	365.00
BANK OF MONTREAL	Yates-120123	ILEAS Training - Lunch- Yates	12/01/2023	15.18
BANK OF MONTREAL	Yates-120623	Decked drawer system for the 202	12/06/2023	1,499.99
BANK OF MONTREAL	Yates-121123	SWAT training- Lunch -Yates	12/11/2023	8.95
Total BANK OF MONTREAL:				40,762.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	17100	AXLE SEALS	12/19/2023	66.08
BEAVER CREEK ENTERPRISES	17102	DRAWBAR BOLT	12/19/2023	109.74
Total BEAVER CREEK ENTERPRISES:				175.82
BECKWITH, KYLEE				
BECKWITH, KYLEE	231213	MILEAGE 10/6/23	12/13/2023	14.41
Total BECKWITH, KYLEE:				14.41
BOLINGBROOK PARK DISTRICT				
BOLINGBROOK PARK DISTRICT	227-RI	INSTALLMENT CONTRACT AMO	11/30/2023	850,000.00
Total BOLINGBROOK PARK DISTRICT:				850,000.00
BOYLE, DEZ				
BOYLE, DEZ	231222	MILEAGE-12/15/23	12/22/2023	20.96
Total BOYLE, DEZ:				20.96
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-10025	MONTHLY HAWKSEARCH SaaS	12/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	708910	2-NAMEPLATES	12/08/2023	266.67
Total BRONZE MEMORIAL CO.:				266.67
BRYERTON, ROBERT				
BRYERTON, ROBERT	231213	MILEAGE 11/14/23-11/28/23	12/13/2023	74.67
Total BRYERTON, ROBERT:				74.67
BURRELLES				
BURRELLES	23025308	CLIP TRANSACTIONS- NOV 23	11/30/2023	425.00
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3016173-1	POWER SCOOP, SNOW SHOVE	12/05/2023	103.74
BURRIS EQUIPMENT CO.	PS3016240-1	SEED MIXER	12/18/2023	396.48
BURRIS EQUIPMENT CO.	PS3016308-1	CHAINSAW CHAIN	12/19/2023	113.97
BURRIS EQUIPMENT CO.	RC3005146-1	TRAILER AND DRUM ROLLER R	10/19/2023	582.75
Total BURRIS EQUIPMENT CO.:				1,196.94
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	231128	50 LB SUNFLOWER SEED, 5 GA	11/28/2023	115.35
CAPITAL ONE COMMERCIAL	231128-2	RETURN SUNFLOWER SEEDS,	11/28/2023	115.35-
CAPITAL ONE COMMERCIAL	231128-3	50 LB SUNFLOWER SEED, 5 GA	11/28/2023	106.31
CAPITAL ONE COMMERCIAL	231207	SCRUB BRUSHES, SIMPL GREE	12/07/2023	67.30
CAPITAL ONE COMMERCIAL	231209	27 GAL STORAGE TOTE, 10 FT	12/09/2023	52.95
CAPITAL ONE COMMERCIAL	231211	DISH SOAP, DRAIN CLEANER	12/11/2023	15.07
CAPITAL ONE COMMERCIAL	231211	5-GARDEN STAKES, 3-DUCT TA	12/11/2023	180.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CAPITAL ONE COMMERCIAL	231211	ADJUSTABLE WRENCH, 2-SCR	12/11/2023	21.35
CAPITAL ONE COMMERCIAL	231212	6-1/2" SAW BLADE	12/12/2023	14.99
CAPITAL ONE COMMERCIAL	231212	ADHESIVE REMOVER, FLOOR	12/12/2023	61.85
CAPITAL ONE COMMERCIAL	231212	2-ELECTRICAL BOXES, SCREW	12/12/2023	21.24
CAPITAL ONE COMMERCIAL	231215	1/8 NIPPLE, 1/8 CAP, LOCK TIG	12/15/2023	10.57
CAPITAL ONE COMMERCIAL	231219	3-STUD FINDERS, PARTS TRAY	12/19/2023	39.04
CAPITAL ONE COMMERCIAL	231219	ZEP FLOOR STRIPPER	12/19/2023	11.98
CAPITAL ONE COMMERCIAL	231221	DRILL BIT SET	12/21/2023	21.99
Total CAPITAL ONE COMMERCIAL:				624.90
CAPITAL ONE TRADE CREDIT				
CAPITAL ONE TRADE CREDIT	53062349	WHEEL CHOCK	12/14/2023	148.18
Total CAPITAL ONE TRADE CREDIT:				148.18
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	74720	UNIFORM-WILCHER	11/06/2023	295.90
Total CHAMPION SPORTSWEAR:				295.90
CINTAS				
CINTAS	4174795877	FLOOR MAT SERVICE- PCNC	11/21/2023	42.72
CINTAS	4174993586	FLOOR MAT SERVICE- MONEE	11/22/2023	25.00
CINTAS	4175460638	FLOOR MAT SERVICE- PCNC	11/29/2023	42.72
CINTAS	4175462449	FLOOR MAT SERVICE - OLEF	11/29/2023	73.32
CINTAS	4176223580	FLOOR MAT SERVICE- PCNC	12/06/2023	42.72
CINTAS	4176946952	FLOOR MAT SERVICE - PCNC	12/13/2023	42.72
CINTAS	4176972128	FLOOR MAT SERVICES- OLEF	12/13/2023	77.32
CINTAS	4177677784	FLOOR MAT SERVICE - PCNC	12/20/2023	42.72
Total CINTAS:				389.24
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	231201	382996-512742	12/01/2023	11.17
CITY OF JOLIET MUNICIPAL	231201-2	365890-510754	12/01/2023	17.79
CITY OF JOLIET MUNICIPAL	231201-3	210237-479560	12/01/2023	8.46
CITY OF JOLIET MUNICIPAL	231208	216889-497190	12/08/2023	10.29
CITY OF JOLIET MUNICIPAL	231208-2	210237-486840	12/08/2023	9.04
CITY OF JOLIET MUNICIPAL	231213	216889-482790	12/13/2023	21.49
Total CITY OF JOLIET MUNICIPAL:				78.24
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	231201	267503-141808	12/01/2023	34.76
Total CITY OF NAPERVILLE:				34.76
CONNOR CO.				
CONNOR CO.	S010725476.0	CLIMATE MASTER EXPANSION	12/18/2023	215.31
CONNOR CO.	S010726027.0	CARRIER BLOWER WHEEL	12/18/2023	191.77
Total CONNOR CO.:				407.08
COTG				
COTG	IN4890643	COPIER CONTRACT - PLANNIN	12/04/2023	83.83
COTG	IN4895370	COPIER CONTRACT- SCAC	12/06/2023	337.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COTG:				421.12
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	DISPATCH FEES - NOV 23	12/01/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	NOVEMBER 2	BUILDING REPAYMENT-NOV 20	12/01/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	188474/1	5 PK RCIP BLADES	10/23/2023	17.99
CRETE ACE HARDWARE	189078/1	COLD WELD FILLER/GLUE	12/01/2023	8.09
CRETE ACE HARDWARE	189125/1	NUTS AND BOLTS	12/05/2023	9.44
CRETE ACE HARDWARE	189195/1	SINGLE RECEPTACLE, ELECTR	12/11/2023	26.95
Total CRETE ACE HARDWARE:				62.47
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	D31108	4-6x6x12 CEDAR, 7-2X8X12 CE	11/28/2023	1,833.11
Total CRETE LUMBER & SUPPLY:				1,833.11
CRITICAL REACH				
CRITICAL REACH	3645	APBNET ANNUAL FEE 2024	12/12/2023	445.00
Total CRITICAL REACH:				445.00
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR53696	CLUTCH, LARGE SHAFT, HEX N	11/28/2023	1,863.39
DE JONG EQUIPMENT CO. INC	CR53907	RETURN COMER CLUTCH AND	12/07/2023	181.33-
Total DE JONG EQUIPMENT CO. INC:				1,682.06
DELL MARKETING L.P.				
