

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|----------------------------|--------------|--------------------|
| 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL | | | | |
| 2110 44TH ROAD, SHERIDAN LL | 2023HOAKSWI | 12-3OZ HONEY BODY BUTTER | 10/31/2023 | 120.00 |
| Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL: | | | | 120.00 |
| 4IMPRINT INC | | | | |
| 4IMPRINT INC | 11915773 | 100-3 FINGER TOUCH SCREEN | 11/13/2023 | 351.13 |
| Total 4IMPRINT INC: | | | | 351.13 |
| ABERDEEN GROUP | | | | |
| ABERDEEN GROUP | AG2733 | SERVICE CALL FOR ENERGY R | 10/25/2023 | 906.00 |
| Total ABERDEEN GROUP: | | | | 906.00 |
| ADVANCE AUTO PARTS | | | | |
| ADVANCE AUTO PARTS | 813633008408 | 2-IGNITION COILS | 10/27/2023 | 590.38 |
| ADVANCE AUTO PARTS | 813633078449 | 2-SHOCK ABSORBERS | 11/03/2023 | 132.58 |
| ADVANCE AUTO PARTS | 813633078449 | FUEL FILTER | 11/03/2023 | 7.34 |
| ADVANCE AUTO PARTS | 813633138489 | 11-SPIN ON LUBE FILTERS | 11/09/2023 | 71.17 |
| ADVANCE AUTO PARTS | 813633138490 | 2-SPARK PLUGS | 11/09/2023 | 5.02 |
| ADVANCE AUTO PARTS | 813633178502 | 11 QTS 30W-HD OIL | 11/13/2023 | 65.67 |
| ADVANCE AUTO PARTS | 813633178502 | 7-OIL FILTERS | 11/13/2023 | 18.34 |
| ADVANCE AUTO PARTS | 813633188506 | 5-OIL FILTERS | 11/14/2023 | 13.10 |
| ADVANCE AUTO PARTS | 813633198517 | 2-PCV VALVES | 11/15/2023 | 22.22 |
| ADVANCE AUTO PARTS | 813633218544 | MINI FUSE HOLDER | 11/17/2023 | 5.19 |
| ADVANCE AUTO PARTS | 813633218544 | 4-ANTI-FREEZE | 11/17/2023 | 68.36 |
| ADVANCE AUTO PARTS | 813633258564 | WATER OUTLET GASKET | 11/21/2023 | 44.68 |
| Total ADVANCE AUTO PARTS: | | | | 1,044.05 |
| AECOM TECHINCAL SERV. | | | | |
| AECOM TECHINCAL SERV. | 2000815100 | VETERANS TRAIL-SPRING CRE | 10/23/2023 | 4,121.92 |
| AECOM TECHINCAL SERV. | 2000815100 | VETERANS TRAIL-SPRING CRE | 10/23/2023 | 1,030.48 |
| Total AECOM TECHINCAL SERV.: | | | | 5,152.40 |
| ALBERTSONS COMPANIES, INC. | | | | |
| ALBERTSONS COMPANIES, INC | 2310FL23FPW | 6-EMPLOYEE FLU SHOTS | 11/03/2023 | 270.00 |
| Total ALBERTSONS COMPANIES, INC.: | | | | 270.00 |
| ALBRECHT & CO | | | | |
| ALBRECHT & CO | 1209580 | OPS UNIFORMS | 10/24/2023 | 1,014.15 |
| Total ALBRECHT & CO: | | | | 1,014.15 |
| ALL-RIGHT SIGN | | | | |
| ALL-RIGHT SIGN | I9722 | 75-PRINTED DECALS | 11/13/2023 | 596.25 |
| Total ALL-RIGHT SIGN: | | | | 596.25 |
| ALTA ENTERPRISES, LLC | | | | |
| ALTA ENTERPRISES, LLC | SP4/77479 | 2-CUTTER BLADES, 2-REAR FL | 11/06/2023 | 1,228.30 |
| Total ALTA ENTERPRISES, LLC: | | | | 1,228.30 |

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| AMAZON CAPITAL SERVICES | | | | |
| AMAZON CAPITAL SERVICES | 13DT-6GJX-GV | SNOWFLAKE ORNAMENTS, SN | 11/01/2023 | 409.38 |
| AMAZON CAPITAL SERVICES | 13PH-DR6K-1 | 25 FT TAPE MEASURE, STICKY | 10/26/2023 | 35.64 |
| AMAZON CAPITAL SERVICES | 14F9-XGQF-T4 | TONER COLLECTION UNIT | 10/30/2023 | 23.93 |
| AMAZON CAPITAL SERVICES | 14FV-34WX-4 | COMMAND STRIPS, PHOTO FR | 10/31/2023 | 47.43 |
| AMAZON CAPITAL SERVICES | 14VH-77QM-J | 50 PK BINDER POCKETS | 11/18/2023 | 30.99 |
| AMAZON CAPITAL SERVICES | 16LM-JDFY-3G | PHOTO BACKGROUND PAPER, | 10/29/2023 | 49.53 |
| AMAZON CAPITAL SERVICES | 16TH-P334-GP | COFFEE | 10/28/2023 | 12.32 |
| AMAZON CAPITAL SERVICES | 16TH-P334-GP | UNDER SINK ORGANIZER | 10/28/2023 | 25.19 |
| AMAZON CAPITAL SERVICES | 174F-XYMK-1F | PEPPERMINT CANDIES, MARS | 11/20/2023 | 188.74 |
| AMAZON CAPITAL SERVICES | 17DM-WWVP- | CHRISTMAS CANDLE RINGS | 11/01/2023 | 60.86 |
| AMAZON CAPITAL SERVICES | 17HM-7KJK-F3 | HAND WARMERS | 10/22/2023 | 31.95 |
| AMAZON CAPITAL SERVICES | 17HM-7KJK-F3 | PLASTIC INSECT TOYS, ROCK | 10/22/2023 | 74.69 |
| AMAZON CAPITAL SERVICES | 17JK-QDM4-G | 50 SET CARTON-COMMAND HA | 10/22/2023 | 42.28 |
| AMAZON CAPITAL SERVICES | 17K9-4WCF-9 | 48 PK INK PENS | 10/27/2023 | 21.28 |
| AMAZON CAPITAL SERVICES | 17KP-G7P9-4 | 1 DZ PENS, POWER STRIP, OFF | 10/17/2023 | 86.55 |
| AMAZON CAPITAL SERVICES | 17RW-7L66-4X | COTTON TOTE BAG, DRINKING | 11/10/2023 | 85.14 |
| AMAZON CAPITAL SERVICES | 17T3-TR9K-4F | ANIMAL TRACKS STAMPER | 11/20/2023 | 21.95 |
| AMAZON CAPITAL SERVICES | 197D-HRM9-1 | WINCH ROPE | 10/30/2023 | 84.99 |
| AMAZON CAPITAL SERVICES | 19CJ-TWW3-4 | STAPLES, CABLE ZIP TIES, EXA | 10/25/2023 | 29.96 |
| AMAZON CAPITAL SERVICES | 19CJ-TWW3-4 | 1.55 V BATTERIES, 12 PK FOAM | 10/25/2023 | 165.77 |
| AMAZON CAPITAL SERVICES | 19TN-GT34-G | FOLDING COMPUTER DESK | 10/28/2023 | 101.72 |
| AMAZON CAPITAL SERVICES | 19TN-GT34-W | LAMINATING POUCHES, 24 PK | 10/31/2023 | 35.95 |
| AMAZON CAPITAL SERVICES | 1CCY-X9LQ-L | USB CAR CHARGER | 10/29/2023 | 9.99 |
| AMAZON CAPITAL SERVICES | 1CCY-X9LQ-L | 2-DIESEL CONDITIONER | 10/29/2023 | 27.36 |
| AMAZON CAPITAL SERVICES | 1CGL-TPQM-1 | 2-CASE COVERS | 10/24/2023 | 62.92 |
| AMAZON CAPITAL SERVICES | 1CLV-HHC7-D | PRETEND CAMPFIRE, BIRD FE | 10/22/2023 | 250.45 |
| AMAZON CAPITAL SERVICES | 1CPG-GWCR- | GATOR SEATS | 11/16/2023 | 177.98 |
| AMAZON CAPITAL SERVICES | 1CTH-L4DT-H | TONER CARTRIDGES-4 COLOR | 10/23/2023 | 1,191.32 |
| AMAZON CAPITAL SERVICES | 1CXV-RC9T-R | BIRD SONG KIT, 5-MICROSCOP | 11/13/2023 | 630.47 |
| AMAZON CAPITAL SERVICES | 1DPY-T1NR-T1 | 2-CASTER WHEELS, FREEZER | 10/30/2023 | 104.93 |
| AMAZON CAPITAL SERVICES | 1DPY-T1NR-T1 | 6-FLASHLIGHTS | 10/30/2023 | 113.94 |
| AMAZON CAPITAL SERVICES | 1FTP-L6MY-6Q | 2-TONER CARTRIDGES | 11/17/2023 | 302.95 |
| AMAZON CAPITAL SERVICES | 1FYF-617H-1F | THERMAL LAMINATOR | 11/14/2023 | 33.26 |
| AMAZON CAPITAL SERVICES | 1FYF-617H-1F | 6- VARIOUS PAPER PUNCH SET | 11/14/2023 | 121.69 |
| AMAZON CAPITAL SERVICES | 1G1D-FN6C-K | HAND WIPES | 11/05/2023 | 56.49 |
| AMAZON CAPITAL SERVICES | 1G1D-FN6C-K | WIRELESS MOUSE, LAPTOP ST | 11/05/2023 | 31.98 |
| AMAZON CAPITAL SERVICES | 1G1D-FN6C-K | ARBORED HOLE SAW | 11/05/2023 | 9.28 |
| AMAZON CAPITAL SERVICES | 1G1D-FN6C-K | PNEUMATIC TIRE & WHEELASS | 11/05/2023 | 91.13 |
| AMAZON CAPITAL SERVICES | 1G6C-YNFT-F | HEAVY DUTY HITCH PINS | 11/01/2023 | 42.43 |
| AMAZON CAPITAL SERVICES | 1H41-MFQD-C | REFUND FOR SHIPPING FEES | 10/27/2023 | 6.51- |
| AMAZON CAPITAL SERVICES | 1H7D-H37K-W | 3 PKS FOIL CERTIFICATES | 11/13/2023 | 38.46 |
| AMAZON CAPITAL SERVICES | 1HQR-J1MV-9J | NETWORK CABLE TESTER, NE | 11/15/2023 | 46.37 |
| AMAZON CAPITAL SERVICES | 1HY3-6W1X-D | COMPARTMENTALIZED DINNE | 11/17/2023 | 46.17 |
| AMAZON CAPITAL SERVICES | 1JDL-YCGR-D | MINI VASES, SHOP VAC FILTER | 11/01/2023 | 38.98 |
| AMAZON CAPITAL SERVICES | 1JPN-RQK3-3 | REPTILE BEDDING, FILTER MAI | 10/31/2023 | 498.95 |
| AMAZON CAPITAL SERVICES | 1K37-KNTP-61 | SPANDEX TABLE COVER, CHA | 11/08/2023 | 39.96 |
| AMAZON CAPITAL SERVICES | 1LFW-HRTD-7 | GRIDWALL SHELVES,2- FOLDIN | 10/26/2023 | 230.14 |
| AMAZON CAPITAL SERVICES | 1MWJ-F7MD-4 | COAT HOOKS, KIDS COAT RAC | 11/07/2023 | 43.30 |
| AMAZON CAPITAL SERVICES | 1NKX-KF73-D | TONER CARTRIDGES, FOLDER | 11/17/2023 | 543.63 |
| AMAZON CAPITAL SERVICES | 1QC4-JJLK-1T | LOG SEAT | 10/26/2023 | 79.95 |
| AMAZON CAPITAL SERVICES | 1QC4-JJLK-1T | 8 PK BATTERIES, 2-WAY RADIO | 10/26/2023 | 162.98 |
| AMAZON CAPITAL SERVICES | 1QC4-JJLK-9R | RETURN 1 FOLDONG COMPUT | 10/27/2023 | 81.63- |
| AMAZON CAPITAL SERVICES | 1QPD-M7X6-J | PLASTIC REPORT COVERS, CO | 11/18/2023 | 97.24 |
| AMAZON CAPITAL SERVICES | 1RRY-MWXP-V | 300 GLOW STARTS, SNOWFLA | 10/30/2023 | 44.97 |
| AMAZON CAPITAL SERVICES | 1TXK-3MQR-1 | 3-SOUND DAMPENING BLANKE | 10/24/2023 | 224.97 |
| AMAZON CAPITAL SERVICES | 1TYD-MT1Q-1 | TEXTILE DYE, CREAM OF TART | 10/31/2023 | 113.46 |

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| AMAZON CAPITAL SERVICES | 1TYD-MT1Q-C | WRENCH TRAY | 11/01/2023 | 14.20 |
| AMAZON CAPITAL SERVICES | 1TYD-MT1Q-C | SHOP PACK OF AIR FILTERS | 11/01/2023 | 39.43 |
| AMAZON CAPITAL SERVICES | 1V9K-LQXQ-3 | WASHABLE STAMP PAD, SNOW | 11/20/2023 | 202.74 |
| AMAZON CAPITAL SERVICES | 1VGD-KPMV-4 | 7-FLINT KNAPPING STONES, LE | 11/20/2023 | 528.32 |
| AMAZON CAPITAL SERVICES | 1VHQ-L3YD-C | SPANDEX TABLE COVERS, CER | 10/27/2023 | 40.38 |
| AMAZON CAPITAL SERVICES | 1VPP-7NH3-1L | RUBBER SHIMS, DOOR STOPP | 10/31/2023 | 53.42 |
| AMAZON CAPITAL SERVICES | 1WMH-6PTJ-C | LCD WRITING TABLET, BUGS R | 11/21/2023 | 44.87 |
| AMAZON CAPITAL SERVICES | 1WVY-7FN7-R | 14-KIDS BINOCULARS | 10/30/2023 | 494.74 |
| AMAZON CAPITAL SERVICES | 1XFW-HR3F-H | 2-FOLDING COMPUTER DESKS | 10/28/2023 | 170.13 |
| AMAZON CAPITAL SERVICES | 1XML-4KXD-9 | 2 PACK-AQUARIUM FISH NETS, | 11/16/2023 | 52.92 |
| AMAZON CAPITAL SERVICES | 1XML-4KXD-9 | 3-FOLD IT UTILITY CARTS | 11/16/2023 | 607.08 |
| AMAZON CAPITAL SERVICES | 1XML-4KXD-9 | 3-FOLD IT UTILITY CARTS | 11/16/2023 | 304.29 |
| AMAZON CAPITAL SERVICES | 1Y3N-KQP4-X | ELMERS GLUE, GLOW IN THE D | 10/31/2023 | 40.05 |
| AMAZON CAPITAL SERVICES | 1YLK-XD91-1Q | TABLECLOTHS, MOD PODGE | 11/07/2023 | 86.45 |
| AMAZON CAPITAL SERVICES | 1YLK-XD91-1Q | TAB DIVIDERS, KRAZY GLUE, D | 11/07/2023 | 86.91 |
| Total AMAZON CAPITAL SERVICES: | | | | 9,852.13 |
| AMERICANEAGLE.COM | | | | |
| AMERICANEAGLE.COM | 392229 | SHARED HOSTING FEE | 11/11/2023 | 200.00 |
| AMERICANEAGLE.COM | 392309 | RETAINER DEFICIT ON ACCOU | 11/09/2023 | 975.00 |
| Total AMERICANEAGLE.COM: | | | | 1,175.00 |
| ANDREWS PRINTING, LLC | | | | |
| ANDREWS PRINTING, LLC | 73612 | #10 ENVELOPES, 6x9 ENVELOP | 11/14/2023 | 380.00 |
| ANDREWS PRINTING, LLC | 73612 | #10 ENVELOPES, 6x9 ENVELOP | 11/14/2023 | 53.00 |
| ANDREWS PRINTING, LLC | 73612 | #10 ENVELOPES, 6x9 ENVELOP | 11/14/2023 | 433.00 |
| Total ANDREWS PRINTING, LLC: | | | | 866.00 |
| AQUA ILLINOIS | | | | |
| AQUA ILLINOIS | 231019 | 001314722 0979372 | 10/19/2023 | 66.10 |
| AQUA ILLINOIS | 231120 | 001314722 0979372 | 11/20/2023 | 66.10 |
| Total AQUA ILLINOIS: | | | | 132.20 |
| AQUAMOON | | | | |
| AQUAMOON | 23-1728 | AQUARIUM SERVICES- | 10/31/2023 | 1,513.00 |
| AQUAMOON | 23-1884 | AQUARIUM SERVICES | 11/30/2023 | 1,513.00 |
| Total AQUAMOON: | | | | 3,026.00 |
| ARAMARK REFRESHMENT SERV | | | | |
| ARAMARK REFRESHMENT SER | 07129731 | COFFEE SUPPLIES- OLEF | 10/25/2023 | 201.50 |
| ARAMARK REFRESHMENT SER | 07129732 | SPECIALTY COFFEE SUPPLIES- | 10/25/2023 | 30.22 |
| ARAMARK REFRESHMENT SER | 07129732 | COFFEE SUPPLIES- POLICE | 10/25/2023 | 142.01 |
