

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813631648495	BRAKE PADS, ROTOR	06/13/2023	263.72
ADVANCE AUTO PARTS	813632028741	OIL FILTERS	07/21/2023	71.49
ADVANCE AUTO PARTS	813632028742	CABIN AIR FILTER, 8-SPARK PL	07/21/2023	41.84
ADVANCE AUTO PARTS	813632028742	CABIN AIR FILTER, 8-SPARK PL	07/21/2023	44.34
ADVANCE AUTO PARTS	813632058746	PCV VALVE, MANIFOLD SET	07/24/2023	28.49
ADVANCE AUTO PARTS	813632058746	CQBLU LUBE	07/24/2023	6.47
ADVANCE AUTO PARTS	813632068757	2-LUBE SPIN ON	07/25/2023	12.94
ADVANCE AUTO PARTS	813632078766	XL FUNNEL, WIPER BLADES	07/26/2023	21.39
ADVANCE AUTO PARTS	813632078766	12-SPARK PLUGS	07/26/2023	43.08
ADVANCE AUTO PARTS	813632088779	2-CALIPERS, 2-PAINTED ROTO	07/27/2023	396.45
ADVANCE AUTO PARTS	813632098788	SET OF BRAKE SHOES	07/28/2023	29.89
ADVANCE AUTO PARTS	813632098788	DRUM KIT AXLE	07/28/2023	19.49
ADVANCE AUTO PARTS	813632158827	LEAK DETECTOR DYE, 21 MM S	08/03/2023	20.68
ADVANCE AUTO PARTS	813632158827	4-REFRIGERANT REFILL CANS	08/03/2023	165.56
ADVANCE AUTO PARTS	813632158827	NUT SOCKET	08/03/2023	77.89
ADVANCE AUTO PARTS	813632158830	2-BRAKE CALIPERS	08/03/2023	112.43
ADVANCE AUTO PARTS	813632168837	2-OIL FILTERS	08/04/2023	7.54
ADVANCE AUTO PARTS	813632208860	BEAM WIPER BLADES, FEMALE	08/08/2023	64.61
ADVANCE AUTO PARTS	813632228880	11-OIL FILTERS	08/10/2023	28.82
ADVANCE AUTO PARTS	813632238887	AIR FILTER	08/11/2023	13.47
ADVANCE AUTO PARTS	813632238890	SLIK BEAD LUBE	08/11/2023	8.74
ADVANCE AUTO PARTS	813632268901	GASKET SEALANT, FILTER	08/14/2023	21.18
ADVANCE AUTO PARTS	813632268902	CABIN FILTER	08/14/2023	7.52
ADVANCE AUTO PARTS	813632278907	C/V AXLE	08/15/2023	82.55
ADVANCE AUTO PARTS	813632288921	HIGH HEAT PROTECTIVE SLEE	08/16/2023	24.83
ADVANCE AUTO PARTS	813632348955	10-LUBE SPIN ON	08/22/2023	64.70
ADVANCE AUTO PARTS	813632354747	purg valve	08/23/2023	53.81
ADVANCE AUTO PARTS	813632363572	OIL FILTER	08/24/2023	8.27
ADVANCE AUTO PARTS	813632364753	STUD EXTRACTOR	08/24/2023	21.15
Total ADVANCE AUTO PARTS:				1,763.34
AECOM TECHINCAL SERV.				
AECOM TECHINCAL SERV.	2000786314	VETERANS TRAIL-SPRING CRE	06/30/2023	4,385.90
AECOM TECHINCAL SERV.	2000786314	VETERANS TRAIL-SPRING CRE	06/30/2023	1,096.47
Total AECOM TECHINCAL SERV.:				5,482.37
ALBRECHT & CO				
ALBRECHT & CO	1201132	OPS UNIFORMS	08/03/2023	446.08
Total ALBRECHT & CO:				446.08
ALL-RIGHT SIGN				
ALL-RIGHT SIGN	19334	11-COROPLAST SIGNS	08/18/2023	327.00
Total ALL-RIGHT SIGN:				327.00
ALPHAGRAPHS				
ALPHAGRAPHS	28356	SIGNS AND VERTICAL BANNER	08/04/2023	480.06
Total ALPHAGRAPHS:				480.06
ALSIP NURSERY				
ALSIP NURSERY	558856	GARDEN SOIL	07/31/2023	120.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ALSIP NURSERY:				120.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11FX-DGP6-1H	HEADSET WITH MICROPHONE,	08/08/2023	51.76
AMAZON CAPITAL SERVICES	134Q-CYMT-1J	2-ALUMINUM RIVETS	08/14/2023	32.98
AMAZON CAPITAL SERVICES	134Q-CYMT-1J	RECONNECTABLE BREAKAWA	08/14/2023	83.80
AMAZON CAPITAL SERVICES	134Q-CYMT-1J	3 PIECE PRY BAR SET	08/14/2023	119.33
AMAZON CAPITAL SERVICES	13QH-TLRR-D	KLEENEX, TURTLE FOOD, LAB	07/25/2023	28.56
AMAZON CAPITAL SERVICES	141H-QXCM-F	POM POM BALLS	08/15/2023	9.99
AMAZON CAPITAL SERVICES	141H-QXCM-F	REFILL INK FOR STAMP, COPY	08/15/2023	50.94
AMAZON CAPITAL SERVICES	143D-K94G-F4	YARN, LED BLACK LIGHT, FOA	08/28/2023	665.43
AMAZON CAPITAL SERVICES	14CF-M7DL-73	BINDER CLIPS, STAPLER, CALC	08/02/2023	32.46
AMAZON CAPITAL SERVICES	14MF-R1YF-L	RECHARGEABLE BUBBLE MAC	07/21/2023	49.98
AMAZON CAPITAL SERVICES	16GK-G9G4-F	3-PENCIL POUCHES	08/20/2023	26.93
AMAZON CAPITAL SERVICES	16KX-DJYW-D	RETURN 24 PK GATORADE	08/15/2023	27.44
AMAZON CAPITAL SERVICES	16MW-HC64-K	3-SCARECROW DECORATIONS	07/21/2023	500.83
AMAZON CAPITAL SERVICES	16RP-N7XH-9	RUBBER EDGE TRIM, STICKY H	08/09/2023	17.56
AMAZON CAPITAL SERVICES	193D-FRFF-T3	CORDLESS LEAF BLOWER	08/17/2023	134.33
AMAZON CAPITAL SERVICES	193V-NXKM-4L	FILE FOLDER TABS, TAB INSER	07/29/2023	17.04
AMAZON CAPITAL SERVICES	19NT-PLPH-6K	4-RUBBERMAID CONTAINERS,	07/19/2023	204.00
AMAZON CAPITAL SERVICES	19WF-HFT7-H	6-9' ROUND UMBRELLAS	07/16/2023	650.72
AMAZON CAPITAL SERVICES	1C6W-X77H-D	4-LYSOL SPRAY, PAGE MARKE	07/20/2023	122.21
AMAZON CAPITAL SERVICES	1C94-WVDG-3	HEADBAND MAGNIFIER	06/08/2023	36.13
AMAZON CAPITAL SERVICES	1CKC-FHN6-H	NYLON CABLE GLAND	08/24/2023	12.99
AMAZON CAPITAL SERVICES	1DGX-CHP9-G	BIKE REPAIR STAND	07/26/2023	36.89
AMAZON CAPITAL SERVICES	1DJC-RJTK-61	9 POCKET FOLDERS, MONTHL	08/14/2023	120.61
AMAZON CAPITAL SERVICES	1DKQ-6LLQ-4	CLOROX WIPES, PAPER WRIST	08/03/2023	149.40
AMAZON CAPITAL SERVICES	1DT6-NG4L-9C	UMBRELLA STABILIZER SLEEV	07/25/2023	22.97
AMAZON CAPITAL SERVICES	1DX3-TPJK-FG	FLAT PLUG EXTENSION CORD,	08/04/2023	50.26
AMAZON CAPITAL SERVICES	1FY4-9HYH-G	GORILLA MOUNTING PUTTY, A	08/04/2023	57.11
AMAZON CAPITAL SERVICES	1FY4-9HYH-K	LABEL MAKER TAPE, GOLD LAB	08/06/2023	105.95
AMAZON CAPITAL SERVICES	1GVN-4G7R-D	9-24 PK GATORADE	08/04/2023	232.86
AMAZON CAPITAL SERVICES	1HJH-DHND-K	RETURN 2-6PK MOISTURE ABS	08/06/2023	43.24
AMAZON CAPITAL SERVICES	1HXP-46TP-6K	4-WHEEL WELL GUARDS	08/19/2023	415.96
AMAZON CAPITAL SERVICES	1J3C-R96J-NL	HOT AIR GUN, PAPER NAPKINS	08/11/2023	154.04
AMAZON CAPITAL SERVICES	1J6G-9H3G-PX	POST IT NOTES, COLORED PA	08/17/2023	83.37
AMAZON CAPITAL SERVICES	1J97-C6KC-69	3-MOBILE DOCKING STATION, 3	08/02/2023	309.58
AMAZON CAPITAL SERVICES	1KHK-CGQR-R	RUBBER STAMPS FOR CRAFTS	08/07/2023	46.01
AMAZON CAPITAL SERVICES	1KK7-W79G-F	INFANT PILLOW, BLACKOUT CU	08/28/2023	124.45
AMAZON CAPITAL SERVICES	1KN9-R1NQ-M	TRUCK TIE DOWN BRACKETS	08/21/2023	79.96
AMAZON CAPITAL SERVICES	1KYG-CMKL-C	CONSTRUCTION PAPER	08/04/2023	3.99
AMAZON CAPITAL SERVICES	1L31-TQVC-4L	FREEZER BAGS VARIETY PACK	08/03/2023	44.71
AMAZON CAPITAL SERVICES	1L3N-7MVD-R	LAMINATING POUCHES AND SH	08/12/2023	51.13
AMAZON CAPITAL SERVICES	1LFN-FKNK-W	FOLDING HAND TRUCK	07/28/2023	48.99
AMAZON CAPITAL SERVICES	1LJD-RPP7-13	WOODEN SAND BOX, 2-SENSO	07/29/2023	359.01
AMAZON CAPITAL SERVICES	1LK9-WMY3-C	FLY FISHING FLOATING BOBBE	07/31/2023	44.97
AMAZON CAPITAL SERVICES	1LQ7-1HFN-W	DISINFECTING WIPES, POST IT	08/08/2023	72.51
AMAZON CAPITAL SERVICES	1LQ7-1HFN-W	HOSE NOZZLE, DISINFECTANT	08/08/2023	77.68
AMAZON CAPITAL SERVICES	1MDH-QTDF-6	5-D RING CARABINER KEYCHAI	08/03/2023	39.95
AMAZON CAPITAL SERVICES	1MDH-QTDF-6	3 HOLE PUNCH	08/03/2023	23.67
AMAZON CAPITAL SERVICES	1ML3-KPCL-D	RETURN 2-POST IT NOTES	08/15/2023	29.46
AMAZON CAPITAL SERVICES	1NVT-K1V4-G	FEMALE COUPLER, HOSE END	08/10/2023	101.76
AMAZON CAPITAL SERVICES	1NWR-9Y3Q-D	STANDUP CARDBOARD CUTOU	08/04/2023	59.35
AMAZON CAPITAL SERVICES	1PDR-NXM3-C	CANOPY WEIGHTS	08/04/2023	89.86
AMAZON CAPITAL SERVICES	1QNT-VJFD-Q	2-MONTHLY PLANNERS, BINDE	07/27/2023	64.40
AMAZON CAPITAL SERVICES	1QNT-VJFD-W	SHEET PROTECTORS, MAGNE	07/28/2023	15.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1R7F-6JHJ-Y4	CHAINSAW PANTS, WORK GLO	08/18/2023	219.78
AMAZON CAPITAL SERVICES	1RLC-TVV4-T	BINGO CARDS, PAPER BINGO	07/08/2023	68.86
AMAZON CAPITAL SERVICES	1TXV-Q4WM-T	POPCORN, PRETZELS, TAMALE	08/07/2023	98.88
AMAZON CAPITAL SERVICES	1VDD-7GXX-7	NESTING BOXES	08/09/2023	51.98
AMAZON CAPITAL SERVICES	1VFH-6TRQ-X	2-6 PK MOISTURE ABSORBERS	07/28/2023	197.53
AMAZON CAPITAL SERVICES	1VNJ-9QLQ-M	HOSE END FITTINGS, GREASE	08/06/2023	28.57
AMAZON CAPITAL SERVICES	1VYG-N34X-7	CABLE TIES	08/23/2023	22.97
AMAZON CAPITAL SERVICES	1WF3-TQXX-4	CRAFT INK PAD STAMPS, HORT	07/30/2023	33.27
AMAZON CAPITAL SERVICES	1WGV-71F4-H	RAFFLE TICKETS, NAME BADG	08/16/2023	25.89
AMAZON CAPITAL SERVICES	1X1G-CX7P-4	HAND CLICKER COUNTER, WA	07/30/2023	76.78
AMAZON CAPITAL SERVICES	1X7Y-YYG1-Q	SHARPIES, COFFEE FILTERS	07/22/2023	39.05
AMAZON CAPITAL SERVICES	1XVC-1NGM-H	WOODEN FARMERS MARKET S	07/26/2023	335.17
AMAZON CAPITAL SERVICES	1XVC-1NGM-H	PARACHUTE CORD, FARM ANI	07/26/2023	34.99
Total AMAZON CAPITAL SERVICES:				7,068.71
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV2086	12-ROUND UP QUIKPRO HERBI	08/01/2023	1,428.00
AMERICAN EROSION CONTRO	INV2211	8-6.8 LB JUG ROUNDUP QUIKP	08/22/2023	952.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,380.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	385587	SHARED HOSTING FEE	08/11/2023	200.00
AMERICANEAGLE.COM	385627	INVOICE DEFECIT ON ACCOUN	08/09/2023	375.00
Total AMERICANEAGLE.COM:				575.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	72828	BUSINESS CARDS-MANCARI	07/03/2023	54.50
ANDREWS PRINTING, LLC	72828	BUSINESS CARDS-SIEGEL	07/03/2023	54.50
ANDREWS PRINTING, LLC	72982	BUSINESS CARDS-GUEST & KR	08/01/2023	109.00
ANDREWS PRINTING, LLC	73019	BUSINESS CARDS-EVENTS	08/08/2023	186.00
ANDREWS PRINTING, LLC	73130	BUSINESS CARDS-MOSIRE, BE	08/23/2023	158.00
Total ANDREWS PRINTING, LLC:				562.00
AQUA ILLINOIS				
AQUA ILLINOIS	230821	001314722 0979372	08/21/2023	66.05
Total AQUA ILLINOIS:				66.05
AQUAMOON				
AQUAMOON	23-1169	AQUARIUM SERVICES	07/31/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07117729	COFFEE SUPPLIES- SCAC	05/23/2023	381.42
ARAMARK REFRESHMENT SER	6882654	COFFEE AND SUPPLIES FOR R	08/09/2023	181.95
Total ARAMARK REFRESHMENT SERV:				563.37
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030184158	FLEET-UNIFORM CLEANING	07/26/2023	107.44
ARAMARK UNIFORM CLEANIN	6030187098	FLEET-UNIFORM CLEANING	08/02/2023	100.78