DELL MARKETING L.P.	10714655254	OPTIPLEX SMALL FORM FACTO	11/27/2023	1,687.63
Total DELL MARKETING L.P.:				1,687.63
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-GS66712	1-TRAILER TIRE, 4-TRANSFOR	12/13/2023	719.31
Total DELLWOOD TIRE & AUTO:				719.31
DELTA BUILDING				
DELTA BUILDING	230915-1-RI	REPLACE ACTUATORS& THER	11/27/2023	5,836.00
Total DELTA BUILDING:				5,836.00
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	12328	JANITORIAL SERVICES-NOV 23	11/28/2023	5,517.00
ECO CLEAN MAINTENANCE IN	12409	JANITORIAL SERVICE DEC 23	12/22/2023	5,517.00
Total ECO CLEAN MAINTENANCE INC:				11,034.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41797	MEETING NOTICE	12/06/2023	22.50
FARMERS WEEKLY REVIEW	41799	ORDINANCE 633 PUBLISHED	12/06/2023	504.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FARMERS WEEKLY REVIEW:				526.50
FAST AG SOLUTIONS LLC.				
FAST AG SOLUTIONS LLC.	124665	50 GAL SKID SPRAYER, 12FT B	12/14/2023	2,895.00
Total FAST AG SOLUTIONS LLC.:				2,895.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-325-56160	SHIPPING CHARGES	11/22/2023	64.84
FEDERAL EXPRESS CORP.	8-332-45913	SHIPPING CHARGES	11/29/2023	38.33
FEDERAL EXPRESS CORP.	8-338-88879	SHIPPING CHARGES	12/06/2023	11.95
FEDERAL EXPRESS CORP.	9-656-09165	SHIPPING CHARGES	08/02/2023	8.36
Total FEDERAL EXPRESS CORP.:				123.48
FOREST PRES. DIST. OF W.C				
FOREST PRES. DIST. OF W.C	121127	PETTY CASH REIMBURSEMEN	11/27/2023	18.00
FOREST PRES. DIST. OF W.C	231130	PETTY CASH REIMBURSEMEN	11/30/2023	10.00
FOREST PRES. DIST. OF W.C	231130	PETTY CASH REIMBURSEMEN	11/30/2023	19.20
FOREST PRES. DIST. OF W.C	231130	PETTY CASH REIMBURSEMEN	11/30/2023	36.41
FOREST PRES. DIST. OF W.C	231130	PETTY CASH REIMBURSEMEN	11/30/2023	36.00
FOREST PRES. DIST. OF W.C	231130	PETTY CASH REIMBURSEMEN	11/30/2023	25.00
Total FOREST PRES. DIST. OF W.C:				144.61
FOREST PRES. DIST. OF W.C.				
FOREST PRES. DIST. OF W.C.	231214	PETTY CASH REIMBURSEMEN	12/14/2023	10.65
FOREST PRES. DIST. OF W.C.	231214	PETTY CASH REIMBURSEMEN	12/14/2023	60.48
FOREST PRES. DIST. OF W.C.	231214	PETTY CASH REIMBURSEMEN	12/14/2023	15.99
Total FOREST PRES. DIST. OF W.C.:				87.12
FORESTRY SUPPLIERS INC				
FORESTRY SUPPLIERS INC	479367-00	2-2-SPRAY GUNS	11/28/2023	230.50
Total FORESTRY SUPPLIERS INC:				230.50
FULLER'S CAR WASH				
FULLER'S CAR WASH	231130	CAR WASH CHARGES-NOV 23	11/30/2023	24.00
Total FULLER'S CAR WASH:				24.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	13912	14MM WRENCH	12/14/2023	45.42
FURAR, RYAN DBA FURAR TOO	13913	IMPACT WRENCH	12/14/2023	80.88
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				126.30
GABRIEL, JEROME				
GABRIEL, JEROME	231206	MILEAGE 11/28/23-12/01/23	12/06/2023	54.23
Total GABRIEL, JEROME:				54.23
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4074	MONTHLY INVOCIE - 12 VEHICL	12/11/2023	239.40
GAS N WASH SCHOOLHOUSE	4074-2	10 EXTRA WASHES FOR NOV 2	12/07/2023	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GAS N WASH SCHOOLHOUSE:				289.40
GENESIS NURSERY INC				
GENESIS NURSERY INC	23642	SEED PURCHASE	11/10/2023	29,037.86
Total GENESIS NURSERY INC:				29,037.86
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	DECEMBER 2	DECEMBER PREMIUMS-MED, D	12/01/2023	82,212.87
Total GOVERNMENT INSURANCE NETWORK:				82,212.87
GRAINGER				
GRAINGER	9912821031	4-SLIP HOOKS	11/21/2023	49.04
GRAINGER	9912821031	2-GREASE GUNS	11/21/2023	64.38
GRAINGER	9913397098	7-DISPOSABLE GLOVES	11/22/2023	115.50
GRAINGER	9916024764	5-DEGREASER CLEANER	11/27/2023	15.04
GRAINGER	9916024764	5-DEGREASER CLEANER	11/27/2023	416.16
GRAINGER	9916242499	3-DISPOSABLE RESPIRATORS,	11/27/2023	314.76
GRAINGER	9917908049	2-TOILET SEATS	11/29/2023	47.34
GRAINGER	9921476553	12-PLEATED AIE FILTERS	12/01/2023	61.20
GRAINGER	9922403937	CORRUGATED NYLON TUBING	12/04/2023	38.33
GRAINGER	9922403945	FAN BLADE/WHEEL PULLER	12/04/2023	55.10
GRAINGER	9924913651	TOILET BOWL CLEANER, GLAS	12/05/2023	152.42
GRAINGER	9925085673	CORK BULLETIN BOARD	12/05/2023	46.29
GRAINGER	9927368093	HAND TORCH, NYLON WASHER	12/07/2023	212.65
GRAINGER	9927368093	DIESEL FLUID	12/07/2023	223.20
GRAINGER	9927368093	HARD HATS, EAR MUFFS	12/07/2023	224.79
GRAINGER	9930254157	2-DIPOSABLE GLOVES(50 PKS)	12/11/2023	31.78
GRAINGER	9933698046	DIP AND WASH BRUSH, MAGEN	12/13/2023	92.31
GRAINGER	9933698046	3-HALF MASK RESPIRATORS	12/13/2023	69.65
Total GRAINGER:				2,229.94
GRUNDY COUNTY CHAMBER				
GRUNDY COUNTY CHAMBER	041305-6836	MEMBERSHIP DUES 2024	12/06/2023	290.00
Total GRUNDY COUNTY CHAMBER:				290.00
GUEST, JENNIFER				
GUEST, JENNIFER	231219	MILEAGE 9/28/23-10/18/23	12/19/2023	19.65
Total GUEST, JENNIFER:				19.65
HALLER, AMY				
HALLER, AMY	231212	MILEAGE 8/22/23-11/26/23	12/12/2023	51.67
Total HALLER, AMY:				51.67
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	231201	CONSULTING SERVICES-NOVE	12/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	276559J	FUSE BLOCK	12/18/2023	171.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HAWK-WEST JEFF AUTO SALES:				171.06
