

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4IMPRINT INC				
4IMPRINT INC	12143437	50-MESH BACK CAPS	01/30/2024	533.18
4IMPRINT INC	907459	REFUND FOR MOOD PENCILS	01/26/2024	82.79-
Total 4IMPRINT INC:				450.39
ADOBE INC.				
ADOBE INC.	2676016016	25-ACROBAT PRO SUBSCRIPTI	02/06/2024	5,697.50
ADOBE INC.	2682102905	ACROBAT SIGN	02/13/2024	3,190.00
Total ADOBE INC.:				8,887.50
ADVANCE AUTO PARTS				
ADVANCE AUTO PARTS	2377-970050	PIGTAIL	01/22/2024	13.93
ADVANCE AUTO PARTS	813633388635	OIL DRAIN PLUG GASKET	12/04/2023	3.29
ADVANCE AUTO PARTS	813640228890	3-22" WIPER BLADES, 3-26" WIP	01/22/2024	80.34
ADVANCE AUTO PARTS	813640228897	2-5QTS 0W20 OIL	01/22/2024	60.70
ADVANCE AUTO PARTS	813640238906	TOUCH UP SPRAY PAINT	01/23/2024	14.52
ADVANCE AUTO PARTS	813640238906	WIRE CONNECTORS, 2-HEADLI	01/23/2024	23.19
ADVANCE AUTO PARTS	813640248917	4-CHERRY BOMB HAND CLEAN	01/24/2024	79.96
ADVANCE AUTO PARTS	813640298942	2-NGK STANDARD PLUGS	01/29/2024	17.62
ADVANCE AUTO PARTS	813640298944	2-COULPERS	01/29/2024	18.52
ADVANCE AUTO PARTS	813640298945	2-COULPERS	01/29/2024	18.52
ADVANCE AUTO PARTS	813640303234	2-PAINTED ROTORS, BRAKE PA	01/30/2024	207.97
ADVANCE AUTO PARTS	813640308956	10-WHEEL STUDS	01/30/2024	32.90
ADVANCE AUTO PARTS	813640308957	6-WHEEL STUDS	01/30/2024	19.74
ADVANCE AUTO PARTS	813640313237	2-WIPER BLADES, BRAKE PADS	01/31/2024	207.63
ADVANCE AUTO PARTS	813640318960	BRAKE PADS	01/31/2024	42.89
ADVANCE AUTO PARTS	813640318962	2-PAINTED ROTORS, BRAKE PA	01/31/2024	120.88
ADVANCE AUTO PARTS	813640318962	RETURN BRAKE PADS	01/31/2024	45.49-
ADVANCE AUTO PARTS	813640324372	IGN WIRE SET, 2-IGN COIL MUL	02/01/2024	638.37
ADVANCE AUTO PARTS	813640328974	2-BODY MOUNT KITS	02/01/2024	175.42
ADVANCE AUTO PARTS	813640338980	4-SPARK PLUGS	02/02/2024	24.44
ADVANCE AUTO PARTS	813640338980	BRAKE CALIPERS, BRAKE PAD	02/02/2024	382.80
ADVANCE AUTO PARTS	813640378001	PLATINUM BATTERY	02/06/2024	168.83
ADVANCE AUTO PARTS	813640378998	FARM & TRUCK BATTERY	02/06/2024	112.55
ADVANCE AUTO PARTS	813640388007	RETURN IGNITION WIRE SET	02/07/2024	47.99-
ADVANCE AUTO PARTS	813640388007	MANIFOLD SETS	02/07/2024	17.19
ADVANCE AUTO PARTS	813640388007	OUTER AIR ELEMENT	02/07/2024	32.54
ADVANCE AUTO PARTS	813640398017	BODY MOUNT KIT	02/08/2024	87.71
ADVANCE AUTO PARTS	813640398019	BODY MOUNT KIT	02/08/2024	87.71
ADVANCE AUTO PARTS	813640408025	AXLE PARK KIT, OIL SEAL, PAR	02/09/2024	110.76
ADVANCE AUTO PARTS	813640408028	2-OIL SEALS	02/09/2024	15.98
ADVANCE AUTO PARTS	813640438036	STRIP DISK HOLDER	02/12/2024	11.42
ADVANCE AUTO PARTS	813640438041	PLATINUM BATTERY	02/12/2024	168.83
ADVANCE AUTO PARTS	813640443285	RETURN 2-OIL SEALS	02/13/2024	50.98-
ADVANCE AUTO PARTS	813640448050	4-WIPER BLADES, THREAD-LO	02/13/2024	86.37
ADVANCE AUTO PARTS	813640458057	WASHER PUMP	02/14/2024	14.17
ADVANCE AUTO PARTS	PROREWARD-	PROREWARDS ENROLLMENT F	10/11/2023	15.00
Total ADVANCE AUTO PARTS:				2,968.23
ALBRECHT & CO				
ALBRECHT & CO	1220263	OPS SHIRTS	01/24/2024	1,232.55
Total ALBRECHT & CO:				1,232.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ALLEGRA COAL CITY				
ALLEGRA COAL CITY	130119	30-ANNUAL BUDGET BOOKS	02/05/2024	733.85
Total ALLEGRA COAL CITY:				733.85
ALTERNATIVE WASTEWATER				
ALTERNATIVE WASTEWATER	SC 17248	PREVENTIVE MAINTENANCE C	01/19/2024	455.00
Total ALTERNATIVE WASTEWATER:				455.00
AM AIR SERVICE LLC- DBA HELI CHICAGO				
AM AIR SERVICE LLC- DBA HELI	151633	HELICOPTER-DEER SURVEY 20	01/19/2024	10,822.50
Total AM AIR SERVICE LLC- DBA HELI CHICAGO:				10,822.50
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	114K-MRYG-W	AIR REGULATOR GAUGE	02/13/2024	14.66
AMAZON CAPITAL SERVICES	11DW-CXPL-R	4-PICTURE HANGING STRIPS,	02/12/2024	154.00
AMAZON CAPITAL SERVICES	11DW-CXPL-R	FOLDABLE CLIMBING SET, KID	02/12/2024	290.49
AMAZON CAPITAL SERVICES	11Y3-4TWD-1T	WHEEL VALVE STEMS, HOSE E	01/22/2024	79.68
AMAZON CAPITAL SERVICES	13KJ-XNPL-C	ALUMINUM TRUCK BOX	01/30/2024	358.68
AMAZON CAPITAL SERVICES	143D-3WN4-YJ	LUNCH REPLACEMENT PARTS	02/13/2024	31.98
AMAZON CAPITAL SERVICES	143X-HC1C-6F	TIRE PRESSURE SENSOR	01/23/2024	33.96
AMAZON CAPITAL SERVICES	143X-HC1C-6F	QUICK VALVE CHANGE TOOL	01/23/2024	45.24
AMAZON CAPITAL SERVICES	169H-9CDX-H	CHILDS DART BOARD	02/01/2024	38.27
AMAZON CAPITAL SERVICES	16LT-WVXJ-CP	2-BLK TONER CARTRIDGES	02/16/2024	119.98
AMAZON CAPITAL SERVICES	16X9-W6K4-3D	MALE + FEMALE MANNEQUIN	01/23/2024	74.85
AMAZON CAPITAL SERVICES	16X9-W6K4-X	PLASTIC 8 TAB DIVIDERS, WRIT	01/27/2024	83.66
AMAZON CAPITAL SERVICES	171X-3D4Q-W	5-RUBBER SEAL BEARINGS, 5-	02/13/2024	218.08
AMAZON CAPITAL SERVICES	171X-3D4Q-W	FILE GAUGE SETTING TOOL	02/13/2024	22.98
AMAZON CAPITAL SERVICES	193D-DMQ6-7	RETURN CLEAR PACKING TAP	01/23/2024	53.25-
AMAZON CAPITAL SERVICES	19CD-7VG4-33	POWERPOLE CRIMPING TOOL,	01/27/2024	219.70
AMAZON CAPITAL SERVICES	19HD-PWKX-D	2-CONVEX SECURITY MIRROR	02/10/2024	95.78
AMAZON CAPITAL SERVICES	1CL9-XPJX-G7	3-PICTURE FRAME SETS	01/24/2024	89.97
AMAZON CAPITAL SERVICES	1DDG-KCP7-L	WIRE HARNESSSES, LED LIGHT	01/21/2024	59.41
AMAZON CAPITAL SERVICES	1DDG-KCP7-L	DIGITAL TACH/HOUR METER	01/21/2024	34.20
AMAZON CAPITAL SERVICES	1DDG-KCP7-L	OIL BASED PAINT PEN, EXTENS	01/21/2024	27.26
AMAZON CAPITAL SERVICES	1DDG-KCP7-L	NYLON WIRE BRUSHES	01/21/2024	9.86
AMAZON CAPITAL SERVICES	1DG4-L1NM-Y	AIR COMPRESSOR TANK DRAI	02/04/2024	33.42
AMAZON CAPITAL SERVICES	1F19-NKFR-F	PLOW HORSE MAILBOX TOPPE	02/01/2024	39.99
AMAZON CAPITAL SERVICES	1FY6-VQR7-3	ADHESIVE STRIPS, HANGING S	01/08/2024	34.37
AMAZON CAPITAL SERVICES	1G3T-KLQK-G	FILE FOLDERS	01/25/2024	35.37
AMAZON CAPITAL SERVICES	1GDD-KTTV-9	BINDER DIVIDERS, STAPLES, H	02/01/2024	50.04
AMAZON CAPITAL SERVICES	1H93-TT9T-L3	INJECTION WHEEL	02/18/2024	51.86
AMAZON CAPITAL SERVICES	1H93-TT9T-TC	DRILL BIT SET	02/19/2024	15.98
AMAZON CAPITAL SERVICES	1HY9-D9FF-YK	3-10 PK M STYLE COUPLERS	02/04/2024	35.19
AMAZON CAPITAL SERVICES	1J6D-PWHM-T	LINSEED OIL	02/12/2024	29.98
AMAZON CAPITAL SERVICES	1JMC-HPRV-J	BINDER CLIPS, ELMERS GLUE,	02/18/2024	72.08
AMAZON CAPITAL SERVICES	1JPN-QFX7-Y	2-JUMP STARTERS	02/13/2024	276.00
AMAZON CAPITAL SERVICES	1KHC-HNWF-V	5-PORTFOLIO BAGS, SHELF BR	02/12/2024	179.90
AMAZON CAPITAL SERVICES	1KT3-9XDN-D	1000 PK-PAPER CUPS	02/06/2024	67.49
AMAZON CAPITAL SERVICES	1LN3-RX1P-C	6-THREADED OIL CAPS	01/20/2024	239.94
AMAZON CAPITAL SERVICES	1M3T-1DV6-K	2-SPORTS COOLERS, 2-CHARG	02/06/2024	96.82
AMAZON CAPITAL SERVICES	1M3T-1DV6-X	5 GAL DIESEL CAN, GAS CAN N	02/08/2024	71.96
AMAZON CAPITAL SERVICES	1MML-FX6X-N	FRYER FILTER STAND FOR SAP	01/08/2024	56.79
AMAZON CAPITAL SERVICES	1PDD-1YGW-	FILE FOLDERS, PAPER REFILL	02/19/2024	59.83
AMAZON CAPITAL SERVICES	1PHK-3YPP-3	GROUND COFFEE, BACKDROP	01/23/2024	177.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1QFN-73C7-1D	RETURN 2-PORTFOLIO BAGS	02/15/2024	41.98-
AMAZON CAPITAL SERVICES	1QKR-917D-W	I-PHONE OTTER BOX, SUPER	02/20/2024	77.14
AMAZON CAPITAL SERVICES	1QP4-7DHL-X	REVERSE WARNING ALARM	02/04/2024	24.99
AMAZON CAPITAL SERVICES	1QY9-X6G4-L6	PENS, HEAVY DUTY PACKING T	01/21/2024	53.25
AMAZON CAPITAL SERVICES	1RL1-YYNJ-QT	HOT CHOCOLATE MIX,CHRIST	02/03/2024	459.02
AMAZON CAPITAL SERVICES	1TGG-Y9NQ-C	50 PK SOLAR ECLIPSE GLASSE	01/19/2024	89.90
AMAZON CAPITAL SERVICES	1TQG-YCRN-3	2-RATCHET STRAPS	02/14/2024	71.98
AMAZON CAPITAL SERVICES	1V73-L1GR-R	BEAD LIFTING TOOL PRY BAR	01/22/2024	43.99
AMAZON CAPITAL SERVICES	1WP1-4TY7-R	FOAM WRAP ROLL, ORGANIZE	02/12/2024	273.38
AMAZON CAPITAL SERVICES	1Y9N-N9QD-M	CACTUS POTTING MIX	02/18/2024	18.57
AMAZON CAPITAL SERVICES	1YFY-3G4Y-XN	IMPACT WRENCH, SANDING DI	02/04/2024	244.28
AMAZON CAPITAL SERVICES	1YMK-4XN9-J	JOHN DEERE SAFETY SWITCH	01/25/2024	19.99
AMAZON CAPITAL SERVICES	1YMK-4XN9-J	PARTS WASHER ACCESSORY	01/25/2024	52.98
AMAZON CAPITAL SERVICES	1YPW-17PW-1	2-150 AMP CIRCUIT BREAKERS	01/31/2024	63.64
Total AMAZON CAPITAL SERVICES:				5,125.11
AMERICAN EROSION CONTROL SOLUTIONS, INC				
AMERICAN EROSION CONTRO	INV3130	IDOT CLASS 4A GRASS MIX	02/15/2024	465.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				465.00
AMERICANEAGLE.COM				
AMERICANEAGLE.COM	398336	SHARED HOSTING FEE	02/11/2024	200.00
AMERICANEAGLE.COM	398525	RETAINER DEFICIT ON ACCOU	02/09/2024	600.00
Total AMERICANEAGLE.COM:				800.00
ANDREWS PRINTING, LLC				
ANDREWS PRINTING, LLC	74000	BUSINESS CARDS-VERONICA,	01/30/2024	124.00
ANDREWS PRINTING, LLC	74000	BUSINESS CARDS-NEFF	01/30/2024	62.00
ANDREWS PRINTING, LLC	74098	ICM BUSINESS CARDS	02/15/2024	62.00
Total ANDREWS PRINTING, LLC:				248.00
AQUA ILLINOIS				
AQUA ILLINOIS	240122	001314722 0979372	01/22/2024	67.96
Total AQUA ILLINOIS:				67.96
AQUAMOON				
AQUAMOON	24-0082	AQUARIUM SERVICES-JAN 202	01/31/2024	1,513.00
Total AQUAMOON:				1,513.00
ARAMARK REFRESHMENT SERV				
ARAMARK REFRESHMENT SER	07136631	COFFEE SUPPLIES- SCAC	01/31/2024	493.90
ARAMARK REFRESHMENT SER	3370735	CONTRACT BILLING -MRC	02/06/2024	72.35
Total ARAMARK REFRESHMENT SERV:				566.25
ARAMARK UNIFORM CLEANING				
ARAMARK UNIFORM CLEANIN	6030217523	FLEET-UNIFORM CLEANING	10/26/2023	148.89
ARAMARK UNIFORM CLEANIN	6030251849	FLEET-UNIFORM CLEANING	02/01/2024	149.94
ARAMARK UNIFORM CLEANIN	6030254880	FLEET-UNIFORM CLEANING	02/08/2024	159.27

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Total ARAMARK UNIFORM CLEANING:				458.10
AT&T				
AT&T	240122	815 727-3586 258 9	01/22/2024	56.46
AT&T	240128	630 357-0389 890 3	01/28/2024	52.19
AT&T	240201	630 759-1831 322 6	02/01/2024	72.93
Total AT&T:				181.58
AT&T TELECONFERENCE SERVICES				
AT&T TELECONFERENCE SERV	240201	91150212-00001	02/01/2024	253.11
Total AT&T TELECONFERENCE SERVICES:				253.11
AXON ENTERPRISE, INC.				
