

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ACTION TRUCK PARTS INC				
ACTION TRUCK PARTS INC	002A59812	FF/WS SPIN, TRANS FILTER, DB	09/12/2023	452.05
Total ACTION TRUCK PARTS INC:				452.05
ADAPTIVE & CO STUDIO LTD				
ADAPTIVE & CO STUDIO LTD	INV-2501	AUDIT PROJECT x 10 HOURS	03/23/2023	1,750.00
ADAPTIVE & CO STUDIO LTD	INV-2853	GA IMPLEMENTATION & MEASU	08/29/2023	8,050.00
Total ADAPTIVE & CO STUDIO LTD:				9,800.00
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	813632414772	50 PC BUTT TERMINAL	08/29/2023	16.79
ADVANCE AUTO PARTS	813632418010	HARM PULLER/INSTALLER	08/29/2023	132.99
ADVANCE AUTO PARTS	813632418011	6 PC CLIP NUT	08/29/2023	6.60
ADVANCE AUTO PARTS	813632418012	HARM PULLER/INSTALLER	08/29/2023	132.99
ADVANCE AUTO PARTS	813632428019	VALVE COVER GASKET	08/30/2023	68.79
ADVANCE AUTO PARTS	813632428019	BRAKE ROTOR	08/30/2023	127.58
ADVANCE AUTO PARTS	813632438033	12-QUARTS 0W20 OIL	08/31/2023	71.88
ADVANCE AUTO PARTS	813632488053	WHEEL BEARING/HUB ASSEMB	09/05/2023	155.48
ADVANCE AUTO PARTS	813632488053	HARM PULLER/INSTALLER RET	09/05/2023	132.99-
ADVANCE AUTO PARTS	813632488053	RE URN HARM PULLER/INSTAL	09/05/2023	132.99-
ADVANCE AUTO PARTS	813632518089	8-SPARK PLUGS	09/08/2023	27.28
ADVANCE AUTO PARTS	813632548102	4-SPARK PLUGS	09/11/2023	17.96
Total ADVANCE AUTO PARTS:				492.36
ALSIP NURSERY				
ALSIP NURSERY	557765-RI	GARDEN SOIL	06/06/2023	120.00
Total ALSIP NURSERY:				120.00
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	13DL-N3DR-F	FLAG TERMINALS, TIME-DELAY	09/21/2023	93.90
AMAZON CAPITAL SERVICES	13JT-FG7H-N1	BIRD ID GAME, BUTTERFLY STI	09/17/2023	64.96
AMAZON CAPITAL SERVICES	13MK-CCDX-1	SHIPPING CREDIT	09/10/2023	4.59-
AMAZON CAPITAL SERVICES	13WY-94XH-T9	CROWD CONTROL BELT, TONE	09/09/2023	84.98
AMAZON CAPITAL SERVICES	13WY-94XH-T9	THEME DECORATIONS, BEACH	09/09/2023	107.30
AMAZON CAPITAL SERVICES	144Q-1XN3-YR	RETURN LED BLACK LIGHT	08/31/2023	146.94-
AMAZON CAPITAL SERVICES	14DR-6Y37-Q3	BEE STICKERS, DRY ERASE B	08/26/2023	36.98
AMAZON CAPITAL SERVICES	167R-HW3H-R	FUSE PACK, BUSINESS CARD	09/08/2023	41.46
AMAZON CAPITAL SERVICES	16G6-TGYC-T	AIR COMPRESSOR	08/26/2023	65.98
AMAZON CAPITAL SERVICES	16K4-4FDY-YN	SHIPPING CREDIT	09/10/2023	6.30-
AMAZON CAPITAL SERVICES	17TW-VFW6-F	MULTIPLE DIFFERENT GUIDE B	09/13/2023	224.51
AMAZON CAPITAL SERVICES	17TW-VFW6-F	PLASTIC INSECTS, PLASTIC W	09/13/2023	55.96
AMAZON CAPITAL SERVICES	17TW-VFW6-F	VERTICAL FILE FOLDER, MONT	09/13/2023	40.76
AMAZON CAPITAL SERVICES	1C3C-GXLG-V	SILVERWARE, FLY FISHING KIT	09/24/2023	36.97
AMAZON CAPITAL SERVICES	1C64-9NR3-R1	4-FUSE BLOCKS, 2-OBDA	08/30/2023	167.82
AMAZON CAPITAL SERVICES	1CKV-XV47-9R	COUNTERFEIT DETECTOR PEN	09/12/2023	65.70
AMAZON CAPITAL SERVICES	1CKV-XV47-D3	TONER CARTRIDGE, BINDER, L	09/12/2023	450.12
AMAZON CAPITAL SERVICES	1DHD-CT1G-C	PACKING TAPE, BUG SPRAY	09/15/2023	35.42
AMAZON CAPITAL SERVICES	1DHD-CT1G-C	LEAF GARLAND DECOR	09/15/2023	10.29
AMAZON CAPITAL SERVICES	1DP7-KGLX-N	REFUND OF SHIPPING CHARG	07/27/2023	5.99-
AMAZON CAPITAL SERVICES	1GWY-M46K-1	SHIPPING CREDIT	09/10/2023	3.29-
AMAZON CAPITAL SERVICES	1HDV-GRG7-K	2-DELL LATITUDE BATTERIES	08/29/2023	99.09
AMAZON CAPITAL SERVICES	1HVW-TJC4-T	SWIFFER DUSTER, SHOP VAC	08/26/2023	93.73
AMAZON CAPITAL SERVICES	1J37-FKFQ-YT	SHIPPING CREDIT	09/10/2023	.47-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1JGT-9PFK-YL	SHIPPING CREDIT	09/10/2023	.92-
AMAZON CAPITAL SERVICES	1JK6-3XJM-KV	TIRE PRESSURE GAUGE	09/22/2023	42.56
AMAZON CAPITAL SERVICES	1JK6-3XJM-KV	RV BLADE TRAILER CONNECT	09/22/2023	71.84
AMAZON CAPITAL SERVICES	1JK6-3XJM-KV	HEAVY DUTY TAPE, FINE POINT	09/22/2023	36.34
AMAZON CAPITAL SERVICES	1JK6-3XJM-KV	3-8 TON HITCH, HOOK MOUNTS	09/22/2023	393.54
AMAZON CAPITAL SERVICES	1K9P-67NY-R9	ALIGNMENT TIMING TOOL	08/26/2023	35.99
AMAZON CAPITAL SERVICES	1KVD-P3NL-H	3-LED BLACKLIGHTS, 4-SHOUL	09/02/2023	182.90
AMAZON CAPITAL SERVICES	1KXR-4C7W-7	KIDS HEAD LAMPS, WATER CO	09/20/2023	83.74
AMAZON CAPITAL SERVICES	1LC9-WCLW-3	CRIMP SOLDER, CRIMP CONNE	09/19/2023	28.68
AMAZON CAPITAL SERVICES	1LVV-RHFP-Q	HIGH POWER FLASHLIGHTS	08/12/2023	26.98
AMAZON CAPITAL SERVICES	1QPV-77CW-9	550 PC GLUE STICKS	09/01/2023	29.98
AMAZON CAPITAL SERVICES	1R6J-WV7P-39	8 PAIR WORK GLOVES	09/10/2023	67.92
AMAZON CAPITAL SERVICES	1RKN-QVNK-1	FRUIT SNACKS, COOKIES FOR	08/22/2023	41.97
AMAZON CAPITAL SERVICES	1T6L-V494-344	MONTHLY PLANNER	09/19/2023	57.42
AMAZON CAPITAL SERVICES	1TCH- W9PG-	PAINT PENS, SPIDER TOY FIGU	09/13/2023	42.88
AMAZON CAPITAL SERVICES	1TFK-NRL3-JX	BROWN RICE, 8 PK BATTERIES,	09/02/2023	240.66
AMAZON CAPITAL SERVICES	1TFK-NRL3-JX	3-2024 PLANNERS, DEPOSIT B	09/02/2023	98.96
AMAZON CAPITAL SERVICES	1VKV-FPKX-LY	CHALKSHOT, FLASHER SOCKE	09/17/2023	63.73
AMAZON CAPITAL SERVICES	1VQG-KVLN-T	2-CAMPING STOOLS, BAIT CON	09/09/2023	450.06
AMAZON CAPITAL SERVICES	1VQG-KVLN-T	SPIRAL NOTEBOOKS, SIGN HO	09/09/2023	37.59
AMAZON CAPITAL SERVICES	1VQG-KVLN-T	AAA BATTERIES	09/09/2023	9.88
AMAZON CAPITAL SERVICES	1WLN-9PHM-C	TONER CARTRIDGE	09/12/2023	33.99
AMAZON CAPITAL SERVICES	1XGM-RCGN-6	MAGNIFYING GLASSES, WHITE	09/20/2023	366.63
AMAZON CAPITAL SERVICES	1XGM-RCGN-J	MATTRESS BAG, STORAGE BA	09/21/2023	60.41
AMAZON CAPITAL SERVICES	1YFC-N3PM-P	FLAME RESISTANT PANTS, WA	09/18/2023	234.60
AMAZON CAPITAL SERVICES	1YXQ-FVGR-M	LAPTOP STAND, COMPUTER M	09/03/2023	30.98
AMAZON CAPITAL SERVICES	1YXQ-FVGR-M	SANDING DISCS	09/03/2023	29.05
Total AMAZON CAPITAL SERVICES:				4,406.71
AMERICAN EAGLE LICENSING INC				
AMERICAN EAGLE LICENSING I	849	KENTICO LICENSE RENEWAL	09/18/2023	4,499.00
Total AMERICAN EAGLE LICENSING INC:				4,499.00
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV2320	8-ROUNDUP QUIKPRO HERBICI	09/08/2023	952.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				952.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	387743	SHARED HOSTING FEE	09/11/2023	200.00
Total AMERICANEAGLE.COM:				200.00
AQUA ILLINOIS				
AQUA ILLINOIS	230919	001314722 0979372	09/19/2023	66.05
Total AQUA ILLINOIS:				66.05
AQUAMOON				
AQUAMOON	23-1350	AQUARIUM SERVICES-AUG 23	08/31/2023	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07124333	COFFEE SUPPLIES- OLEF	08/16/2023	280.48

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ARAMARK REFRESHMENT SER	3713009	CONTRACT BILLING -MRC	09/05/2023	157.45
ARAMARK REFRESHMENT SER	3713205	CONTRACT BILLING-SCAC	09/05/2023	25.95
Total ARAMARK REFRESHMENT SERV:				463.88
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030125211	FLEET-UNIFORM CLEANING	02/22/2023	106.10
