

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
4IMPRINT INC				
10-3150-79300 MISC. COMMODITIES	10/03/2025	14359060	FULL COLOR STICKERS	355.47
Total 4IMPRINT INC:				355.47
ABRI CREDIT UNION				
96-22955 CREDIT UNION	10/03/2025	251003	Payroll Deductions - Credit Union	985.00
96-22955 CREDIT UNION	10/17/2025	251017	Payroll Deductions - Credit Union	985.00
Total ABRI CREDIT UNION:				1,970.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	09/25/2025	813652688470	BRAKE PAD, FILTER	69.76
27-4100-72300 VEHICLE PARTS	09/29/2025	813652728488	3-BATTERIES, 4-WINDSHIELD WIPERS	377.61
27-4100-71300 SHOP SUPPLIES	10/02/2025	653552754875	OEM TOWING CONNECTOR	40.49
10-6100-79300 MISC. COMMODITIES	10/06/2025	813652798526	SERPENTINE BELTS, BRAKE PADS, ROTOR	1,205.69
27-4100-72300 VEHICLE PARTS	10/06/2025	813652798526	10-OIL FILTERS	40.00
10-6100-79300 MISC. COMMODITIES	10/06/2025	813652798529	BELT TENSIONER	41.13
27-4100-72300 VEHICLE PARTS	10/07/2025	813652808534	2-OIL FILTERS	8.00
27-4100-72300 VEHICLE PARTS	10/08/2025	813652818541	2-TIE RODS	80.02
27-4100-72300 VEHICLE PARTS	10/20/2025	813652933734	23-OIL FILTERS	92.00
27-4100-72300 VEHICLE PARTS	10/20/2025	887752933025	TRANS FILTER	28.04
27-4100-72300 VEHICLE PARTS	10/22/2025	813652958610	2-CONTROL ARM WITH BALL JOINT	163.36
27-4100-72300 VEHICLE PARTS	10/23/2025	813652968619	PAINTED ROTORS, BRAKE PADS	135.30
Total ADVANCE AUTO PARTS:				2,281.40
AERIAL METRICS INC				
10-6100-69100 MISC. CONTRACTUAL	10/17/2025	251017	ROMEOVILLE E-BIKE CRASH MAPPING	600.00
Total AERIAL METRICS INC:				600.00
ALLIED NURSERY				
27-4100-79300 MISC. COMMODITIES	09/25/2025	250925-08-3	3 CY POLVERIZED DIRT	141.00
27-4100-79300 MISC. COMMODITIES	10/09/2025	251009-08-2	3 CY POLVERIZED DIRT	141.00
27-4100-67800 PRESERVE REPAIRS & MAIN	10/27/2025	251027-08-05	4 CY POLVERIZED DIRT	188.00
Total ALLIED NURSERY:				470.00
ALTA ENTERPRISES, LLC				
27-4100-72300 VEHICLE PARTS	09/29/2025	SP4/113914	GAS STRUT, CLIP, BALL STUD	134.72
27-4100-72300 VEHICLE PARTS	09/29/2025	SP4/113915	FILTERS, FUEL FILTERS, BLADE, LOCKWAS	536.98
27-4100-67400 VEHICLE MAINTENANCE	10/08/2025	SS4/54772	REPAIR REAR BRAKE SEAL-NEW HOLLAND	2,959.57
Total ALTA ENTERPRISES, LLC:				3,631.27
AMAZON CAPITAL SERVICES				
10-3120-71100 OFFICE SUPPLIES	05/22/2025	1NV4-C3DR-R	RETURN SCOTCH TAPE	40.92-
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2025	1HH4-GYY9-3	UTILITY KNIVES, TAXIDERMY BAT, ANIMAL P	278.81
10-3110-71400 INTERPRETIVE MATERIALS	09/03/2025	1GYY-4XD6-37	2-9 PC COMPASS, 100 PK MINI NOTEBOOKS	62.97
10-3120-71400 INTERPRETIVE MATERIALS	09/11/2025	1LYK-FK73-CK	RETURN LARGE DUFFEL BAG	19.55-
10-3120-79300 MISC. COMMODITIES	09/11/2025	1VH4-FP6D-44	RETURN FOAMING HANDSOAP	56.00-
10-3110-71400 INTERPRETIVE MATERIALS	09/15/2025	1L3J-PPKP-3G	REFUND FOR 100 PK MINI NOTEBOOKS	22.99-
25-8100-71100 OFFICE SUPPLIES	09/15/2025	1WL9-FXJ6-4R	DESK CONVERTER	151.99
25-8100-71100 OFFICE SUPPLIES	09/16/2025	1CHC-MK7M-C	WIRELESS KEYBOARD AND MOUSE	82.95
10-3150-71400 INTERPRETIVE MATERIALS	09/19/2025	1QPP-WVV9-F	KAYAK SAFETY KIT	89.95
10-3110-71400 INTERPRETIVE MATERIALS	09/21/2025	1LDW-NHWW-	TISSUE, HEAT LAMP	39.69

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10-2104-86200 COMPUTER EQUIPMENT	09/22/2025	11TP-JTG3-FP	GPS RECEIVER ANTENNA	25.99
27-4100-72300 VEHICLE PARTS	09/22/2025	13HM-1CML-3	EXHAUST MANIFOLD, AIR CLEANER KITS	78.13
27-4100-74100 SMALL TOOLS	09/22/2025	13HM-1CML-3	SOCKET SET	25.88
10-3110-71100 OFFICE SUPPLIES	09/23/2025	11H3-XCFX-4T	POCKET FOLDERS	55.96
10-3150-71400 INTERPRETIVE MATERIALS	09/24/2025	11HP-FNCG-D	PLUSH SPIDER, HALLOWEEN CANDY, OWL	63.39
10-3130-71400 INTERPRETIVE MATERIALS	09/24/2025	1JFM-6PYJ-9P	CLIPS FOR REPTILE LIGHTING, 2-WAY RADI	97.17
10-3130-71400 INTERPRETIVE MATERIALS	09/24/2025	1PMH-QF9G-6	KIDS SAFETY GLASSES, AIRHEAD BARS, GA	82.67
10-3130-71100 OFFICE SUPPLIES	09/24/2025	1RJJ-MXPJ-7Q	PLASTIC CUPS	21.77
10-2104-86200 COMPUTER EQUIPMENT	09/24/2025	1VLP-YQ6C-7	2-WIRED KEYBOARDS	59.14
27-4100-74100 SMALL TOOLS	09/25/2025	1NGH-6CN4-7	DUAL SCALE, TUBING BENDER, TIRE PRES	48.48
27-4100-71300 SHOP SUPPLIES	09/25/2025	1NW9-4PDH-9	4-NIPPLE PIPE FITTINGS	42.60
10-3120-71400 INTERPRETIVE MATERIALS	09/27/2025	1MXP-MLNP-V	BULLFROG FIGURINE, TURTLE FIGURINE, D	53.69
10-3110-71400 INTERPRETIVE MATERIALS	09/28/2025	19GP-M1LD-Y	GREASE PENCILS, GLOW STICKS, HALLOW	68.61
10-3110-71400 INTERPRETIVE MATERIALS	09/28/2025	1C7D-6Q43-34	FOLDING KNIFE, SNACK BAGS, MINI HINGE	51.64
10-3130-71400 INTERPRETIVE MATERIALS	09/28/2025	1YLJ-7PPG-34	RICE KRISPIES TREATS, HALLOWEEN JEWEL	187.92
10-3150-71100 OFFICE SUPPLIES	09/29/2025	14V3-MCQ1-D	2026 PLANNER	8.54
27-4100-71300 SHOP SUPPLIES	09/29/2025	1C41-N3YY-C6	PIN PULLER, LOCTITE	42.94
10-7100-71100 OFFICE SUPPLIES	09/29/2025	1FY6-RHJJ-FQ	FELT TIP PENS	22.34
10-7100-79300 MISC. COMMODITIES	09/29/2025	1FY6-RHJJ-FQ	FITBIT CHARGE 6, SMORES CADDY	152.94
10-3120-79300 MISC. COMMODITIES	09/30/2025	143N-TXG3-FV	SOAP DISPENSER, CLOROX CLEANER, MA	47.73
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2025	1DPQ-3P1K-7	COMPRESSED AIR CLEANER, DRIED FLOW	72.34
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2025	1GLH-PD6H-7	WARMIES STUFFD ANIMALS, SONG CARDS,	120.14
10-3150-71100 OFFICE SUPPLIES	09/30/2025	1LQY-KY7W-7	LAMINATING POUCHES	31.84
10-3120-79300 MISC. COMMODITIES	09/30/2025	1M13-CJGH-F	COFFEE CREAMER, FOLDERS, CLEANING	172.12
10-3110-71400 INTERPRETIVE MATERIALS	09/30/2025	1MCW-344Y-7	SUPERWORMS	18.54
10-3110-71400 INTERPRETIVE MATERIALS	09/30/2025	1MV4-F1MC-7	GLOW STICKS	36.99
10-3150-79300 MISC. COMMODITIES	10/01/2025	14JG-XK6M-6	PAPER COFFEE CUPS	63.28
10-3110-71400 INTERPRETIVE MATERIALS	10/01/2025	1F1Y-JWLW-D	FROZEN FEEDER RATS	129.97
27-4100-65200 SHOP TRAINING	10/06/2025	11RX-YYDL-61	ASE TEST PREP	199.99
27-4100-71300 SHOP SUPPLIES	10/06/2025	11RX-YYDL-61	2-TIRE REPAIR KIT	75.98
27-4100-75100 EQUIPMENT PARTS	10/06/2025	11RX-YYDL-61	2-AIR CLEANER FILTERS	25.38
27-4100-71100 OFFICE SUPPLIES	10/06/2025	1NLA-X6NM-6	2026 PLANNER, WIRELESS MOUSE & KEYB	64.33
26-5100-76300 NATURAL RESOURCE MGMT	10/07/2025	11M3-PC31-6G	STORAGE BINS, SPRAYERS GASKETS	123.96
26-5100-76300 NATURAL RESOURCE MGMT	10/07/2025	1H1D-GW4D-6	GUN GUARD RIFLE CASE	24.97
26-5100-76300 NATURAL RESOURCE MGMT	10/07/2025	1JQT-93G6-9Q	CHAINSAW CHAPS, 3-TECHNICAL CHAPS	480.73
27-4100-71300 SHOP SUPPLIES	10/08/2025	117Q-4ML7-CL	GASKET REMOVER, SILICON REMOVER	47.02
27-4100-71300 SHOP SUPPLIES	10/08/2025	1DKR-YRJC-N	HEX HEAD CAP SCREW	51.04
27-4100-72300 VEHICLE PARTS	10/08/2025	1GVF-KHFR-F	6-TOW CONNECTORS	201.72
27-4100-71300 SHOP SUPPLIES	10/08/2025	1GVF-KHFR-F	WELDING HELMET, PLASTIC KEYCHAINS	211.78
10-6100-79300 MISC. COMMODITIES	10/08/2025	1YK1-17H4-C9	REAR BRAKE TAIL LIGHTS	56.99
10-3110-71400 INTERPRETIVE MATERIALS	10/08/2025	1YK1-17H4-DX	SPIDER BOARD GAME	14.49
10-3110-75100 EQUIPMENT PARTS	10/08/2025	1YK1-17H4-DX	SNACK CART	42.69
10-6100-79300 MISC. COMMODITIES	10/09/2025	1GM3-9MTG-3	PORTABLE SIDEWALK SIGN	94.99
27-4100-71100 OFFICE SUPPLIES	10/09/2025	1MQF-TRY9-9	4-40 PKS GROUND COFFEE	187.96
10-3130-86100 OFFICE EQUIPMENT	10/10/2025	13QR-3C6K-N	LUGGAGE LOCKS	8.11
10-3130-86100 OFFICE EQUIPMENT	10/10/2025	1GYW-HLY1-N	2-DESKTOP RADIO CHARGERS	58.96
10-3130-71100 OFFICE SUPPLIES	10/10/2025	1JW3-KTRW-V	STANDING DESK CONVERTER, FATIGUE MA	297.77
10-3130-79300 MISC. COMMODITIES	10/10/2025	1TGJ-NNWP-M	BIRD PROTECTING WINDOW DECALS	7.95
10-3100-71100 OFFICE SUPPLIES	10/11/2025	1V6T-6CM9-YL	POST IT NOTES, WALL CALENDAR	44.95
10-3150-71100 OFFICE SUPPLIES	10/12/2025	1QJX-HTW1-H	LAMINATING POUCHES	37.04
27-5100-71100 OFFICE SUPPLIES	10/13/2025	16CJ-3V74-LL	6-MONTHLY PLANNERS, DESK CALENDAR	116.64
10-3120-71400 INTERPRETIVE MATERIALS	10/14/2025	13P4-39M3-K4	CANOE & KAYAK GAMES	19.95
10-2110-71100 OFFICE SUPPLIES	10/14/2025	146P-GC69-4J	FUSER KIT, TRANSFER KIT, 3-TONER CART	1,576.75
10-6100-71100 OFFICE SUPPLIES	10/14/2025	1KP9-RH74-KP	STICKY NOTES, WIRELESS KEYBOARD & M	195.18
10-3110-71100 OFFICE SUPPLIES	10/14/2025	1KVL-6DJW-3T	CRAFT ADHESIVE STRIPS	47.34
27-4100-71100 OFFICE SUPPLIES	10/15/2025	133T-QCC4-C	THREAD CHECKER KEYCHAIN	18.04
27-4100-74100 SMALL TOOLS	10/15/2025	133T-QCC4-C	STEERING KNUCKLE SPREADER TOOL	9.99

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27-4100-75100 EQUIPMENT PARTS	10/15/2025	13VY-R9L9-C4	LEAF BLOWER CARBURETOR	35.96
27-4100-72300 VEHICLE PARTS	10/15/2025	141P-MMFJ-C	LED ROOF TOP STROBE LIGHTS	41.47
10-6100-79300 MISC. COMMODITIES	10/15/2025	1CMC-V9RX-F	COFFEE CREAMER	36.99
27-4100-72300 VEHICLE PARTS	10/15/2025	1QCX-9X16-C	6 PIN TRAILER ADAPTER	159.96
10-3110-71400 INTERPRETIVE MATERIALS	10/15/2025	1QWD-H1LL-F	10-INSECT BOXES, CHALK SET, DRY ERASE	96.00
10-3110-71100 OFFICE SUPPLIES	10/15/2025	1QWD-H1LL-F	3 YEAR MONTHLY PLANNER	17.99
10-3110-71400 INTERPRETIVE MATERIALS	10/15/2025	1VHH-YQHV-F	POISON IVY WIPES, PERMANENT MARKERS	43.58
10-3120-71400 INTERPRETIVE MATERIALS	10/16/2025	1R6G-YQCT-9	DRIED LOTUS SEEDS	32.98
10-3110-79200 ITEMS FOR RESALE	10/18/2025	177C-JWH3-X9	5 CS-COFFEE K-CUPS, HOT CHOCOLATE P	158.51
10-6100-79300 MISC. COMMODITIES	10/18/2025	1LXJ-GXM9-W	ALCOHOL WIPES, IPHONE CASE	45.25
10-3110-71400 INTERPRETIVE MATERIALS	10/20/2025	14WC-PF7D-3	PEGBOARD ORGANIZER, RUBBER STAMPS,	256.09
26-5100-76300 NATURAL RESOURCE MGMT	10/20/2025	191Y-1RY1-CL	DAYMINDER PLANNER, CHAIN SAW SHARP	63.99
10-3110-71400 INTERPRETIVE MATERIALS	10/20/2025	1G3Y-7Y93-9C	ROTATING PUZZLE BOARD	56.99
10-2110-71100 OFFICE SUPPLIES	10/21/2025	14R6-RKFN-JN	STAPLER, FILE ORGANIZER	45.04
10-2110-71100 OFFICE SUPPLIES	10/21/2025	1C3Q-LYGF-K	BLACK TONER CARTRIDGE	146.99
27-5100-71100 OFFICE SUPPLIES	10/21/2025	1QVJ-7944-PX	MONTHLY PLANNER	17.46
27-4100-76400 OPERATIONAL MATERIALS	10/21/2025	1WTV-R7LF-LF	10 PK BALL BEARINGS	78.48
10-3110-71400 INTERPRETIVE MATERIALS	10/23/2025	11GM-CXLM-9	100 PK-RUBBER DUCKS, 2-FOAM BOARDS	132.17
10-3150-71100 OFFICE SUPPLIES	10/23/2025	16HM-9DML-D	LED PUCK LIGHTS, PRINTER PAPER	58.95
10-3110-71400 INTERPRETIVE MATERIALS	10/23/2025	1HFL-VYLL-6D	REFUND FOR 2-9 PC COMPASSES	39.98
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/25/2025	1364-LHHJ-C	LEARN FROM THE SUN BOOK, SHARING CI	38.26
10-3130-71400 INTERPRETIVE MATERIALS	10/25/2025	1364-LHHJ-C	ALL PURPOSE CLEANER	6.98
10-3130-71400 INTERPRETIVE MATERIALS	10/25/2025	16P3-6H9V-CM	MARSHMALLOWS, HERSHEY BARS, GRAHA	80.81
10-3130-71400 INTERPRETIVE MATERIALS	10/25/2025	1NJ1-T4DJ-HG	REFUND FOR ALL PURPOSE CLEANER	6.98
10-2115-71100 OFFICE SUPPLIES	10/27/2025	19FT-GTHW-J	TONER CARTRIDGES, FILE ORGANIZER, FIL	583.11
27-4100-71100 OFFICE SUPPLIES	10/27/2025	19PQ-KYXX-K	NITRILE GLOVES, DAMPRID TABLETS	54.97
10-6100-79300 MISC. COMMODITIES	10/27/2025	1JXN-HL4Y-K7	PLASTIC SERVING SPOONS, PAPER PLATE	85.06
10-3130-71400 INTERPRETIVE MATERIALS	10/28/2025	13FT-YGWC-D	ALL PURPOSE CLEANER	6.98
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/28/2025	13FT-YGWC-D	FUR TRADE BOOKS, LONGHOUSE BOOK, W	145.60
10-6100-79600 DEER MANAGEMENT SUPPLI	10/28/2025	1C1K-769C-3J	GARDEN HOSE, ELECTRIC HOIST, HOSE NO	343.18
10-6100-71100 OFFICE SUPPLIES	10/28/2025	1C1K-769C-3J	ENVELOPES, STENO PADS, MEMO BOOK	56.27
10-2115-71100 OFFICE SUPPLIES	10/28/2025	1NNJ-MTVG-R	CLASSIFICATION FOLDERS, TOP TAB FOLD	75.80
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	16JP-XVG9-W	COACHING INTERPRETERS BOOK	20.69
Total AMAZON CAPITAL SERVICES:				9,767.94
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	09/24/2025	8303	FPDWC COMBO SEED MIX, ROUNDUP, BIO-	2,074.00
27-4100-79300 MISC. COMMODITIES	10/02/2025	8362	1000 PC BIODEGRADABLE STAKES	97.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				2,171.00
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	10/11/2025	438913	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				200.00
AMRIZE MID-AMERICA INC.				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/20/2025	721886082	RIP RAP	163.45
Total AMRIZE MID-AMERICA INC.:				163.45
ANDREWS PRINTING, LLC				
10-3150-62100 PRINTING	09/26/2025	77476	BUSINESS CARDS- CAGLE, OPIOLA	135.00
10-3120-62100 PRINTING	10/08/2025	77528	BUSINESS CARDS- WASIAK	74.00
10-6100-71100 OFFICE SUPPLIES	10/22/2025	77597	BUSINESS CARD-OLSZEWSKI	74.00

