

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL</b>				
10-3150-79200 ITEMS FOR RESALE	08/19/2025	2025WILL03	72-1 LB JARS OF HONEY FOR RESALE	720.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				720.00
<b>4IMPRINT INC</b>				
10-3150-71400 INTERPRETIVE MATERIALS	08/22/2025	14194471	150-LUNCH COOLERS	410.13
Total 4IMPRINT INC:				410.13
<b>ABRI CREDIT UNION</b>				
96-22955 CREDIT UNION	09/05/2025	250905	Payroll Deductions - Credit Union	985.00
96-22955 CREDIT UNION	09/19/2025	250919	Payroll Deductions - Credit Union	985.00
Total ABRI CREDIT UNION:				1,970.00
<b>ACTION TRUCK PARTS INC</b>				
27-4100-72300 VEHICLE PARTS	08/21/2025	002A138544	SPRING VALVE	70.99
27-4100-72300 VEHICLE PARTS	08/25/2025	002A138576	SUPPLY LINE FILTER, CONNECTOR	153.48
27-4100-72300 VEHICLE PARTS	09/16/2025	002A141298	FUEL FILTER, FF/WS SPIN	104.68
Total ACTION TRUCK PARTS INC:				329.15
<b>ADVANCE AUTO PARTS</b>				
27-4100-72300 VEHICLE PARTS	08/12/2025	813652248217	8-SPARK PLUGS	88.96
27-4100-72300 VEHICLE PARTS	08/13/2025	672752253588	2 GAL ANTI-FREEZE/COOLANT	31.98
27-4100-72300 VEHICLE PARTS	08/13/2025	813652253467	RETURN TRANSMISSION PAN GASKET	34.45-
27-4100-71300 SHOP SUPPLIES	08/13/2025	813652258224	4-BIO KLEEN BIOCID	150.48
27-4100-72300 VEHICLE PARTS	08/14/2025	813652264697	IGNITION COILS, SPARK PLUG	815.86
27-4100-72300 VEHICLE PARTS	08/15/2025	813652273473	BATTERY	168.83
27-4100-72300 VEHICLE PARTS	08/15/2025	813652273473	BATTERY RETURN	168.83-
27-4100-72300 VEHICLE PARTS	08/18/2025	813652308253	2-PLATINUM BATTERIES	337.66
27-4100-72300 VEHICLE PARTS	08/27/2025	813652394752	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	08/28/2025	813652408326	2-IGNITION COILS	682.26
27-4100-72300 VEHICLE PARTS	09/03/2025	813652468352	10-SPARK PLUGS	51.40
27-4100-72300 VEHICLE PARTS	09/04/2025	813652478359	18-OIL FILTERS	106.44
27-4100-72300 VEHICLE PARTS	09/09/2025	813652528372	16-SPARK PLUGS	133.60
27-4100-72300 VEHICLE PARTS	09/09/2025	813652528375	3-OIL FILTERS, 2-CABIN AIR FILTERS	35.44
27-4100-72300 VEHICLE PARTS	09/09/2025	813652528375	BRAKE PADS, PAINTED ROTORS, OIL SEAL	336.83
27-4100-72300 VEHICLE PARTS	09/10/2025	813652538382	3-CABIN AIR FILTERS	25.98
27-4100-72300 VEHICLE PARTS	09/10/2025	813652538388	8-COILS	802.90
27-4100-72300 VEHICLE PARTS	09/11/2025	813652548389	TIE ROD END	100.83
27-4100-72300 VEHICLE PARTS	09/16/2025	813652598414	HYDRAULIC SPIN-ON	18.95
27-4100-72300 VEHICLE PARTS	09/17/2025	813652604841	RETURN 8-COILS	776.92-
Total ADVANCE AUTO PARTS:				3,077.03
<b>ADVANTAGE LASER PRODUCTS</b>				
10-2110-71100 OFFICE SUPPLIES	09/16/2025	172735	BOTTOM CHECK PAPER	162.60
Total ADVANTAGE LASER PRODUCTS:				162.60
<b>AIRGAS USA LLC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	09/01/2025	5519203418	LEASE RENEWAL-10/1/25-9/30/26	129.83
Total AIRGAS USA LLC:				129.83

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<b>ALEXANDER HAMILTON'S NEW YORK PROVINCIAL</b>				
10-3130-66800 MISC. PROFESSIONAL SER	09/19/2025	250919	PRESENTER-LIVING HISTORY ENCOUNTER	350.00
Total ALEXANDER HAMILTON'S NEW YORK PROVINCIAL:				350.00
<b>AMAZON CAPITAL SERVICES</b>				
10-3130-71100 OFFICE SUPPLIES	08/02/2025	1CFX-MTPG-Q	WETJET MOP, MOP REFILLS	37.83
10-3110-71100 OFFICE SUPPLIES	08/05/2025	1TWJ-K9KR-P	COPY PAPER	43.66
10-3110-75100 EQUIPMENT PARTS	08/10/2025	1JRY-Q441-R3	MEASURING PITCHER	23.18
10-3110-79200 ITEMS FOR RESALE	08/10/2025	1X6H-QXNW-R	COFFEE PODS	39.90
10-3110-86100 OFFICE EQUIPMENT	08/11/2025	1FMQ-XN9M-3	KEURIG COFFEE MAKER	136.01
27-4100-75100 EQUIPMENT PARTS	08/13/2025	1TTT-3H6F-3J	2-CARBURETORS FOR TRIMMERS, TRIMME	51.81
27-4100-71100 OFFICE SUPPLIES	08/13/2025	1TTT-3H6F-3J	LITHIUM AAA BATTERIES	46.64
27-4100-74100 SMALL TOOLS	08/15/2025	14VR-QRH6-K	4 PK-SCISSORS, DIGITAL THERMOMETER	29.33
27-4100-72200 LUBRICANTS	08/15/2025	14VR-QRH6-K	TRANSMISSION FLUID, OIL CHANGE KIT	133.95
27-4100-72300 VEHICLE PARTS	08/15/2025	1FNQ-T34R-JY	TRAILER RACK ORGANIZER	118.67
27-4100-71300 SHOP SUPPLIES	08/18/2025	1NTK-4WHW-6	INDOOR BOOT TRAY	26.43
27-4100-72300 VEHICLE PARTS	08/18/2025	1W6L-KKVV-C	3-MOWER TIRES	130.92
27-4100-74100 SMALL TOOLS	08/18/2025	1W6L-KKVV-C	ENCLOSED HEAD RATCHET	37.28
10-3110-79200 ITEMS FOR RESALE	08/19/2025	19YT-9KVC-Q9	CONDIMENT ASSORTMENT PACK	30.96
26-5100-76300 NATURAL RESOURCE MGMT	08/20/2025	16CW-L9JC-7	ROLLING COOLER, DISSECTION TEASING N	60.19
27-4100-74100 SMALL TOOLS	08/20/2025	1LX3-MXJD-3	BRAKE HUB RESURFACING KIT	48.07
27-4100-72300 VEHICLE PARTS	08/21/2025	1LX3-MXJD-LD	FUEL FILTER	44.95
27-4100-71300 SHOP SUPPLIES	08/21/2025	1NND-4HTF-11	FUEL DISPENSER FILTERS	176.00
27-4100-86000 EQUIPMENT	08/21/2025	1QXF-Q3H1-G	CONTRACTOR TOOLBOX	1,066.07
10-3150-71100 OFFICE SUPPLIES	08/22/2025	176W-F441-7V	PENCIL SHARPENER	16.12
10-3150-79200 ITEMS FOR RESALE	08/22/2025	176W-F441-7V	ASSORTED ROCK CANDY	32.98
10-3150-71100 OFFICE SUPPLIES	08/22/2025	1QY6-V9XF-9X	BLACK TONER CARTRIDGE	137.89
10-3150-71100 OFFICE SUPPLIES	08/24/2025	1CX9-X3KX-P3	LAMINATING POUCHES, ELECTRIC KETTLE,	67.80
10-3130-71400 INTERPRETIVE MATERIALS	08/24/2025	1XJ4-TDTC-N	TURTLE COSTUME	40.99
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/24/2025	1XJP-6NJY-P9	GRANOLA BITES, FRUIT SNACKS, COOKIES	38.04
27-4100-72200 LUBRICANTS	08/25/2025	19XV-L9N1-6X	STA-BIL PUMP PROTECTOR	22.65
10-3120-71400 INTERPRETIVE MATERIALS	08/25/2025	1CM9-411L-9R	3-HOLE PUNCH, GAFFERS TAPE, FISH STIC	63.00
10-3120-71400 INTERPRETIVE MATERIALS	08/26/2025	17JY-CW9W-7	ROUND FLOOR CUSHION	39.59
10-3110-71400 INTERPRETIVE MATERIALS	08/26/2025	19JH-31JV-7H	ROUND FLOOR CUSHION	39.59
10-3150-71400 INTERPRETIVE MATERIALS	08/26/2025	19JH-31JV-7H	ROUND FLOOR CUSHION	39.59
10-3130-71400 INTERPRETIVE MATERIALS	08/26/2025	19JH-31JV-7H	ROUND FLOOR CUSHION	39.59
10-3130-71100 OFFICE SUPPLIES	08/27/2025	1316-YR99-7L	TONER CARTRIDGE, FLOOR FAN, TISSUE, Z	246.50
10-3130-71400 INTERPRETIVE MATERIALS	08/29/2025	14RW-CLPJ-H	FLEECE VEST	36.99
23-5100-86000 EQUIPMENT	08/29/2025	1WPK-9MYG-J	3-GUNJET SPRAY GUNS	305.16
27-4100-72300 VEHICLE PARTS	09/01/2025	1GK1-JGHT-L	MOWER DECK SPINDLE	154.95
27-5100-71100 OFFICE SUPPLIES	09/02/2025	11MP-N7LK-D	TONER CARTRIDGE	474.20
27-4100-71300 SHOP SUPPLIES	09/02/2025	1KYH-TVHX-F	SANDING DISCS	71.20
10-3110-71400 INTERPRETIVE MATERIALS	09/03/2025	1DYT-XM3Y-C	PICTURE FRAME SET, SANDWICH BAGS, ST	233.76
10-3130-71400 INTERPRETIVE MATERIALS	09/04/2025	17R9-KPNF-9	HUMMINGBIRD FEEDER DISH, SLEDGE HA	98.90
10-3130-71400 INTERPRETIVE MATERIALS	09/04/2025	1XP1-FWLC-7	UVB REPTILE LIGHT, BASKING LAMP BULB	56.91
10-2104-86200 COMPUTER EQUIPMENT	09/05/2025	149W-XPQY-C	2-LAPTOP BATTERIES	90.44
10-2104-86200 COMPUTER EQUIPMENT	09/05/2025	1FHL-J6K1-C1	AAA BATTERIES, AA BATTERIES, BATTERY T	61.44
10-3130-86100 OFFICE EQUIPMENT	09/05/2025	1PX7-KYPH-C	RUBBER WHEEL CHOCKS	36.98
10-2104-86200 COMPUTER EQUIPMENT	09/05/2025	1WXX-CNMD	CABLE CLIPS, INDUSTRIAL STRENGTH VEL	31.33
10-7100-71100 OFFICE SUPPLIES	09/05/2025	1XYK-HJ39-DH	POST IT NOTES, SHIPPING LABEL SLEEVES,	57.87
10-3120-79300 MISC. COMMODITIES	09/07/2025	1CND-TWD1-R	TONER CARTRIDGE, FILE FOLDERS	269.48
10-3110-71400 INTERPRETIVE MATERIALS	09/07/2025	1CW9-M1HV-R	INSECT LORE BOOK, SHIPPING LABELS, STI	35.78
27-4100-71300 SHOP SUPPLIES	09/08/2025	1HRK-LYXX-44	BURR DRILL BIT, COARSE BRISTLE DISC, G	109.58
10-3150-71400 INTERPRETIVE MATERIALS	09/08/2025	1RKF-M67M-3	CHIP VARIETY PACK, PIN MAKER MACHINE	107.85
10-3150-71400 INTERPRETIVE MATERIALS	09/08/2025	1WQX-RGMP-	LEAF ART DECOR, VARIOUS INSECT PLUSH	142.09
26-5100-76300 NATURAL RESOURCE MGMT	09/09/2025	14LK-LFNY-G9	4-SPRAY GUNS	350.00

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27-4100-71300 SHOP SUPPLIES	09/09/2025	1CR3-FQJL-P	GRINDING DISCS	59.39
27-4100-71100 OFFICE SUPPLIES	09/09/2025	1CR3-FQJL-P	WIRELESS KEYBOARD AND MOUSE COMBO	90.87
10-3150-71400 INTERPRETIVE MATERIALS	09/09/2025	1KPQ-LLLL-ML	17-WATERPROOF BINOCULARS	1,563.83
27-4100-76400 OPERATIONAL MATERIALS	09/09/2025	1RYK-CQCX-Q	2-#2341 KEYS	21.98
10-3130-79300 MISC. COMMODITIES	09/10/2025	17Q1-1LJV-1Q	FRUIT SNACKS, CLIF BARS, GOLDFISH CRA	102.80
10-3130-71400 INTERPRETIVE MATERIALS	09/10/2025	17Q1-1LJV-1Q	4-A-FRAME CHALKBOARD SIGNS	223.96
27-4100-72300 VEHICLE PARTS	09/10/2025	1CJ1-6HTJ-V7	FUEL FILTER SHOP PACK, TRAILER PLUGS,	126.17