| ARAMARK REFRESHMENT SER | 07129733 | SPECIALTY COFFEE SUPPLIES- | 10/25/2023 | 37.62 |
| Total ARAMARK REFRESHMENT SERV: | | | | 411.35 |
| ARAMARK UNIFORM CLEANING | | | | |
| ARAMARK UNIFORM CLEANIN | 6030219898 | FLEET-UNIFORM CLEANING | 11/02/2023 | 143.29 |
| ARAMARK UNIFORM CLEANIN | 6030222378 | FLEET-UNIFORM CLEANING | 11/09/2023 | 179.84 |
| ARAMARK UNIFORM CLEANIN | 6030224904 | FLEET-UNIFORM CLEANING | 11/16/2023 | 157.45 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| Total ARAMARK UNIFORM CLEANING: | | | | 480.58 |
| ARKANSAS CANE | | | | |
| ARKANSAS CANE | 9595 | 24-HIKING STICKS-HON | 10/24/2023 | 215.00 |
| Total ARKANSAS CANE: | | | | 215.00 |
| ARROWHEAD ENGINEERED PRODUCTS DBA JTHOMA | | | | |
| ARROWHEAD ENGINEERED PR | 6843596 | STENS AIR FILTER SHOP PACK | 11/14/2023 | 99.36 |
| Total ARROWHEAD ENGINEERED PRODUCTS DBA JTHOMA: | | | | 99.36 |
| AT&T | | | | |
| AT&T | 231022 | 815 727-3586 258 9 | 10/22/2023 | 59.34 |
| AT&T | 231028 | 630 357-0389 890 3 | 10/28/2023 | 54.38 |
| AT&T | 231101 | 630 759-1831 322 6 | 11/01/2023 | 72.44 |
| AT&T | 231107 | 831-001-0753 540 | 11/07/2023 | 1,164.00 |
| AT&T | 231107-2 | 831-001-0753 482 | 11/07/2023 | 399.25 |
| AT&T | 231107-3 | 831-001-1537-056 | 11/07/2023 | 5,939.39 |
| Total AT&T: | | | | 7,688.80 |
| AT&T TELECONFERENCE SERVICES | | | | |
| AT&T TELECONFERENCE SERV | 231101 | 91150212-00001 | 11/01/2023 | 253.11 |
| Total AT&T TELECONFERENCE SERVICES: | | | | 253.11 |
| AVI SYSTEMS | | | | |
| AVI SYSTEMS | 88914727 | SERVICE CALL FOR AUDIO SYS | 10/25/2023 | 570.00 |
| Total AVI SYSTEMS: | | | | 570.00 |
| AXON ENTERPRISE, INC. | | | | |
| AXON ENTERPRISE, INC. | INUS200544 | TASER INSTRUCTOR | 11/03/2023 | 495.00 |
| AXON ENTERPRISE, INC. | INUS202929 | TASER LIVE CARTRIDGES, CA | 11/15/2023 | 7,141.41 |
| Total AXON ENTERPRISE, INC.: | | | | 7,636.41 |
| BANK OF MONTREAL | | | | |
| BANK OF MONTREAL | Barrios-102323 | Monthly subscription for 1 cellular | 10/23/2023 | 10.00 |
| BANK OF MONTREAL | Barrios-112323 | Monthly subscription for 1 cellular | 11/23/2023 | 10.00 |
| BANK OF MONTREAL | Barrios-2-1023 | Monthly subscription for 1 cellular | 10/23/2023 | 10.00 |
| BANK OF MONTREAL | Barrios-2-1123 | Monthly subscription for 1 cellular | 11/23/2023 | 10.00 |
| BANK OF MONTREAL | Barrios-3-1023 | Monthly subscription for 1 cellular | 10/23/2023 | 10.00 |
| BANK OF MONTREAL | Barrios-3-1123 | Monthly subscription for 1 cellular | 11/23/2023 | 10.00 |
| BANK OF MONTREAL | Bianco-102423 | Batteries for Storm Pump at Isle a | 10/24/2023 | 8.99 |
| BANK OF MONTREAL | Bianco-110923 | Pesticide training books & work b | 11/09/2023 | 550.50 |
| BANK OF MONTREAL | Borecky-11212 | Subscription to IPRA BS | 11/21/2023 | 265.00 |
| BANK OF MONTREAL | Bryerton-11022 | Pumpkin Smash event | 11/02/2023 | 8.98 |
| BANK OF MONTREAL | Buss-111323 | New Motor for Hidden Oaks Air H | 11/13/2023 | 566.35 |
| BANK OF MONTREAL | Buss-112123 | Equipment Repair | 11/21/2023 | 634.79 |
| BANK OF MONTREAL | Buss-2-111323 | Wrong Motor for Hidden Oaks Air | 11/13/2023 | 541.35- |
| BANK OF MONTREAL | Catchpole-1109 | IACD Conf Registration FC | 11/09/2023 | 125.00 |
| BANK OF MONTREAL | Catchpole-1116 | 2024 IACD Conference Registrati | 11/16/2023 | 125.00 |
| BANK OF MONTREAL | Catchpole-1117 | IACD Conference JW Wallace | 11/17/2023 | 125.00 |
| BANK OF MONTREAL | Catchpole-1120 | Lodging for IACD Conference FC | 11/20/2023 | 160.43 |

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| BANK OF MONTREAL | Catchpole-2-11 | Lodging for IACD Conference | 11/17/2023 | 149.36 |
| BANK OF MONTREAL | Chapman-1115 | Lunch for Police Chiefs transition | 11/15/2023 | 116.93 |
| BANK OF MONTREAL | Crawford-1120 | GIS Association Yearly Dues | 11/20/2023 | 85.00 |
| BANK OF MONTREAL | Fay-110923 | Test workbooks for Pesticide test | 11/09/2023 | 1,130.00 |
| BANK OF MONTREAL | Gabriel-102523 | Flowers for UV Light Experiments | 10/25/2023 | 26.98 |
| BANK OF MONTREAL | Gabriel-110123 | National Inclusion Project confere | 11/01/2023 | 77.25 |
| BANK OF MONTREAL | Gabriel-110223 | Snacks for the Mixed Media event | 11/02/2023 | 40.98 |
| BANK OF MONTREAL | Gabriel-110623 | Coffee for resale in the gift shop | 11/06/2023 | 136.34 |
| BANK OF MONTREAL | Gabriel-110723 | Hotel room for NAI Conference M | 11/07/2023 | 790.60 |
| BANK OF MONTREAL | Gabriel-111523 | Birds and Blooms Mag subscriptio | 11/15/2023 | 20.98 |
| BANK OF MONTREAL | Gabriel-111723 | tax refund on eagle sticker purcha | 11/17/2023 | 1.60- |
| BANK OF MONTREAL | Gabriel-112223 | Cloth hotpads for natural dyes pro | 11/22/2023 | 48.85 |
| BANK OF MONTREAL | Gabriel-2-1117 | Eagle stickers for resale in the gift | 11/17/2023 | 19.54 |
| BANK OF MONTREAL | Gabriel-2-1122 | Professional Membership for FR a | 11/22/2023 | 155.00 |
| BANK OF MONTREAL | Guest-110123 | Dinner while traveling at MEEC co | 11/01/2023 | 25.56 |
| BANK OF MONTREAL | Guest-110223 | Lunch for MEEC conference | 11/02/2023 | 14.42 |
| BANK OF MONTREAL | Guest-110423 | DINNER while traveling home fro | 11/04/2023 | 11.60 |
| BANK OF MONTREAL | Guest-111823 | Turtle Food | 11/18/2023 | 62.98 |
| BANK OF MONTREAL | Guest-112023 | Program Supplies for Field Trips | 11/20/2023 | 503.45 |
| BANK OF MONTREAL | Guest-2-11022 | Dinner at MEEC conference | 11/02/2023 | 23.17 |
| BANK OF MONTREAL | Guest-2-11042 | Fuel for pool car #212 for MEEC c | 11/04/2023 | 20.00 |
| BANK OF MONTREAL | Guest-3-11042 | Sara Russell hotel - MEEC confer | 11/04/2023 | 391.59 |
| BANK OF MONTREAL | Hawkins-11072 | 2024 IACD Conference Registrati | 11/07/2023 | 125.00 |
| BANK OF MONTREAL | Hawkins-11082 | 2024 IACD Conference Registrati | 11/08/2023 | 125.00 |
| BANK OF MONTREAL | Hawkins-11102 | 2024 IACD Conference - Lodge D | 11/10/2023 | 149.36 |
| BANK OF MONTREAL | Kenny-110123 | for pro version of remote work app | 11/01/2023 | 5.43 |
| BANK OF MONTREAL | Kenny-110723 | November billing for volunteer ma | 11/07/2023 | 115.00 |
| BANK OF MONTREAL | Kenny-2-11012 | supplies for VCT meeting | 11/01/2023 | 6.98 |
| BANK OF MONTREAL | Kiran-102023 | Online Store Shipping | 10/20/2023 | 3.99 |
| BANK OF MONTREAL | Kiran-102323 | Online Store Shipping | 10/23/2023 | 42.57 |
| BANK OF MONTREAL | Kiran-102523 | Online Store Shipping | 10/25/2023 | 38.43 |
| BANK OF MONTREAL | Kiran-103023 | Online Store Shipping | 10/30/2023 | 27.13 |
| BANK OF MONTREAL | Kiran-110123 | Online Store Shipping | 11/01/2023 | 48.02 |
| BANK OF MONTREAL | Kiran-110223 | Online Store Shipping | 11/02/2023 | 45.96 |
| BANK OF MONTREAL | Kiran-110623 | Camera Lens Cap | 11/06/2023 | 8.95 |
| BANK OF MONTREAL | Kiran-110923 | Online Store Shipping | 11/09/2023 | 17.22 |
| BANK OF MONTREAL | Kiran-111323 | Online Store Shipping | 11/13/2023 | 44.25 |
| BANK OF MONTREAL | Kiran-111523 | News Media Subscription | 11/15/2023 | 34.00 |
| BANK OF MONTREAL | Kiran-111723 | Online Store Shipping | 11/17/2023 | 34.62 |
| BANK OF MONTREAL | Kiran-112023 | Online Store Shipping | 11/20/2023 | 46.71 |
| BANK OF MONTREAL | Kiran-112223 | Online Store Shipping | 11/22/2023 | 16.01 |
| BANK OF MONTREAL | Kiran-2-102023 | Online Store Shipping | 10/20/2023 | 69.46 |
| BANK OF MONTREAL | Kiran-2-110123 | Online Store Shipping | 11/01/2023 | 69.00 |
| BANK OF MONTREAL | Kiran-2-110623 | Online Store Shipping | 11/06/2023 | 20.02 |
| BANK OF MONTREAL | Kiran-3-110623 | Online Store Shipping | 11/06/2023 | 20.16 |
| BANK OF MONTREAL | Krabbe-110823 | IPASS REPLENISH. | 11/08/2023 | 40.00 |
| BANK OF MONTREAL | Lewandowski-1 | Lids,Propane, blades ,etc for Deer | 11/04/2023 | 269.89 |
| BANK OF MONTREAL | Lewandowski-1 | Heavy duty clothes,etc. for officers | 11/05/2023 | 1,181.87 |
| BANK OF MONTREAL | Lewandowski-1 | Food / Pop for Deer Management | 11/21/2023 | 162.40 |
| BANK OF MONTREAL | Lewandowski-2 | 3 ground blinds for Deer Manage | 11/04/2023 | 349.97 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 41.63 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 39.52 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 308.14 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 124.89 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 41.63 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 115.65 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 124.89 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|------------------|-----------------|--------------------------------------|--------------|--------------------|
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 41.63 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 41.63 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 193.43 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 83.26 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 630.14 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 1,318.91 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 208.15 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 39.52 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 576.49 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 491.72 |
| BANK OF MONTREAL | Lukasevich-110 | District Cell Phones | 11/08/2023 | 267.46 |
| BANK OF MONTREAL | Lukasevich-112 | Longevity Awards FY2023 | 11/21/2023 | 1,045.57 |
| BANK OF MONTREAL | Lukasevich-112 | Longevity Awards FY2023 | 11/23/2023 | 4,198.37 |
| BANK OF MONTREAL | Lyttle-102623 | Exhibit Materials | 10/26/2023 | 99.93 |
| BANK OF MONTREAL | Lyttle-111523 | Lunch for Training | 11/15/2023 | 62.91 |
| BANK OF MONTREAL | Lyttle-111623 | Art program supplies | 11/16/2023 | 73.72 |
| BANK OF MONTREAL | Lyttle-111723 | Art programs supplies | 11/17/2023 | 155.89 |
| BANK OF MONTREAL | Lyttle-112023 | Program and Exhibit Replicas | 11/20/2023 | 537.01 |
| BANK OF MONTREAL | Lyttle-2-111623 | Art program supplies | 11/16/2023 | 98.92 |
| BANK OF MONTREAL | Merda-102423 | Digital promotion | 10/24/2023 | 750.00 |
| BANK OF MONTREAL | Merda-102523 | Stock images | 10/25/2023 | 199.00 |
| BANK OF MONTREAL | Merda-102923 | Digital promotion | 10/29/2023 | 750.00 |
| BANK OF MONTREAL | Merda-103023 | Willys website renewal | 10/30/2023 | 264.00 |
| BANK OF MONTREAL | Merda-103123 | Digital promotion | 10/31/2023 | 128.55 |