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	657269-H	MONTHLY MICROSOFT CSP FE	12/18/2023	161.72
Total HEARTLAND BUSINESS SYSTEMS, LLC:				161.72
HERITAGE FS				
HERITAGE FS	32012122	FUEL- PLAINFIELD	11/20/2023	659.75
HERITAGE FS	32012167	FUEL- PLAINFIELD	11/27/2023	840.29
HERITAGE FS	32012240	FUEL- PLAINFIELD	12/05/2023	781.50
HERITAGE FS	32012277	FUEL- PLAINFIELD	12/11/2023	441.65
HERITAGE FS	32012323	FUEL - PLAINFIELD	12/18/2023	537.65
HERITAGE FS	35015095	FUEL- OLEF	11/21/2023	1,045.97
HERITAGE FS	35015110	FUEL - HADLEY	11/22/2023	1,309.37
HERITAGE FS	35015111	FUEL- OLEF	11/22/2023	2,258.94
HERITAGE FS	35015168	FUEL- OLEF	11/30/2023	199.26
HERITAGE FS	35015193	FUEL- OLEF	12/01/2023	3,661.77
HERITAGE FS	35015201	FUEL- HADLEY	12/04/2023	629.68
HERITAGE FS	35015213	FUEL- OLEF	12/07/2023	5,806.73
HERITAGE FS	35015233	FUEL- OLEF	12/08/2023	970.33
HERITAGE FS	35015276	FUEL - OLEF	12/14/2023	1,828.72
HERITAGE FS	36016541	FUEL- GOODENOW	11/21/2023	481.85
HERITAGE FS	88010307	55 GAL DRUM POWER FLUID	11/22/2023	920.15
Total HERITAGE FS:				22,373.61
HERITAGE FS, INC.				
HERITAGE FS, INC.	30705469	PROPANE-GOODENOW GROVE	11/14/2023	186.54
HERITAGE FS, INC.	30705470	PROPANE-PCNC	11/14/2023	756.76
HERITAGE FS, INC.	30705748	PROPANE-MONEE MAINT.	12/12/2023	375.17
HERITAGE FS, INC.	39010937	PROPANE - LK RENWICK MAINT	11/15/2023	461.54
HERITAGE FS, INC.	39010970	PROPANE 4 RIVERS HOUSE	11/17/2023	232.85
HERITAGE FS, INC.	39011197	PROPANE-DONAHUE GROVE P	12/12/2023	426.57
HERITAGE FS, INC.	39011215	PROPANE-WHALON LAKE MAIN	12/13/2023	427.52
HERITAGE FS, INC.	39011216	PROPANE-HO MAINT	12/13/2023	456.25
HERITAGE FS, INC.	39011217	PROPANE - LK RENWICK MAINT	12/13/2023	627.29
HERITAGE FS, INC.	7016918	PROPANE-GOODENOW GROVE	12/14/2023	228.88
HERITAGE FS, INC.	7016919	PROPANE-PCNC	12/14/2023	667.17
HERITAGE FS, INC.	99046964	FINANCE CHARGE	09/30/2023	23.64
HERITAGE FS, INC.	99048539	REVERSE FINANCE CHARGE	12/04/2023	23.64-
Total HERITAGE FS, INC.:				4,846.54
HGS, LLC				
HGS, LLC	IN42770	ECO MANAGEMENT-KANKAKE	11/30/2023	22,180.80
HGS, LLC	IN42770	ECO MANAGEMENT-KANKAKE	11/30/2023	2,218.08-
HGS, LLC	IN42770	ECO MANAGEMENT-KANKAKE	11/30/2023	10,544.00
HGS, LLC	IN42770	ECO MANAGEMENT-KANKAKE	11/30/2023	12,541.50
HGS, LLC	IN42770	ECO MANAGEMENT-KANKAKE	11/30/2023	2,308.55-
Total HGS, LLC:				40,739.67
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 1130	WATER DELIVERY-MRC & PCN	11/30/2023	66.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HINCKLEY SPRINGS:				66.93
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	718942121	RIP RAP	11/20/2023	131.13
HOLCIM - MAMR, INC.	718942122	RIP RAP	11/20/2023	441.44
HOLCIM - MAMR, INC.	718952562	RIP RAP	11/21/2023	682.70
HOLCIM - MAMR, INC.	719003357	RIP RAP	11/30/2023	661.07
Total HOLCIM - MAMR, INC.:				1,916.34
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	3080728	BULB OUTLET, TOILET SEAT	12/05/2023	31.14
HOME DEPOT CREDIT SERVIC	7042975	3-RV ANTIFREEZE	12/01/2023	23.88
Total HOME DEPOT CREDIT SERVICE:				55.02
HOMER TREE CARE INC				
HOMER TREE CARE INC	54913	TREE REMOVAL- CENTENNIAL	12/06/2023	1,627.75
HOMER TREE CARE INC	54950	TREE REMOVAL- CENTENNIAL	12/12/2023	910.00
HOMER TREE CARE INC	54975	TREE REMOVAL - GOUGER RD	12/18/2023	925.00
Total HOMER TREE CARE INC:				3,462.75
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	8580919	15YD DUMPSTER RETRIEVAL	11/07/2023	420.00
Total HOMEWOOD DISPOSAL SERVICE:				420.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	231130	1025-220038583038	11/30/2023	130.72
ILLINOIS AMERICAN WATER	231201	1025-220038583045	12/01/2023	204.93
ILLINOIS AMERICAN WATER	231204	1025-220038583052	12/04/2023	26.99
Total ILLINOIS AMERICAN WATER:				362.64
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
ILLINOIS ASSOC OF CONSERVA	2024 CONF	SPONSORSHIP IACD CONFERE	11/29/2023	500.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				500.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILLINOIS ASSOCIATION OF CHI	14240	MEMBERSHIP RENEWAL 2024	10/01/2023	265.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				265.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS				
ILLINOIS ASSOCIATION OF PAR	DUES2024	2024 MEMBERSHIP DUES	12/13/2023	4,253.29
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,253.29
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	231221	LEASE AGREEMENT RENWAL	12/21/2023	660.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				660.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ILLINOIS LAW ENFORCEMENT ALARM				
ILLINOIS LAW ENFORCEMENT	231218	2024 CONFERENCE REGISTRA	12/18/2023	525.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				525.00
ILLINOIS PARK & RECREATION ASSN				
ILLINOIS PARK & RECREATION	231204	2024 IPRA CONFERENCE REG.	12/04/2023	265.00
ILLINOIS PARK & RECREATION	32237	OESTMAN MEMBERSHIP	12/20/2023	265.00
