

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ABRI CREDIT UNION				
96-22955 CREDIT UNION	08/08/2025	250808	Payroll Deductions - Credit Union	985.00
96-22955 CREDIT UNION	08/22/2025	250822	Payroll Deductions - Credit Union	985.00
Total ABRI CREDIT UNION:				1,970.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	07/25/2025	813652068108	OIL SEAL, BRAKE PADS, ROTORS	498.99
27-4100-72300 VEHICLE PARTS	07/30/2025	813652118135	OIL FILTERS	48.00
27-4100-72300 VEHICLE PARTS	07/31/2025	813652128143	SPARK PLUGS	60.70
27-4100-72300 VEHICLE PARTS	08/04/2025	813652168162	BATTERY	75.16
27-4100-72300 VEHICLE PARTS	08/06/2025	813652188183	TRANSMISSION PAN	34.45
27-4100-74100 SMALL TOOLS	08/07/2025	813652198192	SPARK PLUG THREAD CHASER	11.87
27-4100-72300 VEHICLE PARTS	08/07/2025	813652198194	12-SPARK PLUGS	49.32
27-4100-72300 VEHICLE PARTS	08/11/2025	813652238206	CABIN AIR FILTER	9.83
Total ADVANCE AUTO PARTS:				788.32
ALL-RIGHT SIGN				
10-3110-62100 PRINTING	08/20/2025	112185	12-FOATN SIGNS	705.00
Total ALL-RIGHT SIGN:				705.00
AMAZON CAPITAL SERVICES				
10-3110-71100 OFFICE SUPPLIES	03/31/2025	1PLH-4VKV-F6	36 PK PENS	26.55
10-3130-71400 INTERPRETIVE MATERIALS	06/11/2025	1PGF-736H-7C	HANGING FOLDER FRAME, WIRE SHELVING	201.91
10-3120-71400 INTERPRETIVE MATERIALS	06/30/2025	1P1L-T7QX-3	3 PK FISH NETS	35.17
10-3120-71400 INTERPRETIVE MATERIALS	07/06/2025	191J-KWLR-4H	INSECT STICKERS	5.99
10-3120-71400 INTERPRETIVE MATERIALS	07/06/2025	1GCY-DM9X-4	MINI PIE PANS	18.86
10-3120-71400 INTERPRETIVE MATERIALS	07/06/2025	1T3C-TL33-3G	PROJECTOR LAMP	78.48
10-3120-71400 INTERPRETIVE MATERIALS	07/06/2025	1WFV-NR9F-4	DRY ERASE MARKERS	18.99
27-4100-67700 BUILDING REPAIRS & MAINT.	07/18/2025	1LQC-74P7-36	CONDENSATE PUMP KIT	248.50
10-2104-86200 COMPUTER EQUIPMENT	07/18/2025	1P66-GPTN-N	DELL REPLACEMENT BATTERY	15.98
10-2104-86200 COMPUTER EQUIPMENT	07/22/2025	16FR-GJIX-QH	LAPTOP BATTERY	54.03
10-3110-71400 INTERPRETIVE MATERIALS	07/23/2025	11YJ-VTWV-3	HUMMINGBIRD DISH TOWELS, FINGER PUP	87.65
10-2115-71100 OFFICE SUPPLIES	07/23/2025	1LK3-JWFM-7	3-TONER CARTRIDGES, STICKY NOTES, ST	452.55
26-5100-76300 NATURAL RESOURCE MGMT	07/23/2025	1WTR-F7GG-4	5-HYDRATION DRINK MIX POWDER	99.95
10-6100-71100 OFFICE SUPPLIES	07/25/2025	1KPM-LCHF-L	3 PKS GEL PENS	34.06
27-4100-72300 VEHICLE PARTS	07/26/2025	1F6G-RXLQ-R	STROBE POLICE LIGHTS	33.98
27-4100-71300 SHOP SUPPLIES	07/28/2025	1JW9-3JV7-97	COARSE SURFACE CONDITIONING DISC	38.00
27-4100-71100 OFFICE SUPPLIES	07/28/2025	1JW9-3JV7-97	IPHONE CASE	24.95
10-2104-86200 COMPUTER EQUIPMENT	07/28/2025	1JW9-3JV7-9J	PHONE CORD	14.98
27-4100-72300 VEHICLE PARTS	07/29/2025	1GDM-RX3D-3	TAILGATE LIFT ASSIST , UNDER SEAT STOR	119.48
27-4100-71300 SHOP SUPPLIES	07/29/2025	1HPK-C6FJ-4L	SAIT CUTOFF WHEEL	91.58
27-4100-72300 VEHICLE PARTS	07/29/2025	1HPK-C6FJ-4L	2-ATV TIRES	360.34
10-2106-71100 OFFICE SUPPLIES	07/29/2025	1LYG-FGV6-7J	FILE BOX, FOLDERS, PENS, PLASTIC WHIST	63.82
10-3110-71400 INTERPRETIVE MATERIALS	07/29/2025	1X4G-4P1G-63	PAPER TEA CUPS, TABLECLOTHS, ARTIFICI	37.87
10-3110-71100 OFFICE SUPPLIES	07/30/2025	16CL-XQCY-J7	CRAFTING KNIFE AND BLADES, LAMINATIN	55.72
10-3110-71400 INTERPRETIVE MATERIALS	07/30/2025	16CL-XQCY-J7	STUFFED ANIMAL HUMMINGBIRD, LANTERN	100.43
10-3150-71400 INTERPRETIVE MATERIALS	07/30/2025	1L46-FYXG-H	4-SPRING DRUM THUNDER TUBE, 4-CACTU	108.77
10-3110-71400 INTERPRETIVE MATERIALS	07/30/2025	1L46-FYXG-H	4-SPRING DRUM THUNDER TUBE, 4-CACTU	108.77
10-3120-71400 INTERPRETIVE MATERIALS	07/30/2025	1L46-FYXG-H	4-SPRING DRUM THUNDER TUBE, 4-CACTU	120.52
10-3130-71400 INTERPRETIVE MATERIALS	07/30/2025	1L46-FYXG-H	4-SPRING DRUM THUNDER TUBE, 4-CACTU	108.77
27-4100-74100 SMALL TOOLS	07/30/2025	1PXT-MK6D-LT	HOSE CRIMPING TOOL	7.35
27-4100-71300 SHOP SUPPLIES	07/30/2025	1PXT-MK6D-LT	HOSE CLAMPS, HOSE REPAIR CONNECTOR	81.22
10-7100-71100 OFFICE SUPPLIES	07/30/2025	1RVV-LY4R-LF	RESIN TAPE	13.98
10-3110-71400 INTERPRETIVE MATERIALS	07/30/2025	1WXH-QJRG-	FISHING BOBBERS, HOOKS, LURES, BAIT A	257.46

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10-3120-71400 INTERPRETIVE MATERIALS	07/31/2025	17P6-WMMQ-6	LARGE DUFFEL BAG, RING LOLLIPOPS, CLO	92.60
10-6100-79300 MISC. COMMODITIES	07/31/2025	1KP9-PFL7-V	POPCORN KERNELS, POPCORN OIL, SD CA	149.20
10-3110-71400 INTERPRETIVE MATERIALS	07/31/2025	1XYH-PXFP-Q	HUMMINGBIRD MINI STICKERS	5.79
27-4100-71100 OFFICE SUPPLIES	08/01/2025	14X7-44VM-JP	CHARGING CABLE	13.29
27-4100-74100 SMALL TOOLS	08/01/2025	14X7-44VM-JP	ROTARY TOOL, GRINDING STONES	82.76
27-4100-72300 VEHICLE PARTS	08/01/2025	14X7-44VM-JP	MULTIPLE TRAILER HITCHES	241.38
10-3110-71400 INTERPRETIVE MATERIALS	08/01/2025	1KK1-VRMH-J	FOOD COLORING, PAPER TEA CUPS, FOLDI	37.25
10-3150-71100 OFFICE SUPPLIES	08/01/2025	1TL6-L1X4-GF	MONTHLY PLANNER	19.12
10-3150-79200 ITEMS FOR RESALE	08/01/2025	1TL6-L1X4-GF	SNAKE BRACELETS	29.18
27-4100-74100 SMALL TOOLS	08/04/2025	11JH-JCWG-94	SNAP RING PLIER SET	98.23
27-4100-76400 OPERATIONAL MATERIALS	08/04/2025	1CYV-1QFJ-6K	FRICITION WRENCHES	23.85
10-6100-79300 MISC. COMMODITIES	08/04/2025	1TWJ-K9KR-G	LISTEN ONLY EARPIECE	22.94
10-3130-71400 INTERPRETIVE MATERIALS	08/04/2025	1XV7-1NYC-D	MOON SAND, FOSSIL BOOK	44.98
10-3130-71400 INTERPRETIVE MATERIALS	08/04/2025	1XV7-1NYC-D	FOSSIL BOOKS, PALEONTOLOGY BOOK, SE	225.47
10-3130-71100 OFFICE SUPPLIES	08/04/2025	1XV7-1NYC-D	NOTEBOOKS, STICKY NOTES, GLUE PENS	86.48
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/05/2025	1TRK-X9F3-1C	EL PALO AND THE STICK BOOKS FOR TRAIN	37.03
10-3130-71400 INTERPRETIVE MATERIALS	08/06/2025	11Q7-3D7W-9	SENSORY TABLE	123.49
27-4100-72300 VEHICLE PARTS	08/06/2025	19JT-JXWY-7K	JUMP STARTER	130.99
10-3130-71400 INTERPRETIVE MATERIALS	08/07/2025	1MCC-WRWN-	TICK REMOVER TOOL, PAPER TOWELS, DIG	95.31
10-3130-79300 MISC. COMMODITIES	08/07/2025	1WLR-RNV9-J	SPRAY MOP REFILL	18.48
10-3130-71400 INTERPRETIVE MATERIALS	08/07/2025	1WLR-RNV9-M	4-KIDS BUCKET HATS	39.96
27-4100-74100 SMALL TOOLS	08/08/2025	1TMT-HPYK-J1	QUICK COUPLERS	73.90
27-4100-67700 BUILDING REPAIRS & MAINT.	08/09/2025	1PD9-V7HG-L	CARABINER, CONCRETE SCREW KIT, CENT	128.36
10-3150-71400 INTERPRETIVE MATERIALS	08/11/2025	13NN-1MGG-Y	3-6 PK MENS SOCKS, POLYESTER FIBER FI	67.89
10-6100-79300 MISC. COMMODITIES	08/11/2025	1FY4-DWX7-6	CLEANING BRUSH, GLASS CLEANER, CLEA	36.98
27-4100-75100 EQUIPMENT PARTS	08/11/2025	1MY6-PGKD-D	BLOWER AIR FILTER, OIL SEAL	33.68
10-2110-71100 OFFICE SUPPLIES	08/11/2025	1Q63-P6VJ-CL	WINDOWED ENVELOPES	28.47
10-7100-71100 OFFICE SUPPLIES	08/11/2025	1VPW-6DDW-	FOOD STORAGE BAGS	18.92
27-4100-71600 BUILDING SUPPLIES	08/12/2025	1CKW-GCYC-	2-MAGNETIC SCREW RING BITS,	41.16
10-3130-71400 INTERPRETIVE MATERIALS	08/12/2025	1MY6-PGKD-Q	SEA CREATURE PLUSH TOY	27.99
10-3140-86000 EQUIPMENT	08/12/2025	1N7C-TLVY-P4	ROLLING TOWER	149.00
10-3140-71400 INTERPRETIVE MATERIALS	08/12/2025	1N7C-TLVY-P4	CAN COOLER, BAG CLIPS, AIR FRESHENER,	64.63
10-3130-71400 INTERPRETIVE MATERIALS	08/13/2025	167H-TJR9-1M	CORNHOLE BEAN BAGS, FALL INFLATABLE	156.96
10-3130-79300 MISC. COMMODITIES	08/13/2025	17G6-DQMD-1	MINI LIGHT CLIPS, WOODEN CLOTHES PINS	37.35
10-3150-71100 OFFICE SUPPLIES	08/13/2025	17LP-FYPT-QL	HANHELD VACUUM, MONTHLY PLANNER	44.98
10-3120-71400 INTERPRETIVE MATERIALS	08/13/2025	1CKW-GCYC-	MOVING BOXES, RESIN BAT, ANIMAL PAW M	149.62
10-3110-61300 MOBILE PHONES & PAGERS	08/13/2025	1FYP-13V6-7W	IPHONE OTTERBOX	35.33
10-3110-71400 INTERPRETIVE MATERIALS	08/13/2025	1KNQ-MN7F-4	4-WOOD TREE SLICES,3- WATERCOLOR PAI	223.57
10-3120-71400 INTERPRETIVE MATERIALS	08/13/2025	1Q63-P6VJ-WJ	SEED SHELL SHAKER, STORAGE CONTAIN	144.91
10-3130-86100 OFFICE EQUIPMENT	08/13/2025	1T4N-DJDY-1Q	PHONE CHARGING PAD	13.66
10-3130-62100 PRINTING	08/13/2025	1TCW-KNVK-1	CUSTOM ROUND STICKERS	146.60
10-3130-62100 PRINTING	08/13/2025	1TCW-KNVK-1	CUSTOM ROUND STICKERS	282.00
10-3130-71400 INTERPRETIVE MATERIALS	08/13/2025	1YCN-RTVT-1	PALEOZOIC PLUSH TOYS	38.00
25-8100-71100 OFFICE SUPPLIES	08/14/2025	19VV-RG7J-6F	MINI WRITABLE TABS, 4-WEEKLY PLANNER	44.48
10-3130-71400 INTERPRETIVE MATERIALS	08/14/2025	1D17-F4GC-D7	POP UP CANOPY,4-FOLDING TABLES, INSEC	468.64
10-2104-86200 COMPUTER EQUIPMENT	08/14/2025	1VVV-RHDC-6	DELL PORTABLE MONITOR	261.32
10-3130-71100 OFFICE SUPPLIES	08/15/2025	179P-NC7H-G	PICTURE HANGING STRIPS	45.30
10-3130-71400 INTERPRETIVE MATERIALS	08/15/2025	1CQY-4W97-L	40 PK MASON JARS	111.96
10-3130-71400 INTERPRETIVE MATERIALS	08/15/2025	1FFY-FWHX-K	2-FINCH FEEDERS	45.98
27-4100-71100 OFFICE SUPPLIES	08/15/2025	1MVD-J9DW-K	2-LABEL TAPE REFILLS	30.99
10-3130-71400 INTERPRETIVE MATERIALS	08/15/2025	1TNW-C9LF-L	PAPER STRAWS, TABLE CLOTH, COLOR CA	270.88
10-3110-75100 EQUIPMENT PARTS	08/15/2025	1VVV-RHDC-L	DOUBLE PUMP WATER DISPENSER	13.98
10-3130-66800 MISC. PROFESSIONAL SER	08/16/2025	1THC-C7FG-T	TIME SCALE POSTER	84.95
10-3120-79300 MISC. COMMODITIES	08/17/2025	14NK-G4HC-3	INDEX CARDSTOCK, HAND TOWELS, COPY	86.55
10-3140-71100 OFFICE SUPPLIES	08/18/2025	14L3-RL79-JC	2026 PLANNER	9.99
10-3140-71400 INTERPRETIVE MATERIALS	08/18/2025	14L3-RL79-JC	SKELETON KEYS, SLING SHOT, FINGER PU	32.96
10-3140-71100 OFFICE SUPPLIES	08/18/2025	1CCF-P3HT-J7	USB HEADSET WITH MICROPHONE	20.99