| BANK OF MONTREAL | Merda-110123 | Digital promotion | 11/01/2023 | 101.48 |
| BANK OF MONTREAL | Merda-110823 | Digital promotion | 11/08/2023 | 750.00 |
| BANK OF MONTREAL | Merda-110923 | web tools | 11/09/2023 | 10.00 |
| BANK OF MONTREAL | Merda-111123 | Stock Images-SB | 11/11/2023 | 99.00 |
| BANK OF MONTREAL | Merda-111323 | Cloud Storage-SB | 11/13/2023 | .99 |
| BANK OF MONTREAL | Merda-111423 | Buzz Airtime-SB | 11/14/2023 | 375.00 |
| BANK OF MONTREAL | Merda-111623 | Voiceovers-SB | 11/16/2023 | 39.00 |
| BANK OF MONTREAL | Merda-111723 | digital promotion-SB | 11/17/2023 | 668.38 |
| BANK OF MONTREAL | Merda-112523 | Digital promotion-SB | 11/25/2023 | 750.00 |
| BANK OF MONTREAL | Merda-2-10312 | ecommerce website setup test | 10/31/2023 | 1.00 |
| BANK OF MONTREAL | Merda-2-11082 | web monitoring tools | 11/08/2023 | 119.95 |
| BANK OF MONTREAL | Merda-3-10312 | brackets for display for Take It Out | 10/31/2023 | 2.34 |
| BANK OF MONTREAL | Nevins-102223 | APC Conference Shuttle | 10/22/2023 | 71.00 |
| BANK OF MONTREAL | Nevins-102323 | APC Conference Dinner | 10/23/2023 | 21.62 |
| BANK OF MONTREAL | Nevins-102423 | IAPD Plaque Award Shipping | 10/24/2023 | 15.00 |
| BANK OF MONTREAL | Nevins-102523 | APC Conference Airport Shuttle | 10/25/2023 | 33.09 |
| BANK OF MONTREAL | Nevins-102623 | APC Conference | 10/26/2023 | 549.91 |
| BANK OF MONTREAL | Nevins-110123 | State of the District | 11/01/2023 | 190.00 |
| BANK OF MONTREAL | Nevins-110723 | IAPD Conference Mueller | 11/07/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-110823 | IAPD Conference - Parker | 11/08/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-110923 | IAPD Conference - Mitchell | 11/09/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-111423 | 2024 Calendar | 11/14/2023 | 20.95 |
| BANK OF MONTREAL | Nevins-111623 | IPRA Membership - Neff | 11/16/2023 | 265.00 |
| BANK OF MONTREAL | Nevins-2-1024 | APC Conference Dinner | 10/24/2023 | 41.08 |
| BANK OF MONTREAL | Nevins-2-1025 | APC Conference Shuttle | 10/25/2023 | 72.00 |
| BANK OF MONTREAL | Nevins-2-11092 | IAPD Conference - Freeman | 11/09/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-3-11092 | IAPD Conference - Traynere | 11/09/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-4-11092 | IAPD Conference - VanDuyne | 11/09/2023 | 365.00 |
| BANK OF MONTREAL | Nevins-5-11092 | IAPD Conference - Berkowicz | 11/09/2023 | 365.00 |
| BANK OF MONTREAL | Nichols-102523 | Fuel for Mower | 10/25/2023 | 28.00 |
| BANK OF MONTREAL | Nichols-110223 | Fuel cans & Truck FREEC | 11/02/2023 | 68.00 |
| BANK OF MONTREAL | Nichols-111723 | Personal purchase made in error- | 11/17/2023 | 4.12 |
| BANK OF MONTREAL | Nichols-112223 | Gas cans-SB | 11/22/2023 | 55.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|------------------|-----------------|------------------------------------|--------------|-----------------------|
| BANK OF MONTREAL | Novander-1116 | Food for Staff Training | 11/16/2023 | 53.38 |
| BANK OF MONTREAL | NovanderC-10 | Department Lunch for PDRMA Tra | 10/25/2023 | 94.99 |
| BANK OF MONTREAL | NovanderM-10 | LARE review seminar - John S | 10/24/2023 | 25.00 |
| BANK OF MONTREAL | NovanderM-10 | Travel expenses for Conference-S | 10/26/2023 | 25.17 |
| BANK OF MONTREAL | NovanderM-10 | Travel expenses for Conference-S | 10/27/2023 | 12.00 |
| BANK OF MONTREAL | NovanderM-10 | Travel expenses for Conference-S | 10/28/2023 | 43.83 |
| BANK OF MONTREAL | NovanderM-10 | Travel expenses for Conference-S | 10/29/2023 | 10.00 |
| BANK OF MONTREAL | NovanderM-10 | Travel expenses for Conference-S | 10/30/2023 | 40.00 |
| BANK OF MONTREAL | NovanderM-11 | Inadvertent Charge - Reimbursed | 11/03/2023 | 1.08 |
| BANK OF MONTREAL | NovanderM-2-1 | Travel expenses for Conference-S | 10/26/2023 | 46.16 |
| BANK OF MONTREAL | NovanderM-2-1 | Travel expenses for Conference-S | 10/27/2023 | 17.48 |
| BANK OF MONTREAL | NovanderM-2-1 | Travel expenses for Conference-S | 10/28/2023 | 12.00 |
| BANK OF MONTREAL | NovanderM-2-1 | Travel expenses for Conference-S | 10/29/2023 | 12.00 |
| BANK OF MONTREAL | NovanderM-2-1 | Travel expenses for Conference-S | 10/30/2023 | 50.94 |
| BANK OF MONTREAL | NovanderM-3-1 | Travel expenses for Conference-S | 10/26/2023 | 59.91 |
| BANK OF MONTREAL | NovanderM-3-1 | Travel expenses for Conference-S | 10/27/2023 | 26.87 |
| BANK OF MONTREAL | NovanderM-4-1 | Travel expenses for Conference-S | 10/27/2023 | 30.43 |
| BANK OF MONTREAL | NovanderM-5-1 | Travel expenses for Conference-S | 10/26/2023 | 1,049.55 |
| BANK OF MONTREAL | Oestmann-102 | Operations supervisor uniforms. | 10/20/2023 | 95.95 |
| BANK OF MONTREAL | Oestmann-103 | MOD supervisor uniforms | 10/31/2023 | 31.90 |
| BANK OF MONTREAL | Olszewski-1108 | IPLEA Meeting- Lunch- Olszewski | 11/08/2023 | 34.43 |
| BANK OF MONTREAL | Olszewski-1113 | Evidence class- Dinner -Olszewsk | 11/13/2023 | 27.37 |
| BANK OF MONTREAL | Olszewski-1114 | Evidence class- Lunch -Olszewski | 11/14/2023 | 14.71 |
| BANK OF MONTREAL | Olszewski-1115 | Evidence class- Lunch -Olszewski | 11/15/2023 | 17.74 |
| BANK OF MONTREAL | Olszewski-2-11 | Evidence class- Dinner -Olszewsk | 11/14/2023 | 21.34 |
| BANK OF MONTREAL | Piotrowski-112 | program supplies | 11/21/2023 | 48.11 |
| BANK OF MONTREAL | Piotrowski-112 | TNF Program Supplies Puppets | 11/22/2023 | 366.39 |
| BANK OF MONTREAL | Piotrowski-2-11 | program supplies | 11/21/2023 | 177.30 |
| BANK OF MONTREAL | Pond-102723 | 8th Annual Canal Alliance Congre | 10/27/2023 | 51.45 |
| BANK OF MONTREAL | Pond-111623 | IPRA Membership | 11/16/2023 | 265.00 |
| BANK OF MONTREAL | Prince-103123 | Child Pads for PCNC AED | 10/31/2023 | 117.89 |
| BANK OF MONTREAL | Prybell-110723 | VEHICLE WARNING LAMPS | 11/07/2023 | 149.99 |
| BANK OF MONTREAL | Prybell-111523 | 2 USED MOWER CASTER ARM | 11/15/2023 | 179.00 |
| BANK OF MONTREAL | Robson-111623 | J. Quinn lodging while attending I | 11/16/2023 | 138.30 |
| BANK OF MONTREAL | Robson-11202 | D. Robson lodging while staffing I | 11/20/2023 | 160.43 |
| BANK OF MONTREAL | Schultz-111323 | Luncheon Meeting | 11/13/2023 | 104.64 |
| BANK OF MONTREAL | Schultz-111523 | Will County - Joliet | 11/15/2023 | 315.00 |
| BANK OF MONTREAL | Siegel-111323 | Parts washer | 11/13/2023 | 139.99 |
| BANK OF MONTREAL | Steffen-110623 | IPRA IT meeting luncheon cost | 11/06/2023 | 25.00 |
| BANK OF MONTREAL | Steffen-110723 | Staff logoed attire | 11/07/2023 | 358.62 |
| BANK OF MONTREAL | Steffen-110823 | NetCloud renewal | 11/08/2023 | 1,733.82 |
| BANK OF MONTREAL | Steffen-111023 | imac warranty | 11/10/2023 | 169.00 |
| BANK OF MONTREAL | Steffen-111123 | Tax credit | 11/11/2023 | 118.69- |
| BANK OF MONTREAL | Steffen-2-1110 | imac lk | 11/10/2023 | 2,017.69 |
| BANK OF MONTREAL | Stevenson-111 | Crane Trip Materials | 11/17/2023 | 62.12 |
| BANK OF MONTREAL | Stevenson-2-11 | Crane Trip Materials | 11/17/2023 | 176.16 |
| BANK OF MONTREAL | Trobaugh-1020 | bracelets for retail in gift shop | 10/20/2023 | 216.26 |
| BANK OF MONTREAL | Trobaugh-1101 | MEEC conference. used district v | 11/01/2023 | 33.14 |
| BANK OF MONTREAL | Trobaugh-1102 | MEEC Conference food | 11/02/2023 | 16.86 |
| BANK OF MONTREAL | Trobaugh-1103 | MEEC Conference Food | 11/03/2023 | 5.00 |
| BANK OF MONTREAL | Trobaugh-1104 | MEEC conference food | 11/04/2023 | 23.05 |
| BANK OF MONTREAL | Trobaugh-1106 | TNF Funding - Bird Seed | 11/06/2023 | 438.63 |
| BANK OF MONTREAL | Trobaugh-1109 | TNF - Sgt Tommy. Snowshoes | 11/09/2023 | 809.55 |
| BANK OF MONTREAL | Trobaugh-1110 | TNF - Sgt Tommy Snowshoes | 11/10/2023 | 269.85 |
| BANK OF MONTREAL | Trobaugh-1113 | gift shop scents | 11/13/2023 | 164.60 |
| BANK OF MONTREAL | Trobaugh-2-10 | ornaments for resale in gift shop | 10/20/2023 | 351.42 |
| BANK OF MONTREAL | Trobaugh-2-11 | MEEC Conference for multiple sta | 11/01/2023 | 60.22 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| BANK OF MONTREAL | Trobaugh-2-11 | MEEC Conference. food for multip | 11/02/2023 | 38.57 |
| BANK OF MONTREAL | Trobaugh-2-11 | MEEC Conference Food | 11/03/2023 | 14.44 |
| BANK OF MONTREAL | Trobaugh-2-111 | TNF - Sgt Tommy Snowshoes | 11/10/2023 | 269.85 |
| BANK OF MONTREAL | Trobaugh-3-111 | TNF - Sgt Tommy Snowshoes | 11/10/2023 | 359.92 |
| BANK OF MONTREAL | Veerman-1025 | Water for Police Department Annu | 10/25/2023 | 15.23 |
| BANK OF MONTREAL | Veerman-11162 | Rubber boots for Deer Manageme | 11/16/2023 | 198.44 |
| BANK OF MONTREAL | Veerman-1121 | Body worn camera training- Lunch | 11/21/2023 | 164.14 |
| BANK OF MONTREAL | Veerman-2-102 | Food for Police Department Annu | 10/25/2023 | 411.25 |
| BANK OF MONTREAL | Wilcher-110723 | CIG Training - Train Tickets | 11/07/2023 | 50.50 |
| BANK OF MONTREAL | Wilcher-110823 | CIG Training - Meal | 11/08/2023 | 36.08 |
| BANK OF MONTREAL | Wilcher-110923 | CIG Training - Meal | 11/09/2023 | 31.07 |
| BANK OF MONTREAL | Wilcher-111023 | CIG Training - Meal | 11/10/2023 | 20.20 |
| BANK OF MONTREAL | Wilcher-111123 | CIG Training - Train Ticket | 11/11/2023 | 10.50 |
| BANK OF MONTREAL | Wilcher-111223 | CIG Training - Meal | 11/12/2023 | 27.79 |
| BANK OF MONTREAL | Wilcher-2-1107 | CIG Training - Meal | 11/07/2023 | 12.34 |
| BANK OF MONTREAL | Wilcher-2-1109 | CIG Training - Meal | 11/09/2023 | 10.79 |
| BANK OF MONTREAL | Wright-111623 | Staff team building | 11/16/2023 | 74.95 |
| BANK OF MONTREAL | Wright-2-11162 | staff training/team building day lun | 11/16/2023 | 88.77 |
| BANK OF MONTREAL | Wright-3-10192 | CIG Training Travel | 10/19/2023 | 287.95 |
| BANK OF MONTREAL | Yates-102323 | Rifle accessories for Ofc. Greenu | 10/23/2023 | 97.14 |
| BANK OF MONTREAL | Yates-103123 | Target labels for Deer Manageme | 10/31/2023 | 7.98 |
| BANK OF MONTREAL | Yates-110623 | SWAT training- Lunch- Yates | 11/06/2023 | 8.53 |
| BANK OF MONTREAL | Yates-110723 | CPR/AED Training- Lunch- Yates, | 11/07/2023 | 41.42 |
| BANK OF MONTREAL | Yates-111523 | Off duty holster - J. Glecier | 11/15/2023 | 90.99 |
| BANK OF MONTREAL | Yates-111723 | CPR Training- Lunch- Greenup,C | 11/17/2023 | 31.07 |
| Total BANK OF MONTREAL: | | | | 42,294.47 |
| BEAVER CREEK ENTERPRISES | | | | |