Total ILLINOIS PARK & RECREATION ASSN:				530.00
ILLINOIS STATE FIRE MARSHAL				
ILLINOIS STATE FIRE MARSHAL	5125140803	ELEVATOR CERTIFICATE RENE	12/06/2023	125.00
Total ILLINOIS STATE FIRE MARSHAL:				125.00
ILLINOIS STATE POLICE, BUREAU OF IDENTIF				
ILLINOIS STATE POLICE, BURE	231219	FINGERPRINT SUBMISSION FE	12/19/2023	20.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				20.00
ILM				
ILM	INV22631	INVASIVE SPECIES CONTROL-	11/29/2023	4,986.69
ILM	INV22631	INVASIVE SPECIES CONTROL-	11/29/2023	116,752.50
ILM	INV22633	PRESCRIBED BURN-ROME OVIL	11/29/2023	1,273.82
Total ILM:				123,013.01
IMAGE360				
IMAGE360	I-61524	NATURE PHOTO HEADER BOA	12/08/2023	443.62
Total IMAGE360:				443.62
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3108924	8 CASES OF COPY PAPER	11/29/2023	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I133645103	COBRA ELIGIBILITY MGMT SER	12/15/2023	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	314982	TABLECLOTHS	12/14/2023	511.98
INLAND ARTS & GRAPHICS	314982	TABLECLOTHS	12/14/2023	257.98
INLAND ARTS & GRAPHICS	314982	TABLECLOTHS	12/14/2023	571.98
INLAND ARTS & GRAPHICS	314982	TABLECLOTHS	12/14/2023	1,115.98
Total INLAND ARTS & GRAPHICS:				2,457.92
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	70224	INSPECT PORTABLE EXTINGUI	11/28/2023	22.50
INTEGRITY FIRE EQUIPMENT, I	70265	FIRE EXTINGUISHER INSPECTI	12/13/2023	52.65
Total INTEGRITY FIRE EQUIPMENT, INC:				75.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30001845	M-65HC BATTERY	12/01/2023	138.00
INTERSTATE BATTERY SYSTEM	339806	CORE CREDIT	12/04/2023	12.00-
Total INTERSTATE BATTERY SYSTEM:				126.00
JAS. TOWNSEND AND SON, INC.				
JAS. TOWNSEND AND SON, INC	18877	GORD BOWL, GOURD BOTTLE,	11/28/2023	671.00
Total JAS. TOWNSEND AND SON, INC.:				671.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	796415	UNIFORMS - GUERRIERI	12/20/2023	61.95
JOLIET CLOTHING MART	798177	UNIFORM-MOSIER	11/29/2023	131.90
JOLIET CLOTHING MART	798352	UNIFORMS - BARRIOS	12/20/2023	1,253.45
JOLIET CLOTHING MART	798465	UNIFORMS - BARRIOS	12/20/2023	400.00
JOLIET CLOTHING MART	798495	UNIFORMS - OLSZEWSKI	12/20/2023	230.95
JOLIET CLOTHING MART	798999	UNIFORMS - REILLY	12/20/2023	189.95
JOLIET CLOTHING MART	799031	UNIFORM-GLECIER	11/30/2023	139.90
JOLIET CLOTHING MART	799046	UNIFORM-GLECIER	11/30/2023	69.95
JOLIET CLOTHING MART	799554	UNIFORM-GLECIER	11/30/2023	100.00
JOLIET CLOTHING MART	799637	UNIFORMS - OLSZEWSKI	12/20/2023	44.95
Total JOLIET CLOTHING MART:				2,623.00
JOLIET PUBLIC SCHOOL DISTRICT #86				
JOLIET PUBLIC SCHOOL DISTR	231218	TRANSPORT REIMBURSEMENT	12/18/2023	500.00
Total JOLIET PUBLIC SCHOOL DISTRICT #86:				500.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	58573	MB FINANCIAL V. WEBER	12/08/2023	135.00
KAVANAGH, GRUMLEY & GORB	58685	GENERAL HOLDING FILE	12/12/2023	495.00
KAVANAGH, GRUMLEY & GORB	58688	ORDINANCE VIOLATIONS PEND	12/12/2023	1,395.00
KAVANAGH, GRUMLEY & GORB	58689	RETAINER MATTERS	12/12/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	58690	INTERGOVERNMENTAL AGREE	12/12/2023	302.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				3,577.50
KD LANDSCAPE, INC.				
KD LANDSCAPE, INC.	18165	TREE INSTALLATION - MRC/GN	11/22/2023	4,050.00
KD LANDSCAPE, INC.	18166	TREE INSTALLATION - WHALON	11/22/2023	5,805.00
KD LANDSCAPE, INC.	18171	TREE INSTALLATION - LAKE CH	11/27/2023	25,275.00
Total KD LANDSCAPE, INC.:				35,130.00
KEANE SWEEP				
KEANE SWEEP	INV0032	CHIMNEY CLEANING-ICM AND	12/22/2023	360.00
Total KEANE SWEEP:				360.00
KENNY, EMILY				
KENNY, EMILY	231212	MILEAGE 12/6/23	12/12/2023	26.20
Total KENNY, EMILY:				26.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
KIEFNER, JOHN				
KIEFNER, JOHN	2686	CORN FOR DEER CULLING	12/04/2023	600.00
Total KIEFNER, JOHN:				600.00
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	231220	MILEAGE REIMBURSEMENT 12/	12/20/2023	25.94
Total KRUKOWSKI, JENNA:				25.94
LAWSON PRODUCTS INC				
LAWSON PRODUCTS INC	9311130540	DRILL BITS, SCREWS, NUTS, C	12/06/2023	477.39
LAWSON PRODUCTS INC	9311148810	HEX CAP SCREWS	12/13/2023	17.22
Total LAWSON PRODUCTS INC:				494.61
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	80521	1000-WOVEN TOTES	12/12/2023	1,330.76
Total LEAP MEDIA DBA WITHLOGOS:				1,330.76
LEIGH YAWKEY WOODSON ART MUSEUM				
LEIGH YAWKEY WOODSON ART	231219	BIRDS IN ART EXHIBIT AND SHI	12/19/2023	9,300.00
Total LEIGH YAWKEY WOODSON ART MUSEUM:				9,300.00
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	231213	AQUARIUM SUPPLIES	12/13/2023	390.00
LEVINS, MICHAEL W	231213-2	ENCLOSURE MAINTENANCE -	12/13/2023	900.00
LEVINS, MICHAEL W	231220	SUPPLIES/FOOD ITEMS FOR A	12/20/2023	500.00
LEVINS, MICHAEL W	231220-2	ENCLOSURE CLEANING- OCT,	12/20/2023	1,200.00
Total LEVINS, MICHAEL W:				2,990.00
LEXIPOL LLC				
LEXIPOL LLC	INVLEX122466	ANNUAL POLICE POLICY MANU	12/01/2023	9,485.09
Total LEXIPOL LLC:				9,485.09
LIBERTY CREATIVE SOLUTIONS				