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Total ANDREWS PRINTING, LLC:				283.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	09/17/2025	250917	001314722 0979372	88.69
10-2100-61150 WATER/SEWER	10/16/2025	251016	001314722 0979372	88.81
Total AQUA ILLINOIS:				177.50
AQUAMOON				
10-3110-69100 MISC. CONTRACTUAL	06/30/2025	25-1682	AQUARIUM SERVICES-PCNC	500.00
10-3110-69100 MISC. CONTRACTUAL	07/31/2025	25-1984	AQUARIUM SERVICES-PCNC	500.00
10-3120-69100 MISC. CONTRACTUAL	09/30/2025	25-2684	AQUARIUM SERVICES	1,590.00
10-3110-69100 MISC. CONTRACTUAL	09/30/2025	25-2724	AQUARIUM SERVICES-PCNC	500.00
Total AQUAMOON:				3,090.00
AQUATICO WATER SOLUTIONS, INC.				
27-4100-71600 BUILDING SUPPLIES	10/06/2025	1669	PEROXIDE DELIVERY	200.00
Total AQUATICO WATER SOLUTIONS, INC.:				200.00
ARAMARK REFRESHMENT SERV				
10-2100-79300 MISC. COMMODITIES	10/08/2025	0717182832	3 CASES COFFEE	168.47
10-2100-69100 MISC. CONTRACTUAL	10/14/2025	1776940	CONTRACT BILLING-SCAC	44.44
Total ARAMARK REFRESHMENT SERV:				212.91
ARNESON OIL COMPANY				
10-2100-61100 HEATING GAS/OIL	09/18/2025	249770	PROPANE-HON MAINT	397.60
10-2100-61100 HEATING GAS/OIL	09/18/2025	249771	PROPANE-WHALON MAINT	156.20
10-2100-61100 HEATING GAS/OIL	09/18/2025	249772	PROPANE-RENWICK MAINT	184.60
27-4100-72100 GAS/OIL/GREASE	09/19/2025	273986	FUEL - HADLEY VALLEY SUBSTATION	483.04
27-4100-72100 GAS/OIL/GREASE	09/19/2025	273990	FUEL - OLEF	495.04
27-4100-72100 GAS/OIL/GREASE	09/19/2025	273991	FUEL - OLEF	1,349.26
27-4100-72100 GAS/OIL/GREASE	09/19/2025	273999	FUEL - LAKE RENWICK SUBSTATION	434.46
27-4100-72100 GAS/OIL/GREASE	09/19/2025	274000	FUEL - LAKE RENWICK SUBSTATION	169.12
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277712	FUEL - HADLEY VALLEY SUBSTATION	184.48
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277713	FUEL - HADLEY VALLEY SUBSTATION	296.84
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277716	FUEL - OLEF	464.30
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277717	FUEL - OLEF	2,515.01
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277724	FUEL - LAKE RENWICK SUBSTATION	107.63
27-4100-72100 GAS/OIL/GREASE	09/26/2025	277725	FUEL - LAKE RENWICK SUBSTATION	545.10
10-2100-61100 HEATING GAS/OIL	09/30/2025	253480	PROPANE-MONEE	184.60
10-2100-61100 HEATING GAS/OIL	09/30/2025	253481	PROPANE-DONAHUE	390.50
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277766	FUEL - HADLEY VALLEY SUBSTATION	434.46
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277769	FUEL-GODENOW MAINT SUBSTATION	368.98
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277770	FUEL-GODENOW MAINT SUBSTATION	499.24
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277771	FUEL - OLEF	242.91
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277772	FUEL - OLEF	2,004.99
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277779	FUEL - LAKE RENWICK SUBSTATION	224.45
27-4100-72100 GAS/OIL/GREASE	10/03/2025	277780	FUEL - LAKE RENWICK SUBSTATION	785.26
27-4100-72100 GAS/OIL/GREASE	10/10/2025	277832	FUEL - HADLEY VALLEY SUBSTATION	147.59
27-4100-72100 GAS/OIL/GREASE	10/10/2025	277833	FUEL - HADLEY VALLEY SUBSTATION	566.69
27-4100-72100 GAS/OIL/GREASE	10/10/2025	277837	FUEL - OLEF	245.98
27-4100-72100 GAS/OIL/GREASE	10/10/2025	277838	FUEL - OLEF	1,845.77
27-4100-72100 GAS/OIL/GREASE	10/10/2025	277845	FUEL - LAKE RENWICK SUBSTATION	620.66