ARAMARK UNIFORM CLEANIN	6030189230	FLEET-UNIFORM CLEANING	08/09/2023	99.29

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ARAMARK UNIFORM CLEANIN	6030194352	FLEET-UNIFORM CLEANING	08/23/2023	129.66
Total ARAMARK UNIFORM CLEANING:				437.17
ARCHER PINES LANDSCAPING				
ARCHER PINES LANDSCAPING	5-2023	WALL REBUILD-SCAC	08/04/2023	2,300.00
ARCHER PINES LANDSCAPING	6-23	SIGN BASE REPAIR- HAMMEL D	08/04/2023	3,300.00
Total ARCHER PINES LANDSCAPING:				5,600.00
ASE ILLINI-SCAPES INC				
ASE ILLINI-SCAPES INC	7628	BED MAINTENANCE-AND BUSH	07/25/2023	2,410.00
ASE ILLINI-SCAPES INC	7628	BED MAINTENANCE-AND BUSH	07/25/2023	241.00-
ASE ILLINI-SCAPES INC	7629	TRIMMING SHRUBS, BED MAIN	07/25/2023	1,300.00
ASE ILLINI-SCAPES INC	7629	TRIMMING SHRUBS, BED MAIN	07/25/2023	130.00-
ASE ILLINI-SCAPES INC	7685	BED MAINTENANCE-AUG-PCNC	08/23/2023	600.00
ASE ILLINI-SCAPES INC	7685	BED MAINTENANCE-AUG-PCNC	08/23/2023	60.00-
ASE ILLINI-SCAPES INC	7686	SHORELINE WEED CONTROL,	08/23/2023	975.00
ASE ILLINI-SCAPES INC	7686	SHORELINE WEED CONTROL,	08/23/2023	97.50-
Total ASE ILLINI-SCAPES INC:				4,756.50
AT&T				
AT&T	230722	815 727 3586 258 9	07/22/2023	53.82
AT&T	230801	630 759-1831 322 6	08/01/2023	58.10
AT&T	230807	831-001-0753 540	08/07/2023	1,164.00
AT&T	230807-2	831-001-0753 482	08/07/2023	388.58
AT&T	230807-3	831-001-1537-056	08/07/2023	5,922.29
AT&T	230822	815 727 3586 258 9	08/22/2023	53.50
Total AT&T:				7,640.29
AT&T LONG DISTANCE				
AT&T LONG DISTANCE	230816	862035580	08/16/2023	8.45
Total AT&T LONG DISTANCE:				8.45
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230801	91150212-00001	08/01/2023	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
B & J TOWING AND AUTO REPAIR				
B & J TOWING AND AUTO REPAI	0023130	SAFETY INSPECTIONS # 215, #	07/18/2023	66.00
B & J TOWING AND AUTO REPAI	22685-RI	SAFETY INSPECTIONS-#189, #1	05/02/2023	128.00
Total B & J TOWING AND AUTO REPAIR:				194.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-072323	Monthly subscription for 1 cellular	07/23/2023	10.00
BANK OF MONTREAL	Barrios-080823	Tax Exempt adjustment for boot or	08/08/2023	4.76-
BANK OF MONTREAL	Barrios-080923	Front window tint for new squad tr	08/09/2023	428.00
BANK OF MONTREAL	Barrios-081823	2 F Window tint for Squad #819	08/18/2023	148.00
BANK OF MONTREAL	Barrios-082323	Monthly subscription for one cellul	08/23/2023	10.00
BANK OF MONTREAL	Barrios-2-0723	Monthly subscription for 1 cellular	07/23/2023	10.00
BANK OF MONTREAL	Barrios-2-0823	Monthly subscription for one cellul	08/23/2023	10.00
BANK OF MONTREAL	Barrios-3-0723	Monthly subscription for 1 cellular	07/23/2023	10.00

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BANK OF MONTREAL	Barrios-3-0823	Monthly subscription for one cellul	08/23/2023	10.00
BANK OF MONTREAL	Borecky-08212	Gas to GRN Conference	08/21/2023	27.25
BANK OF MONTREAL	Borecky-08222	Lunch at GRN Conference for AB,	08/22/2023	53.41
BANK OF MONTREAL	Borecky-08232	Lunch on way back from GRN Co	08/23/2023	75.50
BANK OF MONTREAL	Borecky-08242	Gas for return from GRN Confere	08/24/2023	25.33
BANK OF MONTREAL	Borecky-2-082	Lunch for AB, JM, BS on way to G	08/21/2023	53.98
BANK OF MONTREAL	Borecky-2-082	Dinner at GRN Conference for AB	08/22/2023	54.00
BANK OF MONTREAL	Borecky-3-082	Dinner on way to GRN conference	08/21/2023	96.48
BANK OF MONTREAL	Buss-072523	Exterior Paint for FREEC Latrines	07/25/2023	360.79
BANK OF MONTREAL	Buss-081023	Updated Supervisor Division Map	08/10/2023	106.58
BANK OF MONTREAL	Crawford-0727	pens	07/27/2023	7.99
BANK OF MONTREAL	Crawford-0728	4 pack steno notebooks	07/28/2023	21.89
BANK OF MONTREAL	Crawford-2-072	red pens	07/27/2023	17.77
BANK OF MONTREAL	Crawford-2-072	sharpies, post it flags, legal file fol	07/28/2023	70.27
BANK OF MONTREAL	Crawford-3-072	Legal File Folders	07/27/2023	31.04
BANK OF MONTREAL	Fay-081423	Dog bags at OLEF	08/14/2023	3,366.00
BANK OF MONTREAL	Gabriel-072523	Restocking of bird calls for Four R	07/25/2023	43.20
BANK OF MONTREAL	Gabriel-080123	Walking sticks for resale at FR gift	08/01/2023	203.75
BANK OF MONTREAL	Gabriel-080223	Jess M NAI Conference Registrati	08/02/2023	600.00
BANK OF MONTREAL	Gabriel-080723	Dive mask for the aquarium.	08/07/2023	4.32
BANK OF MONTREAL	Gabriel-080923	First time fishing supplies	08/09/2023	68.34
BANK OF MONTREAL	Gabriel-081523	Bird seed for bird exhibit	08/15/2023	88.90
BANK OF MONTREAL	Gabriel-081823	Programming supplies for campfir	08/18/2023	31.35
BANK OF MONTREAL	Gabriel-082223	Seed for bird feeder exhibit	08/22/2023	82.07
BANK OF MONTREAL	Gabriel-2-0802	Angela R. NAI Conference Registr	08/02/2023	600.00
BANK OF MONTREAL	Gabriel-2-0809	Advanced Excel document trainin	08/09/2023	450.00
BANK OF MONTREAL	Guest-072123	Bird friendly coffee beans for resal	07/21/2023	193.21
BANK OF MONTREAL	Guest-072823	Hardware for patio tables/umbrell	07/28/2023	40.08
BANK OF MONTREAL	Guest-080223	Merchandise Return	08/02/2023	40.08-
BANK OF MONTREAL	Guest-081723	Ad free music for events	08/17/2023	5.99
BANK OF MONTREAL	Guest-082323	Professional Development Confer	08/23/2023	265.93
BANK OF MONTREAL	Guest-2-08232	Hotel for MEEC conference in Wis	08/23/2023	512.79
BANK OF MONTREAL	Hawkins-08152	Mailing of 2024 Farm Contracts	08/15/2023	28.05
BANK OF MONTREAL	Kenny-072423	Volunteer Banquet hall deposit	07/24/2023	1,000.00
BANK OF MONTREAL	Kenny-072723	Table at KidsMatter Volunteer Fair	07/27/2023	25.00
BANK OF MONTREAL	Kenny-080223	Food for Volunteer Social	08/02/2023	38.51
BANK OF MONTREAL	Kenny-080423	food for volunteer social	08/04/2023	120.00
BANK OF MONTREAL	Kenny-080623	food for volunteer social	08/06/2023	18.48
BANK OF MONTREAL	Kenny-080723	Volgistics - volunteer managemen	08/07/2023	63.00
BANK OF MONTREAL	Kenny-080923	SSPRPA membership	08/09/2023	12.00
BANK OF MONTREAL	Kenny-081523	lollipops for banquet centerpieces	08/15/2023	11.84
BANK OF MONTREAL	Kenny-081623	NAI membership	08/16/2023	75.00
BANK OF MONTREAL	Kenny-082223	Needed access to additional volun	08/22/2023	34.19
BANK OF MONTREAL	Kiran-072123	Online Store Shipping	07/21/2023	3.99
BANK OF MONTREAL	Kiran-072423	Online Store Shipping	07/24/2023	25.58
BANK OF MONTREAL	Kiran-072523	Online Store Shipping	07/25/2023	7.98
BANK OF MONTREAL	Kiran-072623	Online Store Shipping	07/26/2023	8.87
BANK OF MONTREAL	Kiran-072723	Clothespins and Tubs for Online S	07/27/2023	16.75
BANK OF MONTREAL	Kiran-072823	Online Store Shipping	07/28/2023	35.11
BANK OF MONTREAL	Kiran-073123	Online Store Shipping	07/31/2023	46.92
BANK OF MONTREAL	Kiran-080123	Online Store Shipping	08/01/2023	9.84
BANK OF MONTREAL	Kiran-080323	Online Store Shipping	08/03/2023	12.60
BANK OF MONTREAL	Kiran-080423	Online Store Shipping	08/04/2023	3.99
BANK OF MONTREAL	Kiran-080723	Online Store Shipping	08/07/2023	16.66
BANK OF MONTREAL	Kiran-080923	Online Store Shipping	08/09/2023	3.99
BANK OF MONTREAL	Kiran-081023	Online Store Shipping	08/10/2023	40.74
BANK OF MONTREAL	Kiran-081123	Online Store Shipping	08/11/2023	3.59

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BANK OF MONTREAL	Kiran-081423	Online Store Shipping	08/14/2023	11.86
BANK OF MONTREAL	Kiran-081523	Napkins, Bags and Pens for Meet	08/15/2023	14.97
BANK OF MONTREAL	Kiran-081623	Online Store Shipping	08/16/2023	8.61
BANK OF MONTREAL	Kiran-081723	Online Store Shipping	08/17/2023	27.93
BANK OF MONTREAL	Kiran-082123	Online Store Shipping	08/21/2023	57.17
BANK OF MONTREAL	Kiran-082223	Online Store Shipping	08/22/2023	36.96
BANK OF MONTREAL	Kiran-082323	Online Store Shipping	08/23/2023	14.82
BANK OF MONTREAL	Kiran-082423	Online Store Shipping	08/24/2023	8.26
BANK OF MONTREAL	Kiran-10-07272	Refund for Duplicate Postage	07/27/2023	10.28-
BANK OF MONTREAL	Kiran-10-08232	Shipping Credit	08/23/2023	1.85-
BANK OF MONTREAL	Kiran-11-07272	Refund for Duplicate Postage	07/27/2023	12.34-
BANK OF MONTREAL	Kiran-11-08232	Shipping Credit	08/23/2023	1.85-
BANK OF MONTREAL	Kiran-12-07272	Refund for Duplicate Postage	07/27/2023	12.34-
BANK OF MONTREAL	Kiran-2-072123	Willys Wilderness Stickers	07/21/2023	185.79
BANK OF MONTREAL	Kiran-2-072523	Embroidered Caps	07/25/2023	2,144.02
BANK OF MONTREAL	Kiran-2-072623	Newspaper Subscription	07/26/2023	34.00
BANK OF MONTREAL	Kiran-2-072723	Refund for Duplicate Postage	07/27/2023	3.99-
BANK OF MONTREAL	Kiran-2-080123	Online Store Shipping - Charge to	08/01/2023	9.84
BANK OF MONTREAL	Kiran-2-080423	Crayon Giveaways -TIO Meet N G	08/04/2023	449.58
BANK OF MONTREAL	Kiran-2-080923	Aluminum Water Bottles	08/09/2023	721.82
BANK OF MONTREAL	Kiran-2-081123	Online Store Shipping	08/11/2023	3.99
BANK OF MONTREAL	Kiran-2-081523	Online Store Shipping	08/15/2023	3.99-
BANK OF MONTREAL	Kiran-2-081723	Online Store Shipping	08/17/2023	50.54
BANK OF MONTREAL	Kiran-2-082323	Chicago Tribune Subscription	08/23/2023	34.00
BANK OF MONTREAL	Kiran-2-082423	Pelican Magnets for Online Store	08/24/2023	67.20
BANK OF MONTREAL	Kiran-3-072623	Environmental Coloring and Stick	07/26/2023	631.55
BANK OF MONTREAL	Kiran-3-072723	Refund for Duplicate Postage	07/27/2023	4.06-
BANK OF MONTREAL	Kiran-3-081523	Online Store Shipping	08/15/2023	5.85-
BANK OF MONTREAL	Kiran-3-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-4-072723	Refund for Duplicate Postage	07/27/2023	4.06-
BANK OF MONTREAL	Kiran-4-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-5-072723	Refund for Duplicate Postage	07/27/2023	4.06-