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10-3150-71400 INTERPRETIVE MATERIALS	08/18/2025	1W6L-KKWV-4	SENSORY TENT, KIDS LAWN RAKES, HALLO	340.85
10-3120-79300 MISC. COMMODITIES	08/18/2025	1XWR-J93Y-7	PENCIL CASE	14.99
10-3110-71400 INTERPRETIVE MATERIALS	08/19/2025	1T6G-WPNX-Q	CLEAR NAIL POLISH, FOOD TONGS, MAGNI	38.11
10-2104-86200 COMPUTER EQUIPMENT	08/19/2025	1VXM-GPR1-R	ETHERNET SWITCH	29.97
10-3150-71400 INTERPRETIVE MATERIALS	08/20/2025	1DK7-HN13-47	100 PC-SMALL JUNGLE BELLS	6.64
10-3110-71400 INTERPRETIVE MATERIALS	08/20/2025	1JN3-JG3J-9Y	PENCIL BOX, ELMERS GLUE, GOOGLY EYES	104.81
10-3150-71100 OFFICE SUPPLIES	08/20/2025	1RCT-DYMK-6	DUCT TAPE, PRINTER PAPER	54.55
10-3150-71400 INTERPRETIVE MATERIALS	08/20/2025	1WF9-DDRF-1	2-RECHARGEABLE FLASHLIGHTS,SIGN HOL	126.99
10-3110-71400 INTERPRETIVE MATERIALS	08/21/2025	13MV-GY3X-3	2-SERVING TRAYS, INDEX CADRSTOCK,MIN	107.25
10-3120-71400 INTERPRETIVE MATERIALS	08/21/2025	1QXF-Q3H1-G	4-YOGA MAT BAG	123.96
10-3120-71400 INTERPRETIVE MATERIALS	08/22/2025	1QCR-DLNJ-6	ROTARY BYPASS TRIMMER, 2026 PLANNER,	205.51
10-3120-79300 MISC. COMMODITIES	08/22/2025	1QCR-DLNJ-6	KITCHEN TOWELS, PAINTERS TAPE, BINDE	79.56
10-2104-86200 COMPUTER EQUIPMENT	08/22/2025	1VT3-4VWP-3	3D PRINTER FILAMENT	39.97
10-3120-79300 MISC. COMMODITIES	08/22/2025	1W13-CHW3-7	FOAMING HAND SOAP	56.00
Total AMAZON CAPITAL SERVICES:				9,546.53
AMERICAN MARKETING &				
10-7100-62200 PUBLICITY	07/28/2025	3263114	PUBLICITY AD-LEMONT	210.00
10-7100-62200 PUBLICITY	08/08/2025	3263113	PUBLICITY AD-SHOREWOOD	210.00
10-7100-62200 PUBLICITY	08/14/2025	3263112	PUBLICITY AD-MORRIS	210.00
Total AMERICAN MARKETING &:				630.00
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	08/09/2025	435188	RETAINER DEFICIT ON ACCOUNT-19.5 HRS	2,925.00
10-7100-66800 MISC. PROFESSIONAL SER	08/11/2025	435037	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				3,125.00
ANDREWS PRINTING, LLC				
10-3110-62100 PRINTING	08/05/2025	77131	BUSINESS CARDS- VAN ZYL	74.00
10-3110-62100 PRINTING	08/14/2025	77208	BUSINESS CARDS- PARKER	67.50
10-2110-71100 OFFICE SUPPLIES	08/14/2025	77208	BUSINESS CARDS- MAYER	67.50
Total ANDREWS PRINTING, LLC:				209.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	08/15/2025	250815	001314722 0979372	73.95
Total AQUA ILLINOIS:				73.95
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	07/31/2025	25-1948	AQUARIUM SERVICES-FREEC	1,590.00
Total AQUAMOON:				1,590.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	08/05/2025	1938309	CONTRACT BILLING-SCAC	100.00
Total ARAMARK REFRESHMENT SERV:				100.00
ARIEL SUPPLY				
25-8100-71100 OFFICE SUPPLIES	08/04/2025	25920	6-INK CARTRIDGES, PRINTHEAD	1,139.65
Total ARIEL SUPPLY:				1,139.65

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ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	07/25/2025	268739	FUEL - HADLEY VALLEY SUBSTATION	453.35
27-4100-72100 GAS/OIL/GREASE	07/25/2025	268740	FUEL - OLEF	796.37
27-4100-72100 GAS/OIL/GREASE	07/25/2025	268741	FUEL - OLEF	2,029.28
27-4100-72100 GAS/OIL/GREASE	07/25/2025	268746	FUEL - LAKE RENWICK SUBSTATION	553.21
27-4100-72100 GAS/OIL/GREASE	08/01/2025	268806	FUEL - HADLEY VALLEY SUBSTATION	415.56
27-4100-72100 GAS/OIL/GREASE	08/01/2025	268808	FUEL - OLEF	2,504.22
27-4100-72100 GAS/OIL/GREASE	08/01/2025	268814	FUEL - LAKE RENWICK SUBSTATION	504.63
27-4100-72100 GAS/OIL/GREASE	08/01/2025	268815	FUEL - LAKE RENWICK SUBSTATION	415.11
Total ARNESON OIL COMPANY:				7,671.73
AT&T				
10-2104-61250 DATA/COMPUTER LINES	07/07/2025	250707	831-001-0753 540	1,599.95
10-2104-61250 DATA/COMPUTER LINES	07/07/2025	250707-2	831-001-1537-056	6,387.88
10-2104-61200 TELEPHONE	07/28/2025	250728	630 357-0389 890 3	51.69
10-2104-61200 TELEPHONE	08/01/2025	250801	630 759-1831 322 6	64.74
10-2104-61250 DATA/COMPUTER LINES	08/07/2025	250807	831-001-0753 540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	08/07/2025	250807-2	831-001-0753 482	418.01
10-2104-61250 DATA/COMPUTER LINES	08/07/2025	250807-3	831-001-1537-056	6,387.88
Total AT&T:				16,514.90
AT&T TELECONFERENCE SERVICES				
10-2104-61200 TELEPHONE	08/01/2025	250801	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
AUSTIN TYLER CONST.,INC.				
50-8100-88000 PRESERVE IMPROVEMENTS	08/18/2025	2358-05 (F)	ROCK RUN GREENWAY TRAIL-FINAL INVOIC	70,223.97
Total AUSTIN TYLER CONST.,INC.:				70,223.97
BANK OF MONTREAL				
27-4100-72100 GAS/OIL/GREASE	07/24/2025	Nichols-072425	FREEC Diesel Cans & Mower	33.54
10-2100-65100 TRAVEL/TRAINING/MILEAGE	07/25/2025	Chapman-0725	Openlands Networking Conference Sponsor	4,120.00
10-3120-71400 INTERPRETIVE MATERIALS	07/25/2025	Gabriel-3-0725	treasure chest for summer finale program	44.96
10-3120-79200 ITEMS FOR RESALE	07/25/2025	Gabriel-4-0725	canned tea for gift shop resale	210.41
10-3130-71400 INTERPRETIVE MATERIALS	07/25/2025	McNeil-072525	Animal Ambassador SuppliesPetco could not fig	69.94
27-4100-72100 GAS/OIL/GREASE	07/25/2025	Nichols-072525	FREEC Truck & Cans	57.00
27-4100-72300 VEHICLE PARTS	07/25/2025	Prybell-072525	F250 Running Boards	289.90
10-3150-79200 ITEMS FOR RESALE	07/25/2025	Trobaugh-0725	nature stickers for gift shop	243.49
10-2106-79100 VOLUNTEER COMMODITIES	07/28/2025	Kenny-072825	Firebiners	829.00
10-7100-71100 OFFICE SUPPLIES	07/28/2025	Kiran-072825	Toner refill	282.48
10-3150-79200 ITEMS FOR RESALE	07/28/2025	Piotrowski-072	Soda Pop	20.49
10-3120-79200 ITEMS FOR RESALE	07/29/2025	Gabriel-072925	bird calls for gift shop resale	51.08
10-3120-79200 ITEMS FOR RESALE	07/29/2025	Gabriel-2-0729	Candy for gift shop resale	108.92
10-7100-62200 PUBLICITY	07/29/2025	Merda-072925	digital billboard	3.55
27-8100-65100 TRAVEL/TRAINING/MILEAGE	07/29/2025	Novander-0729	Conference Travel - mkc	1,167.98
10-3140-86000 EQUIPMENT	07/29/2025	Wilcher-072925	Geocache equipment	17.52
10-3110-79200 ITEMS FOR RESALE	07/30/2025	Gabriel-073025	Plush animals for gift shop resale	101.73
10-3120-79200 ITEMS FOR RESALE	07/30/2025	Gabriel-073025	Plush animals for gift shop resale	251.34
10-3130-86100 OFFICE EQUIPMENT	07/30/2025	Guest-073025	Display stands	187.11
10-7100-79300 MISC. COMMODITIES	07/30/2025	KIRAN-073025	BAT Giveaway	9.59
10-7100-62300 POSTAGE	07/30/2025	KIRAN-073025	BAT Giveaway	4.75
10-7100-62300 POSTAGE	07/30/2025	KIRAN-2-0730	BAT GIVEAWAY	4.75
10-7100-79300 MISC. COMMODITIES	07/30/2025	KIRAN-2-0730	BAT GIVEAWAY	11.24