AXON ENTERPRISE, INC.	INUS223458	13-AXON TASER 7-HOLSTER	01/30/2024	1,051.30
Total AXON ENTERPRISE, INC.:				1,051.30
B&F CONSTRUCTION CODE SERVICES, INC				
B&F CONSTRUCTION CODE SE	63879	HADLEY ADDITION	02/12/2024	1,435.00
Total B&F CONSTRUCTION CODE SERVICES, INC:				1,435.00
BAKER TILLY US, LLP				
BAKER TILLY US, LLP	CVC24573	LICENSE FEES-2024	01/16/2024	1,000.00
Total BAKER TILLY US, LLP:				1,000.00
BANK OF MONTREAL				
BANK OF MONTREAL	Barrios-012324	Monthly Subscription for one cellul	01/23/2024	10.00
BANK OF MONTREAL	Barrios-012824	IPRA Conference - Hotel - Chapm	01/28/2024	464.85
BANK OF MONTREAL	Barrios-2-0123	Monthly Subscription for one cellul	01/23/2024	10.00
BANK OF MONTREAL	Barrios-3-0123	Monthly Subscription for one cellul	01/23/2024	10.00
BANK OF MONTREAL	Bianco-020124	Pesticide Training Work Books for	02/01/2024	28.00
BANK OF MONTREAL	Bianco-2-0201	Signed up new employee Andrew	02/01/2024	45.00
BANK OF MONTREAL	Borecky-01262	AB INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-02052	Illinois Native Plant Society - AB	02/05/2024	40.00
BANK OF MONTREAL	Borecky-02082	IACD Conference - Lunch AB, JQ	02/08/2024	52.93
BANK OF MONTREAL	Borecky-02092	Friday breakfast at IACD Confere	02/09/2024	9.85
BANK OF MONTREAL	Borecky-2-012	SP INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-2-020	IACD - Lunch - AB. AH. JW, AF	02/08/2024	90.68
BANK OF MONTREAL	Borecky-3-012	DB INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-4-012	AH INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-5-012	JH INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-6-012	LB INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-7-012	MF INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Borecky-8-012	JB INPS Symposium registration	01/26/2024	40.00
BANK OF MONTREAL	Buss-012524	IPRA Conf. parking-SB	01/25/2024	14.00
BANK OF MONTREAL	Buss-012624	Second Day Parking for IPRA	01/26/2024	63.00
BANK OF MONTREAL	Buss-020724	Operations PDRMA Training for L	02/07/2024	157.95
BANK OF MONTREAL	Buss-2-012524	IPRA Conf parking-SB	01/25/2024	63.00
BANK OF MONTREAL	Catchpole-013	JW INPS Symposium registration	01/30/2024	40.00
BANK OF MONTREAL	Chapman-0126	IPRA Conference - Breakfast - Ch	01/26/2024	20.95
BANK OF MONTREAL	Chapman-0127	IPRA Conference - Dinner - Chap	01/27/2024	46.06
BANK OF MONTREAL	Chapman-0128	IPRA Conference - Parking - Cha	01/28/2024	180.00

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BANK OF MONTREAL	Chapman-0209	IACD Conference- Lunch- Chapm	02/09/2024	20.11
BANK OF MONTREAL	Chapman-2-01	IPRA Conference - Breakfast - Ch	01/26/2024	69.83
BANK OF MONTREAL	Chapman-2-02	IACD Conference- Lunch- Chapm	02/09/2024	43.14
BANK OF MONTREAL	Chervinko-012	Lunch during IPRA Conference	01/26/2024	11.96
BANK OF MONTREAL	Chervinko-012	Parking for IPRA Conference. No	01/28/2024	144.00
BANK OF MONTREAL	Chervinko-021	FP Gift Card for "Guess the Lures	02/13/2024	25.00
BANK OF MONTREAL	Chervinko-2-01	3 nights at IPRA Conf. Including 1	01/28/2024	504.38
BANK OF MONTREAL	Chervinko-2-02	FP Gift Card for "Guess the Lures	02/13/2024	25.00
BANK OF MONTREAL	Chervinko-3-02	FP Gift cards for "Guess the Lures	02/13/2024	25.00
BANK OF MONTREAL	Fay-011824	Replacement valve for FREEC HV	01/18/2024	766.29
BANK OF MONTREAL	Gabriel-012624	Bird calls for resale in the FR gifts	01/26/2024	43.20
BANK OF MONTREAL	Gabriel-013124	Lubricating oil for viewing scopes	01/31/2024	10.83
BANK OF MONTREAL	Gabriel-020124	Wedding Open House Ice	02/01/2024	5.49
BANK OF MONTREAL	Gabriel-020224	Mammal Interpretive Banners	02/02/2024	159.09
BANK OF MONTREAL	Gabriel-020324	Mammal Images for Mammal Mad	02/03/2024	193.68
BANK OF MONTREAL	Gabriel-020624	Silverware for the Wedding Open	02/06/2024	16.99
BANK OF MONTREAL	Gabriel-020924	Ranger Rick Jr. subscription for th	02/09/2024	34.95
BANK OF MONTREAL	Gabriel-021324	Refund for broken bird call.	02/13/2024	3.60-
BANK OF MONTREAL	Gabriel-2-0126	Items for resale in the FR gift sho	01/26/2024	169.48
BANK OF MONTREAL	Gabriel-2-0201	Wedding Open House Supplies	02/01/2024	108.85
BANK OF MONTREAL	Gabriel-2-0202	Interpretive Mammalympics signs	02/02/2024	321.80
BANK OF MONTREAL	Gabriel-2-0209	Nature earrings for resale at FR a	02/09/2024	82.16
BANK OF MONTREAL	Gabriel-2-0209	Nature earrings for resale at FR a	02/09/2024	102.15
BANK OF MONTREAL	Gabriel-2-0213	Animal figures for resale in the FR	02/13/2024	170.64
BANK OF MONTREAL	Gabriel-3-0209	American Canoe Association Me	02/09/2024	210.00
BANK OF MONTREAL	Gabriel-3-0209	American Canoe Association Me	02/09/2024	210.00
BANK OF MONTREAL	Gabriel-3-0209	American Canoe Association Me	02/09/2024	280.00
BANK OF MONTREAL	Gabriel-3-0209	American Canoe Association Me	02/09/2024	140.00
BANK OF MONTREAL	Gabriel-3-0213	Bid calls, feeders, and spinner toy	02/13/2024	170.67
BANK OF MONTREAL	Gabriel-4-0213	Storage bins for the reorganizatio	02/13/2024	528.20
BANK OF MONTREAL	Guest-012424	Sara- Professional Development	01/24/2024	40.00
BANK OF MONTREAL	Guest-012524	Amy- professional development	01/25/2024	40.00
BANK OF MONTREAL	Guest-012924	Archival Exhibit Supplies	01/29/2024	202.65
BANK OF MONTREAL	GUEST-01302	Willys Wilderness Supplies	01/30/2024	12.57
BANK OF MONTREAL	Guest-020124	Gift Shop- Beeswax chapstick	02/01/2024	35.00
BANK OF MONTREAL	Guest-021024	Birds and beans program supplies	02/10/2024	29.94
BANK OF MONTREAL	Guest-021424	Mocktails @the museum program	02/14/2024	143.77
BANK OF MONTREAL	Guest-021524	Visitor Services Professional Deve	02/15/2024	250.00
BANK OF MONTREAL	Guest-2-01242	Jenna K- professional developme	01/24/2024	40.00
BANK OF MONTREAL	Guest-3-01242	gift shop merch	01/24/2024	202.50
BANK OF MONTREAL	Guest-4-01242	Jen Guest- IPRA membership	01/24/2024	265.00
BANK OF MONTREAL	Guest-5-01242	program art supplies	01/24/2024	48.64
BANK OF MONTREAL	Hawkins-01272	IPRA Conference Transportation	01/27/2024	14.29
BANK OF MONTREAL	Hawkins-01282	IPRA Conference - Hotel - AJH	01/28/2024	842.85
BANK OF MONTREAL	Hawkins-02042	IACD Conference Supplies	02/04/2024	85.19
BANK OF MONTREAL	Hawkins-02072	IACD - Dinner - JQ, JW, AH	02/07/2024	83.06
BANK OF MONTREAL	Hawkins-02082	IACD - Lunch - AH	02/08/2024	22.63
BANK OF MONTREAL	Hawkins-02092	IACD Conference - Lodging	02/09/2024	149.36
BANK OF MONTREAL	Hawkins-2-012	IPRA Conference Transportation	01/27/2024	16.07
BANK OF MONTREAL	Hawkins-3-012	IPRA Conference - Lunch - Tracy,	01/27/2024	101.36
BANK OF MONTREAL	Kenny-012524	Parking for IPRA Conference	01/25/2024	7.00
BANK OF MONTREAL	Kenny-012624	Parking for IPRA Conference	01/26/2024	7.00
BANK OF MONTREAL	Kenny-012724	Parking for IPRA Conference	01/27/2024	7.00
BANK OF MONTREAL	Kenny-012824	WAB lunch - Volunteer informal re	01/28/2024	50.00
BANK OF MONTREAL	Kenny-020624	adjustment in Volgistics prior to 20	02/06/2024	1.64
BANK OF MONTREAL	Kenny-020724	February rate w/ prorated adjustm	02/07/2024	66.00
BANK OF MONTREAL	Kenny-021124	supplies for banquet centerpieces	02/11/2024	2.50

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BANK OF MONTREAL	Kenny-2-01252	Lunch @ IPRA Conference	01/25/2024	15.41
BANK OF MONTREAL	Kenny-2-01272	Lunch @ IPRA Conference	01/27/2024	9.49
BANK OF MONTREAL	Kenny-2-02112	supplies for banquet centerpieces	02/11/2024	20.00
BANK OF MONTREAL	Kiran-012224	Online Store Shipping	01/22/2024	26.80
BANK OF MONTREAL	Kiran-012524	Online Store Shipping	01/25/2024	24.23
BANK OF MONTREAL	Kiran-012624	Writing for Interpretation Worksho	01/26/2024	55.00
BANK OF MONTREAL	Kiran-012924	Online Store Shipping	01/29/2024	37.85
BANK OF MONTREAL	Kiran-020124	Online Store Shipping	02/01/2024	7.58
BANK OF MONTREAL	Kiran-020224	Online Store Shipping	02/02/2024	9.73
BANK OF MONTREAL	Kiran-020524	Online Store Shipping	02/05/2024	9.43
BANK OF MONTREAL	Kiran-020724	Newspaper Subscription	02/07/2024	34.00
BANK OF MONTREAL	Kiran-020924	Online Store Shipping	02/09/2024	40.27
BANK OF MONTREAL	Kiran-021224	Online Store Shipping	02/12/2024	32.69
BANK OF MONTREAL	Kiran-021424	Online Store Shipping	02/14/2024	4.87
BANK OF MONTREAL	Kiran-2-012524	Registration for National Public Inf	01/25/2024	650.00
BANK OF MONTREAL	Kiran-2-021224	Toner Cartridges for Printer	02/12/2024	286.76
BANK OF MONTREAL	Krabbe-012524	ops ipass replenish	01/25/2024	160.00
BANK OF MONTREAL	Lewandowski-0	Fuel for Snowmobile for Deer Man	01/18/2024	22.76
BANK OF MONTREAL	Lukasevich-02	Annual Membership	02/01/2024	160.00
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	41.63
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	81.15
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	308.16
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	124.89
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	41.63
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	115.65
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	124.89
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	41.63
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	41.63
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	164.41
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	83.26
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	707.71
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	835.33
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	208.15
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	39.52
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	523.26