LIBERTY CREATIVE SOLUTION	118219	350-2024 CALENDARS	11/30/2023	498.39
LIBERTY CREATIVE SOLUTION	118219	350-2024 CALENDARS	11/30/2023	498.39
Total LIBERTY CREATIVE SOLUTIONS:				996.78
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14086	WOODS WALK BOOKLETS	10/11/2023	620.00
LOCAL PRINTING AND DESIGN	14112	RESALE SHIRTS	10/18/2023	916.30
LOCAL PRINTING AND DESIGN	14172	PELICAN SHIRTS FOR RESALE	12/20/2023	457.98
LOCAL PRINTING AND DESIGN	14198	VOLUNTEER HATS	12/18/2023	475.00
LOCAL PRINTING AND DESIGN	14204	VOLUNTEER BROCHURES	12/15/2023	343.60
Total LOCAL PRINTING AND DESIGN:				2,812.88
LOCKPORT STEEL FABRICATOR				
LOCKPORT STEEL FABRICATO	74272	GATE REPAIRS	12/07/2023	1,296.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOCKPORT STEEL FABRICATOR:				1,296.49
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01211-23	PAINT ROLLER, BRUSH/SQUEE	12/13/2023	120.81
LOWE'S BUSINESS ACCOUNT	70260-23	12-40 LB BAGS SALT PELLETS	12/13/2023	81.72
LOWE'S BUSINESS ACCOUNT	71818-23	ADHESIVE REMOVER, KOBALT	11/21/2023	54.11
LOWE'S BUSINESS ACCOUNT	72554-23	3-5 PK SELF DRILLING SCREW	11/20/2023	6.55
LOWE'S BUSINESS ACCOUNT	72554-23	8-40 LB BAGS SALT PELLETS	11/20/2023	54.48
LOWE'S BUSINESS ACCOUNT	74798-23	DRYWALL SCREWS	11/21/2023	4.73
LOWE'S BUSINESS ACCOUNT	74798-23	FLUSH LEVER	11/21/2023	9.86
LOWE'S BUSINESS ACCOUNT	81831-23	2- 12 PK MARKING PAINR, 12-12	12/05/2023	299.94
LOWE'S BUSINESS ACCOUNT	82081-23	3/4 " SHELVES, 1/2" CLEATS	12/05/2023	18.22
Total LOWE'S BUSINESS ACCOUNT:				650.42
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-7436510	BRAKE ROTORS, FILTER ASY, B	12/12/2023	335.77
Total MAP AUTOMOTIVE OF CHICAGO:				335.77
MEDWORKS HEALTH				
MEDWORKS HEALTH	403019	IDOT DRUG SCREEN	11/30/2023	80.00
MEDWORKS HEALTH	403020	BREATH ALCOHOL TEST	11/30/2023	35.00
MEDWORKS HEALTH	403021	IDOT DRUG SCREEN	11/30/2023	80.00
Total MEDWORKS HEALTH:				195.00
MICHAEL'S UNIFORM COMPANY				
MICHAEL'S UNIFORM COMPAN	112823A	VS-UNIFORMS	11/28/2023	316.53
Total MICHAEL'S UNIFORM COMPANY:				316.53
MIDWEST OFFICE INTERIORS				
MIDWEST OFFICE INTERIORS	265093	OFFICE CHAIRS	12/21/2023	1,926.34
Total MIDWEST OFFICE INTERIORS:				1,926.34
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	328898	HOSE ADAPTER, BUSHING, CA	10/31/2023	39.71
Total MIDWEST SUPPLY CO. INC:				39.71
MINDSIGHT				
MINDSIGHT	INV12088	FIXED FEE DATA CENTER PROJ	12/05/2023	4,400.00
Total MINDSIGHT:				4,400.00
MOE FUNDS				
MOE FUNDS	3716161	FEB 2024 PREMIUMS - OPS SIN	12/12/2023	10,153.00
MOE FUNDS	3716166	JAN 2024 PREMIUM - POLLWOR	12/12/2023	923.00
MOE FUNDS	3716174	FEB 2024 PREMIUMS - OPS SIN	12/12/2023	16,605.00
MOE FUNDS	3716175	FEB 2024 PREMIUMS - OPS FA	12/12/2023	19,698.00
MOE FUNDS	3716178	FEB 2024 PREMIUMS - POLICE	12/12/2023	1,510.00
MOE FUNDS	3716180	FEB 2024 PREMIUMS - POLICE	12/12/2023	11,510.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOE FUNDS:				60,399.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	481066	RAW PEANUTS, 50# BAG SUNF	11/29/2023	66.28
Total MOST FEED & GARDEN:				66.28
MUENCH INC				
MUENCH INC	59960	ANTIREEZE	12/20/2023	47.70
MUENCH INC	59960	SEALER, WHEEL WEIGHTS, FU	12/20/2023	144.70
Total MUENCH INC:				192.40
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-52	ECO MGMT - MESSENGER WO	12/01/2023	9,938.00
NATURAL RESOURCE MANAGE	23-52	ECO MGMT - MESSENGER WO	12/01/2023	650.00
NATURAL RESOURCE MANAGE	23-53	ECO MGMT - MESSENGER WO	12/01/2023	8,966.00
NATURAL RESOURCE MANAGE	23-53	ECO MGMT - MESSENGER WO	12/01/2023	300.00
NATURAL RESOURCE MANAGE	23-53	ECO MGMT - MESSENGER WO	12/01/2023	1,014.40
NATURAL RESOURCE MANAGE	23-54	ECO MANAGEMENT-MESSENG	12/18/2023	10,639.72
NATURAL RESOURCE MANAGE	23-54	ECO MANAGEMENT-MESSENG	12/18/2023	1,063.97-
NATURAL RESOURCE MANAGE	23-56	ECO MANAGEMENT-MCKINLEY	12/18/2023	25,029.00
NATURAL RESOURCE MANAGE	23-56	ECO MANAGEMENT-MCKINLEY	12/18/2023	2,502.90-
NATURAL RESOURCE MANAGE	23-57	ECO MANAGEMENT-MCKINLEY	12/18/2023	4,267.00
NATURAL RESOURCE MANAGE	23-57	ECO MANAGEMENT-MCKINLEY	12/18/2023	14,087.00
NATURAL RESOURCE MANAGE	23-57	ECO MANAGEMENT-MCKINLEY	12/18/2023	1,835.40-
NATURAL RESOURCE MANAGE	23-58	ECO MGMT - GOODENOW, RAC	12/20/2023	17,721.60
NATURAL RESOURCE MANAGE	23-58	ECO MGMT - GOODENOW, RAC	12/20/2023	1,772.16-
Total NATURAL RESOURCE MANAGEMENT, INC.:				85,438.29
NEARMAP US INC				
NEARMAP US INC	INV01147681	ANNUAL GIS SUBSCRIPTION	12/19/2023	7,500.00
Total NEARMAP US INC:				7,500.00
NINJAONE LLC				
NINJAONE LLC	INV08715545	IT MONITORING SOFTWARE &	12/01/2023	1,400.00
Total NINJAONE LLC:				1,400.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	164180	LEAK REPAIR-4RE	11/01/2023	855.00
NIR ROOF CARE INC	164585	SERVICE PLAN VISIT	11/30/2023	554.00
Total NIR ROOF CARE INC:				1,409.00
NORTH EAST MULTI-REGIONAL TRAINING				
NORTH EAST MULTI-REGIONAL	340264	MEMBERSHIP FEES- 2024	11/20/2023	1,235.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				1,235.00
NOVANDER, MATT				