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-79300 MISC. COMMODITIES	07/30/2025	KIRAN-3-0730	BAT Giveaway	11.87
10-7100-62300 POSTAGE	07/30/2025	KIRAN-3-0730	BAT Giveaway	4.75
10-7100-62200 PUBLICITY	07/30/2025	Merda-073025	willys wilderness	21.58
10-7100-62200 PUBLICITY	07/30/2025	Merda-2-07302	digital promotion including Be a Trailblazer	32.38
10-7100-62200 PUBLICITY	07/30/2025	Merda-2-07302	digital promotion including Be a Trailblazer	717.62
27-8100-65100 TRAVEL/TRAINING/MILEAGE	07/30/2025	Novander-0730	Conference - mkc	619.00
27-4100-75100 EQUIPMENT PARTS	07/30/2025	Prybell-073025	Refund for charged tax on order	21.14
27-4100-75100 EQUIPMENT PARTS	07/30/2025	Prybell-2-0730	Trolling motor parts	305.64
27-4100-65100 TRAVEL/TRAINING/MILEAGE	07/30/2025	Siegel-073025	Supervisor Management School	2,210.85
10-3120-79200 ITEMS FOR RESALE	07/31/2025	Gabriel-073125	Animal figures for gift shop resale	151.48
10-2110-65100 TRAVEL/TRAINING/MILEAGE	07/31/2025	Mayer-073125	Clavenna/Bembenek Civic Symposium	540.00
10-7100-62200 PUBLICITY	07/31/2025	Merda-073125	digital promotion	67.58
10-7100-62300 POSTAGE	08/01/2025	Kiran-080125	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/01/2025	Kiran-080125	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/01/2025	Kiran-2-080125	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/01/2025	Kiran-2-080125	BAT Giveaway	11.24
10-7100-62300 POSTAGE	08/01/2025	Kiran-3-080125	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/01/2025	Kiran-3-080125	BAT Giveaway	11.24
10-3120-71400 INTERPRETIVE MATERIALS	08/01/2025	McQuown-080	Coffee for LR VC	11.98
10-7100-62200 PUBLICITY	08/02/2025	Kiran-080225	Advertising	30.00
10-2100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	191.36
10-2104-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	125.66
10-3120-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	53.71
10-6100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	753.75
27-4100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	424.04
10-2110-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	53.71
10-3100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	127.73
10-3140-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	181.15
10-7100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	251.90
27-8100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	373.13
10-2100-69100 MISC. CONTRACTUAL	08/02/2025	MAYER-08022	District Cell Phones	39.52
10-2106-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	53.71
10-3130-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	107.42
10-6100-69100 MISC. CONTRACTUAL	08/02/2025	MAYER-08022	District Cell Phones	809.92
27-5100-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	1,026.58
10-2104-61250 DATA/COMPUTER LINES	08/02/2025	MAYER-08022	District Cell Phones	266.60
10-3110-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	107.42
10-3150-61300 MOBILE PHONES & PAGERS	08/02/2025	MAYER-08022	District Cell Phones	107.42
10-7100-69100 MISC. CONTRACTUAL	08/02/2025	MAYER-08022	District Cell Phones	39.52
10-7100-66800 MISC. PROFESSIONAL SER	08/03/2025	Merda-080325	digital tools	90.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2025	Chapman-0804	Government Finance Conference	250.00
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2025	Gabriel-080425	Supplies for Little Explorers program	9.88
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2025	Gabriel-2-0804	Supplies for Little Explorers program	24.98
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2025	Gabriel-3-0804	Little explorers craft supplies	11.82
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2025	McQuown-080	Bird calls for resale and field trips	54.00
10-3120-79200 ITEMS FOR RESALE	08/04/2025	McQuown-080	Bird calls for resale and field trips	146.49
10-7100-62200 PUBLICITY	08/04/2025	Merda-080425	digital promotion	72.39
26-8100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2025	NOVANDERM-	ASLA Flight Ins. - Amy	27.72
26-8100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2025	NOVANDERM-	ASLA Flight - Amy	181.96
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2025	Yates-080425	SWAT Training-Lunch-Yates	13.93
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/05/2025	Borecky-08052	Travel Expense - mkc	447.60
10-7100-62100 PRINTING	08/05/2025	Kiran-080525	Save the date magnets	100.80
10-3150-65800 DUES/SUBSCRIPTIONS	08/05/2025	Lyttle-080525	Exhibit and Programs Spotify	11.99
10-7100-65800 DUES/SUBSCRIPTIONS	08/05/2025	Merda-080525	subscription	49.00
27-4100-72100 GAS/OIL/GREASE	08/05/2025	Nichols-080525	FREEC Diesel Cans	33.00
27-4100-72100 GAS/OIL/GREASE	08/05/2025	Nichols-2-0805	FREEC Truck	44.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/05/2025	Robson-08052	Lodging while attending Rx Fire training for B. B	642.22

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
25-5100-86000 EQUIPMENT	08/05/2025	Robson-2-0805	Caging for seed stratification racks in walk-in co	1,411.38
10-3110-71400 INTERPRETIVE MATERIALS	08/05/2025	Van Zyl-080525	Items for National Night Out and Festival of Arts	68.00
25-8100-69100 MISC. CONTRACTUAL	08/06/2025	Crawford-0806	2 certified recorded documents for Tract 624	110.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/06/2025	Guest-080625	Training Meeting Hospitality	41.39
10-7100-66800 MISC. PROFESSIONAL SER	08/06/2025	Kiran-080625	Web Tools	20.00
10-3140-71400 INTERPRETIVE MATERIALS	08/06/2025	Kiran-2-080625	2D PVC Shoe Charm	453.00
10-3150-71400 INTERPRETIVE MATERIALS	08/06/2025	Lyttle-080625	Exhibit Materials	56.75
10-3130-71400 INTERPRETIVE MATERIALS	08/06/2025	McNeil-080625	animal ambassador food	19.47
10-7100-62200 PUBLICITY	08/06/2025	Merda-080625	digital promotion	28.87
10-7100-62200 PUBLICITY	08/06/2025	Merda-2-08062	digital promotion including Be a Trailblazer	57.33
10-7100-62200 PUBLICITY	08/06/2025	Merda-2-08062	digital promotion including Be a Trailblazer	509.91
10-7100-66800 MISC. PROFESSIONAL SER	08/06/2025	Merda-3-08062	Digital newsletters	38.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/06/2025	Oestmann-080	Preserve Improvement and Management Planni	22.71
10-3140-71400 INTERPRETIVE MATERIALS	08/06/2025	Wilcher-080625	Bingo program supplies	63.43
10-3120-71400 INTERPRETIVE MATERIALS	08/07/2025	Gabriel-080725	Scents for exhibition testing	27.61
10-2106-69300 COMPUTER COSTS	08/07/2025	Kenny-080725	August volunteer management software	83.00
27-4100-72100 GAS/OIL/GREASE	08/07/2025	Nichols-080725	FREEC Mower	24.00
10-3130-71400 INTERPRETIVE MATERIALS	08/08/2025	Guest-080825	bird seed	178.94
10-7100-62300 POSTAGE	08/08/2025	Kiran-080825	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/08/2025	Kiran-080825	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/08/2025	Kiran-2-080825	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/08/2025	Kiran-2-080825	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/08/2025	Kiran-3-080825	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/08/2025	Kiran-3-080825	BAT Giveaway	9.59
10-7100-62200 PUBLICITY	08/08/2025	Merda-080825	digital promotion, including Be a Trailblazer	226.22
10-7100-62200 PUBLICITY	08/08/2025	Merda-080825	digital promotion, including Be a Trailblazer	6.23
10-7100-62200 PUBLICITY	08/08/2025	Merda-2-08082	digital promotion	4.26
10-7100-62200 PUBLICITY	08/08/2025	Merda-3-08082	digital billboards	42.70
10-7100-66800 MISC. PROFESSIONAL SER	08/08/2025	Merda-4-08082	web tools	119.95
10-3130-79200 ITEMS FOR RESALE	08/09/2025	Guest-080925	giftshop merch	47.58
10-3120-71400 INTERPRETIVE MATERIALS	08/09/2025	McQuown-080	Program Supplies	22.46
10-7100-66800 MISC. PROFESSIONAL SER	08/09/2025	Merda-080925	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	08/09/2025	Nevins-080925	Canva Contractural	15.00
27-4100-72100 GAS/OIL/GREASE	08/09/2025	Nichols-080925	FREEC Diesel Cans	33.00
27-4100-72100 GAS/OIL/GREASE	08/09/2025	Nichols-2-0809	FREEC Truck & Cans	47.00
10-2104-67200 GEN MAINTENANCE CONTR	08/09/2025	Steffen-080925	Microsoft Runbook Monthly	.08
10-3130-79200 ITEMS FOR RESALE	08/10/2025	Guest-081025	gift shop merch	62.84
10-7100-62200 PUBLICITY	08/10/2025	Merda-081025	digital billboards	39.80
10-3130-65800 DUES/SUBSCRIPTIONS	08/11/2025	Guest-081125	Open Audio Tour subscription	50.00
10-7100-62300 POSTAGE	08/11/2025	Kiran-081125	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/11/2025	Kiran-081125	BAT Giveaway	11.24
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/11/2025	Mason-081125	Grassland Restoration Network workshop regist	80.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/11/2025	Mason-2-08112	Lodging for prescribed fire training - Allen Hartm	873.97
10-7100-66800 MISC. PROFESSIONAL SER	08/11/2025	Merda-081125	stock images	99.00
10-3150-79200 ITEMS FOR RESALE	08/11/2025	Piotrowski-081	Soda Pop, Candy	51.94
10-3150-79200 ITEMS FOR RESALE	08/11/2025	Piotrowski-2-08	Chips	39.98
10-3110-71400 INTERPRETIVE MATERIALS	08/11/2025	Van Zyl-081125	Materials for Festival of Arts	110.91
10-2106-65800 DUES/SUBSCRIPTIONS	08/12/2025	Kenny-081225	Membership for SSPRPA	17.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/12/2025	Mason-081225	Lodging for GRN training workshop	992.20
10-6100-79300 MISC. COMMODITIES	08/12/2025	Yates-081225	4 remote light switches for duty weapons	219.96
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Gabriel-081325	A Rafac Naturalist registration for NAAEE Confe	360.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Gabriel-2-0813	Hotel room for ACA Instructor during training.	143.22
10-3150-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Gabriel-2-0813	Hotel room for ACA Instructor during training.	143.22
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Gabriel-2-0813	Hotel room for ACA Instructor during training.	214.82
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Gabriel-2-0813	Hotel room for ACA Instructor during training.	143.22
10-7100-62300 POSTAGE	08/13/2025	Kiran-081325	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/13/2025	Kiran-081325	BAT Giveaway	9.59