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	491.72
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2024	267.46
BANK OF MONTREAL	Lytte-012424	Interpretive Writing Training	01/24/2024	40.00
BANK OF MONTREAL	Lytte-012924	Print Photos for Exhibit	01/29/2024	51.30
BANK OF MONTREAL	Merda-011824	IPRA refund	01/18/2024	80.00-
BANK OF MONTREAL	Merda-012524	digital promotion	01/25/2024	74.00
BANK OF MONTREAL	Merda-012624	digital promotion	01/26/2024	750.00
BANK OF MONTREAL	Merda-012824	Refund for merch beanies	01/28/2024	768.26-
BANK OF MONTREAL	Merda-013124	QR code provider	01/31/2024	108.00
BANK OF MONTREAL	Merda-020524	Cloud storage	02/05/2024	99.99
BANK OF MONTREAL	Merda-020624	Stock images for merch	02/06/2024	199.00
BANK OF MONTREAL	MERDA-02082	BUZZ AIRTIME-DEC 23	02/08/2024	725.00
BANK OF MONTREAL	Merda-020924	web tools	02/09/2024	10.00
BANK OF MONTREAL	Merda-021124	Stock images	02/11/2024	99.00
BANK OF MONTREAL	Merda-021324	cloud storage	02/13/2024	.99
BANK OF MONTREAL	Merda-021424	Award entry	02/14/2024	75.00
BANK OF MONTREAL	Merda-021524	digital promotion	02/15/2024	750.00
BANK OF MONTREAL	Merda-2-01182	IPRA conference refund	01/18/2024	80.00-
BANK OF MONTREAL	MERDA-2-012	beanies for merch	01/25/2024	768.26
BANK OF MONTREAL	Merda-2-01312	Digital promotion	01/31/2024	412.01
BANK OF MONTREAL	Merda-2-02062	Digital promotion	02/06/2024	750.00
BANK OF MONTREAL	Merda-2-02082	Web monitoring tool	02/08/2024	119.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Merda-2-02152	merchandise samples	02/15/2024	55.29
BANK OF MONTREAL	Nevins-012324	Nature Foundation Meeting Soda	01/23/2024	19.59
BANK OF MONTREAL	Nevins-012424	Nature Foundation Meeting Sand	01/24/2024	59.02
BANK OF MONTREAL	Nevins-012724	Conference Transportation Comm	01/27/2024	8.90
BANK OF MONTREAL	Nevins-012824	IPRA Conference - Raquel Mitchel	01/28/2024	464.85
BANK OF MONTREAL	Nevins-013124	IPRA Conference - Meta Mueller	01/31/2024	154.95
BANK OF MONTREAL	Nevins-2-0124	IPRA Conference - Meta Mueller	01/24/2024	290.00-
BANK OF MONTREAL	Nevins-2-0127	Conference Transportation Comm	01/27/2024	30.60
BANK OF MONTREAL	Nevins-2-0128	IPRA Conference - Joe VanDuyne	01/28/2024	464.85
BANK OF MONTREAL	Nevins-3-0127	Conference Hotel- Julie Berkowic	01/27/2024	309.90
BANK OF MONTREAL	Nevins-3-0128	IPRA Conference - Destinee Ortiz	01/28/2024	464.85
BANK OF MONTREAL	Nevins-4-0128	IPRA Conference - Jackie Trayner	01/28/2024	464.85
BANK OF MONTREAL	Nevins-5-0128	IPRA Conference - Annette Parker	01/28/2024	548.85
BANK OF MONTREAL	Nevins-6-0128	IPRA Conference - Tara Neff	01/28/2024	590.85
BANK OF MONTREAL	Nevins-7-0128	IPRA Conference - Leisa Nevins	01/28/2024	590.85
BANK OF MONTREAL	Nichols-012024	TRUCK FUEL FREEC	01/20/2024	43.00
BANK OF MONTREAL	Nichols-012424	FREEC FUEL	01/24/2024	44.00
BANK OF MONTREAL	Nichols-020724	Fuel for FREEC truck and cans	02/07/2024	66.00
BANK OF MONTREAL	NovanderC-01	Parking at IPRA Conference	01/25/2024	14.00
BANK OF MONTREAL	NovanderC-01	Breakfast at IPRA Conference	01/26/2024	16.39
BANK OF MONTREAL	NovanderC-01	Breakfast at IPRA Conference	01/27/2024	13.65
BANK OF MONTREAL	NovanderC-01	Breakfast at IPRA	01/28/2024	20.19
BANK OF MONTREAL	NovanderC-02	Landscape Architect Interview Lun	02/15/2024	65.19
BANK OF MONTREAL	NovanderC-2-0	Lunch at IPRA Conference	01/25/2024	21.25
BANK OF MONTREAL	NovanderC-2-0	Parking at IPRA	01/28/2024	100.00
BANK OF MONTREAL	NovanderC-3-0	Hotel at IPRA Conference	01/28/2024	464.85
BANK OF MONTREAL	NovanderM-01	ASLA - Matt N	01/31/2024	545.00
BANK OF MONTREAL	NovanderM-2-0	Sketch-up Subscription - John S	01/31/2024	349.00
BANK OF MONTREAL	OESTMANN-0	Operations Department uniforms	02/02/2024	113.90
BANK OF MONTREAL	Olszewski-021	OC/Baton Training- Lunch- Olsze	02/13/2024	38.79
BANK OF MONTREAL	Pacetti-021324	OC/Baton Training- Lunch- Green	02/13/2024	12.34
BANK OF MONTREAL	PIOTROWSKI-	basic tools for Hidden Lakes Conc	02/06/2024	198.98
BANK OF MONTREAL	PIOTROWSKI-	basic tools for Hidden Lakes Conc	02/06/2024	13.94
BANK OF MONTREAL	PIOTROWSKI-	resale items for Hidden Lakes Co	02/06/2024	13.98
BANK OF MONTREAL	Pond-011924	Staff training meal	01/19/2024	30.00
BANK OF MONTREAL	Pond-012724	IPRA Conference Meal	01/27/2024	7.21
BANK OF MONTREAL	Pond-012824	IPRA Conference Parking	01/28/2024	240.00
BANK OF MONTREAL	Pond-020124	ask me a question buttons for staff	02/01/2024	106.70
BANK OF MONTREAL	Pond-2-012724	IPRA Conference Transportation	01/27/2024	14.36
BANK OF MONTREAL	Pond-2-012824	IPRA Conference Lodging	01/28/2024	619.80
BANK OF MONTREAL	Pond-3-012724	IPRA Conference Transportation	01/27/2024	32.96
BANK OF MONTREAL	Prince-012624	Training for Shaller	01/26/2024	40.00
BANK OF MONTREAL	Prince-013024	Maple Syrup for PC Gift Shop	01/30/2024	611.46
BANK OF MONTREAL	Prince-020224	PCNC Gift shop inventory	02/02/2024	100.00
BANK OF MONTREAL	Prince-021524	PCNC Gift Shop inventory	02/15/2024	322.40
BANK OF MONTREAL	Prybell-012224	WIRING PIGTAIL	01/22/2024	21.52
BANK OF MONTREAL	Prybell-012324	WIRING PIGTAIL RETURN	01/23/2024	21.52-
BANK OF MONTREAL	Prybell-012424	TAILGATE BUMPER	01/24/2024	16.00
BANK OF MONTREAL	Prybell-013024	POSTAGE FOR SPREADER CO	01/30/2024	50.52
BANK OF MONTREAL	Robson-01222	J. Quinn registration for INPS Hab	01/22/2024	40.00
BANK OF MONTREAL	Robson-02082	D. Robson lunch while attending I	02/08/2024	13.85
BANK OF MONTREAL	Robson-02092	D. Robson lunch while attending I	02/09/2024	6.83
BANK OF MONTREAL	Robson-2-0209	D. Robson lodging while attending	02/09/2024	138.30
BANK OF MONTREAL	Schultz-012424	Nature Foundation Breakfast	01/24/2024	60.55
BANK OF MONTREAL	Schultz-012524	Conference - Lunch	01/25/2024	9.00
BANK OF MONTREAL	Schultz-012624	Conference Breakfast	01/26/2024	11.12
BANK OF MONTREAL	Schultz-012724	Conference Lunch	01/27/2024	21.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Schultz-012824	Conference Parking	01/28/2024	240.00
BANK OF MONTREAL	Schultz-012924	Luncheon - Staff	01/29/2024	216.05
BANK OF MONTREAL	Schultz-2-0125	Conference Breakfast	01/25/2024	11.12
BANK OF MONTREAL	Schultz-2-0126	Conference Dinner Staff/Commiss	01/26/2024	515.23
BANK OF MONTREAL	Schultz-2-0127	Conference Breakfast Chapman/S	01/27/2024	72.83
BANK OF MONTREAL	Schultz-2-0128	IPRA Conference Hotel - Freeman	01/28/2024	506.85
BANK OF MONTREAL	Schultz-3-0128	IPRA Conference Hotel - Schultz	01/28/2024	619.80
BANK OF MONTREAL	Steffen-012524	Transportation to IPRA conferenc	01/25/2024	10.00
BANK OF MONTREAL	Steffen-012624	IPRA Breakfast-Steffen	01/26/2024	17.07
BANK OF MONTREAL	Steffen-012724	IPRA accommodations Thur-Sat S	01/27/2024	309.94
BANK OF MONTREAL	Steffen-012824	IPRA Breakfast	01/28/2024	16.32
BANK OF MONTREAL	Steffen-020524	Editing tool renewal	02/05/2024	21.60
BANK OF MONTREAL	Steffen-020824	Adobe payment	02/08/2024	35.67
BANK OF MONTREAL	Steffen-2-0125	IPRA staff lunch-Mancari/Steffen	01/25/2024	67.00
BANK OF MONTREAL	Steffen-2-0128	IPRA Accommodations and parkin	01/28/2024	210.28
BANK OF MONTREAL	Stevenson-012	IPRA Lodging - Stevenson	01/27/2024	625.16
BANK OF MONTREAL	Trobaugh-0205	boxing tape to move HONC items	02/05/2024	19.45
BANK OF MONTREAL	Trobaugh-0206	bins for moving and lettuce for res	02/06/2024	112.31
BANK OF MONTREAL	Trobaugh-0212	auto renew membership	02/12/2024	95.88
BANK OF MONTREAL	Wilcher-012524	Airfare for SORP National Outdoo	01/25/2024	359.96
BANK OF MONTREAL	Wilcher-021024	Valentine theme snacks and decor	02/10/2024	26.63
BANK OF MONTREAL	Wright-012024	Training Lunch	01/20/2024	337.00
BANK OF MONTREAL	Wright-012624	IPRA Conference Breakfast	01/26/2024	9.03
BANK OF MONTREAL	Wright-012724	IPRA Conference Lunch	01/27/2024	11.38
BANK OF MONTREAL	Wright-012824	IPRA Conference Hotel & Lunch	01/28/2024	522.61
BANK OF MONTREAL	Wright-021424	Staff Training Day	02/14/2024	185.00
BANK OF MONTREAL	Wright-021524	CPRP Certification Renewal	02/15/2024	70.00
BANK OF MONTREAL	Yates-020624	SWAT training - Lunch- Yates	02/06/2024	11.47
Total BANK OF MONTREAL:				32,815.63
BAXTER, ALEXANDRIA				
BAXTER, ALEXANDRIA	240202	SAFETY BOOT REIMBURSEME	02/02/2024	59.79
Total BAXTER, ALEXANDRIA:				59.79
BEAVER CREEK ENTERPRISES				
BEAVER CREEK ENTERPRISES	17276	3-SHACKLE BOLTS, 10-AXLE SE	01/24/2024	78.56
BEAVER CREEK ENTERPRISES	17385	16-AXLE SEALS, 2-SHACKLE B	02/07/2024	114.92
BEAVER CREEK ENTERPRISES	17394	JACK HANDLE	02/08/2024	30.99
Total BEAVER CREEK ENTERPRISES:				224.47
BEDNAR, FRANCOIS				
BEDNAR, FRANCOIS	240214	SWITCH AND CONTROLLER RE	02/14/2024	810.00
Total BEDNAR, FRANCOIS:				810.00
BERMEO, KRISTA				
BERMEO, KRISTA	1745	BIRD JEWELRY AND SCULPTU	01/09/2024	251.00
Total BERMEO, KRISTA:				251.00
BILTGEN, GEOFFREY				
BILTGEN, GEOFFREY	240220	UNIFORM REIMBURSEMENT	02/20/2024	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BILTGEN, GEOFFREY:				150.00
BORECKY, ALLISON				
BORECKY, ALLISON	240213	MEAL REIMBURSEMENT FOR I	02/13/2024	152.07
Total BORECKY, ALLISON:				152.07
BURKE, CB ENGINEERING LTD				
BURKE, CB ENGINEERING LTD	185437	2023 SAUK TRAIL DAM INSPEC	08/15/2023	540.00
BURKE, CB ENGINEERING LTD	189927	ROCK RUN GREENWAY TRAIL	02/09/2024	3,697.47
Total BURKE, CB ENGINEERING LTD:				4,237.47
BURNS, THOMAS				
BURNS, THOMAS	240202	WORK PANT REIMBURSEMENT	02/02/2024	135.85
Total BURNS, THOMAS:				135.85
BURRELLES				
BURRELLES	24001014	CLIP TRANSACTIONS-JAN 2024	01/31/2024	425.00
Total BURRELLES:				425.00
BURRIS EQUIPMENT CO.				