BANK OF MONTREAL	Kiran-5-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-6-072723	Refund for Duplicate Postage	07/27/2023	8.35-
BANK OF MONTREAL	Kiran-6-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-7-072723	Refund for Duplicate Postage	07/27/2023	8.68-
BANK OF MONTREAL	Kiran-7-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-8-072723	Refund for Duplicate Postage	07/27/2023	8.68-
BANK OF MONTREAL	Kiran-8-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Kiran-9-072723	Refund for Duplicate Postage	07/27/2023	8.68-
BANK OF MONTREAL	Kiran-9-082323	Shipping Credit	08/23/2023	1.79-
BANK OF MONTREAL	Krabbe-080323	A21 GEARBOX	08/03/2023	333.51
BANK OF MONTREAL	Krabbe-080423	V/S IPASS REPLENISH	08/04/2023	40.00
BANK OF MONTREAL	Krabbe-081123	EARLY BIRD CHECK IN	08/11/2023	20.00
BANK OF MONTREAL	Krabbe-081423	8/14/23 BREAKFAST FOR 2	08/14/2023	68.18
BANK OF MONTREAL	Krabbe-081523	8/15/23 BREAKFAST FOR 2	08/15/2023	68.18
BANK OF MONTREAL	Krabbe-081623	POLICE TRUCK BOARDS	08/16/2023	615.92
BANK OF MONTREAL	Krabbe-081723	AIRPORT PARKING	08/17/2023	75.00
BANK OF MONTREAL	Krabbe-2-0811	EARLY BIRD CHECK IN	08/11/2023	20.00
BANK OF MONTREAL	Krabbe-2-0815	1 SWEET TEA 1 COKE ZERO	08/15/2023	9.00
BANK OF MONTREAL	Krabbe-2-0816	BREAKFAST	08/16/2023	34.58
BANK OF MONTREAL	Krabbe-2-0817	4 NIGHT HOTEL BM	08/17/2023	844.00
BANK OF MONTREAL	Krabbe-3-0811	EARLY BIRD CHECK IN	08/11/2023	20.00
BANK OF MONTREAL	Krabbe-3-0815	LUNCH FOR 2	08/15/2023	41.82
BANK OF MONTREAL	Krabbe-3-0816	BREAKFAST	08/16/2023	34.58
BANK OF MONTREAL	Krabbe-3-0817	4 NIGHT STAY BK	08/17/2023	844.00
BANK OF MONTREAL	Krabbe-4-0811	EARLY BIRD CHECK IN	08/11/2023	20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Krabbe-4-0816	LUNCH FOR 2	08/16/2023	42.30
BANK OF MONTREAL	Lewandowski-0	4 Hunter ladder stands for Deer M	08/10/2023	479.92
BANK OF MONTREAL	Lukasevich-07	Check Stock-SB	07/25/2023	161.91
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	41.51
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	39.52
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	308.12
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	124.53
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	41.51
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	115.53
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	124.53
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	41.51
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	41.51
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	81.03
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	83.02
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	628.25
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	917.67
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	207.55
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	39.52
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	575.17
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	490.64
BANK OF MONTREAL	Lukasevich-08	District cell phones	08/08/2023	266.90
BANK OF MONTREAL	Lyttle-082123	ANCA Conference Meal	08/21/2023	9.26
BANK OF MONTREAL	Merda-072423	Digital promotion	07/24/2023	750.00
BANK OF MONTREAL	Merda-073123	Digital promotion	07/31/2023	510.40
BANK OF MONTREAL	Merda-080323	Supplies for merchandise sales	08/03/2023	23.88
BANK OF MONTREAL	Merda-080723	Buzz airtime	08/07/2023	375.00
BANK OF MONTREAL	Merda-080823	National geographic subscription	08/08/2023	34.00
BANK OF MONTREAL	Merda-080923	website tools	08/09/2023	10.00
BANK OF MONTREAL	MERDA-08112	Stock photos	08/11/2023	99.00
BANK OF MONTREAL	Merda-081223	Digital promotion	08/12/2023	50.00
BANK OF MONTREAL	Merda-081423	Cloud storage	08/14/2023	.99
BANK OF MONTREAL	Merda-081623	voiceovers	08/16/2023	39.00
BANK OF MONTREAL	Merda-082423	Digital promotion	08/24/2023	74.00
BANK OF MONTREAL	Merda-2-08072	Digital promotion	08/07/2023	750.00
BANK OF MONTREAL	Merda-2-08082	Website monitoring	08/08/2023	119.95
BANK OF MONTREAL	Merda-2-08162	digital promotion	08/16/2023	750.00
BANK OF MONTREAL	Merda-2-08242	Digital promotion	08/24/2023	750.00
BANK OF MONTREAL	Nevins-072223	Nature Foundation Wine Charms	07/22/2023	21.05
BANK OF MONTREAL	Nevins-080823	Return Supplies	08/08/2023	30.10
BANK OF MONTREAL	Nevins-081023	Office supplies	08/10/2023	43.22
BANK OF MONTREAL	Nevins-2-0808	15 Year Anniversary Plaque	08/08/2023	45.00
BANK OF MONTREAL	Nichols-072623	Cans & truck	07/26/2023	80.00
BANK OF MONTREAL	Nichols-080223	FREEC Truck & Cans Fuel	08/02/2023	88.00
BANK OF MONTREAL	Nichols-080823	FREEC Truck	08/08/2023	30.00
BANK OF MONTREAL	Nichols-080923	FREEC Truck and Cans	08/09/2023	88.00
BANK OF MONTREAL	Nichols-082223	FREEC Truck and Cans	08/22/2023	77.00
BANK OF MONTREAL	NovanderM-08	Soil Ph testers	08/04/2023	18.18
BANK OF MONTREAL	Olszewski-080	IPLA Conference room deposit-	08/07/2023	94.04
BANK OF MONTREAL	Olszewski-082	IPLA Meeting- Lunch- Olszewski	08/23/2023	24.96
BANK OF MONTREAL	Olszewski-2-08	IPLA Conference room deposit-	08/07/2023	94.04
BANK OF MONTREAL	Piotrowski-073	Chips and Soda Pop	07/31/2023	26.98
BANK OF MONTREAL	Piotrowski-080	Soda Pop and Freeze Pops	08/07/2023	31.27
BANK OF MONTREAL	Piotrowski-081	Chips, Candy, Soda Pop	08/14/2023	65.54
BANK OF MONTREAL	Prince-072623	BYOB Bingo Supplies	07/26/2023	5.38
BANK OF MONTREAL	Prince-080523	Fly Fishing Museum Curator	08/05/2023	685.89
BANK OF MONTREAL	Prince-081823	Hummingbird Fest hospitality roo	08/18/2023	46.56
BANK OF MONTREAL	Prince-082123	Conference dinner Lyttle, VanZyl	08/21/2023	98.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Prince-082223	Transportation from Airport - Lyttle	08/22/2023	47.79
BANK OF MONTREAL	Prince-2-08212	Luggage Fee VanZyl	08/21/2023	35.00
BANK OF MONTREAL	Prybell-072823	GEAR WRENCH	07/28/2023	97.86-
BANK OF MONTREAL	Prybell-082123	BLADE GRINDING WHEELS	08/21/2023	81.18
BANK OF MONTREAL	Prybell-2-0728	GEAR WRENCH	07/28/2023	97.86
BANK OF MONTREAL	Prybell-2-0821	F150 TECH USB	08/21/2023	315.95
BANK OF MONTREAL	Robson-07242	Shipping Riverwatch samples to I	07/24/2023	9.55
BANK OF MONTREAL	Robson-2-0724	Shipping used radio transmitters f	07/24/2023	43.79
BANK OF MONTREAL	Schultz-072123	Preserve Tour - Commissioners	07/21/2023	8.44
BANK OF MONTREAL	Schultz-072223	Preserve Tour - Commissioners	07/22/2023	11.50
BANK OF MONTREAL	Schultz-081223	Commissioner Preserve Tour	08/12/2023	9.71
BANK OF MONTREAL	Schultz-081423	Joliet Chamber Luncheon	08/14/2023	140.00
BANK OF MONTREAL	Schultz-082223	Breakfast Meeting Mueller	08/22/2023	52.02
BANK OF MONTREAL	Schultz-2-0722	Preserve Tours - Commissioners	07/22/2023	30.01
BANK OF MONTREAL	Schultz-2-0812	Commissioner Preserve Tour	08/12/2023	52.82
BANK OF MONTREAL	Schultz-2-0814	Openlands Luncheon	08/14/2023	3,000.00
BANK OF MONTREAL	Schultz-3-0722	Preserve Tour - Commissioners	07/22/2023	71.49
BANK OF MONTREAL	Schultz-3-0812	Commissioner Preserve Tour	08/12/2023	376.13
BANK OF MONTREAL	Steffen-073123	System Admin lunch meeting DS/	07/31/2023	69.40
BANK OF MONTREAL	Steffen-081723	willyswilderness renewal	08/17/2023	15.16
BANK OF MONTREAL	Stevenson-072	Fly Fishing Pole supplies	07/26/2023	255.57
BANK OF MONTREAL	Stevenson-072	Monee Res concession inventory	07/28/2023	432.36
BANK OF MONTREAL	Stevenson-080	Seasonal Wrap up and FF Exhibit	08/04/2023	168.91
BANK OF MONTREAL	Suca-072423	job posting - CEPC - TNF	07/24/2023	180.00
BANK OF MONTREAL	Suca-2-072423	job posting - CEPC-TNF	07/24/2023	100.00
BANK OF MONTREAL	Trobaugh-0721	tax was initially applied to the orde	07/21/2023	12.92-
BANK OF MONTREAL	Trobaugh-0815	gems and marbles for interactive	08/15/2023	16.25
BANK OF MONTREAL	Trobaugh-2-08	table cloths for crafts and exhibits	08/15/2023	65.50
BANK OF MONTREAL	Trobaugh-3-08	fabric table cloths for meetings	08/15/2023	80.82
BANK OF MONTREAL	Trobaugh-4-08	sign frames & laser pointer for pre	08/15/2023	62.65
BANK OF MONTREAL	Veerman-0819	6 month renewal	08/19/2023	74.90
BANK OF MONTREAL	Wright-080923	Ice for Bingo	08/09/2023	3.04
BANK OF MONTREAL	Wright-081023	Matching game for outreach table	08/10/2023	74.72
BANK OF MONTREAL	Wright-2-08092	Bingo Snacks	08/09/2023	61.96
BANK OF MONTREAL	Yates-080723	SWAT Training- Lunch -Yates	08/07/2023	11.33
BANK OF MONTREAL	Yates-081423	Evidence tech class- Lunch- Gree	08/14/2023	11.92
BANK OF MONTREAL	Yates-081523	Evidence tech class- Lunch- Gree	08/15/2023	8.14
BANK OF MONTREAL	Yates-081623	Evidence tech class- Lunch- Gree	08/16/2023	9.29
BANK OF MONTREAL	Yates-081723	Evidence tech class- Lunch- Gree	08/17/2023	12.91
BANK OF MONTREAL	Yates-081923	Evidence Tech Training class- Lun	08/19/2023	17.14
BANK OF MONTREAL	Yates-082223	Basic SWAT training class-Lunch-	08/22/2023	11.44
BANK OF MONTREAL	Yates-082423	Basic SWAT training class-Lunch-	08/24/2023	9.25
Total BANK OF MONTREAL:				34,218.66
BISPING CONST. CO.				
BISPING CONST. CO.	14037	SANITARY SEWER INSTALL-HO	08/31/2023	26,989.31
Total BISPING CONST. CO.:				26,989.31
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	230829	RENTAL OF BOUNCE HOUSE, I	08/29/2023	1,327.50
Total BOUNCE CITY PARTY RENTALS INC.:				1,327.50
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-09221	MONTHLY HAWKSEARCH SaaS	08/01/2023	321.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BRIDGELINE DIGITAL:				321.00
BRONZE MEMORIAL CO.				