| BEAVER CREEK ENTERPRISES | 16921 | HITCH BAR REDUCER | 11/21/2023 | 45.20 |
| Total BEAVER CREEK ENTERPRISES: | | | | 45.20 |
| BRIDGELINE DIGITAL | | | | |
| BRIDGELINE DIGITAL | RI-09786 | MONTHLY HAWKSEARCH SaaS | 11/01/2023 | 321.00 |
| Total BRIDGELINE DIGITAL: | | | | 321.00 |
| BRONZE MEMORIAL CO. | | | | |
| BRONZE MEMORIAL CO. | 708845 | 2-NAMEPLATES | 11/09/2023 | 266.67 |
| Total BRONZE MEMORIAL CO.: | | | | 266.67 |
| BRYERTON, ROBERT | | | | |
| BRYERTON, ROBERT | 231115 | MILEAGE 9/29/23-11/01/23 | 11/15/2023 | 62.36 |
| Total BRYERTON, ROBERT: | | | | 62.36 |
| BUDDE, NICHOLAS | | | | |
| BUDDE, NICHOLAS | 231121 | RE-ISSUE STALE CHECK #1223 | 11/21/2023 | 187.45 |
| Total BUDDE, NICHOLAS: | | | | 187.45 |
| BURKE, CB ENGINEERING LTD | | | | |
| BURKE, CB ENGINEERING LTD | 187841 | GOODENOW GROVE ROADWA | 11/15/2023 | 5,661.25 |
| BURKE, CB ENGINEERING LTD | 187842 | ROCK RUN GREENWAY TRAIL | 11/15/2023 | 2,245.75 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| Total BURKE, CB ENGINEERING LTD: | | | | 7,907.00 |
| BURRELLES | | | | |
| BURRELLES | 23023143 | CLIP TRANSACTIONS- OCT 23 | 10/31/2023 | 431.47 |
| Total BURRELLES: | | | | 431.47 |
| BURRIS EQUIPMENT CO. | | | | |
| BURRIS EQUIPMENT CO. | PS3016005-1 | CHAIN, ROUND FILE, .325 GUID | 11/15/2023 | 217.42 |
| BURRIS EQUIPMENT CO. | RC3005275-1 | BACKHOE RENTAL | 11/16/2023 | 456.00 |
| Total BURRIS EQUIPMENT CO.: | | | | 673.42 |
| BUSEY BANK | | | | |
| BUSEY BANK | 231030 | HSA CONTRIBUTIONS-YATES | 10/30/2023 | 375.00 |
| BUSEY BANK | 231116 | HSA CONTRIBUTIONS-NEFF | 11/16/2023 | 375.00 |
| Total BUSEY BANK: | | | | 750.00 |
| CAPITAL ONE COMMERCIAL | | | | |
| CAPITAL ONE COMMERCIAL | 231029 | HANGER WIRE, DOWEL ROD, P | 10/29/2023 | 51.56 |
| CAPITAL ONE COMMERCIAL | 231103 | 6-4x6x10 CEDAR | 11/03/2023 | 137.88 |
| CAPITAL ONE COMMERCIAL | 231103 | 6-6x6x8 CEDAR | 11/03/2023 | 763.20 |
| CAPITAL ONE COMMERCIAL | 231108 | MARKING PAINT, ELECTRICAL T | 11/08/2023 | 147.25 |
| CAPITAL ONE COMMERCIAL | 231108-2 | DECK MOUNT HARDWARE, CO | 11/08/2023 | 42.39 |
| CAPITAL ONE COMMERCIAL | 231109 | LAMP HOLDER, 4-4x4 ELECTRI | 11/09/2023 | 12.10 |
| CAPITAL ONE COMMERCIAL | 231109 | ELECTRICAL TAPE, 2-UTILITY TI | 11/09/2023 | 123.50 |
| CAPITAL ONE COMMERCIAL | 231113 | 2-LOPPERS | 11/13/2023 | 69.98 |
| CAPITAL ONE COMMERCIAL | 231113 | BOLTS, 1 CASE MARKING PAIN | 11/13/2023 | 83.97 |
| CAPITAL ONE COMMERCIAL | 231113 | SHOP VAC | 11/13/2023 | 65.90 |
| CAPITAL ONE COMMERCIAL | 231113 | 8-PRE MIXED FUEL | 11/13/2023 | 55.84 |
| CAPITAL ONE COMMERCIAL | 231114 | GARAGE DOOR OPENER CHAI | 11/14/2023 | 168.53 |
| Total CAPITAL ONE COMMERCIAL: | | | | 1,722.10 |
| CHAMPION SPORTSWEAR | | | | |
| CHAMPION SPORTSWEAR | 74721 | UNIFORMS-ICM | 11/06/2023 | 278.50 |
| Total CHAMPION SPORTSWEAR: | | | | 278.50 |
| CHARTERUP 3H, LLC | | | | |
| CHARTERUP 3H, LLC | 231120 | CHARTER BUS FOR SABDHILL | 11/20/2023 | 1,446.13 |
| Total CHARTERUP 3H, LLC: | | | | 1,446.13 |
| CINTAS | | | | |
| CINTAS | 4171385823 | FLOOR MAT SERVICES- 4RE | 10/19/2023 | 109.60 |
| CINTAS | 4171911715 | FLOOR MAT SERVICE - PCNC | 10/25/2023 | 42.72 |
| CINTAS | 4172225749 | FLOOR MAT SERVICE- MONEE | 10/27/2023 | 25.00 |
| CINTAS | 4172635477 | FLOOR MAT SERVICE- PCNC | 11/01/2023 | 42.72 |
| CINTAS | 4172654773 | FLOOR MAT SERVICE- OLEF | 11/01/2023 | 68.12 |
| CINTAS | 4173353256 | FLOOR MAT SERVICE - PCNC | 11/08/2023 | 42.72 |
| CINTAS | 4173642647 | FLOOR MAT SERVICE- MONEE | 11/10/2023 | 25.00 |
| CINTAS | 4174119892 | FLOOR MAT SERVICE- PCNC | 11/15/2023 | 42.72 |
| CINTAS | 4174136964 | FLOOR MAT SERVICE- OLEF | 11/15/2023 | 68.12 |
| CINTAS | 4174292335 | FLOOR MAT SERVICES- 4RE | 11/16/2023 | 109.60 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| Total CINTAS: | | | | 576.32 |
| CIPITI, MICHELLE | | | | |
| CIPITI, MICHELLE | 231120 | MILEAGE REIMBURSEMENT-10/ | 11/20/2023 | 11.79 |
| Total CIPITI, MICHELLE: | | | | 11.79 |
| CITY OF CREST HILL | | | | |
| CITY OF CREST HILL | 231122 | 200-0290-00 | 11/22/2023 | 30.42 |
| Total CITY OF CREST HILL: | | | | 30.42 |
| CITY OF JOLIET MUNICIPAL | | | | |
| CITY OF JOLIET MUNICIPAL | 231102 | 210237-479560 | 11/02/2023 | 7.45 |
| CITY OF JOLIET MUNICIPAL | 231102-2 | 365890-510754 | 11/02/2023 | 8.76 |
| CITY OF JOLIET MUNICIPAL | 231102-3 | 382996-512742 | 11/02/2023 | 7.55 |
| CITY OF JOLIET MUNICIPAL | 231109 | 216889-497190 | 11/09/2023 | 7.31 |
| CITY OF JOLIET MUNICIPAL | 231109-2 | 210237-486840 | 11/09/2023 | 6.69 |
| CITY OF JOLIET MUNICIPAL | 231114 | 216889-482790 | 11/14/2023 | 50.33 |
| Total CITY OF JOLIET MUNICIPAL: | | | | 88.09 |
| CITY OF JOLIET, COLLECTOR'S OFFICE | | | | |
| CITY OF JOLIET, COLLECTOR'S | 956755 | 2023 ACTIVE SHOOTER & MENT | 10/30/2023 | 500.00 |
| Total CITY OF JOLIET, COLLECTOR'S OFFICE: | | | | 500.00 |
| CITY OF NAPERVILLE | | | | |
| CITY OF NAPERVILLE | 231030 | 267503-141808 | 10/30/2023 | 32.79 |
| CITY OF NAPERVILLE | 231121 | 267503-116828 | 11/21/2023 | 85.43 |
| Total CITY OF NAPERVILLE: | | | | 118.22 |
| CLAVENNA, MEREDITH | | | | |
| CLAVENNA, MEREDITH | 231122 | MILEAGE-1/10/23-11/21/23 | 11/22/2023 | 432.37 |
| Total CLAVENNA, MEREDITH: | | | | 432.37 |
| COLUMBIA PIPE & SUPPLY CO | | | | |
| COLUMBIA PIPE & SUPPLY CO | 4257499 | AMERICAN GRANBY SCREEN | 10/20/2023 | 451.44 |
| Total COLUMBIA PIPE & SUPPLY CO: | | | | 451.44 |
| CONRAD CO. | | | | |
| CONRAD CO. | 101083181 | VACUUM REPAIR AND BAGS | 11/02/2023 | 76.46 |
| CONRAD CO. | 101083273 | VACUUM REPAIR AND BAGS | 11/03/2023 | 35.00 |
| CONRAD CO. | 102026358 | VACUUM SERVICE | 10/23/2023 | 76.78 |
| Total CONRAD CO.: | | | | 188.24 |
| COTG | | | | |
| COTG | IN4803432 | COPIER CONTRACT- OLEF | 10/24/2023 | 789.10 |
| Total COTG: | | | | 789.10 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| COUNTY OF WILL -DISPATCHING | | | | |
| COUNTY OF WILL -DISPATCHIN | OCTOBER 202 | DISPATCH FEES - OCT 23 | 11/02/2023 | 2,767.93 |
| COUNTY OF WILL -DISPATCHIN | OCTOBER 202 | BUILDING REPAYMENT-OCT 23 | 11/02/2023 | 188.16 |
| Total COUNTY OF WILL -DISPATCHING: | | | | 2,956.09 |
| COWAN, JIM | | | | |
| COWAN, JIM | INV-001039 | UPDATE 4RE BROCHURE | 10/26/2023 | 500.00 |
| COWAN, JIM | INV-001040 | IACD LOGO | 11/13/2023 | 300.00 |
| Total COWAN, JIM: | | | | 800.00 |
| CRETE LUMBER & SUPPLY | | | | |
| CRETE LUMBER & SUPPLY | B171068 | 30-4X6 ROUGH CUT CEDAR BO | 11/07/2023 | 3,488.18 |
| Total CRETE LUMBER & SUPPLY: | | | | 3,488.18 |
| CRETE MONEE COMMUNITY SCHOOL DIST 201-U | | | | |
| CRETE MONEE COMMUNITY S | 2024006 | REIMBURSE TRANSPORATATIO | 11/14/2023 | 500.00 |
| Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U: | | | | 500.00 |
| CROSS POINTS SALES INC | | | | |
| CROSS POINTS SALES INC | 50675 | FIRE ALARM MONITORING-4RE | 11/15/2023 | 150.00 |
| CROSS POINTS SALES INC | 50707 | FIRE ALARM MONITORING-4RE | 11/15/2023 | 150.00 |
| CROSS POINTS SALES INC | 50801 | FIRE ALARM MONITORING-REN | 11/15/2023 | 150.00 |
| Total CROSS POINTS SALES INC: | | | | 450.00 |
| CUMMINS SALES AND SERVICE | | | | |
| CUMMINS SALES AND SERVICE | F2-28256 | GENERATOR INSPECTION-ICM | 11/02/2023 | 513.48 |
| Total CUMMINS SALES AND SERVICE: | | | | 513.48 |
| DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL | | | | |
| DEBOLD SERVICES, INC DBA D | 14636 | PULVERIZED BLACK DIRT | 10/21/2023 | 88.00 |
| Total DEBOLD SERVICES, INC DBA DEBOLD TOPSOIL: | | | | 88.00 |
| DELLWOOD TIRE & AUTO | | | | |
| DELLWOOD TIRE & AUTO | 2-GS65956 | 2-DESTINATION XT OWL TIRES | 08/07/2023 | 349.82 |
| DELLWOOD TIRE & AUTO | 2-GS66093 | 4-TRANSFORCE TIRES | 08/23/2023 | 650.08 |
| DELLWOOD TIRE & AUTO | 2-GS66524 | 4-DESTINATION XT OWL TIRES | 10/30/2023 | 699.64 |
| Total DELLWOOD TIRE & AUTO: | | | | 1,699.54 |
| ECO CLEAN MAINTENANCE INC | | | | |
| ECO CLEAN MAINTENANCE IN | 12235 | JANITORIAL SERVICES-OCT 23 | 10/26/2023 | 5,517.00 |
| Total ECO CLEAN MAINTENANCE INC: | | | | 5,517.00 |
| ECOGRAF X INC. DBA LAND F/X | | | | |
| ECOGRAF X INC. DBA LAND F/X | 34956 | PLANTING F/X SUPPORT RENE | 11/01/2023 | 575.00 |
| Total ECOGRAF X INC. DBA LAND F/X: | | | | 575.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| ELEVATOR INSPECTION SERVICE COMPANY | | | | |
| ELEVATOR INSPECTION SERVI | 119629 | SCAC ELEVATOR INSPECTION | 11/10/2023 | 175.00 |
| Total ELEVATOR INSPECTION SERVICE COMPANY: | | | | 175.00 |
| EMPLOYEE BENEFITS CORP. | | | | |
| EMPLOYEE BENEFITS CORP. | 4241881 | RENEWAL FEE- 2024 | 11/15/2023 | 275.00 |
| Total EMPLOYEE BENEFITS CORP.: | | | | 275.00 |
| ENCAP INC | | | | |
| ENCAP INC | 9754 | VIEWSHED MANAGEMENT-MO | 10/31/2023 | 4,290.00 |
| ENCAP INC | 9754 | VIEWSHED MANAGEMENT-MO | 10/31/2023 | 429.00- |
| ENCAP INC | 9756 | INVASIVE WOODY CONTROL-K | 10/31/2023 | 1,500.00 |
| ENCAP INC | 9756 | INVASIVE WOODY CONTROL-K | 10/31/2023 | 150.00- |
| Total ENCAP INC: | | | | 5,211.00 |
| ENGINEERING RESOURCE ASSO | | | | |
| ENGINEERING RESOURCE ASS | W22023CE.05 | ROCK RUN GREENWAY TRAIL | 10/31/2023 | 4,685.41 |
| Total ENGINEERING RESOURCE ASSO: | | | | 4,685.41 |
| FARMERS WEEKLY REVIEW | | | | |
| FARMERS WEEKLY REVIEW | 41706 | MONTHLY MEETING NOTICE | 10/31/2023 | 22.50 |
| FARMERS WEEKLY REVIEW | 41748 | PUBLIC NOTICE-HON EXHIBIT | 11/09/2023 | 378.00 |
| Total FARMERS WEEKLY REVIEW: | | | | 400.50 |
| FBI NATIONAL COMMAND COURSE ASSOCIATION | | | | |
| FBI NATIONAL COMMAND COU | 231106 | 2024 MEMBERSHIP DUES-CHA | 11/06/2023 | 50.00 |
| FBI NATIONAL COMMAND COU | 231108 | SMALL AGENCY POLICING CON | 11/08/2023 | 350.00 |
| Total FBI NATIONAL COMMAND COURSE ASSOCIATION: | | | | 400.00 |
| FEDERAL EXPRESS CORP. | | | | |
| FEDERAL EXPRESS CORP. | 8-296-44267 | SHIPPING CHARGES | 10/25/2023 | 23.97 |
| FEDERAL EXPRESS CORP. | 8-317-84403 | SHIPPING CHARGES | 11/15/2023 | 26.92 |
| Total FEDERAL EXPRESS CORP.: | | | | 50.89 |
| FINLAY, MARISSA | | | | |
| FINLAY, MARISSA | 231120 | MILEAGE REIMBURSEMENT-10/ | 11/20/2023 | 56.33 |
| FINLAY, MARISSA | 231120-2 | REIMBURSE FOR ONLINE TRAI | 11/20/2023 | 45.00 |
| Total FINLAY, MARISSA: | | | | 101.33 |
| FOOD SAFETY SEMINARS, INC. | | | | |
| FOOD SAFETY SEMINARS, INC. | 231117 | FOOD AND SANITATION CERT-T | 11/17/2023 | 150.00 |
| Total FOOD SAFETY SEMINARS, INC.: | | | | 150.00 |
| FOREST PRES. DIST. OF W.C | | | | |