10-3130-86100 OFFICE EQUIPMENT	09/10/2025	1PDG-JKX9-39	TRAVEL BACKPACK	17.99
10-2115-86100 OFFICE EQUIPMENT	09/10/2025	1TQG-QJHP-6	TYPEWRITER RIBBON, TONER CARTRIDGE,	262.69
10-3130-71400 INTERPRETIVE MATERIALS	09/10/2025	1XMV-H1CV-X	COOLING VEST	39.58
26-5100-76300 NATURAL RESOURCE MGMT	09/11/2025	176W-TCTC-9	2-IPHONE CASES, IPHONE SCREEN PROTE	73.92
10-3120-71400 INTERPRETIVE MATERIALS	09/11/2025	1KTL-DJGT-6F	MISC CHILDRENS GAMES, SLAP BRACELET	194.98
10-2104-86200 COMPUTER EQUIPMENT	09/11/2025	1XDJ-HLQY-9	GPS RECEIVER, ZIP TIE MOUNTS, GPS DON	66.16
10-3150-71400 INTERPRETIVE MATERIALS	09/12/2025	17D3-LXPG-G	PLANT & ANIMAL POCKET GUIDES	24.88
27-4100-74100 SMALL TOOLS	09/12/2025	1CNR-664M-G	2-SOCKET SETS	197.98
27-4100-71100 OFFICE SUPPLIES	09/12/2025	1CNR-664M-G	COMPARTMENT ORGANIZER	64.58
10-3150-71400 INTERPRETIVE MATERIALS	09/12/2025	1WFH-4RK4-9	PLASTIC SIGN HOLDER, C BATTERIES,SHEE	222.24
10-3130-71100 OFFICE SUPPLIES	09/13/2025	1FJ4-1C4F-LQ	CLEAR SHEET PROTECTORS	33.97
10-3150-71400 INTERPRETIVE MATERIALS	09/13/2025	1GGY-7XJ1-K	INSECT LIFE CYCLE FIGURINE, SNAKE FIGU	119.78
10-3150-71400 INTERPRETIVE MATERIALS	09/13/2025	1LHQ-HVJN-L	POISON GARDEN BOOK	19.40
10-3110-71400 INTERPRETIVE MATERIALS	09/14/2025	1CNR-664M-R	WATERPROOF COMPASS	19.99
10-3110-75100 EQUIPMENT PARTS	09/14/2025	1CQX-NQGP-P	KEURIG COFFEE POT	136.19
10-3110-71400 INTERPRETIVE MATERIALS	09/14/2025	1WL3-RMPH-R	WATERPROOF COMPASS, MINI NOTEBOOK	44.98
27-4100-71100 OFFICE SUPPLIES	09/15/2025	196X-RYKX-C	COPY PAPER, LEGAL PADS, BINDER, HAND	181.98
10-3140-86000 EQUIPMENT	09/15/2025	19C6-7XQC-D	BICYCLE INNER TUBE, SCHRADER VALVE	19.98
10-3140-71100 OFFICE SUPPLIES	09/15/2025	19C6-7XQC-D	WIRELESS KEYBOARD AND MOUSE, 3-MOU	94.28
27-4100-71100 OFFICE SUPPLIES	09/15/2025	1FT6-CFWT-H	REFUND SHIPPING CHARGES	12.95-
27-4100-71100 OFFICE SUPPLIES	09/15/2025	1K4J-X4KR-HD	BINDER DIVIDER TABS, 3 RING BINDER, HY	155.54
10-7100-71100 OFFICE SUPPLIES	09/15/2025	1RPL-QHNN-D	STICKER DISPLAY STAND	29.98
27-4100-71100 OFFICE SUPPLIES	09/15/2025	1TMQ-WNK1-	REFUND SHIPPING CHARGES	2.20-
10-3130-71400 INTERPRETIVE MATERIALS	09/15/2025	1W4H-K4DP-9	GUMMY SHARK CANDY, POPCORN, BLUE C	53.53
27-4100-71100 OFFICE SUPPLIES	09/15/2025	1XKT-WYVF-3	ALUMINUM CARD HOLDER, LITHIUM COIN B	22.33
27-4100-74100 SMALL TOOLS	09/15/2025	1XKT-WYVF-3	SPRING PULLER TOOL, FLEX HEAD RATCH	66.52
10-2104-86200 COMPUTER EQUIPMENT	09/16/2025	1QV7-4KXY-9Y	TYPE C WIRELESS MOUSE	27.98
10-3150-71400 INTERPRETIVE MATERIALS	09/16/2025	1X3Q-QGYT-4	15-BIRDS OF MIDWEST BOOKS	116.40
10-3150-71400 INTERPRETIVE MATERIALS	09/17/2025	1VC4-D6D7-7J	HALLOWEEN GLOW CRITTERS, RICE KRISP	380.61
10-3150-71400 INTERPRETIVE MATERIALS	09/18/2025	1DHH-7TF6-9C	POSTER STORAGE BAG, TRAIL MIX, FRUIT	87.63
10-3150-86000 EQUIPMENT	09/18/2025	1J9R-GFG7-7Y	COMPACT POWER TOOL	42.99
26-5100-76300 NATURAL RESOURCE MGMT	09/18/2025	1LVH-JX7C-7Y	3-FISH SCALES, WEEKLY PLANNER	58.93
27-4100-71300 SHOP SUPPLIES	09/19/2025	13FX-19FX-9T	WELDING CONTACT TIPS	41.59
10-3120-71100 OFFICE SUPPLIES	09/20/2025	1Y3R-MFWX-N	VACUUM BELT	12.70
Total AMAZON CAPITAL SERVICES:				10,937.22
<b>AMERICANEAGLE.COM</b>				
10-7100-66800 MISC. PROFESSIONAL SER	09/09/2025	437131	RETAINER DEFICIT ON ACCOUNT-1.5 HOUR	225.00
10-7100-66800 MISC. PROFESSIONAL SER	09/11/2025	437086	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				425.00
<b>AMRIZE MID-AMERICA INC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/08/2025	721649342	SCREENINGS	105.85
Total AMRIZE MID-AMERICA INC.:				105.85
<b>AQUAMOON</b>				
10-3120-69100 MISC. CONTRACTUAL	08/31/2025	25-2373	AQUARIUM SERVICES-FREEC	1,590.00

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10-3110-69100 MISC. CONTRACTUAL	08/31/2025	25-2408	AQUARIUM SERVICES	500.00
Total AQUAMOON:				2,090.00
<b>ARAMARK REFRESHMENT SERV</b>				
10-2100-69100 MISC. CONTRACTUAL	09/02/2025	1874981	CONTRACT BILLING-SCAC	66.67
Total ARAMARK REFRESHMENT SERV:				66.67
<b>ARNESON OIL COMPANY</b>				
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273819	FUEL - LAKE RENWICK SUBSTATION	221.38
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273820	FUEL - LAKE RENWICK SUBSTATION	744.80
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273827	FUEL - HADLEY VALLEY SUBSTATION	329.02
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273828	FUEL - LAKE RENWICK SUBSTATION	523.50
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273829	FUEL-GOODENOW MAINT SUBSTATION	522.71
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273830	FUEL-GOODENOW MAINT SUBSTATION	1,292.59
27-4100-72100 GAS/OIL/GREASE	08/08/2025	273836	FUEL - OLEF	1,041.63
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273842	FUEL - LAKE RENWICK SUBSTATION	187.56
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273843	FUEL - LAKE RENWICK SUBSTATION	601.76
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273847	FUEL - HADLEY VALLEY SUBSTATION	150.66
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273848	FUEL - HADLEY VALLEY SUBSTATION	477.64
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273852	FUEL - OLEF	1,322.17
27-4100-72100 GAS/OIL/GREASE	08/15/2025	273853	FUEL - OLEF	3,373.14
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273869	FUEL - LAKE RENWICK SUBSTATION	249.06
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273870	FUEL - LAKE RENWICK SUBSTATION	850.05
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273874	FUEL - HADLEY VALLEY SUBSTATION	119.92
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273875	FUEL - HADLEY VALLEY SUBSTATION	477.64
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273876	FUEL-GOODENOW MAINT SUBSTATION	491.96
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273877	FUEL-GOODENOW MAINT SUBSTATION	442.55
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273880	FUEL - OLEF	267.52
27-4100-72100 GAS/OIL/GREASE	08/22/2025	273881	FUEL - OLEF	2,282.95
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273911	FUEL - OLEF	495.04
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273912	FUEL - OLEF	2,118.35
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273914	FUEL - HADLEY VALLEY SUBSTATION	119.92
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273915	FUEL - HADLEY VALLEY SUBSTATION	453.35
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273923	FUEL - LAKE RENWICK SUBSTATION	147.59
27-4100-72100 GAS/OIL/GREASE	08/29/2025	273924	FUEL - LAKE RENWICK SUBSTATION	569.38
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273929	FUEL - LAKE RENWICK SUBSTATION	138.38
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273930	FUEL - LAKE RENWICK SUBSTATION	563.99
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273936	FUEL - OLEF	252.13
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273937	FUEL - OLEF	2,037.39
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273939	FUEL - HADLEY VALLEY SUBSTATION	107.63
27-4100-72100 GAS/OIL/GREASE	09/05/2025	273940	FUEL - HADLEY VALLEY SUBSTATION	418.28
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260553	FUEL - HADLEY VALLEY SUBSTATION	447.96
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260557	FUEL-GOODENOW MAINT SUBSTATION	301.33
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260558	FUEL-GOODENOW MAINT SUBSTATION	483.04
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260559	FUEL - OLEF	215.23
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260560	FUEL - OLEF	1,915.94
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260568	FUEL - LAKE RENWICK SUBSTATION	156.82
27-4100-72100 GAS/OIL/GREASE	09/12/2025	260569	FUEL - LAKE RENWICK SUBSTATION	893.20
Total ARNESON OIL COMPANY:				27,805.16
<b>AT&amp;T</b>				
10-2104-61200 TELEPHONE	06/22/2025	250622-RI	815 727-3586 258 9	59.45
10-2104-61250 DATA/COMPUTER LINES	07/07/2025	250707-3	831-001-1537-056	6,387.88
10-2104-61200 TELEPHONE	08/22/2025	250822	815 727-3586 258 9	58.87

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
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
Total AT&T:				8,765.71
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
10-2104-61200 TELEPHONE	09/01/2025	250901	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
<b>BANK OF MONTREAL</b>				
27-4100-72100 GAS/OIL/GREASE	08/21/2025	Nichols-082125	FREEC Truck Fuel 216	34.00