BURRIS EQUIPMENT CO.	PS3016346-1	.325 CHAINSAW GUIDE	02/01/2024	248.90
BURRIS EQUIPMENT CO.	PS3016796-1	36-2.6 HP MIX OIL	02/13/2024	86.04
BURRIS EQUIPMENT CO.	RC1024047-1	SMOOTH DRUM ROLLER RENT	02/09/2024	1,453.50
Total BURRIS EQUIPMENT CO.:				1,788.44
CAPITAL ONE COMMERCIAL				
CAPITAL ONE COMMERCIAL	231227	STORAGE CONTAINERS, 2PK C	12/27/2023	196.84
CAPITAL ONE COMMERCIAL	240104	COVERED GLUE TRAPS, TEC F	01/04/2024	18.66
CAPITAL ONE COMMERCIAL	240104-2	GARMENT RACK, HANGERS, M	01/04/2024	30.21
CAPITAL ONE COMMERCIAL	240105	4-GARDEN STAKE BUNDLES	01/05/2024	25.96
CAPITAL ONE COMMERCIAL	240108	GORILLA MOUNTING TAPE	01/08/2024	9.64
CAPITAL ONE COMMERCIAL	240109	2-TRASH BINS	01/09/2024	23.98
CAPITAL ONE COMMERCIAL	240109-2	CASE OF WINDOW WASHER FL	01/09/2024	14.04
CAPITAL ONE COMMERCIAL	240111	3-SNOW SHOVELS	01/11/2024	89.91
CAPITAL ONE COMMERCIAL	240111-2	GARAGE DOOR OPENER	01/11/2024	139.99
CAPITAL ONE COMMERCIAL	240117	3-2x8-10 FT TREATED BOARDS	01/17/2024	38.46
CAPITAL ONE COMMERCIAL	240118	STEEL DOOR FOR HON BARN	01/18/2024	199.00
CAPITAL ONE COMMERCIAL	240123	4-HOSE NOZZLES, CAR WASH	01/23/2024	1.31
CAPITAL ONE COMMERCIAL	240123	4-SNOW SHOVELS	01/23/2024	1.30
Total CAPITAL ONE COMMERCIAL:				789.30
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	PD05861	AUTO CAD	01/19/2024	273.84
Total CDW GOVERNMENT INC:				273.84
CENTRAL PARTS WAREHOUSE				
CENTRAL PARTS WAREHOUSE	716716A	ANDERSON CONNECTORW/LE	01/25/2024	112.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CENTRAL PARTS WAREHOUSE:				112.13
CHAPMAN, TRACY				
CHAPMAN, TRACY	240130	REIMBURSE UBER CHARGES-I	01/30/2024	113.42
Total CHAPMAN, TRACY:				113.42
CHICAGO HORTICULTURAL SOCIETY				
CHICAGO HORTICULTURAL SO	240129	PAYMENT 1 OF 2-LOST & FOUN	01/29/2024	1,125.00
Total CHICAGO HORTICULTURAL SOCIETY:				1,125.00
CINTAS				
CINTAS	4179988285	FLOOR MAT SERVICES- 4RE	01/11/2024	110.63
CINTAS	4181240954	FLOOR MAT SERVICE- PCNC	01/24/2024	42.72
CINTAS	4181971774	FLOOR MAT SERVICE- PCNC	01/31/2024	42.72
CINTAS	4182680312	FLOOR MAT SERVICE- PCNC	02/07/2024	43.07
CINTAS	4182695643	FLOOR MAT SERVICE- OLEF	02/07/2024	100.17
CINTAS	4182854832	FLOOR MAT SERVICES- 4RE	02/08/2024	110.63
CINTAS	4183412558	FLOOR MAT SERVICE- PCNC	02/14/2024	43.07
Total CINTAS:				493.01
CITY OF CREST HILL				
CITY OF CREST HILL	240122	200-0290-00	01/22/2024	28.14
Total CITY OF CREST HILL:				28.14
CITY OF JOLIET MUNICIPAL				
CITY OF JOLIET MUNICIPAL	240202	210237-479560	02/02/2024	8.99
CITY OF JOLIET MUNICIPAL	240202-2	365890-510754	02/02/2024	18.90
CITY OF JOLIET MUNICIPAL	240202-3	382996-512742	02/02/2024	11.75
CITY OF JOLIET MUNICIPAL	240209	216889-497190	02/09/2024	9.00
CITY OF JOLIET MUNICIPAL	240209-2	210237-486840	02/09/2024	9.00
CITY OF JOLIET MUNICIPAL	240215	216889-482790	02/15/2024	24.41
Total CITY OF JOLIET MUNICIPAL:				82.05
CITY OF NAPERVILLE				
CITY OF NAPERVILLE	240126	267503-116828	01/26/2024	77.35
CITY OF NAPERVILLE	240130	267503-141808	01/30/2024	34.44
Total CITY OF NAPERVILLE:				111.79
CONRAD CO.				
CONRAD CO.	101083949	VACUUM REPAIRS	02/08/2024	92.47
CONRAD CO.	101084021	VACCUM BELTS AND BAGS	02/08/2024	24.99
Total CONRAD CO.:				117.46
COTG				
COTG	IN4992000	COPIER CONTRACT- OLEF	01/25/2024	825.29
Total COTG:				825.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COUNTY OF WILL -DISPATCHING				
COUNTY OF WILL -DISPATCHIN	JANUARY 202	DISPATCH FEES -JAN 24	02/05/2024	3,596.32
COUNTY OF WILL -DISPATCHIN	JANUARY 202	BUILDING REPAYMENT-JAN 24	02/05/2024	188.16
Total COUNTY OF WILL -DISPATCHING:				3,784.48
COWAN, JIM				
COWAN, JIM	INV-001043	MONEE LOGO REDESIGN FOR	02/03/2024	225.00
Total COWAN, JIM:				225.00
CRETE ACE HARDWARE				
CRETE ACE HARDWARE	190025/1	ELECTRICAL TAPE, WOOD FILL	01/31/2024	37.86
CRETE ACE HARDWARE	190180/1	2-5 GAL PLASTIC BUCKETS	02/12/2024	8.98
Total CRETE ACE HARDWARE:				46.84
CRETE LUMBER & SUPPLY				
CRETE LUMBER & SUPPLY	D31261	2-4x6x14 CEDAR BOARDS	02/09/2024	290.40
Total CRETE LUMBER & SUPPLY:				290.40
CROBIE, STEVE				
CROBIE, STEVE	240220	UNIFORM REIMBURSEMENT	02/20/2024	97.85
Total CROBIE, STEVE:				97.85
CURRENT TECHNOLOGIES				
CURRENT TECHNOLOGIES	14447	EXACQ PROFESSIONAL SOFT	02/07/2024	60.66
Total CURRENT TECHNOLOGIES:				60.66
DEGNAN, NATHANIEL				
DEGNAN, NATHANIEL	240207	WORK PANT REIMBURSEMENT	02/07/2024	100.00
Total DEGNAN, NATHANIEL:				100.00
ECO CLEAN MAINTENANCE INC				
ECO CLEAN MAINTENANCE IN	12504	JANITORIAL SERVICE JAN 24	01/29/2024	5,517.00
Total ECO CLEAN MAINTENANCE INC:				5,517.00
ESKRIDGE, IAN				
ESKRIDGE, IAN	240207	SAFETY BOOT REIMBURSEME	02/07/2024	150.00
Total ESKRIDGE, IAN:				150.00
ESRI INC				
ESRI INC	94659498	GIS- YEARLY FEES	02/05/2024	16,447.00
Total ESRI INC:				16,447.00
FARMERS WEEKLY REVIEW				
FARMERS WEEKLY REVIEW	41950	2/1/24 MEETING NOTICE	02/01/2024	27.00
Total FARMERS WEEKLY REVIEW:				27.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FEDERAL EXPRESS CORP.				
FEDERAL EXPRESS CORP.	8-400-84726	SHIPPING CHARGES	02/07/2024	49.64
FEDERAL EXPRESS CORP.	8-408-81111	SHIPPING CHARGES	02/14/2024	20.90
Total FEDERAL EXPRESS CORP.:				70.54
FIGUEROA, CALEB				
FIGUEROA, CALEB	240202	SAFETY BOOT REIMBURSEME	02/02/2024	100.00
Total FIGUEROA, CALEB:				100.00
FREEDOM SAUSAGE INC				
FREEDOM SAUSAGE INC	99715	214-DEER PROCESSED	02/07/2024	9,416.00
Total FREEDOM SAUSAGE INC:				9,416.00
FRIGID UNITS, INC.				