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72100 GAS/OIL/GREASE	10/17/2025	277871	FUEL - HADLEY VALLEY SUBSTATION	159.89
27-4100-72100 GAS/OIL/GREASE	10/17/2025	277872	FUEL - HADLEY VALLEY SUBSTATION	466.84
27-4100-72100 GAS/OIL/GREASE	10/17/2025	277875	FUEL - OLEF	498.12
27-4100-72100 GAS/OIL/GREASE	10/17/2025	277876	FUEL - OLEF	1,799.91
27-4100-72100 GAS/OIL/GREASE	10/17/2025	282020	FUEL - LAKE RENWICK SUBSTATION	404.78
Total ARNESON OIL COMPANY:				19,674.30
AT&T				
10-2104-61250 DATA/COMPUTER LINES	07/07/2025	250707-4	831-001-0753 482	413.85
10-2104-61200 TELEPHONE	08/28/2025	250828	630 357-0389 890 3	51.94
10-2104-61200 TELEPHONE	09/01/2025	250901	630 759-1831 322 6	74.53
10-2104-61250 DATA/COMPUTER LINES	09/07/2025	250907	831-001-0753 540	1,625.55
10-2104-61250 DATA/COMPUTER LINES	09/07/2025	250907-2	831-001-0753 482	424.45
10-2104-61250 DATA/COMPUTER LINES	09/07/2025	250907-3	831-001-1537-056	83.04
10-2104-61200 TELEPHONE	09/22/2025	250922	815 727-3586 258 9	58.87
10-2104-61200 TELEPHONE	09/28/2025	250928	630 357-0389 890 3	51.94
10-2104-61200 TELEPHONE	10/01/2025	251001	630 759-1831 322 6	69.17
10-2104-61250 DATA/COMPUTER LINES	10/07/2025	251007	831-001-0753 482	430.60
10-2104-61250 DATA/COMPUTER LINES	10/07/2025	251007-2	831-001-1537-056	6,406.58
10-2104-61250 DATA/COMPUTER LINES	10/07/2025	251007-3	831-001-0753 540	1,604.75
10-2104-61200 TELEPHONE	10/22/2025	251022	815 727-3586 258 9	61.57
Total AT&T:				11,356.84
AT&T TELECONFERENCE SERVICES				
10-2104-61200 TELEPHONE	09/01/2025	250901	91150212-00001	45.49
10-2104-61200 TELEPHONE	10/01/2025	251001	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				90.98
B&F CONSTRUCTION CODE SERVICES, INC				
50-4100-66100 ENGINEERING SERVICES	09/29/2025	69730	OLEF GARAGE BAY ADDITION	1,564.00
Total B&F CONSTRUCTION CODE SERVICES, INC:				1,564.00
BAKER, STEPHEN				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MTG MILEAGE-9/25	11.06
Total BAKER, STEPHEN:				11.06
BANK OF MONTREAL				
10-3130-71400 INTERPRETIVE MATERIALS	09/18/2025	McNeil-2-0918	Program Supplies	5.78
10-3120-71400 INTERPRETIVE MATERIALS	09/18/2025	McQuown-091	Supplies for Pelican Party stations	155.22
27-4100-72100 GAS/OIL/GREASE	09/18/2025	Nichols-091825	FREEC Diesel Fuel Cans	30.48
27-4100-72100 GAS/OIL/GREASE	09/18/2025	Nichols-2-0918	FREEC Truck & Cans	60.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Chapman-0919	Meeting - Breakfast	130.35
10-7100-79200 ITEMS FOR RESALE	09/19/2025	Kiran-091925	Online Sale	9.59
10-7100-62300 POSTAGE	09/19/2025	Kiran-091925	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	09/19/2025	Kiran-2-091925	Online Sale	12.64
10-7100-62300 POSTAGE	09/19/2025	Kiran-2-091925	Online Sale	4.75
10-7100-71100 OFFICE SUPPLIES	09/19/2025	Merda-091925	merch sales supplies	31.28
27-4100-72300 VEHICLE PARTS	09/19/2025	Prybell-091925	vehicle parts	272.72
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Quinn-091925	Big Rivers Fire Academy Lodging - Casey VanD	441.83
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Steffen-091925	Train station parking	1.65
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Steffen-2-0919	Cab to IML conference	10.25
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Steffen-3-0919	Cab from IML conference	11.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	Steffen-4-0919	Train to IML for GMIS event	13.50
10-3150-79200 ITEMS FOR RESALE	09/19/2025	Trobaugh-0919	2026 calendars for resale	105.00
10-3140-71400 INTERPRETIVE MATERIALS	09/19/2025	Wilcher-091925	Family Campout Program Supplies	77.34
10-3100-79300 MISC. COMMODITIES	09/19/2025	Wilcher-2-0919	Founders Day Parade Supplies	186.78
10-3120-65100 TRAVEL/TRAINING/MILEAGE	09/20/2025	McQuown-092	Food for staff/volunteers during Pelican Party	324.00
10-7100-62200 PUBLICITY	09/20/2025	Merda-092025	digital promotion	750.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/20/2025	Parker-092025	Professional Development Conference registrati	180.00
10-3110-71400 INTERPRETIVE MATERIALS	09/20/2025	Van Zyl-092025	Items for Pirate Paddle and Witches on Water p	47.56
10-3130-79300 MISC. COMMODITIES	09/21/2025	Guest-092125	ice for parade	6.09
10-7100-62200 PUBLICITY	09/21/2025	Merda-092125	digital promotion	12.05
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2025	Barrios-092225	Proactive Social Media Investigations Training-	250.00
10-3130-71400 INTERPRETIVE MATERIALS	09/22/2025	Guest-092225	archival supplies	140.63
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2025	Mason-092225	Refreshments for department meeting	31.53
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2025	Mason-2-0922	Refreshments for department meeting	12.05
10-3150-79200 ITEMS FOR RESALE	09/22/2025	Piotrowski-092	Soda Pop, Candy	40.49
10-3150-79200 ITEMS FOR RESALE	09/22/2025	Piotrowski-2-09	Chips	19.99
10-3150-58000 UNIFORMS	09/22/2025	Trobaugh-0922	staff uniform orders	500.91
10-2115-65800 DUES/SUBSCRIPTIONS	09/23/2025	Frausto-09232	Annual membership to Aurora Training - Veronic	349.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/23/2025	Mason-092325	Refreshments for department meeting	18.81
27-4100-72300 VEHICLE PARTS	09/23/2025	Prybell-092325	vehicle parts	205.31
27-4100-76400 OPERATIONAL MATERIALS	09/23/2025	Suhadolc-0923	Replacement Hose for Bike Repair Station	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/24/2025	Mason-092425	Refreshments for department meeting	38.64
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/24/2025	Mason-2-0924	Department meeting refreshments	102.38
10-7100-62200 PUBLICITY	09/24/2025	Merda-092425	digital promotion	74.00
10-3110-71400 INTERPRETIVE MATERIALS	09/24/2025	Parker-092425	Supplies for Trick or Treat in the Woods	356.28
10-3150-71400 INTERPRETIVE MATERIALS	09/25/2025	Piotrowski-092	Refund Fish Tales Gift Card	50.00-
10-3150-71400 INTERPRETIVE MATERIALS	09/25/2025	Piotrowski-2-09	FPDWC Gift Card Fish Tales Winner	50.00
10-3150-71400 INTERPRETIVE MATERIALS	09/25/2025	Piotrowski-3-09	FPDWC Gift Card Fish Tales Winner	50.00
10-3150-71400 INTERPRETIVE MATERIALS	09/25/2025	Piotrowski-4-09	FPDWC Gift Card Fish Tales Winner	50.00
10-3150-71400 INTERPRETIVE MATERIALS	09/25/2025	Piotrowski-5-09	FPDWC Gift Card Fish Tales Winner	50.00
26-5100-76300 NATURAL RESOURCE MGMT	09/25/2025	Quinn-092525	wetsuits for mussel surveys-mkc	180.00
10-3110-71400 INTERPRETIVE MATERIALS	09/25/2025	Stevenson-092	Prizes for Fish Tales program	50.00
10-7100-62300 POSTAGE	09/26/2025	Kiran-092625	online sale	9.15
10-7100-79200 ITEMS FOR RESALE	09/26/2025	Kiran-092625	online sale	28.77
10-7100-62300 POSTAGE	09/26/2025	Kiran-2-092625	online sale	9.15
10-7100-79200 ITEMS FOR RESALE	09/26/2025	Kiran-2-092625	online sale	28.77
10-7100-62300 POSTAGE	09/26/2025	Kiran-3-092625	online sale	9.15
10-7100-79200 ITEMS FOR RESALE	09/26/2025	Kiran-3-092625	online sale	28.77
10-7100-62200 PUBLICITY	09/26/2025	Kiran-4-092625	Monee Reservoir	630.00
10-7100-62200 PUBLICITY	09/26/2025	Kiran-5-092625	Four Rivers	1,050.00
10-3140-71400 INTERPRETIVE MATERIALS	09/26/2025	Wilcher-092625	Family Campout Program Supplies	59.67
10-3140-71400 INTERPRETIVE MATERIALS	09/26/2025	Wright-092625	Family Campout Program Meals	196.70
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/27/2025	Chapman-0927	IPRA Conference 2026	415.00
10-7100-62300 POSTAGE	09/27/2025	Kiran-092725	online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	09/27/2025	Kiran-092725	online Sale	9.59
10-7100-79200 ITEMS FOR RESALE	09/27/2025	Kiran-2-092725	online sale	38.36
10-7100-62300 POSTAGE	09/27/2025	Kiran-2-092725	online sale	11.35
10-3140-71400 INTERPRETIVE MATERIALS	09/27/2025	Wilcher-092725	Family Campout Program Supplies	26.46
10-3140-71400 INTERPRETIVE MATERIALS	09/27/2025	Wright-092725	Family Campout Meals	5.96
10-3140-71400 INTERPRETIVE MATERIALS	09/27/2025	Wright-2-09272	Family Campout Ice	11.92
10-7100-62200 PUBLICITY	09/28/2025	Merda-092825	Digital promotion	750.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/29/2025	Buss-092925	Elise Project Management Training	514.00
10-7100-62300 POSTAGE	09/29/2025	Kiran-092925	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	09/29/2025	Kiran-092925	Online Sale	19.18
10-7100-62300 POSTAGE	09/29/2025	Kiran-2-092925	Online Sale	11.35
10-7100-79200 ITEMS FOR RESALE	09/29/2025	Kiran-2-092925	Online Sale	40.01
10-2120-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Barrios-093025	PDRMA -2025 Risk Management Institute- Yate	210.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2120-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Barrios-2-0930	PDRMA -2025 Risk Management Institute- Cha	210.00
27-4100-79300 MISC. COMMODITIES	09/30/2025	Buss-093025	Restock of Doggie Bags	4,080.00
10-7100-62300 POSTAGE	09/30/2025	Kiran-093025	online sale	6.95
10-7100-79200 ITEMS FOR RESALE	09/30/2025	Kiran-093025	online sale	22.48
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2025	Lyttle-093025	Spotify for exhibits/programs	11.99
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2025	Lyttle-2-093025	Smores supplies - mkc	121.25
10-7100-62200 PUBLICITY	09/30/2025	Merda-093025	Digital promotion	39.44
10-7100-62200 PUBLICITY	09/30/2025	Merda-2-09302	Digital promotion	80.00
10-7100-62200 PUBLICITY	09/30/2025	Merda-3-09302	Digital promotion	139.21
10-7100-62200 PUBLICITY	09/30/2025	Merda-4-09302	digital promotion	23.22
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Nevins-093025	IPRA Conference - 2026	415.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Quinn-093025	Dinner SER conference	31.10
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Quinn-2-09302	Dinner SER conference	31.10
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Suhadolc-0930	Quote and bid training	15.91
10-3110-71400 INTERPRETIVE MATERIALS	09/30/2025	Van Zyl-093025	TTW/Pumpkin Smash s'mores	37.52
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	Veerman-0930	FT Police Roll Call Meeting- Lunch	242.64
10-7100-62300 POSTAGE	10/01/2025	Kiran-100125	online sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/01/2025	Kiran-100125	online sale	9.59
10-3120-71400 INTERPRETIVE MATERIALS	10/01/2025	McQuown-100	Program items for Trick or Treat in the Woods	317.74
27-4100-72100 GAS/OIL/GREASE	10/01/2025	Nichols-100125	FREEC Diesel Fuel for Cans	33.00
27-4100-72100 GAS/OIL/GREASE	10/01/2025	Nichols-2-1001	FREEC Fuel for Truck and Cans	66.00
10-3150-79200 ITEMS FOR RESALE	10/01/2025	Piotrowski-100	Ice Cream, Hot Chocolate	33.49
10-3100-65100 TRAVEL/TRAINING/MILEAGE	10/01/2025	Pond-100125	2026 IPRA conference	415.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/01/2025	Quinn-100125	Breakfast SER conference	9.74
10-3110-71400 INTERPRETIVE MATERIALS	10/01/2025	Van Zyl-100125	Whoo Lives Here program materials	7.82
10-3120-62100 PRINTING	10/02/2025	Gabriel-100225	New interpretive sign for the birding patio.	288.26
10-7100-62200 PUBLICITY	10/02/2025	Kiran-100225	Advertising	51.69
10-7100-79200 ITEMS FOR RESALE	10/02/2025	Kiran-2-100225	online sale	47.95
10-7100-62300 POSTAGE	10/02/2025	Kiran-2-100225	online sale	13.55
10-2110-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	27.01
10-3100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	101.03
10-3140-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	101.05
10-7100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	150.02
27-8100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	302.06
10-2104-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	111.09
10-3120-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	27.01
10-6100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	663.87
27-4100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	308.14
10-2104-61250 DATA/COMPUTER LINES	10/02/2025	Mayer-100225	Cellular charges	266.64
10-3110-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	66.22
10-3150-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	54.02
10-7100-69100 MISC. CONTRACTUAL	10/02/2025	Mayer-100225	Cellular charges	3.66
10-2100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	127.75
10-2106-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	27.01
10-3130-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	54.02
10-6100-69100 MISC. CONTRACTUAL	10/02/2025	Mayer-100225	Cellular charges	724.42
27-5100-61300 MOBILE PHONES & PAGERS	10/02/2025	Mayer-100225	Cellular charges	567.99
10-3120-71400 INTERPRETIVE MATERIALS	10/02/2025	McQuown-100	Programmatic Items for Trick or Treat in the Wo	5.85
10-7100-62200 PUBLICITY	10/02/2025	Merda-100225	digital promotion	72.90
27-4100-71300 SHOP SUPPLIES	10/02/2025	Prybell-100225	welding ground clamp	11.95
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/02/2025	Quinn-100225	Dinner SER conference	29.90
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/02/2025	Quinn-2-10022	Dinner SER conference	41.28
10-3110-79200 ITEMS FOR RESALE	10/02/2025	Stevenson-100	Concession Resale Item -mkc	39.98
10-3110-71400 INTERPRETIVE MATERIALS	10/02/2025	Van Zyl-100225	Hummingbird feeder replacement pieces	21.96
10-7100-79300 MISC. COMMODITIES	10/03/2025	Kiran-100325	Sample shirt	14.26
10-7100-62200 PUBLICITY	10/03/2025	Merda-100325	Digital billboards	29.31
10-7100-66800 MISC. PROFESSIONAL SER	10/03/2025	Merda-2-10032	web tools	90.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/03/2025	Quinn-100325	Breakfast SER conference	11.12
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/03/2025	Quinn-2-10032	Lunch SER conference	27.76
10-3150-71400 INTERPRETIVE MATERIALS	10/03/2025	Trobaugh-1003	education garden provided by funding from Vulc	264.00
10-2106-79300 MISC COMMODITIES	10/04/2025	Kenny-100425	Supplies for Sparks of Service	15.31
10-2106-79300 MISC COMMODITIES	10/04/2025	Kenny-2-10042	Supplies for Sparks of Service	48.12
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/04/2025	Quinn-100425	Breakfast SER conference	12.85
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/04/2025	Quinn-2-10042	Lunch SER conference	23.44
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/04/2025	Quinn-3-10042	Dinner SER conference	23.65
10-2106-79300 MISC COMMODITIES	10/05/2025	Kenny-100525	Ice for Sparks of Service	6.99
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/05/2025	Quinn-100525	Travel from Denver hotel to airport SER confere	48.17
10-7100-66800 MISC. PROFESSIONAL SER	10/06/2025	Kiran-100625	Cindys subscription	20.00
10-7100-65800 DUES/SUBSCRIPTIONS	10/06/2025	Merda-100625	Drone registration	5.00
10-7100-62200 PUBLICITY	10/06/2025	Merda-2-10062	Digital billboards	26.16
10-7100-66800 MISC. PROFESSIONAL SER	10/06/2025	Merda-3-10062	newsletter management	38.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2025	NovanderM-10	Parking Ohare	105.83
10-3150-79200 ITEMS FOR RESALE	10/06/2025	Piotrowski-100	Ice Cream, Candy, Soda Pop	34.80
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2025	Prybell-100625	ipass auto replenishment	160.00
10-3110-71400 INTERPRETIVE MATERIALS	10/06/2025	Van Zyl-100625	Exhibit supplies	10.49
10-3110-65800 DUES/SUBSCRIPTIONS	10/06/2025	Van Zyl-2-1006	IPRA Membership	265.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2025	Barrios-100725	Proactive Social Media Investigations Training-	425.00
10-3140-65800 DUES/SUBSCRIPTIONS	10/07/2025	Chervinko-100	IPRA Membership	265.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	10/07/2025	Chervinko-2-10	Registration for IPRA conference	415.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/07/2025	Gabriel-100725	MEEC Conference Registration for A Lyons	210.00
10-2106-69300 COMPUTER COSTS	10/07/2025	Kenny-100725	October volunteer management software	135.00
10-3150-71400 INTERPRETIVE MATERIALS	10/07/2025	Lyttle-100725	stepping stones for the education garden	541.95
10-7100-62200 PUBLICITY	10/07/2025	Merda-100725	digital promotion, including Be a Trailblazer	716.63
10-7100-62200 PUBLICITY	10/07/2025	Merda-100725	digital promotion, including Be a Trailblazer	33.37
24-8100-69100 MISC. CONTRACTUAL	10/07/2025	NovanderM-10	material return from mock-up at Hidden Oaks	28.56
24-8100-69100 MISC. CONTRACTUAL	10/07/2025	NovanderM-2-1	Materials for Hidden Oaks mock up	84.78
10-3110-65100 TRAVEL/TRAINING/MILEAGE	10/07/2025	Parker-100725	Online Training/Professional Development	120.00
27-4100-65800 DUES/SUBSCRIPTIONS	10/07/2025	Prybell-100725	membership dues	559.00
10-3140-79300 MISC. COMMODITIES	10/07/2025	Siegel-100725	Firewood	520.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/08/2025	Barrios-100825	AXON- Taser instructor course for Yates and Le	1,790.00
10-3150-79300 MISC. COMMODITIES	10/08/2025	Lyttle-100825	Firewood for programs	255.00
10-7100-62200 PUBLICITY	10/08/2025	Merda-100825	digital promotion	33.48
10-7100-66800 MISC. PROFESSIONAL SER	10/08/2025	Merda-2-10082	web tools	119.95
25-8100-65100 TRAVEL/TRAINING/MILEAGE	10/08/2025	NovanderC-10	PDRMA Training	70.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/08/2025	NovanderM-10	PDRMA Training	70.00
27-4100-71300 SHOP SUPPLIES	10/08/2025	Prybell-100825	2 hitch pins	31.98
10-2115-65100 TRAVEL/TRAINING/MILEAGE	10/09/2025	Frausto-10092	PDRMA training/meeting - food	53.41
10-7100-66800 MISC. PROFESSIONAL SER	10/09/2025	Merda-100925	web tools	10.00
10-7100-62200 PUBLICITY	10/09/2025	Merda-2-10092	Digital billboards	20.65
10-2100-69100 MISC. CONTRACTUAL	10/09/2025	Nevins-100925	Contract Graphics	15.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/09/2025	NovanderM-10	Per Diem - ASLA	37.99
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/09/2025	NovanderM-2-1	ASLA - Cab Fare	45.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/09/2025	NovanderM-3-1	Per Diem - ASLA	23.59
10-3110-65100 TRAVEL/TRAINING/MILEAGE	10/09/2025	Parker-100925	Hotel for Conference	122.10
10-2104-69300 COMPUTER COSTS	10/09/2025	Steffen-100925	MS Runbook charges	.04
10-6100-79300 MISC. COMMODITIES	10/09/2025	Veerman-1009	Paper towels for PD Area	49.86
10-7100-79300 MISC. COMMODITIES	10/10/2025	Kiran-101025	BAT Giveaway	9.59
10-7100-62300 POSTAGE	10/10/2025	Kiran-101025	BAT Giveaway	4.75
10-7100-62300 POSTAGE	10/10/2025	Kiran-2-101025	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/10/2025	Kiran-2-101025	BAT Giveaway	9.59
10-7100-79300 MISC. COMMODITIES	10/10/2025	Kiran-3-101025	BAT Giveaway	9.59
10-7100-62300 POSTAGE	10/10/2025	Kiran-3-101025	BAT Giveaway	4.75
10-7100-62300 POSTAGE	10/10/2025	Kiran-4-101025	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/10/2025	Kiran-4-101025	BAT Giveaway	9.59