| FOREST PRES. DIST. OF W.C | 231120 | PETTY CASH REIMBURSEMEN | 11/20/2023 | 52.48 |
| FOREST PRES. DIST. OF W.C | 231120 | PETTY CASH REIMBURSEMEN | 11/20/2023 | 93.51 |
| FOREST PRES. DIST. OF W.C | 231120 | PETTY CASH REIMBURSEMEN | 11/20/2023 | 14.99 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|
| Total FOREST PRES. DIST. OF W.C: | | | | 160.98 |
| FORESTRY SUPPLIERS INC | | | | |
| FORESTRY SUPPLIERS INC | 470800-00 | 10-CARBON SHIELD BANDANA | 10/31/2023 | 384.53 |
| Total FORESTRY SUPPLIERS INC: | | | | 384.53 |
| FRIENDS OF THE FOREST PRESERVE | | | | |
| FRIENDS OF THE FOREST PRE | 300002017 | MEMBERSHIP DUES-2024 | 11/13/2023 | 8,500.00 |
| Total FRIENDS OF THE FOREST PRESERVE: | | | | 8,500.00 |
| FULLER'S CAR WASH | | | | |
| FULLER'S CAR WASH | 231031 | CAR WASH CHARGES-OCT 23 | 10/31/2023 | 40.00 |
| Total FULLER'S CAR WASH: | | | | 40.00 |
| GAS N WASH SCHOOLHOUSE | | | | |
| GAS N WASH SCHOOLHOUSE | 4016 | MONTHLY INVOCIE - 12 VEHICL | 11/09/2023 | 239.40 |
| GAS N WASH SCHOOLHOUSE | 4016-2 | 8 EXTRA WASHES-OCT 2023 | 11/09/2023 | 40.00 |
| Total GAS N WASH SCHOOLHOUSE: | | | | 279.40 |
| GAUCHAT, BEN | | | | |
| GAUCHAT, BEN | 231121 | RE-ISSUE STALE CHECK #1215 | 11/21/2023 | 125.00 |
| Total GAUCHAT, BEN: | | | | 125.00 |
| GENE MAY HEATING & COOLNG | | | | |
| GENE MAY HEATING & COOLN | 126252 | FALL MAINT. AQUARIUM COOLI | 11/02/2023 | 120.00 |
| Total GENE MAY HEATING & COOLNG: | | | | 120.00 |
| GOVERNMENT INSURANCE NETWORK | | | | |
| GOVERNMENT INSURANCE NE | NOVEMBER 2 | NOV 2023 PREMIUMS-MED, DE | 11/01/2023 | 80,710.22 |
| Total GOVERNMENT INSURANCE NETWORK: | | | | 80,710.22 |
| GRAINGER | | | | |
| GRAINGER | 9881765714 | 5 PK STEM CASTER KIT | 10/24/2023 | 19.58 |
| GRAINGER | 9882087449 | FLOOR FAN, FURNITURE GLID | 10/24/2023 | 79.93 |
| GRAINGER | 9885295296 | 3-FIREPRO GOGGLES, 10-VISO | 10/26/2023 | 258.35 |
| GRAINGER | 9888008829 | 10-DISPOSABLE RESPIRATORS | 10/30/2023 | 117.20 |
| GRAINGER | 9891024623 | TRAILER INNER TUBE, HARDW | 11/01/2023 | 45.24 |
| GRAINGER | 9891582406 | 4-PLUNGER DOOR HOLDERS | 11/02/2023 | 87.48 |
| GRAINGER | 9893026725 | STORAGE CLIPBOARD | 11/03/2023 | 54.19 |
| GRAINGER | 9896597227 | 2 PK N-E90 BATTERIES | 11/07/2023 | 5.35 |
| GRAINGER | 9899667274 | SAFETY SIGN | 11/09/2023 | 19.87 |
| GRAINGER | 9900352924 | 2-FIREPRO GOGGLES, 4-CLEA | 11/09/2023 | 336.26 |
| GRAINGER | 9902549287 | 4-PLUNGER DOOR HOLDERS | 11/13/2023 | 87.48 |
| GRAINGER | 9902627661 | REPLACEMENT RIBBON, E-Z M | 11/13/2023 | 129.82 |
| GRAINGER | 9904095248 | 36-PLEATED AIR FILTERS | 11/14/2023 | 231.64 |
| GRAINGER | 9904356517 | 3-PORTABLE 2 WAY RADIOS | 11/14/2023 | 322.08 |
| GRAINGER | 9908180376 | PAPER TOWELS, TOILET CLEA | 11/16/2023 | 1,848.38 |
| GRAINGER | 9910623249 | 4-BOWL AND URINAL CLEANER | 11/20/2023 | 356.76 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|---------------------------|--------------|--------------------|
| Total GRAINGER: | | | | 3,999.61 |
| GREAT WATER USA | | | | |
| GREAT WATER USA | 77826 | SERVICE CALL-WATER SOFTN | 11/16/2023 | 164.72 |
| Total GREAT WATER USA: | | | | 164.72 |
| HARTMANN, ALLEN | | | | |
| HARTMANN, ALLEN | 231121 | REIMBURSEMENT FOR TRAVEL | 11/21/2023 | 59.48 |
| Total HARTMANN, ALLEN: | | | | 59.48 |
| HASSET CONSULTING,BRENT | | | | |
| HASSET CONSULTING,BRENT | 231101 | CONSULTING SERCVIVES- OCT | 11/01/2023 | 3,000.00 |
| Total HASSET CONSULTING,BRENT: | | | | 3,000.00 |
| HEARTLAND BUSINESS SYSTEMS, LLC | | | | |
| HEARTLAND BUSINESS SYSTE | 650425-H | MICROSOFT CSP-MONTHLY | 11/20/2023 | 161.72 |
| Total HEARTLAND BUSINESS SYSTEMS, LLC: | | | | 161.72 |
| HERITAGE FS | | | | |
| HERITAGE FS | 32011842 | FUEL- PLAINFIELD | 10/23/2023 | 681.48 |
| HERITAGE FS | 32011923 | FUEL- PLAINFIELD | 10/30/2023 | 606.86 |
| HERITAGE FS | 32011967 | FUEL- PLAINFIELD | 11/06/2023 | 597.79 |
| HERITAGE FS | 32012053 | FUEL- PLAINFIELD | 11/13/2023 | 740.16 |
| HERITAGE FS | 35014795 | FUEL- OLEF | 10/26/2023 | 5,133.34 |
| HERITAGE FS | 35014811 | FUEL - HADLEY | 10/25/2023 | 768.44 |
| HERITAGE FS | 35014908 | FUEL- OLEF | 11/02/2023 | 4,710.26 |
| HERITAGE FS | 35014966 | FUEL- HADLEY | 11/08/2023 | 896.33 |
| HERITAGE FS | 35015060 | FUEL- OLEF | 11/17/2023 | 2,172.36 |
| HERITAGE FS | 36015970 | FUEL- GOODENOW | 10/12/2023 | 1,431.55 |
| HERITAGE FS | 36016231 | FUEL- GOODENOW | 11/01/2023 | 739.09 |
| Total HERITAGE FS: | | | | 18,477.66 |
| HERITAGE FS, INC. | | | | |
| HERITAGE FS, INC. | 7016531 | PROPANE-MONEE MAINT. | 11/08/2023 | 355.32 |
| Total HERITAGE FS, INC.: | | | | 355.32 |
| HGS, LLC | | | | |
| HGS, LLC | IN42198 | ECO MANAGEMENT-KANKAKE | 10/31/2023 | 20,904.40 |
| HGS, LLC | IN42198 | ECO MANAGEMENT-KANKAKE | 10/31/2023 | 2,090.44 |
| Total HGS, LLC: | | | | 18,813.96 |
| HINCKLEY SPRINGS | | | | |
| HINCKLEY SPRINGS | 22181245 1102 | WATER DELIVERY-MRC & PCN | 11/02/2023 | 126.88 |
| Total HINCKLEY SPRINGS: | | | | 126.88 |
| HOLCIM - MAMR, INC. | | | | |
| HOLCIM - MAMR, INC. | 718900688 | RIP RAP | 11/10/2023 | 761.84 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|-------------------------------|--------------|--------------------|
| Total HOLCIM - MAMR, INC.: | | | | 761.84 |
| HOME CITY ICE CO. | | | | |
| HOME CITY ICE CO. | BOX0027804 | BOX RENTAL | 10/31/2023 | 475.00 |
| Total HOME CITY ICE CO.: | | | | 475.00 |
| HOME DEPOT CREDIT SERVICE | | | | |
| HOME DEPOT CREDIT SERVIC | 6040859 | 1-1/2 INCH COUPLING, 1-1/2 EL | 11/02/2023 | 13.83 |
| HOME DEPOT CREDIT SERVIC | 9344846 | 20 V BATTERY, DRILL BIT SET | 11/09/2023 | 263.97 |
| Total HOME DEPOT CREDIT SERVICE: | | | | 277.80 |
| HOMER INDUSTRIES | | | | |
| HOMER INDUSTRIES | S203617 | WOODCHIPS | 10/11/2023 | 252.00 |
| HOMER INDUSTRIES | S203943 | WOODCHIPS | 10/27/2023 | 112.00 |
| HOMER INDUSTRIES | S204431 | WOODCHIPS | 11/15/2023 | 406.00 |
| HOMER INDUSTRIES | S204462 | WOODCHIPS | 11/16/2023 | 84.00 |
| Total HOMER INDUSTRIES: | | | | 854.00 |
| HOMER TREE CARE INC | | | | |
| HOMER TREE CARE INC | 53255 | TREE REMOVAL- SYBIL DR | 07/12/2023 | 450.00 |
| HOMER TREE CARE INC | 53929 | TREE REMOVAL- GOUGAR | 08/31/2023 | 1,178.00 |
| HOMER TREE CARE INC | 54550 | TREE REMOVAL-ANNE LN | 10/17/2023 | 1,410.00 |
| Total HOMER TREE CARE INC: | | | | 3,038.00 |
| HOO'S WOODS RAPTOR CENTER | | | | |
| HOO'S WOODS RAPTOR CENT | 231107 | LIVE BIRD PRESENTATION-1/14 | 11/07/2023 | 750.00 |
| Total HOO'S WOODS RAPTOR CENTER: | | | | 750.00 |
| ILLINOIS AMERICAN WATER | | | | |
| ILLINOIS AMERICAN WATER | 231027 | 1025-220038583038 | 10/27/2023 | 128.88 |
| ILLINOIS AMERICAN WATER | 231030 | 1025-220038583052 | 10/30/2023 | 79.23 |
| ILLINOIS AMERICAN WATER | 231101 | 1025-220038583045 | 11/01/2023 | 204.93 |
| Total ILLINOIS AMERICAN WATER: | | | | 413.04 |
| ILLINOIS DEPARTMENT OF AGRICULTURE | | | | |
| ILLINOIS DEPARTMENT OF AG | 231120 | APPLICATOR LICENSE-BRADLE | 11/20/2023 | 60.00 |
| ILLINOIS DEPARTMENT OF AG | 231120-2 | APPLICATOR LICENSE-CERVAN | 11/20/2023 | 60.00 |
| ILLINOIS DEPARTMENT OF AG | 231120-3 | OPERATORS LICENSE- HASKIN | 11/20/2023 | 45.00 |
| ILLINOIS DEPARTMENT OF AG | 231121 | 3 YEAR OPERATORS LICENSE- | 11/21/2023 | 90.00 |
| Total ILLINOIS DEPARTMENT OF AGRICULTURE: | | | | 255.00 |
| ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE | | | | |
| ILLINOIS LAW ENFORCEMENT | 231101 | MEMBER RENEWAL-VEERMAN- | 11/01/2023 | 75.00 |
| Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE: | | | | 75.00 |
| ILLINOIS LAW ENFORCEMENT ALARM | | | | |
| ILLINOIS LAW ENFORCEMENT | 0066756 | 2024 MFF DUES | 11/15/2023 | 300.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| Total ILLINOIS LAW ENFORCEMENT ALARM: | | | | 300.00 |
| ILLINOIS STATE TREASURER'S OFFICE | | | | |
| ILLINOIS STATE TREASURER'S | 231116 | UNCLAIMED PROPERTY | 11/16/2023 | 173.28 |
| Total ILLINOIS STATE TREASURER'S OFFICE: | | | | 173.28 |
| ILM | | | | |
| ILM | INV22299 | BURN BREAK INSTALL-GOODE | 10/20/2023 | 2,250.00 |
| ILM | INV22349 | EMERGENT TREATMENT, STEW | 10/25/2023 | 8,133.50 |
| Total ILM: | | | | 10,383.50 |
| INFINISOURCE INC. DBA ISOLVED BENEFIT SE | | | | |
| INFINISOURCE INC. DBA ISOLV | I132848583 | COBRA ELIGIBILITY MGMT SER | 11/15/2023 | 41.83 |
| Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE: | | | | 41.83 |
| INLAND ARTS & GRAPHICS | | | | |
| INLAND ARTS & GRAPHICS | 313728 | 4-PELICAN WATCH BANNERS | 08/31/2023 | 380.00 |
| INLAND ARTS & GRAPHICS | 314650 | 3- BIRDS IN ART BANNERS, 4-E | 11/09/2023 | 665.00 |
| Total INLAND ARTS & GRAPHICS: | | | | 1,045.00 |
| INSIGHT PUBLIC SECTOR INC. | | | | |
| INSIGHT PUBLIC SECTOR INC. | 1101109062 | 3-ARUBA 6300 M SWITCHES | 11/03/2023 | 19,713.00 |
| INSIGHT PUBLIC SECTOR INC. | 1101110777 | 3-3 YEAR EXTENDED SERVICE | 11/09/2023 | 1,578.00 |
| Total INSIGHT PUBLIC SECTOR INC.: | | | | 21,291.00 |
| INTERSTATE BATTERY SYSTEM | | | | |
| INTERSTATE BATTERY SYSTEM | 30001690 | M-65HC BATTERY, SP-40-L BAT | 11/03/2023 | 206.00 |
| INTERSTATE BATTERY SYSTEM | 30001767 | M-34HC BATTERY, M-65HC BAT | 11/17/2023 | 357.00 |
| INTERSTATE BATTERY SYSTEM | 338482 | CORE CREDIT | 11/06/2023 | 17.00 |
| Total INTERSTATE BATTERY SYSTEM: | | | | 546.00 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | | | | |
| JOHNSON CONTROLS SECURI | 39503173 | SEMI-ANNUAL BILLING- SCAC | 11/11/2023 | 297.00 |
| JOHNSON CONTROLS SECURI | 39503174 | SEMI-ANNUAL BILLING- OLEF | 11/11/2023 | 297.00 |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS: | | | | 594.00 |
| JOLIET CLOTHING MART | | | | |
| JOLIET CLOTHING MART | 797423 | UNIFORM-BETTENHAUSEN | 10/27/2023 | 207.89 |
| JOLIET CLOTHING MART | 798119 | UNIFORM-Gerdich | 10/28/2023 | 133.90 |
| JOLIET CLOTHING MART | 798569 | UNIFORM-LEWANDOWSKI | 10/26/2023 | 37.95 |
| Total JOLIET CLOTHING MART: | | | | 379.74 |
| KAHOOT! ASA | | | | |
| KAHOOT! ASA | 6919533 | 2024 PREMIUM PLUS MEMBER | 11/14/2023 | 108.00 |
| Total KAHOOT! ASA: | | | | 108.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|-----------------------|
| KAVANAGH, GRUMLEY & GORBOLD, LLC. | | | | |
| KAVANAGH, GRUMLEY & GORB | 57985 | GENERAL HOLDING FILE | 11/09/2023 | 797.50 |
| KAVANAGH, GRUMLEY & GORB | 57986 | ORDINANCE VIOLATIONS PEND | 11/09/2023 | 630.00 |
| KAVANAGH, GRUMLEY & GORB | 57987 | RETAINER MATTERS | 11/09/2023 | 1,250.00 |