ARAMARK UNIFORM CLEANIN	6030191902	FLEET-UNIFORM CLEANING	08/16/2023	133.21
ARAMARK UNIFORM CLEANIN	6030196881	FLEET-UNIFORM CLEANING	08/30/2023	141.24
ARAMARK UNIFORM CLEANIN	6030199426	FLEET-UNIFORM CLEANING	09/06/2023	126.38
ARAMARK UNIFORM CLEANIN	6030202403	UNIFORM CLEANING- FLEET	09/13/2023	145.13
ARAMARK UNIFORM CLEANIN	6030204505	UNIFORM CLEANING	09/20/2023	145.13
Total ARAMARK UNIFORM CLEANING:				797.19
AT&T				
AT&T	230828	630 357-0389 890 3-MAY 28, 202	08/28/2023	144.25-
AT&T	230828	630 357-0389 890 3-ADJUSTME	08/28/2023	8.72
AT&T	230828	630 357-0389 890 3-JUN 28, 202	08/28/2023	49.19
AT&T	230828	630 357-0389 890 3-JUL 28, 2023	08/28/2023	49.45
AT&T	230828	630 357-0389 890 3-AUG 28, 202	08/28/2023	49.32
AT&T	230901	630 759-1831 322 6	09/01/2023	58.68
AT&T	230907	831-001-0753 540	09/07/2023	1,164.00
AT&T	230907-2	831-001-0753 482	09/07/2023	388.58
AT&T	230907-3	831-001-1537-056	09/07/2023	5,922.29
Total AT&T:				7,545.98
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	230901	91150212-00001	09/01/2023	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-091823	IPRA Conference (2024) Chapma	09/18/2023	365.00
BANK OF MONTREAL	Bianco-091923	Randy Jones burn training	09/19/2023	75.00
BANK OF MONTREAL	Borecky-08252	Lunch for staff returning from GR	08/25/2023	59.06
BANK OF MONTREAL	Borecky-08312	AHart hotel for Rx fire training	08/31/2023	304.95
BANK OF MONTREAL	Borecky-09112	SP CW Rx fire training	09/11/2023	75.00
BANK OF MONTREAL	Borecky-2-082	Gas returning from GRN Conferen	08/24/2023	28.13
BANK OF MONTREAL	Buss-091223	Stickers for Police Door	09/12/2023	79.87
BANK OF MONTREAL	Buss-2-091223	Jasons desk organizers	09/12/2023	82.27
BANK OF MONTREAL	Catchpole-0911	LB CW Rx fire training	09/11/2023	75.00
BANK OF MONTREAL	Fay-090623	License and registration for new P	09/06/2023	225.00
BANK OF MONTREAL	Gabriel-082423	Smores supplies for campfire and	08/24/2023	25.23
BANK OF MONTREAL	Gabriel-082623	Pelican Watch interpretive signs	08/26/2023	1,080.53
BANK OF MONTREAL	Gabriel-083123	Pelican watch wooden craft suppli	08/31/2023	124.59
BANK OF MONTREAL	Gabriel-090123	Paint pens and wood glue	09/01/2023	26.97
BANK OF MONTREAL	Gabriel-090223	Reorder of handstitched animals f	09/02/2023	108.70
BANK OF MONTREAL	Gabriel-090523	WAAE conference registration for	09/05/2023	265.93
BANK OF MONTREAL	Gabriel-090723	Honey for resale in the gift shop	09/07/2023	38.10
BANK OF MONTREAL	Gabriel-090923	Natural Dye kits for resale in the g	09/09/2023	183.63
BANK OF MONTREAL	Gabriel-091223	Bird calls for resale in the gift sho	09/12/2023	188.76
BANK OF MONTREAL	Gabriel-091423	Smores supplies for Pelican Watc	09/14/2023	92.98
BANK OF MONTREAL	Gabriel-092023	Dinner for National Inclusion Proje	09/20/2023	43.55
BANK OF MONTREAL	Gabriel-092123	Dinner for National Inclusion Proje	09/21/2023	117.99
BANK OF MONTREAL	Gabriel-092223	Lunch for National Inclusion Proje	09/22/2023	13.82

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BANK OF MONTREAL	Gabriel-2-0831	Coffee resupply for gift shop	08/31/2023	307.89
BANK OF MONTREAL	Gabriel-2-0901	Reorder of geodes for the gift sho	09/01/2023	79.81
BANK OF MONTREAL	Gabriel-2-0905	Hotel room for Alexis Lyons profes	09/05/2023	512.79
BANK OF MONTREAL	Gabriel-2-0907	Light blocking tent for Four Rivers	09/07/2023	113.85
BANK OF MONTREAL	Gabriel-2-0914	Lumber for uv lamp stands	09/14/2023	84.38
BANK OF MONTREAL	Gabriel-2-0921	Shipping for Golden Opportunities	09/21/2023	934.00
BANK OF MONTREAL	Gabriel-2-0922	Lunch for National Inclusion Proje	09/22/2023	116.82
BANK OF MONTREAL	Gabriel-3-0901	Resale bird earrings for pelican w	09/01/2023	174.46
BANK OF MONTREAL	Guest-082523	refund of conference hotel room	08/25/2023	512.79-
BANK OF MONTREAL	Guest-082823	Professional development	08/28/2023	40.95
BANK OF MONTREAL	Guest-082923	Lunch for Visitor Services Depart	08/29/2023	299.83
BANK OF MONTREAL	Guest-083023	N95 masks for basement clean up	08/30/2023	29.98
BANK OF MONTREAL	Guest-090523	Program supplies for Fall on the F	09/05/2023	87.24
BANK OF MONTREAL	Guest-091223	event supplies	09/12/2023	85.55
BANK OF MONTREAL	Guest-091423	Gift shop merch	09/14/2023	71.76
BANK OF MONTREAL	Guest-091523	Fall on the Farm supplies	09/15/2023	9.43
BANK OF MONTREAL	Guest-091623	ice for event	09/16/2023	2.49
BANK OF MONTREAL	Guest-091823	Ad free music for events-mkc	09/18/2023	5.99
BANK OF MONTREAL	Guest-2-08282	Visitor Services Department traini	08/28/2023	44.91
BANK OF MONTREAL	Guest-2-09152	event hospitality	09/15/2023	43.97
BANK OF MONTREAL	Hawkins-08242	GRN Conference - Hotel AB	08/24/2023	512.73
BANK OF MONTREAL	Hawkins-2-082	GRN Conference - Hotel JM	08/24/2023	512.73
BANK OF MONTREAL	Hawkins-3-082	GRN Conference - Hotel BS	08/24/2023	512.73
BANK OF MONTREAL	Hawkins-4-082	GRN Conference - Hotel NB	08/24/2023	512.73
BANK OF MONTREAL	Kenny-090723	September volunteer managemen	09/07/2023	115.00
BANK OF MONTREAL	Kenny-091923	Sandpaper for shelter cleanups	09/19/2023	7.99
BANK OF MONTREAL	Kenny-092023	Recertify Jim Evans for CPR/AED	09/20/2023	15.00
BANK OF MONTREAL	Kiran-082523	Online Store Shipping	08/25/2023	16.66
BANK OF MONTREAL	Kiran-082823	Online Store Shipping	08/28/2023	48.58
BANK OF MONTREAL	Kiran-082923	Online Store Shipping	08/29/2023	3.99
BANK OF MONTREAL	Kiran-090523	Online Store Shipping	09/05/2023	33.02
BANK OF MONTREAL	Kiran-090623	Chicago Southland Ad	09/06/2023	850.00
BANK OF MONTREAL	Kiran-090723	Online Store Shipping	09/07/2023	15.96
BANK OF MONTREAL	Kiran-090823	Online Store Shipping	09/08/2023	9.91
BANK OF MONTREAL	Kiran-091123	Online Store Shipping	09/11/2023	27.91
BANK OF MONTREAL	Kiran-091223	Online Store Shipping	09/12/2023	31.05
BANK OF MONTREAL	Kiran-091423	Fall On The Farm Ad	09/14/2023	16.00
BANK OF MONTREAL	Kiran-091523	Online Store Shipping	09/15/2023	7.98
BANK OF MONTREAL	Kiran-091823	Online Store Shipping	09/18/2023	3.99
BANK OF MONTREAL	Kiran-091923	Digital Promotion	09/19/2023	262.58
BANK OF MONTREAL	Kiran-092023	Online Store Shipping	09/20/2023	15.23
BANK OF MONTREAL	Kiran-2-082923	Online Store Shipping	08/29/2023	3.99
BANK OF MONTREAL	Kiran-2-090523	Online Store Shipping	09/05/2023	51.64
BANK OF MONTREAL	Kiran-2-092023	Newspaper Subscription	09/20/2023	34.00
BANK OF MONTREAL	Krabbe-082923	OPS IPASS REPLENISH	08/29/2023	160.00
BANK OF MONTREAL	Krabbe-091523	OPS IPASS REPLENISH	09/15/2023	160.00
BANK OF MONTREAL	Lewandowski-0	IPLEA Conference - Hotel- Gerdic	09/19/2023	94.04
BANK OF MONTREAL	Lewandowski-0	Gun Cleaner for Deer Manageme	09/21/2023	10.79