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-79200 ITEMS FOR RESALE	10/10/2025	Kiran-5-101025	Online sale	35.04
10-7100-62300 POSTAGE	10/10/2025	Kiran-6-101025	Online Sale	11.35
10-7100-79200 ITEMS FOR RESALE	10/10/2025	Kiran-6-101025	Online Sale	40.01
10-7100-69100 MISC. CONTRACTUAL	10/10/2025	Merda-101025	Be a Trailblazer prize	10.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	NovanderM-10	Per Diem - ASLA	27.68
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	NovanderM-2-1	Per Diem - ASLA	38.11
10-3130-65800 DUES/SUBSCRIPTIONS	10/11/2025	Guest-101125	JIW audio tour subscription	50.00
10-7100-62300 POSTAGE	10/11/2025	Kiran-101125	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/11/2025	Kiran-101125	Online Sale	9.59
10-7100-62200 PUBLICITY	10/11/2025	Merda-101125	Digital billboards	14.57
10-7100-62200 PUBLICITY	10/11/2025	Merda-2-10112	wilys wilderness	50.00
10-7100-66800 MISC. PROFESSIONAL SER	10/11/2025	Merda-3-10112	stock images	99.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/11/2025	NovanderM-10	Per Diem - ASLA	29.93
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/11/2025	NovanderM-2-1	Per Diem - ASLA	40.40
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/12/2025	NovanderM-10	Per Diem - ASLA	54.41
10-6100-79600 DEER MANAGEMENT SUPPLI	10/12/2025	Yates-101225	Targets, shooting sticks and gun oil for deer ma	148.08
10-7100-66800 MISC. PROFESSIONAL SER	10/13/2025	Merda-101325	cloud storage	.99
10-7100-62200 PUBLICITY	10/13/2025	Merda-2-10132	digital billboards	25.76
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/13/2025	NovanderM-10	Taxi - ASLA	45.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/13/2025	NovanderM-2-1	Hotel - ASLA	1,323.06
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/14/2025	CHAPMAN-101	IAPD LEGAL SYMPOSIUM- mkc	225.00
10-2110-65100 TRAVEL/TRAINING/MILEAGE	10/14/2025	Clavenna-1014	Excel Webinar Training	199.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	10/14/2025	Kenny-101425	PDRMA Training	70.00
10-7100-71100 OFFICE SUPPLIES	10/14/2025	Kiran-101425	Media software	418.00
10-7100-66800 MISC. PROFESSIONAL SER	10/14/2025	Kiran-2-101425	Cleaning for Willys costume	46.50
10-2110-66800 MISC. PROFESSIONAL SER	10/14/2025	Mayer-101425	BAB Rebate Report Filling-mkc	79.90
10-2110-66800 MISC. PROFESSIONAL SER	10/14/2025	Mayer-2-10142	BAB Rebate Report Filling-mkc	79.90
10-2110-65100 TRAVEL/TRAINING/MILEAGE	10/14/2025	Mayer-3-10142	2026 IAPD/IPRA Conference Reg.	745.00
10-7100-62300 POSTAGE	10/15/2025	KIRAN-101525	Online sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/15/2025	KIRAN-101525	Online sale	11.24
10-2100-71100 OFFICE SUPPLIES	10/15/2025	Kiran-2-101525	Lapel pins for Adam Oestmann	124.32
10-2110-66500 FINANCIAL SERVICES	10/15/2025	Mayer-101525	Quickbooks Online Subscription-mkc	35.00
10-3130-71400 INTERPRETIVE MATERIALS	10/15/2025	McNeil-101525	Program Supplies	29.92
10-7100-62200 PUBLICITY	10/15/2025	Merda-101525	digital billboards	30.66
10-7100-62200 PUBLICITY	10/15/2025	Merda-2-10152	digital promotion, including be a trailblazer	709.66
10-7100-62200 PUBLICITY	10/15/2025	Merda-2-10152	digital promotion, including be a trailblazer	40.34
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/15/2025	Yates-101525	ILEAS-Less Lethal Operator Course-Lunch-Yate	16.44
10-2115-65100 TRAVEL/TRAINING/MILEAGE	10/16/2025	FRAUSTO-101	HR Source - Employment Law Conference 202	475.00
10-3130-71400 INTERPRETIVE MATERIALS	10/16/2025	Guest-101625	Mocktober program at ICM for 65 people	165.29
10-7100-62300 POSTAGE	10/16/2025	Kiran-101625	online sale	6.95
10-7100-79200 ITEMS FOR RESALE	10/16/2025	Kiran-101625	online sale	24.97
10-2110-66500 FINANCIAL SERVICES	10/16/2025	Mayer-101625	Quickbooks Online Subscription-mkc	375.41
10-7100-66800 MISC. PROFESSIONAL SER	10/16/2025	Merda-101625	voiceovers	39.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2025	Prybell-101625	ipass auto replenishment	160.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2025	Quinn-101625	Lodging for Big Rivers Fire Academy - Griffin Eb	462.61
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2025	Yates-101625	ILEAS-Less Lethal Operator Course-Lunch-Yate	15.87
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Gabriel-101725	Bird ID Training for FR staff	79.99
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Gabriel-2-1017	Deposit for Lodging for ALyons at MEEC Confer	122.10
10-7100-79200 ITEMS FOR RESALE	10/17/2025	Kiran-101725	Online Sale	9.99
10-7100-62300 POSTAGE	10/17/2025	Kiran-101725	Online Sale	4.75
10-3130-71400 INTERPRETIVE MATERIALS	10/17/2025	McNeil-101725	Program Supplies	23.94
10-3120-71400 INTERPRETIVE MATERIALS	10/17/2025	McQuown-101	Snacks for sit n sip program	9.48
10-7100-62200 PUBLICITY	10/17/2025	Merda-101725	digital promotion	86.00
10-7100-62200 PUBLICITY	10/17/2025	Merda-2-10172	digital promotion	32.01
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Neff-101725	Openlands lunch parking - mkc	35.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Novander-1017	Parking - Openlands	42.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Oestmann-101	Parking fee for Openlands Annual Luncheon	42.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-71400 INTERPRETIVE MATERIALS	10/17/2025	Piotrowski-101	Donut Giveaway Trout Celebration	27.88
10-3150-79200 ITEMS FOR RESALE	10/17/2025	Piotrowski-2-10	Hot Chocolate K-Cups, Coffee K-Cups, Coffee	34.75
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/17/2025	Trobaugh-1017	parking for professional development	16.00
10-3110-71400 INTERPRETIVE MATERIALS	10/17/2025	Van Zyl-101725	Refund for hummingbird feeder parts.	21.96-
10-7100-79300 MISC. COMMODITIES	10/19/2025	Merda-101925	be a trailblazer prize	17.92
10-7100-62200 PUBLICITY	10/19/2025	Merda-2-10192	digital promotion	28.69
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/19/2025	Quinn-101925	Dinner on 10/19 for staff attending Big Rivers	85.44
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/19/2025	Quinn-2-10192	Gas fill-up for travel to Big Rivers Fire Academy	38.96
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/19/2025	Trobaugh-1019	professional development	90.00
10-2100-79300 MISC. COMMODITIES	10/20/2025	Clavenna-1020	Bereavement Flowers	145.99
10-3120-71400 INTERPRETIVE MATERIALS	10/20/2025	Gabriel-102025	Movie permit for family movie night program	375.00
10-7100-79300 MISC. COMMODITIES	10/20/2025	Kiran-102025	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/20/2025	Kiran-102025	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/20/2025	Kiran-2-102025	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/20/2025	Kiran-2-102025	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/20/2025	Kiran-3-102025	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/20/2025	Kiran-3-102025	BAT Giveaway	4.75
10-7100-79200 ITEMS FOR RESALE	10/20/2025	Kiran-4-102025	Online Sale	17.55
10-7100-62300 POSTAGE	10/20/2025	Kiran-4-102025	Online Sale	8.49
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2025	Mason-102025	Lodging for prescribed fire training - Alex B	457.70
10-7100-66800 MISC. PROFESSIONAL SER	10/20/2025	Merda-102025	trail cam	1.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2025	Robson-10202	B. Blankenship lodging while attending Big Rive	642.21
10-3150-79200 ITEMS FOR RESALE	10/20/2025	Trobaugh-1020	holiday items for resale	125.37
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/21/2025	Gabriel-102125	Supervisor check in luncheon	45.91
10-7100-62200 PUBLICITY	10/21/2025	Kiran-102125	Advertising	51.69
10-7100-66800 MISC. PROFESSIONAL SER	10/21/2025	Merda-102125	trail cam	1.00
10-7100-66800 MISC. PROFESSIONAL SER	10/21/2025	Merda-2-10212	trail cam	1.00
10-7100-66800 MISC. PROFESSIONAL SER	10/21/2025	Merda-3-10212	trail cam	1.00
27-4100-72100 GAS/OIL/GREASE	10/21/2025	Nichols-102125	FREEC Gas Cans	28.11
27-4100-72200 LUBRICANTS	10/21/2025	Prybell-102125	10w30 motor oil	160.62
10-2110-65100 TRAVEL/TRAINING/MILEAGE	10/22/2025	Clavenna-1022	PDRMA trainings lunch	36.02
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/22/2025	Clavenna-1022	PDRMA trainings lunch	15.60
10-3120-71400 INTERPRETIVE MATERIALS	10/22/2025	Gabriel-102225	Lotus root for lotus program	19.57
10-3120-71400 INTERPRETIVE MATERIALS	10/22/2025	Gabriel-2-1022	Food supplies for lotus program	21.46
10-2106-65800 DUES/SUBSCRIPTIONS	10/22/2025	Kenny-102225	IPRA membership renewal	265.00
10-7100-66800 MISC. PROFESSIONAL SER	10/22/2025	Kiran-102225	New website taken out of FY 2026	5,656.05
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/22/2025	Mason-102225	Parking for Chicago Wilderness award ceremon	31.00
10-3150-79200 ITEMS FOR RESALE	10/22/2025	Trobaugh-1022	holiday items for resale	147.50
10-3140-65100 TRAVEL/TRAINING/MILEAGE	10/23/2025	Chervinko-102	Will County CED Annual Breakfast	90.00
10-2100-79300 MISC. COMMODITIES	10/23/2025	Kiran-102325	Promo gifts	954.15
10-2100-79300 MISC. COMMODITIES	10/23/2025	Kiran-2-102325	promo gifts	954.15
10-7100-79200 ITEMS FOR RESALE	10/23/2025	Kiran-3-102325	Online Sale	9.99
10-7100-62300 POSTAGE	10/23/2025	Kiran-3-102325	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/23/2025	Kiran-4-102325	Online Sale	17.55
10-7100-62300 POSTAGE	10/23/2025	Kiran-4-102325	Online Sale	8.49
10-3150-79200 ITEMS FOR RESALE	10/23/2025	Trobaugh-1023	holiday items for resale	416.96
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/24/2025	Guest-102425	leadership training class	99.00
10-3130-79200 ITEMS FOR RESALE	10/24/2025	Guest-2-10242	giftshop merch	288.51
10-7100-79200 ITEMS FOR RESALE	10/24/2025	Kiran-102425	Online Sale	19.20
10-7100-62300 POSTAGE	10/24/2025	Kiran-102425	Online Sale	8.49
10-7100-79300 MISC. COMMODITIES	10/24/2025	Kiran-2-102425	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/24/2025	Kiran-2-102425	BAT Giveaway	4.75
10-7100-79200 ITEMS FOR RESALE	10/24/2025	Kiran-3-102425	Online Sale	9.99
10-7100-62300 POSTAGE	10/24/2025	Kiran-3-102425	Online Sale	4.75
10-7100-79300 MISC. COMMODITIES	10/24/2025	Kiran-4-102425	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/24/2025	Kiran-4-102425	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/24/2025	Kiran-5-102425	BAT Giveaway	9.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	10/24/2025	Kiran-5-102425	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/24/2025	Kiran-6-102425	BAT Giveaway	11.64
10-7100-62300 POSTAGE	10/24/2025	Kiran-6-102425	BAT Giveaway	4.75
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/24/2025	Mason-102425	Registration for Wild Things conference	300.34
10-3130-71400 INTERPRETIVE MATERIALS	10/24/2025	McNeil-102425	Program Supplies	7.47
10-3130-71400 INTERPRETIVE MATERIALS	10/24/2025	McNeil-2-1024	Program Supplies	54.84
10-3130-71400 INTERPRETIVE MATERIALS	10/24/2025	McNeil-3-1024	Program Supplies	105.44
10-7100-62200 PUBLICITY	10/24/2025	Merda-102425	digital promotion	750.00
25-8100-66800 MISC. PROFESSIONAL SER	10/24/2025	Novander-1024	Land F/X	1,150.00
10-3150-86000 EQUIPMENT	10/24/2025	Piotrowski-102	Gorilla Tape, Foam Weatherstripping for Minno	24.92
27-4100-72300 VEHICLE PARTS	10/24/2025	Prybell-102425	replacement key fob for 822	20.38
27-4100-71100 OFFICE SUPPLIES	10/24/2025	Siegel-102425	Office Maps	254.48
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/24/2025	Yates-102425	ILEAS Training- Lunch-Yates	20.80
10-7100-62200 PUBLICITY	10/25/2025	Merda-102525	Willys wilderness promotion	50.00
10-3110-71400 INTERPRETIVE MATERIALS	10/26/2025	Parker-102625	Bin for exhibits and program materials	115.40
10-3150-79200 ITEMS FOR RESALE	10/26/2025	Trobaugh-1026	items for holiday resale	160.00
Total BANK OF MONTREAL:				50,189.57
BEAVER CREEK ENTERPRISES				
27-4100-72300 VEHICLE PARTS	09/23/2025	23996	STUD MOUNT TAIL LIGHT	28.32
Total BEAVER CREEK ENTERPRISES:				28.32
BLASTED CLASSICS, LLC.				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/14/2025	0814202501-RI	RE-ISSUE CHECK # 134343	5,950.00
27-4100-67800 PRESERVE REPAIRS & MAIN	08/14/2025	0814202502-RI	RE-ISSUE CHECK # 134343	3,250.00
Total BLASTED CLASSICS, LLC.:				9,200.00
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	10/02/2025	0510127387058	BOTTLED WATER SERVICE-SCAC	245.81
10-2100-79300 MISC. COMMODITIES	10/02/2025	2518100629503	BOTTLED WATER SERVICE-OLEF	654.62
10-3130-79300 MISC. COMMODITIES	10/18/2025	15J012417977	BOTTLED WATER SERVICE-ICM	14.99
Total BLUETRITON BRANDS INC.:				915.42
BRAZZALE, ELISE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2025	251006	MILEAGE-8/11/25-9/26/25	23.24
Total BRAZZALE, ELISE:				23.24
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	10/01/2025	RI-13833	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
BRIONES, TERESA A				
10-3150-79200 ITEMS FOR RESALE	09/23/2025	283	CROCHET ITEMS FOR RESALE	150.00
Total BRIONES, TERESA A:				150.00
BROMER, BILL DR.				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MTG MILEAGE-09/25	11.48
Total BROMER, BILL DR.:				11.48

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BRONZE MEMORIAL CO.				
25-8100-79300 MISC. COMMODITIES	10/17/2025	710690	3x8 NAMEPLATE	294.35
Total BRONZE MEMORIAL CO.:				294.35
BURKE, CB ENGINEERING LTD				
27-4100-66100 ENGINEERING SERVICES	10/14/2025	205194	2025 SAUK TRAIL DAM INSPECTION	2,424.12
33-8100-66100 ENGINEERING SERVICES	10/23/2025	205404R	ICM SITE IMPROVEMENTS	17,024.60
Total BURKE, CB ENGINEERING LTD:				19,448.72
BURRIS EQUIPMENT CO.				
27-4100-75100 EQUIPMENT PARTS	09/25/2025	PS3022002-1	4" DELRIN WHEEL	51.96
Total BURRIS EQUIPMENT CO.:				51.96
BUSEY BANK				
10-2140-59100 CLAIMS	09/25/2025	250925	HSA CONTRIBUTIONS-SORRELLS	412.50
Total BUSEY BANK:				412.50
BUTLER, MARTIN G				
10-3110-71400 INTERPRETIVE MATERIALS	10/22/2025	251022	FACECORD OF FIREWOOD	225.00
Total BUTLER, MARTIN G:				225.00
CAPITAL ONE COMMERCIAL				
10-3130-71400 INTERPRETIVE MATERIALS	08/27/2025	250827	1x8x8 BOARDS	70.24
27-4100-72200 LUBRICANTS	09/02/2025	250902	SPLASH WINDSHIELD FLUID	179.40
27-4100-72300 VEHICLE PARTS	09/04/2025	250904	TAX REFUND FROM 8/5/25 PURCHASE	11.76-
27-4100-67800 PRESERVE REPAIRS & MAIN	09/04/2025	250904-2	9-1x6x12 CEDAR, 1x4x8 CEDAR, 1x2x8 CEDA	357.84
27-4100-67800 PRESERVE REPAIRS & MAIN	09/04/2025	250904-3	RETURN 4-2x4x8	32.53-
10-3130-79300 MISC. COMMODITIES	09/04/2025	250904-4	50# WHOLE CORN	119.88
27-4100-76400 OPERATIONAL MATERIALS	09/04/2025	250904-5	PREMIX 2 CYCLE FUEL	70.73
27-4100-76400 OPERATIONAL MATERIALS	09/04/2025	250904-6	RETURN DRIVEWAY PATCH	21.89-
27-4100-67800 PRESERVE REPAIRS & MAIN	09/05/2025	250905	5-1x6x6 PICKET FENCE	17.90
10-3130-71100 OFFICE SUPPLIES	09/06/2025	250906	WELD CLEAR SYRINGE, SPIN MOP REFILL,	21.99
27-4100-67800 PRESERVE REPAIRS & MAIN	09/08/2025	250908	1x6x6 BOARD	6.89
10-3130-71400 INTERPRETIVE MATERIALS	09/12/2025	250912	12x100 POLY, MUMS, PUMPKIN PAIL, SCARE	161.84
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2025	250912-2	42-RED CLAY POTS	49.98
27-4100-67700 BUILDING REPAIRS & MAINT.	09/17/2025	250917	FARMHOUSE DOOR	379.00
27-4100-76400 OPERATIONAL MATERIALS	09/17/2025	250917	WASP SPRAY, FLUID FILM, RUST PRIMER	65.84
27-4100-76400 OPERATIONAL MATERIALS	09/17/2025	250917-2	STRIPING PAINT, SLAT RAIL, MARKING WAN	175.39
27-4100-76400 OPERATIONAL MATERIALS	09/17/2025	250917-3	2-5x50 GALVANIZED FENCE, 10-TERMINAL C	288.64
27-4100-76400 OPERATIONAL MATERIALS	09/18/2025	250918	2-PAINT ROLLER HANDLES, 2-PAINT ROLLE	42.43
27-4100-74100 SMALL TOOLS	09/23/2025	250923	STRIPING MACHINE	149.99
27-4100-67800 PRESERVE REPAIRS & MAIN	09/23/2025	250923-2	1x6x10 CEDAR BOARD	18.78
27-4100-76400 OPERATIONAL MATERIALS	09/23/2025	250923-2	24 PK CHIP BRUSHES, VEHICLE BRUSH, 4 P	51.92
27-4100-67700 BUILDING REPAIRS & MAINT.	09/23/2025	250923-3	SAFETY HASP	14.99
27-4100-76400 OPERATIONAL MATERIALS	09/24/2025	250924	ASPHALT SEALER, 2-BUG FOGGERS	52.97
27-4100-72200 LUBRICANTS	09/24/2025	250924	12-2 CYCLE FUEL	83.64
27-4100-67800 PRESERVE REPAIRS & MAIN	09/26/2025	250926	10-1x6 CEDAR BOARDS	112.68
10-2106-71100 OFFICE SUPPLIES	09/28/2025	250928	SQUARE STEEL TUBE, PARACORD	26.37
10-3120-71400 INTERPRETIVE MATERIALS	09/30/2025	250930	DRIED APRICOTS, HEX KEY SET	18.18
27-4100-76400 OPERATIONAL MATERIALS	10/02/2025	251002	NUTS, BOLTS	7.55
27-4100-76400 OPERATIONAL MATERIALS	10/03/2025	251003	BLACK SPRAY PAINT, FENDER WASHER, EY	12.50
26-5100-76300 NATURAL RESOURCE MGMT	10/08/2025	251008	LATCH TOTE	5.04