| KAVANAGH, GRUMLEY & GORB | 57988 | INTERGOVERNMENTAL AGREE | 11/09/2023 | 550.00 |
| KAVANAGH, GRUMLEY & GORB | 57989 | V3 WETLAND MITIGATION AGG | 11/09/2023 | 220.00 |
| Total KAVANAGH, GRUMLEY & GORBOLD, LLC.: | | | | 3,447.50 |
| KEN WOODY'S SPORTS & MORE | | | | |
| KEN WOODY'S SPORTS & MOR | 1233 | WINTER UNIFORMS-OPS | 11/16/2023 | 2,297.15 |
| Total KEN WOODY'S SPORTS & MORE: | | | | 2,297.15 |
| KENNY, EMILY | | | | |
| KENNY, EMILY | 231115 | MILEAGE REIMBURSEMENT-6/1 | 11/15/2023 | 214.19 |
| Total KENNY, EMILY: | | | | 214.19 |
| KIEFNER, JOHN | | | | |
| KIEFNER, JOHN | 2682 | 35 BUSHELS OF CORN | 11/15/2023 | 360.00 |
| Total KIEFNER, JOHN: | | | | 360.00 |
| KIRAN, LAURA | | | | |
| KIRAN, LAURA | 231106 | MILEAGE-10/19/23-10/20/23 | 11/06/2023 | 63.54 |
| Total KIRAN, LAURA: | | | | 63.54 |
| KNOBLOCK, GLENN | | | | |
| KNOBLOCK, GLENN | 231115 | MILEAGE-7/2/23-10/2/23 | 11/15/2023 | 159.03 |
| Total KNOBLOCK, GLENN: | | | | 159.03 |
| KRUKOWSKI, JENNA | | | | |
| KRUKOWSKI, JENNA | 231120 | MILEAGE REIMBURSEMENT-9/2 | 11/20/2023 | 13.30 |
| Total KRUKOWSKI, JENNA: | | | | 13.30 |
| LAB SOFTWARE, INC. DBA MEYER BEES | | | | |
| LAB SOFTWARE, INC. DBA MEY | 40325 | HONEY STRAWS FOR RESALE | 11/06/2023 | 74.40 |
| Total LAB SOFTWARE, INC. DBA MEYER BEES: | | | | 74.40 |
| LAW ENFORCEMENT RECORDS MANAGERS OF ILLI | | | | |
| LAW ENFORCEMENT RECORD | 2172 | MEMBERSHIP DUES-2024 | 11/03/2023 | 40.00 |
| Total LAW ENFORCEMENT RECORDS MANAGERS OF ILLI: | | | | 40.00 |
| LAWSON PRODUCTS INC | | | | |
| LAWSON PRODUCTS INC | 9310941188 | HEAT SHRINK, NUTS, BOLTS, W | 09/21/2023 | 680.88 |
| Total LAWSON PRODUCTS INC: | | | | 680.88 |
| LEAP MEDIA DBA WITHLOGOS | | | | |
| LEAP MEDIA DBA WITHLOGOS | 315119 | 150-20 OZ TUMBLERS | 09/26/2023 | 885.34 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
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| Total LEAP MEDIA DBA WITHLOGOS: | | | | 885.34 |
| LIBERTY CREATIVE SOLUTIONS | | | | |
| LIBERTY CREATIVE SOLUTION | 118104 | 2000-FOUR RIVERS BROCHUR | 11/21/2023 | 654.08 |
| Total LIBERTY CREATIVE SOLUTIONS: | | | | 654.08 |
| LOCAL PRINTING AND DESIGN | | | | |
| LOCAL PRINTING AND DESIGN | 13983 | OWL T-SHIRTS | 09/21/2023 | 971.74 |
| LOCAL PRINTING AND DESIGN | 14039 | TURTLE T-SHIRTS | 11/14/2023 | 466.84 |
| LOCAL PRINTING AND DESIGN | 14082 | LONG SLEEVE SHIRTS-VOLUN | 10/26/2023 | 1,665.10 |
| LOCAL PRINTING AND DESIGN | 14088 | PUMPKIN NATURE FOUNDATIO | 10/12/2023 | 25.00 |
| LOCAL PRINTING AND DESIGN | 14110 | HUMMINGBIRD SHIRTS | 11/01/2023 | 664.00 |
| LOCAL PRINTING AND DESIGN | 14111 | RACCOON SHIRTS | 11/01/2023 | 633.00 |
| LOCAL PRINTING AND DESIGN | 14113 | EAGLE T-SHIRTS | 11/01/2023 | 2,675.76 |
| LOCAL PRINTING AND DESIGN | 14138 | CVC T-SHIRTS | 11/10/2023 | 1,035.62 |
| LOCAL PRINTING AND DESIGN | 14157 | RETRACTABLE BANNER | 11/16/2023 | 75.00 |
| Total LOCAL PRINTING AND DESIGN: | | | | 8,212.06 |
| LOWE'S BUSINESS ACCOUNT | | | | |
| LOWE'S BUSINESS ACCOUNT | 01091-23 | MECHANIC SOCKET SET, DILL | 10/27/2023 | 238.23 |
| LOWE'S BUSINESS ACCOUNT | 01378-23 | 2 AMP OUTLET, RECEPTACLE P | 11/08/2023 | 36.29 |
| LOWE'S BUSINESS ACCOUNT | 01378-23 | 2-CUTTING WHEELS, MECHANI | 11/08/2023 | 163.33 |
| LOWE'S BUSINESS ACCOUNT | 01378-23 | WHITE CAULK, CONCRETE AN | 11/08/2023 | 49.34 |
| LOWE'S BUSINESS ACCOUNT | 01379-23 | 48-50:1 MIX OIL | 11/08/2023 | 279.84 |
| LOWE'S BUSINESS ACCOUNT | 01551-23 | FLUSH LEVER | 11/15/2023 | 9.04 |
| LOWE'S BUSINESS ACCOUNT | 01551-23 | GLOVES, WIRE NUTS, MECHAN | 11/15/2023 | 94.48 |
| LOWE'S BUSINESS ACCOUNT | 15114-23 | SALES TAX REFUND | 10/30/2023 | 2.21- |
| LOWE'S BUSINESS ACCOUNT | 72260-23 | 20V BATTERY, RECIP SAW | 11/08/2023 | 189.05 |
| LOWE'S BUSINESS ACCOUNT | 75361-23 | DEWALT BATTERY, IMPACT GU | 10/27/2023 | 492.08 |
| LOWE'S BUSINESS ACCOUNT | 75361-23 | 3" DOWNSPOUT | 10/27/2023 | 12.33 |
| LOWE'S BUSINESS ACCOUNT | 82261-23 | RV ANTIFREEZE, WASTEBASKE | 10/30/2023 | 26.81 |
| LOWE'S BUSINESS ACCOUNT | 88883-23 | 2-2032 COIN BATTERIES | 10/17/2023 | 28.28 |
| LOWE'S BUSINESS ACCOUNT | 88883-23 | 50 CT UTILITY BLADES | 10/17/2023 | 23.73 |
| LOWE'S BUSINESS ACCOUNT | 90179-23 | MOP BUCKET | 10/18/2023 | 76.00 |
| LOWE'S BUSINESS ACCOUNT | 90179-23 | 8-40 LB BAGS SOFTENER SALT | 10/18/2023 | 54.48 |
| Total LOWE'S BUSINESS ACCOUNT: | | | | 1,771.10 |
| LYONS, ALEXIS | | | | |
| LYONS, ALEXIS | 231109 | TRAVEL REIMBURSEMENT | 11/09/2023 | 95.49 |
| LYONS, ALEXIS | 231115 | MILEAGE REIMBURSEMENT-1/2 | 11/15/2023 | 123.01 |
| Total LYONS, ALEXIS: | | | | 218.50 |
| LYTTLE, SUZANNA | | | | |
| LYTTLE, SUZANNA | 231120 | MILEAGE REIMBURSEMENT-1/6 | 11/20/2023 | 162.15 |
| Total LYTTLE, SUZANNA: | | | | 162.15 |
| M&K TRUCK CENTERS | | | | |
| M&K TRUCK CENTERS | 31690CJ-RI | RE-ISSUE CHECK # 129607 | 08/21/2023 | 1,786.09 |
| Total M&K TRUCK CENTERS: | | | | 1,786.09 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| MADDEN, LARA MARIA | | | | |
| MADDEN, LARA MARIA | 231120 | MUSICIAN FOR BONNE ANNE F | 11/20/2023 | 150.00 |
| Total MADDEN, LARA MARIA: | | | | 150.00 |
| MANCARI, THOMAS JR. | | | | |
| MANCARI, THOMAS JR. | 231115 | MILEAGE REIMBURSEMENT 11/ | 11/15/2023 | 83.19 |
| Total MANCARI, THOMAS JR.: | | | | 83.19 |
| MAP AUTOMOTIVE OF CHICAGO | | | | |
| MAP AUTOMOTIVE OF CHICAG | 40-738986 | OIL FILTERS, FILTER ASSY | 11/06/2023 | 30.46 |
| MAP AUTOMOTIVE OF CHICAG | 40-741067 | 10-A/TRAN OIL | 11/21/2023 | 69.80 |
| MAP AUTOMOTIVE OF CHICAG | 40-741067 | 2-ROTOR ASY, BRAKELINE KIT, | 11/21/2023 | 453.81 |
| MAP AUTOMOTIVE OF CHICAG | 40-741068 | 4-THERM SEAL | 11/21/2023 | 8.36 |
| MAP AUTOMOTIVE OF CHICAG | 40-741069 | 3-THERMOSTATS | 11/21/2023 | 47.40 |
| Total MAP AUTOMOTIVE OF CHICAGO: | | | | 609.83 |
| MARINO TRUCK & EQUIPMENT | | | | |
| MARINO TRUCK & EQUIPMENT | 84809 | TOUGH COVER HOSE, CRIMP F | 11/15/2023 | 420.80 |
| Total MARINO TRUCK & EQUIPMENT: | | | | 420.80 |
| MCMAHON, MEGHAN | | | | |
| MCMAHON, MEGHAN | 231106 | MILEAGE REIMBURSEMENT-10/ | 11/06/2023 | 145.28 |
| Total MCMAHON, MEGHAN: | | | | 145.28 |
| MCQUOWN, JESSICA | | | | |
| MCQUOWN, JESSICA | 231115 | MILEAGE REIMBURSEMENT-11/ | 11/15/2023 | 47.16 |
| MCQUOWN, JESSICA | 231127 | REIMBURSEMENT FOR TRAVEL | 11/27/2023 | 232.96 |
| Total MCQUOWN, JESSICA: | | | | 280.12 |
| MICK & DAVE ENTERPRISES, INC | | | | |
| MICK & DAVE ENTERPRISES, IN | 87521 | 8-PRO PANEL FRAMES | 11/13/2023 | 1,738.00 |
| Total MICK & DAVE ENTERPRISES, INC: | | | | 1,738.00 |
| MIDWEST OFFICE INTERIORS | | | | |
| MIDWEST OFFICE INTERIORS | 264945 | 10-OFFICE CHAIRS, RECTANGU | 11/09/2023 | 6,607.06 |
| MIDWEST OFFICE INTERIORS | 264963 | 2-OFFICE CHAIRS | 11/16/2023 | 1,061.02 |
| Total MIDWEST OFFICE INTERIORS: | | | | 7,668.08 |
| MIDWEST SUPPLY CO. INC | | | | |
| MIDWEST SUPPLY CO. INC | 328732 | PLUMBING SUPPLIES | 09/28/2023 | 43.50 |
| MIDWEST SUPPLY CO. INC | 328740 | UPPER AND LOWER THERMOS | 09/29/2023 | 30.00 |
| MIDWEST SUPPLY CO. INC | 328828 | FILL VALVE, TANK FLAPPER | 10/18/2023 | 17.76 |
| Total MIDWEST SUPPLY CO. INC: | | | | 91.26 |
| MOE FUNDS | | | | |
| MOE FUNDS | 3700834 | JAN 2024 PREMIUMS - OPS SIN | 11/16/2023 | 9,230.00 |
| MOE FUNDS | 3700836 | JAN 2024 PREMIUMS - OPS SG | 11/16/2023 | 16,605.00 |
| MOE FUNDS | 3700837 | JAN 2024 PREMIUMS - OPS FA | 11/16/2023 | 19,698.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| MOE FUNDS | 3700838 | JAN 2024 - POLICE SINGLE | 11/16/2023 | 1,510.00 |
| MOE FUNDS | 3700839 | JAN 2024 PREMIUMS - POLICE | 11/16/2023 | 11,510.00 |
| Total MOE FUNDS: | | | | 58,553.00 |
| MOST FEED & GARDEN | | | | |
| MOST FEED & GARDEN | 477283 | PEANUT PIECES, BIRD SEED,S | 10/17/2023 | 169.79 |
| MOST FEED & GARDEN | 478512 | 4-STRAW BALES | 10/31/2023 | 27.80 |
| MOST FEED & GARDEN | 479385 | 5-SUETS, 25 LB BAG RAW PEA | 11/09/2023 | 40.96 |
| Total MOST FEED & GARDEN: | | | | 238.55 |
| MUENCH INC | | | | |
| MUENCH INC | 59860 | BRAKE CLEANER, WIPER BLAD | 11/01/2023 | 250.35 |
| Total MUENCH INC: | | | | 250.35 |
| N&F TRAINING SOLUTIONS LLC | | | | |
| N&F TRAINING SOLUTIONS LLC | 23-ASJL0060 | ACTIVE SHOOTER CONFEREN | 11/01/2023 | 1,800.00 |
| Total N&F TRAINING SOLUTIONS LLC: | | | | 1,800.00 |
| NACPRO | | | | |
| NACPRO | 1488 | 2024 MEMBERSHIP RENEWAL | 11/01/2023 | 563.00 |
| Total NACPRO: | | | | 563.00 |
| NATIONAL FIRE FIGHTER WILDLAND | | | | |
| NATIONAL FIRE FIGHTER WILD | 0002210694 | 6-WILDLAND SHROUDS | 11/01/2023 | 277.75 |
| Total NATIONAL FIRE FIGHTER WILDLAND: | | | | 277.75 |
| NATIONAL RECREATION AND | | | | |
| NATIONAL RECREATION AND | 13126-2024 | NRPA MEMBERSHIP-2024 | 11/01/2023 | 2,500.00 |
| Total NATIONAL RECREATION AND: | | | | 2,500.00 |
| NATURAL RESOURCE MANAGEMENT, INC. | | | | |
| NATURAL RESOURCE MANAGE | 23-46 | ECO MANAGEMENT-FORKED C | 11/14/2023 | 373.25 |
| NATURAL RESOURCE MANAGE | 23-46 | ECO MANAGEMENT-FORKED C | 11/14/2023 | 6,296.75 |
| NATURAL RESOURCE MANAGE | 23-47 | ECO MANAGEMENT-FORKED C | 11/16/2023 | 7,868.00 |
| NATURAL RESOURCE MANAGE | 23-47 | ECO MANAGEMENT-FORKED C | 11/16/2023 | 786.80- |
| Total NATURAL RESOURCE MANAGEMENT, INC.: | | | | 13,751.20 |
| NATURE FOUNDATION OF WILL COUNTY | | | | |
| NATURE FOUNDATION OF WILL | 231024 | 8-REDBUD TREES | 10/24/2023 | 240.00 |
| Total NATURE FOUNDATION OF WILL COUNTY: | | | | 240.00 |
| NIR ROOF CARE INC | | | | |
| NIR ROOF CARE INC | 162807 | 2023 TRI-ANNUAL ROOF CARE | 09/19/2023 | 750.00 |
| NIR ROOF CARE INC | 163604 | LEAK REPAIR-4RE | 10/10/2023 | 889.00 |
| NIR ROOF CARE INC | 164235 | NOVEMBER 23 SEMI-ANNUAL P | 11/16/2023 | 275.00 |
| Total NIR ROOF CARE INC: | | | | 1,914.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| NOVANDER, COLLEEN | | | | |
| NOVANDER, COLLEEN | 231116 | MILEAGE-11/8/23-11/15/23 | 11/16/2023 | 54.37 |
| Total NOVANDER, COLLEEN: | | | | 54.37 |
| OESTREICH SALES & SERVICE | | | | |
| OESTREICH SALES & SERVICE | 240987 | PRIMUS D145 KEY | 10/16/2023 | 20.00 |
| OESTREICH SALES & SERVICE | 241034 | SCI "219" KEY | 10/25/2023 | 3.25 |
| OESTREICH SALES & SERVICE | 241067 | 5-SC1 KEYS | 10/30/2023 | 16.25 |
| OESTREICH SALES & SERVICE | 241166 | 4-KEYS FOR HO NEW TRAILER | 10/02/2023 | 19.40 |
| OESTREICH SALES & SERVICE | 241185 | 2-1502 KEYS | 11/07/2023 | 32.75 |