FRIGID UNITS, INC.	46526	FILTERS FOR LIVING STREAM T	02/12/2024	136.75
Total FRIGID UNITS, INC.:				136.75
FULLER'S CAR WASH				
FULLER'S CAR WASH	240131	CAR WASH CHARGES-JAN 24	01/31/2024	46.00
Total FULLER'S CAR WASH:				46.00
FULLY PROMOTED				
FULLY PROMOTED	16301	VISITOR SERVICES APPAREL	01/04/2024	210.52
FULLY PROMOTED	16301	VISITOR SERVICES APPAREL	01/04/2024	108.70
FULLY PROMOTED	16301	VISITOR SERVICES APPAREL	01/04/2024	21.74
FULLY PROMOTED	16301	VISITOR SERVICES APPAREL	01/04/2024	43.48
Total FULLY PROMOTED:				384.44
FURAR, RYAN DBA FURAR TOOL SALES, LLC				
FURAR, RYAN DBA FURAR TOO	14725	MAGNETIC SPARK PLUG SET, 1	02/15/2024	145.73
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				145.73
GARVEY, TERRY				
GARVEY, TERRY	240207	UNIFORM REIMBURSEMENT	02/07/2024	150.00
Total GARVEY, TERRY:				150.00
GAS N WASH SCHOOLHOUSE				
GAS N WASH SCHOOLHOUSE	4181	MONTHLY INVOICE - 13 VEHICL	02/07/2024	259.35
GAS N WASH SCHOOLHOUSE	4181-2	11 EXTRA WASHES FOR JAN 24	02/05/2024	55.00
Total GAS N WASH SCHOOLHOUSE:				314.35
GAUCHAT, BEN				
GAUCHAT, BEN	240220	UNIFORM REIMBURSEMENT	02/20/2024	150.00
Total GAUCHAT, BEN:				150.00
GONZALEZ, JESUS				
GONZALEZ, JESUS	240214	UNIFORM REIMBURSEMENT	02/14/2024	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GONZALEZ, JESUS:				100.00
GOVCONNECTION, INC.				
GOVCONNECTION, INC.	74964663	24-CAT6 CABLES	02/05/2024	125.34
Total GOVCONNECTION, INC.:				125.34
GOVERNMENT INSURANCE NETWORK				
GOVERNMENT INSURANCE NE	FEBRUARY 20	FEB 2024 PREMIUMS-MED, DE	02/01/2024	84,843.72
Total GOVERNMENT INSURANCE NETWORK:				84,843.72
GRAINGER				
GRAINGER	9002486844	DOOR CLOSER	01/30/2024	231.01
GRAINGER	9002486844	2-ROUND MAGNET	01/30/2024	12.66
GRAINGER	9002486851	REPLACEMENT FLAG	01/30/2024	7.70
GRAINGER	9002962711	2-WATER NOZZLES, 10-BUNGE	01/30/2024	49.46
GRAINGER	9004184553	5-SPRING CLAMPS	01/31/2024	61.05
GRAINGER	9004554375	4-PLUNGER DOOR HOLDER	01/31/2024	87.48
GRAINGER	9005502746	12-PLEATED AIR FILTERS	02/01/2024	69.24
GRAINGER	9005607818	EXTENSION CORD	02/01/2024	4.41
GRAINGER	9007083976	6-TOILET BOWL CLEANER, 4-H	02/02/2024	1,615.60
GRAINGER	9007083984	CONVEX SECURITY MIRROR	02/02/2024	138.68
GRAINGER	9008957467	JIGSAW BLADE	02/05/2024	43.83
GRAINGER	9012398583	2-CLEANER/DEGREASER	02/07/2023	181.20
GRAINGER	9014333307	100 FT CABLE, WIRE ROPE SLE	02/08/2024	165.54
GRAINGER	9014333307	6-TRASH GRABBERS	02/08/2024	123.24
GRAINGER	9014981535	JUMP STARTER	02/09/2024	269.99
GRAINGER	9017259087	PLATFORM STEPLADDER	02/12/2024	649.00
GRAINGER	9942575219	CAST IRON DOOR CLOSER	12/21/2023	228.00
GRAINGER	9968318361	6-TOPICAL CLEANSERS	01/19/2024	102.96
GRAINGER	9971211025	3-AIR HOSES	01/22/2024	41.58
GRAINGER	9972159165	12-PLEATED AIR FILTERS	01/23/2024	123.24
Total GRAINGER:				4,205.87
GREEN T LANDSCAPING				
GREEN T LANDSCAPING	240214	FC MIXED WOOD	02/14/2024	299.00
Total GREEN T LANDSCAPING:				299.00
GUGLIELMUCCI, AUSTIN				
GUGLIELMUCCI, AUSTIN	240214	UNIFORM REIMBURSEMENT	02/14/2024	150.00
Total GUGLIELMUCCI, AUSTIN:				150.00
HSSERT CONSULTING,BRENT				
HSSERT CONSULTING,BRENT	240201	CONSULTING SERVICES- JANU	02/01/2024	3,000.00
Total HSSERT CONSULTING,BRENT:				3,000.00
HAWKINS, ANDREW				
HAWKINS, ANDREW	240101	REIMBURSEMENT FOR TRANS	01/01/2024	12.95
HAWKINS, ANDREW	240216	REIMBURSEMENT-NEW LENOX	02/16/2024	500.00
HAWKINS, ANDREW	240220	MILEAGE REIMBURSEMENT 1/1	02/20/2024	219.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total HAWKINS, ANDREW:				732.04
HAWK-WEST JEFF AUTO SALES				
HAWK-WEST JEFF AUTO SALE	290340J	COOLER LINE CONNECTOR, PI	01/31/2024	278.43
HAWK-WEST JEFF AUTO SALE	290340JX1	TRANS OIL COOLER KIT	02/01/2024	264.48
HAWK-WEST JEFF AUTO SALE	290340JX2	OIL PAND, OIL PAN STUD	02/01/2024	214.61
HAWK-WEST JEFF AUTO SALE	290340JX3	2-COOLER LINE CONNECTORS	02/02/2024	54.35
Total HAWK-WEST JEFF AUTO SALES:				811.87
HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTE	664412-H	MICROSOFT CSP-MONTHLY-JA	01/17/2024	161.72
HEARTLAND BUSINESS SYSTE	667421-H	MODERN SHAREPOINT CONSU	01/24/2024	195.00
HEARTLAND BUSINESS SYSTE	670924-H	MICROSOFT CSP-MONTHLY-FE	02/15/2024	161.72
HEARTLAND BUSINESS SYSTE	672302-H	MODERN SHAREPOINT CONSU	02/14/2024	2,096.25
Total HEARTLAND BUSINESS SYSTEMS, LLC:				2,614.69
HERITAGE FS				
HERITAGE FS	32012480	FUEL- OLEF	01/19/2024	1,834.33
HERITAGE FS	32012495	FUEL- PLAINFIELD	01/16/2024	505.05
HERITAGE FS	32012507	FUEL- PLAINFIELD	01/22/2024	588.01
HERITAGE FS	32012544	FUEL- PLAINFIELD	01/29/2024	430.06
HERITAGE FS	32012577	FUEL- PLAINFIELD	02/05/2024	591.64
HERITAGE FS	32012631	FUEL- PLAINFIELD	02/14/2024	791.64
HERITAGE FS	35015295	FUEL- HADLEY	12/19/2023	927.49
HERITAGE FS	35015471	FUEL- OLEF	01/17/2024	1,794.48
HERITAGE FS	35015499	FUEL- OLEF	01/23/2024	3,979.87
HERITAGE FS	35015508	FUEL- OLEF	01/25/2024	2,553.49
HERITAGE FS	35015554	FUEL- HADLEY	02/01/2024	1,576.73
HERITAGE FS	35015564	FUEL- OLEF	01/30/2024	476.06
HERITAGE FS	35015584	FUEL- OLEF	02/05/2024	3,387.13
HERITAGE FS	35015641	FUEL- HADLEY	02/15/2024	730.40
HERITAGE FS	35015642	FUEL- OLEF	02/15/2024	4,960.25
HERITAGE FS	36017079	FUEL- GOODENOW	01/23/2024	1,423.11
HERITAGE FS	88010490	SYNTHETIC 75W-90	01/30/2024	817.12
HERITAGE FS	88010491	SPCTR RED CONST #2	01/30/2024	738.00
Total HERITAGE FS:				28,104.86
HERITAGE FS, INC.				
HERITAGE FS, INC.	30706186	PROPANE-PCNC	01/15/2024	900.96
HERITAGE FS, INC.	30706187	PROPANE-GOODENOW GROVE	01/15/2024	591.95
HERITAGE FS, INC.	30706188	PROPANE-GOODENOW GROVE	01/15/2024	277.45
HERITAGE FS, INC.	30706405	PROPANE-MONEE MAINT.	01/29/2024	500.85
HERITAGE FS, INC.	30706567	PROPANE-PCNC	02/07/2024	590.06
HERITAGE FS, INC.	30706568	PROPANE-GOODENOW GROVE	02/07/2024	486.49
HERITAGE FS, INC.	30706569	PROPANE-GOODENOW GROVE	02/07/2024	175.20
HERITAGE FS, INC.	33904863	PROPANE-DONAHUE GROVE P	01/31/2024	474.77
HERITAGE FS, INC.	39011392	PROPANE - LK RENWICK MAINT	01/03/2024	443.58
HERITAGE FS, INC.	39011393	PROPANE 4 RIVERS HOUSE	01/03/2024	466.45
HERITAGE FS, INC.	39011487	PROPANE-DONAHUE GROVE P	01/13/2024	550.56
HERITAGE FS, INC.	39011564	PROPANE - LK RENWICK MAINT	01/18/2024	598.94
HERITAGE FS, INC.	39011618	PROPANE-WHALON LAKE MAIN	01/24/2024	479.68
HERITAGE FS, INC.	39011619	PROPANE-HO MAINT	01/24/2024	447.74
HERITAGE FS, INC.	39011729	PROPANE - LK RENWICK MAINT	02/01/2024	446.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HERITAGE FS, INC.	39011759	PROPANE 4 RIVERS HOUSE	02/05/2024	434.51
HERITAGE FS, INC.	7017135	PROPANE-MONEE MAINT.	01/10/2024	390.29
Total HERITAGE FS, INC.:				8,255.52
HINCKLEY SPRINGS				
HINCKLEY SPRINGS	22181245 0125	WATER DELIVERY-MRC & PCN	01/25/2024	142.85
Total HINCKLEY SPRINGS:				142.85
HOME DEPOT CREDIT SERVICE				
HOME DEPOT CREDIT SERVIC	0012535	DECK SCREWS, WRECKING BA	02/06/2024	118.94
HOME DEPOT CREDIT SERVIC	0970974	120-2x6x8, 4-2x10x10, 2-2x10x12	02/06/2024	1,109.84
HOME DEPOT CREDIT SERVIC	8521964	2-CANE BOLTS, BARREL BOLT	01/19/2024	35.13
Total HOME DEPOT CREDIT SERVICE:				1,263.91
HOMER TREE CARE INC				
HOMER TREE CARE INC	55190	TREE REMOVAL- HICKORY CR	02/12/2024	561.00
Total HOMER TREE CARE INC:				561.00
ILLINOIS AMERICAN WATER				
ILLINOIS AMERICAN WATER	240130	1025-220038583038	01/30/2024	121.00
ILLINOIS AMERICAN WATER	240201	1025-220038583045	02/01/2024	199.01
ILLINOIS AMERICAN WATER	240206	1025-220038583052	02/06/2024	25.29
Total ILLINOIS AMERICAN WATER:				345.30
ILLINOIS DEPT OF NATURAL RESOURCES				
ILLINOIS DEPT OF NATURAL RE	240220	RENTAL BOAT LICENSES-2024	02/20/2024	22.00
ILLINOIS DEPT OF NATURAL RE	240220	RENTAL BOAT LICENSES-2024	02/20/2024	12.00
ILLINOIS DEPT OF NATURAL RE	240220	RENTAL BOAT LICENSES-2024	02/20/2024	80.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				114.00
ILLINOIS TOLLWAY				
ILLINOIS TOLLWAY	G12900000684	ACCOUNT # 20050327 MISSED	01/18/2024	14.00
Total ILLINOIS TOLLWAY:				14.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
INFINISOURCE INC. DBA ISOLV	I135169863	COBRA ELIGIBILITY MGMT SER	02/15/2024	41.83
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				41.83
INLAND ARTS & GRAPHICS				
INLAND ARTS & GRAPHICS	315418	4-MAMMAL MADNESS BANNER	01/26/2024	380.00
INLAND ARTS & GRAPHICS	315596	120-IACD CONF PROGRAMS	01/30/2024	378.06
Total INLAND ARTS & GRAPHICS:				758.06
INTEGRITY FIRE EQUIPMENT, INC				
INTEGRITY FIRE EQUIPMENT, I	70440	ANNUAL FIRE SERVICE CALL-	01/24/2024	1,897.80
INTEGRITY FIRE EQUIPMENT, I	70449	INSPECT PORTABLE EXTINGUI	02/05/2024	45.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INTEGRITY FIRE EQUIPMENT, INC:				1,943.70
INTERSTATE BATTERY SYSTEM				
INTERSTATE BATTERY SYSTEM	30002238	2-M-65HC BATTERIES	02/09/2024	276.00
INTERSTATE BATTERY SYSTEM	343222	CORE CHARGE CREDIT	02/12/2024	24.00-
Total INTERSTATE BATTERY SYSTEM:				252.00
JEAN'S SEPTIC , INC.				