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2106-79300 MISC COMMODITIES	10/15/2025	251015	7-RAKES,2- HAMMERS,2- SPRING SNAPS,6-	437.79
27-4100-74100 SMALL TOOLS	10/23/2025	251023	SCREWDRIVER & BIT SET, PAINT BRUSH SE	83.38
Total CAPITAL ONE COMMERCIAL:				3,017.59
CARTWRIGHT, CHRIS				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MEETING MILEAGE-SEPT 25	31.08
Total CARTWRIGHT, CHRIS:				31.08
CDW GOVERNMENT INC				
10-2104-69300 COMPUTER COSTS	10/10/2025	AG4NU8H	INKJET PRINTER	455.89
Total CDW GOVERNMENT INC:				455.89
CHAMPION SPORTSWEAR				
27-5100-58000 UNIFORMS	10/20/2025	77300	APPAREL FOR CONSERVATION	90.00
27-5100-58000 UNIFORMS	10/20/2025	77301	APPAREL FOR CONSERVATION	115.40
27-5100-58000 UNIFORMS	10/20/2025	77302	APPAREL FOR CONSERVATION	161.80
27-5100-58000 UNIFORMS	10/20/2025	77303	APPAREL FOR CONSERVATION	71.00
27-5100-58000 UNIFORMS	10/20/2025	77304	APPAREL FOR CONSERVATION	122.50
27-5100-58000 UNIFORMS	10/20/2025	77305	APPAREL FOR CONSERVATION	320.90
27-5100-58000 UNIFORMS	10/21/2025	77306	APPAREL FOR CONSERVATION	146.90
27-5100-58000 UNIFORMS	10/21/2025	77307	APPAREL FOR CONSERVATION	163.50
27-5100-58000 UNIFORMS	10/21/2025	77308	APPAREL FOR CONSERVATION	204.50
27-5100-58000 UNIFORMS	10/21/2025	77309	APPAREL FOR CONSERVATION	78.00
27-5100-58000 UNIFORMS	10/21/2025	77310	APPAREL FOR CONSERVATION	191.20
27-5100-58000 UNIFORMS	10/21/2025	77311	APPAREL FOR CONSERVATION	142.50
27-5100-58000 UNIFORMS	10/21/2025	77312	APPAREL FOR CONSERVATION	150.90
27-5100-58000 UNIFORMS	10/21/2025	77313	APPAREL FOR CONSERVATION	726.90
10-3150-58000 UNIFORMS	10/28/2025	77345	APPAREL FOR HON	802.70
Total CHAMPION SPORTSWEAR:				3,488.70
CHICAGO TRIBUNE				
23-8100-69100 MISC. CONTRACTUAL	08/21/2025	124784372000	PUBLIC MEETING NOTICE, DISPLAY	888.58
Total CHICAGO TRIBUNE:				888.58
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	09/17/2025	4243736358	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	09/18/2025	4243834693	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	09/24/2025	4244409030	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	09/26/2025	4244771832	FLOOR MAT SERVICE - MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2025	4245218338	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2025	4245230446	FLOOR MAT SERVICE - OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	10/08/2025	4245953115	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	10/10/2025	4246245466	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	4246684936	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	4246698263	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	4246698335	FLOOR MAT SERVICE - OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	10/22/2025	4247370464	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	10/24/2025	4247658722	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				929.37

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	09/22/2025	250922	200-0290-00	37.13
Total CITY OF CREST HILL:				37.13
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	09/08/2025	250908	210237-479560	19.21
10-2100-61150 WATER/SEWER	09/08/2025	250908-2	365890-510754	23.34
10-2100-61150 WATER/SEWER	09/08/2025	250908-3	382996-512742	13.88
10-2100-61150 WATER/SEWER	09/11/2025	250911	216889-497190	14.85
10-2100-61150 WATER/SEWER	09/11/2025	250911-2	210237-486840	10.55
10-2100-61150 WATER/SEWER	09/11/2025	250911-3	216889-482790	30.20
10-2100-61150 WATER/SEWER	10/06/2025	251006	210237-479560	13.45
10-2100-61150 WATER/SEWER	10/06/2025	251006-2	365890-510754	23.01
10-2100-61150 WATER/SEWER	10/06/2025	251006-3	382996-512742	14.09
10-2100-61150 WATER/SEWER	10/10/2025	251010	216889-497190	13.48
10-2100-61150 WATER/SEWER	10/10/2025	251010-2	210237-486840	10.55
10-2100-61150 WATER/SEWER	10/10/2025	251010-3	216889-482790	29.04
Total CITY OF JOLIET MUNICIPAL:				215.65
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	08/29/2025	250829	267503-141808	39.02
10-2100-61150 WATER/SEWER	09/22/2025	250922	267503-116828	99.41
10-2100-61150 WATER/SEWER	09/30/2025	250930	267503-141808	39.34
Total CITY OF NAPERVILLE:				177.77
CMS SOLUTIONS				
10-2104-66800 MISC. PROFESSIONAL SER	09/30/2025	2504102-IN	SERVICE CALL-CALL ROUTING	690.00
Total CMS SOLUTIONS:				690.00
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	09/26/2025	250926	6188768000	973.10
10-2100-61000 ELECTRIC	09/29/2025	250929	2110289000	54.55
10-2100-61000 ELECTRIC	09/29/2025	250929-2	5960689000	363.52
10-2100-61000 ELECTRIC	09/30/2025	250930	0043959000	49.04
10-2100-61000 ELECTRIC	09/30/2025	250930-2	2208330100	292.89
10-2100-61000 ELECTRIC	09/30/2025	250930-3	2500979000	63.11
10-2100-61000 ELECTRIC	10/03/2025	251003	5079152222	988.95
10-2100-61000 ELECTRIC	10/03/2025	251003-2	9676110100	246.70
10-2100-61000 ELECTRIC	10/06/2025	251006	0528568000	96.05
10-2100-61000 ELECTRIC	10/06/2025	251006-2	5411752222	33.62
10-2100-61000 ELECTRIC	10/06/2025	251006-3	6272091222	2,318.95
10-2100-61000 ELECTRIC	10/07/2025	251007	7877222000	116.86
10-2100-61000 ELECTRIC	10/09/2025	251009	4752658000	77.28
10-2100-61000 ELECTRIC	10/13/2025	251013	4542143000	1,181.60
10-2100-61000 ELECTRIC	10/13/2025	251013-2	4882299000	47.01
10-2100-61000 ELECTRIC	10/13/2025	251013-3	7259142000	5,145.50
10-2100-61000 ELECTRIC	10/17/2025	251017	0640824000	48.57
10-2100-61000 ELECTRIC	10/20/2025	251020	5218325000	94.94
10-2100-61000 ELECTRIC	10/20/2025	251020-2	7803561222	109.12
10-2100-61000 ELECTRIC	10/20/2025	251020-3	7889787000	1,104.10
10-2100-61000 ELECTRIC	10/21/2025	251021	1844730100	30.99
10-2100-61000 ELECTRIC	10/21/2025	251021-2	5521052222	130.32
10-2100-61000 ELECTRIC	10/21/2025	251021-3	6526778000	247.01

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61000 ELECTRIC	10/21/2025	251021-4	7381189000	226.46
10-2100-61000 ELECTRIC	10/22/2025	251022	6444302111	34.20
10-2100-61000 ELECTRIC	10/24/2025	251024	2840151222	30.99
10-2100-61000 ELECTRIC	10/27/2025	251027	5707629000	54.44
10-2100-61000 ELECTRIC	10/27/2025	251027-2	6188768000	925.21
10-2100-61000 ELECTRIC	10/29/2025	251029	2110289000	52.74
10-2100-61000 ELECTRIC	10/29/2025	251029-2	5960689000	388.16
Total COMMONWEALTH EDISON:				15,525.98
CONLEY EXCAVATING AND CONSTRUCTION				
33-8100-88000 PRESERVE IMPROVEMENTS	10/06/2025	5158	CONCRETE PATIO-FREEC	21,222.00
Total CONLEY EXCAVATING AND CONSTRUCTION:				21,222.00
CONTINENTAL RESEARCH CORP				
27-4100-71300 SHOP SUPPLIES	10/16/2025	0067029	FIBER SWEEP, LITTLE BUDDY CLEANER	407.00
Total CONTINENTAL RESEARCH CORP:				407.00
COTG				
25-8100-66800 MISC. PROFESSIONAL SER	09/22/2025	IN6104863	COPIER CONTRACT- PLANNING	493.54
10-3110-69100 MISC. CONTRACTUAL	09/22/2025	IN6104864	COPIER CONTRACT- MONEE	260.58
10-2100-67200 GEN MAINTENANCE CONTR	10/14/2025	IN6145570	COPIER CONTRACT- SCAC	379.46
Total COTG:				1,133.58
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	10/01/2025	SEP 2025-001	BUILDING REPAYMENT-SEP 25	188.16
10-6100-69100 MISC. CONTRACTUAL	10/01/2025	SEPTEMBER 2	DISPATCH FEES -SEP 25	3,489.64
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CURRENT TECHNOLOGIES				
10-6100-83000 BUILDING IMPROVEMENTS	09/30/2025	16076	ACCESS CONTROL & SURVEILLANCE UPGR	9,297.67
Total CURRENT TECHNOLOGIES:				9,297.67
CURRIE MOTORS FLEET				
27-4100-72300 VEHICLE PARTS	10/16/2025	150638	RTD KEY	149.96
Total CURRIE MOTORS FLEET:				149.96
DE JONG EQUIPMENT CO. INC				
27-4100-72300 VEHICLE PARTS	09/22/2025	CR68516	FLAT WASHERS, HEX NUT, BLADE BOLTS	208.71
Total DE JONG EQUIPMENT CO. INC:				208.71
DEUTSCHE, MARY ANN				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MILEAGE-9/2025	39.48
Total DEUTSCHE, MARY ANN:				39.48
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	14272	JANITORIAL SERVICE SEP 25	5,225.00
27-4100-69100 MISC. CONTRACTUAL	09/25/2025	14273	CARPET CLEANING-SCAC, OLEF	3,150.00
27-4100-67200 GEN MAINTENANCE CONTR	10/27/2025	14359	JANITORIAL SERVICE OCT 2025	5,225.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ECO CLEAN MAINTENANCE INC:				13,600.00
ENVIROMENTAL EDUCATION ASSOC OF ILL				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/08/2025	02299	2025 MIDWEST ENVIRONMENTAL ED CONF	210.00
Total ENVIROMENTAL EDUCATION ASSOC OF ILL:				210.00
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	10/01/2025	43433	MEETING NOTICE-OCT 2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	10/01/2025	9-012-17573	SHIPPING CHARGES	30.55
10-2100-62300 POSTAGE	10/15/2025	9-029-74016	SHIPPING CHARGES	30.64
10-2100-62300 POSTAGE	10/22/2025	9-038-45647	SHIPPING CHARGES	30.55
Total FEDERAL EXPRESS CORP.:				91.74
FEITH, BENJAMIN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/02/2025	251002	MILEAGE REIMBURSEMENT-BURN TRAININ	70.00
Total FEITH, BENJAMIN:				70.00
FIGURA, BRET				
10-7100-66800 MISC. PROFESSIONAL SER	09/26/2025	09/2025	VIDEO SCORING-TRAILBLAZERS	750.00
Total FIGURA, BRET:				750.00
FOREST PRES. DIST. OF W.C.				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	09/29/2025	250929	PETTY CASH REIMBURSEMENT	25.65
10-3150-71400 INTERPRETIVE MATERIALS	09/29/2025	250929	PETTY CASH REIMBURSEMENT	150.91
10-3150-58000 UNIFORMS	09/29/2025	250929	PETTY CASH REIMBURSEMENT	47.94
Total FOREST PRES. DIST. OF W.C.:				224.50
FORESTRY SUPPLIERS INC				
26-5100-76300 NATURAL RESOURCE MGMT	10/21/2025	749259-00	WATER COOLER REPLACEMENT LID, BRUS	293.27
Total FORESTRY SUPPLIERS INC:				293.27
FULLY PROMOTED				
10-7100-58000 UNIFORMS	05/06/2025	17193	EMBROIDERY SERVICES- 1 ITEM	9.00
Total FULLY PROMOTED:				9.00
G ENTERPRISES OF ILLINOIS INC.				
10-3150-71400 INTERPRETIVE MATERIALS	09/26/2025	100521	VARIOUS BIRD FOOD	214.91
Total G ENTERPRISES OF ILLINOIS INC.:				214.91
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	10/02/2025	5711-2	29-EXTRA WASHES-SEP 2025	145.00
27-4100-66800 MISC. PROFESSIONAL SER	10/03/2025	5711	MONTHLY INVOICE - 16 VEHICLES-OCT 2025	319.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GAS N WASH SCHOOLHOUSE:				464.20
GEOTECH INC				
52-8100-66200 APPRAISALS & SURVEYS	09/15/2025	53504	SURVEYING SERVICES-8/3/25-8/30/25-THOR	14,500.00
52-8100-66200 APPRAISALS & SURVEYS	10/22/2025	53581	SURVEYING SERVICES-9/11/25-10/22/25-CLA	7,200.00
Total GEOTECH INC:				21,700.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	10/01/2025	OCTOBER 202	OCT 2025 PREMIUMS-MED, DENTAL, VISIO	96,077.09
10-13100 DEPOSIT-GOVT INS NETWORK (GI	10/01/2025	OCTOBER 202	SPECIAL ASSESMENT FOR RESERVE FUNDI	18,000.00
Total GOVERNMENT INSURANCE NETWORK:				114,077.09
GRAINGER				
27-4100-75100 EQUIPMENT PARTS	09/22/2025	9649576395	SPRAY GUN	40.41
27-4100-71600 BUILDING SUPPLIES	09/24/2025	9653073214	PAPER TOWELS, GLASS CLEANER, TOILET	1,719.84
27-4100-67700 BUILDING REPAIRS & MAINT.	09/25/2025	9654174847	10-30 AMP FUSES	71.80
27-4100-67700 BUILDING REPAIRS & MAINT.	09/25/2025	9654382432	6-240 V SS ELEMENT	335.28
27-4100-76400 OPERATIONAL MATERIALS	09/25/2025	9654539395	2-HANDHELD SPRAYERS	39.54
27-4100-79300 MISC. COMMODITIES	09/30/2025	9658297503	6-ABSORBENT CLAY	115.02
27-4100-76400 OPERATIONAL MATERIALS	10/01/2025	9659846530	30-U-BOLT CLIPS, LENS CLEANING WIPES	193.40
27-4100-67700 BUILDING REPAIRS & MAINT.	10/01/2025	9660136939	6-LOCK BOX SAFES	252.66
27-4100-71300 SHOP SUPPLIES	10/02/2025	9661557059	8-SAFETY PINS, 2-SLIP HOOKS	133.84
27-4100-71600 BUILDING SUPPLIES	10/08/2025	9668242960	24-PLEATED AIR FILTERS	173.04
26-5100-76300 NATURAL RESOURCE MGMT	10/15/2025	9675266994	2-DEGREASER	24.12
27-4100-76400 OPERATIONAL MATERIALS	10/17/2025	9678750440	GRATE LIFTING HOOK, 10-MOP/BROOM HA	263.18
27-4100-71600 BUILDING SUPPLIES	10/20/2025	9681723426	2-12 PKS D BATTERIES, 9V BATTERIES	42.27
Total GRAINGER:				3,404.40
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	10/07/2025	211945	SAFETY INSPECTION #T73	41.00
27-4100-66800 MISC. PROFESSIONAL SER	10/07/2025	211946	SAFETY INSPECTION T-48	41.00
27-4100-66800 MISC. PROFESSIONAL SER	10/07/2025	211947	SAFETY INSPECTION #T60	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				123.00
GZA GEOENVIRONMENTAL, INC.				
24-8100-66800 MISC. PROFESSIONAL SER	10/08/2025	0912187	GOODENOW GROVE IMMERSIVE DOCK	1,152.50
Total GZA GEOENVIRONMENTAL, INC.:				1,152.50
HEY AND ASSOCIATES INC.				
50-8100-66100 ENGINEERING SERVICES	10/17/2025	24-0397-20776	MESSENGER WOODS-FINAL DESIGN	16,808.00
Total HEY AND ASSOCIATES INC.:				16,808.00
HGS, LLC				
26-5100-69500 LND MGMT RESTORATION	08/31/2025	IN57395	BRAIDWOOD DUNES & SAVANNA PRESERV	9,296.00
26-25000 RETAINAGE PAYABLE	08/31/2025	IN57395	BRAIDWOOD DUNES & SAVANNA PRESERV	929.60
50-25000 RETAINAGE PAYABLE	09/30/2025	IN58369	SAND RIDGE/KANKAKEE SANDS MGMT - RE	803.56
50-5100-69500 LND MGMT RESTORATION	09/30/2025	IN58369	SAND RIDGE/KANKAKEE SANDS MGMT 202	8,035.61
Total HGS, LLC:				15,598.45