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	08/13/2025	Kiran-2-081325	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/13/2025	Kiran-2-081325	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/13/2025	Kiran-3-081325	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/13/2025	Kiran-3-081325	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/13/2025	Kiran-4-081325	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/13/2025	Kiran-4-081325	BAT Giveaway	9.59
10-7100-66800 MISC. PROFESSIONAL SER	08/13/2025	Merda-081325	cloud storage	.99
10-7100-62200 PUBLICITY	08/13/2025	Merda-2-08132	digital promotion	10.00
10-7100-62200 PUBLICITY	08/13/2025	Merda-3-08132	digital promotion	16.99
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2025	Prybell-081325	IPass Replenish - mkc	160.00
10-3130-71400 INTERPRETIVE MATERIALS	08/15/2025	Guest-081525	Display cases for fossil exhibit	359.57
10-2110-66500 FINANCIAL SERVICES	08/15/2025	Mayer-081525	Qbooks online subscription-mkc	3.50
10-7100-66800 MISC. PROFESSIONAL SER	08/16/2025	Merda-081625	voiceovers	39.00
10-7100-62200 PUBLICITY	08/16/2025	Merda-2-08162	digital promotion including Be a Trailblazer	725.58
10-7100-62200 PUBLICITY	08/16/2025	Merda-2-08162	digital promotion including Be a Trailblazer	24.42
27-4100-65200 SHOP TRAINING	08/16/2025	Prybell-081625	Travel for PFE Birmingham AL	35.00
27-4100-65200 SHOP TRAINING	08/16/2025	Prybell-2-0816	Travel for PFE Birmingham AL	35.00
10-3150-71400 INTERPRETIVE MATERIALS	08/16/2025	Trobaugh-0816	owl pellets for school dissection	628.75
27-4100-65200 SHOP TRAINING	08/17/2025	Prybell-081725	Travel	6.00
27-4100-65200 SHOP TRAINING	08/17/2025	Prybell-2-0817	Travel	24.54
27-4100-65200 SHOP TRAINING	08/17/2025	Prybell-3-0817	Lunch while traveling	56.05
10-7100-62200 PUBLICITY	08/18/2025	Merda-081825	Digital promotion	50.00
10-7100-79300 MISC. COMMODITIES	08/18/2025	Merda-2-08182	Trailblazer gift card	10.00
10-3150-79200 ITEMS FOR RESALE	08/18/2025	Piotrowski-081	Candy, Soda Pop	65.70
10-3110-69100 MISC. CONTRACTUAL	08/18/2025	Van Zyl-081825	Outdoor exhibit signs deposit	850.50
10-3120-71400 INTERPRETIVE MATERIALS	08/19/2025	Gabriel-081925	Scent research for Day and Night exhibit	31.06
10-7100-66800 MISC. PROFESSIONAL SER	08/19/2025	Kiran-081925	willys wilderness.org Domain renewal	15.18
10-7100-79200 ITEMS FOR RESALE	08/19/2025	Kiran-2-081925	Online Sale	10.99
10-7100-62300 POSTAGE	08/19/2025	Kiran-2-081925	Online Sale	4.75
27-4100-65200 SHOP TRAINING	08/19/2025	Prybell-081925	Lunch while traveling	68.51
10-3150-71400 INTERPRETIVE MATERIALS	08/20/2025	Lyttle-082025	Program Supplies	11.85
10-7100-62200 PUBLICITY	08/20/2025	Merda-082025	Willys wilderness promotion	50.00
27-4100-72100 GAS/OIL/GREASE	08/20/2025	Nichols-082025	FREEC Diesel Fuel Cans	33.00
27-4100-65200 SHOP TRAINING	08/20/2025	Prybell-082025	Travel for PFE Birmingham AL	35.00
27-4100-65200 SHOP TRAINING	08/20/2025	Prybell-2-0820	Travel For PFE Birmingham AL	35.00
27-4100-65200 SHOP TRAINING	08/20/2025	Prybell-3-0820	lunch while traveling	40.63
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/20/2025	Prybell-4-0820	Replenishment for IPass	40.00
10-2104-71100 OFFICE SUPPLIES	08/20/2025	Steffen-082025	Office Supplies - mkc	134.98
10-3150-65100 TRAVEL/TRAINING/MILEAGE	08/20/2025	Trobaugh-0820	training digital resource	15.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/20/2025	Van Zyl-082025	Conference registration for Marissa Jones.	200.00
10-2106-69300 COMPUTER COSTS	08/21/2025	Kenny-082125	Upgrade due to additional volunteers	35.90
10-7100-62200 PUBLICITY	08/21/2025	Merda-082125	digital billboards	14.99
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-082125	Travel	5.00
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-2-0821	Breakfast while traveling	23.34
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-3-0821	Travel	36.11
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-4-0821	Parking while at PFE	80.00
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-5-0821	Brian Mackey hotel room at PFE	885.52
27-4100-65200 SHOP TRAINING	08/21/2025	Prybell-6-0821	Mike Prybell room while at PFE plus breakfast	937.92
Total BANK OF MONTREAL:				33,569.75
BLANKENSHIP, REBECCA				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK PANT REIMBURSEMENT	125.00
Total BLANKENSHIP, REBECCA:				125.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BLASTED CLASSICS, LLC.				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/14/2025	0814202501	BLAST AND PAINT- COPLEY NATURE PARK	5,950.00
27-4100-67800 PRESERVE REPAIRS & MAIN	08/14/2025	0814202502	BLAST AND PAINT- COPLEY NATURE PARK-	3,250.00
Total BLASTED CLASSICS, LLC.:				9,200.00
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	08/02/2025	05G012738705	BOTTLED WATER SERVICE-SCAC	329.74
10-2100-79300 MISC. COMMODITIES	08/02/2025	25G810062950	BOTTLED WATER SERVICE-OLEF	1,732.70
10-3130-79300 MISC. COMMODITIES	08/19/2025	15H012417977	BOTTLED WATER SERVICE-ICM	14.39
Total BLUETRITON BRANDS INC.:				2,076.83
BORECKY, ALLISON				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK PANT REIMBURSEMENT	110.40
Total BORECKY, ALLISON:				110.40
BOUNCE CITY PARTY RENTALS INC.				
10-3130-69100 MISC. CONTRACTUAL	08/21/2025	2072	RENT 4-TENTS, TABLES, CHARIS	2,055.55
Total BOUNCE CITY PARTY RENTALS INC.:				2,055.55
BOZZO, JULIANNE				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK BOOT REIMBURSEMENT	125.00
Total BOZZO, JULIANNE:				125.00
BURKE, CB ENGINEERING LTD				
27-4100-66100 ENGINEERING SERVICES	08/12/2025	203619	2025 SAUK TRAIL DAM INSPECTION	1,180.00
Total BURKE, CB ENGINEERING LTD:				1,180.00
BURRIS EQUIPMENT CO.				
27-4100-66800 MISC. PROFESSIONAL SER	03/06/2025	RC3006750-1	DRUM ROLLER RENTAL	676.50
27-4100-75100 EQUIPMENT PARTS	03/10/2025	PS3020277-1	20" CHAINSAW BAR	44.79
27-4100-75100 EQUIPMENT PARTS	03/25/2025	PS3020277-2	20" CHAINSAW BAR	44.79
27-4100-72300 VEHICLE PARTS	08/07/2025	PS3021630-1	MALE & FEMALE COUPLER	154.97
Total BURRIS EQUIPMENT CO.:				921.05
CAGLE, JEREMY				
10-3150-79200 ITEMS FOR RESALE	08/18/2025	1	20-INSECT STICKERS	100.00
10-3150-79200 ITEMS FOR RESALE	08/22/2025	2	88-POLLINATOR WOODEN PINS	440.00
Total CAGLE, JEREMY:				540.00
CAIN, CINDY				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	08/18/2025	250818	MILEAGE REIMBURSEMENT-6/17/25-8/8/25	144.90
Total CAIN, CINDY:				144.90
CAPITAL ONE COMMERCIAL				
27-4100-67700 BUILDING REPAIRS & MAINT.	07/28/2025	250728	PVC, VINYL FLOOR TRIM	45.97
27-4100-67800 PRESERVE REPAIRS & MAIN	07/28/2025	250728	WINDSHIELD WASH, GASKET MAKER, RATC	32.47
27-4100-76400 OPERATIONAL MATERIALS	07/30/2025	250730	JACK STANDS, BROOM, GREAT STUFF SEA	112.64
10-3140-86000 EQUIPMENT	08/01/2025	250801	DRAIN CLEANER	4.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3130-71400 INTERPRETIVE MATERIALS	08/02/2025	250802	MOP HEAD, 3.5 GAL PAIL, CLEANING MOP, M	.26
27-4100-76400 OPERATIONAL MATERIALS	08/04/2025	250804	4-HAND PRUNERS, NUTS, BOLTS, DAMP RID	103.82
27-4100-71300 SHOP SUPPLIES	08/05/2025	250805	6-WINDSHIELD WASH	11.94
27-4100-72200 LUBRICANTS	08/05/2025	250805	30 QUARTS 10W30 MOTOR OIL	134.26
27-4100-74100 SMALL TOOLS	08/08/2025	250808	3-LOPPERS, TORCH IGNITORS	174.74
27-4100-72200 LUBRICANTS	08/08/2025	250808	12-PRE MIX 2 CYCLE FUEL	83.64
27-4100-76400 OPERATIONAL MATERIALS	08/08/2025	250808	FOGGER	13.99
27-4100-67800 PRESERVE REPAIRS & MAIN	08/10/2025	250810	6-2x4x10 STUDS	27.90
27-4100-76400 OPERATIONAL MATERIALS	08/10/2025	250810	6-INSECT SPRAY	35.82
10-3120-71400 INTERPRETIVE MATERIALS	08/14/2025	250814	40 LB WILD BIRD FEED, 8 LB THISTLE, 50 LB	115.81
Total CAPITAL ONE COMMERCIAL:				898.21
CARLSON, CARRIE				
10-3110-79200 ITEMS FOR RESALE	08/19/2025	250819	STICKERS & BLOCK PRINTS FOR RESALE	158.00
Total CARLSON, CARRIE:				158.00
CHAMPION SPORTSWEAR				
10-3130-58000 UNIFORMS	08/20/2025	77060	APPAREL FOR ICM	231.40
10-3130-58000 UNIFORMS	08/20/2025	77061	APPAREL FOR ICM	241.05
10-3130-58000 UNIFORMS	08/20/2025	77062	APPAREL FOR ICM	194.05
10-3130-58000 UNIFORMS	08/20/2025	77063	APPAREL FOR ICM	150.30
10-3130-58000 UNIFORMS	08/20/2025	77064	APPAREL FOR ICM	144.85
10-3130-58000 UNIFORMS	08/20/2025	77065	APPAREL FOR ICM	90.75
10-3130-58000 UNIFORMS	08/20/2025	77066	APPAREL FOR ICM	220.85
10-3120-58000 UNIFORMS	08/20/2025	77067	APPAREL FOR FREEC	51.10
10-3120-58000 UNIFORMS	08/20/2025	77068	APPAREL FOR FREEC	53.65
Total CHAMPION SPORTSWEAR:				1,378.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	05/30/2025	4232278913	FLOOR MAT SERVICE - 4RE	79.87
27-4100-67200 GEN MAINTENANCE CONTR	07/23/2025	4237855208	FLOOR MAT SERVICE- HON	120.95
27-4100-67200 GEN MAINTENANCE CONTR	07/24/2025	4238009114	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	07/30/2025	4238501079	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2025	4238870869	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	08/06/2025	4239247169	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	08/06/2025	4239254401	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	08/13/2025	4240042058	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	4240331155	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2025	4240773684	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2025	4240797580	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2025	4240797677	FLOOR MAT SERVICE- HON	177.75
Total CINTAS:				882.06
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	08/04/2025	250804	210237-479560	33.66
10-2100-61150 WATER/SEWER	08/04/2025	250804-2	365890-510754	23.66
10-2100-61150 WATER/SEWER	08/04/2025	250804-3	382996-512742	14.09
10-2100-61150 WATER/SEWER	08/12/2025	250812	216889-497190	15.17
10-2100-61150 WATER/SEWER	08/12/2025	250812-2	210237-486840	10.55
10-2100-61150 WATER/SEWER	08/12/2025	250812-3	216889-482790	30.72
Total CITY OF JOLIET MUNICIPAL:				127.85