JEAN'S SEPTIC , INC.	B24-020540	PUMPED OUTHOUSE VAULT-PL	02/05/2024	595.00
Total JEAN'S SEPTIC , INC.:				595.00
JOHNSON, COREY R				
JOHNSON, COREY R	102024	SOIL TESTING-FALL 2023	01/26/2024	8,295.70
Total JOHNSON, COREY R:				8,295.70
JOLIET CLOTHING MART				
JOLIET CLOTHING MART	800895	UNIFORM REPAIR-KANIEWSKI	01/30/2024	3.00
JOLIET CLOTHING MART	800971	UNIFORM-KANIEWSKI	02/13/2024	157.95
JOLIET CLOTHING MART	801095	UNIFORM-YATES	02/03/2024	124.95
Total JOLIET CLOTHING MART:				285.90
JOLIET SLAMMERS PROFESSIONAL BASEBALL CL				
JOLIET SLAMMERS PROFESSI	13-1054	SPONSORSHIP-2024	01/24/2024	250.00
Total JOLIET SLAMMERS PROFESSIONAL BASEBALL CL:				250.00
JONES, MARISSA				
JONES, MARISSA	240206	REIMBURSEMENT FOR TRAINI	02/06/2024	40.00
Total JONES, MARISSA:				40.00
KALUZNY BROS. INC				
KALUZNY BROS. INC	45020	6-RENDERING PICKUPS	12/31/2023	300.00
Total KALUZNY BROS. INC:				300.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
KAVANAGH, GRUMLEY & GORB	59643	GENERAL HOLDING FILE	02/12/2024	577.50
KAVANAGH, GRUMLEY & GORB	59644	ORDINANCE VIOLATIONS PEND	02/12/2024	742.50
KAVANAGH, GRUMLEY & GORB	59645	RETAINER MATTERS	02/12/2024	1,250.00
KAVANAGH, GRUMLEY & GORB	59646	INTERGOVERNMENTAL AGREE	02/12/2024	137.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				2,707.50
KEN WOODY'S SPORTS & MORE				
KEN WOODY'S SPORTS & MOR	1280	UNIFORMS-OPERATIONS	02/06/2024	6,827.60
Total KEN WOODY'S SPORTS & MORE:				6,827.60
KENNY, EMILY				
KENNY, EMILY	240130	REIMBURSE TRAVEL -IPRA CO	01/30/2024	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total KENNY, EMILY:				15.00
KUNZ ENGINEERING INC				
KUNZ ENGINEERING INC	043839	2-PTO SWITCHES	12/15/2023	69.42
Total KUNZ ENGINEERING INC:				69.42
LAB SOFTWARE, INC. DBA MEYER BEES				
LAB SOFTWARE, INC. DBA MEY	40633	HONEY FOR WEDDING OPEN H	01/18/2024	125.00
LAB SOFTWARE, INC. DBA MEY	40638	HONEY & HONEY STRAWS FOR	01/19/2024	49.68
Total LAB SOFTWARE, INC. DBA MEYER BEES:				174.68
LATZ, JOHN				
LATZ, JOHN	240207	BOOTS REIMBURSEMENT	02/07/2024	150.00
Total LATZ, JOHN:				150.00
LIBERTY TIRE RECYCLING				
LIBERTY TIRE RECYCLING	2664792	SCRAP TIRE REMOVAL	01/27/2024	463.10
Total LIBERTY TIRE RECYCLING:				463.10
LOCAL PRINTING AND DESIGN				
LOCAL PRINTING AND DESIGN	14279	300-UTILITY BAGS	01/18/2024	756.88
LOCAL PRINTING AND DESIGN	14315	OTTER T-SHIRTS FOR RESALE	02/07/2024	943.72
LOCAL PRINTING AND DESIGN	14319	FISHING T-SHIRTS	02/12/2024	933.22
LOCAL PRINTING AND DESIGN	14322	20-PROGRAM CLOSED SIGNS	01/29/2024	310.00
LOCAL PRINTING AND DESIGN	14328	2000-MONEE TEAR OFF MAPS	01/31/2024	523.50
LOCAL PRINTING AND DESIGN	14336	SQUIRREL T-SHIRTS	02/12/2024	1,241.84
LOCAL PRINTING AND DESIGN	14337	TURTLE T-SHIRTS	02/12/2024	46.86
LOCAL PRINTING AND DESIGN	14337	TURTLE T-SHIRTS	02/12/2024	124.46
LOCAL PRINTING AND DESIGN	14337	TURTLE T-SHIRTS	02/12/2024	29.82
LOCAL PRINTING AND DESIGN	14337	TURTLE T-SHIRTS	02/12/2024	1,036.68
Total LOCAL PRINTING AND DESIGN:				5,946.98
LOPEZ, OMAR				
LOPEZ, OMAR	240212	MILEAGE REIMBURSEMENT 1/2	02/12/2024	51.59
Total LOPEZ, OMAR:				51.59
LOWE'S BUSINESS ACCOUNT				
LOWE'S BUSINESS ACCOUNT	70052-24	6-HOSE CLAMPS	02/10/2024	21.54
LOWE'S BUSINESS ACCOUNT	71385-24	12 GAL VACUUM, DUST DEPUT	02/15/2024	179.53
LOWE'S BUSINESS ACCOUNT	71385-24	BRASS COMPRESSION, CXC C	02/15/2024	51.22
LOWE'S BUSINESS ACCOUNT	74458-24	FLUID FILM, RUSTOLEUM PRIM	01/31/2024	17.06
LOWE'S BUSINESS ACCOUNT	80424-24	2-CO DETECTORS, ROOF CAP	01/18/2024	93.33
LOWE'S BUSINESS ACCOUNT	80424-24	2-12" EXTENSIONS	01/18/2024	30.36
LOWE'S BUSINESS ACCOUNT	92532-24	SHOP VAC	01/25/2024	123.22
LOWE'S BUSINESS ACCOUNT	92542-24	RETURN SHOP VAC	01/25/2024	123.22-
LOWE'S BUSINESS ACCOUNT	92543-24	SHOP VAC.	01/25/2024	113.05
LOWE'S BUSINESS ACCOUNT	92637-24	SAW ZALL BLADES	01/25/2024	18.98
LOWE'S BUSINESS ACCOUNT	92637-24	METAL CUTTING LUBE, CUTTIN	01/25/2024	91.10
LOWE'S BUSINESS ACCOUNT	92637-24	GAP FILLER	01/25/2024	4.16
LOWE'S BUSINESS ACCOUNT	99886-24	COPPER FITTINGS, COPPER PI	02/14/2024	57.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LOWE'S BUSINESS ACCOUNT:				678.21
MANCARI, THOMAS JR.				
MANCARI, THOMAS JR.	240131	MILEAGE REIMBURSEMENT 1/1	01/31/2024	70.35
Total MANCARI, THOMAS JR.:				70.35
MAP AUTOMOTIVE OF CHICAGO				
MAP AUTOMOTIVE OF CHICAG	40-749668	OIL FILTER, FILTER ASSYS, GA	01/31/2024	241.23
MAP AUTOMOTIVE OF CHICAG	40-750684	ENGINE CLEANER	02/07/2024	28.41
MAP AUTOMOTIVE OF CHICAG	40-750684	ANTI-FREEZE	02/07/2024	81.85
MAP AUTOMOTIVE OF CHICAG	40-750684	HOUSING, 6-SPARK PLUGS, V-B	02/07/2024	278.86
MAP AUTOMOTIVE OF CHICAG	40-750863	THERMOSTAT, 2-V-BELTS	02/08/2024	92.32
MAP AUTOMOTIVE OF CHICAG	40-751199	ELEMENT ASSEMBLY	02/12/2024	15.36
MAP AUTOMOTIVE OF CHICAG	40-751408	V-BELT	02/13/2024	43.36
MAP AUTOMOTIVE OF CHICAG	40-751952	RETURN HOUSING AND REFUN	02/16/2024	145.99-
Total MAP AUTOMOTIVE OF CHICAGO:				635.40
MARTINEZ, JUAN				
MARTINEZ, JUAN	240130	REIMBURSEMENT FOR WORK	01/30/2024	100.00
Total MARTINEZ, JUAN:				100.00
McDANIEL, SYDNEE				
McDANIEL, SYDNEE	240212	SAFETY BOOT REIMBURSEME	02/12/2024	100.00
Total McDANIEL, SYDNEE:				100.00
MEDWORKS HEALTH				
MEDWORKS HEALTH	405115	IDOT DRUG SCREEN	02/15/2024	80.00
Total MEDWORKS HEALTH:				80.00
MIDWEST SUPPLY CO. INC				
MIDWEST SUPPLY CO. INC	329218	FAUCET, HEX WRENCH, SILICO	01/19/2024	235.12
Total MIDWEST SUPPLY CO. INC:				235.12
MISFITS CONSTRUCTION COMPANY				
MISFITS CONSTRUCTION COM	2321006-03	FREEC OUTDOOR CLASSROO	01/19/2024	147,790.00
MISFITS CONSTRUCTION COM	2321006-03	FREEC OUTDOOR CLASSROO	01/19/2024	14,779.00-
MISFITS CONSTRUCTION COM	2321006-04	FREEC OUTDOOR CLASSROO	01/19/2024	103,255.00
MISFITS CONSTRUCTION COM	2321006-04	FREEC OUTDOOR CLASSROO	01/19/2024	10,325.50-
MISFITS CONSTRUCTION COM	2321006-05	FREEC OUTDOOR CLASSROO	01/19/2024	51,550.00
MISFITS CONSTRUCTION COM	2321006-05	FREEC OUTDOOR CLASSROO	01/19/2024	5,155.00-
Total MISFITS CONSTRUCTION COMPANY:				272,335.50
MITCHELL, RAQUEL				
MITCHELL, RAQUEL	240206	TRANSPORT TO/FROM IPRA C	02/06/2024	118.75
Total MITCHELL, RAQUEL:				118.75
MOE FUNDS				
MOE FUNDS	3750821	APR 2024 PREMIUMS - OPS SIN	02/16/2024	10,153.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOE FUNDS	3750822	APR 2024 PREMIUMS - OPS SIN	02/16/2024	16,605.00
MOE FUNDS	3750823	APR 2024 PREMIUMS - OPS FA	02/16/2024	19,698.00
MOE FUNDS	3750824	APR 2024 PREMIUMS - POLICE	02/16/2024	1,510.00
MOE FUNDS	3750825	APR 2024 PREMIUMS - POLICE	02/16/2024	11,510.00
Total MOE FUNDS:				59,476.00
MOELLER, CHRIS				
MOELLER, CHRIS	240202	SAFETY BOOT REIMBURSEME	02/02/2024	150.00
Total MOELLER, CHRIS:				150.00
MORRISON, CLINT				
MORRISON, CLINT	INV00036	SNOWY OWL VOICEOVER	01/29/2024	125.00
MORRISON, CLINT	INV00037	COYOTE VOICEOVER	02/01/2024	100.00
MORRISON, CLINT	INV00038	GREAT HORNED OWL VOICEO	02/13/2024	100.00
Total MORRISON, CLINT:				325.00
MOST FEED & GARDEN				
MOST FEED & GARDEN	486950	SAFFLOWER SEED, WILD FINC	02/03/2024	81.47
MOST FEED & GARDEN	487272	2-OCEAN FOREST PIECES	02/07/2024	37.98
Total MOST FEED & GARDEN:				119.45
MUENCH INC				
MUENCH INC	60050	BRAKE CLEANER, CABLE TIES,	02/14/2024	152.55
Total MUENCH INC:				152.55
MUNCH'S SUPPLY CO. INC				
MUNCH'S SUPPLY CO. INC	S8203194.001	PROGRAMMABLE THERMOSTA	02/01/2024	238.62
Total MUNCH'S SUPPLY CO. INC:				238.62
MUNICIPAL FLEET MANAGERS				
MUNICIPAL FLEET MANAGERS	24-104	2024 ANNUAL DUES	02/14/2024	50.00
Total MUNICIPAL FLEET MANAGERS:				50.00
NATIONWIDE COILS, INC.				
NATIONWIDE COILS, INC.	26163	DEPOSIT FOR CHILLED WATER	02/08/2024	1,345.50
NATIONWIDE COILS, INC.	26163-2	CHILLED WATER COIL	02/08/2024	4,036.50
Total NATIONWIDE COILS, INC.:				5,382.00
NATURAL RESOURCE MANAGEMENT, INC.				