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
HICKS LLC KANKAKEE				
10-2100-61100 HEATING GAS/OIL	08/08/2025	U6675394	PROPANE- PCNC SUBSTATION	399.98
Total HICKS LLC KANKAKEE:				399.98
HINCKLEY SPRINGS				
10-3110-79300 MISC. COMMODITIES	10/02/2025	22181245 1002	WATER DELIVERY-MRC & PCNC-SEP 2025	219.36
Total HINCKLEY SPRINGS:				219.36
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	10/07/2025	7165251052	90-7 LB BAGS OF ICE	255.00
Total HOME CITY ICE CO.:				255.00
HOME DEPOT CREDIT SERVICE				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/22/2025	6175197	8-HANGERS, HANGER NAILS, 4-4x4x8, 11-2x	363.50
27-4100-67800 PRESERVE REPAIRS & MAIN	09/22/2025	6175199	100 PK SINGLE SHOT LOAD, PIN WITH WAS	41.46
27-4100-74100 SMALL TOOLS	09/22/2025	6175199	MASTERSHOT	109.00
27-4100-67800 PRESERVE REPAIRS & MAIN	10/09/2025	9013704	3-2x6x8, SCREWS	32.61
27-4100-67800 PRESERVE REPAIRS & MAIN	10/14/2025	4035340	5-2x6x10, 2-1x6x12	73.16
Total HOME DEPOT CREDIT SERVICE:				619.73
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	09/24/2025	62493	TREE REMOVAL-JOLIET JUNCTION	924.00
27-4100-69100 MISC. CONTRACTUAL	09/24/2025	62494	TREE PRUNING-INFANTRY DR	800.00
27-4100-69100 MISC. CONTRACTUAL	09/24/2025	62495	TREE REMOVAL-ESSINGTON RD	1,133.00
27-4100-69100 MISC. CONTRACTUAL	09/24/2025	62496	TREE REMOVAL-BOUGHTON RD	495.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62697	TREE PRUNING-GOODENOW	945.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62698	TREE REMOVAL-GOODENOW	1,292.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62699	TREE REMOVAL-GOODENOW	594.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62700	TREE REMOVAL-GOODENOW	5,054.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62701	TREE REMOVAL-GOODENOW	988.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2025	62702	TREE REMOVAL-GOODENOW	1,923.00
27-4100-69100 MISC. CONTRACTUAL	10/13/2025	62791	TREE REMOVAL-THEODORE	2,173.00
27-4100-69100 MISC. CONTRACTUAL	10/13/2025	62796	TREE REMOVAL-COVERED BRIDGE WAY	276.00
27-4100-69100 MISC. CONTRACTUAL	10/22/2025	62901	TREE REMOVAL-OAKHILL DR	3,852.50
Total HOMER TREE CARE INC:				20,449.50
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	09/30/2025	250930	Fishing License Draw - Monee 9/23-9/29	249.00
10-21600 FISHING LICENSES	09/30/2025	250930-2	Fishing License Draw - HLTF 9/23-9/23	129.00
10-21600 FISHING LICENSES	10/07/2025	251007	Fishing License Draw - Monee 9/30-10/6	70.25
10-21600 FISHING LICENSES	10/07/2025	251007-2	Fishing License Draw - HLTF 9/30-10/6	87.50
10-21600 FISHING LICENSES	10/14/2025	251014	Fishing License Draw - Monee 10/7-10/13	105.00
10-21600 FISHING LICENSES	10/14/2025	251014-2	Fishing License Draw - HLTF 10/7-10/13	20.00
10-21600 FISHING LICENSES	10/21/2025	251021	Fishing License Draw - Monee 10/14-10/20	9.25
10-21600 FISHING LICENSES	10/21/2025	251021-2	Fishing License Draw - HLTF 10/14-10/20	218.50
10-21600 FISHING LICENSES	10/28/2025	251028	Fishing License Draw - Monee 10/21-10/27	23.50
10-21600 FISHING LICENSES	10/28/2025	251028-2	Fishing License Draw - HLTF 10/21-10/27	49.50
Total IDNR OUTDOOR ILLINOIS:				961.50
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	07/28/2025	250728-RI	1025-220038583052	87.52

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61150 WATER/SEWER	09/04/2025	250904	1025-220038583045	268.93
10-2100-61150 WATER/SEWER	09/29/2025	250929	1025-220038583038	213.71
10-2100-61150 WATER/SEWER	10/01/2025	251001	1025-220038583052	168.68
10-2100-61150 WATER/SEWER	10/02/2025	251002	1025-220038583045	56.48
10-2100-61150 WATER/SEWER	10/28/2025	251028	1025-220038583052	42.33
10-2100-61150 WATER/SEWER	10/29/2025	251029	1025-220038583038	204.89
Total ILLINOIS AMERICAN WATER:				1,042.54
ILLINOIS ASSOCIATION OF CONSERVATION				
10-2100-65800 DUES/SUBSCRIPTIONS	10/23/2025	26-016	ANNUAL MEMBERSHIP DUES-2026	200.00
Total ILLINOIS ASSOCIATION OF CONSERVATION:				200.00
ILLINOIS DEPT OF NATURAL RESOURCES				
33-8100-69100 MISC. CONTRACTUAL	09/05/2025	250905	APPLICATION NUMBER N20250125	1,380.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				1,380.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	10/07/2025	251007	Sales Tax Payment - September 2025-rounding	3.52
10-21500 SALES TAX NON-FOOD	10/07/2025	251007	Sales Tax Payment - September 2025	605.43
10-21550 SALES TAX FOOD	10/07/2025	251007	Sales Tax Payment - September 2025	11.05
Total ILLINOIS DEPT. OF REVENUE:				620.00
ILLINOIS GIS ASSOCIATION				
26-8100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2025	3208	MEETING REGISTRATION-RAHMAN	365.00
Total ILLINOIS GIS ASSOCIATION:				365.00
ILLINOIS PARK & RECREATION ASSN				
10-2100-65800 DUES/SUBSCRIPTIONS	10/06/2025	43308	PROFESSIONAL MEMBERSHIP	265.00
Total ILLINOIS PARK & RECREATION ASSN:				265.00
ILLINOIS TOLLWAY				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2025	G12300000783	ACCOUNT # 20050327 MISSED TOLLS-UNITE	4.50
Total ILLINOIS TOLLWAY:				4.50
ILM				
26-5100-69100 MISC. CONTRACTUAL	09/18/2025	INV30305	2025 AQUATIC MGMT-HIDDEN OAKS	525.00
26-5100-69100 MISC. CONTRACTUAL	09/25/2025	INV30458	2025 AQUATIC MGMT-MONEE	1,060.00
26-5100-69500 LND MGMT RESTORATION	10/16/2025	INV30788	INVASIVE CONTROL-ROMEOVILLE PRAIRIE	102,868.75
33-5100-69100 MISC. CONTRACTUAL	10/16/2025	INV30788	INVASIVE CONTROL-ROMEOVILLE PRAIRIE	42,300.00
26-25000 RETAINAGE PAYABLE	10/16/2025	INV30788	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	10,286.88-
33-25000 RETAINAGE PAYABLE	10/16/2025	INV30788	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	4,230.00-
33-5100-69100 MISC. CONTRACTUAL	10/16/2025	INV30789	WOODY INVASIVES-POST BURN SPRAY-LO	4,278.90
33-25000 RETAINAGE PAYABLE	10/16/2025	INV30789	WOODY INVASIVES-POST BURN SPRAY-LO	427.89-
Total ILM:				136,087.88
IMAGE360 MOKENA				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	10/16/2025	I-65769	HOURS AND POOL CAR SIGNS	605.45

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total IMAGE360 MOKENA:				605.45
IMPACT NETWORKING LLC				
10-2100-69100 MISC. CONTRACTUAL	09/26/2025	3583910	COPY PAPER-DELIVERY CHARGE	25.00
Total IMPACT NETWORKING LLC:				25.00
IMRF				
96-22550 IMRF TAXABLE CONTRIBUTION	09/30/2025	3835989-F1G6	September IMRF Voluntary Contributions	16,958.55
96-22500 IMRF PENSION	09/30/2025	3835989-F1G6	September IMRF Contributions	59,679.31
96-22550 IMRF TAXABLE CONTRIBUTION	09/30/2025	3835996-B8H4	September IMRF Voluntary Contributions	3,523.32
96-22510 SLEP PENSION	09/30/2025	3835996-B8H4	September SLEP Contributions	25,086.57
96-22500 IMRF PENSION	09/30/2025	3842381-H3L3	September IMRF Contribution -Zanzola/Huscha	536.06
Total IMRF:				105,783.81
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	10/15/2025	1148561023	COBRA ELIGIBILITY MGMT SERVICES & CO	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	09/26/2025	322932	4-PUMPKIN SMASH BANNERS	380.00
Total INLAND ARTS & GRAPHICS:				380.00
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	07/28/2025	96203-2	ONLINE MONITORING	36.83
10-7100-66800 MISC. PROFESSIONAL SER	09/30/2025	97551	ONLINE MONITORING	497.25
Total INNODATA INC.:				534.08
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/16/2025	72766	INSPECT PORTABLE EXTINGUISHERS	51.15
Total INTEGRITY FIRE EQUIPMENT, INC:				51.15
JABEBO LLC				
10-3110-79200 ITEMS FOR RESALE	09/25/2025	2108-1	ITEMS FOR RESALE AT GIFTSHOPS	256.00
10-3130-79200 ITEMS FOR RESALE	09/25/2025	2110-1	ITEMS FOR RESALE AT GIFTSHOPS	144.00
Total JABEBO LLC:				400.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
27-4100-67200 GEN MAINTENANCE CONTR	10/11/2025	41797818	QUARTERLY BILLING- HADLEY-11/1/25-1/31/2	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	09/18/2025	814297	UNIFORM-REILLY	194.95
10-6100-58000 UNIFORMS	10/01/2025	815448	UNIFORM-ROBERTSON	133.00
10-6100-58000 UNIFORMS	10/16/2025	815794	UNIFORM-KANIEWSKI	149.95
10-6100-58000 UNIFORMS	10/17/2025	815813	REUTRN UNIFORM-KANIEWSKI	149.95-
Total JOLIET CLOTHING MART:				327.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
JOLIET REGION CHAMBER OF COMMERCE				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/02/2025	120553	2025 MEMBER LUNCH	500.00
Total JOLIET REGION CHAMBER OF COMMERCE:				500.00
KAPHUSMAN, JASON				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/02/2025	251002	MILEAGE REIMBURSEMENT-9/25/25-9/26/25	128.80
Total KAPHUSMAN, JASON:				128.80
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	10/07/2025	72758	LAND ACQUISITIONS GENERAL FILE	5,981.25
10-2090-66700 ATTORNEYS FEES	10/07/2025	72759	GENERAL HOLDING FILE	577.50
10-2090-66700 ATTORNEYS FEES	10/07/2025	72760	ORDINANCE VIOLATIONS PENDING	1,072.50
10-2090-66700 ATTORNEYS FEES	10/07/2025	72761	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	10/07/2025	72762	INTERGOVERNMENTAL AGREEMENTS	55.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				8,936.25
KEN WOODY'S SPORTS & MORE				
10-4100-58000 UNIFORMS	10/15/2025	1573	UNIFORMS-OPERATIONS	270.40
Total KEN WOODY'S SPORTS & MORE:				270.40
KEYSTONE HATCHERIES LLC				
26-5100-69100 MISC. CONTRACTUAL	10/16/2025	53574	300-RAINBOW TROUT	2,624.00
Total KEYSTONE HATCHERIES LLC:				2,624.00
KRUKOWSKI, JENNA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/23/2025	251023	MILEAGE REIMBURSEMENT-1/18/25-6/10/25	28.91
Total KRUKOWSKI, JENNA:				28.91
LEAP MEDIA DBA WITHLOGOS				
10-3140-71400 INTERPRETIVE MATERIALS	10/24/2025	138204	500-SLAP WRISTBANDS	743.75
Total LEAP MEDIA DBA WITHLOGOS:				743.75
LENCI, PAULIDINO				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	251010	MILEAGE REIMBURSEMENT-BURN TRAININ	86.10
Total LENCI, PAULIDINO:				86.10
LES MOORE & CO LLC				
27-4100-67700 BUILDING REPAIRS & MAINT.	09/09/2025	00090712	DOOR, FRAME, BUTT HINGE, WEATHERSTR	1,309.00
Total LES MOORE & CO LLC:				1,309.00
LEVINS, MICHAEL W				
10-3130-69100 MISC. CONTRACTUAL	10/22/2025	251022	ENCLOSURE MAINTENANCE JULY-SEPTEM	1,470.00
Total LEVINS, MICHAEL W:				1,470.00
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	10/22/2025	251022	October Union Dues Payment	6,556.86

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total LOCAL 150 OPERATING ENG.:				6,556.86
LOCAL PRINTING AND DESIGN				
10-7100-79200 ITEMS FOR RESALE	09/25/2025	16202	OTTER TEES	439.36
10-2106-62100 PRINTING	09/25/2025	16241	VOLUNTEER HOLIDAY POSTCARDS	67.50
10-7100-79200 ITEMS FOR RESALE	09/30/2025	16200	BEE TEES	214.00
10-7100-62100 PRINTING	09/30/2025	16286	ACCESSIBILITY & INCLUSION BROCHURES	380.00
10-7100-79200 ITEMS FOR RESALE	10/02/2025	16201	TURTLE TEES	308.70
10-7100-79200 ITEMS FOR RESALE	10/02/2025	16203	FISHING TEES	139.08
10-3100-62100 PRINTING	10/14/2025	16302	12-PUMPKIN DUMPING SIGNS	213.12
10-2106-71100 OFFICE SUPPLIES	10/28/2025	16361	VOLUNTEER WORKDAY SIGNS	58.13
Total LOCAL PRINTING AND DESIGN:				1,819.89
LOWE'S BUSINESS ACCOUNT				
27-4100-83000 BUILDING IMPROVEMENTS	09/18/2025	72523-25	SALES TAX REFUND	218.06
27-4100-67700 BUILDING REPAIRS & MAINT.	09/24/2025	88399-25	NAILS FOR NAIL GUN	88.32
27-4100-74100 SMALL TOOLS	09/24/2025	88399-25	HAMMER HOLDER	5.68
27-4100-74100 SMALL TOOLS	10/01/2025	74359-25	MITER SAW, SAW STAND, SAW BLADES	605.11
10-3130-71400 INTERPRETIVE MATERIALS	10/01/2025	74363-25	SCREW HOOKS	13.26
27-4100-74100 SMALL TOOLS	10/02/2025	76439-25	RETURN MITER SAW STAND	168.54
27-4100-76400 OPERATIONAL MATERIALS	10/02/2025	76477-25	19/32 PLYWOOD, MORTAR REPAIR TUBE	30.65
27-4100-67700 BUILDING REPAIRS & MAINT.	10/03/2025	78862-25	NAILS FOR NAIL GUN	64.58
27-4100-76400 OPERATIONAL MATERIALS	10/09/2025	92830-25	RATCHET STRAPS, SPRAY PAINT	177.35
27-4100-74100 SMALL TOOLS	10/15/2025	77265-25	MULTI-TOOL	170.05
27-4100-83000 BUILDING IMPROVEMENTS	10/16/2025	79144-25	6-SHINGLES, STARTER SHINGLES, RIDGE S	435.90
Total LOWE'S BUSINESS ACCOUNT:				1,204.30
LYONS, ALEXIS				
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	251029	MILEAGE REIMBURSEMENT-1/7/25-10/19/25	112.84
Total LYONS, ALEXIS:				112.84
MANCARI, THOMAS JR.				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/26/2025	250926	MILEAGE REIMBURSEMENT-9/24/25	37.10
Total MANCARI, THOMAS JR.:				37.10
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72300 VEHICLE PARTS	09/25/2025	40GC1252	OIL FILTER, FILTER CARTRIDGE, FILTER AS	336.91
27-4100-72200 LUBRICANTS	09/25/2025	40GC1252	6-5 QT TRANSMISSION FLUID	192.06
27-4100-72200 LUBRICANTS	10/20/2025	40GG6666	ENGINE COOLANT	163.70
Total MAP AUTOMOTIVE OF CHICAGO:				692.67
MARINO TRUCK & EQUIPMENT				
27-4100-67100 EQUIPMENT REPAIR	09/25/2025	95778	CRIMP FITTINGS	14.14
Total MARINO TRUCK & EQUIPMENT:				14.14
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	10/13/2025	25091618	REAL ESTATE VALUATION SERVICES-HOBB	1,800.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				1,800.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
McNEIL, AMY				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/23/2025	251023	MILEAGE REIMBURSEMENT-2/11/25-6/25/25	39.20
Total McNEIL, AMY:				39.20
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	10/23/2025	425613	IDOT DRUG SCREEN/ALCOHOL SCREEN-BI	115.00
Total MEDWORKS HEALTH:				115.00
METROPOLITAN INDUSTRIES				
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	INV077352	SERVICE CONTRACT-ICM	600.00
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	INV077353	SERVICE CONTRACT- 4RE	540.00
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	INV077354	SERVICE CONTRACT- SCAC	540.00
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	INV077355	SERVICE CONTRACT- OLEF	540.00
Total METROPOLITAN INDUSTRIES:				2,220.00
MICHAEL'S UNIFORM COMPANY				
10-2090-58000 UNIFORMS	10/03/2025	MU-13977	UNIFORM-COMMISSIONERS	40.16
10-2100-58000 UNIFORMS	10/03/2025	MU-13977	UNIFORM-ADMIN	382.40
10-2115-58000 UNIFORMS	10/03/2025	MU-14077	UNIFORM-HR	79.64
Total MICHAEL'S UNIFORM COMPANY:				502.20
MIDWEST SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	08/27/2025	331686	CLOSET SPUD, VACUUM BREAKER, COUPLI	190.93
Total MIDWEST SUPPLY CO. INC:				190.93
MIP V ONION PARENT LLC DBA LRS, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298669	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298670	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298671	TRASH REMOVAL-MCKINLEY	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298672	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298673	TRASH REMOVAL-THEODORE MARSH	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298674	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298675	TRASH REMOVAL-MESS WOODS	131.43
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298676	TRASH REMOVAL-BLACK RD ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298677	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298678	TRASH REMOVAL-I & M ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298679	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298680	TRASH REMOVAL-PRAIRIE BLUFF	131.43
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298681	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298682	TRASH REMOVAL-HICKORY CREEK JUNCTI	131.43
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298683	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298684	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298685	TRASH REMOVAL & RECYCLE-PLAINFIELD	247.56
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298686	TRASH REMOVAL-VETS NORTH	262.86
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298687	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298688	TRASH REMOVAL-HAMMEL-DUPAGE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298689	TRASH REMOVAL-HAMMEL-CRUMBY	131.43
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298690	TRASH REMOVAL-HAMMEL-RTE 59	131.43
27-4100-67200 GEN MAINTENANCE CONTR	10/15/2025	RD11298691	TRASH REMOVAL-BALLOU RD.	89.42
Total MIP V ONION PARENT LLC DBA LRS, INC.:				3,539.98