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	07/30/2025	250730	267503-141808	39.41
Total CITY OF NAPERVILLE:				39.41
CIVIC SYSTEMS LLC				
10-2110-69300 COMPUTER COSTS	07/01/2025	INV-07633	CLOUD HOSTING -SUBSCRIPTION, SUPPOR	8,267.00
Total CIVIC SYSTEMS LLC:				8,267.00
COLE, LAUREN				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	08/18/2025	250818	MILEAGE REIMBURSEMENT-8/18/25	11.20
Total COLE, LAUREN:				11.20
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	07/31/2025	250731	0043959000	33.90
10-2100-61000 ELECTRIC	07/31/2025	250731-2	2208330100	323.92
10-2100-61000 ELECTRIC	07/31/2025	250731-3	2500979000	57.80
10-2100-61000 ELECTRIC	08/01/2025	250801	5707629000	1.03
10-2100-61000 ELECTRIC	08/01/2025	250801-2	7877222000	147.75
10-2100-61000 ELECTRIC	08/04/2025	250804	0528568000	13.80
10-2100-61000 ELECTRIC	08/05/2025	250805	9676110100	38.78
10-2100-61000 ELECTRIC	08/06/2025	250806	6272091222	759.48
10-2100-61000 ELECTRIC	08/11/2025	250811	4882299000	31.85
10-2100-61000 ELECTRIC	08/12/2025	250812	4542143000	810.18
10-2100-61000 ELECTRIC	08/18/2025	250818	0640824000	50.10
10-2100-61000 ELECTRIC	08/18/2025	250818-2	7259142000	4,383.22
10-2100-61000 ELECTRIC	08/19/2025	250819	2840151222	30.95
10-2100-61000 ELECTRIC	08/19/2025	250819-2	5218325000	100.75
10-2100-61000 ELECTRIC	08/19/2025	250819-3	5521052222	123.57
10-2100-61000 ELECTRIC	08/19/2025	250819-4	7803561222	114.33
10-2100-61000 ELECTRIC	08/19/2025	250819-5	7889787000	1,522.03
10-2100-61000 ELECTRIC	08/20/2025	250820	1844730100	30.95
10-2100-61000 ELECTRIC	08/20/2025	250820-2	7381189000	263.87
10-2100-61000 ELECTRIC	08/21/2025	250821	6444302111	42.36
10-2100-61000 ELECTRIC	08/25/2025	250825	6188768000	765.13
10-2100-61000 ELECTRIC	08/25/2025	250825-2	6526778000	202.08
Total COMMONWEALTH EDISON:				9,847.83
COTG				
27-4100-69100 MISC. CONTRACTUAL	07/24/2025	IN6003125	COPIER CONTRACT- OLEF	1,068.97
Total COTG:				1,068.97
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	08/01/2025	JULY 2025-001	DISPATCH FEES -JUL 25	3,489.64
10-6100-69100 MISC. CONTRACTUAL	08/01/2025	JULY 2025-001	BUILDING REPAYMENT-JUL 25	188.16
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRETE ACE HARDWARE				
10-3110-71400 INTERPRETIVE MATERIALS	08/17/2025	198688/1	GROMMETS, DOWEL ROD, CABLE TIES	56.65
Total CRETE ACE HARDWARE:				56.65

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CRETE LUMBER & SUPPLY				
10-3110-71400 INTERPRETIVE MATERIALS	07/28/2025	B180733	12-1x10x16 BOARDS	416.14
27-4100-67800 PRESERVE REPAIRS & MAIN	07/30/2025	B180782	6-3x7x14 TREATED TIMBERS	1,636.86
Total CRETE LUMBER & SUPPLY:				2,053.00
CROSS POINTS SALES INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	55337	FIRE ALARM MONITORING-4RE-4th QUARTE	150.00
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	55360	FIRE ALARM MONITORING-4RE GARAGE-4th	150.00
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	55426	FIRE ALARM MONITORING-RENEWICK MAINT	150.00
Total CROSS POINTS SALES INC:				450.00
CUMMINS SALES AND SERVICE				
27-4100-67200 GEN MAINTENANCE CONTR	08/06/2025	F2-250834080	PLANNED MAINTENANCE ON GENERATOR-I	606.66
Total CUMMINS SALES AND SERVICE:				606.66
DE JONG EQUIPMENT CO. INC				
27-4100-72300 VEHICLE PARTS	07/10/2025	CR66868	CABLE ASSY	15.68
Total DE JONG EQUIPMENT CO. INC:				15.68
DELL MARKETING L.P.				
10-2104-69300 COMPUTER COSTS	08/01/2025	10828616205	DELL PRO RUGGED	2,579.43
19-2104-86000 EQUIPMENT	08/01/2025	10828616504	5-DELL PRO DOCK, 5-DELL PRO 16 PLUS	7,974.70
19-2104-86000 EQUIPMENT	08/01/2025	10828616512	10-DELL PRO SLIM PLUS	10,600.20
10-2104-69300 COMPUTER COSTS	08/21/2025	10832123543	7-DELL PRO PLUS MONITORS	1,141.14
Total DELL MARKETING L.P.:				22,295.47
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	07/24/2025	14055	JANITORIAL SERVICE JUL 2025	5,225.00
27-4100-67200 GEN MAINTENANCE CONTR	08/25/2025	14153	JANITORIAL SERVICE AUG 25	5,225.00
Total ECO CLEAN MAINTENANCE INC:				10,450.00
EICHERT, ERHARD DOUGLAS				
10-3130-66800 MISC. PROFESSIONAL SER	08/21/2025	250821	BLACKSMITH FOR FALL ON THE FARM	385.00
Total EICHERT, ERHARD DOUGLAS:				385.00
ELLIOTT ELECTRIC, INC.				
50-8100-69100 MISC. CONTRACTUAL	07/24/2025	31657	LIGHT INSTALL FOR FLAGPOLE & ANIMAL R	3,400.00
Total ELLIOTT ELECTRIC, INC.:				3,400.00
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	08/07/2025	43279	MEETING NOTICE-AUG 2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	08/06/2025	8-947-16560	SHIPPING CHARGES	67.26
10-2100-62300 POSTAGE	08/20/2025	8-960-82940	SHIPPING CHARGES	26.47

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total FEDERAL EXPRESS CORP.:				93.73
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	08/04/2025	WJ25006411	ALTA OWNERS POLICY 2021	1,103.00
50-8100-81000 LAND	08/14/2025	250814	Land Purchase - Tract #630	4,316,140.44
Total FIDELITY NATIONAL TITLE CO., LLC:				4,317,243.44
FORESTRY SUPPLIERS INC				
26-5100-76300 NATURAL RESOURCE MGMT	07/28/2025	718325-00	NOMEX BRUSH COAT	375.97
26-5100-76300 NATURAL RESOURCE MGMT	08/08/2025	723280-00	NOMEX BRUSH PANTS	530.07
Total FORESTRY SUPPLIERS INC:				906.04
FULLER'S CAR WASH				
27-4100-66800 MISC. PROFESSIONAL SER	07/31/2025	250731	CAR WASH CHARGES - JULY 2025	10.00
Total FULLER'S CAR WASH:				10.00
FULLY PROMOTED				
10-7100-58000 UNIFORMS	06/25/2025	17292	APPAREL- MARKETING	105.88
Total FULLY PROMOTED:				105.88
GLENWOOD VILLAGE PET HOSPITAL				
10-3110-69100 MISC. CONTRACTUAL	08/06/2025	254303	ANIMAL RECHECK	139.03
Total GLENWOOD VILLAGE PET HOSPITAL:				139.03
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	08/01/2025	AUGUST 2025	AUG 2025 PREMIUMS-MED, DENTAL, VISIO	96,077.09
Total GOVERNMENT INSURANCE NETWORK:				96,077.09
GRAINGER				
26-5100-76300 NATURAL RESOURCE MGMT	07/25/2025	9586511157	5-DISPOSABLE RESPIRATORS, 20-CLEAR VI	337.95
27-4100-71600 BUILDING SUPPLIES	07/28/2025	9587886137	TRASH BAGS, PAPER TOWEL ROLLS, HAND	2,410.14
27-4100-76400 OPERATIONAL MATERIALS	07/29/2025	9588800327	24-KEYPAD LOCKS, SCREWS, NUTS, WASH	561.34
27-4100-71600 BUILDING SUPPLIES	07/30/2025	9590096831	6-SEALED LEAD ACID BATTERIES	67.38
27-4100-71600 BUILDING SUPPLIES	08/05/2025	9596920661	PLEATED AIR FILTERS	57.96
27-4100-67700 BUILDING REPAIRS & MAINT.	08/08/2025	9600906581	4-COGGED V-BELTS	132.28
27-4100-71600 BUILDING SUPPLIES	08/08/2025	9600906664	RETURN 8 BATTERIES	956.72-
27-4100-71600 BUILDING SUPPLIES	08/14/2025	9607971612	GREASE CARTRIDGE, 60-PLEATED AIR FILT	413.66
27-4100-67700 BUILDING REPAIRS & MAINT.	08/18/2025	9610099674	8-FUSES	97.92
10-3130-71400 INTERPRETIVE MATERIALS	08/21/2025	9616259025	TAMPER RESISTANT SCREWS, WASHERS, L	53.22
Total GRAINGER:				3,175.13
GREEN SHEEP, INC				
10-3150-79200 ITEMS FOR RESALE	08/12/2025	33767	10-24 PKS STILL WATER FOR RESALE	346.60
Total GREEN SHEEP, INC:				346.60
HARTMANN, ALLEN				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK PANT REIMBURSEMENT	118.77

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HARTMANN, ALLEN:				118.77
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	07/31/2025	1033	CONSULTING SERVICES- JUL 2025	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
HGS, LLC				
26-5100-69500 LND MGMT RESTORATION	07/31/2025	IN56621	BRAIDWOOD DUNES & SAVANNA PRESERV	6,765.10
26-25000 RETAINAGE PAYABLE	07/31/2025	IN56621	BRAIDWOOD DUNES & SAVANNA PRESERV	676.51-
52-5100-69500 LND MGMT RESTORATION	07/31/2025	IN56623	MCKINLEY WOODS MANAGEMENT 2025	3,287.00
52-25000 RETAINAGE PAYABLE	07/31/2025	IN56623	MCKINLEY WOODS MANAGEMENT 2025-RE	328.70-
Total HGS, LLC:				9,046.89
HICKS LLC KANKAKEE				
10-2100-61100 HEATING GAS/OIL	08/14/2025	U6675465	PROPANE- 4RE FELLOWSHIP HOUSE	457.55
Total HICKS LLC KANKAKEE:				457.55
HINCKLEY SPRINGS				
10-3110-79300 MISC. COMMODITIES	07/10/2025	22181245 0710	WATER DELIVERY-MRC & PCNC-JUL 25	211.84
10-3110-79300 MISC. COMMODITIES	08/07/2025	22181245 0807	WATER DELIVERY-MRC & PCNC-7/29/25-7/31	175.86
Total HINCKLEY SPRINGS:				387.70
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	08/14/2025	7389251716	111-7 LB BAGS OF ICE	281.40
Total HOME CITY ICE CO.:				281.40
HOME DEPOT CREDIT SERVICE				
27-4100-67700 BUILDING REPAIRS & MAINT.	07/30/2025	0040656	WRENCH SET, FAUCET, HEX SET, BIT SET, M	300.46
27-4100-71600 BUILDING SUPPLIES	08/07/2025	2103215	BATTERIES, RATCHET STRAPS	26.85
27-4100-71300 SHOP SUPPLIES	08/12/2025	7744278	UTILITY SINK	139.05
Total HOME DEPOT CREDIT SERVICE:				466.36
HOMER INDUSTRIES				
27-4100-79300 MISC. COMMODITIES	04/07/2025	S223490	60 CYD WOODCHIPS	1,175.00
27-4100-79300 MISC. COMMODITIES	05/21/2025	S229079	10 CYD WOODCHIPS	150.00
27-4100-79300 MISC. COMMODITIES	07/17/2025	S233107	90 CY WOODCHIPS	1,650.00
27-4100-79300 MISC. COMMODITIES	07/29/2025	S233779	90 CY WOODCHIPS	1,500.00
Total HOMER INDUSTRIES:				4,475.00
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	08/05/2025	61796	TREE REMOVAL - OPRT	299.00
27-4100-69100 MISC. CONTRACTUAL	08/05/2025	61797	TREE REMOVAL - HICKORY CREEK	962.00
27-4100-69100 MISC. CONTRACTUAL	08/05/2025	61798	TREE PRUNING - MAPLECREST AVE	800.00
52-8100-88000 PRESERVE IMPROVEMENTS	08/05/2025	61799	TREE REMOVAL-OPRT	859.50
27-4100-69100 MISC. CONTRACTUAL	08/05/2025	61800	TREE REMOVAL - BELL RD	1,254.00
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61833	TREE REMOVAL-GOODENOW GROVE	1,254.00
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61834	TREE REMOVAL-GOODENOW GROVE	1,007.00
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61835	TREE REMOVAL - GOODENOW GROVE	1,102.00
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61836	TREE REMOVAL - DUTTON RD	823.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61837	TREE REMOVAL-GOODENOW GROVE	553.50
27-4100-69100 MISC. CONTRACTUAL	08/07/2025	61838	EMERGENCY CLEAN UP - JOLIET JUNCTIO	1,066.00
27-4100-69100 MISC. CONTRACTUAL	08/20/2025	62001	TREE REMOVAL-TROUT FARM RD	648.00
27-4100-69100 MISC. CONTRACTUAL	08/26/2025	62026	TREE REMOVAL-PINEGROVE CT	429.00
27-4100-69100 MISC. CONTRACTUAL	08/26/2025	62027	STORM DAMAGE TREE REMOVAL-GOUGAR	1,148.00
Total HOMER TREE CARE INC:				12,205.50
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	08/05/2025	250805	Fishing License Draw - Monee 7/29-8/4	625.00
10-21600 FISHING LICENSES	08/05/2025	250805-2	Fishing License Draw - HLTF 7/29-8/4	249.75
10-21600 FISHING LICENSES	08/12/2025	250812	Fishing License Draw - Monee 8/5-8/11	393.50
10-21600 FISHING LICENSES	08/12/2025	250812-2	Fishing License Draw - HLTF 8/5-8/11	132.00
10-21600 FISHING LICENSES	08/19/2025	250819	Fishing License Draw - Monee 8/12-8/18	205.75
10-21600 FISHING LICENSES	08/19/2025	250819-2	Fishing License Draw - HLTF 8/12-8/18	217.25
10-21600 FISHING LICENSES	08/26/2025	250826	Fishing License Draw - Monee 8/19-8/25	243.00
10-21600 FISHING LICENSES	08/26/2025	250826-2	Fishing License Draw - HLTF 8/19-8/25	375.75
Total IDNR OUTDOOR ILLINOIS:				2,442.00
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	08/01/2025	250801	1025-220038583045	253.82
Total ILLINOIS AMERICAN WATER:				253.82
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/22/2025	250822	3 YEAR OPERATORS LICENSE-BOBB	90.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				90.00
ILLINOIS DEPT EMPLOYMENT SECURITY				
10-2100-57500 UNEMPLOYMENT	08/18/2025	250818	UNEMPLOYMENT COSTS-ACT ID 0803505	1,740.00
Total ILLINOIS DEPT EMPLOYMENT SECURITY:				1,740.00
ILLINOIS DEPT. OF REVENUE				
10-21550 SALES TAX FOOD	08/11/2025	250811	Sales Tax Payment - July 2025	16.80
10-21500 SALES TAX NON-FOOD	08/11/2025	250811	Sales Tax Payment - July 2025	940.15
10-21500 SALES TAX NON-FOOD	08/11/2025	250811	Sales Tax Payment - July 2025-rounding	.05
Total ILLINOIS DEPT. OF REVENUE:				957.00
ILM				
50-25000 RETAINAGE PAYABLE	08/14/2025	INV29576	LOCKPORT PRAIRIE/PRAIRIE BLUFF -RETAI	1,913.15-
33-25000 RETAINAGE PAYABLE	08/14/2025	INV29576	LOCKPORT PRAIRIE/PRAIRIE BLUFF -RETAI	4,540.09-
50-5100-69500 LND MGMT RESTORATION	08/14/2025	INV29576	LOCKPORT PRAIRIE/PRAIRIE BLUFF	19,131.50
33-5100-69100 MISC. CONTRACTUAL	08/14/2025	INV29576	LOCKPORT PRAIRIE/PRAIRIE BLUFF	45,400.90
26-5100-69100 MISC. CONTRACTUAL	08/15/2025	INV29607	2025 AQUATIC MGMT-HIDDEN OAKS	1,050.00
26-5100-69100 MISC. CONTRACTUAL	08/15/2025	INV29608	2025 AQUATIC MGMT-MONEE	1,060.00
Total ILM:				60,189.16
IMAGE360				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	08/12/2025	I-65350	FOUR RIVERS SHELTER SIGNS	121.07
Total IMAGE360:				121.07