| Total OESTREICH SALES & SERVICE: | | | | 91.65 |
| OFFICE DEPOT | | | | |
| OFFICE DEPOT | 332860114001 | CAVICIDE CLEANER, CLEAN-UP | 10/17/2023 | 80.05 |
| OFFICE DEPOT | 332884700001 | COPY PAPER | 10/17/2023 | 51.66 |
| OFFICE DEPOT | 332884717001 | MANILA FILE JACKETS | 10/17/2023 | 28.85 |
| OFFICE DEPOT | 332884722001 | WIRELESS PORTABLE SPEAKE | 10/17/2023 | 14.99 |
| OFFICE DEPOT | 332884735001 | FLASHLIGHT | 10/17/2023 | 21.32 |
| OFFICE DEPOT | 332884763001 | OUTDOOR HOOKS | 10/16/2023 | 10.23 |
| OFFICE DEPOT | 337146532001 | RETURN OUTDOOR HOOKS | 10/29/2023 | 10.23 |
| Total OFFICE DEPOT: | | | | 196.87 |
| O'HARE TOWING SERVICE, INC. | | | | |
| O'HARE TOWING SERVICE, INC | 278160-1 | JOHN DEERE WING MOWER T | 10/26/2023 | 2,530.00 |
| Total O'HARE TOWING SERVICE, INC.: | | | | 2,530.00 |
| OLD NATIONAL WEALTH MANAGEMENT | | | | |
| OLD NATIONAL WEALTH MANA | 5015500 | QUARTERLY FEES TO 9/30/23 | 10/11/2023 | 475.87 |
| Total OLD NATIONAL WEALTH MANAGEMENT: | | | | 475.87 |
| ON TRACK OVERHEAD DOORS | | | | |
| ON TRACK OVERHEAD DOORS | 38214 | 3-MAX 3 BUTTON REMOTES | 10/31/2023 | 135.00 |
| ON TRACK OVERHEAD DOORS | 38267 | SERVICE CALL-OLEF-REINSTAL | 11/07/2023 | 174.50 |
| Total ON TRACK OVERHEAD DOORS: | | | | 309.50 |
| ORKIN - CORPORATE | | | | |
| ORKIN - CORPORATE | 012987452327 | EXTERMINATING SERVICES-SE | 09/30/2023 | 1,582.65 |
| ORKIN - CORPORATE | 012987452330 | EXTERMINATING SERVICES-O | 10/31/2023 | 582.65 |
| Total ORKIN - CORPORATE: | | | | 2,165.30 |
| OZINGA READY MIX CONCRETE, INC. | | | | |
| OZINGA READY MIX CONCRET | 175338 | 3/4" GRAVEL | 10/19/2023 | 25.56 |
| Total OZINGA READY MIX CONCRETE, INC.: | | | | 25.56 |
| PARAMONT-EO INC | | | | |
| PARAMONT-EO INC | S701306777.0 | TRI-VOLT TRANSFORMER, DO | 09/14/2023 | 59.43 |
| PARAMONT-EO INC | S701309901.0 | 6" EYEBALL TRIM | 09/26/2023 | 33.24 |
| PARAMONT-EO INC | S701309901.0 | 6" EYEBALL TRIM | 09/27/2023 | 44.32 |
| PARAMONT-EO INC | S701311533.00 | BLACK WIRE CORD | 09/28/2023 | 6.10 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--|----------------|----------------------------|--------------|--------------------|
| PARAMONT-EO INC | S701312118.00 | CEILING MOUNT SENSOR, CIR | 09/29/2023 | 245.38 |
| PARAMONT-EO INC | S701325149.0 | 8-LED GLASS WALL LIGHTS | 11/08/2023 | 631.26 |
| Total PARAMONT-EO INC: | | | | 1,019.73 |
| PEERLESS NETWORK, INC | | | | |
| PEERLESS NETWORK, INC | 37454 | 1210334 | 11/15/2023 | 1,955.76 |
| Total PEERLESS NETWORK, INC: | | | | 1,955.76 |
| PERRY BROWN PLUMBING AND HEATI, INC | | | | |
| PERRY BROWN PLUMBING AN | 23586 | SERVICE CALL-4RE WATER HE | 11/20/2023 | 525.00 |
| Total PERRY BROWN PLUMBING AND HEATI, INC: | | | | 525.00 |
| PITNEY BOWES PURCHASE PWR | | | | |
| PITNEY BOWES PURCHASE P | 231127 | POSTAGE FUNDS | 11/27/2023 | 3,500.00 |
| Total PITNEY BOWES PURCHASE PWR: | | | | 3,500.00 |
| POLACH APPRAISAL GROUP | | | | |
| POLACH APPRAISAL GROUP | 16198 | APPRAISAL-HADLEY SC8E & S | 11/15/2023 | 3,000.00 |
| Total POLACH APPRAISAL GROUP: | | | | 3,000.00 |
| POLICE CHIEFS ASSOCIATION | | | | |
| POLICE CHIEFS ASSOCIATION | 231127 | MONTHLY CHIEFS MEETING-D | 11/27/2023 | 90.00 |
| Total POLICE CHIEFS ASSOCIATION: | | | | 90.00 |
| POMP'S TIRE SERVICE, INC | | | | |
| POMP'S TIRE SERVICE, INC | 690130129 | FLAT REPAIR T193 | 10/25/2023 | 65.50 |
| POMP'S TIRE SERVICE, INC | 690130621 | 4-DESTINATION TIRES | 11/09/2023 | 422.88 |
| Total POMP'S TIRE SERVICE, INC: | | | | 488.38 |
| PORTABLE JOHN INC | | | | |
| PORTABLE JOHN INC | 279683 | LATRINE SERVICES-FOOD & FU | 10/20/2023 | 108.15 |
| PORTABLE JOHN INC | 280247 | LATRINE SERVICES-SURF & TU | 11/13/2023 | 345.05 |
| PORTABLE JOHN INC | 280248 | LATRINE SERVICES-NATIONAL | 11/13/2023 | 236.90 |
| PORTABLE JOHN INC | 280471 | LATRINE SERVICES-FALL ON T | 11/17/2023 | 236.90 |
| PORTABLE JOHN INC | 280472 | LATRINE SERVICES-FOOD & FU | 11/17/2023 | 108.15 |
| PORTABLE JOHN INC | 280473 | LATRINE SERVICES-HUMMING | 08/17/2023 | 236.90 |
| PORTABLE JOHN INC | A-280027 | WEEKLY LATRINE SERVICES-M | 11/01/2023 | 643.75 |
| Total PORTABLE JOHN INC: | | | | 1,915.80 |
| PRAIRIE STATE CONSERV. COALITION | | | | |
| PRAIRIE STATE CONSERV. COA | 231106 | ANNUAL MEETING SPONSORS | 11/06/2023 | 500.00 |
| Total PRAIRIE STATE CONSERV. COALITION: | | | | 500.00 |
| PREMIUM MECHANICAL SERVICES INC. | | | | |
| PREMIUM MECHANICAL SERVI | 1608 | MAINTENENCE ON COOLER/FR | 11/17/2023 | 180.00 |
| Total PREMIUM MECHANICAL SERVICES INC.: | | | | 180.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|------------------------------------|----------------|----------------------------|--------------|--------------------|
| QUINN, JESSICA | | | | |
| QUINN, JESSICA | 231120 | MILEAGE-7/19/23-11/15/23 | 11/20/2023 | 102.51 |
| Total QUINN, JESSICA: | | | | 102.51 |
| RAFAC, ANGELA | | | | |
| RAFAC, ANGELA | 231027 | MILEAGE 7/25/23-9/28/23 | 10/27/2023 | 105.91 |
| RAFAC, ANGELA | 231127 | REIMBURSEMENT FOR TRAVEL | 11/27/2023 | 215.44 |
| Total RAFAC, ANGELA: | | | | 321.35 |
| RAY O'HERRON COMPANY, INC. | | | | |
| RAY O'HERRON COMPANY, INC. | 2297816 | BLANK FACEPLATES | 09/29/2023 | 106.95 |
| Total RAY O'HERRON COMPANY, INC.: | | | | 106.95 |
| RCM TECHNOLOGY GROUP | | | | |
| RCM TECHNOLOGY GROUP | IN83668 | COPIER CONTRACT- PCNC | 10/23/2023 | 39.82 |
| RCM TECHNOLOGY GROUP | IN83717 | COPIER CONTRACT-EXEC | 10/31/2023 | 28.66 |
| RCM TECHNOLOGY GROUP | IN83782 | COPIER CONTRACT - 4RE | 11/09/2023 | 50.54 |
| Total RCM TECHNOLOGY GROUP: | | | | 119.02 |
| READY REFRESH BY NESTLE | | | | |
| READY REFRESH BY NESTLE | 03J012738705 | BOTTLED WATER SERVICE- SC | 11/02/2023 | 191.08 |
| READY REFRESH BY NESTLE | 23J012417977 | BOTTLED WATER SERV- ICM | 11/02/2023 | 20.00 |
| READY REFRESH BY NESTLE | 23J810062950 | BOTTLED WATER SERVICE- OL | 11/02/2023 | 354.81 |
| Total READY REFRESH BY NESTLE: | | | | 565.89 |
| REALISTIC BAIT LLC | | | | |
| REALISTIC BAIT LLC | 883896 | BAIT FOR RESALE | 10/18/2023 | 103.85 |
| Total REALISTIC BAIT LLC: | | | | 103.85 |
| RENDEL'S INC | | | | |
| RENDEL'S INC | 35837 | TRAILER SAFETY INSPECTION- | 10/30/2023 | 32.00 |
| RENDEL'S INC | 35889 | TRAILER SAFETY INSPECTION- | 10/31/2023 | 31.00 |
| RENDEL'S INC | 35891 | TRAILER SAFETY INSPECTION- | 10/31/2023 | 32.00 |
| Total RENDEL'S INC: | | | | 95.00 |
| RES GREAT LAKES, LLC | | | | |
| RES GREAT LAKES, LLC | S36280 | MISC SEED | 11/09/2023 | 947.00 |
| Total RES GREAT LAKES, LLC: | | | | 947.00 |
| ROBINSON WHOLESALE BAIT LLC | | | | |
| ROBINSON WHOLESALE BAIT L | 101103 | BAIT FOR RESALE | 10/24/2023 | 51.50 |
| Total ROBINSON WHOLESALE BAIT LLC: | | | | 51.50 |
| ROCKTOWN ADVENTURES | | | | |
| ROCKTOWN ADVENTURES | 1027 | 3-CHINOOK PERSONAL FLOTAT | 10/27/2023 | 479.84 |
| Total ROCKTOWN ADVENTURES: | | | | 479.84 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| ROD BAKER FORD SALES INC | | | | |
| ROD BAKER FORD SALES INC | 37921 | V-BELT, DOOR CHECK ASSEMB | 11/03/2023 | 60.87 |
| ROD BAKER FORD SALES INC | 38385 | WASHER NOZZLE | 11/14/2023 | 42.44 |
| ROD BAKER FORD SALES INC | 38465 | AXLE SHAFT | 11/15/2023 | 129.82 |
| Total ROD BAKER FORD SALES INC: | | | | 233.13 |
| ROMP, MICHAEL S DBA SKY BIRCH CONSULTING | | | | |
| ROMP, MICHAEL S DBA SKY BIR | INV-0254 | CONSULTING-GENERAL IT SER | 11/03/2023 | 800.00 |
| Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING: | | | | 800.00 |
| RUSNAK, MICHAEL | | | | |
| RUSNAK, MICHAEL | 1050 | 6- 96 OZ JARS HONEY FOR RE | 11/05/2023 | 264.00 |
| Total RUSNAK, MICHAEL: | | | | 264.00 |
| RUSSO'S POWER EQUIP. INC | | | | |
| RUSSO'S POWER EQUIP. INC | SPI20447876 | PUSH BLOWER | 11/17/2023 | 2,049.99 |
| RUSSO'S POWER EQUIP. INC | SPI20447877 | SNOW BLOWER REPLACEMEN | 11/17/2023 | 179.94 |
| Total RUSSO'S POWER EQUIP. INC: | | | | 2,229.93 |
| S&S MECHANICAL SERVICES | | | | |
| S&S MECHANICAL SERVICES | 15414 | SERVICE CALL FOR HEAT PUM | 10/05/2023 | 458.00 |
| Total S&S MECHANICAL SERVICES: | | | | 458.00 |
| SCHALLER, BRITTANY | | | | |
| SCHALLER, BRITTANY | 231115 | MILEAGE REIMBURSEMENT-11/ | 11/15/2023 | 26.53 |
| Total SCHALLER, BRITTANY: | | | | 26.53 |
| SCHINDLER ELEVATOR CORP | | | | |
| SCHINDLER ELEVATOR CORP | 7100539385 | ELEVATOR SERVICE-SCAC | 10/04/2023 | 1,216.00 |
| SCHINDLER ELEVATOR CORP | 8106370645 | YEARLY BILLING-2024 | 10/01/2023 | 4,377.53 |
| Total SCHINDLER ELEVATOR CORP: | | | | 5,593.53 |
| SHARPE WELL DRILLING INC | | | | |
| SHARPE WELL DRILLING INC | 136890 | WATER WELL SEALING AND PE | 10/16/2023 | 1,750.00 |
| Total SHARPE WELL DRILLING INC: | | | | 1,750.00 |
| SHAW MEDIA | | | | |
| SHAW MEDIA | 2113203 | GOLDEN OPPORTUNITY NOTIC | 10/07/2023 | 401.00 |
| SHAW MEDIA | 2115288 | NOTICE FOR INVERTEBRATE I | 10/13/2023 | 137.30 |
| SHAW MEDIA | 2121142 | NOTICE-EXHIBIT DESIGN & FAB | 11/02/2023 | 192.98 |
| Total SHAW MEDIA: | | | | 731.28 |
| SHERWIN-WILLIAMS CO. | | | | |
| SHERWIN-WILLIAMS CO. | 0905-2 | 8-PAINT GALLONS FOR LATRIN | 10/25/2023 | 430.32 |
| Total SHERWIN-WILLIAMS CO.: | | | | 430.32 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------|----------------|------------------------------|--------------|-----------------------|
| SHI INTERNATIONAL CORP. | | | | |
| SHI INTERNATIONAL CORP. | B17597625 | 2-ARUBA 6200M-NETWORK SWI | 11/09/2023 | 7,771.06 |
| Total SHI INTERNATIONAL CORP.: | | | | 7,771.06 |
| SHOREWOOD HOME AND AUTO | | | | |
| SHOREWOOD HOME AND AUT | 01-388834 | MOWER BLADE | 10/25/2023 | 77.88 |
| SHOREWOOD HOME AND AUT | 01-388835 | CROSSFIRE SPOOL, CONTROL | 10/25/2023 | 195.81 |
| SHOREWOOD HOME AND AUT | 01-388835 | 36-HP OIL | 10/25/2023 | 66.96 |
| SHOREWOOD HOME AND AUT | 01-388835 | 10-WHEELS, OIL FILTERS, FILT | 10/25/2023 | 570.88 |
| SHOREWOOD HOME AND AUT | 01-388837 | CHAIN LUBE, PS4 OIL | 10/25/2023 | 110.91 |
| SHOREWOOD HOME AND AUT | 01-388837 | OIL FILTER, 2-CONTROL CABLE | 10/25/2023 | 139.96 |
| SHOREWOOD HOME AND AUT | 01-389004 | 6-CAPS, 2-CONTROL CABLES | 10/26/2023 | 154.21 |
| SHOREWOOD HOME AND AUT | 01-389005 | SELECTIVE CONTROL VALVE | 10/26/2023 | 4,893.38 |
| SHOREWOOD HOME AND AUT | 01-389794 | HYDRAULIC PUMP, FILTER, FU | 11/01/2023 | 1,947.90 |
| SHOREWOOD HOME AND AUT | 01-389798 | FILTER, FUEL FILTER, GASKET, | 11/01/2023 | 122.96 |