10-2115-62400 LEGAL NOTICES	08/22/2025	Frausto-08222	Restoration Ecologist - posted on Chicago Gree	99.00
10-3110-65800 DUES/SUBSCRIPTIONS	08/22/2025	Gabriel-082225	ACA membership for PCNC/MR J Panozzo	40.00
10-2106-71100 OFFICE SUPPLIES	08/22/2025	Kenny-082225	cleaning gloves & paper clips	2.75
10-2106-65100 TRAVEL/TRAINING/MILEAGE	08/22/2025	Kenny-2-08222	SSPRPA Meeting	17.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/22/2025	Mason-082225	Food for USACE meeting	60.38
10-3130-71400 INTERPRETIVE MATERIALS	08/22/2025	McNeil-082225	Fossil educational items for exhibit	206.82
10-6100-79300 MISC. COMMODITIES	08/22/2025	Yates-082225	7 remote light switches for duty weapons	384.93
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/23/2025	Pond-082325	Conference Travel - mkc	40.00
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/23/2025	Pond-2-082325	Conference Travel - mkc	85.94
10-7100-62200 PUBLICITY	08/24/2025	Merda-082425	digital billboards	20.29
10-7100-62200 PUBLICITY	08/24/2025	Merda-2-08242	Digital promotion including Be a Trailblazer	725.58
10-7100-62200 PUBLICITY	08/24/2025	Merda-2-08242	Digital promotion including Be a Trailblazer	24.42
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/25/2025	Pond-082525	Conference Travel - mkc	613.80
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/25/2025	Siegel-082525	Training	354.96
10-7100-79200 ITEMS FOR RESALE	08/26/2025	KIRAN-082625	Online Sale	9.59
10-7100-62300 POSTAGE	08/26/2025	KIRAN-082625	Online Sale	4.75
10-7100-62200 PUBLICITY	08/26/2025	Merda-082625	digital promotion	63.00
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/26/2025	Pond-082625	Conference Travel - mkc	12.89
27-4100-72300 VEHICLE PARTS	08/26/2025	Prybell-082625	zturn deck wheels	139.50
10-7100-62200 PUBLICITY	08/27/2025	Merda-082725	digital billboards	21.31
10-2100-79300 MISC. COMMODITIES	08/27/2025	Nevins-082725	Bereavement Flowers	122.99
10-2104-65100 TRAVEL/TRAINING/MILEAGE	08/27/2025	Steffen-082725	GMIS Intl Gov IT Conference Steffen	846.90
10-3110-79200 ITEMS FOR RESALE	08/27/2025	Stevenson-082	MR concessions items for resale	199.53
10-3130-65800 DUES/SUBSCRIPTIONS	08/28/2025	Guest-082825	Ad free music and downloadable videos for pro	139.99
27-4100-72100 GAS/OIL/GREASE	08/28/2025	Nichols-082825	FREEC Diesel for Mower & Cans	50.00
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/28/2025	Pond-082825	Conference transportation	19.93
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/28/2025	Pond-2-082825	Conference Hotel Stay	204.60
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/28/2025	Prybell-082825	ipass replenishment	160.00
10-2115-65100 TRAVEL/TRAINING/MILEAGE	08/29/2025	Frausto-08292	Aurora training - FMLA Extension training online	199.00
10-7100-62300 POSTAGE	08/29/2025	Kiran-082925	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	08/29/2025	Kiran-082925	Online Sale	9.59
10-7100-62300 POSTAGE	08/29/2025	Kiran-2-082925	Online Sale	10.69
10-7100-79200 ITEMS FOR RESALE	08/29/2025	Kiran-2-082925	Online Sale	26.74
10-7100-62300 POSTAGE	08/29/2025	Kiran-3-082925	online sale	8.49
10-7100-79200 ITEMS FOR RESALE	08/29/2025	Kiran-3-082925	online sale	42.39
10-3150-65800 DUES/SUBSCRIPTIONS	08/30/2025	Lyttle-083025	Spotify for exhibits and programs	11.99
10-7100-62200 PUBLICITY	08/30/2025	Merda-083025	digital promotion, Willys	5.05
10-7100-62200 PUBLICITY	08/30/2025	Merda-2-08302	digital billboards	20.87
10-7100-62200 PUBLICITY	08/30/2025	Merda-3-08302	digital promotion, willys	33.46
10-2106-65100 TRAVEL/TRAINING/MILEAGE	08/31/2025	Kenny-083125	booth at volunteer fair	25.00
10-7100-62300 POSTAGE	08/31/2025	Kiran-083125	Online sale	6.95
10-7100-79200 ITEMS FOR RESALE	08/31/2025	Kiran-083125	Online sale	19.18

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	08/31/2025	Merda-083125	Digital promotion, including Trailblazer	463.38
10-7100-62200 PUBLICITY	08/31/2025	Merda-083125	Digital promotion, including Trailblazer	62.38
10-3110-71400 INTERPRETIVE MATERIALS	08/31/2025	Van Zyl-083125	Coffee for Hummingbird Hangout program	27.49
10-7100-62200 PUBLICITY	09/01/2025	Merda-090125	digital promotion	63.00
10-7100-62200 PUBLICITY	09/01/2025	Merda-2-09012	digital promotion	83.33
10-3120-71400 INTERPRETIVE MATERIALS	09/02/2025	Gabriel-090225	Sharon Hoogstraten artists book from the Augu	88.20
10-2120-65100 TRAVEL/TRAINING/MILEAGE	09/02/2025	Kenny-090225	2 instructor reauthorizations (JE & SF)	30.00
10-7100-62300 POSTAGE	09/02/2025	Kiran-090225	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	09/02/2025	Kiran-090225	Online Sale	18.86
10-7100-62300 POSTAGE	09/02/2025	Kiran-2-090225	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	09/02/2025	Kiran-2-090225	Online Sale	19.18
10-7100-62300 POSTAGE	09/02/2025	Kiran-3-090225	Online Sale	9.15
10-7100-79200 ITEMS FOR RESALE	09/02/2025	Kiran-3-090225	Online Sale	31.82
10-7100-62300 POSTAGE	09/02/2025	Kiran-4-090225	Online sale	6.95
10-7100-79200 ITEMS FOR RESALE	09/02/2025	Kiran-4-090225	Online sale	20.58
10-2100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	191.36
10-2106-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	53.71
10-3130-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	107.42
10-6100-69100 MISC. CONTRACTUAL	09/02/2025	Mayer-090225	District Cell Phone Charges	809.92
27-5100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	694.11
10-2104-61250 DATA/COMPUTER LINES	09/02/2025	Mayer-090225	District Cell Phone Charges	266.60
10-3110-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	83.17
10-3150-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	107.42
10-7100-69100 MISC. CONTRACTUAL	09/02/2025	Mayer-090225	District Cell Phone Charges	39.52
10-2110-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	53.71
10-3100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	127.73
10-3140-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	181.15
10-7100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	253.19
27-8100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	365.37
10-2104-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	125.66
10-3120-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	53.71
10-6100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	753.75
27-4100-61300 MOBILE PHONES & PAGERS	09/02/2025	Mayer-090225	District Cell Phone Charges	556.28
10-7100-62200 PUBLICITY	09/02/2025	Merda-090225	digital promotion	21.04
10-7100-62200 PUBLICITY	09/02/2025	Merda-2-09022	digital promotion	107.81
27-4100-72300 VEHICLE PARTS	09/02/2025	Prybell-090225	Steel wheels for Ricks deer management tires	360.00
10-3150-79200 ITEMS FOR RESALE	09/02/2025	Trobaugh-0902	items for resale	135.00
10-7100-66800 MISC. PROFESSIONAL SER	09/03/2025	Merda-090325	web tools	90.00
10-4100-76400 OPERATIONAL MATERIALS	09/03/2025	Moeller-090325	Sprayer parts	109.59
26-8100-65100 TRAVEL/TRAINING/MILEAGE	09/03/2025	NOVANDERM-	ASLA - Flight	484.07
10-3100-65100 TRAVEL/TRAINING/MILEAGE	09/03/2025	Pond-090325	Luggage for airline	40.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	09/04/2025	Kenny-090425	Supplies for HR meeting	27.96
10-7100-86000 EQUIPMENT	09/04/2025	Kiran-090425	TV for the Lobby	329.99
10-7100-79200 ITEMS FOR RESALE	09/04/2025	Kiran-2-090425	T-shirt order restock	1,768.24
10-3150-71400 INTERPRETIVE MATERIALS	09/04/2025	Lyttle-090425	Wetland Kit ID Cards	87.14
10-3150-71400 INTERPRETIVE MATERIALS	09/04/2025	Lyttle-2-090425	Program Refreshments	54.98
10-7100-62200 PUBLICITY	09/04/2025	Merda-090425	digital promotion	68.00
10-6100-79300 MISC. COMMODITIES	09/04/2025	Pacetti-090425	PDR Credit for Squad 812	260.72-
10-6100-79300 MISC. COMMODITIES	09/04/2025	Pacetti-2-0904	PDR for Squad 812	1,042.86
26-5100-76300 NATURAL RESOURCE MGMT	09/04/2025	Robson-09042	material to re-anchor Rt 6 buoy	115.98
10-7100-62300 POSTAGE	09/05/2025	KIRAN-090525	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	09/05/2025	KIRAN-090525	Online Sale	9.59
10-7100-79200 ITEMS FOR RESALE	09/05/2025	KIRAN-2-0905	ONLINE SALES	9.59
10-7100-62300 POSTAGE	09/05/2025	KIRAN-2-0905	ONLINE SALES	4.75
10-7100-79200 ITEMS FOR RESALE	09/05/2025	KIRAN-3-0905	ONLINE SALES	10.99
10-7100-62300 POSTAGE	09/05/2025	KIRAN-3-0905	ONLINE SALES	4.75
10-7100-79200 ITEMS FOR RESALE	09/05/2025	KIRAN-4-0905	ONLINE SALES	19.18