BANK OF MONTREAL	Lewandowski-2	IPLEA Conference - Hotel- Lewan	09/19/2023	94.04
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	41.51
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	39.52
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	308.12
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	124.53
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	41.51
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	115.53
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	124.53
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	41.51

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BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	41.51
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	81.03
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	83.02
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	628.25
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	905.98
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	207.55
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	39.52
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	393.39
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	181.78
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	490.64
BANK OF MONTREAL	Lukasevich-09	District cell phone charges	09/08/2023	266.90
BANK OF MONTREAL	Lukasevich-09	Civic Symposium - dinner	09/13/2023	40.00
BANK OF MONTREAL	Lyttle-082623	ANCA Conference Meals	08/26/2023	84.48
BANK OF MONTREAL	Lyttle-090723	MEEC Conference Hotel	09/07/2023	512.79
BANK OF MONTREAL	Lyttle-091723	Photos for Exhibits	09/17/2023	98.78
BANK OF MONTREAL	Lyttle-092023	Program Refreshments	09/20/2023	24.99
BANK OF MONTREAL	Lyttle-2-091723	Photos for Exhibits	09/17/2023	107.18
BANK OF MONTREAL	Lyttle-3-091723	Photos for Exhibits	09/17/2023	107.18-
BANK OF MONTREAL	Merda-082623	Digital promotion	08/26/2023	200.00
BANK OF MONTREAL	Merda-082923	Buzz airtime	08/29/2023	1,825.00
BANK OF MONTREAL	Merda-083123	Digital promotion	08/31/2023	511.66
BANK OF MONTREAL	Merda-090123	Digital promotion	09/01/2023	77.06
BANK OF MONTREAL	Merda-090623	Digital promotion	09/06/2023	750.00
BANK OF MONTREAL	Merda-090823	web tools	09/08/2023	119.95
BANK OF MONTREAL	Merda-090923	web tools	09/09/2023	10.00
BANK OF MONTREAL	Merda-091123	Stock photos	09/11/2023	99.00
BANK OF MONTREAL	Merda-091323	cloud storage	09/13/2023	.99
BANK OF MONTREAL	Merda-091623	Voiceovers	09/16/2023	39.00
BANK OF MONTREAL	Merda-091823	Digital promotion	09/18/2023	74.00
BANK OF MONTREAL	Merda-091923	Digital promotion	09/19/2023	25.00
BANK OF MONTREAL	Merda-2-09012	Images for merchandise	09/01/2023	199.00
BANK OF MONTREAL	Merda-2-09132	digital promotion	09/13/2023	750.00
BANK OF MONTREAL	Merda-2-09182	Digital promotion	09/18/2023	100.00
BANK OF MONTREAL	Merda-2-09192	Digital promotion	09/19/2023	50.00
BANK OF MONTREAL	Nevins-090323	Administrative Professional Confe	09/03/2023	437.97
BANK OF MONTREAL	Nevins-091923	IAPD Conference	09/19/2023	365.00
BANK OF MONTREAL	Nichols-082623	FREEC Truck & Cans	08/26/2023	80.00
BANK OF MONTREAL	Nichols-091223	Truck, Cans, Mower	09/12/2023	120.00
BANK OF MONTREAL	NovanderM-09	ASLA Webinar	09/01/2023	35.00
BANK OF MONTREAL	Olszewski-091	Evidence Room Training - Hotel -	09/15/2023	15.99
BANK OF MONTREAL	Olszewski-091	IPLA Conference - Dinner- Olsze	09/17/2023	127.64
BANK OF MONTREAL	Olszewski-091	IPLA Conference - Lunch- Olsze	09/19/2023	29.93
BANK OF MONTREAL	Olszewski-2-09	Evidence Room Training - Hotel -	09/15/2023	315.63
BANK OF MONTREAL	Olszewski-2-09	IPLA Conference - Hotel- Olsze	09/19/2023	94.04
BANK OF MONTREAL	Piotrowski-082	Freeze Pops, Chips, Candy,Bait c	08/28/2023	72.94
BANK OF MONTREAL	Pond-082823	Flight to NRPA Conference	08/28/2023	348.96
BANK OF MONTREAL	Pond-090523	Department Meeting Breakfast	09/05/2023	94.14
BANK OF MONTREAL	Prince-082523	ANCA Conference Transporation	08/25/2023	7.16
BANK OF MONTREAL	Prince-090923	District card used for personal pur	09/09/2023	49.78
BANK OF MONTREAL	Prince-2-08252	ANCA Conference Transporation	08/25/2023	7.44
BANK OF MONTREAL	Prybell-082923	ANNUAL TROLLING MOTOR PA	08/29/2023	418.20
BANK OF MONTREAL	Prybell-090523	390 SOLENOID	09/05/2023	227.34
BANK OF MONTREAL	Robson-09152	MWN vole exclosure study suppli	09/15/2023	68.02
BANK OF MONTREAL	Schultz-091923	IAPD Conference	09/19/2023	465.00
BANK OF MONTREAL	Schultz-092023	TNF Director Interview Lunches	09/20/2023	83.99
BANK OF MONTREAL	Siegel-082523	Post puller	08/25/2023	47.99
BANK OF MONTREAL	Steffen-082823	File size software	08/28/2023	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Steffen-090523	HLTF antenna	09/05/2023	682.95
BANK OF MONTREAL	Steffen-091123	HL antenna equipment	09/11/2023	800.80
BANK OF MONTREAL	Steffen-091323	Norex IT conf Steffen	09/13/2023	364.18
BANK OF MONTREAL	Steffen-091523	SFPs	09/15/2023	86.40
BANK OF MONTREAL	Stevenson-091	Fish Tales Prize	09/12/2023	25.00
BANK OF MONTREAL	Stevenson-2-0	Fish Tales Prize	09/12/2023	50.00
BANK OF MONTREAL	Stevenson-3-0	Fish Tales Prize	09/12/2023	50.00
BANK OF MONTREAL	Stevenson-4-0	Fish Tales Prize	09/12/2023	50.00
BANK OF MONTREAL	Trobaugh-0825	program supplies	08/25/2023	7.28
BANK OF MONTREAL	Trobaugh-0827	program supplies	08/27/2023	8.85
BANK OF MONTREAL	Trobaugh-0907	79200 soda for HLTF to sell; 7140	09/07/2023	56.28
BANK OF MONTREAL	Trobaugh-0907	79200 soda for HLTF to sell; 7140	09/07/2023	7.70
BANK OF MONTREAL	Trobaugh-0908	prof dev conference registration	09/08/2023	265.93
BANK OF MONTREAL	Trobaugh-0910	conference registration	09/10/2023	265.93
BANK OF MONTREAL	Trobaugh-0913	chips and candy for HLTF	09/13/2023	273.89
BANK OF MONTREAL	Trobaugh-0915	phenology calendar 2024	09/15/2023	21.69
BANK OF MONTREAL	Veerman-0913	Lunch for Police Department Meet	09/13/2023	174.09
BANK OF MONTREAL	Veerman-0914	ILEAP Conference - Dinner - Veer	09/14/2023	42.16
BANK OF MONTREAL	Veerman-0915	ILEAP Conference - Hotel - Veerm	09/15/2023	296.70
BANK OF MONTREAL	Yates-082523	Basic SWAT training class-Lunch-	08/25/2023	12.34
BANK OF MONTREAL	Yates-091123	SWAT Training- Lunch- Yates	09/11/2023	14.68
BANK OF MONTREAL	Yates-091623	ILEAS Training - Lunch - Yates	09/16/2023	15.18
Total BANK OF MONTREAL:				27,245.86
BELSON OUTDOORS LLC				
BELSON OUTDOORS LLC	347591	6' RECYCLED PLASTIC BENCH	09/12/2023	4,981.24
Total BELSON OUTDOORS LLC:				4,981.24
BERKOT'S SUPER FOODS-BRAIDWOOD				
BERKOT'S SUPER FOODS-BRAI	00360351	GATORADE FOR NRM CREW	08/23/2023	7.98
Total BERKOT'S SUPER FOODS-BRAIDWOOD:				7.98
BOUNCE CITY PARTY RENTALS INC.				