NOVANDER, MATT	231221	MILEAGE - TOLL REIMBURSEM	12/21/2023	266.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NOVANDER, MATT:				266.05
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	241190	KEYS MADE	11/08/2023	30.00
OESTREICH SALES & SERVICE	241258	2 KEYS MADE	11/17/2023	6.50
Total OESTREICH SALES & SERVICE:				36.50
OFFICE DEPOT				
OFFICE DEPOT	340586067001	4-TONER CARTRIDGES	11/09/2023	253.37
OFFICE DEPOT	342446072001	COPY PAPER	11/27/2023	39.89
OFFICE DEPOT	342446072001	5 CASES VINYL GLOVES	11/27/2023	234.60
OFFICE DEPOT	342488017001	NOTEBOOKS, CLEANER, DESK	11/20/2023	94.80
OFFICE DEPOT	344732853001	SANI-WIPES	12/07/2023	56.33
OFFICE DEPOT	344732854001	TONER, COMMAND HOOKS, PE	12/06/2023	75.29
OFFICE DEPOT	344732855001	EUCALYPTUS SALVE	12/06/2023	82.93
OFFICE DEPOT	344732856001	PC AUDIO	12/06/2023	9.98
OFFICE DEPOT	344732857001	TONER	12/07/2023	200.18
OFFICE DEPOT	344732858001	SURFACE WIPES	12/16/2023	56.62
Total OFFICE DEPOT:				1,103.99
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452333	EXTERMINATING SERVICES-N	11/30/2023	582.65
Total ORKIN - CORPORATE:				582.65
OTIS WORLDWIDE CORPORATION				
OTIS WORLDWIDE CORPORATI	100401415060	MAINTENANCE CONTRACT 202	12/11/2023	928.80
OTIS WORLDWIDE CORPORATI	CYS16109001	SERVICE CALL-HON	10/09/2023	831.00
OTIS WORLDWIDE CORPORATI	CYS16131001-	HYDROENHANCE UPGRADE	10/02/2023	14,850.00
Total OTIS WORLDWIDE CORPORATION:				16,609.80
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	47790	ROCK RUN GREENWAY TRAIL -	11/29/2023	1,751.00
P T FERRO CONSTRUCTION	47790	ROCK RUN GREENWAY TRAIL -	11/29/2023	22,759.87
Total P T FERRO CONSTRUCTION:				24,510.87
PARAMONT-EO INC				
PARAMONT-EO INC	S701318541.0	LED BULBS	10/19/2023	168.72
PARAMONT-EO INC	S701338480.0	ELECTRICAL SUPPLIES	12/20/2023	9.35
Total PARAMONT-EO INC:				178.07
PDRMA				
PDRMA	231130	RISK MANAGEMENT INSTITUTE	11/30/2023	140.00
Total PDRMA:				140.00
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	39747	1210334	12/15/2023	1,944.15
Total PEERLESS NETWORK, INC:				1,944.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	231004	HEP B VACCINE - SHOT 2	10/04/2023	110.00
PHYSICIANS IMMEDIATE CARE	231016	PRE-EMPLOYMENT SCREENIN	10/16/2023	121.00
PHYSICIANS IMMEDIATE CARE	231024	PRE-EMPLOYMENT SCREENIN	10/24/2023	181.00
PHYSICIANS IMMEDIATE CARE	231102	PRE-EMPLOYMENT SCREENIN	11/02/2023	181.00
PHYSICIANS IMMEDIATE CARE	231110	PRE-EMPLOYMENT SCREENIN	11/10/2023	181.00
PHYSICIANS IMMEDIATE CARE	231128	DRUG SCREEN, BREATH TEST	11/28/2023	96.00
Total PHYSICIANS IMMEDIATE CARE:				870.00
PITNEY BOWES				
PITNEY BOWES	3106417686	LEASE CHARGE-POSTAGE MA	12/11/2023	954.51
Total PITNEY BOWES:				954.51
PITNEY BOWES INC				
PITNEY BOWES INC	1024341658	RED INK CARTRIDGES, ADHESI	11/28/2023	486.76
Total PITNEY BOWES INC:				486.76
PIZZO & ASSOCIATES, LTD				
PIZZO & ASSOCIATES, LTD	4413	TREE AND BRUSH CLEANING -	12/22/2023	2,000.00
Total PIZZO & ASSOCIATES, LTD:				2,000.00
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690131170	SKID STEER FLAT REPAIR	11/29/2023	56.00
POMP'S TIRE SERVICE, INC	690131534	TIRES - 2 POLICE / 2 ADVENTU	12/15/2023	793.84
Total POMP'S TIRE SERVICE, INC:				849.84
POND, LYDIA				
POND, LYDIA	231219	MILEAGE 5/17/23-12/14/23	12/19/2023	288.86
Total POND, LYDIA:				288.86
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-280800	LATRINE SERVICES-WHALON L	12/07/2023	257.50
Total PORTABLE JOHN INC:				257.50
RAFAC, ANGELA				
RAFAC, ANGELA	231213	MILEAGE 12/6/23	12/13/2023	11.79
Total RAFAC, ANGELA:				11.79
RAIMBAULT, MEGAN				
RAIMBAULT, MEGAN	231221	MILEAGE REIMBURSEMENT 11/	12/21/2023	36.03
Total RAIMBAULT, MEGAN:				36.03
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN83857	COPIER CONTRACT- HONC	11/27/2023	47.50
RCM TECHNOLOGY GROUP	IN83865	COPIER CONTRACT- PCNC	11/27/2023	77.97
RCM TECHNOLOGY GROUP	IN83866	COPIER CONTRACT- ICM	11/27/2023	66.40
RCM TECHNOLOGY GROUP	IN83867	COPIER CONTRACT- POLICE	11/27/2023	105.62
RCM TECHNOLOGY GROUP	IN83900	COPIER CONTRACT-EXEC	11/30/2023	35.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN84000	COPIER CONTRACT - 4RE	12/14/2023	75.91
RCM TECHNOLOGY GROUP	IN84053	COPIER CONTRACT - HONC	12/19/2023	108.52
RCM TECHNOLOGY GROUP	IN84060	COPIER CONTRACT - PCNC	12/19/2023	68.95
RCM TECHNOLOGY GROUP	IN84061	COPIER CONTRACT - ICM	12/19/2023	65.85
RCM TECHNOLOGY GROUP	IN84062	COPIER CONTRACT - POLICE	12/19/2023	81.95
Total RCM TECHNOLOGY GROUP:				734.52
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03K012738705	BOTTLED WATER SERVICE- SC	12/02/2023	191.99
READY REFRESH BY NESTLE	13K012417977	BOTTLED WATER SERVICE- IC	12/02/2023	48.39
READY REFRESH BY NESTLE	23K810062950	BOTTLED WATER SERVICE- OL	12/02/2023	565.69
Total READY REFRESH BY NESTLE:				806.07
REFUNDS				
REFUNDS	1004145.014-R	PERMIT #R28744 REFUND	12/12/2023	1,000.00
Total REFUNDS:				1,000.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	624878-4	CUTOFF SAW RENTAL	11/21/2023	120.00