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	09/05/2025	KIRAN-4-0905	ONLINE SALES	6.95
10-7100-79200 ITEMS FOR RESALE	09/05/2025	KIRAN-5-0905	ONLINE SALES	26.74
10-7100-62300 POSTAGE	09/05/2025	KIRAN-5-0905	ONLINE SALES	10.69
10-7100-62200 PUBLICITY	09/05/2025	Merda-090525	digital billboards	21.10
10-7100-66800 MISC. PROFESSIONAL SER	09/06/2025	Kiran-090625	ChatGPT Plus Subscription	20.00
10-7100-66800 MISC. PROFESSIONAL SER	09/06/2025	Merda-090625	digital newsletters	38.00
10-2106-69300 COMPUTER COSTS	09/07/2025	Kenny-090725	September payment for volunteer database	135.00
10-7100-62200 PUBLICITY	09/07/2025	Merda-090725	digital promotion	750.00
10-7100-62200 PUBLICITY	09/08/2025	Merda-090825	digital promotion	60.91
10-7100-62200 PUBLICITY	09/08/2025	Merda-2-09082	digital billboards	34.99
10-7100-66800 MISC. PROFESSIONAL SER	09/08/2025	Merda-3-09082	web tools	119.95
10-3150-79200 ITEMS FOR RESALE	09/08/2025	Piotrowski-090	Candy, Soda Pop	82.04
10-3150-79200 ITEMS FOR RESALE	09/08/2025	Piotrowski-2-09	Chips	39.98
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2025	Borecky-09092	Gas fill-up for Grassland Restoration Network C	30.06
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2025	Borecky-2-090	Lunch on 09/09 for AB, AH, GE, KK (GRN Conf	48.13
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2025	Borecky-3-090	Dinner on 09/09 for AB, AH, GE, KK (GRN Conf	129.96
10-7100-79200 ITEMS FOR RESALE	09/09/2025	Kiran-090925	Stuffies	245.35
10-7100-66800 MISC. PROFESSIONAL SER	09/09/2025	Merda-090925	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	09/09/2025	Nevins-090925	Office Material	15.00
27-4100-72300 VEHICLE PARTS	09/09/2025	Prybell-090925	scalp wheels for deere mowers	43.98
10-2104-69300 COMPUTER COSTS	09/09/2025	Steffen-090925	Monthly Microsoft runbook	.11
10-3110-71100 OFFICE SUPPLIES	09/09/2025	Van Zyl-090925	Charged in Error - mkc	311.00
10-3110-71100 OFFICE SUPPLIES	09/09/2025	Van Zyl-2-0909	Credit for incorrect card charge-mkc	311.00-
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Borecky-09102	Lunch on 09/10 for AB, AH, GE, KK (GRN Conf	56.84
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Chapman-0910	Chicago Wilderness Alliance Friend	100.00
10-3120-71400 INTERPRETIVE MATERIALS	09/10/2025	Gabriel-091025	Epoxy for river table repair	80.36
10-7100-62100 PRINTING	09/10/2025	Kiran-091025	stickers	446.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Lewandowski-0	Taser Instructor Training-Lunch-Yates and Lewa	45.49
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Lewandowski-2	Taser Instructor Training-Lunch-Yates and Lewa	34.68
10-2110-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Mayer-091025	Dinner - Clavenna/Bembenek	34.00
10-2110-65100 TRAVEL/TRAINING/MILEAGE	09/10/2025	Mayer-2-09102	Conference Stay-Clavenna/Bembenek	214.91
10-7100-62200 PUBLICITY	09/10/2025	Merda-091025	digital promotion	32.00
10-3150-79200 ITEMS FOR RESALE	09/10/2025	Piotrowski-091	refund	79.96-
10-3150-79200 ITEMS FOR RESALE	09/10/2025	Trobaugh-0910	items for retail	196.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/11/2025	Borecky-09112	Dinner on 09/11 for AB, AH, GE, KK (GRN Conf	46.38
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/11/2025	Borecky-2-0911	Gas fill-up for Grassland Restoration Network	38.26
10-3130-65800 DUES/SUBSCRIPTIONS	09/11/2025	Guest-091125	Open Audio Tours subscription	50.00
10-7100-66800 MISC. PROFESSIONAL SER	09/11/2025	Merda-091125	stock images	99.00
25-8100-79300 MISC. COMMODITIES	09/11/2025	NovanderC-091	Public Open House (Weber/Wolfs) Snacks for p	66.76
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2025	Gabriel-091225	Replacement tracks for mammal kit	118.53
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2025	Gabriel-2-0912	Sugar for hummingbird feeders	6.58
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2025	Gabriel-3-0912	Clay pots for craft program	48.51
10-3120-71100 OFFICE SUPPLIES	09/12/2025	Gabriel-4-0912	Fraudulent charge - mkc	64.33
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2025	Gabriel-5-0912	craft supplies for Little Explorers program	151.92
10-3120-71100 OFFICE SUPPLIES	09/12/2025	Gabriel-6-0912	Disputed	64.33-
10-7100-79200 ITEMS FOR RESALE	09/12/2025	Kiran-091225	Bin for stuffies	14.14
10-7100-79200 ITEMS FOR RESALE	09/12/2025	Kiran-2-091225	Online sale	10.99
10-7100-62300 POSTAGE	09/12/2025	Kiran-2-091225	Online sale	4.75
10-3150-71400 INTERPRETIVE MATERIALS	09/12/2025	Lyttle-091225	Bird Field Trip Kit Supplies	28.85
10-3150-71400 INTERPRETIVE MATERIALS	09/12/2025	Lyttle-2-091225	Bird Field Trip Kit Supplies	412.15
10-3150-71400 INTERPRETIVE MATERIALS	09/12/2025	Lyttle-3-091225	Field Trip Bugs Nets	81.32
10-3130-71400 INTERPRETIVE MATERIALS	09/12/2025	McNeil-091225	Fall on the Farm Supplies	105.83
10-7100-62200 PUBLICITY	09/12/2025	Merda-091225	Digital promotion	34.07
27-4100-72300 VEHICLE PARTS	09/12/2025	Prybell-091225	Oil and spark plugs	8.64
27-4100-72200 LUBRICANTS	09/12/2025	Prybell-091225	Oil and spark plugs	80.21
10-7100-66800 MISC. PROFESSIONAL SER	09/13/2025	Merda-091325	Cloud storage	.99
10-7100-62200 PUBLICITY	09/13/2025	Merda-2-09132	Willys wilderness promotion	50.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	09/13/2025	Merda-3-09132	Digital promotion	750.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/13/2025	Van Zyl-091325	Hotel for MSA conference - Marissa Jones	253.00
10-3100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2025	Guest-091525	Professional Development	218.37
10-7100-79200 ITEMS FOR RESALE	09/15/2025	Kiran-091525	Online sale	10.99
10-7100-62300 POSTAGE	09/15/2025	Kiran-091525	Online sale	4.75
10-7100-79200 ITEMS FOR RESALE	09/15/2025	Kiran-2-091525	stuffies for resale	201.31
10-3150-58000 UNIFORMS	09/15/2025	Lyttle-091525	Uniforms	229.41
10-2110-66500 FINANCIAL SERVICES	09/15/2025	Mayer-091525	Quickbooks Online Subscription-mkc	3.50
10-7100-62200 PUBLICITY	09/15/2025	Merda-091525	Digital promotion	29.43
10-3150-58000 UNIFORMS	09/15/2025	Trobaugh-0915	uniforms	39.85
10-3150-58000 UNIFORMS	09/15/2025	Trobaugh-2-09	uniforms	247.77
10-7100-71100 OFFICE SUPPLIES	09/16/2025	Kiran-091625	Sign Frames	56.92
10-7100-65800 DUES/SUBSCRIPTIONS	09/16/2025	Kiran-2-091625	Subscriptions	474.00
10-7100-66800 MISC. PROFESSIONAL SER	09/16/2025	Merda-091625	Voiceovers	39.00
26-5100-76300 NATURAL RESOURCE MGMT	09/16/2025	Robson-09162	Concrete anchors to reset buoy at Route 6 Roo	70.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2025	Yates-091625	ILEAS Training- Lunch-Yates	13.14
10-2115-65100 TRAVEL/TRAINING/MILEAGE	09/17/2025	Frausto-09172	PDRMA Risk Management institute training for	140.00
10-7100-79300 MISC. COMMODITIES	09/17/2025	Kiran-091725	sample shirt	13.52
10-7100-79200 ITEMS FOR RESALE	09/17/2025	Kiran-2-091725	Online Sale	9.59
10-7100-62300 POSTAGE	09/17/2025	Kiran-2-091725	Online Sale	4.75
10-3150-71400 INTERPRETIVE MATERIALS	09/17/2025	Trobaugh-0917	derby prizes	450.00
10-3110-65800 DUES/SUBSCRIPTIONS	09/17/2025	Van Zyl-091725	SEIC Fees for 3 staff members.	60.00
10-3120-65800 DUES/SUBSCRIPTIONS	09/17/2025	Van Zyl-091725	SEIC Fees for 3 staff members.	30.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	09/18/2025	Chervinko-091	RMI Training for PDRMA	70.00
10-3130-71400 INTERPRETIVE MATERIALS	09/18/2025	McNeil-091825	Ambassador Animals	28.98
10-7100-62200 PUBLICITY	09/18/2025	Merda-091825	Digital promotion	20.61
27-4100-72300 VEHICLE PARTS	09/18/2025	Prybell-091825	oil cooler for deere 997 mower	129.98
10-3150-71400 INTERPRETIVE MATERIALS	09/18/2025	Trobaugh-0918	trick or treat in the woods program items	195.77
<b>Total BANK OF MONTREAL:</b>				<b>23,818.32</b>
<b>BAXTER, ALEXANDRIA</b>				
27-5100-58000 UNIFORMS	09/23/2025	250923	WORK PANT REIMBURSEMENT	37.96
<b>Total BAXTER, ALEXANDRIA:</b>				<b>37.96</b>
<b>BEAVER CREEK ENTERPRISES</b>				
27-4100-72300 VEHICLE PARTS	09/05/2025	23799	2-U BOLTS	37.80
27-4100-72300 VEHICLE PARTS	09/16/2025	23917	AXLE SEALS	30.34
<b>Total BEAVER CREEK ENTERPRISES:</b>				<b>68.14</b>
<b>BIOSURVEY GROUP LLC</b>				
50-5100-69500 LND MGMT RESTORATION	08/18/2025	1117-1	MUSSEL SURVEY, PROJECT MGMT & PERMI	25,509.00
<b>Total BIOSURVEY GROUP LLC:</b>				<b>25,509.00</b>
<b>BLODGETT, THOMAS D</b>				