BOUNCE CITY PARTY RENTALS	230912	INFLATABLE RENTAL FOR PELI	09/12/2023	350.00
Total BOUNCE CITY PARTY RENTALS INC.:				350.00
BOXED WATER IS BETTER, LLC				
BOXED WATER IS BETTER, LLC	INV8820	5-24 PK BOXED WATER, 3-12 P	08/31/2023	168.00
Total BOXED WATER IS BETTER, LLC:				168.00
BRIDGELINE DIGITAL				
BRIDGELINE DIGITAL	RI-09419	MONTHLY HAWKSEARCH SaaS	09/01/2023	321.00
Total BRIDGELINE DIGITAL:				321.00
BUDDE, NICHOLAS				
BUDDE, NICHOLAS	230918	MILEAGE 8/21/23-8/23/23	09/18/2023	452.61
Total BUDDE, NICHOLAS:				452.61
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	186261	WETLAND MITIGATION BANK R	09/20/2023	220.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BURKE, CB ENGINEERING LTD	186262	GOODENOW GROVE ROADWA	09/20/2023	154.54
BURKE, CB ENGINEERING LTD	186262	GOODENOW GROVE ROADWA	09/20/2023	11,000.00
BURKE, CB ENGINEERING LTD	186263	SAUK TRAIL DAM INSPECTION	09/20/2023	1,340.00
BURKE, CB ENGINEERING LTD	186264	ROCK RUN GREENWAY TRAIL	09/20/2023	1,758.00
Total BURKE, CB ENGINEERING LTD:				14,472.54
BURRELLES				
BURRELLES	23017677	CLIP TRANSACTIONS- AUG 23	08/31/2023	431.47
Total BURRELLES:				431.47
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	ES3001982-1	2-AUGERS, 6-CHAINSAWS, 2-20	08/24/2023	5,024.88
BURRIS EQUIPMENT CO.	ES3001982-2	20" BAR, LOOP	08/25/2023	185.36
BURRIS EQUIPMENT CO.	PS3015072-1	RETURN 20" BAR AND LOOP	08/25/2023	210.96-
BURRIS EQUIPMENT CO.	PS3015092-1	RETURN LOOP	08/28/2023	29.99-
Total BURRIS EQUIPMENT CO.:				4,969.29
BUSEY BANK				
BUSEY BANK	230927	HSA CONTRIBUTIONS-WILCHE	09/27/2023	375.00
Total BUSEY BANK:				375.00
CAIN, CINDY				
CAIN, CINDY	230908	TRAVEL REIMBURSEMENT FOR	09/08/2023	966.96
Total CAIN, CINDY:				966.96
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	230829	9 CANS SPARAY PAINT, FLY ST	08/29/2023	101.77
CAPITAL ONE COMMERCIAL	230907	4-2X4 TIMBERS, DECK SCREW	09/07/2023	34.09
CAPITAL ONE COMMERCIAL	230908	PUMPKINS, GOURDS, 50 LB BA	09/08/2023	129.38
CAPITAL ONE COMMERCIAL	230912	CHICKEN WIRE	09/12/2023	14.99
CAPITAL ONE COMMERCIAL	230915	TRAINING WHISTLE, IMPACT D	09/15/2023	97.14
CAPITAL ONE COMMERCIAL	230918	SANDING BLOCK, BUG SPRAY,	09/18/2023	38.64
Total CAPITAL ONE COMMERCIAL:				416.01
CATCHPOLE, FLOYD				
CATCHPOLE, FLOYD	230918	MILEAGE 6/15/23-8/8/23	09/18/2023	383.18
Total CATCHPOLE, FLOYD:				383.18
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	LS25703	ADOBE PHOTOSHOP	09/05/2023	145.54
Total CDW GOVERNMENT INC:				145.54
CHICAGO SOUTHLAND CVB				
CHICAGO SOUTHLAND CVB	62646	2024 VISITOR GUIDE ADVERTIS	08/30/2023	850.00
Total CHICAGO SOUTHLAND CVB:				850.00
CHICAGO TRIBUNE				
CHICAGO TRIBUNE	7467522	DAILY SOUTHTOWN DISPLAY 8/	08/06/2023	455.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CHICAGO TRIBUNE:				455.00
CINTAS				
CINTAS	4165566467	FLOOR MAT SERVICE- PCNC	08/23/2023	42.72
CINTAS	4165744993	FLOOR MAT SERVICE- 4RE	08/24/2023	109.60
CINTAS	4166307792	FLOOR MAT SERVICE- PCNC	08/30/2023	42.72
CINTAS	4166576079	FLOOR MAT SERVICE- MONEE	09/01/2023	25.00
CINTAS	4167068372	FLOOR MAT SERVICE- PCNC	09/07/2023	42.72
CINTAS	4167078896	FLOOR MAT SERVICES- 4RE	09/07/2023	68.12
CINTAS	4167671400	FLOOR MAT SERVICE- PCNC	09/13/2023	42.72
CINTAS	4167949442	FLOOR MAT SERVICE- MONEE	09/15/2023	25.00
CINTAS	4168383591	FLOOR MAT SERVICE - PCNC	09/20/2023	42.72
CINTAS	4168404105	FLOOR MAT SERVICE - OLEF	09/20/2023	68.12
Total CINTAS:				509.44
CIT TRUCKS				
CIT TRUCKS	111P366339	SYNTHETIC TRANSMISSION FL	09/05/2023	220.20
CIT TRUCKS	111P366339	KIT FILTER	09/05/2023	112.96
CIT TRUCKS	111P366649	SYNTHETIC TRANSMISSION FL	09/06/2023	191.57
CIT TRUCKS	111P366965	RETURN SYNTHETIC TRANSMI	09/07/2023	220.20-
CIT TRUCKS	111P366965	RETURN KIT FILTER	09/07/2023	112.96-
CIT TRUCKS	111P366967	RETURN SYNTHETIC TRANSMI	09/07/2023	191.57-
CIT TRUCKS	111P366969	SYNTHETIC TRANSMISSION FL	09/07/2023	220.20
CIT TRUCKS	111P366969	KIT FILTER	09/07/2023	86.15
CIT TRUCKS	111P366971	SYNTHETIC TRANSMISSION FL	09/07/2023	176.16
CIT TRUCKS	111P367290	FILTER CARTRIDGE AND FILTE	09/12/2023	267.99
CIT TRUCKS	111P367780	SWITCH PANEL	09/12/2023	211.24
Total CIT TRUCKS:				961.74
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	230901	210237-479560	09/01/2023	7.60
CITY OF JOLIET MUNICIPAL	230901-2	365890-510754	09/01/2023	9.94
CITY OF JOLIET MUNICIPAL	230901-3	382996-512742	09/01/2023	8.01
CITY OF JOLIET MUNICIPAL	230912	216889-497190	09/12/2023	8.24
CITY OF JOLIET MUNICIPAL	230912-2	210237-486840	09/12/2023	7.84
CITY OF JOLIET MUNICIPAL	230915	216889-482790	09/15/2023	30.71
Total CITY OF JOLIET MUNICIPAL:				72.34
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	230830	267503-141808	08/30/2023	33.39
Total CITY OF NAPERVILLE:				33.39
CONLEY EXCAVATING AND CONSTRUCTION				
CONLEY EXCAVATING AND CO	APP 5	LAKE CHAMINWOOD-PHASE II I	09/21/2023	12,946.58
CONLEY EXCAVATING AND CO	APP 5	LAKE CHAMINWOOD-PHASE II I	09/21/2023	42,496.75
CONLEY EXCAVATING AND CO	APP 5	LAKE CHAMINWOOD-PHASE II I	09/21/2023	80,000.00
CONLEY EXCAVATING AND CO	APP 5	LAKE CHAMINWOOD-PHASE II I	09/21/2023	2,584.42
Total CONLEY EXCAVATING AND CONSTRUCTION:				138,027.75
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	0047513	CITRUS DEGREASER	09/08/2023	283.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CONTINENTAL RESEARCH CORP:				283.44
COTG				
COTG	IN4698662	COPIER CONTRACT- SCAC	09/07/2023	311.06
COTG	IN4698663	COPIER CONTRACT- PLANNIN	09/07/2023	82.16
Total COTG:				393.22
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	AUGUST 2023-	DISPATCH FEES - AUG 23	09/01/2023	2,767.93
Total COUNTY OF WILL -DISPATCHING:				2,767.93
COWAN, JIM				
COWAN, JIM	INV-001034	PELICAN WATCH LOGO	09/01/2023	700.00
Total COWAN, JIM:				700.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	187531/1	2-10 PKS 1/2 COPPER ELBOWS	08/29/2023	10.06
Total CRETE ACE HARDWARE:				10.06
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	B169972	95-2x8x12	09/07/2023	1,942.75