RENTAL MAX, LLC	625474-9	TRACKED STUMP GRINDER	11/29/2023	604.00
RENTAL MAX, LLC	627920-9	STUMP GRINDER RENTAL	12/22/2023	604.00
Total RENTAL MAX, LLC:				1,328.00
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS	179834	STOP SIGNS	07/28/2023	240.00
ROADSAFE TRAFFIC SYSTEMS	182888	8' U-CHANNEL POSTS	08/29/2023	13,000.00
Total ROADS SAFE TRAFFIC SYSTEMS:				13,240.00
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	39674	FILTER	12/12/2023	26.19
ROD BAKER FORD SALES INC	39730	WINDSHIELD WASHER REPAIRS	12/13/2023	93.20
ROD BAKER FORD SALES INC	39733	LATCH	12/13/2023	11.62
Total ROD BAKER FORD SALES INC:				131.01
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0265	CONSULTING-GENERAL IT SER	12/05/2023	1,500.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,500.00
RUSSELL, SARA				
RUSSELL, SARA	231206	MILEAGE 7/19/23-12/6/23	12/06/2023	53.38
Total RUSSELL, SARA:				53.38
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	PCM20019571	PTO SWITCH RETURN	12/18/2023	43.12-
RUSSO'S POWER EQUIP. INC	SPI20464703	HEAVY DUTY PLOW ASSEMBLY	12/11/2023	69.98
RUSSO'S POWER EQUIP. INC	SPI20468272	PTO SWITCH	12/15/2023	43.12
RUSSO'S POWER EQUIP. INC	SPI20468273	PLOW SHOE ASSY	12/15/2023	69.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total RUSSO'S POWER EQUIP. INC:				139.96
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	15891	BLOWER MOTOR INSTALL - HLT	12/11/2023	7,426.00
S&S MECHANICAL SERVICES	15907	SERVICE CALL - HONC	12/12/2023	425.00
Total S&S MECHANICAL SERVICES:				7,851.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	93150129	WATER SAMPLE TUBE, PARTS	11/11/2023	1,344.25
Total SAFETY-KLEEN SYSTEMS INC:				1,344.25
SCHINDLER ELEVATOR CORP				
SCHINDLER ELEVATOR CORP	7153828516	HYDRAULIC PRESSURE TEST-	11/21/2023	604.99
Total SCHINDLER ELEVATOR CORP:				604.99
SERRV				
SERRV	42425	RESALE ITEMS - PCNC	10/04/2023	290.49
Total SERRV:				290.49
SHAW MEDIA				
SHAW MEDIA	2127201	ECO MGMT BID NOTICE	12/01/2023	147.74
SHAW MEDIA	2127599	2024 ECO MGMT - MCKINLEY W	11/29/2023	147.74
SHAW MEDIA	2129402	GNG CULVERT REPLACEMENT	12/09/2023	182.54
SHAW MEDIA	2130250	2024 ECO MGMT - ROMEOVILL	12/12/2023	154.70
SHAW MEDIA	2130418	2024 ECO MGMT - SAND RIDGE	12/13/2023	147.74
SHAW MEDIA	2131384	2024 ECO MGMT - BRAIDWOOD	12/18/2023	151.22
SHAW MEDIA	2131559	2024 ECO MGMT - GNG, MRC	12/18/2023	140.78
Total SHAW MEDIA:				1,072.46
SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	B17657022	CITRIX LICENSE - 2024	11/24/2023	7,577.54
Total SHI INTERNATIONAL CORP.:				7,577.54
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-389941	MOWER BLADE	11/02/2023	155.76
SHOREWOOD HOME AND AUT	01-393090	OIL FILTER, FENDER, GASKETS	11/28/2023	633.80
SHOREWOOD HOME AND AUT	01-393424	3-CHAIN LOOPS, INTAKE GASK	12/01/2023	94.29
SHOREWOOD HOME AND AUT	01-393424	V-BELT, THERMOSTAT, GASKET	12/01/2023	77.96
SHOREWOOD HOME AND AUT	01-393845	PS4 OIL, BAR AND CHAIN WINT	12/05/2023	217.90
SHOREWOOD HOME AND AUT	01-393845	SPLINE SCREW	12/05/2023	5.76
SHOREWOOD HOME AND AUT	01-393845	GASKETS, THERMOSTAT, AIR FI	12/05/2023	115.78
SHOREWOOD HOME AND AUT	01-394097	OIL FILTER WRENCH	12/07/2023	7.99
SHOREWOOD HOME AND AUT	01-394097	AIR FILTER, HYDRAULIC FILTE	12/07/2023	277.15
SHOREWOOD HOME AND AUT	01-394966	OIL	12/15/2023	27.96
SHOREWOOD HOME AND AUT	01-394966	CHAIN LOOPS, ROPE ROTOR	12/15/2023	224.98
SHOREWOOD HOME AND AUT	01-394966	COOLANT HEATER, LAMP, MO	12/15/2023	250.57
SHOREWOOD HOME AND AUT	01-395218	V-BELT	12/18/2023	32.34
SHOREWOOD HOME AND AUT	01-395218	CHAIN LOOP	12/18/2023	189.95
SHOREWOOD HOME AND AUT	01-395219	CREDIT FOR RETURNED PART	12/18/2023	207.95-
SHOREWOOD HOME AND AUT	01-395219	CREDIT FOR RETURNED PART	12/18/2023	529.20-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-395221	CHAIN LOOP	12/18/2023	75.98
SHOREWOOD HOME AND AUT	01-395221	HP OIL	12/18/2023	89.28
SHOREWOOD HOME AND AUT	01-395221	MULTIPLE FILTERS	12/18/2023	169.57
Total SHOREWOOD HOME AND AUTO:				1,909.87
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-23154	DELIVERY CHARGE FOR TURT	11/29/2023	15.00
SIGNS BY TOMORROW	I-23172	TRAIL CLOSED-DEER MGMT SI	12/05/2023	114.72
Total SIGNS BY TOMORROW:				129.72
STECYK, JOHN				
STECYK, JOHN	231221	MILEAGE - TOLL REIMBURSEM	12/21/2023	119.83
Total STECYK, JOHN:				119.83
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	223689	EXTERNAL AIM MODULE, WAKE	11/14/2023	289.50
Total STENSTROM PETROLEUM SALES & SERVICE:				289.50
STREICHER'S				
STREICHER'S	I1671394	GAS MASKS	12/16/2023	431.00
Total STREICHER'S:				431.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	19-22044	PLUM CREEK GREENWAY TRAI	12/12/2023	3,866.28
Total TERRA ENGINEERING LTD.:				3,866.28
THE AMERICAN MUSEUM OF FLY FISHING				
THE AMERICAN MUSEUM OF FL	1048	GAS & HOTEL EXPENSES FOR	11/22/2023	515.55
Total THE AMERICAN MUSEUM OF FLY FISHING:				515.55
THE SPYGLASS GROUP, LLC				
THE SPYGLASS GROUP, LLC	24365-2	TELECOMMUNICATIONS AUDIT	11/30/2023	1,332.12