BRONZE MEMORIAL CO.	708486	BIKE CLUB NAMEPLATE	07/29/2023	553.62
BRONZE MEMORIAL CO.	708579	NAME PLATE	08/17/2023	139.35
Total BRONZE MEMORIAL CO.:				692.97
BROWNING, MARK				
BROWNING, MARK	230807	DESIGN AND CONSTRUCT BAS	08/07/2023	669.44
Total BROWNING, MARK:				669.44
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	185435	MONEE RES. RESTORATION AL	08/15/2023	3,641.75
BURKE, CB ENGINEERING LTD	185436	GOODENOW GROVE ROADWA	08/15/2023	2,266.00
BURKE, CB ENGINEERING LTD	185438	ROCK RUN GREENWAY TRAIL	08/15/2023	9,313.25
Total BURKE, CB ENGINEERING LTD:				15,221.00
BURRELLES				
BURRELLES	23015494	CLIP TRANSACTIONS- JULY 23	07/31/2023	431.47
Total BURRELLES:				431.47
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	RC3004486-1	DOUBLE DRUM ROLLER	06/29/2023	370.50
BURRIS EQUIPMENT CO.	RC3004569-1	DOUBLE DRUM ROLLER	07/14/2023	1,026.00
Total BURRIS EQUIPMENT CO.:				1,396.50
CAIN, CINDY				
CAIN, CINDY	230820	REIMBURSE FOR ICE FOR MEE	08/20/2023	36.57
Total CAIN, CINDY:				36.57
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	230728	DEHUMIDIFIER	07/28/2023	168.49
CAPITAL ONE COMMERCIAL	230801	2-6PKS IRON OUT	08/01/2023	15.18
CAPITAL ONE COMMERCIAL	230802	5 GALLON PAIL, SUNFLOWER S	08/02/2023	114.35
CAPITAL ONE COMMERCIAL	230803	DAMP RID, SCRUB BRUSH, BU	08/03/2023	74.85
CAPITAL ONE COMMERCIAL	230804	DRAIN CLEANER	08/04/2023	14.41
CAPITAL ONE COMMERCIAL	230808	66 QT STORAGE BIN, SIMPLE G	08/08/2023	86.71
CAPITAL ONE COMMERCIAL	230808-2	10-WASHER SOLVENT	08/08/2023	179.40
CAPITAL ONE COMMERCIAL	230808-3	FLOOR JACK, JACK STAND	08/08/2023	236.61
CAPITAL ONE COMMERCIAL	230811	3-3PK 20 AMP GFI	08/11/2023	164.97
CAPITAL ONE COMMERCIAL	230815	2x4x10, 2x6x8	08/15/2023	14.06
CAPITAL ONE COMMERCIAL	230815	RIP HAMMER	08/15/2023	24.98
Total CAPITAL ONE COMMERCIAL:				1,094.01
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	KZ04974	FORTINET CUSTOM COTERM	07/27/2023	4,580.35
Total CDW GOVERNMENT INC:				4,580.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CHAMPION SPORTSWEAR				
CHAMPION SPORTSWEAR	74421	UNIFORM-DAVE P	08/16/2023	166.40
CHAMPION SPORTSWEAR	74422	UNIFORM-ANGIE	08/16/2023	276.70
CHAMPION SPORTSWEAR	74423	UNIFORM-ALYSSA	08/16/2023	182.70
CHAMPION SPORTSWEAR	74424	UNIFORM-SUZY	08/16/2023	244.70
CHAMPION SPORTSWEAR	74425	UNIFORM-MICHELLE	08/16/2023	256.30
CHAMPION SPORTSWEAR	74426	UNIFORM-EMILY	08/16/2023	180.40
CHAMPION SPORTSWEAR	74427	UNIFORM-JOSHUA	08/17/2023	49.60
CHAMPION SPORTSWEAR	74428	UNIFORM-STEVE	08/17/2023	86.60
CHAMPION SPORTSWEAR	74429	UNIFORM-JOSE	08/17/2023	68.60
Total CHAMPION SPORTSWEAR:				1,512.00
CINTAS				
CINTAS	4162725107	FLOOR MAT SERVICE- PCNC	07/26/2023	42.72
CINTAS	4162750869	FLOOR MAT SERVICES- OLEF	07/26/2023	.29
CINTAS	4162750869	FLOOR MAT SERVICE- OLEF	07/26/2023	67.83
CINTAS	4162903508	FLOOR MAT SERVICES- 4RE	07/27/2023	109.60
CINTAS	4163476696	FLOOR MAT SERVICE- PCNC	08/02/2023	42.72
CINTAS	4163749680	FLOOR MAT SERVICE- MONEE	08/04/2023	25.00
CINTAS	4164147699	FLOOR MAT SERVICE- PCNC	08/09/2023	42.72
CINTAS	4164176387	FLOOR MAT SERVICE- OLEF	08/09/2023	68.12
CINTAS	4164812892	FLOOR MAT SERVICE- PCNC	08/16/2023	42.72
CINTAS	4165150615	FLOOR MAT SERVICE- MONEE	08/18/2023	25.00
CINTAS	4165597148	FLOOR MAT SERVICE- OLEF	08/23/2023	68.12
Total CINTAS:				534.84
CITY OF CREST HILL				
CITY OF CREST HILL	230722	200-0290-00	07/22/2023	28.28
Total CITY OF CREST HILL:				28.28
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	230804	210237-479560	08/04/2023	11.42
CITY OF JOLIET MUNICIPAL	230804-2	365890-510754	08/04/2023	10.41
CITY OF JOLIET MUNICIPAL	230804-3	382996-512742	08/04/2023	9.21
CITY OF JOLIET MUNICIPAL	230811	216889-497190	08/11/2023	7.79
CITY OF JOLIET MUNICIPAL	230811-2	210237-486840	08/11/2023	7.33
CITY OF JOLIET MUNICIPAL	230815	216889-482790	08/15/2023	30.92
Total CITY OF JOLIET MUNICIPAL:				77.08
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	230724	267503-116828	07/24/2023	85.43
CITY OF NAPERVILLE	230801	267503-141808	08/01/2023	35.44
CITY OF NAPERVILLE	230821	267503-116828	08/21/2023	94.86
Total CITY OF NAPERVILLE:				215.73
CLARK, BOB				
CLARK, BOB	230823	PROPERTY RESTIITUTION	08/23/2023	200.00
Total CLARK, BOB:				200.00
CMS SOLUTIONS				
CMS SOLUTIONS	2304399-IN	CONFIGURED NEW 2019 SERV	07/24/2023	787.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CMS SOLUTIONS:				787.50
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JULY 2023-001	DISPATCH FEES - JULY 23	08/07/2023	2,767.93
COUNTY OF WILL -DISPATCHIN	JULY 2023-001	BUILDING REPAYMENT-JUL 202	08/07/2023	188.16
Total COUNTY OF WILL -DISPATCHING:				2,956.09
COWAN, JIM				
COWAN, JIM	INV-001031	FALL ON THE FARM LOGO	08/03/2023	400.00
COWAN, JIM	INV-001032	POLICE VEHICLE DECAL	08/03/2023	100.00
Total COWAN, JIM:				500.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	186954/1	6 PK INSECT FOGGER	07/25/2023	13.49
CRETE ACE HARDWARE	187062/1	STUMP GRINDER RENTAL	07/31/2023	82.50
CRETE ACE HARDWARE	187414/1	2-16x20 TARPS	08/22/2023	107.98
Total CRETE ACE HARDWARE:				203.97
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	E2464	28-6x6x14, 46-2x8x10, 32-2x8x12	08/18/2023	16,888.66
Total CRETE LUMBER & SUPPLY:				16,888.66
CROSS POINTS SALES INC				
CROSS POINTS SALES INC	49792	ALARM MONITORING-4RE-4TH	08/15/2023	150.00
CROSS POINTS SALES INC	49824	ALARM MONITORING-4R GARA	08/15/2023	150.00
CROSS POINTS SALES INC	49920	FIRE ALARM MONITORING-REN	08/15/2023	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	138424	AIR KIT	08/04/2023	8.25
CURRIE MOTORS FLEET	138595	BED LINER, SPLASH GAUARD	08/16/2023	3,040.80
Total CURRIE MOTORS FLEET:				3,049.05
DE JONG EQUIPMENT CO. INC				
DE JONG EQUIPMENT CO. INC	CR51513	CHAINGUARD, ROUND ROD, LA	08/17/2023	306.57
Total DE JONG EQUIPMENT CO. INC:				306.57
DELL MARKETING L.P.				
DELL MARKETING L.P.	10683520460	DELL LATITUDE 5540 XCTO BA	07/07/2023	4,767.00
DELL MARKETING L.P.	10686777363	5-MULTIPOINT ADAPTERS	07/21/2023	517.95
DELL MARKETING L.P.	10686949980	VXRAIL E660 HYBRID, VXRAIL S	07/22/2023	26,184.01
DELL MARKETING L.P.	10691947737	10-OFFICE 365 GOV	08/15/2023	2,223.00
DELL MARKETING L.P.	10692224632	125-VLA ENTERPRISE MONTHL	08/15/2023	12,140.00
DELL MARKETING L.P.	10694046787	105-OFFICE 365	08/24/2023	26,068.50
DELL MARKETING L.P.	10694915310	PRECISION 3460 BASE, WIRLE	08/28/2023	1,882.16
Total DELL MARKETING L.P.:				73,782.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-65854	2-CARLISLE MULTI TRAC TIRES	07/26/2023	299.90
Total DELLWOOD TIRE & AUTO:				299.90
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	11959	JANITORIAL SERVICE JULY 23	07/25/2023	5,517.00
ECO CLEAN MAINTENANCE IN	11976	DEEP CLEANING @ ICM	07/26/2023	305.00
Total ECO CLEAN MAINTENANCE INC:				5,822.00
EMC CORPORATION				
EMC CORPORATION	M5201595857	VXRAIL-500 SERVICES	08/10/2023	13,365.16
Total EMC CORPORATION:				13,365.16
ENCAP INC				
ENCAP INC	9431	JOLIET IRON WORKS SPRAYIN	08/10/2023	2,750.00
Total ENCAP INC:				2,750.00
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W22023CE.02	ROCK RUN GREENWAY TRAIL	07/31/2023	1,016.03
Total ENGINEERING RESOURCE ASSO:				1,016.03
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41457	MONTHLY MEETING NOTICE-A	08/02/2023	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-204-07468	SHIPPING CHARGES	07/26/2023	44.56
FEDERAL EXPRESS CORP.	8-217-72150	SHIPPING CHARGES	08/09/2023	19.60
FEDERAL EXPRESS CORP.	8-225-54325	SHIPPING CHARGES	08/16/2023	52.09
FEDERAL EXPRESS CORP.	8-232-22713	SHIPPING CHARGES	08/23/2023	59.22
Total FEDERAL EXPRESS CORP.:				175.47
FOSTER & FOSTER, INC.				