10-3130-66800 MISC. PROFESSIONAL SER	08/28/2025	250828	CULTURAL DEMONSTRATION-FALL ON THE	100.00
<b>Total BLODGETT, THOMAS D:</b>				<b>100.00</b>
<b>BLUETRITON BRANDS INC.</b>				
10-2100-79300 MISC. COMMODITIES	09/03/2025	05H012738705	BOTTLED WATER SERVICE-SCAC	257.80
10-2100-79300 MISC. COMMODITIES	09/03/2025	25H810062950	BOTTLED WATER SERVICE-OLEF	814.97
10-3130-79300 MISC. COMMODITIES	09/19/2025	15I0124179771	BOTTLED WATER SERVICE-ICM	126.42

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total BLUETRITON BRANDS INC.:				1,199.19
<b>BRONZE MEMORIAL CO.</b>				
33-8100-79300 MISC. COMMODITIES	09/12/2025	710550	2-3X8 NAMEPLATES	278.52
Total BRONZE MEMORIAL CO.:				278.52
<b>BURKE, CB ENGINEERING LTD</b>				
17-4100-66100 ENGINEERING SERVICES	06/11/2025	201862	ROCK RUN GREENWAY TRAIL PHASE III	1,481.42
33-8100-66100 ENGINEERING SERVICES	08/19/2025	203825	ICM SITE IMPROVEMENTS	1,594.00
27-4100-66100 ENGINEERING SERVICES	09/16/2025	204573	2025 SAUK TRAIL DAM INSPECTION	5,362.50
Total BURKE, CB ENGINEERING LTD:				8,437.92
<b>BURRIS EQUIPMENT CO.</b>				
26-5100-76300 NATURAL RESOURCE MGMT	09/17/2025	PS3021829-1	NYLON SPOUT	198.08
Total BURRIS EQUIPMENT CO.:				198.08
<b>CAIN, CINDY</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2025	250909	TRAVEL REIMBURSEMENT FOR NIOA CONF	1,225.18
Total CAIN, CINDY:				1,225.18
<b>CASCADE FIRE EQUIP CO.</b>				
26-5100-76300 NATURAL RESOURCE MGMT	09/03/2025	INV20834	NOMEX PANT	290.70
Total CASCADE FIRE EQUIP CO.:				290.70
<b>CDW GOVERNMENT INC</b>				
10-2104-69300 COMPUTER COSTS	09/02/2025	AF7Z39U	24-MS SERVER DATACENTER, 48-MS SERVE	15,029.28
Total CDW GOVERNMENT INC:				15,029.28
<b>CHARTERUP 3H, LLC</b>				
10-3110-69100 MISC. CONTRACTUAL	09/19/2025	1310896	CHARTER BUS FOR SANDHILL CRANE EXP	1,165.50
Total CHARTERUP 3H, LLC:				1,165.50
<b>CHOBAR'S TOWING</b>				
10-6100-69100 MISC. CONTRACTUAL	09/15/2025	20620	TOWING FROM WHALON LAKE	300.00
Total CHOBAR'S TOWING:				300.00
<b>CINTAS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	08/21/2025	4240951338	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	08/27/2025	4241527818	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	08/29/2025	4241824408	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	09/04/2025	4242357180	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	09/04/2025	4242363087	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	09/10/2025	4242990796	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	09/12/2025	4243270876	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	09/17/2025	4243735070	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	09/17/2025	4243736415	FLOOR MAT SERVICE- OLEF	94.93

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CINTAS:				503.49
<b>CITY OF CREST HILL</b>				
10-2100-61150 WATER/SEWER	09/22/2025	250922	200-0290-00	37.13
Total CITY OF CREST HILL:				37.13
<b>CITY OF JOLIET MUNICIPAL</b>				
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
Total CITY OF JOLIET MUNICIPAL:				112.03
<b>CITY OF NAPERVILLE</b>				
10-2100-61150 WATER/SEWER	08/21/2025	250821	267503-116828	110.12
10-2100-61150 WATER/SEWER	08/29/2025	250829	267503-141808	39.02
Total CITY OF NAPERVILLE:				149.14
<b>COMMONWEALTH EDISON</b>				
10-2100-61000 ELECTRIC	08/28/2025	250828	2110289000	52.96
10-2100-61000 ELECTRIC	08/28/2025	250828-2	5960689000	406.61
10-2100-61000 ELECTRIC	08/29/2025	250829	0043959000	44.90
10-2100-61000 ELECTRIC	08/29/2025	250829-2	2208330100	324.19
10-2100-61000 ELECTRIC	08/29/2025	250829-3	2500979000	78.36
10-2100-61000 ELECTRIC	08/29/2025	250829-4	5707629000	27.37
10-2100-61000 ELECTRIC	09/03/2025	250903	9676110100	265.79
10-2100-61000 ELECTRIC	09/04/2025	250904	5411752222	28.08
10-2100-61000 ELECTRIC	09/04/2025	250904-2	6272091222	2,665.36
10-2100-61000 ELECTRIC	09/05/2025	250905	0528568000	122.95
10-2100-61000 ELECTRIC	09/05/2025	250905-2	7877222000	142.44
10-2100-61000 ELECTRIC	09/09/2025	250909	4752658000	83.19
10-2100-61000 ELECTRIC	09/12/2025	250912	5079152222	15.98
10-2100-61000 ELECTRIC	09/12/2025	250912-2	4882299000	38.39
10-2100-61000 ELECTRIC	09/15/2025	250915	4542143000	1,211.99
10-2100-61000 ELECTRIC	09/15/2025	250915-2	7259142000	5,761.27
10-2100-61000 ELECTRIC	09/17/2025	250917	0640824000	48.77
10-2100-61000 ELECTRIC	09/18/2025	250918	2840151222	30.99
10-2100-61000 ELECTRIC	09/18/2025	250918-2	5218325000	97.43
10-2100-61000 ELECTRIC	09/18/2025	250918-3	5521052222	124.14
10-2100-61000 ELECTRIC	09/18/2025	250918-4	7889787000	1,410.38
10-2100-61000 ELECTRIC	09/18/2025	250918-5	7803561222	134.79
10-2100-61000 ELECTRIC	09/19/2025	250919	1844730100	30.99
10-2100-61000 ELECTRIC	09/19/2025	250919-2	7381189000	252.08
10-2100-61000 ELECTRIC	09/22/2025	250922	6526778000	258.00
10-2100-61000 ELECTRIC	09/23/2025	250923	6444302111	34.19
Total COMMONWEALTH EDISON:				13,691.59
<b>CONSERV FS INC</b>				
26-5100-76300 NATURAL RESOURCE MGMT	09/08/2025	66065753	30-TRICLOPYR SPRAY	1,845.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CONSERV FS INC:				1,845.00
<b>CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.</b>				
17-25000 RETAINAGE PAYABLE	08/20/2025	01	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	6,881.00-
17-4100-67800 PRESERVE REPAIRS & MAIN	08/20/2025	01	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	68,814.22
17-4100-67800 PRESERVE REPAIRS & MAIN	09/19/2025	02-REV	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	117,537.14
17-25000 RETAINAGE PAYABLE	09/19/2025	02-REV	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	6,881.00
Total CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.:				186,351.36
<b>COTG</b>				
24-8100-66800 MISC. PROFESSIONAL SER	09/02/2025	IN6069731	COPIER CONTRACT- PLANNING	153.58
Total COTG:				153.58
<b>COUNTY OF WILL -DISPATCHING</b>				
10-6100-69100 MISC. CONTRACTUAL	09/02/2025	AUG 2025-001	BUILDING REPAYMENT-AUG 25	188.16
10-6100-69100 MISC. CONTRACTUAL	09/02/2025	AUGUST 2025-	DISPATCH FEES -AUG 2025	3,489.64
Total COUNTY OF WILL -DISPATCHING:				3,677.80
<b>CRETE CHURCH CADETS</b>				
10-3110-69100 MISC. CONTRACTUAL	09/01/2025	101	STAFF MEALS-FESTIVAL OF ARTS	156.00
Total CRETE CHURCH CADETS:				156.00
<b>CRETE LUMBER &amp; SUPPLY</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/10/2025	A15672	(4)2-1/2X7-1/4X16 FT, (6) 20 FT- TREATED BO	2,747.76
Total CRETE LUMBER & SUPPLY:				2,747.76
<b>CURRIE MOTORS FLEET</b>				
27-4100-67400 VEHICLE MAINTENANCE	08/21/2025	664515	REPAIR MIS-FIRE-FORD F-350	1,227.25
Total CURRIE MOTORS FLEET:				1,227.25
<b>D CONSTRUCTION INC</b>				
17-25000 RETAINAGE PAYABLE	08/20/2025	2400088.04	ROCK RUN GREENWAY TRAIL-RETAINAGE P	50,674.53
17-4100-67801 RETAINAGE PRESERVE R/M	08/20/2025	2400088.04	ROCK RUN GREENWAY TRAIL-RETAINAGE P	33,897.37
17-4100-67800 PRESERVE REPAIRS & MAIN	08/20/2025	2400088.04	ROCK RUN GREENWAY TRAIL-FINAL INVOICE	99,394.86
Total D CONSTRUCTION INC:				183,966.76
<b>DE JONG EQUIPMENT CO. INC</b>				
27-4100-72300 VEHICLE PARTS	08/14/2025	CR67625	WASHERS, NUTS, WELDMENT	467.51
Total DE JONG EQUIPMENT CO. INC:				467.51
<b>DELL MARKETING L.P.</b>				
19-2104-86000 EQUIPMENT	09/01/2025	10833689493	165-AUDIO CONFERENCING	60,292.92
Total DELL MARKETING L.P.:				60,292.92
<b>DIAZ, CHRISTOPHER</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2025	250916	MILEAGE REIMBURSEMENT 7/12/25-8/23/25	56.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total DIAZ, CHRISTOPHER:				56.00
<b>ELLIOTT ELECTRIC, INC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/11/2025	31906	REPAIR HIGH VOLTAGE LINE-PARK FOREST	8,847.00
Total ELLIOTT ELECTRIC, INC.:				8,847.00
<b>ENCAP INC</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/29/2025	11407	VEGETATION CONTROL-WGT	20,951.75
Total ENCAP INC:				20,951.75
<b>EUROFINS EATON ANALYTICAL, LLC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	09/11/2025	8100144173	DRINKING WATER TESTING	40.00
Total EUROFINS EATON ANALYTICAL, LLC:				40.00
<b>FARMERS WEEKLY REVIEW</b>				
10-2100-62400 LEGAL NOTICES	09/04/2025	43353	MEETING NOTICE-SEP 2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FEDERAL EXPRESS CORP.</b>				
10-2100-62300 POSTAGE	09/03/2025	8-978-09389	SHIPPING CHARGES	56.04
10-2100-62300 POSTAGE	09/10/2025	8-987-12969	SHIPPING CHARGES	21.55
Total FEDERAL EXPRESS CORP.:				77.59
<b>FIDELITY NATIONAL TITLE CO., LLC</b>				