| SHOREWOOD HOME AND AUT | 01-389946 | 2-MOWER BLADES | 11/02/2023 | 155.76 |
| SHOREWOOD HOME AND AUT | 01-389947 | MOWER BLADE | 11/02/2023 | 77.88 |
| SHOREWOOD HOME AND AUT | 01-390633 | 2-CHAIN LOOPS, REWIND SPRI | 11/07/2023 | 99.68 |
| SHOREWOOD HOME AND AUT | 01-390633 | 3-FILTERS, GASKET, 3-THERMO | 11/07/2023 | 300.22 |
| SHOREWOOD HOME AND AUT | 01-391076 | CHAIN LOOP | 11/10/2023 | 75.98 |
| SHOREWOOD HOME AND AUT | 01-391076 | 8-THERMOSTATS, 15-GASKETS | 11/10/2023 | 769.71 |
| Total SHOREWOOD HOME AND AUTO: | | | | 9,760.08 |
| SIGN-A-RAMA | | | | |
| SIGN-A-RAMA | INV-2488 | VOLUNTEER THANK YOU SIGN | 10/31/2023 | 463.81 |
| Total SIGN-A-RAMA: | | | | 463.81 |
| SIGNS BY TOMORROW | | | | |
| SIGNS BY TOMORROW | 1-23140 | PVC-TURTLES | 11/20/2023 | 128.54 |
| SIGNS BY TOMORROW | I-22547 | 2-FALCONBOARD SIGNS | 07/18/2023 | 128.00 |
| SIGNS BY TOMORROW | I-22984 | 11-PVC BOARD SIGNS | 10/19/2023 | 643.25 |
| SIGNS BY TOMORROW | I-23034 | SANDHILL CRANE CUTOUT | 10/26/2023 | 157.50 |
| Total SIGNS BY TOMORROW: | | | | 1,057.29 |
| SIKICH LLP | | | | |
| SIKICH LLP | 33423 | FOUR RIVERS GRANT ATTESTA | 10/27/2023 | 3,500.00 |
| Total SIKICH LLP: | | | | 3,500.00 |
| SMARTSIGN | | | | |
| SMARTSIGN | RTS-312297 | 15-REFLECTIVE SIGNS | 10/23/2023 | 942.78 |
| Total SMARTSIGN: | | | | 942.78 |
| STANTEC CONSULTING SERV. | | | | |
| STANTEC CONSULTING SERV. | IN40410 | SUPPLEMENTAL SEED-FORKE | 11/06/2023 | 579.80 |
| Total STANTEC CONSULTING SERV.: | | | | 579.80 |
| STEFFEN, DENISE | | | | |
| STEFFEN, DENISE | 231116 | MILEAGE-11/3/23-11/9/23 | 11/16/2023 | 78.60 |
| STEFFEN, DENISE | 231121 | RE-ISSUE STALE CHECK #1210 | 11/21/2023 | 112.52 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|
| Total STEFFEN, DENISE: | | | | 191.12 |
| STERICYCLE INC | | | | |
| STERICYCLE INC | 8004970367 | STERI-SAFE SUBSCRIPTION-11 | 10/18/2023 | 344.10 |
| Total STERICYCLE INC: | | | | 344.10 |
| SUCA, DONNA | | | | |
| SUCA, DONNA | 231121 | RE-ISSUE STALE CHECK # 1212 | 11/21/2023 | 28.54 |
| Total SUCA, DONNA: | | | | 28.54 |
| SZYMANSKI, ALYSSA | | | | |
| SZYMANSKI, ALYSSA | 231120 | MILEAGE REIMBURSEMENT-2/1 | 11/20/2023 | 115.48 |
| Total SZYMANSKI, ALYSSA: | | | | 115.48 |
| T ENGINEERING SERVICES | | | | |
| T ENGINEERING SERVICES | 4178 | APPRAISAL REPORT- HADLEY | 11/06/2023 | 3,000.00 |
| Total T ENGINEERING SERVICES: | | | | 3,000.00 |
| TALLGRASS RESTORATION LLC | | | | |
| TALLGRASS RESTORATION LL | 2031693 | FALL BASAL BARK TREATMENT | 11/21/2023 | 6,923.00 |
| TALLGRASS RESTORATION LL | 2031693 | FALL BASAL BARK TREATMENT | 11/21/2023 | 692.30- |
| Total TALLGRASS RESTORATION LLC: | | | | 6,230.70 |
| TERRA ENGINEERING LTD. | | | | |
| TERRA ENGINEERING LTD. | 18-21856 | PLUM CREEK GREENWAY TRAI | 10/23/2023 | 484.80 |
| TERRA ENGINEERING LTD. | 21888 | WAUPONSEE GLACIAL TRAIL C | 10/31/2023 | 1,602.63 |
| Total TERRA ENGINEERING LTD.: | | | | 2,087.43 |
| THOMPSON ELECTRONICS COMPANY | | | | |
| THOMPSON ELECTRONICS CO | 113389 | SERVICE CALL-WELL PUMP MO | 10/31/2023 | 433.00 |
| THOMPSON ELECTRONICS CO | 113596 | ANNUAL BILLING ALARM MONI | 11/01/2023 | 546.00 |
| THOMPSON ELECTRONICS CO | 113597 | ANNUAL BILLING ALARM MONI | 11/01/2023 | 390.00 |
| THOMPSON ELECTRONICS CO | 113598 | ANNUAL BILLING ALARM MONI | 11/01/2023 | 270.00 |
| THOMPSON ELECTRONICS CO | 113601 | ANNUAL BILLING ALARM MONI | 11/01/2023 | 390.00 |
| Total THOMPSON ELECTRONICS COMPANY: | | | | 2,029.00 |
| TIRAPELLI FORD | | | | |
| TIRAPELLI FORD | 642914 | LINK ASSY | 10/27/2023 | 126.25 |
| Total TIRAPELLI FORD: | | | | 126.25 |
| T-MOBILE | | | | |
| T-MOBILE | 231021 | 815-790-1569 ACCT #99243238 | 10/21/2023 | 32.80 |
| Total T-MOBILE: | | | | 32.80 |
| TOM'S TRUCK REPAIR SOUTH, INC. | | | | |
| TOM'S TRUCK REPAIR SOUTH, | SL13703 | #216-T71 SAFETY TESTS | 10/18/2023 | 70.00 |
| TOM'S TRUCK REPAIR SOUTH, | SL13709 | #204 SAFETY TEST | 10/25/2023 | 35.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|----------------|-----------------------------|--------------|--------------------|
| Total TOM'S TRUCK REPAIR SOUTH, INC.: | | | | 105.00 |
| TOTAL FACILITY MAINT INC | | | | |
| TOTAL FACILITY MAINT INC | 138151 | CLEANING PCNC & MRC-NOV 2 | 11/08/2023 | 1,514.29 |
| TOTAL FACILITY MAINT INC | 138152 | CLEANING PCNC & MRC-DEC 2 | 11/08/2023 | 1,514.29 |
| TOTAL FACILITY MAINT INC: | | | | 3,028.58 |
| TOTAL PROPERTY MANAGEMENT MAINTENANCE & | | | | |
| TOTAL PROPERTY MANAGEME | FPDWC-FREE | BI-WEEKLY WEEDING-FREEC | 10/31/2023 | 950.00 |
| TOTAL PROPERTY MANAGEME | FPDWC-FREE | BI-WEEKLY WEEDING-FREEC-R | 10/31/2023 | 95.00- |
| TOTAL PROPERTY MANAGEME | FPDWC-HONC | BI-WEEKLY WEEDING-HON | 10/31/2023 | 950.00 |
| TOTAL PROPERTY MANAGEME | FPDWC-HONC | BI-WEEKLY WEEDING-HON-RET | 10/31/2023 | 95.00- |
| TOTAL PROPERTY MANAGEME | FPDWC-IALC | BI-WEEKLY WEEDING-ICM | 10/31/2023 | 1,200.00 |
| TOTAL PROPERTY MANAGEME | FPDWC-IALC | BI-WEEKLY WEEDING-ICM-RET | 10/31/2023 | 120.00- |
| TOTAL PROPERTY MANAGEMENT MAINTENANCE &: | | | | 2,790.00 |
| TRI-K SUPPLIES INC | | | | |
| TRI-K SUPPLIES INC | 122945 | TISSUE, LYSOL, SCRUBBING B | 10/25/2023 | 492.00 |
| Total TRI-K SUPPLIES INC: | | | | 492.00 |
| ULINE | | | | |
| ULINE | 169933417 | POLY MAILER, 25-12x9x6 BOXE | 10/20/2023 | 89.46 |
| ULINE | 170561548 | 2 CARTONS STAYFLAT MAILER | 11/06/2023 | 184.05 |
| Total ULINE: | | | | 273.51 |
| UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT | | | | |
| UNIVERSITY OF ILLINOIS-GRAN | 005-000-B7701 | SURVEYS-LOCKPORT PRAIRIE- | 11/09/2023 | 1,656.54 |
| Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT: | | | | 1,656.54 |
| VCA ANIMAL HOSPITALS, INC. | | | | |
| VCA ANIMAL HOSPITALS, INC. | 5343631586 | WELL PATIENT EXAM-TURTLES | 11/07/2023 | 168.76 |
| Total VCA ANIMAL HOSPITALS, INC.: | | | | 168.76 |
| VULCAN MATERIALS CO. | | | | |
| VULCAN MATERIALS CO. | 33394615 | CERT CM-06 STONE | 10/13/2023 | 191.78 |
| VULCAN MATERIALS CO. | 33398153 | RIP RAP | 10/17/2023 | 113.40 |
| VULCAN MATERIALS CO. | 33398154 | CERT CM-06 STONE, CA-7 BED | 10/17/2023 | 628.63 |
| VULCAN MATERIALS CO. | 33401031 | CERT CM-06 STONE | 10/20/2023 | 510.40 |
| VULCAN MATERIALS CO. | 33420880 | SCREENINGS | 11/10/2023 | 200.55 |
| Total VULCAN MATERIALS CO.: | | | | 1,644.76 |
| WALLACE, JUDITH | | | | |
| WALLACE, JUDITH | 231120 | MILEAGE-6/8/23-10/19/23 | 11/20/2023 | 133.38 |
| Total WALLACE, JUDITH: | | | | 133.38 |
| WALTS | | | | |
| WALTS | 4435 | GREEN BEANS, LETTUCE, SQU | 11/09/2023 | 13.04 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|-----------------------------------|----------------|-------------------------------|--------------|--------------------|
| Total WALT'S: | | | | 13.04 |
| WALT'S FOOD CENTER | | | | |
| WALT'S FOOD CENTER | 4941 | MISC SNACK ITEMS FOR MOO | 10/17/2023 | 45.30 |
| WALT'S FOOD CENTER | 5438 | PUPMKIN SMASH EVENT FOOD | 11/02/2023 | 37.78 |
| Total WALT'S FOOD CENTER: | | | | 83.08 |
| WAREHOUSE DIRECT | | | | |
| WAREHOUSE DIRECT | 5605467-0 | DESK TALLY COUNTER | 11/03/2023 | 17.05 |
| Total WAREHOUSE DIRECT: | | | | 17.05 |
| WASTE MANAGEMENT | | | | |
| WASTE MANAGEMENT | 0038304-2754- | WASTE SERVICES | 11/01/2023 | 4,368.17 |
| Total WASTE MANAGEMENT: | | | | 4,368.17 |
| WASTEQUIP LLC | | | | |
| WASTEQUIP LLC | 20INV0004695 | 16-LITTER CONTAINERS | 10/27/2023 | 4,065.03 |
| Total WASTEQUIP LLC: | | | | 4,065.03 |
| WBK ENGINEERING | | | | |
| WBK ENGINEERING | 24933 | HADLEY MAINTENANCE GARA | 10/28/2023 | 4,544.26 |
| WBK ENGINEERING | 24934 | GOODENOW GROVE IMMERSI | 10/28/2023 | 2,213.78 |
| WBK ENGINEERING | 24935 | FOUR RIVERS WETLAND ASSE | 10/28/2023 | 1,736.78 |
| WBK ENGINEERING | 24974 | LAKE CHAMINWOOD I&M TRAIL | 10/28/2023 | 2,080.25 |
| WBK ENGINEERING | 24975 | ROCK RUN GREENWAY TRAIL I | 10/28/2023 | 2,471.16 |
| Total WBK ENGINEERING: | | | | 13,046.23 |
| WERNER EXCAVATING INC, LEE | | | | |
| WERNER EXCAVATING INC, LE | 4520 | RUNYON LATRINE REMOVAL | 11/09/2023 | 13,040.00 |
| Total WERNER EXCAVATING INC, LEE: | | | | 13,040.00 |
| WEST SIDE TRACTOR SALES | | | | |
| WEST SIDE TRACTOR SALES | 231115 | JOHN DEERE 310 G FRONT LO | 11/15/2023 | 73,967.26 |
| Total WEST SIDE TRACTOR SALES: | | | | 73,967.26 |
| WHITMORE ACE HARDWARE | | | | |
| WHITMORE ACE HARDWARE | 120359 | 10-QUICK LINK 1/4" CHAIN, 2-C | 10/25/2023 | 95.48 |
| WHITMORE ACE HARDWARE | 268028 | 2-SPRAY PAINT | 07/05/2023 | 12.00 |
| Total WHITMORE ACE HARDWARE: | | | | 107.48 |
| WILL COUNTY HEALTH DEPT | | | | |
| WILL COUNTY HEALTH DEPT | IN0191866 | WATER SAMPLE FEE FOR BAC | 09/19/2023 | 353.00 |
| WILL COUNTY HEALTH DEPT | IN0192197 | WATER SAMPLE FEE FOR BAC | 10/20/2023 | 40.00 |
| Total WILL COUNTY HEALTH DEPT: | | | | 393.00 |
| WITTCHEN, SARA | | | | |
| WITTCHEN, SARA | 231116 | MILEAGE REIMBURSEMENT-11/ | 11/16/2023 | 65.50 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|--------------------------------|----------------|-----------------------------|--------------|--------------------|
| Total WITTCHEN, SARA: | | | | 65.50 |
| ZEITER'S SEPTICS | | | | |
| ZEITER'S SEPTICS | 72416 | TANK PUMP- DONAHUE RD | 11/02/2023 | 350.00 |
| ZEITER'S SEPTICS | 72420 | LATRINE PUMP-HICKORY CREE | 11/02/2023 | 350.00 |
| ZEITER'S SEPTICS | 72472 | LATRINE PUMP-OPRT WASHIN | 11/08/2023 | 350.00 |
| ZEITER'S SEPTICS | 72473 | LATRINE PUMP-HICKORY CREE | 11/08/2023 | 350.00 |
| ZEITER'S SEPTICS | 72474 | LATRINE PUMP-PRAIRIE BLUFF | 11/08/2023 | 350.00 |
| ZEITER'S SEPTICS | 72492 | LATRINE PUMP-IRON WORKS | 11/09/2023 | 350.00 |
| ZEITER'S SEPTICS | 72506 | PUMPED TANKS -4RE | 11/10/2023 | 450.00 |
| ZEITER'S SEPTICS | 72518 | LATRINE PUMP-HOMER TRAILS | 11/13/2023 | 450.00 |
| ZEITER'S SEPTICS | 72535 | LATRINE PUMP-LAMBS WOODS | 11/15/2023 | 350.00 |
| Total ZEITER'S SEPTICS: | | | | 3,350.00 |
| ZEP SALES AND SERVICE | | | | |
| ZEP SALES AND SERVICE | 9009192386 | 1 CS-BIG ORANGE, 6 CS-ZEP-O | 11/15/2023 | 2,323.88 |
| Total ZEP SALES AND SERVICE: | | | | 2,323.88 |
| ZONES IT SOLUTIONS INC. | | | | |
| ZONES IT SOLUTIONS INC. | K21886190101 | 50-SHARED CLOUD VMWARE | 11/08/2023 | 2,022.50 |
| Total ZONES IT SOLUTIONS INC.: | | | | 2,022.50 |
| Grand Totals: | | | | 620,100.04 |

Report Criteria:

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