FOSTER & FOSTER, INC.	26441	PREP OF FY 2022 GASB 74/75 D	03/24/2023	9,000.00
Total FOSTER & FOSTER, INC.:				9,000.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	230731	CAR WASH CHARGES-JULY 23	07/31/2023	32.00
Total FULLER'S CAR WASH:				32.00
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	11715	21 MM SOCKET	08/03/2023	25.12
FURAR, RYAN DBA FURAR TOO	12122	IMPACT SOCKET SET,TRANSFO	08/24/2023	269.95
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				295.07
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3792	MONTHLY INVOICE - 14 VEHICL	08/02/2023	279.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GAS N WASH SCHOOLHOUSE	3792-2	4 EXTRA WASHES FOR JULY 23	08/02/2023	20.00
Total GAS N WASH SCHOOLHOUSE:				299.30
GENSERVE LLC				
GENSERVE LLC	0364749-IN	MAINTENANCE ON GENERATO	07/27/2023	599.00
GENSERVE LLC	0364754-IN	BANK LOAD TEST-SCAC	07/27/2023	780.00
Total GENSERVE LLC:				1,379.00
GENUINE PARTS COMPANY/DBA NAPA AUTO PART				
GENUINE PARTS COMPANY/DB	0740-795366	REVERSIBLE WRENCH	07/28/2023	89.99
Total GENUINE PARTS COMPANY/DBA NAPA AUTO PART:				89.99
GOLD CREST DISTRIBUTING				
GOLD CREST DISTRIBUTING	1977668-IN	HUMMER RINGS-MULTI COLOR	08/14/2023	140.43
Total GOLD CREST DISTRIBUTING:				140.43
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	AUGUST 2023	AUG 23 PREMIUMS-MED, DENT	08/01/2023	77,939.80
Total GOVERNMENT INSURANCE NETWORK:				77,939.80
GRAINGER				
GRAINGER	9740441317	2-SEALED LEAD ACID BATTERI	06/15/2023	157.90
GRAINGER	9780315017	LEVER LOCKSET	07/24/2023	194.42
GRAINGER	9781304333	ROUND BELT CONNECTOR	07/25/2023	17.39
GRAINGER	9781786968	HOLLOW ROUND BELT	07/25/2023	243.17
GRAINGER	9784095425	DRUM BUNG WRENCH	07/26/2023	53.08
GRAINGER	9784589468	4-500 PK TRASH BAGS, 8-ALL P	07/27/2023	1,668.96
GRAINGER	9785096612	72-GLASS CLEANER SPRAY	07/27/2023	185.04
GRAINGER	9789294825	16-DUEL EXHAUST FLUID JUGS	08/01/2023	178.56
GRAINGER	9789294825	16-CAR WASH FLUID, STORAG	08/01/2023	1,076.33
GRAINGER	9796453588	24-PLEATED AIR FILTERS	08/08/2023	151.96
GRAINGER	9797074714	SWIVEL PAD HOLDER, CLEANI	08/08/2023	741.88
GRAINGER	9798252707	2-POWDER LAUNDRY SOAP	08/09/2023	82.36
GRAINGER	9802968587	6-TANK DRAIN VALVES, PILOT V	08/14/2023	138.34
GRAINGER	9804253541	TIRE INFLATOR GAUGE	08/15/2023	156.75
GRAINGER	9804253558	ABSORBENT PAD	08/15/2023	76.78
GRAINGER	9808269402	PROPANE CYLINDER, FOAM TA	08/17/2023	101.21
Total GRAINGER:				5,224.13
GREEN SHEEP, INC				
GREEN SHEEP, INC	21128	20-24 PKS STILL WATER	07/26/2023	643.20
GREEN SHEEP, INC	21473	26-24 PACKS OF WATER	08/18/2023	705.12
GREEN SHEEP, INC	21473	17-24 PACKS OF WATER	08/18/2023	461.04
GREEN SHEEP, INC	21473	17-24 PACKS OF WATER	08/18/2023	461.04
Total GREEN SHEEP, INC:				2,270.40
GUNNINK, SHAUNA				
GUNNINK, SHAUNA	230822	REIMBURSE FOR CANE CUTTE	08/22/2023	76.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GUNNINK, SHAUNA:				76.03
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	230801	CONSULTING SERCVIVES- JULY	08/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	228381J	2-AXLE SEALS	07/27/2023	109.01
HAWK-WEST JEFF AUTO SALE	228890J	LEVER KIT, SHIELD	07/31/2023	152.77
Total HAWK-WEST JEFF AUTO SALES:				261.78
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	622546-H	2-MERAKI WIRELSS ACCESS P	07/26/2023	2,985.70
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,985.70
HERITAGE FS				
HERITAGE FS	32011087	FUEL- PLAINFIELD	07/26/2023	2,149.42
HERITAGE FS	32011122	FUEL- OLEF	07/27/2023	2,350.16
HERITAGE FS	32011153	FUEL- PLAINFIELD	08/03/2023	1,516.96
HERITAGE FS	32011204	FUEL- OLEF	08/17/2023	1,391.93
HERITAGE FS	32011253	FUEL- PLAINFIELD	08/17/2023	849.59
HERITAGE FS	32011310	FUEL- PLAINFIELD	08/24/2023	993.77
HERITAGE FS	35013992	FUEL- OLEF	07/27/2023	3,520.91
HERITAGE FS	35013993	FUEL- OLEF	07/27/2023	3,883.13
HERITAGE FS	35013994	FUEL- OLEF	07/27/2023	635.85
HERITAGE FS	35014050	FUEL- HADLEY	08/04/2023	760.83
HERITAGE FS	35014080	FUEL- OLEF	08/09/2023	1,263.35
HERITAGE FS	35014081	FUEL- OLEF	08/09/2023	3,203.45
HERITAGE FS	35014133	FUEL- OLEF	08/17/2023	224.12
HERITAGE FS	35014133	FUEL- OLEF	08/17/2023	2,354.01
HERITAGE FS	35014134	FUEL- OLEF	08/17/2023	1,276.86
HERITAGE FS	36015352	FUEL- GOODENOW	08/10/2023	1,751.72
HERITAGE FS	88009442	FS SUPREX GLD ESP 10W30	08/03/2023	116.88
HERITAGE FS	88009443	FS SUPREX GLD ESP 15W40	08/03/2023	3,355.02
Total HERITAGE FS:				31,597.96
HERITAGE FS, INC.				
HERITAGE FS, INC.	33904269	PROPANE-DONAHUE GROVE P	08/08/2023	324.70
HERITAGE FS, INC.	39010472	PROPANE-HO MAINT	08/17/2023	436.97
HERITAGE FS, INC.	39010473	PROPANE-WHALON LAKE MAIN	08/17/2023	323.95
Total HERITAGE FS, INC.:				1,085.62
HEY AND ASSOCIATES INC.				
HEY AND ASSOCIATES INC.	22-0319-16945	CULVERT ASSESMENT & DESIG	08/01/2023	6,099.85
HEY AND ASSOCIATES INC.	22-0319-17094	CULVERT ASSESSMENT AND D	08/23/2023	8,795.86
Total HEY AND ASSOCIATES INC.:				14,895.71
HGS, LLC				
HGS, LLC	IN39692	ECO MANAGEMENT-KANKAKE	07/31/2023	1,263.50
HGS, LLC	IN39692	ECO MANAGEMENT-KANKAKE	07/31/2023	126.35-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HGS, LLC:				1,137.15
HICKSGAS LLC				
HICKSGAS LLC	U8676166	PROPANE- LAKE RENWICK	05/12/2023	401.75
Total HICKSGAS LLC:				401.75
HOLCIM - MAMR, INC.				
HOLCIM - MAMR, INC.	718240261	SCREENINGS	07/20/2023	72.19
HOLCIM - MAMR, INC.	718255288	SCREENINGS	07/24/2023	217.83
HOLCIM - MAMR, INC.	718255289	SCREENINGS	07/24/2023	291.28
HOLCIM - MAMR, INC.	718255290	SCREENINGS	07/24/2023	74.98
HOLCIM - MAMR, INC.	718282651	ROAD ROCK	07/27/2023	220.13
HOLCIM - MAMR, INC.	718282652	SCREENINGS	07/27/2023	214.19
HOLCIM - MAMR, INC.	718315411	SCREENINGS	07/28/2023	293.79
HOLCIM - MAMR, INC.	718315412	SCREENINGS	07/31/2023	366.62
Total HOLCIM - MAMR, INC.:				1,751.01
HOME CITY ICE CO.				
HOME CITY ICE CO.	6285232016	NEW LENOX BAGGED ICE	07/25/2023	225.60
HOME CITY ICE CO.	6438231077	165-7LB BAGGED ICE	08/03/2023	460.50
Total HOME CITY ICE CO.:				686.10
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVICE	2040542	4-DOOR SWEEPS	08/08/2023	63.72
HOME DEPOT CREDIT SERVICE	2040542	BOX OF 5lb SCREWS	08/08/2023	33.97
HOME DEPOT CREDIT SERVICE	4622456	PLEXIGLASS	08/16/2023	176.00
HOME DEPOT CREDIT SERVICE	5013593	2-ANCHORING ADHESIVE, 2-TA	07/26/2023	92.25
HOME DEPOT CREDIT SERVICE	7041654	8-1x4x8, 6-1x2x8, ACRYLIC SHE	08/03/2023	137.26
HOME DEPOT CREDIT SERVICE	7302159	OUTLET COVER	08/03/2023	4.51
Total HOME DEPOT CREDIT SERVICE:				507.71
HOMER TREE CARE INC				
HOMER TREE CARE INC	53480	TREE REMOVAL- BUTTERNUT	07/31/2023	200.00
HOMER TREE CARE INC	53481	TREE REMOVAL W/ STUMP GRI	07/31/2023	2,280.00
HOMER TREE CARE INC	53482	TREE REMOVAL- 167th ST	07/31/2023	750.00
HOMER TREE CARE INC	53483	TREE REMOVAL- MESSENGER	07/31/2023	4,028.75
HOMER TREE CARE INC	53514	TREE PRUNING-DUTTON RD	07/31/2023	6,155.00
HOMER TREE CARE INC	53516	TREE PRUNING/REMOVAL-DUT	07/31/2023	2,060.00
HOMER TREE CARE INC	53532	EMERGENCY OVERHANGING L	08/03/2023	325.00
HOMER TREE CARE INC	53542	TREE PRUNING/REMOVAL-HAM	08/04/2023	1,905.00
HOMER TREE CARE INC	53543	TREE PRUNING-MARYLOU AVE	08/04/2023	975.00
HOMER TREE CARE INC	53570	TREE REMOVAL-RUNYON	08/07/2023	2,523.00
HOMER TREE CARE INC	53702	TREE PRUNING-DUTTON RD	08/18/2023	325.00
Total HOMER TREE CARE INC:				21,526.75
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	8425886	30 DAY INACTIVITY FEE	07/29/2023	300.00
HOMEWOOD DISPOSAL SERVI	8451047	15YD DUMPSTER	08/14/2023	420.00
Total HOMEWOOD DISPOSAL SERVICE:				720.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HOO HAVEN , INC				
HOO HAVEN , INC	230803	FINAL PAYMENT FOR PRESENT	08/03/2023	309.50
Total HOO HAVEN , INC:				309.50
HR DIRECT				
HR DIRECT	INV14300074	2-QUARTERLY PLANNERS	08/01/2023	69.81
HR DIRECT	INV14303031	ATTENDANCE CALENDAR	08/02/2023	63.87
Total HR DIRECT:				133.68
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230728	1025-220038583052	07/28/2023	71.89
ILLINOIS AMERICAN WATER	230731	1025-220038583038	07/31/2023	131.04
ILLINOIS AMERICAN WATER	230801	1025-220038583045	08/01/2023	204.96
Total ILLINOIS AMERICAN WATER:				407.89
ILLINOIS DEPARTMENT OF AGRICULTURE				
ILLINOIS DEPARTMENT OF AG	230822	OPERATORS LICENSE- NOGA	08/22/2023	45.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				45.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
ILLINOIS DEPT EMPLOYMENT	230815	UNEMPLOYMENT COSTS-ACT I	08/15/2023	682.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				682.00
ILLINOIS PARK LAW ENFORCEMENT				
ILLINOIS PARK LAW ENFORCE	230810	CONFERENCE REGISTRATION-	08/10/2023	450.00
Total ILLINOIS PARK LAW ENFORCEMENT:				450.00
ILM				
ILM	INV20983	AQUATIC HERBICIDE, ALGAE C	08/14/2023	4,100.00
ILM	INV20983	AQUATIC HERBICIDE, ALGAE C	08/14/2023	410.00-
ILM	INV21014	ECO MOWING, STEWARDSHIP-	08/15/2023	10,400.00
ILM	INV21014	ECO MOWING, STEWARDSHIP-	08/15/2023	1,040.00-
Total ILM:				13,050.00
IMPACT NETWORKING LLC				
IMPACT NETWORKING LLC	3028287	8 CASES OF COPY PAPER	08/16/2023	25.00
Total IMPACT NETWORKING LLC:				25.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I130590981	COBRA ELIGIBILITY MGMT SER	08/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	313458	FALL ON THE FARM BANNERS	08/11/2023	190.00
Total INLAND ARTS & GRAPHICS:				190.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	69787	FIRE EXTINGUISHER INSPECTI	08/08/2023	103.90
Total INTEGRITY FIRE EQUIPMENT, INC:				103.90
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30001049	M-65HC BATTERY	07/28/2023	138.00
INTERSTATE BATTERY SYSTEM	30001140	MT-51 BATTERY	08/11/2023	138.00
INTERSTATE BATTERY SYSTEM	333990	2-4D-XHD BATTERIES	07/26/2023	468.00
Total INTERSTATE BATTERY SYSTEM:				744.00
JABEBO LLC				
JABEBO LLC	11444	ITEMS FOR RESALE AT GIFTSH	07/21/2023	188.00
JABEBO LLC	11489	ITEMS FOR RESALE AT GIFTSH	07/26/2023	248.00
JABEBO LLC	11670	ITEMS FOR RESALE AT GIFTSH	08/11/2023	233.00
Total JABEBO LLC:				669.00
JEAN'S SEPTIC , INC.				