52-8100-81000 LAND	09/11/2025	250911	Land Purchase Escrow - Tract #631	100,000.00
Total FIDELITY NATIONAL TITLE CO., LLC:				100,000.00
<b>FORESTRY SUPPLIERS INC</b>				
26-5100-76300 NATURAL RESOURCE MGMT	08/20/2025	727978-00	SHOULDER HARNESS, BRUSH PANTS	453.10
Total FORESTRY SUPPLIERS INC:				453.10
<b>FULLY PROMOTED</b>				
10-2104-58000 UNIFORMS	08/19/2025	17412	IT APPAREL	277.84
10-2106-79100 VOLUNTEER COMMODITIES	08/27/2025	17434	EMBROIDERY SERVICES- 2 ITEMS	20.00
Total FULLY PROMOTED:				297.84
<b>GAS N WASH SCHOOLHOUSE</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/08/2025	5533	MONTHLY INVOICE - 16 VEHICLES-AUG 202	319.20
27-4100-66800 MISC. PROFESSIONAL SER	08/08/2025	5533-2	20-EXTRA WASHES-AUG 2025	100.00
27-4100-66800 MISC. PROFESSIONAL SER	09/09/2025	5621	MONTHLY INVOICE - 16 VEHICLES-SEP 2025	319.20
27-4100-66800 MISC. PROFESSIONAL SER	09/09/2025	5621-2	31-EXTRA WASHES-AUG 2025	155.00
Total GAS N WASH SCHOOLHOUSE:				893.40
<b>GENSERVE LLC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2025	0550600-IN	MAINTENANCE ON GENERATOR WITH OIL C	1,610.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GENSERVE LLC:				1,610.00
<b>GEOTECH INC</b>				
52-8100-66200 APPRAISALS & SURVEYS	07/28/2025	53413	SURVEYING SERVICES-6/2/25-7/25/25	35,000.00
Total GEOTECH INC:				35,000.00
<b>GLENWOOD VILLAGE PET HOSPITAL</b>				
10-3110-69100 MISC. CONTRACTUAL	09/03/2025	250903	RE-CHECK EXAM-LILO	34.00
Total GLENWOOD VILLAGE PET HOSPITAL:				34.00
<b>GOVERNMENT INSURANCE NETWORK</b>				
10-2140-59000 HEALTH INSURANCE PREMI	09/01/2025	SEPTEMBER 2	SEP 2025 PREMIUMS-MED, DENTAL, VISION	96,077.09
Total GOVERNMENT INSURANCE NETWORK:				96,077.09
<b>GRAINGER</b>				
27-4100-71300 SHOP SUPPLIES	08/14/2025	9608184579	FABRIC ODOR ELIMINATOR	49.82
26-5100-76300 NATURAL RESOURCE MGMT	08/20/2025	9614798024	ABSORBENT SOCK	144.04
26-5100-76300 NATURAL RESOURCE MGMT	08/21/2025	9615814853	DISPOSABLE SLEEVE	36.90
27-4100-76400 OPERATIONAL MATERIALS	08/26/2025	9621064618	6-GRAFFITI PAINT REMOVER,30- GLOVES	541.50
26-5100-76300 NATURAL RESOURCE MGMT	09/05/2025	9631637742	144-JERSEY GLOVES	48.96
26-5100-76300 NATURAL RESOURCE MGMT	09/12/2025	9639546192	10-QUICK CONNECT PLUGS	201.10
27-4100-79300 MISC. COMMODITIES	09/18/2025	9645653230	40 BOXES-GLOVES	600.00
26-5100-76300 NATURAL RESOURCE MGMT	09/19/2025	9647393801	4-QUICK CONNECT SOCKETS	187.12
26-5100-76300 NATURAL RESOURCE MGMT	09/19/2025	9647597005	4-200 PK NIRTILE GLOVES	75.92
Total GRAINGER:				1,885.36
<b>GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/28/2025	211224	SAFETY INSPECTION-2 SINGLE WHEEL AXL	41.00
27-4100-66800 MISC. PROFESSIONAL SER	08/28/2025	211225	SAFETY INSPECTION-UNIT #S 209 AND T91	82.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				123.00
<b>GZA GEOENVIRONMENTAL, INC.</b>				
24-8100-66800 MISC. PROFESSIONAL SER	08/05/2025	0908154	GOODENOW GROVE IMMERSIVE DOCK	3,327.75
Total GZA GEOENVIRONMENTAL, INC.:				3,327.75
<b>HASSET CONSULTING,BRENT</b>				
10-2100-66800 MISC. PROFESSIONAL SER	09/02/2025	1038	CONSULTING SERVICES- AUG 2025	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
<b>HAWK-WEST JEFF AUTO SALES</b>				
27-4100-72300 VEHICLE PARTS	09/15/2025	480925J	HARNES	112.30
Total HAWK-WEST JEFF AUTO SALES:				112.30
<b>HERITAGE FS</b>				
27-4100-72200 LUBRICANTS	08/26/2025	35020081	30-FS SPCTR RED #2	189.30
Total HERITAGE FS:				189.30

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>HERSHEY CREAMERY COMPANY</b>				
10-3110-79200 ITEMS FOR RESALE	08/26/2025	INVE00221434	ICE CREAM FOR RESALE	219.84
Total HERSHEY CREAMERY COMPANY:				219.84
<b>HEY AND ASSOCIATES INC.</b>				
50-8100-66100 ENGINEERING SERVICES	07/16/2025	24-0397-20327	MESSENGER WOODS-FINAL DESIGN	9,800.00
50-8100-66100 ENGINEERING SERVICES	08/22/2025	24-0397-20517	MESSENGER WOODS-FINAL DESIGN	1,350.00
Total HEY AND ASSOCIATES INC.:				11,150.00
<b>HGS, LLC</b>				
52-5100-69500 LND MGMT RESTORATION	08/31/2025	IN57397	MCKINLEY WOODS MANAGEMENT 2025	4,535.00
52-25000 RETAINAGE PAYABLE	08/31/2025	IN57397	MCKINLEY WOODS MANAGEMENT 2025-RE	453.50
Total HGS, LLC:				4,081.50
<b>HICKS LLC KANKAKEE</b>				
10-2100-61100 HEATING GAS/OIL	09/09/2025	U6675733	PROPANE- PCNC	697.78
Total HICKS LLC KANKAKEE:				697.78
<b>HINCKLEY SPRINGS</b>				
10-3110-79300 MISC. COMMODITIES	09/04/2025	22181245 0904	WATER DELIVERY-MRC & PCNC-AUG 25	203.87
Total HINCKLEY SPRINGS:				203.87
<b>HOME DEPOT CREDIT SERVICE</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/21/2025	8174660	(3)-2x6x8 BOARDS	23.64
27-4100-67700 BUILDING REPAIRS & MAINT.	08/26/2025	3013598	BIT SET, 24" LEVEL	60.44
27-4100-67800 PRESERVE REPAIRS & MAIN	08/26/2025	3013598	(6)-2x6x8 BOARDS	47.28
27-4100-71300 SHOP SUPPLIES	08/28/2025	1411409	IMPACT DRIVER COMBO KIT	199.00
27-4100-74100 SMALL TOOLS	09/03/2025	5014602	WRECKING BAR	25.97
27-4100-67800 PRESERVE REPAIRS & MAIN	09/03/2025	5014602	(4)-2x8x8 BOARDS, (3)-2x8x10 BORADS	84.76
27-4100-67800 PRESERVE REPAIRS & MAIN	09/05/2025	3014814	LAG SCREWS, WASHERS	38.04
27-4100-74100 SMALL TOOLS	09/05/2025	3014814	METAL CUTTING BLADE, SAWZALL BLADES,	114.88
27-4100-67800 PRESERVE REPAIRS & MAIN	09/15/2025	3175051	3-40 PK SCREWS	122.01
Total HOME DEPOT CREDIT SERVICE:				716.02
<b>HOMER TREE CARE INC</b>				
52-8100-88000 PRESERVE IMPROVEMENTS	07/31/2025	62188	TREE REMOVAL - OPRT	10,495.25
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62194	TREE REMOVAL - OPRT-STORM DAMAGE	495.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62225	TREE REMOVAL-HIDDEN LAKES-STORM DA	1,066.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62226	TREE REMOVAL-HIDDEN LAKES-STORM DA	400.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62227	TREE PRUNING-JOLIET LIBRARY	400.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62228	TREE PRUNING-MORGAN ST	400.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62230	TREE REMOVAL-BOOK RD	2,624.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62191	TREE REMOVAL-S RIVER RD	684.75
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62192	TREE REMOVAL-MESSENGER WOODS	726.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62193	TREE REMOVAL-CRUMBY	462.00
27-4100-69100 MISC. CONTRACTUAL	09/04/2025	62229	TREE PRUNING-167TH ST	400.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62359	TREE REMOVAL-WAUPONSEE GLACIAL TRA	400.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62360	TREE REMOVAL-HAMMEL	1,722.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62361	TREE REMOVAL-WESTERN AVE	6,631.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62362	TREE REMOVAL-NORFOLK AVE	513.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HOMER TREE CARE INC:				27,419.00
<b>IDNR OUTDOOR ILLINOIS</b>				
10-21600 FISHING LICENSES	09/02/2025	250902	Fishing License Draw - Monee 8/26-9/1	247.25
10-21600 FISHING LICENSES	09/02/2025	250902-2	Fishing License Draw - HLTF 8/26-9/1	194.50
10-21600 FISHING LICENSES	09/09/2025	250909	Fishing License Draw - Monee 9/2-9/8	142.50
10-21600 FISHING LICENSES	09/09/2025	250909-2	Fishing License Draw - HLTF 9/2-9/8	96.00
10-21600 FISHING LICENSES	09/16/2025	250916	Fishing License Draw - Monee 9/9-9/15	217.25
10-21600 FISHING LICENSES	09/16/2025	250916-2	Fishing License Draw - HLTF 9/9-9/15	38.25
10-21600 FISHING LICENSES	09/23/2025	250923	Fishing License Draw - Monee 9/16-9/22	167.00
10-21600 FISHING LICENSES	09/23/2025	250923-2	Fishing License Draw - HLTF 9/16-9/22	79.75
Total IDNR OUTDOOR ILLINOIS:				1,182.50
<b>ILLINOIS AMERICAN WATER</b>				
10-2100-61150 WATER/SEWER	07/01/2025	250701-RI	1025-220038583045	251.45
10-2100-61150 WATER/SEWER	07/29/2025	250729-RI	1025-220038583038	223.17
10-2100-61150 WATER/SEWER	08/28/2025	250828	1025-220038583038	383.25
10-2100-61150 WATER/SEWER	08/29/2025	250829	1025-220038583052	99.52
Total ILLINOIS AMERICAN WATER:				957.39
<b>ILLINOIS DEPT. OF REVENUE</b>				
10-21550 SALES TAX FOOD	09/09/2025	250909	Sales Tax Payment - August 2025	19.80
10-21500 SALES TAX NON-FOOD	09/09/2025	250909	Sales Tax Payment - August 2025-rounding	5.57-
10-21500 SALES TAX NON-FOOD	09/09/2025	250909	Sales Tax Payment - August 2025	811.77
Total ILLINOIS DEPT. OF REVENUE:				826.00
<b>ILLINOIS PARK LAW ENFORCEMENT</b>				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2025	250916	2025 FALL CONFERENCE-2	300.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2025	250922	2025 FALL CONFERENCE-2	300.00