CRETE LUMBER & SUPPLY	B169974	2-2x8x16	09/07/2023	49.86
CRETE LUMBER & SUPPLY	B170213	LUMBER	09/20/2023	80.50
Total CRETE LUMBER & SUPPLY:				2,073.11
CURRIE MOTORS FLEET				
CURRIE MOTORS FLEET	138754	UNDER SEAT CARGO ORGANIZ	08/26/2023	120.00
Total CURRIE MOTORS FLEET:				120.00
DELLWOOD TIRE & AUTO				
DELLWOOD TIRE & AUTO	2-66166	2-CARLISLE TURF SAVER TIRE	09/01/2023	64.00
Total DELLWOOD TIRE & AUTO:				64.00
DENVER BOTANIC GARDENS				
DENVER BOTANIC GARDENS	1945	FINAL PAYMENT FOR EXHIBIT	09/21/2023	1,500.00
Total DENVER BOTANIC GARDENS:				1,500.00
DRIFTSTONE PUEBLO INC				
DRIFTSTONE PUEBLO INC	0335749	RESALE ITEMS-ICM	09/11/2023	187.49
Total DRIFTSTONE PUEBLO INC:				187.49
EAGLE ENGRAVING, INC				
EAGLE ENGRAVING, INC	2023-6502	30 COMMENDATION BARS	09/11/2023	817.00
Total EAGLE ENGRAVING, INC:				817.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	12071	JANITORIAL SERVICE AUG 23	08/28/2023	5,517.00
Total ECO CLEAN MAINTENANCE INC:				5,517.00
ENCAP INC				
ENCAP INC	9528	JACKSON CREEK AREA 2 FORB	08/31/2023	2,310.00
ENCAP INC	9528	JACKSON CREEK AREA 2 FORB	08/31/2023	231.00-
Total ENCAP INC:				2,079.00
ENGINEERING RESOURCE ASSO				
ENGINEERING RESOURCE ASS	W22023CE.03	ROCK RUN GREENWAY TRAIL	08/28/2023	537.23
Total ENGINEERING RESOURCE ASSO:				537.23
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41571	SEPTEMBER MEETING NOTICE	09/07/2023	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FBI BUILDINGS INC				
FBI BUILDINGS INC	10254	HADLEY SUBSTATION ADDITIO	08/31/2023	48,600.00
Total FBI BUILDINGS INC:				48,600.00
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-246-61830	SHIPPING CHARGES	09/06/2023	11.95
FEDERAL EXPRESS CORP.	8-261-04200	SHIPPING CHARGES	09/20/2023	79.05
Total FEDERAL EXPRESS CORP.:				91.00
FOUR POINT O INC				
FOUR POINT O INC	13206	DRAPER SHADE-SCAC LIBRAR	09/13/2023	500.00
Total FOUR POINT O INC:				500.00
FULLER'S CAR WASH				
FULLER'S CAR WASH	230831	AUGUST CAR WASHES	08/31/2023	40.00
Total FULLER'S CAR WASH:				40.00
GABRIEL, JEROME				
GABRIEL, JEROME	230925	REIMBURSEMENT - PELICAN W	09/25/2023	308.35
GABRIEL, JEROME	230925	REIMBURSEMENT - PELICAN W	09/25/2023	119.98
Total GABRIEL, JEROME:				428.33
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	3888	MONTHLY INVOICE - 14 VEHICL	09/08/2023	279.30
GAS N WASH SCHOOLHOUSE	3888-2	4 EXTRA WASHES FOR AUGUS	09/07/2023	20.00
Total GAS N WASH SCHOOLHOUSE:				299.30
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	SEPTEMBER 2	SEPTEMBER PREMIUMS-MED,	09/01/2023	77,939.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				77,939.80
GRAINGER				
GRAINGER	9817289110	V-BELT	08/25/2023	10.10
GRAINGER	9820850007	100 FT EACH OF RED AND BLA	08/29/2023	327.85
GRAINGER	9822508652	12-PLEATED AIR FILTERS	08/30/2023	88.48
GRAINGER	9825787063	12 PK CHEMICAL GLOVES	09/01/2023	48.05
GRAINGER	9825816458	60-CHEMICAL RESISTANT GLO	09/01/2023	286.65
GRAINGER	9825816466	NITRILE GLOVES, CHECMICAL	09/01/2023	120.25
GRAINGER	9826837883	3-FORK TERMINALS, 50 FT WIR	09/05/2023	90.64
GRAINGER	9827243909	8-6VDC BATTERIES, 6-24 PK AA	09/05/2023	216.58
GRAINGER	9827591810	SENSOR ACTIVATION KIT	09/05/2023	117.67
GRAINGER	9828425166	WIRE CUP BRUSH	09/06/2023	7.36
GRAINGER	9829162099	2-CRIMPED WIRE CUP BRUSHE	09/06/2023	21.63
GRAINGER	9829613380	HANHELD SPRAYER	09/06/2023	80.03
GRAINGER	9833342521	AUGER DRILL	09/11/2023	32.62
GRAINGER	9835092769	3-AUGER DRILLS	09/12/2023	92.82
GRAINGER	9835092777	2-SOAP DISPENSERS	09/12/2023	150.18
GRAINGER	9837516450	FORK TERMINAL	09/14/2023	9.49
GRAINGER	9842260284	CHAINSAW BAR COVERS	09/18/2023	205.92
GRAINGER	9842772254	PLEATED AIR FILTERS	09/19/2023	162.76
Total GRAINGER:				2,069.08
GREENUP, BRADLEY				
GREENUP, BRADLEY	230919	REIMBURSEMENT FOR WIPER	09/19/2023	76.48
Total GREENUP, BRADLEY:				76.48
GUEST, JENNIFER				
GUEST, JENNIFER	230920	MILEAGE 1/26/23-9/16/23	09/20/2023	131.66
Total GUEST, JENNIFER:				131.66
HASSERT CONSULTING,BRENT				
HASSERT CONSULTING,BRENT	230901	CONSULTING SERVICES- AUG	09/01/2023	3,000.00
Total HASSERT CONSULTING,BRENT:				3,000.00
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	626483-H	MICROSOFT CSP-MONTHLY	08/15/2023	161.72
HEARTLAND BUSINESS SYSTE	633802-H	MICROSOFT CSP-MONTHLY	09/13/2023	161.72
Total HEARTLAND BUSINESS SYSTEMS, LLC:				323.44
HERITAGE FS				
HERITAGE FS	32011359	FUEL- PLAINFIELD	08/30/2023	845.97
HERITAGE FS	32011441	FUEL- PLAINFIELD	09/01/2023	1,340.03
HERITAGE FS	32011473	FUEL- PLAINFIELD	09/11/2023	770.25
HERITAGE FS	32011520	FUEL - PLAINFIELD	09/18/2023	882.20
HERITAGE FS	35014167	FUEL- HADLEY	08/28/2023	983.64
HERITAGE FS	35014168	FUEL- OLEF	08/28/2023	2,819.78
HERITAGE FS	35014256	FUEL- OLEF	08/30/2023	2,800.94
HERITAGE FS	35014291	FUEL - HADLEY	09/01/2023	1,091.24
HERITAGE FS	35014305	FUEL - OLEF	08/31/2023	3,887.47
HERITAGE FS	35014346	FUEL - OLEF	09/13/2023	1,752.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE FS	35014410	FUEL - OLEF	09/08/2023	5,494.48
HERITAGE FS	35014468	FUEL - OLEF	09/18/2023	3,969.99
HERITAGE FS	36015491	FUEL- GOODENOW	08/29/2023	1,188.47
HERITAGE FS	36015635	FUEL - GOODNOW	09/20/2023	1,050.03
Total HERITAGE FS:				28,876.91
HERITAGE FS, INC.				
HERITAGE FS, INC.	7016132	REPAIR DAMAGED LINE-PCNC	08/29/2023	227.58
HERITAGE FS, INC.	7016140	PROPANE-GOODENOW GROVE	09/05/2023	243.05
HERITAGE FS, INC.	7016141	PROPANE-GOODENOW GROVE	09/05/2023	347.76
HERITAGE FS, INC.	7016142	PROPANE-PCNC	09/05/2023	870.53
HERITAGE FS, INC.	7016143	PROPANE-MONEE MAINT.	09/05/2023	381.97
Total HERITAGE FS, INC.:				2,070.89
HGS, LLC				
HGS, LLC	IN40507	ECO MANAGEMENT-KANKAKE	08/31/2023	5,962.50
HGS, LLC	IN40507	ECO MANAGEMENT-KANKAKE	08/31/2023	17,092.50
HGS, LLC	IN40507	ECO MANAGEMENT-KANKAKE	08/31/2023	596.25-
HGS, LLC	IN40507	ECO MANAGEMENT-KANKAKE	08/31/2023	1,709.25-
Total HGS, LLC:				20,749.50
HOLOHIL SYSTEMS, LTD				
HOLOHIL SYSTEMS, LTD	43846	TRANSMITTERS FOR TURTLES	09/13/2023	645.00
Total HOLOHIL SYSTEMS, LTD:				645.00
HOME CITY ICE CO.				