JEAN'S SEPTIC , INC.	B23-1218	SEPTIC TANK PUMPING-STONE	08/16/2023	595.00
JEAN'S SEPTIC , INC.	B23-1219	PUMPING AT PCNC AND MEAD	08/16/2023	730.00
JEAN'S SEPTIC , INC.	B23-1224	PUMPING AT MONEE CONCESS	08/17/2023	1,108.50
Total JEAN'S SEPTIC , INC.:				2,433.50
JOE AND ROSS ICE CREAM				
JOE AND ROSS ICE CREAM	13838151	CONCESSION RESALE ITEMS-	07/28/2023	143.04
Total JOE AND ROSS ICE CREAM:				143.04
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	795598	UNIFORM-GUERRIERI	08/01/2023	104.95
JOLIET CLOTHING MART	796088	UNIFORM-PROCHASKA	07/31/2023	87.35
Total JOLIET CLOTHING MART:				192.30
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	56312	RETAINER MATTERS	08/14/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	56314	MB FINANCIAL V. WEBER	08/14/2023	110.00
KAVANAGH, GRUMLEY & GORB	56317	GENERAL HOLDING FILE	08/14/2023	770.00
KAVANAGH, GRUMLEY & GORB	56318	ORDINANCE VIOLATIONS PEND	08/14/2023	900.00
KAVANAGH, GRUMLEY & GORB	56319	NAPERVILLE POLO CLUB ANNE	08/14/2023	742.50
KAVANAGH, GRUMLEY & GORB	56320	INTERGOVERNMENTAL AGREE	08/14/2023	467.50
KAVANAGH, GRUMLEY & GORB	56321	DECENNIAL COMMITTEE ON L	08/14/2023	495.00
KAVANAGH, GRUMLEY & GORB	56322	V3 WETLAND MITIGATION AGG	08/14/2023	137.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,872.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1153	UNIFORMS-VISITOR SERVICES	07/10/2023	225.00
Total KEN WOODY'S SPORTS & MORE:				225.00
KRUKOWSKI, JENNA				
KRUKOWSKI, JENNA	230825	MILEAGE REIMBURSEMENT-7/1	08/25/2023	48.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KRUKOWSKI, JENNA:				48.47
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	043111	2-OFFSET MOWER BLADES	08/08/2023	108.15
Total KUNZ ENGINEERING INC:				108.15
LEAP MEDIA DBA WITHLOGOS				
LEAP MEDIA DBA WITHLOGOS	314462	250-PRINTED SUNBLOCK LOTI	04/25/2023	335.26
Total LEAP MEDIA DBA WITHLOGOS:				335.26
LENSCRAFTERS				
LENSCRAFTERS	1808212784	SAFETY GLASSED-HONDROMB	06/08/2023	102.47
Total LENS CRAFTERS:				102.47
LES MOORE & CO LLC				
LES MOORE & CO LLC	00089159	2-DOORS, SWEEPS AND LOUV	07/18/2023	1,540.00
LES MOORE & CO LLC	00089160	2-HINGES AND PAINT 2 DOORS	07/18/2023	990.00
Total LES MOORE & CO LLC:				2,530.00
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	230626-2-RI	SUPPLIES AND FOOD ITEMS F	06/26/2023	208.00
LEVINS, MICHAEL W	230626-RI	ENCLOSURE MAINTENANCE-A	06/26/2023	900.00
Total LEVINS, MICHAEL W:				1,108.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13660	6-FISHING DERBY SIGNS	05/26/2023	170.00
LOCAL PRINTING AND DESIGN	13669	HUMMINGBIRD TEE SHIRTS	08/15/2023	900.50
LOCAL PRINTING AND DESIGN	13669	HUMMINGBIRD TEE SHIRTS	08/15/2023	65.00
LOCAL PRINTING AND DESIGN	13669	HUMMINGBIRD TEE SHIRTS	08/15/2023	6.50
LOCAL PRINTING AND DESIGN	13781	RABBIT SKINS ONESIES	08/14/2023	1,730.00
LOCAL PRINTING AND DESIGN	13782	RABBIT SKINS ONESIES	08/14/2023	1,730.00
LOCAL PRINTING AND DESIGN	13789	OWL TEES	08/17/2023	1,296.00
LOCAL PRINTING AND DESIGN	13796	150-BEAVER TEES	07/13/2023	1,242.30
LOCAL PRINTING AND DESIGN	13799	6-OUTDOOR FLAGS	07/26/2023	1,151.70
LOCAL PRINTING AND DESIGN	13827	6-FISHING DERBY SIGNS	07/26/2023	138.00
LOCAL PRINTING AND DESIGN	13828	WOODS WALK BOOKLETS	08/02/2023	868.00
LOCAL PRINTING AND DESIGN	13830	400-MULTI USE TOOLS	08/02/2023	1,227.11
LOCAL PRINTING AND DESIGN	13834	OWL TEES	08/10/2023	1,242.30
LOCAL PRINTING AND DESIGN	13847	RABBIT SKINS JERSEY BIBS	08/14/2023	1,179.20
LOCAL PRINTING AND DESIGN	13848	RABBIT SKINS JERSEY BIBS	08/10/2023	1,154.20
LOCAL PRINTING AND DESIGN	13863	LONG SLEEVE SHIRTS	08/23/2023	1,310.25
LOCAL PRINTING AND DESIGN	13883	FISHING TACKLE SIGNS	08/10/2023	90.00
LOCAL PRINTING AND DESIGN	13903	500-FALL ON THE FARM POSTC	08/17/2023	141.67
Total LOCAL PRINTING AND DESIGN:				15,642.73
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	01650-23	12-40LB BAGS SALT PELLETS	07/24/2023	81.72
LOWE'S BUSINESS ACCOUNT	02346-23	10-ASPHALT PATCH	07/21/2023	154.60
LOWE'S BUSINESS ACCOUNT	02538-23	2 EXTENSION SPRINGS	07/17/2023	3.78
LOWE'S BUSINESS ACCOUNT	02538-23	CUTTING WHEEL, MEASURING	07/17/2023	53.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOWE'S BUSINESS ACCOUNT	61862-23	36-2X6X8, 5-2X8X10, 4-2X12X10	08/03/2023	494.45
LOWE'S BUSINESS ACCOUNT	61865-23	6-2X6X8	08/03/2023	48.33
LOWE'S BUSINESS ACCOUNT	73138-23	PAINT BRUSHES	08/03/2023	46.24
LOWE'S BUSINESS ACCOUNT	73184-23	3 178 SCREWS, 2x6x10, 2x6x8	08/03/2023	31.10
LOWE'S BUSINESS ACCOUNT	73432-23	5-ASPHALT PATCH	08/03/2023	77.35
LOWE'S BUSINESS ACCOUNT	74554-23	2X8 HANGERS, CLIP HANGERS	08/04/2023	57.90
LOWE'S BUSINESS ACCOUNT	79016-23	SPRAY PAINT, ALL PURPOSE P	08/07/2023	33.69
Total LOWE'S BUSINESS ACCOUNT:				1,082.80
M&K TRUCK CENTERS				
M&K TRUCK CENTERS	31690CJ	BRAKECLEAN, CABLE TIE, OIL	08/21/2023	1,786.09
Total M&K TRUCK CENTERS:				1,786.09
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	64538	IDOT-JOLIET JUNCTION TRAIL	08/08/2023	3,981.25
Total MAHONEY, SILVERMAN & CROSS:				3,981.25
MANNA, MICHELLE				
MANNA, MICHELLE	000020	STAFF ON UNIFORM SHIRTS	08/15/2023	40.00
Total MANNA, MICHELLE:				40.00
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-720031	CORE CREDIT BRAKE CALIPER	06/19/2023	100.00-
MAP AUTOMOTIVE OF CHICAG	40-724420	CARB CLEANER	07/21/2023	14.41
MAP AUTOMOTIVE OF CHICAG	40-724420	SPARK PLUGS, OIL FILTER, SE	07/21/2023	105.19
MAP AUTOMOTIVE OF CHICAG	40-724532	VALVE ASSY	07/24/2023	7.80
MAP AUTOMOTIVE OF CHICAG	40-724533	8-SPARK PLUGS	07/24/2023	61.12
MAP AUTOMOTIVE OF CHICAG	40-724544	FILTER, FILTER ASY	07/24/2023	26.00
MAP AUTOMOTIVE OF CHICAG	40-724544	4-TRANS FLUID, 12-OIL-A/TRAN	07/24/2023	197.16
MAP AUTOMOTIVE OF CHICAG	40-726610	15-FILTER ASY'S, 2-GASKET KIT	08/08/2023	107.27
MAP AUTOMOTIVE OF CHICAG	40-728851	HUB ASSY	08/24/2023	127.41
MAP AUTOMOTIVE OF CHICAG	40-728852	BRAKE LINE KIT, ROTOR ASY, F	08/24/2023	422.51
MAP AUTOMOTIVE OF CHICAG	40-728926	HUB ASY	08/24/2023	186.66
Total MAP AUTOMOTIVE OF CHICAGO:				1,155.53
MARINO TRUCK & EQUIPMENT				
MARINO TRUCK & EQUIPMENT	82861	3000 PSI HOSE, CRIMP FITTING	07/25/2023	41.44
Total MARINO TRUCK & EQUIPMENT:				41.44
MICMAHON, MEGHAN				
MICMAHON, MEGHAN	230804	MILEAGE REIMBURSEMENT 7/1	08/04/2023	48.14
MICMAHON, MEGHAN	230817	REIMBURSEMENT FOR MEET &	08/17/2023	228.07
MICMAHON, MEGHAN	230818	REIMBURSEMENT FOR MEET &	08/18/2023	52.87
Total MICMAHON, MEGHAN:				329.08
MEDWORKS HEALTH				
MEDWORKS HEALTH	282643-001	IDOT DRUG SCREEN/ALCOHOL	08/09/2023	80.00
MEDWORKS HEALTH	282644-001	IDOT DRUG SCREEN	08/09/2023	80.00
MEDWORKS HEALTH	282645-001	BREATH ALCOHOL TEST	08/09/2023	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MEDWORKS HEALTH:				195.00
MERDA, CHAD				
MERDA, CHAD	C16855	SUBSCRIPTION REIMBURSEME	08/07/2023	390.00
Total MERDA, CHAD:				390.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	328321	FLUSH VALVE, AUTO FLUSHOM	06/28/2023	463.34
MIDWEST SUPPLY CO. INC	328375	FAUCET HANDLE SET, SILICON	07/12/2023	186.99
MIDWEST SUPPLY CO. INC	328393	2-VALVES	07/14/2023	113.92
Total MIDWEST SUPPLY CO. INC:				764.25
MOE FUNDS				
MOE FUNDS	3648314	OCT 2023 PREMIUMS - OPS SG	08/11/2023	11,076.00
MOE FUNDS	3648317	OCT 2023 PREMIUMS - OPS SG	08/11/2023	16,605.00
MOE FUNDS	3648318	OCT 2023 PREMIUMS - OPS FA	08/11/2023	19,698.00
MOE FUNDS	3648324	OCT 2023 - POLICE SINGLE	08/11/2023	1,510.00
MOE FUNDS	3648325	OCT 2023 - POLICE FAMILY	08/11/2023	11,510.00
Total MOE FUNDS:				60,399.00
MORRISON, CLINT				
MORRISON, CLINT	NV00032	HUMMINGBIRD VOICEOVER	07/24/2023	65.00
Total MORRISON, CLINT:				65.00
MORROW BROTHERS FORD, INC				
MORROW BROTHERS FORD, IN	230721	2023 FORD TRUCK-1FTFW1P81	07/21/2023	45,585.00
Total MORROW BROTHERS FORD, INC:				45,585.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	470295	HIMMUNGBIRD FEEDERS	08/08/2023	51.77
Total MOST FEED & GARDEN:				51.77
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-42	ECO MANAGEMENT-MESSENG	08/07/2023	6,597.13
NATURAL RESOURCE MANAGE	23-42	ECO MANAGEMENT-MESSENG	08/07/2023	1,394.87
NATURAL RESOURCE MANAGE	23-43	ECO MANAGEMENT-MESSENG	08/07/2023	11,334.90
NATURAL RESOURCE MANAGE	23-43	ECO MANAGEMENT-MESSENG	08/07/2023	1,259.40
NATURAL RESOURCE MANAGE	23-43	ECO MANAGEMENT-MESSENG	08/07/2023	1,259.40
Total NATURAL RESOURCE MANAGEMENT, INC.:				19,326.90
NATURE FOUNDATION OF WILL COUNTY				
NATURE FOUNDATION OF WILL	230828	NATIVE PLANT PURCHASE-4RE	08/28/2023	442.68
Total NATURE FOUNDATION OF WILL COUNTY:				442.68
NEWPORT GROUP INC				
NEWPORT GROUP INC	N39553306	CONSULTING SERVICES-COMP	07/31/2023	375.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NEWPORT GROUP INC:				375.00
OESTREICH SALES & SERVICE				
OESTREICH SALES & SERVICE	239949	CO 100 TRIM	06/27/2023	1,335.00
OESTREICH SALES & SERVICE	240414	3-PRIMUS C145 KEYS	08/08/2023	60.00
OESTREICH SALES & SERVICE	240414C	3-C145 KEYS	08/08/2023	60.00
Total OESTREICH SALES & SERVICE:				1,455.00
OFFICE DEPOT				
OFFICE DEPOT	323470154001	2-RUBBER STAMPS	07/24/2023	81.98
OFFICE DEPOT	323953547001	XEROX WASTE TONER COLLE	07/26/2023	44.81
OFFICE DEPOT	324067186001	FILE LABELS, SANITIZER, SWIF	07/26/2023	30.81
OFFICE DEPOT	324067187001	PRINTER INK CARTRIDGES	07/25/2023	142.76
OFFICE DEPOT	324067188001	PRINTER INK CARTRIDGES	07/26/2023	84.96
OFFICE DEPOT	325284184001	WEEKLY PLANNER	08/01/2023	55.19
OFFICE DEPOT	325603103001	MONTHLY PLANNERS AND DES	08/07/2023	345.80
OFFICE DEPOT	325641824001	MONTHLY PLANNERS	08/07/2023	26.82
Total OFFICE DEPOT:				813.13
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452321	EXTERMINATING SERVICES-JU	07/31/2023	1,332.65
Total ORKIN - CORPORATE:				1,332.65
P T FERRO CONSTRUCTION				
P T FERRO CONSTRUCTION	47600	VETERANS MEMORIAL TRAIL R	06/05/2023	5,500.00
Total P T FERRO CONSTRUCTION:				5,500.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701289422.0	30 MINUTE TIMER	07/25/2023	34.59
PARAMONT-EO INC	S701294384.0	LED WALL LIGHTS	08/08/2023	113.39
PARAMONT-EO INC	S701295773.0	3-TD FUSES	08/11/2023	17.34
Total PARAMONT-EO INC:				165.32
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	30391	1210334	08/15/2023	1,849.61
Total PEERLESS NETWORK, INC:				1,849.61
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	5401984	BREATH TEST, PRE EMPLOYME	07/18/2023	105.00
PHYSICIANS IMMEDIATE CARE	5402459	DRUG SCREEN, BREATH TEST,	07/19/2023	256.00
PHYSICIANS IMMEDIATE CARE	5404039	DRUG SCREEN, BREATH TEST,	07/23/2023	256.00
PHYSICIANS IMMEDIATE CARE	5404576	DRUG SCREEN, BREATH TEST,	07/11/2023	157.00
PHYSICIANS IMMEDIATE CARE	5407180	DRUG SCREEN	07/24/2023	52.00
PHYSICIANS IMMEDIATE CARE	5419510	RAPID DRUG SCREEN	07/31/2023	55.00
Total PHYSICIANS IMMEDIATE CARE:				881.00
PITNEY BOWES PURCHASE PWR				
PITNEY BOWES PURCHASE P	230825	POSTAGE FUNDS	08/25/2023	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PITNEY BOWES PURCHASE PWR:				1,500.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	230823	MONTHLY CHIEFS MEETING-SE	08/23/2023	120.00
Total POLICE CHIEFS ASSOCIATION:				120.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	273324	LATRINE SERVICES-EARTH DA	04/21/2023	210.00
PORTABLE JOHN INC	276859	LATRINE SERVICES-FOOD & FU	08/02/2023	108.15
PORTABLE JOHN INC	A-276825	HAND SANI AND BASIN SINK W	08/01/2023	1,117.55
Total PORTABLE JOHN INC:				1,435.70
QUINN, JESSICA				
QUINN, JESSICA	230822	MILEAGE 5/26/23-7/14/23	08/22/2023	66.48
Total QUINN, JESSICA:				66.48
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2285685	UNIFORM-DARREN P	08/01/2023	82.00
RAY O'HERRON COMPANY, INC.	2288504	LED LIGHTS, CHARGE GUARD,	08/15/2023	855.09
RAY O'HERRON COMPANY, INC.	2288807	SPOTLIGHT CONTROL HEAD	08/16/2023	239.00
RAY O'HERRON COMPANY, INC.	2289126	BLUE AND RED LED LIGHTS	08/17/2023	97.96
Total RAY O'HERRON COMPANY, INC.:				1,274.05
RAYMOND JAMES & ASSOCIATES, INC.				