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
IMRF				
96-22500 IMRF PENSION	07/31/2025	3431094-Y1Q7	July IMRF Contributions	62,023.17
96-22550 IMRF TAXABLE CONTRIBUTION	07/31/2025	3431094-Y1Q7	July IMRF Voluntary Contributions	17,817.81
96-22510 SLEP PENSION	07/31/2025	3431098-S7S1	July SLEP Contributions	24,796.48
96-22550 IMRF TAXABLE CONTRIBUTION	07/31/2025	3431098-S7S1	July IMRF Voluntary Contributions	3,488.34
Total IMRF:				108,125.80
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	08/15/2025	1146946213	COBRA ELIGIBILITY MGMT SERVICES & CO	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	07/28/2025	322116	2-FALL ON THE FARM BANNERS	244.00
10-7100-62100 PRINTING	08/07/2025	322345	FESTIVAL OF ARTS BANNERS	285.00
10-7100-62100 PRINTING	08/07/2025	322346	SOUVENIRS OF THE SEA BANNER	40.00
10-7100-62100 PRINTING	08/15/2025	322499	FESTIVAL OF ARTS LABELS	315.01
10-7100-62100 PRINTING	08/15/2025	322511	3-PELICAN WATCH BANNERS	285.00
Total INLAND ARTS & GRAPHICS:				1,169.01
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	07/28/2025	96203	ONLINE MONITORING	460.42
10-7100-66800 MISC. PROFESSIONAL SER	07/28/2025	96203	CREDIT FOR OVERPAYMENT ON INV # 9592	36.83
Total INNODATA INC.:				423.59
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	07/25/2025	72555	FIRE EXTINGUISHER INSPECTION	114.45
Total INTEGRITY FIRE EQUIPMENT, INC:				114.45
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	07/31/2025	368064	MT-51 BATTERY	140.70
Total INTERSTATE BATTERY SYSTEM:				140.70
IZONE IMAGING				
10-7100-62100 PRINTING	07/31/2025	69070	NEW FOREST PRESERVE SIGN PANES	2,053.15
25-8100-69100 MISC. CONTRACTUAL	08/12/2025	69066	EXTERIOR PANELS FOR CHAMINWOOD SIG	1,368.30
Total IZONE IMAGING:				3,421.45
JEAN'S SEPTIC , INC.				
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	B25-817	LATRINE PUMPING-LAPORTE RD	527.50
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	B25-818	LATRINE PUMPING-PRAIRIE BLUFF	527.50
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	B25-819	LATRINE PUMPING-ICM	527.50
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	B25-820	LATRINE PUMPING-SCHNEIDER'S PASSAGE	527.50
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	B25-821	LATRINE PUMPING-WASHINGTON ST	527.50
Total JEAN'S SEPTIC , INC.:				2,637.50
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	07/16/2025	813236	UNIFORM-CAMARDO	87.95
10-6100-58000 UNIFORMS	07/18/2025	813287	UNIFORM-BARRIOS	100.00
10-6100-58000 UNIFORMS	07/18/2025	813290	UNIFORM-BARRIOS	252.80

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-58000 UNIFORMS	08/01/2025	813963	UNIFORM-YATES	50.00
10-6100-58000 UNIFORMS	08/05/2025	813580	UNIFORM-PROCHASKA	145.95
Total JOLIET CLOTHING MART:				636.70
JOLIET TENT CO.				
10-3110-69100 MISC. CONTRACTUAL	08/19/2025	FPDWC202502	RENTAL FOR 2 POLE TENTS, TABLES, AND	1,172.00
Total JOLIET TENT CO.:				1,172.00
KRAMER, KERIANN				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK BOOT REIMBURSEMENT	75.00
Total KRAMER, KERIANN:				75.00
LAWSON PRODUCTS INC				
27-4100-71300 SHOP SUPPLIES	07/22/2025	9312661449	MULTIPLE SHOP TOOLS AND SUPPLIES	764.95
Total LAWSON PRODUCTS INC:				764.95
LEAP MEDIA DBA WITHLOGOS				
10-3140-71400 INTERPRETIVE MATERIALS	08/20/2025	138193	300-STRESS RELIEVERS	758.15
Total LEAP MEDIA DBA WITHLOGOS:				758.15
LES MOORE & CO LLC				
27-4100-67700 BUILDING REPAIRS & MAINT.	07/28/2025	00090643	DOOR PARTS FOR HLTF	875.00
Total LES MOORE & CO LLC:				875.00
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	08/26/2025	250826	August Union Dues Payment	6,869.94
Total LOCAL 150 OPERATING ENG.:				6,869.94
LOCAL PRINTING AND DESIGN				
10-7100-79200 ITEMS FOR RESALE	08/01/2025	16011	CICADA T SHIRTS	360.00
10-7100-62100 PRINTING	08/04/2025	16040	SOUVENIRS FROM THE SEA FLIERS	100.00
10-3140-62100 PRINTING	08/22/2025	16098	1000-WOODS WLK BOOKLETS	1,300.00
Total LOCAL PRINTING AND DESIGN:				1,760.00
LOWER DUPAGE WATERSHED				
27-5100-65800 DUES/SUBSCRIPTIONS	07/15/2025	301	MEMBERSHIP DUES-2025-2026	200.00
Total LOWER DUPAGE WATERSHED:				200.00
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	07/23/2025	81328-25	FELLING WEDGES, ARMOR ALL SPRAY CLE	113.76
27-4100-67700 BUILDING REPAIRS & MAINT.	07/25/2025	85836-25	6" ELBOW, START COLLAR	24.67
27-4100-74100 SMALL TOOLS	08/07/2025	89033-25	6 PC BIT SET	8.53
27-4100-76400 OPERATIONAL MATERIALS	08/07/2025	89033-25	6-FLY FOGGER SPRAYS, 12-WASP SPRAY	99.24
27-4100-67700 BUILDING REPAIRS & MAINT.	08/08/2025	90731-25	CONDUIT, CONNECTORS AND ELBOWS	31.02
Total LOWE'S BUSINESS ACCOUNT:				277.22

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MARINO TRUCK & EQUIPMENT				
27-4100-72300 VEHICLE PARTS	07/29/2025	94721	HOSE, CRIMP FITTINGS, COUPLER	66.40
Total MARINO TRUCK & EQUIPMENT:				66.40
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	08/05/2025	25071159	REAL ESTATE VALUATION SERVICES-ROLF	1,700.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				1,700.00
MEDICINE WHEEL EDUCATION				
10-3130-69100 MISC. CONTRACTUAL	08/13/2025	14915	I AM NOT A COSTUME-LICENSING-2026	150.00
Total MEDICINE WHEEL EDUCATION:				150.00
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	07/31/2025	422643	IDOT DRUG SCREEN/ALCOHOL SCREEN	115.00
10-2115-66800 MISC. PROFESSIONAL SER	07/31/2025	422644	IDOT DRUG SCREEN-MOELLER	80.00
Total MEDWORKS HEALTH:				195.00
MERDA, CHAD				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	07/31/2025	250731	TUITION REIMBURSEMENT-SUMMER 2025	2,472.60
10-7100-66800 MISC. PROFESSIONAL SER	08/22/2025	250822	SUBSCRIPTION REIMBURSEMENT-DATAWR	390.00
Total MERDA, CHAD:				2,862.60
MIDWEST OFFICE INTERIORS				
10-2100-86100 OFFICE EQUIPMENT	07/28/2025	266618	FILE CABINET AND LOCK CORE KIT	486.92
Total MIDWEST OFFICE INTERIORS:				486.92
MIP V ONION PARENT LLC DBA LRS, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	05/15/2025	RD11218939	TRASH REMOVAL-OLEF-EXTRA DUMP	377.99
27-4100-67200 GEN MAINTENANCE CONTR	06/30/2025	RD11249847	TRASH REMOVAL-OLEF-EXTRA DUMP	146.00
Total MIP V ONION PARENT LLC DBA LRS, INC.:				523.99
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068650	October Premiums - Operations Single	11,688.00
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068657	October Premiums - Operations Single+1	15,584.00
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068665	October Premiums - Operations Family	20,797.00
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068682	October Premiums - Police Single	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068683	October Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	08/25/2025	4068684	October Premiums - Police Family	15,265.00
Total MOE FUNDS:				67,338.00
MORRISON, CLINT				
10-7100-66800 MISC. PROFESSIONAL SER	07/28/2025	INV0057	TRUNK JUNK VOICEOVER	125.00
Total MORRISON, CLINT:				125.00
MUENCH INC				
27-4100-71300 SHOP SUPPLIES	08/06/2025	60880	WHEEL CUTS, BRAKE CLEANER	152.60