Total ILLINOIS PARK LAW ENFORCEMENT:				600.00
<b>ILLINOIS STATE POLICE, BUREAU OF IDENTIF</b>				
10-2100-66800 MISC. PROFESSIONAL SER	09/16/2025	20250806630	BACKGROUND CHECK CHARGES	100.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				100.00
<b>ILM</b>				
26-5100-69500 LND MGMT RESTORATION	08/12/2025	INV29394	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE	76,881.90
33-5100-69100 MISC. CONTRACTUAL	08/12/2025	INV29394	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE	10,000.00
26-25000 RETAINAGE PAYABLE	08/12/2025	INV29394	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE-	7,688.19-
33-25000 RETAINAGE PAYABLE	08/12/2025	INV29394	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE-	1,000.00-
26-5100-69100 MISC. CONTRACTUAL	09/08/2025	INV30093	ALGAE CONTROL-HON	525.00
26-5100-69100 MISC. CONTRACTUAL	09/08/2025	INV30109	2025 AQUATIC MGMT-MONEE	1,060.00
Total ILM:				79,778.71
<b>IMRF</b>				
96-22500 IMRF PENSION	08/31/2025	3622460-Z0D1	August IMRF Contributions	60,943.40
96-22550 IMRF TAXABLE CONTRIBUTION	08/31/2025	3622460-Z0D1	August IMRF Voluntary Contributions	17,739.70
96-22510 SLEP PENSION	08/31/2025	3622462-L9D6	August SLEP Contributions	24,909.60
96-22550 IMRF TAXABLE CONTRIBUTION	08/31/2025	3622462-L9D6	August IMRF Voluntary Contributions	3,499.69

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total IMRF:				107,092.39
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
10-2140-59000 HEALTH INSURANCE PREMI	09/15/2025	1147769013	COBRA ELIGIBILITY MGMT SERVICES & CO	65.52
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				65.52
<b>INNODATA INC.</b>				
10-7100-66800 MISC. PROFESSIONAL SER	08/31/2025	96910	ONLINE MONITORING	497.25
Total INNODATA INC.:				497.25
<b>INTERSTATE BATTERY SYSTEM</b>				
27-4100-72300 VEHICLE PARTS	08/15/2025	368789	2-SP-35-L BATTERIES, 1-SP-40-L BATTERY	203.24
27-4100-72300 VEHICLE PARTS	09/05/2025	369897	MTP-65HD BATTERY	160.58
27-4100-72300 VEHICLE PARTS	09/18/2025	370498	MTP-65HD BATTERY	160.58
Total INTERSTATE BATTERY SYSTEM:				524.40
<b>J5 RESCUE SUPPLY LLC</b>				
10-6100-86000 EQUIPMENT	08/26/2025	INV-25-00259	2-BALLISTIC SHIELDS, 2-SHIELD VIEWPORT	4,318.76
Total J5 RESCUE SUPPLY LLC:				4,318.76
<b>JABEBO LLC</b>				
10-3120-79200 ITEMS FOR RESALE	09/10/2025	1995-1	ITEMS FOR RESALE AT GIFTSHOPS	192.00
Total JABEBO LLC:				192.00
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	09/13/2025	41711597	SEMI-ANNUAL BILLING- ICM-10/1/25-3/31/26	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JONES, MARISSA</b>				
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/18/2025	250918	REIMBURSEMENT FOR PARKING-MSA CON	10.50
Total JONES, MARISSA:				10.50
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
10-2090-66700 ATTORNEYS FEES	08/11/2025	71611	LAND ACQUISITIONS GENERAL FILE	3,520.00
10-2090-66700 ATTORNEYS FEES	08/11/2025	71612	GENERAL HOLDING FILE	880.00
10-2090-66700 ATTORNEYS FEES	08/11/2025	71613	ORDINANCE VIOLATIONS PENDING	1,320.00
10-2090-66700 ATTORNEYS FEES	08/11/2025	71614	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	08/22/2025	72021	ASSUMED NAME RENEWAL, NFP ANNUAL R	164.38
10-2090-66700 ATTORNEYS FEES	09/08/2025	72276	GENERAL HOLDING FILE	467.50
10-2090-66700 ATTORNEYS FEES	09/08/2025	72277	ORDINANCE VIOLATIONS PENDING	935.00
10-2090-66700 ATTORNEYS FEES	09/08/2025	72278	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	09/08/2025	72279	INTERGOVERNMENTAL AGREEMENTS	330.00
10-2090-66700 ATTORNEYS FEES	09/08/2025	72299	LAND ACQUISITIONS GENERAL FILE	7,466.25
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				17,583.13
<b>KEYSTONE HATCHERIES LLC</b>				
26-5100-69100 MISC. CONTRACTUAL	09/18/2025	53305	350-CHANNEL CATFISH, 53-FATHEAD MINNO	1,941.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total KEYSTONE HATCHERIES LLC:				1,941.50
<b>KUNZ ENGINEERING INC</b>				
27-4100-72300 VEHICLE PARTS	07/11/2025	047831	2-FUEL TANK GROMMETS	15.79
Total KUNZ ENGINEERING INC:				15.79
<b>LEAP MEDIA DBA WITHLOGOS</b>				
10-3100-79300 MISC. COMMODITIES	09/03/2025	141064	500-TOTES	369.55
10-3100-79300 MISC. COMMODITIES	09/03/2025	141064	500-TOTES	369.54
Total LEAP MEDIA DBA WITHLOGOS:				739.09
<b>LIBERTY TIRE RECYCLING</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/16/2025	3046382	REMOVE CAR AND TRUCK TIRES FROM RIM	371.35
Total LIBERTY TIRE RECYCLING:				371.35
<b>LOCAL 150 OPERATING ENG.</b>				
96-22400 UNION DUES	09/23/2025	250923	September Union Dues Payment	6,550.80
Total LOCAL 150 OPERATING ENG.:				6,550.80
<b>LOCAL PRINTING AND DESIGN</b>				
10-3120-62100 PRINTING	07/15/2025	15597	POLE BANNER	245.00
10-3120-62100 PRINTING	08/21/2025	16087	3-POLE BANNERS	735.00
10-7100-62100 PRINTING	08/22/2025	16138	6-PELICAN PARTY SIGNS	134.52
26-5100-76300 NATURAL RESOURCE MGMT	09/08/2025	16162	7-HOT COALS SIGNS	156.94
10-7100-62100 PRINTING	09/08/2025	16194	500-SHAPE SEARCH BOOKLETS	192.50
10-3140-62100 PRINTING	09/08/2025	16194	500-SHAPE SEARCH BOOKLETS	192.50
10-7100-62100 PRINTING	09/16/2025	16204	1000-RACK CARDS-DISCOVER WILL COUNT	150.00
Total LOCAL PRINTING AND DESIGN:				1,806.46
<b>LOEHRKE, DEBORAH</b>				
10-2106-65100 TRAVEL/TRAINING/MILEAGE	09/02/2025	250902	MILEAGE REIMBURSEMENT-8/28/25	21.00
Total LOEHRKE, DEBORAH:				21.00
<b>LOWE'S BUSINESS ACCOUNT</b>				
27-4100-74100 SMALL TOOLS	09/03/2025	97815-25	3/16 DRILL BIT	9.01
27-4100-67700 BUILDING REPAIRS & MAINT.	09/03/2025	97815-25	PLYWOOD, 2-1x10 SHELVES, SHELF BRACK	122.31
27-4100-83000 BUILDING IMPROVEMENTS	09/08/2025	92845-25	STORAGE SHED	2,484.16
27-4100-83000 BUILDING IMPROVEMENTS	09/09/2025	78936-25	ROOFING SHINGLES, ROOFING NAILS	235.81
27-4100-76400 OPERATIONAL MATERIALS	09/09/2025	82692-25	3-AUTO CLEANER, CAR WASH SOAP, UTILIT	46.43
27-4100-74100 SMALL TOOLS	09/09/2025	82692-25	SPADE SHOVEL, TREE WEDGE	54.11
27-4100-67800 PRESERVE REPAIRS & MAIN	09/16/2025	99477-25	2-1x4x8 CEDAR BOARDS	26.58
27-4100-76400 OPERATIONAL MATERIALS	09/16/2025	99477-25	PAINTERS TAPE, SPRAY BOTTLES, CARRIA	114.07
Total LOWE'S BUSINESS ACCOUNT:				3,092.48
<b>MANCARI, THOMAS JR.</b>				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/02/2025	250902	MILEAGE REIMBURSEMENT-8/29/25-9/4/25	64.40
Total MANCARI, THOMAS JR.:				64.40

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
27-4100-72300 VEHICLE PARTS	09/09/2025	40FZ0350	FILTER KIT, 2-ELEMENT ASSY, 16-SPARK PL	558.79
27-4100-72200 LUBRICANTS	09/09/2025	40FZ0350	2-DEXRON ATF	64.26
27-4100-72300 VEHICLE PARTS	09/16/2025	40GA2887	OIL FILTER, 2-ROTORS,2-ROTR ASY, BRA	529.21
27-4100-72300 VEHICLE PARTS	09/16/2025	40GA4053	BRAKE PAD	124.08
Total MAP AUTOMOTIVE OF CHICAGO:				1,276.34
<b>MASON, JULIANNE</b>				
27-5100-58000 UNIFORMS	09/09/2025	250909	WORK PANT REIMBURSEMENT	76.29
Total MASON, JULIANNE:				76.29
<b>MICHAEL'S UNIFORM COMPANY</b>				
10-2115-58000 UNIFORMS	08/29/2025	MU-13687	HR APPAREL	116.88
10-2090-58000 UNIFORMS	08/29/2025	MU-13834	UNIFORM-COMMISSIONERS	35.90
Total MICHAEL'S UNIFORM COMPANY:				152.78
<b>MIDWEST OFFICE INTERIORS</b>				
27-4100-83000 BUILDING IMPROVEMENTS	07/19/2025	266599	LOCKING SWING GATE	1,800.00
Total MIDWEST OFFICE INTERIORS:				1,800.00
<b>MIP V ONION PARENT LLC DBA LRS, INC.</b>				
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233829-R	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233830-R	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233832-R	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233834-R	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233837-R	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233839-R	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233841-R	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233843-R	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233844-R	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233845-R	TRASH REMOVAL & RECYCLE-PLAINFIELD	247.56