RAYMOND JAMES & ASSOCIAT	282611116577	DISSEMINATION SERVICE FEE	08/30/2023	2,950.00
Total RAYMOND JAMES & ASSOCIATES, INC.:				2,950.00
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN83057	COPIER CONTRACT- PCNC	07/24/2023	58.73
RCM TECHNOLOGY GROUP	IN83058	COPIER CONTRACT- ICM	07/24/2023	49.01
RCM TECHNOLOGY GROUP	IN83059	COPIER CONTRACT- POLICE	07/24/2023	77.23
RCM TECHNOLOGY GROUP	IN83102	COPIER CONTRACT-EXEC	07/31/2023	46.61
RCM TECHNOLOGY GROUP	IN83159	COPIER CONTRACT- 4RE	08/10/2023	73.08
RCM TECHNOLOGY GROUP	IN83246	COPIER CONTRACT-HO	08/18/2023	61.13
Total RCM TECHNOLOGY GROUP:				365.79
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03G012738705	BOTTLED WATER SERVICE- SC	08/02/2023	158.20
READY REFRESH BY NESTLE	23G810062950	BOTTLED WATER SERVICE- OL	08/02/2023	496.02
READY REFRESH BY NESTLE	23H012417977	BOTTLED WATER SERVICE- IC	08/18/2023	45.45
Total READY REFRESH BY NESTLE:				699.67
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	883855	BAIT FOR RESALE	08/16/2023	519.25
REALISTIC BAIT LLC	983873	BAIT FOR RESALE	07/18/2023	535.25
REALISTIC BAIT LLC	983881	BAIT FOR RESALE	07/26/2023	403.15
REALISTIC BAIT LLC	983891	BAIT FOR RESALE	08/03/2023	279.00
REALISTIC BAIT LLC	983896	BAIT FOR RESALE	08/09/2023	275.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total REALISTIC BAIT LLC:				2,012.20
RENDEL'S INC				
RENDEL'S INC	116098	DEFLECTOR, GUARD RING, TH	07/24/2023	60.28
RENDEL'S INC	116352	5-SAW BLADES	08/09/2023	168.30
RENDEL'S INC	30942	TRAILER SAFETY INSPECTION	03/14/2023	31.00
Total RENDEL'S INC:				259.58
RENTAL MAX, LLC				
RENTAL MAX, LLC	599796-4	WALK BEHIND SAW RENTAL	07/10/2023	264.00
RENTAL MAX, LLC	602345-4	WALK BEHIND SAW RENTAL	07/21/2023	52.32
RENTAL MAX, LLC	602345-4	WALK BEHIND SAW RENTAL	07/21/2023	145.68
RENTAL MAX, LLC	602941-9	BRUSH CHIPPER	07/27/2023	802.00
RENTAL MAX, LLC	602942-9	TRACKED STUMP GRINDER RE	07/26/2023	319.25
RENTAL MAX, LLC	603287-4	VIBRATORY ROLLER RENTAL	07/26/2023	324.00
Total RENTAL MAX, LLC:				1,907.25
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	792476-1	BAIT RESALE - HIDDEN LAKES	07/25/2023	94.44
ROBINSON WHOLESALE, INC.	792727-1	BAIT RESALE - HIDDEN LAKES	08/01/2023	97.50
ROBINSON WHOLESALE, INC.	793068-1	BAIT RESALE - HIDDEN LAKES	08/15/2023	97.18
ROBINSON WHOLESALE, INC.	99298	BAIT RESALE - HIDDEN LAKES	07/25/2023	337.55
ROBINSON WHOLESALE, INC.	99471	BAIT RESALE - HIDDEN LAKES	08/01/2023	181.50
ROBINSON WHOLESALE, INC.	99620	BAIT RESALE - HIDDEN LAKES	08/08/2023	128.60
ROBINSON WHOLESALE, INC.	99796	BAIT RESALE - HIDDEN LAKES	08/15/2023	577.60
ROBINSON WHOLESALE, INC.	99969	BAIT FOR RESALE	08/22/2023	228.00
Total ROBINSON WHOLESALE, INC.:				1,742.37
ROBSON, DAVID				
ROBSON, DAVID	230822	MILEAGE-3/29/23-7/31/23	08/22/2023	194.54
Total ROBSON, DAVID:				194.54
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0223	CONSULTING-GENERAL IT SER	08/04/2023	600.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				600.00
ROSE PAVING LLC.				
ROSE PAVING LLC.	PS-INV134044	PARKING LOT RESTRIPIING-HO	08/03/2023	888.00
Total ROSE PAVING LLC.:				888.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20288573	2-HANDHELD BLOWERS, 24-FU	06/20/2023	307.74
Total RUSSO'S POWER EQUIP. INC:				307.74
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	081423	SERVICE CALL-4RE AC SYSTE	08/14/2023	780.00
S&S MECHANICAL SERVICES	15109	HEAT PUMP REPAIR-HON	07/28/2023	605.00
S&S MECHANICAL SERVICES	15127	SERVICE CALL-4RE AC SYSTE	07/31/2023	945.00
S&S MECHANICAL SERVICES	15151	FAN CONTROL BOARD AND MO	08/04/2023	390.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total S&S MECHANICAL SERVICES:				2,720.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	92305158	ANTIFREEZE	07/24/2023	50.00
SAFETY-KLEEN SYSTEMS INC	92322580	PARTS WASHER SOLVENT	08/03/2023	758.93
Total SAFETY-KLEEN SYSTEMS INC:				808.93
SEILER INSTRUMENT & MFG. CO.				
SEILER INSTRUMENT & MFG. C	INV11815	SMART PHONE CRADLE ASSY	08/10/2023	44.63
Total SEILER INSTRUMENT & MFG. CO.:				44.63
SHARPE WELL DRILLING INC				
SHARPE WELL DRILLING INC	136661	WELL SEALING @ HON	03/22/2023	1,750.00
Total SHARPE WELL DRILLING INC:				1,750.00
SHAW MEDIA				
SHAW MEDIA	2084189	GRUNDY CHAMBER AD	07/26/2023	695.00
SHAW MEDIA	2091458	I&M CANAL BRIDGE BID	07/07/2023	154.70
SHAW MEDIA	2094636	PERMIT PROFESSIONAL SERVI	07/21/2023	151.22
SHAW MEDIA	2099790	BID NOTICE-NATIVE LANDSCAP	08/11/2023	140.78
SHAW MEDIA	2101270	BID NOTICE-LOWER ROCK RU	08/15/2023	144.26
SHAW MEDIA	230814	NEWSPAPER SUBSCRIPTION-P	08/14/2023	312.00
Total SHAW MEDIA:				1,597.96
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	0897-1	4 GALLONS OF PAINT	07/28/2023	234.36
SHERWIN-WILLIAMS CO.	1115-5	2-GALLONS PAINT	08/09/2023	55.18
SHERWIN-WILLIAMS CO.	1143-9	2-GALLONS PAINT	08/10/2023	55.78
Total SHERWIN-WILLIAMS CO.:				345.32
SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	B17125836	2-NETWORKING SWITCHES	07/20/2023	5,135.02
SHI INTERNATIONAL CORP.	B17172361	2-HARDWARE WARRANTIES	07/28/2023	450.92
Total SHI INTERNATIONAL CORP.:				5,585.94
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-374318	CHAIN SAW SERVICE KIT	07/26/2023	51.98
SHOREWOOD HOME AND AUT	01-374318	LOW VISCOSITY HY-GARD	07/26/2023	97.98
SHOREWOOD HOME AND AUT	01-374318	RAPID LOADER HEAD, CRSOO	07/26/2023	68.96
SHOREWOOD HOME AND AUT	01-374318	FUEL FILTER, FILTER KITS, 2-V-	07/26/2023	386.33
SHOREWOOD HOME AND AUT	01-374319	RETURN 25-BULK HOSE, CAST	07/26/2023	1,359.26-
SHOREWOOD HOME AND AUT	01-375552	HD MANUAL HEAD	08/02/2023	34.99
SHOREWOOD HOME AND AUT	01-375552	AIR FILTERS, HYDRAULIC FILTE	08/02/2023	709.45
SHOREWOOD HOME AND AUT	01-375601	48-2.6 OZ HP OIL	08/03/2023	89.28
SHOREWOOD HOME AND AUT	01-375601	GREASE HOSE COUPLER	08/03/2023	4.69
SHOREWOOD HOME AND AUT	01-376485	DIPSTICK, O-RING, MOWER BL	08/08/2023	373.00
SHOREWOOD HOME AND AUT	01-377595	CROSSFIRE 1 LB SPOOL, CHAI	08/14/2023	78.95
SHOREWOOD HOME AND AUT	01-377595	2- GALLONS HY GARD	08/14/2023	65.32
SHOREWOOD HOME AND AUT	01-377595	WHEEL, AXLE, V-BELT, OIL FILT	08/14/2023	191.62
SHOREWOOD HOME AND AUT	01-378899	CARBURETOR, GASKETS, LAT	08/21/2023	673.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHOREWOOD HOME AND AUT	01-379208	RETURN MOWER BLADE	08/23/2023	155.76-
Total SHOREWOOD HOME AND AUTO:				1,310.67
SIGN-A-RAMA				
SIGN-A-RAMA	INV-2294	SIGN PANELS-DOLLINGER LAK	05/22/2023	1,692.80
SIGN-A-RAMA	INV-2390	MCKINLEY WOODS-CHAMINWO	08/11/2023	1,471.40
SIGN-A-RAMA	INV-2390	MCKINLEY WOODS-CHAMINWO	08/11/2023	275.58
Total SIGN-A-RAMA:				3,439.78
SIKICH LLP				
SIKICH LLP	24008	FINAL BILLING -AUDIT FOR YEA	07/31/2023	7,185.00
Total SIKICH LLP:				7,185.00
SNEED, MICHAEL				
SNEED, MICHAEL	FPDWC000003	LANDSCAPE SERVICES-FREEC	08/20/2023	738.33
Total SNEED, MICHAEL:				738.33
SOUTHWEST EXURBAN PUBLISHING LLC				
SOUTHWEST EXURBAN PUBLI	23-639	1/4 PAGE COLOR DISPLAY AD	08/04/2023	105.00
SOUTHWEST EXURBAN PUBLI	23-657	HUMMINGBIRD FEST AD	08/11/2023	105.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				210.00
STANTEC CONSULTING SERV.				