HOME CITY ICE CO.	4824235216	BAGGED ICE	08/31/2023	205.95
Total HOME CITY ICE CO.:				205.95
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	5043104	VINEGAR, CAULK, MIXING BUC	09/14/2023	30.39
Total HOME DEPOT CREDIT SERVICE:				30.39
HOMER INDUSTRIES				
HOMER INDUSTRIES	S201817	43 CYD-WOODCHIPS	08/08/2023	602.00
HOMER INDUSTRIES	S201878	28 CYD WOODCHIPS	08/09/2023	392.00
HOMER INDUSTRIES	S202764	11 CYD WOODCHIPS	09/07/2023	154.00
HOMER INDUSTRIES	S203047	WOODCHIPS	09/19/2023	112.00
Total HOMER INDUSTRIES:				1,260.00
HOMER TREE CARE INC				
HOMER TREE CARE INC	53854	TREE REMOVAL- 203RD STREE	08/30/2023	1,643.00
HOMER TREE CARE INC	53861	TREE REMOVAL- MCKINLEY W	08/31/2023	10,645.00
HOMER TREE CARE INC	53928	TREE REMOVAL- PINEGROVE	09/05/2023	230.00
HOMER TREE CARE INC	53931	TREE REMOVAL-BLACK RD	09/05/2023	486.00
HOMER TREE CARE INC	54076	TREE REMOVAL W/ STUMP GRI	09/15/2023	1,940.00
HOMER TREE CARE INC	54092	TREE PRUNING-OPRT	09/18/2023	325.00
HOMER TREE CARE INC	54093	TREE REMOVAL- BENT TREE C	09/18/2023	650.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HOMER TREE CARE INC:				15,919.00
HOMEWOOD DISPOSAL SERVICE				
HOMEWOOD DISPOSAL SERVI	8496695	30 DAY INACTIVITY FEE	09/09/2023	300.00
Total HOMEWOOD DISPOSAL SERVICE:				300.00
I.A.P. CONSTRUCTION				
I.A.P. CONSTRUCTION	FPDWC-23-1	ANNUAL ASPHALT CRACK & SE	09/07/2023	59,329.81
Total I.A.P. CONSTRUCTION:				59,329.81
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	230828	1025-220038583038	08/28/2023	132.74
ILLINOIS AMERICAN WATER	230828-2	1025-220038583052	08/28/2023	59.71
ILLINOIS AMERICAN WATER	230901	1025-220038583045	09/01/2023	204.93
Total ILLINOIS AMERICAN WATER:				397.38
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	230918	BURN MANAGER APPLICATION-	09/18/2023	50.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				50.00
ILM				
ILM	INV21284	AQUATIC HERBICIDE, ALGAE C	08/29/2023	2,262.34
ILM	INV21284	AQUATIC HERBICIDE, ALGAE C	08/29/2023	1,055.57
ILM	INV21284	AQUATIC HERBICIDE, ALGAE C	08/29/2023	782.09
ILM	INV21284	AQUATIC HERBICIDE, ALGAE C	08/29/2023	410.00-
Total ILM:				3,690.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I131334091	COBRA ELIGIBILITY MGMT SER	09/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	313650	PUMPKIN FUN RUN BANNER	08/28/2023	95.00
Total INLAND ARTS & GRAPHICS:				95.00
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30001223	MTP-48/H6 BATTERY	08/25/2023	167.00
Total INTERSTATE BATTERY SYSTEM:				167.00
IOWA FARM EQUIPMENT				
IOWA FARM EQUIPMENT	20231079	PENDULUM SPREADER, HOND	09/26/2023	12,292.20
Total IOWA FARM EQUIPMENT:				12,292.20
JABEBO LLC				
JABEBO LLC	11792	ITEMS FOR RESALE AT GIFTSH	09/05/2023	225.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JABEBO LLC:				225.50
JOHNSON CONTROLS SECURITY SOLUTIONS				
JOHNSON CONTROLS SECURI	39294190	SEMI-ANNUAL BILLING- ICM	09/09/2023	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	796087	UNIFORM-PROCHASKA	09/07/2023	79.95
Total JOLIET CLOTHING MART:				79.95
JOLIET TENT CO.				
JOLIET TENT CO.	FPDWC202302	POLE TENT AND CHAIR RENTA	08/19/2023	1,496.00
Total JOLIET TENT CO.:				1,496.00
JONES, RANDALL				
JONES, RANDALL	230919	SAFETY BOOT REIMBURSEME	09/19/2023	100.00
Total JONES, RANDALL:				100.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	56950	GENERAL HOLDING FILE	09/17/2023	1,127.50
KAVANAGH, GRUMLEY & GORB	56951	ORDINANCE VIOLATIONS PEND	09/17/2023	820.00
KAVANAGH, GRUMLEY & GORB	56952	RETAINER MATTERS	09/17/2023	1,250.00
KAVANAGH, GRUMLEY & GORB	56953	INTERGOVERNMENTAL AGREE	09/17/2023	935.00
KAVANAGH, GRUMLEY & GORB	56954	DECENNIAL COMMITTEE ON L	09/17/2023	110.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				4,242.50
LAWSON PRODUCTS INC				
LAWSON PRODUCTS INC	9310766618	19-MISC SIZES DRILL BITS, 12-	07/14/2023	840.84
Total LAWSON PRODUCTS INC:				840.84
LENSCRAFTERS				
LENSCRAFTERS	1808386441	SAFETY GLASSES- NICHOLS	08/31/2023	124.54
Total LENS CRAFTERS:				124.54
LEVINS, MICHAEL W				
LEVINS, MICHAEL W	230921	AQUARIUM CLEANING SUPPLI	09/21/2023	121.00
LEVINS, MICHAEL W	230925	SUPPLIES AND FOOD ITEMS F	09/25/2023	404.00
LEVINS, MICHAEL W	230925-2	ENCLOSURE MAINTENANCE J	09/25/2023	900.00
Total LEVINS, MICHAEL W:				1,425.00
LOCAL PLUMBING CO. LTD.				
LOCAL PLUMBING CO. LTD.	230919	ROD SEWER DRAIN-MRC	09/19/2023	175.00
Total LOCAL PLUMBING CO. LTD.:				175.00
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	13899	PELICAN T SHIRTS	08/31/2023	85.40
LOCAL PRINTING AND DESIGN	13899	PELICAN T SHIRTS	08/31/2023	1,598.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LOCAL PRINTING AND DESIGN	13946	WOODS WALK SIGN	08/31/2023	45.00
LOCAL PRINTING AND DESIGN	13959	6-PELICAN WATCH SIGNS	09/07/2023	150.00
LOCAL PRINTING AND DESIGN	13968	BOUNCE HOUSE RULES SIGNS	09/12/2023	90.00
Total LOCAL PRINTING AND DESIGN:				1,968.56
LOUIS, DEBBIE DBA LIL' DEB'S LLC				
LOUIS, DEBBIE DBA LIL' DEB'S	230921	FOOD SUPPLY FOR PUMPKIN R	09/21/2023	1,000.00
Total LOUIS, DEBBIE DBA LIL' DEB'S LLC:				1,000.00
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	72201-23	CEDAR BOARD, ANT BAIT, DAM	09/13/2023	61.63
LOWE'S BUSINESS ACCOUNT	72234-23	1/2 INCH SCREWS, 1/4 INCH NI	08/24/2023	2.24
LOWE'S BUSINESS ACCOUNT	77828-23	PVC REPAIR COUPLING, SHELF	08/28/2023	8.32
LOWE'S BUSINESS ACCOUNT	99689-23	3-SAW BLADES, SCREWS, HOS	09/11/2023	116.80
LOWE'S BUSINESS ACCOUNT	99958-23	5-10 INCH BROOMS	08/22/2023	28.40
Total LOWE'S BUSINESS ACCOUNT:				217.39
MAHONEY, SILVERMAN & CROSS				
MAHONEY, SILVERMAN & CRO	65095	ATTORNEY FEES-THRU 8/31/22	09/11/2023	61.25
Total MAHONEY, SILVERMAN & CROSS:				61.25
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-729332	RETURN HUB ASSY	08/28/2023	127.41-
MAP AUTOMOTIVE OF CHICAG	40-730533	2-TRANSMISSION FLUID	09/07/2023	56.70
MAP AUTOMOTIVE OF CHICAG	40-730533	ELEMENT ASY, FILTER ASY, GA	09/07/2023	260.80
MAP AUTOMOTIVE OF CHICAG	40-730807	TIE ROD KIT, ROD CONNECTOR	09/08/2023	173.86
MAP AUTOMOTIVE OF CHICAG	40-732390	TIE RODS	09/20/2023	291.68
Total MAP AUTOMOTIVE OF CHICAGO:				655.63
MID-AMERICA ARTS ALLIANCE				
MID-AMERICA ARTS ALLIANCE	230918	DEPOSIT FOR STATE OF WATE	09/18/2023	1,175.00
Total MID-AMERICAARTS ALLIANCE:				1,175.00
MIDWEST GROUNDCOVERS				
MIDWEST GROUNDCOVERS	1758663	PLANTINGS	09/01/2023	1,000.00
MIDWEST GROUNDCOVERS	1758663	PLANTINGS	09/01/2023	962.66
MIDWEST GROUNDCOVERS	1758664	PLANTINGS	09/01/2023	163.32
Total MIDWEST GROUNDCOVERS:				2,125.98
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	328580	PVC PIPE, P-TRAP, TEES, PVC	08/24/2023	198.07
Total MIDWEST SUPPLY CO. INC:				198.07
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2321006-01	FREEC OUTDOOR CLASSROO	09/15/2023	245,940.00
MISFITS CONSTRUCTION COM	2321006-01	FREEC OUTDOOR CLASSROO	09/15/2023	24,594.00-
Total MISFITS CONSTRUCTION COMPANY:				221,346.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS				