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105904	November Premiums - Operations Wychocki	974.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105905	December Premiums - Operations Single	12,662.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105906	December Premiums - Operations Single+1	15,584.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105907	December Premiums - Operations Family	20,797.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105908	December Premiums - Police Single	1,001.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105909	December Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	10/24/2025	4105910	December Premiums - Police Family	15,265.00
Total MOE FUNDS:				68,285.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	10/04/2025	550814	RAW PEANUTS, PEANUT REJECTS	96.78
Total MOST FEED & GARDEN:				96.78
MUNCH'S SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	07/24/2025	S8989791.001	DUCT FITTINGS, FOIL DUCT TAPE	24.44
27-4100-67700 BUILDING REPAIRS & MAINT.	09/30/2025	S9124522.001	FINANCE CHARGE FOR MISSING INVOICE	.49
Total MUNCH'S SUPPLY CO. INC:				24.93
NATIONAL RECREATION AND PARK ASSOC.				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/20/2025	1501441020-2	CPRP RENEWAL-OPIOLA	70.00
Total NATIONAL RECREATION AND PARK ASSOC.:				70.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	10/03/2025	251003	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	10/03/2025	251003	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	10/17/2025	251017	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	10/17/2025	251017	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,300.00
NATURAL RESOURCE MANAGEMENT, INC.				
52-25000 RETAINAGE PAYABLE	10/21/2025	25-56	ECO MANAGEMENT-PLUM VALLEY-2025-RET	1,230.82
52-5100-69500 LND MGMT RESTORATION	10/21/2025	25-56	ECO MANAGEMENT-PLUM VALLEY-2025	12,308.20
Total NATURAL RESOURCE MANAGEMENT, INC.:				11,077.38
NEFF, TARA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2025	250919	PARKING REIMBURSEMENT-IEC DINNER	35.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	251010	MILEAGE REIMBURSEMENT-8/1/25-9/27/25	360.43
Total NEFF, TARA:				395.43
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	09/25/2025	250925	96-17-42-2000 2	186.88
10-2100-61100 HEATING GAS/OIL	10/02/2025	251002	58-90-89-8113 5	156.60
10-2100-61100 HEATING GAS/OIL	10/06/2025	251006	72-47-50-1725 6	3.97
10-2100-61100 HEATING GAS/OIL	10/13/2025	251013	26-09-50-2929 9	54.24
10-2100-61100 HEATING GAS/OIL	10/17/2025	251017	04-45-03-1000 0	22.57
10-2100-61100 HEATING GAS/OIL	10/23/2025	251023	96-17-42-2000 2	7.64
Total NICOR GAS:				431.90

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
NINJAONE LLC				
10-2104-69300 COMPUTER COSTS	10/01/2025	INV88356547	NINJA PROFESSIONAL & NINJA TICKETING	6,903.60
Total NINJAONE LLC:				6,903.60
NOVANDER, MATT				
25-8100-65100 TRAVEL/TRAINING/MILEAGE	10/27/2025	251027	MILEAGE - TOLL REIMBURSEMENT-9/23/25-1	177.11
Total NOVANDER, MATT:				177.11
OESTREICH SALES & SERVICE				
50-8100-69100 MISC. CONTRACTUAL	08/11/2025	245801	2-LFIC CYLINDERS, MORTISE HOUSING, MO	2,387.00
27-4100-79300 MISC. COMMODITIES	09/22/2025	246298	5-PRIMUS KEYS	100.00
27-4100-79300 MISC. COMMODITIES	09/23/2025	246300	4-PRIMUS KEYS	100.00
27-4100-67700 BUILDING REPAIRS & MAINT.	10/15/2025	246451	2-ELECTRONIC KEYPADS, 3-LOCKS	2,338.77
Total OESTREICH SALES & SERVICE:				4,925.77
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	09/25/2025	439944521001	6-INK CARTRIDGES	122.30
27-4100-71100 OFFICE SUPPLIES	09/25/2025	439960688001	2026 PLANNER	30.09
27-4100-71100 OFFICE SUPPLIES	09/30/2025	442278230001	5-DESK CALENDARS, 1- WALL CALENDAR	75.34
Total OFFICE DEPOT:				227.73
OLD NATIONAL WEALTH MANAGEMENT				
10-2110-66500 FINANCIAL SERVICES	10/10/2025	5018110	QUARTERLY FEES TO 9/30/25	927.56
Total OLD NATIONAL WEALTH MANAGEMENT:				927.56
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	10/10/2025	41708	SERVICE CALL FOR DOORS 1 & 4-OLEF	195.00
Total ON TRACK OVERHEAD DOORS:				195.00
ONE STEP				
27-4100-71100 OFFICE SUPPLIES	09/26/2025	N233285	4000-TIME CARDS	536.10
Total ONE STEP:				536.10
OPIOLA, ANGIE				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/22/2025	251022	MILEAGE REIMBURSEMENT-9/9/25-10/22/25	73.50
Total OPIOLA, ANGIE:				73.50
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2025	012987452527	EXTERMINATING SERVICES-SEP 2025	1,962.65
Total ORKIN - CORPORATE:				1,962.65
ORR, DAVID				
10-3130-79200 ITEMS FOR RESALE	10/10/2025	D70	ANIMAL STICKERS FOR RESALE	347.50
Total ORR, DAVID:				347.50
PARKER, BARBARA				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MEETING MILEAGE-9/30/25	29.12

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PARKER, BARBARA:				29.12
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	10/10/2025	12	WOLFS ROAD CROSSING TRAIL IMPROVEM	4,857.81
Total PATRICK ENGINEERING INC:				4,857.81
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	10/02/2025	INV06662512	Paycor Fee - 10/3/2025	1,257.02
10-2115-69100 MISC. CONTRACTUAL	10/16/2025	INV06668511	Paycor Fee - 10/17/2025	750.44
Total PAYCOR, INC.:				2,007.46
PDRMA				
10-2104-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	357.04
10-3100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	1,893.68
27-4100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	6,788.95
10-2110-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	268.62
10-6100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	16,949.04
27-8100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	689.57
10-2106-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	82.75
10-4100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	28,362.95
27-5100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	915.08
10-2100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	2,354.03
10-2115-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	192.71
10-7100-57000 WORKERS COMPENSATION	09/30/2025	Q325182	3rd Quarter Premiums	644.76
10-2120-69400 INSURANCE PREMIUMS	09/30/2025	Q325182	3rd Quarter Premiums	59,828.07
Total PDRMA:				119,327.25
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	10/15/2025	84498	1210334	2,085.13
Total PEERLESS NETWORK, INC:				2,085.13
PERMA- GRAPHIC PRINTERS				
26-5100-76300 NATURAL RESOURCE MGMT	10/28/2025	41000	BURN POSTCARDS PRINTING AND PROCES	110.50
Total PERMA- GRAPHIC PRINTERS:				110.50
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	09/12/2025	4481253	EVIDENTIAL BREATH TEST	53.00
10-2115-66800 MISC. PROFESSIONAL SER	09/12/2025	4481253	PRE-EMPLOYMENT SCREENING, DRUG SC	179.00
Total PHYSICIANS IMMEDIATE CARE:				232.00
PITNEY BOWES				
10-2110-69100 MISC. CONTRACTUAL	09/29/2025	3107430250	LEASE CHARGE-POSTAGE MACHINE-7/30/2	909.84
Total PITNEY BOWES:				909.84
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202				
10-3100-66800 MISC. PROFESSIONAL SER	10/15/2025	251015	PEMBINA SPONSORSHIP FOR FIELD TRIP T	750.00
Total PLAINFIELD COMMUNITY SCHOOL DISTRICT 202:				750.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2025	251016	ANNUAL INSTALLATION DINNER	200.00
Total POLICE CHIEFS ASSOCIATION:				200.00
POLICE LAW INSTITUTE				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	25109	OSHA REQUIRED LESSONS-BLOODBORNE	360.00
Total POLICE LAW INSTITUTE:				360.00
POMP'S TIRE SERVICE, INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/29/2025	690150879	FLAT REPAIR	86.00
10-6100-69100 MISC. CONTRACTUAL	10/09/2025	690151200	TRUCK ALIGNMENT	128.39
Total POMP'S TIRE SERVICE, INC:				214.39
RCM TECHNOLOGY GROUP				
10-3110-69100 MISC. CONTRACTUAL	09/23/2025	IN88202	COPIER CONTRACT- PCNC	73.54
10-6100-69100 MISC. CONTRACTUAL	09/29/2025	IN88253	COPIER CONTRACT- POLICE	100.61
10-2100-69100 MISC. CONTRACTUAL	09/30/2025	IN88273	COPIER CONTRACT-EXEC	51.91
10-3120-66800 MISC. PROFESSIONAL SER	10/06/2025	IN88296	COPIER CONTRACT - 4RE	102.66
10-3150-69100 MISC. CONTRACTUAL	10/21/2025	IN88392	COPIER CONTRACT- HONC	60.66
10-3130-69100 MISC. CONTRACTUAL	10/27/2025	IN88426	COPIER CONTRACT- ICM	65.62
Total RCM TECHNOLOGY GROUP:				455.00
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/20/2025	0721-0086027	WASTE & RECYCLE CONTAINERS PICK UP,	805.25
27-4100-67200 GEN MAINTENANCE CONTR	10/20/2025	0721-0086280	WASTE CONTAINERS, RECYCLE CONTAINERS	445.25
Total REPUBLIC SERVICES, INC:				1,250.50
ROBERTS, AMY				
25-8100-65100 TRAVEL/TRAINING/MILEAGE	10/24/2025	251024	TRAVEL REIMBURSMENT FOR ASLA CONFE	660.93
Total ROBERTS, AMY:				660.93
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	09/23/2025	113511	BAIT FOR RESALE	217.85
10-3150-79200 ITEMS FOR RESALE	09/30/2025	113630	BAIT FOR RESALE	189.95
10-3150-79200 ITEMS FOR RESALE	10/07/2025	113742	BAIT FOR RESALE	205.70
10-3150-79200 ITEMS FOR RESALE	10/14/2025	113856	BAIT FOR RESALE	308.25
Total ROBINSON WHOLESALE BAIT LLC:				921.75
ROD BAKER FORD SALES INC				
27-4100-72300 VEHICLE PARTS	09/25/2025	68934	WINDSHIELD WASHER NOZZLE, SEAL, RING	88.14
27-4100-72300 VEHICLE PARTS	10/16/2025	69276	A PIPE, RETAINER	60.40
27-4100-72300 VEHICLE PARTS	10/20/2025	69276-1	RETAINER	16.00
27-4100-72300 VEHICLE PARTS	10/21/2025	69983	AS CAP	24.00
Total ROD BAKER FORD SALES INC:				188.54
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	10/03/2025	INV-0522	CONSULTING-GENERAL IT SERVICES-SEP 2	350.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				350.00
RON TURLEY ASSOCIATES, LLC				
27-4100-65800 DUES/SUBSCRIPTIONS	09/25/2025	70481	ANNUAL SAAS SUBSCRIPTION	21,468.10
Total RON TURLEY ASSOCIATES, LLC:				21,468.10
RUSSELL, SARA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/23/2025	251023	MILEAGE REIMBURSEMENT-03/19/25-6/3/25	77.49
Total RUSSELL, SARA:				77.49
RUSSO'S POWER EQUIP. INC				
27-4100-72200 LUBRICANTS	10/16/2025	SPI21310519	2 CYCLE ENGINE OIL	107.52
27-4100-75100 EQUIPMENT PARTS	10/16/2025	SPI21310519	TRIMMER HEAD	329.85
Total RUSSO'S POWER EQUIP. INC:				437.37
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	19199	SERVICE CALL-A/C -ICM	845.00
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2025	19272	SERVICE CALL-A/C -ICM	993.00
Total S&S MECHANICAL SERVICES:				1,838.00
SAFETY-KLEEN SYSTEMS INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/23/2025	98089280	PARTS WASHER	279.26
Total SAFETY-KLEEN SYSTEMS INC:				279.26
SCHINDLER ELEVATOR CORP				
27-4100-67200 GEN MAINTENANCE CONTR	10/06/2025	4607256621	PREVENTATIVE MAINT CONTRACT-10/1/25-0	4,688.82
Total SCHINDLER ELEVATOR CORP:				4,688.82
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	10/03/2025	251003	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	10/03/2025	251003	Payroll Deductions 457 - Roth	250.00
96-22940 SECURITY BENEFITS GROUP	10/17/2025	251017	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	10/17/2025	251017	Payroll Deductions 457-Roth	350.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,490.00
SEMPER FI LAND SERVICE				
52-5100-69500 LND MGMT RESTORATION	09/16/2025	2025-1284	HABITAT RESTORATION-GOODENOW	41,916.41
52-25000 RETAINAGE PAYABLE	09/16/2025	2025-1284	HABITAT RESTORATION-GOODENOW-RETAI	4,191.64-
50-5100-69500 LND MGMT RESTORATION	10/15/2025	2025-1298	ECO MANAGEMENT-KANKAKEE SANDS	13,341.28
50-25000 RETAINAGE PAYABLE	10/15/2025	2025-1298	ECO MANAGEMENT-KANKAKEE SANDS-RET	1,334.13-
52-5100-69500 LND MGMT RESTORATION	10/15/2025	2025-1300	HABITAT RESTORATION-SAND RIDGE SAVA	2,000.04
52-25000 RETAINAGE PAYABLE	10/15/2025	2025-1300	HABITAT RESTORATION-SAND RIDGE SAVA	200.00-
Total SEMPER FI LAND SERVICE:				51,531.96
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199096	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199097	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199098	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199099	HAND WASHING STATIONS-MCKINLEY	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199100	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199101	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199102	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199103	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	9199104	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	10/09/2025	9134298	ADA RESTROOM & HAND SANITIZER & HAN	283.25
27-4100-69100 MISC. CONTRACTUAL	10/22/2025	9197810	ADA RESTROOM & HAND SANITIZER & HAN	283.25
Total SERVICE SANITATION INC:				1,854.00
SHAW MEDIA				
23-8100-69100 MISC. CONTRACTUAL	09/19/2025	2269994	DUPAGE RIVER TRAIL MEETING	474.86
10-7100-62200 PUBLICITY	09/25/2025	2261499	BOLINGBROOK CHAMBER NEWSLETTER	315.00
10-7100-62200 PUBLICITY	09/25/2025	2261500	BOLINGBROOK CHAMBER NEWSLETTER	35.00
27-4100-62400 LEGAL NOTICES	10/04/2025	2277553	BIDS FOR WEST ZONE WASTE	151.22
27-4100-62400 LEGAL NOTICES	10/04/2025	2277560	BIDS FOR ANNUAL TREE BRUSH	165.14
23-8100-69100 MISC. CONTRACTUAL	10/10/2025	2277971	SETTLEMENT HOUSE FLOOR BID	186.02
Total SHAW MEDIA:				1,327.24
SHERWIN-WILLIAMS CO.				
27-4100-76400 OPERATIONAL MATERIALS	09/17/2025	8608-4	6-PAINT GALLONS	227.70
Total SHERWIN-WILLIAMS CO.:				227.70
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	09/23/2025	01-487330	RETURN JDC-COVER	238.92-
27-4100-75100 EQUIPMENT PARTS	09/30/2025	01-488168	SLIDE RAIL, ROPE	27.39
27-4100-72300 VEHICLE PARTS	09/30/2025	01-488168	OIL FILTER	10.42
27-4100-72300 VEHICLE PARTS	10/06/2025	01-488945	2-SCREWS	4.96
27-4100-75100 EQUIPMENT PARTS	10/06/2025	01-488945	15-GUARDS, 6-CHAIN CATCHERS, HOSE	164.78
27-4100-72300 VEHICLE PARTS	10/06/2025	01-488947	V-BELT, OIL FILTER	112.34
27-4100-75100 EQUIPMENT PARTS	10/07/2025	01-489191	SET OF GASKETS, SET OF BALL BEARINGS	68.98
27-4100-72300 VEHICLE PARTS	10/09/2025	01-489428	BRAKE PADS, FILTER KITS, PLUG, FILLER C	195.34
27-4100-75100 EQUIPMENT PARTS	10/09/2025	01-489428	2-CHAIN LOOPS	67.98
27-4100-72300 VEHICLE PARTS	10/13/2025	01-489765	BUSHING	9.44
27-4100-75100 EQUIPMENT PARTS	10/13/2025	01-489765	SCREWDRIVER, GREASE, SETTING DISK	28.95
27-4100-72300 VEHICLE PARTS	10/13/2025	01-489766	BRAKE PAD, BUSHING	105.29
27-4100-72300 VEHICLE PARTS	10/15/2025	01-490043	2-DISC BRAKE CALIPER ASSY	790.24
27-4100-72300 VEHICLE PARTS	10/15/2025	01-490070	CASTER KIT	204.42
27-4100-72300 VEHICLE PARTS	10/15/2025	01-490115	HUB KIT, GUARD	344.70
27-4100-72300 VEHICLE PARTS	10/21/2025	03-490777	JDC-HUB	114.41
27-4100-72300 VEHICLE PARTS	10/22/2025	01-490900	JDC-HUB	156.41
27-4100-72300 VEHICLE PARTS	10/22/2025	01-490901	V-BELT, CASTER KIT	135.46
27-4100-75100 EQUIPMENT PARTS	10/22/2025	01-490901	RIM SPROCKET KIT, 20" BAR, CARBURETOR	190.40
27-4100-75100 EQUIPMENT PARTS	10/22/2025	01-490974	RETURN FLANGE	25.81-
27-4100-72300 VEHICLE PARTS	10/22/2025	01-490974	RETURN SEAL KIT, 2-HUB KITS, JUMPER, AN	608.27-
Total SHOREWOOD HOME AND AUTO:				1,858.91
SIGN-A-RAMA				
25-8100-79300 MISC. COMMODITIES	09/22/2025	INV-3387	MARKER SIGNAGE	63.87
Total SIGN-A-RAMA:				63.87