NATURAL RESOURCE MANAGE	24-05	ECO MANAGEMENT-MCKINLEY	02/06/2024	11,925.00
NATURAL RESOURCE MANAGE	24-05	ECO MANAGEMENT-MCKINLEY	02/06/2024	1,192.50-
NATURAL RESOURCE MANAGE	24-06	ECO MANAGEMENT-MESSENG	02/06/2024	16,114.88
NATURAL RESOURCE MANAGE	24-06	ECO MANAGEMENT-MESSENG	02/06/2024	1,611.49-
NATURAL RESOURCE MANAGE	24-07	ECO MGMT - GOODENOW, MO	02/06/2024	2,200.00
NATURAL RESOURCE MANAGE	24-07	ECO MGMT - GOODENOW, MO	02/06/2024	220.00-
Total NATURAL RESOURCE MANAGEMENT, INC.:				27,215.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NEFF, TARA				
NEFF, TARA	240209	MILEAGE REIMBURSEMENT-1/25	02/09/2024	48.24
NEFF, TARA	240213	MEAL REIMBURSEMENT-IPRA	02/13/2024	35.76
Total NEFF, TARA:				84.00
NIR ROOF CARE INC				
NIR ROOF CARE INC	164989	DEC-2023 TRI-ANNUAL ROOF C	12/14/2023	750.00
Total NIR ROOF CARE INC:				750.00
NOREX, INC.				
NOREX, INC.	646078	INFORMATION SERVICES, RES	02/14/2024	4,000.00
Total NOREX, INC.:				4,000.00
NORTHERN ILL STEEL SUPPLY				
NORTHERN ILL STEEL SUPPLY	413639	50-REINFORCING BARS	02/08/2024	437.50
Total NORTHERN ILL STEEL SUPPLY:				437.50
NOVANDER, MATT				
NOVANDER, MATT	240220	MILEAGE 1/2/24-2/21/24	02/20/2024	305.79
Total NOVANDER, MATT:				305.79
O'BRIEN, ANDREW				
O'BRIEN, ANDREW	240214	UNIFORM REIMBURSEMENT	02/14/2024	75.97
Total O'BRIEN, ANDREW:				75.97
OFFICE DEPOT				
OFFICE DEPOT	343328120001	TONER CARTRIDGE	01/09/2024	102.19
OFFICE DEPOT	349667147001	2-SELF INKING STAMPERS	01/29/2024	81.98
Total OFFICE DEPOT:				184.17
ON TRACK OVERHEAD DOORS				
ON TRACK OVERHEAD DOORS	38674	PAIR OF TORSION SPRINGS AN	01/17/2024	733.00
ON TRACK OVERHEAD DOORS	38753	TORSION SPRINGS-FLEET DO	02/05/2024	250.00
Total ON TRACK OVERHEAD DOORS:				983.00
ONE STEP				
ONE STEP	N209117	4000-TIME CARDS	01/25/2024	405.90
Total ONE STEP:				405.90
ORTIZ, DESTINEE				
ORTIZ, DESTINEE	240208	REIMBURSEMENT FOR PARKIN	02/08/2024	86.51
Total ORTIZ, DESTINEE:				86.51
PARAMONT-EO INC				
PARAMONT-EO INC	S701338480.0	POWER ANGLE PLUG	01/02/2024	90.61
PARAMONT-EO INC	S701338910.0	CONDUIT, CONNECTORS, CHA	12/21/2023	223.56
PARAMONT-EO INC	S701350210.0	LED LIGHT	01/31/2024	167.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARAMONT-EO INC	S701351229.0	LED LIGHT	02/02/2024	167.70
Total PARAMONT-EO INC:				649.57
PARKER, ANNETTE				
PARKER, ANNETTE	240206	MEAL REIMBURSEMENT-IPRA	02/06/2024	61.96
Total PARKER, ANNETTE:				61.96
PARKS, JUSTIN				
PARKS, JUSTIN	240212	UNIFORM REIMBURSEMENT	02/12/2024	150.00
Total PARKS, JUSTIN:				150.00
PARTHUN, DANIEL				
PARTHUN, DANIEL	240202	SAFETY BOOT REIMBURSEME	02/02/2024	150.00
Total PARTHUN, DANIEL:				150.00
PASCH-MCQUEN, KIMBERLY				
PASCH-MCQUEN, KIMBERLY	240212	UNIFORM REIMBURSEMENT	02/12/2024	46.69
PASCH-MCQUEN, KIMBERLY	240220	MILEAGE REIMBURSEMENT-2/1	02/20/2024	16.75
Total PASCH-MCQUEN, KIMBERLY:				63.44
PASTERIS, ALEXANDER				
PASTERIS, ALEXANDER	240220	UNIFORM REIMBURSEMENT-B	02/20/2024	150.00
Total PASTERIS, ALEXANDER:				150.00
PESAVENTO, GRACE				
PESAVENTO, GRACE	240124	REIMBURSEMENT FOR WORK	01/24/2024	16.53
Total PESAVENTO, GRACE:				16.53
PHYSICIANS IMMEDIATE CARE				
PHYSICIANS IMMEDIATE CARE	231212	DRUG SCREEN, BREATH TEST,	12/12/2023	181.00
PHYSICIANS IMMEDIATE CARE	231214	DRUG SCREEN, BREATH TEST,	12/14/2023	261.00
PHYSICIANS IMMEDIATE CARE	231216	DRUG SCREEN, BREATH TEST,	12/16/2023	181.00
PHYSICIANS IMMEDIATE CARE	231219	DRUG SCREEN, BREATH TEST,	12/19/2023	181.00
PHYSICIANS IMMEDIATE CARE	231220	DRUG SCREEN, BREATH TEST,	12/20/2023	291.00
PHYSICIANS IMMEDIATE CARE	240118	DRUG SCREEN, BREATH TEST	01/18/2024	96.00
PHYSICIANS IMMEDIATE CARE	240122	HEP B SHOT EMPLOYEE	01/22/2024	110.00
PHYSICIANS IMMEDIATE CARE	240126	HEP B SHOT EMPLOYEE	01/26/2024	110.00
Total PHYSICIANS IMMEDIATE CARE:				1,411.00
POLICE CHIEFS ASSOCIATION				
POLICE CHIEFS ASSOCIATION	240220	MONTHLY CHIEFS MEETING	02/20/2024	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POLLWORTH, DENISE				
POLLWORTH, DENISE	240124	REIMBURSMENT FOR WORK P	01/24/2024	150.00
Total POLLWORTH, DENISE:				150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POMP'S TIRE SERVICE, INC				
POMP'S TIRE SERVICE, INC	690132494	10-ALUMINUM WHEEL VALVES	01/22/2024	130.00
POMP'S TIRE SERVICE, INC	690133142	FLAT REPAIR	02/13/2024	56.00
Total POMP'S TIRE SERVICE, INC:				186.00
PRINCE, WILLIAM JR.				
PRINCE, WILLIAM JR.	240214	UNIFORM REIMBURSEMENT-B	02/14/2024	100.00
Total PRINCE, WILLIAM JR.:				100.00
QUINONES, STEVEN				
QUINONES, STEVEN	240220	UNIFORM REIMBURSEMENT-B	02/20/2024	86.79
Total QUINONES, STEVEN:				86.79
RCM TECHNOLOGY GROUP				
RCM TECHNOLOGY GROUP	IN84301	COPIER CONTRACT- PCNC	01/23/2024	84.34
RCM TECHNOLOGY GROUP	IN84302	COPIER CONTRACT- ICM	01/23/2024	39.51
RCM TECHNOLOGY GROUP	IN84303	COPIER CONTRACT- POLICE	01/23/2024	80.89
Total RCM TECHNOLOGY GROUP:				204.74
READY REFRESH BY NESTLE				
READY REFRESH BY NESTLE	04A012738705	BOTTLED WATER SERVICE- SC	02/02/2024	195.08
READY REFRESH BY NESTLE	14A012417977	BOTTLED WATER SERVICE- IC	02/02/2024	71.83
READY REFRESH BY NESTLE	24A810062950	BOTTLED WATER SERVICE- OL	02/02/2024	371.18
Total READY REFRESH BY NESTLE:				638.09
REFUNDS				
REFUNDS	1004087.014-R	PERMIT # R28733 REFUND	02/08/2024	2,500.00
REFUNDS	1018683.003-R	PERMIT # R29971 REFUND	02/08/2024	70.00
Total REFUNDS:				2,570.00
RENTAL MAX, LLC				
RENTAL MAX, LLC	630806-9	TRACKED STUMP GRINDER	02/02/2024	906.00
RENTAL MAX, LLC	631662-9	TRACKED STUMP GRINDER	02/09/2024	302.00
RENTAL MAX, LLC	632044-9	TRACKED STUMP GRINDER	02/15/2024	543.60
Total RENTAL MAX, LLC:				1,751.60
REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC	0721-0078612	WASTE CONTAINERS, RECYCL	01/20/2024	965.00
Total REPUBLIC SERVICES, INC:				965.00
ROBINSON WHOLESALE, INC.				
ROBINSON WHOLESALE, INC.	796200-1	BAIT FOR RESALE	01/24/2024	513.77
Total ROBINSON WHOLESALE, INC.:				513.77
ROD BAKER FORD SALES INC				
ROD BAKER FORD SALES INC	41231	DRIVERS SIDE UPPER DOOR M	01/19/2024	62.01
ROD BAKER FORD SALES INC	42128	CAMSHAFT, AS ARM, GASKET	02/09/2024	728.58
ROD BAKER FORD SALES INC	42221	2-V-BELTS	02/07/2024	51.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ROD BAKER FORD SALES INC:				842.09
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
ROMP, MICHAEL S DBA SKY BIR	INV-0283	CONSULTING-GENERAL IT SER	02/02/2024	250.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				250.00
RUSNAK, MICHAEL				
RUSNAK, MICHAEL	1053	HONEY FOR RESALE	02/08/2024	264.00
RUSNAK, MICHAEL	1054	HONEY FOR RESALE	02/11/2024	384.00
Total RUSNAK, MICHAEL:				648.00
RUSSO'S POWER EQUIP. INC				
RUSSO'S POWER EQUIP. INC	SPI20484582	SPREADER CONTROL UTILITY	01/11/2024	222.99
RUSSO'S POWER EQUIP. INC	SPI20488416	BULK SALT	01/16/2024	130.00
RUSSO'S POWER EQUIP. INC	SPI20495561	BULK SALT	01/23/2024	130.00
RUSSO'S POWER EQUIP. INC	SPI20496054	BULK SALT	01/23/2024	130.00
RUSSO'S POWER EQUIP. INC	SPI20497348	BULK SALT	01/24/2024	130.00
Total RUSSO'S POWER EQUIP. INC:				742.99
S&S MECHANICAL SERVICES				
S&S MECHANICAL SERVICES	16053	SERVICE CALL-HEAT PUMPS-4	01/11/2024	585.00
S&S MECHANICAL SERVICES	16149	SERVICE CALL-HEAT PUMPS-H	01/12/2024	438.00
S&S MECHANICAL SERVICES	16176	SERVICE CALL FOR HEAT PUM	01/29/2024	780.00
Total S&S MECHANICAL SERVICES:				1,803.00
SAFETY-KLEEN SYSTEMS INC				
SAFETY-KLEEN SYSTEMS INC	93606458	PARTS WASHER SOLVENT, BRA	02/02/2024	605.79
Total SAFETY-KLEEN SYSTEMS INC:				605.79
SCHAD, NOAH				
SCHAD, NOAH	240213	SAFETY BOOT REIMBURSEME	02/13/2024	100.00
Total SCHAD, NOAH:				100.00
SCHALK, ANTHONY				
SCHALK, ANTHONY	240202	MILEAGE REIMBURSEMENT-1/3	02/02/2024	183.58
Total SCHALK, ANTHONY:				183.58
SCRIBES INCORPORATED				
SCRIBES INCORPORATED	63149	5-ENGRAVED PLATES	01/18/2024	67.20
Total SCRIBES INCORPORATED:				67.20
SERVICE SANITATION INC				
SERVICE SANITATION INC	8781063	ADA RESTROOM-FORKED CRE	02/01/2024	125.00
SERVICE SANITATION INC	8781064	ADA RESTROOM -WHALON	02/01/2024	125.00
Total SERVICE SANITATION INC:				250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SHAW MEDIA				
SHAW MEDIA	2129214	AD FOR BID-2024 PLUM	12/08/2023	140.78
SHAW MEDIA	2129217	AD FOR BID-2024 WEBER	12/08/2023	144.26
SHAW MEDIA	2129227	AD FOR BID-2024 WOLFS	12/08/2023	137.30
SHAW MEDIA	2130777	EAGLE WATCH AD	01/06/2024	321.00
SHAW MEDIA	2130783	EAGLE WATCH DIGITAL AD	01/06/2024	80.00
SHAW MEDIA	2134733	VEHICLE FUEL CONTRACT NO	01/06/2024	140.78
SHAW MEDIA	2134826	HADLEY MAINT. ADDITION BID	01/06/2024	165.14
Total SHAW MEDIA:				1,129.26
SHERWOOD, BARBARA				
SHERWOOD, BARBARA	240220	MILEAGE REIMBURSEMENT-2/8	02/20/2024	91.12
Total SHERWOOD, BARBARA:				91.12
SHOREWOOD HOME AND AUTO				
SHOREWOOD HOME AND AUT	01-398337	CARBURETOR, GASKETS, NAP	01/19/2024	545.56
SHOREWOOD HOME AND AUT	01-398893	OIL PUMP, CONNECTING PIECE	01/25/2024	26.89
SHOREWOOD HOME AND AUT	01-400426	6-CHAIN LOOPS	02/12/2024	140.94
SHOREWOOD HOME AND AUT	01-400427	GEARCASE LUBRICANT, CHAIN	02/12/2024	118.92
SHOREWOOD HOME AND AUT	01-400486	POLE PRUNER	02/13/2024	199.99
SHOREWOOD HOME AND AUT	01-400703	3-SAE 30 OIL	02/15/2024	20.97
SHOREWOOD HOME AND AUT	01-400703	4-WORM GEAR, 3-1/4 12 BAR	02/15/2024	149.93
SHOREWOOD HOME AND AUT	01-400703	2-UTV WHEELS, 2-MARKER LA	02/15/2024	423.22
Total SHOREWOOD HOME AND AUTO:				1,626.42
SIGNS BY TOMORROW				
SIGNS BY TOMORROW	1-23338	2-MEET-N-GREET SIGNS	02/16/2024	114.34
SIGNS BY TOMORROW	1-23327	2-WILLY SIGNS	02/20/2024	235.90
Total SIGNS BY TOMORROW:				350.24
STEFFEN, DENISE				
STEFFEN, DENISE	240130	MILEAGE-1/19/24-1/28/24	01/30/2024	71.69
Total STEFFEN, DENISE:				71.69
STRONK, STEVE				
STRONK, STEVE	240207	SAFETY BOOT REIMBURSEME	02/07/2024	100.00
Total STRONK, STEVE:				100.00
SUCA, WILLIAM JR.				