MOE FUNDS	3670465	NOV 2023 PREMIUMS - OPS S	09/22/2023	10,153.00
MOE FUNDS	3670466	NOV 2023 PREMIUMS - OPS SG	09/22/2023	16,605.00
MOE FUNDS	3670467	NOV 2023 PREMIUMS - OPS FA	09/22/2023	19,698.00
MOE FUNDS	3670469	NOV 2023 - POLICE SINGLE	09/22/2023	1,510.00
MOE FUNDS	3670472	NOV 2023 - POLICE FAMILY	09/22/2023	11,510.00
Total MOE FUNDS:				59,476.00
MORRISON, CLINT				
MORRISON, CLINT	NV000033	PELICAN VOICEOVER	08/24/2023	70.00
MORRISON, CLINT	NV000034	WOODS WALK AND FLY FISHIN	08/31/2023	125.00
Total MORRISON, CLINT:				195.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	473650	RAW PEANUT IN SHELL	09/11/2023	37.79
Total MOST FEED & GARDEN:				37.79
MUENCH INC				
MUENCH INC	59756	3-BRAKE CLEANER, 3-WIPER B	09/06/2023	95.10
Total MUENCH INC:				95.10
NATIONAL FIRE FIGHTER WILDLAND				
NATIONAL FIRE FIGHTER WILD	0002191874	GLOVES, CLOTHING	09/13/2023	411.95
Total NATIONAL FIRE FIGHTER WILDLAND:				411.95
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	23-40	ECO MANAGEMENT-MCKINLEY	09/16/2023	9,598.92
NATURAL RESOURCE MANAGE	23-40	ECO MANAGEMENT-MCKINLEY	09/16/2023	959.90-
NATURAL RESOURCE MANAGE	23-41	ECO MANAGEMENT-MCKINLEY	09/16/2023	29,361.24
NATURAL RESOURCE MANAGE	23-41	ECO MANAGEMENT-MCKINLEY	09/16/2023	2,936.12-
Total NATURAL RESOURCE MANAGEMENT, INC.:				35,064.14
NIR ROOF CARE INC				
NIR ROOF CARE INC	161840	6/23 TRI-ANNUAL ROOF CARE	06/05/2023	554.00
NIR ROOF CARE INC	162518	5/23 SEMI ANNUAL ROOF CARE	08/07/2023	275.00
Total NIR ROOF CARE INC:				829.00
NOVANDER, MATT				
NOVANDER, MATT	230921	MILEAGE AND TOLLS - 7/10-9/1	09/21/2023	405.02
Total NOVANDER, MATT:				405.02
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	37913	REPLACED BOTTOME SECTIO	09/05/2023	786.00
Total ON TRACK OVERHEAD DOORS:				786.00
ORKIN - CORPORATE				
ORKIN - CORPORATE	012987452324	PEST CONTROL	08/31/2023	582.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ORKIN - CORPORATE:				582.65
OXBO MUFFLER SHOPS				
OXBO MUFFLER SHOPS	6666	INSTALL FLEX PIPE AND RESO	09/07/2023	500.00
Total OXBO MUFFLER SHOPS:				500.00
PARAMONT-EO INC				
PARAMONT-EO INC	S701303895.0	CONDUIT, LED WALL PACK LIG	09/06/2023	290.88
Total PARAMONT-EO INC:				290.88
PEERLESS NETWORK, INC				
PEERLESS NETWORK, INC	32777	1210334	09/15/2023	1,849.85
Total PEERLESS NETWORK, INC:				1,849.85
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	5440450	HEP B SHOT EMPLOYEE	08/18/2023	110.00
PHYSICIANS IMMEDIATE CARE	5457502	DRUG SCREEN, BREATH TEST,	08/31/2023	291.00
Total PHYSICIANS IMMEDIATE CARE:				401.00
PLAINFIELD PARK DISTRICT				
PLAINFIELD PARK DISTRICT	23-0920	FPDWC CONTRIBUTION TO PU	09/20/2023	200,000.00
Total PLAINFIELD PARK DISTRICT:				200,000.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	230926	MONTHLY CHIEFS MEETING-O	09/26/2023	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
PORTABLE JOHN INC				
PORTABLE JOHN INC	A-278005	LATRINE SERVICES-MULTI LOC	09/01/2023	1,096.95
Total PORTABLE JOHN INC:				1,096.95
RAGAN COMMUNICATIONS INC				
RAGAN COMMUNICATIONS INC	29270	4-NX-5200-K2 FRONT COVERS	09/07/2023	114.70
RAGAN COMMUNICATIONS INC	29310	RADIO BATTERY	09/14/2023	1,482.74
Total RAGAN COMMUNICATIONS INC:				1,597.44
RAY O'HERRON COMPANY, INC.				
RAY O'HERRON COMPANY, INC.	2291790	4-HOOK KITS	08/30/2023	262.00
RAY O'HERRON COMPANY, INC.	2292133	SPOTLIGHT MOUNT KIT	08/31/2023	78.00
RAY O'HERRON COMPANY, INC.	2293365	4-BRACKETS-WHELEN ARGES	09/07/2023	124.97
RAY O'HERRON COMPANY, INC.	2293406	SINGLE CELL LIGHT, DOOR PA	09/07/2023	1,596.90
RAY O'HERRON COMPANY, INC.	2294418	WEAPON MOUNT, LED SPOTLI	09/13/2023	1,153.56
RAY O'HERRON COMPANY, INC.	2296382	FLOOR PLATE, WIDE BODY CO	09/22/2023	1,062.23
Total RAY O'HERRON COMPANY, INC.:				4,277.66
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN83296	COPIER CONTRACT- PCNC	08/29/2023	68.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RCM TECHNOLOGY GROUP	IN83297	COPIER CONTRACT- ICM	08/29/2023	50.45
RCM TECHNOLOGY GROUP	IN83298	COPIER CONTRACT- POLICE	08/29/2023	106.00
RCM TECHNOLOGY GROUP	IN83312	COPIER CONTRACT-EXEC	08/29/2023	75.32
RCM TECHNOLOGY GROUP	IN83395	COPIER CONTRACT - 4RE	09/20/2023	103.32
RCM TECHNOLOGY GROUP	IN83426	COPIER CONTRACT - HONC	09/20/2023	69.31
RCM TECHNOLOGY GROUP	IN83433	COPIER CONTRACT- ICM	09/20/2023	85.51
RCM TECHNOLOGY GROUP	IN83434	COPIER CONTRACT - POLICE	09/20/2023	80.32
Total RCM TECHNOLOGY GROUP:				638.78
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	03H012738705	BOTTLED WATER SERV- SCAC	09/02/2023	191.08
READY REFRESH BY NESTLE	23H810062950	BOTTLED WATER SERVICE- OL	09/02/2023	586.89
Total READY REFRESH BY NESTLE:				777.97
REALISTIC BAIT LLC				
REALISTIC BAIT LLC	883860	BAIT FOR RESALE	08/23/2023	357.60
REALISTIC BAIT LLC	883865	BAIT FOR RESALE	08/24/2023	32.85
REALISTIC BAIT LLC	883869	BAIT FOR RESALE	08/31/2023	310.45
REALISTIC BAIT LLC	883874	BAIT FOR RESALE	09/06/2023	370.75
REALISTIC BAIT LLC	883878	BAIT FOR RESALE	09/14/2023	145.00
Total REALISTIC BAIT LLC:				1,216.65
REFUNDS				
REFUNDS	1003791.014-R	RE-ISSUE - REFUND FOR PER	04/19/2023	1,000.00
REFUNDS	1003965.014-R	REFUND FOR PERMIT # R28481	09/05/2023	150.00
Total REFUNDS:				1,150.00
RENDEL'S INC				
RENDEL'S INC	116693	GUIDE BAR, CHAIN, CHAIN SPR	09/08/2023	285.52
Total RENDEL'S INC:				285.52
RENTAL MAX, LLC				
RENTAL MAX, LLC	611739-4	CUTOFF SAW RENTAL	09/08/2023	105.00
Total RENTAL MAX, LLC:				105.00
ROBINSON WHOLESALE BAIT LLC				
ROBINSON WHOLESALE BAIT L	100124	BAIT FOR RESALE	08/29/2023	190.00
ROBINSON WHOLESALE BAIT L	100235	BAIT FOR RESALE	09/05/2023	217.45
ROBINSON WHOLESALE BAIT L	100543	BAIT FOR RESALE	09/19/2023	284.00
Total ROBINSON WHOLESALE BAIT LLC:				691.45
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	793441-1	BAIT FOR RESALE	08/29/2023	111.10
ROBINSON WHOLESALE, INC.	793532-1	BAIT FOR RESALE	09/05/2023	78.86
ROBINSON WHOLESALE, INC.	793764-1	BAIT FOR RESALE	09/19/2023	90.35
Total ROBINSON WHOLESALE, INC.:				280.31
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20258022-	20-ROUNDUP QUICK-PRO	05/31/2023	2,599.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RUSSO'S POWER EQUIP. INC	SPI20260431-	30- HI LIFT BLADES	06/01/2023	389.70
RUSSO'S POWER EQUIP. INC	SPI20260432-	HEDGE TRIMMER	06/01/2023	470.00
RUSSO'S POWER EQUIP. INC	SPI20260433-	STRAIGHT HEDGE TRIMMER	06/01/2023	185.00
RUSSO'S POWER EQUIP. INC	SPI20275910-	12-KOHLER AIR FILTERS, 12-AI	06/12/2023	281.76
Total RUSSO'S POWER EQUIP. INC:				3,926.26
SHARE CORPORATION				
SHARE CORPORATION	244011	6-CLEAN AND SHINE, 6-GLIMM	08/28/2023	347.99
Total SHARE CORPORATION:				347.99
SHAW MEDIA				
SHAW MEDIA	2099034	BID NOTICE-RIVERVIEW	08/05/2023	158.18
SHAW MEDIA	2107269	ANNUAL TREE AND BRUSH MAI	09/09/2023	175.58
Total SHAW MEDIA:				333.76
SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	1655-2	2-PAINT GALLONS	09/08/2023	83.98
SHERWIN-WILLIAMS CO.	1678-4	1 GALLON PAINT FOR RIVERVI	09/11/2023	42.99