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
SIGNS BY TOMORROW				
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2025	I-25520	PVC BIRD CUT OUTS	270.11
Total SIGNS BY TOMORROW:				270.11
SIMON & SCHUSTER, INC.				
10-3130-79200 ITEMS FOR RESALE	10/15/2025	038123871	ANIMAL, BIRD, WIDLIFE, NIGHT SKY, REPTIL	126.83
10-3130-71400 INTERPRETIVE MATERIALS	10/15/2025	038123871	BIRDING 101 BOOK	9.95
Total SIMON & SCHUSTER, INC.:				136.78
SORRELLS, RYAN				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/24/2025	251024	MILEAGE REIMBURSEMENT-10/3/25	35.07
Total SORRELLS, RYAN:				35.07
SS HANDCRAFTED ART LLC				
10-3130-79200 ITEMS FOR RESALE	10/01/2025	20254640	HAND KNITTED ANIMALS FOR RESALE	94.18
10-3130-79200 ITEMS FOR RESALE	10/27/2025	20254980	HAND KNITTED ANIMALS FOR RESALE	80.38
Total SS HANDCRAFTED ART LLC:				174.56
STANTEC CONSULTING SERV.				
27-5100-67800 PRESERVE REPAIRS & MAIN	10/15/2025	2467966	2025 CAMPUS FACILITY NATIVE LANDSCAP	15,522.10
Total STANTEC CONSULTING SERV.:				15,522.10
STERICYCLE INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/18/2025	8012001249	STERI-SAFE SUBSCRIPTION-10/1/25-9/30/26	398.33
10-2120-66800 MISC. PROFESSIONAL SER	10/18/2025	8012301809	STERI-SAFE SUBSCRIPTION-11/1/25-10/31/2	398.33
Total STERICYCLE INC:				796.66
STEVENSON, BAILEY				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2025	251006	MILEAGE REIMBURSEMENT FOR BURN TRA	131.60
Total STEVENSON, BAILEY:				131.60
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	09/01/2025	93916	2025 LOCAL 150 NEGOTIATIONS	269.50
10-2090-66700 ATTORNEYS FEES	09/01/2025	93917	ATTORNEYS FEES-GENERAL EMPLOYMENT	330.95
Total STORINO RAMELLO & DURKIN:				600.45
STRAND ASSOCIATES INC				
17-4100-66100 ENGINEERING SERVICES	09/12/2025	0229936	GOODENOW GROVE PRESERVE BRIDGE	2,526.21
52-8100-66100 ENGINEERING SERVICES	09/12/2025	0229937	DUPAGE RIVER TRAIL EXTENSION DESIGN	6,814.19
52-8100-66100 ENGINEERING SERVICES	09/12/2025	0229938	OLD PLANK RD TRAIL PAVEMENT	5,319.15
52-8100-66100 ENGINEERING SERVICES	09/12/2025	0229951	OLD PLANK RD TRAIL PAVEMENT	1,587.55
52-8100-66100 ENGINEERING SERVICES	10/12/2025	0231081	DUPAGE RIVER TRAIL EXTENSION DESIGN	15,641.49
52-8100-66100 ENGINEERING SERVICES	10/12/2025	0231082	2025 OLD PLANK ROAD TRAIL PAVEMENT	8,251.78
17-4100-66100 ENGINEERING SERVICES	10/13/2025	0231146	GOODENOW GROVE PRESERVE BRIDGE	2,067.17
Total STRAND ASSOCIATES INC:				42,207.54
STRYPES PLUS MORE				
27-4100-71300 SHOP SUPPLIES	09/19/2025	18555	REFLECTIVE LETTERS AND NUMBERS FOR	272.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total STRYPES PLUS MORE:				272.00
SUCA, WILLIAM JR.				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/23/2025	251023	CDL REIMBURSEMENT	60.00
Total SUCA, WILLIAM JR.:				60.00
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	10/08/2025	175327573-00	STUMP GRINDER RENTAL	313.50
Total SUNBELT RENTALS INC:				313.50
TELUS HEALTH (US) LTD				
10-2140-59050 EAP EXPENSES	10/07/2025	2440004	EMPLOYEE ASSISTANCE PROGRAM-10/1/25	1,139.25
Total TELUS HEALTH (US) LTD:				1,139.25
TENNESSEE KENTUCKY WILDLAND FIRE ACADEM				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	247	INTRO TO FIRE EFFECTS CLASS-SHERWOOD	200.00
Total TENNESSEE KENTUCKY WILDLAND FIRE ACADEM:				200.00
TERRA ENGINEERING LTD.				
52-8100-66100 ENGINEERING SERVICES	09/16/2025	02-24826	VETERANS TRAIL	37,164.05
33-8100-66100 ENGINEERING SERVICES	09/16/2025	10-24828	WEBER ROAD TRAIL IMPROVEMENTS	12,854.91
52-8100-66100 ENGINEERING SERVICES	10/03/2025	03-24899	VETERANS TRAIL	52,247.53
33-8100-66100 ENGINEERING SERVICES	10/03/2025	11-24900	WEBER ROAD TRAIL IMPROVEMENTS	20,565.51
Total TERRA ENGINEERING LTD.:				122,832.00
TEWES, JEANNE				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MEETING MILEAGE-SEP 2025	16.24
Total TEWES, JEANNE:				16.24
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	10/14/2025	VC3-223592	DATAGARD SERVICE-OCT 25	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	08/29/2025	123938	FIRE PANEL SERVICE CALL-FREEC	2,579.92
27-4100-67200 GEN MAINTENANCE CONTR	09/18/2025	124399	SERVICE CALL-ALARM BOARD-HADLEY	482.34
Total THOMPSON ELECTRONICS COMPANY:				3,062.26
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	09/21/2025	250921	815-790-1569, 815-549-4914- ACCT #992432	64.00
10-2104-61250 DATA/COMPUTER LINES	10/21/2025	251021	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				128.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	09/08/2025	SL15516	SAFETY LANE TESTING - 11-UNITS	385.00
27-4100-66800 MISC. PROFESSIONAL SER	09/15/2025	SL15507	SAFETY LANE TESTING-#181, #185, AND #T-	105.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total TOM'S TRUCK REPAIR SOUTH, INC.:				490.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	10/16/2025	139177	CLEANING PCNC & MRC- OCT 2025	1,559.72
TOTAL FACILITY MAINT INC:				1,559.72
TRACTOR SUPPLY CO				
27-4100-72200 LUBRICANTS	10/10/2025	2115914283	10W30 MOTOR OIL	71.88
Total TRACTOR SUPPLY CO:				71.88
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	09/15/2025	127229	TISSUE, CURVE, QUAT 32, MOPS, BLEACH,	2,073.80
27-4100-71600 BUILDING SUPPLIES	09/22/2025	127282	3-CS KITCHEN TOWELS	96.00
27-4100-71600 BUILDING SUPPLIES	09/29/2025	127325	POP UP WIPES, QUAT 32, SCRUBBING BUBB	861.76
27-4100-71600 BUILDING SUPPLIES	10/17/2025	127410	TISSUE, PURELL, QUAT 32, CURVE	540.20
Total TRI-K SUPPLIES INC:				3,571.76
TRI-STATE PROPANE				
27-4100-72100 GAS/OIL/GREASE	08/08/2025	544105	8-PROPANE CYLINDERS	337.65
Total TRI-STATE PROPANE:				337.65
TUSCANY FALLS BANQUETS & EVENTS				
10-2106-69100 MISC. CONTRACTUAL	08/13/2025	06072100	PAYMENT # 3 FOR VOLUNTEER BANQUET	1,000.00
Total TUSCANY FALLS BANQUETS & EVENTS:				1,000.00
U.S. POSTAL SERVICE				
26-5100-76300 NATURAL RESOURCE MGMT	10/29/2025	251029	POSTAGE FOR BURN POSTCARDS	377.44
Total U.S. POSTAL SERVICE:				377.44
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
25-5100-66400 RESOURCE INVENTORIES	10/09/2025	002-000-CB93	FISH & AQUATIC MACROINVERTEBRATE SU	236.63
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				236.63
UTHE, BENJAMIN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	MILEAGE REIMBURSEMENT-9/25-9/26	70.70
Total UTHE, BENJAMIN:				70.70
V3 CONSTRUCTION GROUP				
50-8100-66100 ENGINEERING SERVICES	10/16/2025	11025002	HIDDEN LAKES TROUT FARM IMPROVEMEN	3,044.00
Total V3 CONSTRUCTION GROUP:				3,044.00
VEERMAN, NICOLE				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/10/2025	251010	MILEAGE REIMBURSEMENT-1/2/25-10/9/25	270.90
Total VEERMAN, NICOLE:				270.90

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	09/04/2025	6030446577	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	09/18/2025	6030450505	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	09/25/2025	6030452617	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	10/02/2025	6030454724	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	10/09/2025	6030456827	FLEET UNIFORM CLEANING	100.79
27-4100-66800 MISC. PROFESSIONAL SER	10/16/2025	6030458926	FLEET UNIFORM CLEANING	89.66
Total VESTIS GROUP, INC.:				533.21
VILLAGE OF CHANNAHON				
10-2100-69100 MISC. CONTRACTUAL	10/07/2025	0000003193	IDI DEVELOPMENT AGREEMENT-BUILDING	3,178.58
10-2100-69100 MISC. CONTRACTUAL	10/07/2025	0000003194	IDI DEVELOPMENT AGREEMENT-BUILDING	655.24
Total VILLAGE OF CHANNAHON:				3,833.82
VILLAGE OF MINOOKA				
23-8100-69100 MISC. CONTRACTUAL	10/08/2025	13878	MCEVILLY RD DUPAGE RIVER BIKE PATH C	687.38
Total VILLAGE OF MINOOKA:				687.38
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/12/2025	4491381	SCREENINGS	159.73
27-4100-67800 PRESERVE REPAIRS & MAIN	09/16/2025	4519509	FA/5 SCREENINGS	304.86
27-4100-67800 PRESERVE REPAIRS & MAIN	09/23/2025	4580414	CERT CM-06 STONE	387.85
27-4100-67800 PRESERVE REPAIRS & MAIN	09/30/2025	4657909	CERT CM-06 STONE	169.65
27-4100-67800 PRESERVE REPAIRS & MAIN	09/30/2025	4658523	CERT CM-06 STONE	697.97
27-4100-67800 PRESERVE REPAIRS & MAIN	10/10/2025	4756086	SCREENINGS	30.95
27-4100-67800 PRESERVE REPAIRS & MAIN	10/10/2025	4756383	RIP RAP	315.56
27-4100-67800 PRESERVE REPAIRS & MAIN	10/14/2025	4776380	RIP RAP	157.78
Total VULCAN MATERIALS CO.:				2,224.35
WALKER, DAVE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	MILEAGE REIMBURSEMENT-9/25-9/26	89.60
Total WALKER, DAVE:				89.60
WALLACE, JUDITH				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	MILEAGE REIMBURSEMENT-85/2/25-8/13/25	110.25
27-5100-58000 UNIFORMS	09/30/2025	250930-2	WORK BOOT/PANT REIMBURSEMENT	126.47
Total WALLACE, JUDITH:				236.72
WALLACE, TIM				
27-4100-79300 MISC. COMMODITIES	09/23/2025	9197	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	09/23/2025	9200	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	09/23/2025	9202	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	09/24/2025	9208	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	09/24/2025	9214	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	10/08/2025	9455	3 CUBIC YARDS OF TOP SOIL	135.00
Total WALLACE, TIM:				810.00
WALTS				
10-3110-71400 INTERPRETIVE MATERIALS	09/24/2025	0038	COLLARD GREENS	.70

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WALT'S:				.70
WALT'S FOOD CENTER				
10-3110-71400 INTERPRETIVE MATERIALS	09/20/2025	0106	DONUTS, COFFEE, TEA, HOT COCOA	82.21
10-3110-71400 INTERPRETIVE MATERIALS	10/03/2025	2736	GREEN BEANS, SUGAR, BLUEBERRIES, SPI	13.65
10-3110-71400 INTERPRETIVE MATERIALS	10/11/2025	9291	MUSTARD GREENS	.85
Total WALT'S FOOD CENTER:				96.71
WAREHOUSE DIRECT				
27-4100-71100 OFFICE SUPPLIES	09/26/2025	6005410-0	ENVELOPES, COPY PAPER, SCISSORS, CAL	202.43
27-4100-71100 OFFICE SUPPLIES	10/22/2025	6021177-0	COPY PAPER, PENS, DESK PAD, 2 HOLE PU	270.42
Total WAREHOUSE DIRECT:				472.85
WEIDLING, BILL				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	250930	CAC MEETING MILEAGE-9/30/25	22.68
Total WEIDLING, BILL:				22.68
WEST COAST LANYARDS INC				
10-3140-79300 MISC. COMMODITIES	10/11/2025	7832	DOG PARK LANYARDS-2026	3,343.36
Total WEST COAST LANYARDS INC:				3,343.36
WESTLAKE ACE HARDWARE				
27-4100-67700 BUILDING REPAIRS & MAINT.	10/16/2025	13006717	CORNER BRACE, MENDING BRACE	10.58
Total WESTLAKE ACE HARDWARE:				10.58
WHITMORE ACE HARDWARE				
27-4100-76400 OPERATIONAL MATERIALS	09/29/2025	824025	6-FASTENERS	9.54
10-3120-71400 INTERPRETIVE MATERIALS	10/02/2025	127849	GLOW IN THE DARK SPRAY PAINT	29.99
27-4100-67800 PRESERVE REPAIRS & MAIN	10/07/2025	127896	BOLTS-NUTS-WASHERS- FOR GRILL, SAW Z	45.39
27-4100-67700 BUILDING REPAIRS & MAINT.	10/17/2025	127980	2-LED BULBS, SPRAY BOTTLE	15.57
Total WHITMORE ACE HARDWARE:				100.49
WILL COOK GRUNDY COUNTY FIRE INVESTIGATI				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/26/2025	250926	DRONE CONFERENCE	50.00
Total WILL COOK GRUNDY COUNTY FIRE INVESTIGATI:				50.00
WILL COUNTY LAND USE				
33-8100-69100 MISC. CONTRACTUAL	08/19/2025	SDP-25-CI022	SITE DEVELOPMENT PERMIT-SDP-25-CI022	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WILL COUNTY RECORDER				
23-8100-69100 MISC. CONTRACTUAL	06/26/2025	40844228	RECORDING FEES-IDNR-5447, MANHATTAN,	156.00
23-8100-69100 MISC. CONTRACTUAL	07/18/2025	40848804	RECORDER FEES-DEMEO CORRECTION, 25	156.00
Total WILL COUNTY RECORDER:				312.00
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	78686	LATRINE PUMP-HADLEY	360.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ZEITER'S SEPTICS:				360.00
ZIONS BANK				
40-2440-66500 FINANCIAL SERVICES	10/24/2025	2888652-25	ANNUAL AGENT FEE-2018, 2019, 2024	1,300.00
Total ZIONS BANK:				1,300.00
Grand Totals:				1,239,215.03

Report Criteria:

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