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total MUENCH INC:				152.60
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	08/08/2025	250808	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	08/08/2025	250808	Payroll Deductions 457 - Roth	50.00
96-22950 NRS 457 PLAN	08/22/2025	250822	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	08/22/2025	250822	Payroll Deductions 457 - Roth	50.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,100.00
NATURAL RESOURCE MANAGEMENT, INC.				
74-5100-69500 LND MGMT RESTORATION	08/16/2025	25-47	ECO MANAGEMENT-RACoon GROVE & TCP	2,679.12
26-5100-69500 LND MGMT RESTORATION	08/16/2025	25-47	ECO MANAGEMENT-RACoon GROVE & TCP	11,659.68
26-25000 RETAINAGE PAYABLE	08/16/2025	25-47	ECO MANAGEMENT-RACoon GROVE & TCP	1,165.97-
74-25000 RETAINAGE PAYABLE	08/16/2025	25-47	ECO MANAGEMENT-RACoon GROVE & TCP	267.91-
26-5100-69500 LND MGMT RESTORATION	08/16/2025	25-48	ECO MANAGEMENT-HCB, MCKINLEY WOOD	4,804.56
26-25000 RETAINAGE PAYABLE	08/16/2025	25-48	ECO MANAGEMENT-HCB, MCKINLEY WOOD	480.46-
52-5100-69500 LND MGMT RESTORATION	08/16/2025	25-49	ECO MANAGEMENT-PLUM VALLEY	20,216.00
52-25000 RETAINAGE PAYABLE	08/16/2025	25-49	ECO MANAGEMENT-PLUM VALLEY-RETAINA	2,021.60-
Total NATURAL RESOURCE MANAGEMENT, INC.:				35,423.42
NH ENVIRONMENTAL GROUP, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	07/23/2025	T-25-7712	CLEAN INSIDE GREASE TRAP-FREEC	225.00
Total NH ENVIRONMENTAL GROUP, INC.:				225.00
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	08/07/2025	250807	72-47-50-1725 6	62.26
10-2100-61100 HEATING GAS/OIL	08/11/2025	250811	26-09-50-2929 9	116.30
10-2100-61100 HEATING GAS/OIL	08/18/2025	250818	04-45-03-1000 0	22.90
10-2100-61100 HEATING GAS/OIL	08/25/2025	250825	96-17-42-2000 2	384.02
Total NICOR GAS:				585.48
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/19/2025	180213	ROOF REPAIRS-HON	400.00
27-4100-67200 GEN MAINTENANCE CONTR	07/28/2025	181241	AUG 2025- ROOF CARE PLAN SERVICE VISI	750.00
Total NIR ROOF CARE INC:				1,150.00
OESTREICH SALES & SERVICE				
27-4100-76400 OPERATIONAL MATERIALS	07/28/2025	245871	2-LOCKS	19.90
Total OESTREICH SALES & SERVICE:				19.90
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	08/02/2025	432270661001	RUBBERBANDS, DEGREASER CLEANER	33.53
27-4100-71100 OFFICE SUPPLIES	08/04/2025	431954610001	COPY PAPER, RUBBERBANDS, TONER CAR	159.46
Total OFFICE DEPOT:				192.99
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2025	012987452521	EXTERMINATING SERVICES-JULY 2025	1,412.65

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ORKIN - CORPORATE:				1,412.65
OTIS WORLDWIDE CORPORATION				
27-4100-67200 GEN MAINTENANCE CONTR	08/07/2025	CYS16722001	CAT 1 TESTING-HON	498.00
Total OTIS WORLDWIDE CORPORATION:				498.00
OVERTURE PROMOTIONS INC. DBA ECO PROMOTI				
10-3140-71400 INTERPRETIVE MATERIALS	05/30/2025	IN104928755	500-WATER BOTTLES	986.83
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				986.83
PARAMONT-EO INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	07/30/2025	S701533930.0	30-TRAC LIGHTS	606.60
27-4100-67700 BUILDING REPAIRS & MAINT.	07/30/2025	S701535212.0	24-LED LIGHTS	213.36
27-4100-67700 BUILDING REPAIRS & MAINT.	08/01/2025	S701535212.0	6-LONG NECK BULBS	53.34
27-4100-67700 BUILDING REPAIRS & MAINT.	08/08/2025	S701538790.0	20 PIECES OF CONDUIT, 3 CONNECTORS	31.35
27-4100-67700 BUILDING REPAIRS & MAINT.	08/18/2025	S701542090.0	6- MIDGET FUSES	163.86
Total PARAMONT-EO INC:				1,068.51
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	08/11/2025	10	WOLFS ROAD CROSSING TRAIL IMPROVEM	2,250.70
Total PATRICK ENGINEERING INC:				2,250.70
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	07/30/2025	INV06480351	Paycor Fee - 8/1 HSA Reporting	40.80
10-2115-69100 MISC. CONTRACTUAL	08/06/2025	INV06533594	Paycor Fee - 8/8	1,308.79
10-2115-69100 MISC. CONTRACTUAL	08/21/2025	INV06540027	Paycor Fee - 8/22	761.10
Total PAYCOR, INC.:				2,110.69
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	08/15/2025	80950	1210334	2,094.55
Total PEERLESS NETWORK, INC:				2,094.55
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	05/20/2025	4472416	DRUG SCREEN, BREATH TEST	132.00
10-2115-66800 MISC. PROFESSIONAL SER	05/20/2025	4472416	HEP B SHOT EMPLOYEE	126.00
Total PHYSICIANS IMMEDIATE CARE:				258.00
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	07/23/2025	1395739	BAIT AND TACKLE FOR RESALE	114.45
10-3150-79200 ITEMS FOR RESALE	07/27/2025	1397677	BAIT AND TACKLE FOR RESALE	111.28
10-3150-79200 ITEMS FOR RESALE	07/31/2025	1400223	BAIT AND TACKLE FOR RESALE	98.88
Total PITMAN CREEK WHOLESALE LLC:				324.61
PLAYCORE GROUP, INC & SUBSIDIARIES				
33-5100-88000 PRESERVE IMPROVEMENTS	08/01/2025	310042780	BIKE REPAIR STAND	2,468.76
Total PLAYCORE GROUP, INC & SUBSIDIARIES:				2,468.76