STANTEC CONSULTING SERV.	2085643	INVASIVE SPECIES CONTROL-	05/19/2023	938.55
STANTEC CONSULTING SERV.	2085643	INVASIVE SPECIES CONTROL-	05/19/2023	593.00
Total STANTEC CONSULTING SERV.:				1,531.55
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	88931	ATTORNEYS FEES-2022 POLIC	07/01/2023	3,546.27
STORINO RAMELLO & DURKIN	89148	ATTORNEYS FEES-2022 POLIC	08/01/2023	1,532.45
Total STORINO RAMELLO & DURKIN:				5,078.72
STREICHER'S				
STREICHER'S	I1650916	TACT ARMOR-YATES	08/21/2023	339.99
Total STREICHER'S:				339.99
STRYPES PLUS MORE				
STRYPES PLUS MORE	17068	RESTRIPING DOOR AFTER AC	07/21/2023	240.00
STRYPES PLUS MORE	17106	REFLECTIVE LETTERS AND NU	08/15/2023	154.00
Total STRYPES PLUS MORE:				394.00
SUPERIOR SEAWALLS & DOCKS				
SUPERIOR SEAWALLS & DOCK	4633	FINAL INVOICE FOR DOCK REP	08/14/2023	6,450.00
Total SUPERIOR SEAWALLS & DOCKS:				6,450.00
SYN-TECH SYSTEMS				
SYN-TECH SYSTEMS	270230	FUEL SYSTEM SERVICE CALL	07/21/2023	88.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SYN-TECH SYSTEMS	270230	FUEL SYSTEM SERVICE CALL	07/21/2023	7.30
Total SYN-TECH SYSTEMS:				96.00
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2030916	HERBACEOUS TREATMENT-FID	08/16/2023	5,635.00
TALLGRASS RESTORATION LL	2030916	HERBACEOUS TREATMENT-FID	08/16/2023	563.50
Total TALLGRASS RESTORATION LLC:				5,071.50
TC ENTERPRISES DBA TC TRAILERS				
TC ENTERPRISES DBA TC TRAI	230821	2023 IMPACT UTILITY TRAILER	08/21/2023	8,135.00
Total TC ENTERPRISES DBA TC TRAILERS:				8,135.00
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	21278	DOG PARK GATE-PREPARE PL	05/11/2023	2,082.76
Total TERRA ENGINEERING LTD.:				2,082.76
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	118451	LOCAL AND CLOUD BACKUP VI	07/25/2023	2,190.90
THINKGARD DBA VC3 INC.	121794	LOCAL AND CLOUD BACKUP VI	08/15/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				4,381.80
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	111736	ANNUAL BILLING ALARM MONI	08/01/2023	383.00
THOMPSON ELECTRONICS CO	111737	ANNUAL BILLING ALARM MONI	08/01/2023	383.00
THOMPSON ELECTRONICS CO	111739	ANNUAL BILLING ALARM MONI	08/01/2023	390.00
THOMPSON ELECTRONICS CO	111937	SERVICE CALL-REPLACE DEFE	08/14/2023	904.81
Total THOMPSON ELECTRONICS COMPANY:				2,060.81
TIRAPELLI FORD				
TIRAPELLI FORD	157350	PROGRAM OPERATION OF TRA	08/24/2023	169.99
TIRAPELLI FORD	157388	PROGRAM OPERATION OF TRA	08/24/2023	169.99
TIRAPELLI FORD	639524	OVERFLOW HOSES, HEATER H	07/18/2023	727.39
TIRAPELLI FORD	640075	COMPRESSOR ASY AND KIT	08/03/2023	501.27
TIRAPELLI FORD	640228	DAMPER ASY, 4-SHOCK ABSOR	08/08/2023	323.40
TIRAPELLI FORD	640248	OIL DRAIN PLUG, GASKET, SPA	08/08/2023	453.21
TIRAPELLI FORD	640315	MOULDING	08/10/2023	66.44
TIRAPELLI FORD	640319	OVERFLOW HOSE, RADIATOR	08/10/2023	140.15
TIRAPELLI FORD	640441	CONNECTOR	08/15/2023	11.39
Total TIRAPELLI FORD:				2,563.23
TOM'S TRUCK REPAIR SOUTH, INC.				
TOM'S TRUCK REPAIR SOUTH,	28161	DIAGNOSE TRUCK #190, REPL	07/13/2023	1,206.38
TOM'S TRUCK REPAIR SOUTH,	SL13518	T-62 SAFETY TEST	08/21/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13519	T-63 SAFETY TEST	08/21/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13520	#211-SAFETY TEST	08/21/2023	36.00
TOM'S TRUCK REPAIR SOUTH,	SL13521	T36-SAFETY TEST	08/22/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13522	#204-SAFETY TEST	08/22/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13523	T50-SAFTEY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13524	#187-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13525	T-46-SAFETY TEST	08/24/2023	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TOM'S TRUCK REPAIR SOUTH,	SL13526	#186-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13527	T-47-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13528	T-66-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13529	#195-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13530	T-59 -SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13531	#185-SAFETY TEST	08/24/2023	35.00
TOM'S TRUCK REPAIR SOUTH,	SL13532	#210-SAFETY TEST	08/24/2023	36.00
TOM'S TRUCK REPAIR SOUTH,	SL13533	T-35-SAFETY TEST	08/24/2023	37.00
TOM'S TRUCK REPAIR SOUTH,	SL13534	#193-SAFETY TEST	08/24/2023	54.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				1,824.38
TOTAL FACILITY MAINT INC				
TOTAL FACILITY MAINT INC	137911	CLEANING PCNC & MRC-JUL 23	06/23/2023	1,514.29
TOTAL FACILITY MAINT INC	137985	CLEANING PCNC & MRC-JUN 2	08/08/2023	1,514.29
TOTAL FACILITY MAINT INC	137986	CLEANING PCNC & MRC-AUG 2	08/08/2023	1,514.29
TOTAL FACILITY MAINT INC:				4,542.87
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC	07/31/2023	950.00
TOTAL PROPERTY MANAGEME	FPDWC-FREE	BI-WEEKLY WEEDING-FREEC-R	07/31/2023	95.00-
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON	07/31/2023	950.00
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON-RET	07/31/2023	95.00-
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	06/30/2023	1,400.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM-RET	06/30/2023	140.00-
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM	07/31/2023	1,200.00
TOTAL PROPERTY MANAGEME	FPDWC-IALC	BI-WEEKLY WEEDING-ICM-RET	07/31/2023	120.00-
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				4,050.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	122100	WIPES, DEODORIZER,LENS WI	07/13/2023	2,470.00
TRI-K SUPPLIES INC	122192	QUAT 32, TISSUE, JOHNNY MO	07/26/2023	928.00
Total TRI-K SUPPLIES INC:				3,398.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	001-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	07/17/2023	1,000.41
UNIVERSITY OF ILLINOIS-GRAN	002-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	08/11/2023	255.22
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,255.63
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	000000723272	PRAIRIE BLUFF ECO MGMT	08/04/2023	17,550.75
V3 CONSTRUCTION GROUP	000000723272	PRAIRIE BLUFF ECO MGMT-RE	08/04/2023	1,755.08-
V3 CONSTRUCTION GROUP	APP 6-4	HAMMEL WOODS VIEWSHED-I	07/19/2023	680.80
V3 CONSTRUCTION GROUP	APP 6-4	HAMMEL WOODS VIEWSHED-I	07/19/2023	1,062.58
Total V3 CONSTRUCTION GROUP:				17,539.05
VERMEER-ILLINOIS INC				
VERMEER-ILLINOIS INC	PK7429	RADIATOR HOSES, UPPER RAD	08/09/2023	280.73
Total VERMEER-ILLINOIS INC:				280.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
VILLAGE OF BOLINGBROOK				
VILLAGE OF BOLINGBROOK	68822	WIRELESS ALARM MONITORIN	05/06/2022	1,032.00
Total VILLAGE OF BOLINGBROOK:				1,032.00
VIS-O-GRAPHIC				
VIS-O-GRAPHIC	237814	8000-RACK CARDS	08/18/2023	1,113.20
Total VIS-O-GRAPHIC:				1,113.20
VISTAR				
VISTAR	68961836	FOOD RESALE ITEMS-HON	07/26/2023	178.45
Total VISTAR:				178.45
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33306105	RIP RAP	07/14/2023	217.56
VULCAN MATERIALS CO.	33306106	FA/5 SCREENINGS	07/14/2023	202.55
VULCAN MATERIALS CO.	33306107	CERT CM- 10 STONE	07/14/2023	73.33
VULCAN MATERIALS CO.	33309872	CERT CM-06 STONE	07/18/2023	212.63
VULCAN MATERIALS CO.	33316503	CA-7 BEDDING STONE	07/25/2023	196.18
VULCAN MATERIALS CO.	33319457	CERT CM-06 STONE	07/28/2023	121.66
VULCAN MATERIALS CO.	33333658	SCREENINGS	08/11/2023	230.90
VULCAN MATERIALS CO.	33337362	FA/5 SCREENINGS	08/15/2023	354.39
Total VULCAN MATERIALS CO.:				1,609.20
WALLACE, TIM				
WALLACE, TIM	230719	TOP SOIL	07/19/2023	90.00
WALLACE, TIM	230720	TOP SOIL	07/20/2023	360.00
Total WALLACE, TIM:				450.00
WALTS				
WALTS	1031	SUGAR, LETTUCE	08/04/2023	11.39
WALTS	3144	SUGAR, GRAPES	08/13/2023	30.33
Total WALTS:				41.72
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5541559-0	C-FOLD TOWELS	08/01/2023	45.04
WAREHOUSE DIRECT	5542283-0	POST IT NOTES, ENVELOPES,	07/31/2023	131.33
WAREHOUSE DIRECT	5547242-0	COPY PAPER	08/08/2023	50.89
WAREHOUSE DIRECT	5547597-0	2- CASES COPY PAPER	08/08/2023	101.78
WAREHOUSE DIRECT	5548681-0	1 CASE OF PAPER	08/09/2023	50.99
WAREHOUSE DIRECT	5551121-0	MEMORY FOAM PAD, CALEND	08/14/2023	35.99
Total WAREHOUSE DIRECT:				416.02
WASTE MANAGEMENT				
WASTE MANAGEMENT	0036564-2754-	GARBAGE SERVICE-MULTI LOC	08/02/2023	3,808.17
Total WASTE MANAGEMENT:				3,808.17
WATER WELL SOLUTIONS ILLINOIS, LLC				
WATER WELL SOLUTIONS ILLIN	IL23-06-129	PULL AND REINSTALL PUMP AT	06/30/2023	16,840.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER WELL SOLUTIONS ILLINOIS, LLC:				16,840.00
WBK ENGINEERING				
WBK ENGINEERING	24544	DISTRICT REVIEW ENGINEER S	07/29/2023	600.00
WBK ENGINEERING	24545	HADLEY MAINTENANCE GARA	07/29/2023	2,730.00
WBK ENGINEERING	24608	LAKE CHAMINWOOD PH II CON	07/29/2023	1,305.25
Total WBK ENGINEERING:				4,635.25
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4509	CHAMINWOOD ENTRANCE SIG	08/07/2023	4,620.13
WERNER EXCAVATING INC, LE	4510	TREE AND BRUSH REMOVAL-R	08/08/2023	7,650.00
Total WERNER EXCAVATING INC, LEE:				12,270.13
WIGHT & COMPANY				
WIGHT & COMPANY	230022-005	FINAL DESIGN-HIDDEN OAKS N	07/31/2023	19,507.01
WIGHT & COMPANY	230047-003	FOUR RIVERS RENOVATIONS-	07/31/2023	1,036.55
Total WIGHT & COMPANY:				20,543.56
WILL COUNTY				
WILL COUNTY	9933836601	BOARD IPAD COSTS-APR 23	04/02/2023	130.26
WILL COUNTY	9936209505	BOARD IPAD COSTS-MAY 23	05/02/2023	130.26
WILL COUNTY	9938568423	BOARD IPAD COSTS-JUN 2023	06/02/2023	130.26
Total WILL COUNTY:				390.78
WILL COUNTY WELL & PUMP				
WILL COUNTY WELL & PUMP	2023-08-004	SEAL WELL AND PERMIT @ ST	08/04/2023	6,800.00
Total WILL COUNTY WELL & PUMP:				6,800.00
WINKER, GOLDIN				
WINKER, GOLDIN	230829	MUSIC FOR FALL ON THE FAR	08/29/2023	1,000.00
Total WINKER, GOLDIN:				1,000.00
YATES, MATTHEW				
YATES, MATTHEW	230823	REIMBURSE FOR MEAL DURIN	08/23/2023	9.89
Total YATES, MATTHEW:				9.89
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	71433	LATRINE PUMP-VETERANS WO	07/25/2023	340.00
ZEITER'S SEPTICS	71434	LATRINE PUMP-PAUL NICHOLS	07/25/2023	340.00
ZEITER'S SEPTICS	71435	LATRINE PUMP-HASSETS GR	07/25/2023	340.00
ZEITER'S SEPTICS	71475	LATRINE PUMP-ICM	08/01/2023	340.00
ZEITER'S SEPTICS	71480	LATRINE PUMP-HAMMEL DOG	08/01/2023	340.00
ZEITER'S SEPTICS	71481	LATRINE PUMP-HAMMEL RT 59	08/01/2023	340.00
ZEITER'S SEPTICS	71482	LATRINE PUMP-SCHNEIDER'S P	08/01/2023	340.00
ZEITER'S SEPTICS	71723	LATRINE PUMP-RIVERVIEW	08/22/2023	340.00
Total ZEITER'S SEPTICS:				2,720.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ZEP SALES AND SERVICE				
ZEP SALES AND SERVICE	9008786510	22-BIG JOHN II 5GL	07/20/2023	3,895.48
Total ZEP SALES AND SERVICE:				3,895.48
Grand Totals:				812,944.65

Report Criteria:

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