SHERWIN-WILLIAMS CO.	4931-2	1 QUART PAINT, PRIMER, SPRA	09/07/2023	72.00
Total SHERWIN-WILLIAMS CO.:				198.97
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-367673	3-GASKETS, CARBURETOR, NA	06/15/2023	455.47
SHOREWOOD HOME AND AUT	01-380201	SEAL KIT, CABLE, BOLT, SNAP	08/29/2023	155.70
SHOREWOOD HOME AND AUT	01-381204	16 IN. CHAN SAW BAR, 3-CHAIN	09/06/2023	140.96
SHOREWOOD HOME AND AUT	01-381204	FUEL FILTER, V-BELTS, CARBU	09/06/2023	763.21
SHOREWOOD HOME AND AUT	01-382032	AIR TOOL LUBRICANT	09/11/2023	8.99
SHOREWOOD HOME AND AUT	01-382032	U-HANDLE BRACKET	09/11/2023	66.93
SHOREWOOD HOME AND AUT	01-382032	LATCH, FILTER ELEMENT, OIL F	09/11/2023	299.02
SHOREWOOD HOME AND AUT	01-382425	HANDLE GRIP, FRONT HANDLE	09/13/2023	77.01
SHOREWOOD HOME AND AUT	01-382425	FILTER, HEATER, LATCH, V-BEL	09/13/2023	186.20
SHOREWOOD HOME AND AUT	01-382447	FUEL TANK BRACKETS, STRAP	09/14/2023	316.54
Total SHOREWOOD HOME AND AUTO:				2,470.03
SIGNARAMA- NAPERVILLE				
SIGNARAMA- NAPERVILLE	INV-18030	29-ALUMINUM SIGNS	08/22/2023	740.54
SIGNARAMA- NAPERVILLE	INV-18066	REORDER 10 ALUMINUM SIGN	08/17/2023	176.50
Total SIGNARAMA- NAPERVILLE:				917.04
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	I-22760	AAP STICKERS	09/07/2023	38.45
SIGNS BY TOMORROW	I-22777	COROPLAST SIGN-ONSIE	08/14/2023	37.71
SIGNS BY TOMORROW	I-22795	WILLY PLACARD SIGNS	08/24/2023	57.74
Total SIGNS BY TOMORROW:				133.90
SKLIROS, VASILIKI				
SKLIROS, VASILIKI	230905	FACE PAINTING AT PELICAN W	09/05/2023	550.00
Total SKLIROS, VASILIKI:				550.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
STECYK, JOHN				
STECYK, JOHN	230925	MILEAGE 7/25-9/19	09/25/2023	125.11
Total STECYK, JOHN:				125.11
STEFFEN, DENISE				
STEFFEN, DENISE	230920	MILEAGE 9/11-9/13	09/20/2023	569.85
Total STEFFEN, DENISE:				569.85
STENSTROM PETROLEUM SALES & SERVICE				
STENSTROM PETROLEUM SAL	219902	SERVICE CALL-PUMP 2 AT HAD	08/23/2023	715.00
Total STENSTROM PETROLEUM SALES & SERVICE:				715.00
STORINO RAMELLO & DURKIN				
STORINO RAMELLO & DURKIN	89453	ATTORNEYS FEES-2022 POLIC	09/01/2023	83.39
Total STORINO RAMELLO & DURKIN:				83.39
STREICHER'S				
STREICHER'S	I1653475	TACTICAL CARRIERS, BALISTIC	09/06/2023	3,438.96
STREICHER'S	I1654589	2-RIFLE PLATES	09/13/2023	650.00
Total STREICHER'S:				4,088.96
TALLGRASS RESTORATION LLC				
TALLGRASS RESTORATION LL	2030481	ECO MANAGEMENT-BRAIDWO	06/28/2023	7,257.00
TALLGRASS RESTORATION LL	2030481	ECO MANAGEMENT-BRAIDWO	06/28/2023	725.70-
Total TALLGRASS RESTORATION LLC:				6,531.30
THE AMERICAN MUSEUM OF FLY FISHING				
THE AMERICAN MUSEUM OF FL	1030	GAS & HOTEL EXPENSES FOR	08/09/2023	445.94
Total THE AMERICAN MUSEUM OF FLY FISHING:				445.94
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	123995	LOCAL AND CLOUD BACKUP VI	09/12/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THORN CREEK MANAGEMENT				
THORN CREEK MANAGEMENT	230922	RENTAL INCOME TRANSFER-J	09/22/2023	1,470.00
Total THORN CREEK MANAGEMENT:				1,470.00
TIRAPELLI FORD				
TIRAPELLI FORD	157425	PROGRAM TRAILER BRAKE-#8	08/28/2023	169.99
TIRAPELLI FORD	157611	PROGRAM OPERATION OF TRA	08/29/2023	169.99
TIRAPELLI FORD	640816	WATER PUMP ASY, TIMING CHA	08/24/2023	430.97
Total TIRAPELLI FORD:				770.95
TRAFFIC CONTROL CORP.				
TRAFFIC CONTROL CORP.	145895	24 HOUR FLASHING SIGN	09/08/2023	1,795.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TRAFFIC CONTROL CORP.:				1,795.00
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	122368	TRASH CAN LINERS	08/17/2023	1,310.00
TRI-K SUPPLIES INC	122369	TISSUE, POP UP WIPES, STERI	08/17/2023	2,613.00
TRI-K SUPPLIES INC	122388	TRASH CAN LINERS, SCRUBBI	08/21/2023	2,193.40
Total TRI-K SUPPLIES INC:				6,116.40
TROBAUGH, ANGIE				
TROBAUGH, ANGIE	230920	MILEAGE 7/7-9/21	09/20/2023	77.29
Total TROBAUGH, ANGIE:				77.29
ULINE				
ULINE	167596116	SHIPPING SUPPLIES	08/23/2023	55.50
ULINE	167737752	SECURE GRIP GLOVES	08/28/2023	383.50
ULINE	168335723	SECURE GRIP GLOVES	09/12/2023	198.76
Total ULINE:				637.76
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	003-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	09/12/2023	1,099.42
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,099.42
V3 CONSTRUCTION GROUP				
V3 CONSTRUCTION GROUP	APP 14-2	BRAIDWOOD SANDS-ECOLOGI	08/29/2023	1,125.00
V3 CONSTRUCTION GROUP	APP 14-2	BRAIDWOOD SANDS-ECOLOGI	08/29/2023	112.51-
Total V3 CONSTRUCTION GROUP:				1,012.49
VILLAGE OF CHANNAHON				
VILLAGE OF CHANNAHON	0000002169	IDI DEVELOPMENT AGREEMEN	08/24/2023	3,245.68
VILLAGE OF CHANNAHON	0000002170	IDI DEVELOPMENT AGREEMEN	08/24/2023	434.30
VILLAGE OF CHANNAHON	0000002171	IDI DEVELOPMENT AGREEMEN	08/24/2023	710.34
Total VILLAGE OF CHANNAHON:				4,390.32
VISTAR				
VISTAR	69300487	FOOD RESALE ITEMS-MRC	08/25/2023	371.38
VISTAR	69300487	FOOD RESALE ITEMS-HON	08/25/2023	55.36
VISTAR	69474724	FOOD RESALE ITEMS-HON	09/12/2023	328.49
VISTAR	69474724	FOOD RESALE ITEMS-MRC	09/12/2023	69.27
Total VISTAR:				824.50
VULCAN MATERIALS CO.				
VULCAN MATERIALS CO.	33340512	FA/5 SCREENINGS	08/18/2023	242.14
VULCAN MATERIALS CO.	33354029	RIP RAP	08/31/2023	118.02
VULCAN MATERIALS CO.	33364033	FA/5 SCREENINGS, CERT CM-0	09/12/2023	197.11
Total VULCAN MATERIALS CO.:				557.27
WALTS				
WALTS	7439	SUGAR, GREEN LEAF LETTUC	08/30/2023	11.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WALT'S:				11.98
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	5753	BUTTER CAKE LOAF, DONUT H	08/25/2023	47.51
WALT'S FOOD CENTER	9676	GRAPES, TRAIL MIX	09/08/2023	20.99
Total WALT'S FOOD CENTER:				68.50
WASTE MANAGEMENT				
WASTE MANAGEMENT	0037136-2754-	GARBAGE SERVICE-MULTI LOC	09/01/2023	3,944.17
Total WASTE MANAGEMENT:				3,944.17
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	3934	2-LUND BOATS, TITLE FEES, D	09/07/2023	11,096.00
Total WATERWERKS BOAT SALES:				11,096.00
WBK ENGINEERING				
WBK ENGINEERING	24453	HADLEY MAINTENANCE GARA	07/01/2023	420.00
WBK ENGINEERING	24682	HADLEY MAINTENANCE GARA	08/26/2023	840.00
WBK ENGINEERING	24738	LAKE CHAMINWOOD PH II CON	08/26/2023	879.50
Total WBK ENGINEERING:				2,139.50
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4514	CONCRETE WORK AT HIDDEN	08/28/2023	12,392.71
WERNER EXCAVATING INC, LE	4514	CONCRETE WORK AT HIDDEN	08/28/2023	8,910.06
WERNER EXCAVATING INC, LE	4515	POST INSTALL-MCCLINTOCK D	08/21/2023	1,995.00
Total WERNER EXCAVATING INC, LEE:				23,297.77
WIGHT & COMPANY				
WIGHT & COMPANY	230022-006	FINAL DESIGN-HIDDEN OAKS N	08/31/2023	17,533.82
WIGHT & COMPANY	230047-004	FOUR RIVERS RENOVATIONS-	08/31/2023	3,713.75
Total WIGHT & COMPANY:				21,247.57
WILL COUNTY HEALTH DEPT				
WILL COUNTY HEALTH DEPT	IN0124574	2017 PERMIT TO DISCHARGE	03/15/2017	160.00
WILL COUNTY HEALTH DEPT	IN0191621	WATER SCREENINGS/SAMPLE	08/29/2023	38.00
Total WILL COUNTY HEALTH DEPT:				198.00
Grand Totals:				1,180,408.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