SUCA, WILLIAM JR.	240220	SAFETY BOOT REIMBURSEME	02/20/2024	148.84
Total SUCA, WILLIAM JR.:				148.84
SUNSET LAW ENFORCEMENT				
SUNSET LAW ENFORCEMENT	0009396-IN	DEER MANAGEMENT AMMUNIT	12/11/2023	2,951.30
Total SUNSET LAW ENFORCEMENT:				2,951.30
TERRA ENGINEERING LTD.				
TERRA ENGINEERING LTD.	20-22257	PLUM CREEK GREENWAY TRAI	02/09/2024	2,717.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TERRA ENGINEERING LTD.:				2,717.96
THINKGARD DBA VC3 INC.				
THINKGARD DBA VC3 INC.	136450	LOCAL AND CLOUD BACKUP VI	01/17/2024	2,190.90
THINKGARD DBA VC3 INC.	140181	MONTHLY BILLING FOR MANAG	02/19/2024	2,190.90
Total THINKGARD DBA VC3 INC.:				4,381.80
THOMAS, CHUCK				
THOMAS, CHUCK	240220	BOOT REIMBURSEMENT	02/20/2024	150.00
Total THOMAS, CHUCK:				150.00
THOMAS, MARY				
THOMAS, MARY	240215	MILEAGE REIMBURSEMENT 2/7/	02/15/2024	40.20
Total THOMAS, MARY:				40.20
THOMPSON ELECTRONICS COMPANY				
THOMPSON ELECTRONICS CO	114705	MONEE-MAINT. BARN AND CON	01/23/2024	7,275.00
THOMPSON ELECTRONICS CO	114706	MONEE-SYSTEM SENSOR SMO	01/23/2024	366.00
THOMPSON ELECTRONICS CO	115111	ANNUAL BILLING ALARM MONI	02/01/2024	780.00
THOMPSON ELECTRONICS CO	115194	SERVICE CALL-RIVERVIEW FA	02/16/2024	206.25
Total THOMPSON ELECTRONICS COMPANY:				8,627.25
TIRAPELLI FORD				
TIRAPELLI FORD	645625	MOULDING-#806	01/23/2024	42.24
TIRAPELLI FORD	646392	2-BRAKE ASY	02/13/2024	163.88
Total TIRAPELLI FORD:				206.12
T-MOBILE				
T-MOBILE	240121	815-790-1569 ACCT #99243238	01/21/2024	32.80
Total T-MOBILE:				32.80
TOTAL PROPERTY MANAGEMENT MAINTENANCE &				
TOTAL PROPERTY MANAGEME	FPDWC-HONC	BI-WEEKLY WEEDING-HON-FIN	12/15/2023	2,970.00
TOTAL PROPERTY MANAGEMENT MAINTENANCE &:				2,970.00
TRAYNERE, JACQUELINE				
TRAYNERE, JACQUELINE	240208	PARKING/MEAL REIMBURSEME	02/08/2024	111.48
Total TRAYNERE, JACQUELINE:				111.48
TRI-K SUPPLIES INC				
TRI-K SUPPLIES INC	123358	FACIAL TISSUE, TRASH CAN LI	01/04/2024	1,918.40
TRI-K SUPPLIES INC	123533	TISSUE, STERIPHONE, SCRUB	01/31/2024	775.57
TRI-K SUPPLIES INC	123541	TISSUE, POP UP WIPES, KITCH	02/02/2024	3,355.46
Total TRI-K SUPPLIES INC:				6,049.43
ULINE				
ULINE	173923118	2-100 PK POLY MAILERS	02/01/2024	53.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ULINE	173959458	6-10 LB WALL MOUNT BRACKE	02/02/2024	26.25
Total ULINE:				80.23
UNIQUE TRUCK EQUIPMENT, INC				
UNIQUE TRUCK EQUIPMENT, IN	172102A	TRUCK BRAKE WASHER	01/30/2024	1,038.05
Total UNIQUE TRUCK EQUIPMENT, INC:				1,038.05
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
UNIVERSITY OF ILLINOIS-GRAN	008-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	02/09/2024	434.72
UNIVERSITY OF ILLINOIS-GRAN	008-000-B7701	SURVEYS-LOCKPORT PRAIRIE-	02/09/2024	292.73
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				727.45
UNIVERSITY OF NORTHERN IOWA				
UNIVERSITY OF NORTHERN IO	25002775	PRAIRIE ROOT BANNER	02/02/2024	200.00
Total UNIVERSITY OF NORTHERN IOWA:				200.00
VELLA, NICHOLAS				
VELLA, NICHOLAS	240130	SAFETY BOOT REIMBURSEME	01/30/2024	141.04
Total VELLA, NICHOLAS:				141.04
WALT'S FOOD CENTER				
WALT'S FOOD CENTER	0215	SHREDDED CHEESE, CRACKE	02/10/2024	20.36
WALT'S FOOD CENTER	1346	NAVEL ORANGES, DRIED APPL	01/20/2024	18.65
WALT'S FOOD CENTER	1909	FRUIT AND CHEESE FOR BIRD	02/16/2024	39.09
Total WALT'S FOOD CENTER:				78.10
WAREHOUSE DIRECT				
WAREHOUSE DIRECT	5642414-0	SHARPIES, TAPE DISPENSER,	01/05/2024	31.91
WAREHOUSE DIRECT	5642687-0	LETTER OPENER, ENVELOPE	01/05/2024	15.59
WAREHOUSE DIRECT	5654201-0	1 CARTON-STORAGE BOXES	01/25/2024	41.09
WAREHOUSE DIRECT	5662078-0	FOLDERS, BATTERIES, STAPLE	02/06/2024	160.75
WAREHOUSE DIRECT	5665037-0	POCKET FOLDERS, TAPE, MAR	02/09/2024	106.62
Total WAREHOUSE DIRECT:				355.96
WASTE MANAGEMENT				
WASTE MANAGEMENT	6560762-2007-	GARBAGE SERVICE-OLEF	12/18/2023	1,305.03
WASTE MANAGEMENT	6585269-2007-	LATE FEE FOR MISSING INVOIC	02/16/2024	32.63
Total WASTE MANAGEMENT:				1,337.66
WATERFORD PUBLISHING GROUP, LLC				
WATERFORD PUBLISHING GRO	45799	BIRD AND FISH BOOKS FOR RE	02/15/2024	166.06
Total WATERFORD PUBLISHING GROUP, LLC:				166.06
WATERWERKS BOAT SALES				
WATERWERKS BOAT SALES	89027	9-DRAIN PLUGS	01/30/2024	38.61
Total WATERWERKS BOAT SALES:				38.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WBK ENGINEERING				
WBK ENGINEERING	25272	GOODENOW GROVE IMMERSI	02/08/2024	1,235.00
WBK ENGINEERING	25273	FOUR RIVERS CANOE LAUNCH	02/08/2024	2,094.60
Total WBK ENGINEERING:				3,329.60
WELLS FARGO				
WELLS FARGO	2307414	PAYING AGENT FEES-2/29/24-2/	02/01/2024	550.00
Total WELLS FARGO:				550.00
WENTWORTH TIRE SERVICE INC				
WENTWORTH TIRE SERVICE IN	90026333	8-OMNI TIRES	02/07/2024	907.00
WENTWORTH TIRE SERVICE IN	90026398	2-CARLISLE ATV TIRES	02/15/2024	588.26
Total WENTWORTH TIRE SERVICE INC:				1,495.26
WERNER EXCAVATING INC, LEE				
WERNER EXCAVATING INC, LE	4531	GATE LOCK TABS	02/14/2024	480.00
Total WERNER EXCAVATING INC, LEE:				480.00
WHITMORE ACE HARDWARE				
WHITMORE ACE HARDWARE	515337	CAN OF GREAT STUFF SPRAY	01/24/2024	5.59
WHITMORE ACE HARDWARE	515372	2-TRUCK WAX, HOSE NOZZLE	01/29/2024	43.97
Total WHITMORE ACE HARDWARE:				49.56
WHOLESALE DIRECT INC				
WHOLESALE DIRECT INC	000267360	LEFT HAND BRAKES, RIGHT HA	01/25/2024	2,998.63
WHOLESALE DIRECT INC	000267411	LEFT HAND BRAKES, RIGHT HA	01/29/2024	1,340.35
WHOLESALE DIRECT INC	100007432	RETURN LEFT HAND BRAKES,	01/29/2024	2,998.63-
Total WHOLESALE DIRECT INC:				1,340.35
WIGHT & COMPANY				
WIGHT & COMPANY	230022-010	FINAL DESIGN-HIDDEN OAKS N	01/31/2024	4,500.00
Total WIGHT & COMPANY:				4,500.00
WILDLIFE ACOUSTICS, INC				
WILDLIFE ACOUSTICS, INC	INV-09609	5-SONG METERS-MICRO	01/30/2024	1,275.77
Total WILDLIFE ACOUSTICS, INC:				1,275.77
WILL/SOUTH COOK SOIL & WA				
WILL/SOUTH COOK SOIL & WA	00109	GOODENOW GROVE SESC SU	01/24/2024	2,615.00
Total WILL/SOUTH COOK SOIL & WA:				2,615.00
WORLDFINDS, INC.				
WORLDFINDS, INC.	28063	CAUSE BRACELETS FOR RESA	02/15/2024	233.97
Total WORLDFINDS, INC.:				233.97
WYCHOCKI, JONATHAN				
WYCHOCKI, JONATHAN	240202	REIMBURSEMENT FOR WORK	02/02/2024	87.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WYCHOCKI, JONATHAN:				87.99
ZEITER'S SEPTICS				
ZEITER'S SEPTICS	73133	LATRINE PUMP-ROCK RUN-BLK	01/23/2024	350.00
ZEITER'S SEPTICS	73217	LATRINE PUMP-SUGAR CREEK	01/31/2024	625.00
ZEITER'S SEPTICS	73336	PUMPED TANK AT POLICE BUIL	02/13/2024	625.00
Total ZEITER'S SEPTICS:				1,600.00
Grand Totals:				730,001.04

Report Criteria:

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