Total THE SPYGLASS GROUP, LLC:				1,332.12
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	132800	LOCAL AND CLOUD BACKUP VI	12/14/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	113967	ANNUAL ALARM BILLING - PCN	12/01/2023	370.00
THOMPSON ELECTRONICS CO	113968	ANNUAL ALARM BILLING - JACK	12/01/2023	383.00
THOMPSON ELECTRONICS CO	114201	ALPHA DISPLAY KEYPAD REPAI	12/13/2023	495.00
Total THOMPSON ELECTRONICS COMPANY:				1,248.00
TIRAPELLI FORD				
TIRAPELLI FORD	644223	CONVERTER ASY, GASKET, NU	12/06/2023	541.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIRAPELLI FORD:				541.42
T-MOBILE				
T-MOBILE	231121	815-790-1569 ACCT #99243238	11/21/2023	32.80
Total T-MOBILE:				32.80
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	28336	TRUCK #190-CHECK FOR OIL L	10/06/2023	5,343.85
Total TOM'S TRUCK REPAIR SOUTH, INC.:				5,343.85
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	123051	TISSUE, CLEAR LINERS, MOPS,	11/13/2023	464.00
TRI-K SUPPLIES INC	123052	TISSUE, WIPES, FACIAL TISSUE	11/13/2023	753.97
TRI-K SUPPLIES INC	123164	TISSUE, FACIAL TISSUE, STERI	11/29/2023	839.47
TRI-K SUPPLIES INC	123210	GLOVES, EAR PLUGS	12/07/2023	225.58
TRI-K SUPPLIES INC	123228	CLEANER AND WIPES	12/12/2023	1,033.00
Total TRI-K SUPPLIES INC:				3,316.02
TRI-STATE PROPANE				
TRI-STATE PROPANE	326490	8-PROPANE CYLINDERS	12/04/2023	279.49
Total TRI-STATE PROPANE:				279.49
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	231213	MILEAGE 10/10/23-11/30/23	12/13/2023	49.13
Total TROBAUGH, ANGIE:				49.13
ULINE				
ULINE	171191549	100-7x7x3 FLAT BOXES	11/20/2023	84.96
Total ULINE:				84.96
UNDERGROUND PIPE & VALVE				
UNDERGROUND PIPE & VALVE	064213	22 - 24" PIPE	11/21/2023	1,377.00
Total UNDERGROUND PIPE & VALVE:				1,377.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	006-000-B7701	VEGETATION SURVEY - LPE	12/11/2023	925.36
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				925.36
VALLEY VIEW COMMUNITY UNIT DIST 365U				
VALLEY VIEW COMMUNITY UNI	365-1121	FIELD TRIP BUSSING	11/21/2023	218.76
Total VALLEY VIEW COMMUNITY UNIT DIST 365U:				218.76
VEERMAN, NICOLE				
VEERMAN, NICOLE	231130	MILEAGE 1/6/23-11/14/23	11/30/2023	318.79
Total VEERMAN, NICOLE:				318.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PL2564	ELEMENT FILTER, BRUSH CHIP	12/06/2023	865.90
Total VERMEER-ILLINOIS INC:				865.90
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33430262	RIP RAP	11/20/2023	228.48
VULCAN MATERIALS CO.	33435950	RIP RAP	11/30/2023	112.98
Total VULCAN MATERIALS CO.:				341.46
WALLACE, TIM				
WALLACE, TIM	231120	TOPSOIL	11/20/2023	270.00
WALLACE, TIM	231121	TOPSOIL	11/21/2023	135.00
Total WALLACE, TIM:				405.00
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	2818	CAROLING CAMPFIRE SUPPLIE	12/12/2023	31.27
Total WALT'S FOOD CENTER:				31.27
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5621814-0	COPY PAPER	11/30/2023	59.99
WAREHOUSE DIRECT	5622502-0	PENS, BINDER CLIPS, BATTERI	12/01/2023	565.33
WAREHOUSE DIRECT	5622502-1	DISINFECTING WIPES	12/05/2023	14.96
Total WAREHOUSE DIRECT:				640.28
WASTE MANAGEMENT				
WASTE MANAGEMENT	0038850-2754-	SERVICES	12/04/2023	1,375.38
Total WASTE MANAGEMENT:				1,375.38
WBK ENGINEERING				
WBK ENGINEERING	24858	LAKE CHAMINWOOD PH II CON	09/30/2023	2,074.08
WBK ENGINEERING	24973	LAKE CHAMINWOOD PH II CON	10/28/2023	560.75
WBK ENGINEERING	25047	LAKE CHAMINWOOD I&M TRAIL	11/25/2023	151.25
WBK ENGINEERING	25056	GOODENOW GROVE IMMERSI	11/25/2023	1,282.50
WBK ENGINEERING	25057	FOUR RIVERS WETLAND ASSE	11/25/2023	1,703.00
Total WBK ENGINEERING:				5,771.58
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4523	TILE DISABLEMENT REPLACEM	12/16/2023	14,438.00
Total WERNER EXCAVATING INC, LEE:				14,438.00
WEST SIDE TRACTOR SALES				
WEST SIDE TRACTOR SALES	J09800	PARTS CATALOG, REPAIR MAN	11/27/2023	813.40
Total WEST SIDE TRACTOR SALES:				813.40
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	41684	ANGLE PLUG	12/20/2023	17.99
WHITMORE ACE HARDWARE	514723	LATEX WINTER GLOVES, LARG	11/21/2023	27.97
WHITMORE ACE HARDWARE	515025	TAPE, GLOVES, TOWELS	12/20/2023	71.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				117.91
WIGHT & COMPANY				
WIGHT & COMPANY	230022-008	FINAL DESIGN-HIDDEN OAKS N	11/30/2023	3,000.00
Total WIGHT & COMPANY:				3,000.00
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0192321	WATER SCREENINGS	11/01/2023	20.00
WILL COUNTY HEALTH DEPT	IN0198557	2024 PERMIT TO DISCHARGE	12/01/2023	340.00
WILL COUNTY HEALTH DEPT	IN0198821	FOOD SERVICE PERMIT 2024 -	12/11/2023	127.50
Total WILL COUNTY HEALTH DEPT:				487.50
WILL COUNTY LAND USE				
WILL COUNTY LAND USE	SDP-23-CI022	SITE DEVELOPMENT PERMIT	11/27/2023	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WITTCHEN, SARA				
WITTCHEN, SARA	231221	MILEAGE REIMBURSEMENT-12/	12/21/2023	21.62
Total WITTCHEN, SARA:				21.62
Grand Totals:				1,669,086.54

Report Criteria:

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