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
POLACH APPRAISAL GROUP				
52-8100-66200 APPRAISALS & SURVEYS	08/12/2025	16478	APPRAISAL REPORT-NDPXE1 & NDPXE2	2,750.00
52-8100-66200 APPRAISALS & SURVEYS	08/12/2025	16479	APPRAISAL REPORT-SPRING CREEK SPR13	3,250.00
Total POLACH APPRAISAL GROUP:				6,000.00
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/21/2025	250821	MONTHLY CHIEFS MEETING-SEP 25	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POMP'S TIRE SERVICE, INC				
27-4100-72300 VEHICLE PARTS	04/30/2025	411162107	2-ADVENTURE OWL TIRES	468.00
27-4100-72300 VEHICLE PARTS	04/30/2025	411162191	2-ADVENTURE OWL TIRES	468.00
Total POMP'S TIRE SERVICE, INC:				936.00
RAYMOND JAMES & ASSOCIATES, INC.				
10-2130-66500 FINANCIAL SERVICES	07/17/2025	282615280646	DISSEMINATION SERVICE FEES-FY ENDING	3,095.00
Total RAYMOND JAMES & ASSOCIATES, INC.:				3,095.00
RCM TECHNOLOGY GROUP				
10-6100-69100 MISC. CONTRACTUAL	07/31/2025	IN87906	COPIER CONTRACT- POLICE	129.09
10-2100-69100 MISC. CONTRACTUAL	07/31/2025	IN87912	COPIER CONTRACT-EXEC	10.84
10-3120-66800 MISC. PROFESSIONAL SER	08/07/2025	IN87956	COPIER CONTRACT- 4RE	105.27
10-3150-69100 MISC. CONTRACTUAL	08/19/2025	IN88010	COPIER CONTRACT- HONC	81.70
10-3110-69100 MISC. CONTRACTUAL	08/19/2025	IN88017	COPIER CONTRACT- PCNC	50.90
10-3130-69100 MISC. CONTRACTUAL	08/19/2025	IN88018	COPIER CONTRACT- ICM	62.74
Total RCM TECHNOLOGY GROUP:				440.54
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	07/30/2025	807982	BAIT FOR RESALE	179.25
10-3110-79200 ITEMS FOR RESALE	08/06/2025	807992	BAIT FOR RESALE	506.05
10-3110-79200 ITEMS FOR RESALE	08/14/2025	807998	BAIT FOR RESALE	609.05
Total REALISTIC BAIT LLC:				1,294.35
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	07/22/2025	112282	BAIT FOR RESALE	356.35
10-3150-79200 ITEMS FOR RESALE	07/29/2025	112448	BAIT FOR RESALE	389.10
10-3150-79200 ITEMS FOR RESALE	08/05/2025	112595	BAIT FOR RESALE	386.10
10-3150-79200 ITEMS FOR RESALE	08/12/2025	112736	BAIT FOR RESALE	317.60
10-3150-79200 ITEMS FOR RESALE	08/19/2025	112876	BAIT FOR RESALE	316.25
Total ROBINSON WHOLESALE BAIT LLC:				1,765.40
ROD BAKER FORD SALES INC				
27-4100-72300 VEHICLE PARTS	07/24/2025	66265	CARGO ORGANIZER	65.94
27-4100-72300 VEHICLE PARTS	08/01/2025	66247	FLOOR LINER	90.66
Total ROD BAKER FORD SALES INC:				156.60
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	08/06/2025	INV-0486	CONSULTING-GENERAL IT SERVICES-JULY	1,500.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,500.00
RUSHING, DENNIS DBA MILLERS PETTING ZOO				
10-3130-66800 MISC. PROFESSIONAL SER	08/21/2025	250821	PETTING ZOO-FALL ON THE FARM EVENT	1,500.00
Total RUSHING, DENNIS DBA MILLERS PETTING ZOO:				1,500.00
SAFETY-KLEEN SYSTEMS INC				
27-4100-66800 MISC. PROFESSIONAL SER	07/12/2025	97551476	USED OIL PICK UP AND RECOVERY FEE	82.50
Total SAFETY-KLEEN SYSTEMS INC:				82.50
SCIENTEL SOLUTIONS, LLC				
10-2104-66800 MISC. PROFESSIONAL SER	08/11/2025	INV-008629	2-FORTIGATE AND FORTIANALYZER	6,121.20
Total SCIENTEL SOLUTIONS, LLC:				6,121.20
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22941 SECURITY BENEFITS GROUP ROT	08/08/2025	250808	Payroll Deductions 457 - Roth	225.00
96-22940 SECURITY BENEFITS GROUP	08/08/2025	250808	Payroll Deductions 457	2,245.00
96-22941 SECURITY BENEFITS GROUP ROT	08/22/2025	250822	Payroll Deductions 457-Roth	225.00
96-22940 SECURITY BENEFITS GROUP	08/22/2025	250822	Payroll Deductions 457	1,945.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,640.00
SEMPER FI LAND SERVICE				
27-25000 RETAINAGE PAYABLE	08/15/2025	2025-1266	ECO MANAGEMENT-KANKAKEE SANDS-RET	1,318.99-
27-5100-69700 FARM LICENSE RESTORATIO	08/15/2025	2025-1266	ECO MANAGEMENT-KANKAKEE SANDS	13,189.92
26-5100-69500 LND MGMT RESTORATION	08/15/2025	2025-1267	HABITAT RESTORATION-SAND RIDGE SAVA	30,198.39
26-25000 RETAINAGE PAYABLE	08/15/2025	2025-1267	HABITAT RESTORATION-SAND RIDGE SAVA	3,019.84-
Total SEMPER FI LAND SERVICE:				39,049.48
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	08/06/2025	8990853	ADA RESTROOM & HAND SANITIZER & HAN	190.55
27-4100-69100 MISC. CONTRACTUAL	08/08/2025	8990856	HAND WASHING STATIONS-FUN & FOOD TR	128.75
27-4100-69100 MISC. CONTRACTUAL	08/25/2025	8990860	ADA RESTROOM & HAND SANITIZER & HAN	437.75
Total SERVICE SANITATION INC:				757.05
SHAW MEDIA				
10-6100-65800 DUES/SUBSCRIPTIONS	08/04/2025	250804	NEWSPAPER SUBSCRIPTION-POLICE	338.00
27-4100-62400 LEGAL NOTICES	08/09/2025	2264977	HADLEY VALLEY BID	172.10
27-4100-62400 LEGAL NOTICES	08/09/2025	2264987	HICKORY CREEK BIKE BID	154.70
Total SHAW MEDIA:				664.80
SHERWIN-WILLIAMS CO.				
27-4100-76400 OPERATIONAL MATERIALS	06/06/2025	5728-3	3-PAINT GALLONS	162.75
Total SHERWIN-WILLIAMS CO.:				162.75
SHERWOOD, BARBARA				
27-5100-58000 UNIFORMS	08/20/2025	250820	WORK BOOT REIMBURSMENT	93.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SHERWOOD, BARBARA:				93.00
SHOREWOOD HOME AND AUTO				
27-4100-75100 EQUIPMENT PARTS	05/06/2025	01-464543	2-CHAIN LOOPS, SLEEVE, WOODEN SUPPO	78.24
27-4100-72300 VEHICLE PARTS	05/06/2025	01-464543	OIL FILTERS, V-BELT, O-RINGS	99.24
27-4100-75100 EQUIPMENT PARTS	06/09/2025	01-470862	4-RETAINING SPRING CLIPS	5.96
27-4100-72300 VEHICLE PARTS	06/09/2025	01-470862	2-V-BELTS, 4-WASHERS, 8-OIL FILTERS	463.00
27-4100-72300 VEHICLE PARTS	06/12/2025	01-471523	OIL FILTERS, JDC BLADES	207.90
27-4100-75100 EQUIPMENT PARTS	07/28/2025	01-478373	DRIVE SHAFT, TRIMMER GASKETS, FLUID A	62.56
27-4100-72300 VEHICLE PARTS	07/28/2025	01-478373	SNAP RING, SEAL KIT, GUIDE, SCREWS, BO	199.24
27-4100-86000 EQUIPMENT	07/28/2025	02-478298	BLOWER, HEDGE TRIMMER	787.48
27-4100-75100 EQUIPMENT PARTS	07/30/2025	01-478751	PISTON RINGS	12.72
27-4100-86000 EQUIPMENT	07/31/2025	02-478880	2 ECHO TRIMMERS	374.98
27-4100-75100 EQUIPMENT PARTS	08/04/2025	01-479529	12" BAR, CHAIN LOOPS	110.97
27-4100-72300 VEHICLE PARTS	08/04/2025	01-479529	HYDRAULIC FILTER, SPINDLE, CARBURETO	467.59
27-4100-72300 VEHICLE PARTS	08/07/2025	01-480238	O-RING, QUICK-CINNECT COUPLE, CABLE,	242.72
27-4100-75100 EQUIPMENT PARTS	08/11/2025	01-480757	14" BAR, SLIDE RAIL, CHAIN LOOP, FILLER C	166.52
Total SHOREWOOD HOME AND AUTO:				3,279.12
SIGN-A-RAMA				
25-8100-79300 MISC. COMMODITIES	04/15/2025	INV-3145	BURR OAK TRAIL SIGNS	26.09
26-8100-79300 MISC. COMMODITIES	07/21/2025	INV-3103	MARKER SIGNAGE	15,543.23
26-8100-79300 MISC. COMMODITIES	08/01/2025	INV-3212	MARKER REPRINTS	1,734.66
25-8100-79300 MISC. COMMODITIES	08/12/2025	INV-3324	MARKER SIGNAGE	63.87
Total SIGN-A-RAMA:				17,367.85
SIGNS BY TOMORROW				
10-7100-62100 PRINTING	07/17/2025	I-25268	VISITOR CENTER HOURS BROCHURES - PC	473.60
10-3130-62100 PRINTING	08/15/2025	I-25362	EXHIBIT BANNERS	613.00
Total SIGNS BY TOMORROW:				1,086.60
SNAP-ON INDUSTRIAL				
27-4100-74100 SMALL TOOLS	07/24/2025	ARV/65313928	SOLUS EDGE SW VALUE - DIAGNOSTIC TO	762.70
Total SNAP-ON INDUSTRIAL:				762.70
SOUTHWEST EXURBAN PUBLISHING LLC				
10-7100-62200 PUBLICITY	07/03/2025	25-237	1/4 PAGE COLOR DISPLAY AD-SURF & TURF	125.00
Total SOUTHWEST EXURBAN PUBLISHING LLC:				125.00
STENSTROM PETROLEUM SALES & SERVICE				
27-4100-87000 INFRASTRUCTURE	07/31/2025	248507	SERVICE CALL- DIESEL PUMP SWITCH	1,543.17
27-4100-87000 INFRASTRUCTURE	07/31/2025	248540	FUEL PUMP PARTS	972.76
Total STENSTROM PETROLEUM SALES & SERVICE:				2,515.93
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	07/01/2025	93652	ATTORNEYS FEES-GENERAL EMPLOYMENT	85.75
10-2090-66700 ATTORNEYS FEES	07/01/2025	93653	ATTORNEYS FEES-LOCAL 150 NEGOTIATIO	61.25
Total STORINO RAMELLO & DURKIN:				147.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	07/14/2025	0227626	2024 OLD PLANK ROAD TRAIL PAVEMENT	632.63
27-4100-66100 ENGINEERING SERVICES	07/14/2025	0227627	DESIGN SERVICE-GOODENOW GROVE	6,404.91
52-8100-66100 ENGINEERING SERVICES	08/12/2025	0228488	2024 OLD PLANK ROAD TRAIL PAVEMENT	2,621.31
Total STRAND ASSOCIATES INC:				9,658.85
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	07/28/2025	4144-1	APPRAISAL REPORT-FEDIRKO PROPERTIES	1,500.00
52-8100-66200 APPRAISALS & SURVEYS	07/28/2025	4245	APPRAISAL REPORT- CAMPFIRE PRAIRIE, H	2,000.00
Total T ENGINEERING SERVICES:				3,500.00
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	08/12/2025	VC3-215979	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	06/16/2025	122863	PANIC BUTTON INSTALL-HON	270.00
27-4100-67200 GEN MAINTENANCE CONTR	06/16/2025	122865	SERVICE CALL-MOTION SENSOR-GOODEN	321.28
27-4100-67200 GEN MAINTENANCE CONTR	06/17/2025	122892	HON- BACKFLOW REPAIRS	1,402.50
27-4100-67200 GEN MAINTENANCE CONTR	06/17/2025	122893	FREEC-BACKFLOW REPAIRS	1,369.50
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2025	123782	ANNUAL BILLING ALARM MONITORING-FRE	383.00
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2025	123783	ANNUAL BILLING ALARM MONITORING-FRE	383.00
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2025	123785	ANNUAL BILLING ALARM MONITORING-OLE	390.00
Total THOMPSON ELECTRONICS COMPANY:				4,519.28
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	07/03/2025	SL15340	SAFETY LANE TESTING - 4	140.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				140.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/13/2025	139123	CLEANING PCNC & MRC- AUGUST 2025	2,143.73
TOTAL FACILITY MAINT INC:				2,143.73
TOWN SQUARE PUBLICATIONS				
10-7100-62200 PUBLICITY	05/27/2025	336529	AD-JOLIET CHAMBER-9/21/25	599.00
Total TOWN SQUARE PUBLICATIONS:				599.00
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	07/31/2025	126959	TISSUE, HAND SOAP, QUAT 32, WASP SPRA	2,845.86
Total TRI-K SUPPLIES INC:				2,845.86
TUSCANY FALLS BANQUETS & EVENTS				
10-2106-69100 MISC. CONTRACTUAL	08/08/2025	04012026	INITIAL DEPOSIT FOR VOLUNTEER BANQUE	1,000.00
Total TUSCANY FALLS BANQUETS & EVENTS:				1,000.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
25-5100-66400 RESOURCE INVENTORIES	08/13/2025	011-000-CA369	SPOTTED TURTLE MONITORING	8,336.34

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				8,336.34
V3 CONSTRUCTION GROUP				
50-8100-66100 ENGINEERING SERVICES	08/20/2025	10825048	HIDDEN LAKES TROUT FARM IMPROVEMEN	4,697.04
Total V3 CONSTRUCTION GROUP:				4,697.04
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	07/24/2025	6030433285	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	07/31/2025	6030435525	FLEET UNIFORM CLEANING	96.81
27-4100-66800 MISC. PROFESSIONAL SER	08/07/2025	6030437701	FLEET UNIFORM CLEANING	93.63
Total VESTIS GROUP, INC.:				276.13
VISTAR				
10-3150-79200 ITEMS FOR RESALE	07/23/2025	77014231	FOOD RESALE ITEMS-HON	392.15
Total VISTAR:				392.15
WALTS				
10-3110-71400 INTERPRETIVE MATERIALS	07/31/2025	8368	GRAPES, SUGAR	29.05
10-3110-71400 INTERPRETIVE MATERIALS	08/07/2025	3709	COOKIES, TEA, LEMONADE, FRUIT, DELI SA	115.65
10-3110-71400 INTERPRETIVE MATERIALS	08/15/2025	1668	SUGAR, MUSTARD GREENS	10.11
Total WALTS:				154.81
WBK ENGINEERING				
26-8100-66800 MISC. PROFESSIONAL SER	07/09/2025	27110	HADLEY VALLEY ACCESS TRAIL IMPROVEM	368.00
26-8100-66800 MISC. PROFESSIONAL SER	08/05/2025	27226	HADLEY VALLEY ACCESS TRAIL IMPROVEM	1,312.00
33-8100-88000 PRESERVE IMPROVEMENTS	08/05/2025	27227	HICKORY CREEK BIKEWAY RESURFACING	1,029.00
Total WBK ENGINEERING:				2,709.00
WHITMORE ACE HARDWARE				
27-4100-71300 SHOP SUPPLIES	07/29/2025	521825	AIR HOSE	9.58
27-4100-67700 BUILDING REPAIRS & MAINT.	08/08/2025	127368	BRASS DRAIN	19.98
27-4100-76400 OPERATIONAL MATERIALS	08/08/2025	338750	4-SPRAY PAINT FOR GRAFFITI REMOVAL	27.96
27-4100-74100 SMALL TOOLS	08/14/2025	127425	SCREWDRIVER SET	29.99
27-4100-71600 BUILDING SUPPLIES	08/14/2025	522006	ANT BAIT, AIR FILTERS	27.96
27-4100-76400 OPERATIONAL MATERIALS	08/22/2025	339065	7-KEYS CUT	25.94
Total WHITMORE ACE HARDWARE:				141.41
WILL COUNTY HEALTH DEPT				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/14/2025	IN0212428	WELL SCREENINGS BACTERIA/NITRATE CO	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
WILL COUNTY RECORDER				
25-8100-69100 MISC. CONTRACTUAL	05/16/2025	40836086	RECORDING FEES	208.00
Total WILL COUNTY RECORDER:				208.00
WINKER, GOLDIN				
10-3130-66800 MISC. PROFESSIONAL SER	08/21/2025	250821	MUSIC FOR FALL ON THE FARM	1,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WINKER, GOLDIN:				1,000.00
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	08/18/2025	78253	LATRINE PUMP-HAMMEL DOG PARK	360.00
Total ZEITER'S SEPTICS:				360.00
ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY				
10-3150-69100 MISC. CONTRACTUAL	08/13/2025	956-25-2	WOOD PECKER, NORTHERN FLICKER	825.00
Total ZIGTEMA, MICHAEL PAUL DBA M&M TAXIDERMY:				825.00
ZORO TOOLS, INC.				
27-4100-71300 SHOP SUPPLIES	07/25/2025	INV16874793	PADDED CREEPER, BRAKE CALIPER BRUS	45.74
27-4100-71300 SHOP SUPPLIES	07/25/2025	INV16875167	MULTIPLE HOSE CLAMPS, WIRE SCRATCH	41.20
27-4100-71300 SHOP SUPPLIES	07/29/2025	722934	PADDED CREEPER RETURN	36.95-
27-4100-71300 SHOP SUPPLIES	07/30/2025	INV16902964	FREE SPIN WASHERS	11.38
27-4100-71300 SHOP SUPPLIES	07/30/2025	INV16904502	PADDED CREEPER, RETAINER CLIP	53.61
Total ZORO TOOLS, INC.:				114.98
Grand Totals:				5,142,543.40

Report Criteria:

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