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233847-R	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	06/15/2025	RD11233848-R	TRASH REMOVAL-HAMMEL-DUPAGE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266562	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266563	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266564	TRASH REMOVAL-MCKINLEY	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266565	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266566	TRASH REMOVAL-THEODORE MARSH	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266567	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266568	TRASH REMOVAL-MESS WOODS	131.43
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266569	TRASH REMOVAL-BLACK RD ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266570	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266571	TRASH REMOVAL-I & M ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266572	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266573	TRASH REMOVAL-PRAIRIE BLUFF	131.43
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266574	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266575	TRASH REMOVAL-HICKORY CREEK JUNCTI	131.43
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266576	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266577	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266578	TRASH REMOVAL & RECYCLE-PLAINFIELD	247.56
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266579	TRASH REMOVAL-VETS NORTH	262.86
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266580	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266581	TRASH REMOVAL-HAMMEL-DUPAGE	143.40

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266582	TRASH REMOVAL-HAMMEL-CRUMBY	131.43
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266583	TRASH REMOVAL-HAMMEL-RTE 59	121.37
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2025	RD11266584	TRASH REMOVAL-BALLOU RD.	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283559	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283560	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283561	TRASH REMOVAL-MCKINLEY	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283562	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283563	TRASH REMOVAL-THEODORE MARSH	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283564	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283565	TRASH REMOVAL-MESS WOODS	131.43
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283566	TRASH REMOVAL-BLACK RD ACCESS	86.82
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283567	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283568	TRASH REMOVAL-I & M ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283569	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283570	TRASH REMOVAL-PRAIRIE BLUFF	131.43
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283571	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283572	TRASH REMOVAL-HICKORY CREEK JUNCTI	131.43
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283573	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283574	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283575	TRASH REMOVAL & RECYCLE-PLAINFIELD	247.56
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283576	TRASH REMOVAL-VETS NORTH	262.86
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283577	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283578	TRASH REMOVAL-HAMMEL-DUPAGE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283579	TRASH REMOVAL-HAMMEL-CRUMBY	131.43
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283580	TRASH REMOVAL-HAMMEL-RTE 59	131.43
27-4100-67200 GEN MAINTENANCE CONTR	09/15/2025	RD11283581	TRASH REMOVAL-BALLOU RD.	89.42
Total MIP V ONION PARENT LLC DBA LRS, INC.:				9,240.17
<b>MISFITS CONSTRUCTION COMPANY</b>				
24-25000 RETAINAGE PAYABLE	08/18/2025	02	2025 BENCH REPLACEMENT PROGRAM-RE	3,760.00
24-8100-88000 PRESERVE IMPROVEMENTS	08/18/2025	02	2025 BENCH REPLACEMENT PROGRAM-FIN	20,850.00
Total MISFITS CONSTRUCTION COMPANY:				24,610.00
<b>MOE FUNDS</b>				
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089946	November Premiums - Operations Single	11,688.00
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089947	November Premiums - Operations Single+1	15,584.00
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089948	November Premiums - Operations Family	20,797.00
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089949	November Premiums - Police Single	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089950	November Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	09/22/2025	4089951	November Premiums - Police Family	15,265.00
Total MOE FUNDS:				67,338.00
<b>NATIONAL FIRE FIGHTER WILDLAND</b>				
26-5100-76300 NATURAL RESOURCE MGMT	08/19/2025	0002464338	NOMEX COAT	363.95
Total NATIONAL FIRE FIGHTER WILDLAND:				363.95
<b>NATIONWIDE RETIREMENTS SOLUTIONS, INC</b>				
96-22951 NRS-ROTH IRA	09/05/2025	250905	Payroll Deductions 457 - Roth	50.00
96-22950 NRS 457 PLAN	09/05/2025	250905	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	09/19/2025	250919	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	09/19/2025	250919	Payroll Deductions 457	1,500.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,200.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
52-5100-69500 LND MGMT RESTORATION	09/07/2025	25-51	ECO MANAGEMENT-PLUM VALLEY-2025	25,191.80
52-25000 RETAINAGE PAYABLE	09/07/2025	25-51	ECO MANAGEMENT-PLUM VALLEY-2025-RET	2,519.18
26-5100-69500 LND MGMT RESTORATION	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	1,454.88
26-25000 RETAINAGE PAYABLE	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	448.80
25-25000 RETAINAGE PAYABLE	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	8,198.64
25-5100-69501 RETAINAGE-LAND MGMT	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	1,064.00
24-25000 RETAINAGE PAYABLE	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	5,229.20
26-5100-69501 RETAINAGE-LAND MGMT	09/07/2025	25-52	ECO MANAGEMENT-HCB, MCKINLEY WOOD	544.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				39,612.14
<b>NCH CORPORATION</b>				
27-4100-71300 SHOP SUPPLIES	08/01/2025	9257612	5-BLUE BEAST DEGREASER	288.95
Total NCH CORPORATION:				288.95
<b>NICOR GAS</b>				
10-2100-61100 HEATING GAS/OIL	09/02/2025	250902	58-90-89-8113 5	308.28
10-2100-61100 HEATING GAS/OIL	09/11/2025	250911	20-41-12-2000 5	232.42
10-2100-61100 HEATING GAS/OIL	09/11/2025	250911-2	35-97-44-9389 8	169.49
10-2100-61100 HEATING GAS/OIL	09/11/2025	250911-3	45-99-30-2000 2	177.77
10-2100-61100 HEATING GAS/OIL	09/15/2025	250915	04-45-03-1000 0	22.56
10-2100-61100 HEATING GAS/OIL	09/15/2025	250915-2	12-10-85-8995 8	715.76
Total NICOR GAS:				1,626.28
<b>NOVANDER, MATT</b>				
25-8100-65100 TRAVEL/TRAINING/MILEAGE	09/23/2025	250923	MILEAGE REIMBURSEMENT-9/10/25-9/16/25	143.29
Total NOVANDER, MATT:				143.29
<b>OESTREICH SALES &amp; SERVICE</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	08/05/2025	245972	4-LC100 LEVER SETS	1,222.00
27-4100-67700 BUILDING REPAIRS & MAINT.	09/02/2025	246198	3-KEYS, KEY RING	11.40
Total OESTREICH SALES & SERVICE:				1,233.40
<b>OFFICE DEPOT</b>				
27-4100-71100 OFFICE SUPPLIES	08/16/2025	436106456001	5-INK CARTRIGES	92.52
Total OFFICE DEPOT:				92.52
<b>ORKIN - CORPORATE</b>				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2025	012987452524	EXTERMINATING SERVICES-AUG 2025	1,112.65
Total ORKIN - CORPORATE:				1,112.65
<b>OZINGA READY MIX CONCRETE, INC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/21/2025	ARI03197058	8-CONCRETE BLOCKS	600.00
Total OZINGA READY MIX CONCRETE, INC.:				600.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>PATRICK ENGINEERING INC</b>				
33-8100-66100 ENGINEERING SERVICES	09/03/2025	11	WOLFS ROAD CROSSING TRAIL IMPROVEM	13,845.81
Total PATRICK ENGINEERING INC:				13,845.81
<b>PAYCOR, INC.</b>				
10-2115-69100 MISC. CONTRACTUAL	09/03/2025	INV06596939	Paycor Fee - 9/5	1,148.72
10-2115-69100 MISC. CONTRACTUAL	09/17/2025	INV06603326	Paycor Fee - 9/19	656.63
Total PAYCOR, INC.:				1,805.35
<b>PEERLESS NETWORK, INC</b>				
10-2104-61250 DATA/COMPUTER LINES	09/15/2025	82740	1210334	2,093.69
Total PEERLESS NETWORK, INC:				2,093.69
<b>PHOTO TECHNIQUES CORPORATION</b>				
10-3110-69100 MISC. CONTRACTUAL	09/16/2025	305786	OUTDOOR EXHIBIT SIGNS	795.92
Total PHOTO TECHNIQUES CORPORATION:				795.92
<b>PHYSICIANS IMMEDIATE CARE</b>				
10-2115-66800 MISC. PROFESSIONAL SER	07/14/2025	4476907	PRE-EMPLOYMENT SCREENING, DRUG SC	179.00
10-2115-66800 MISC. PROFESSIONAL SER	07/14/2025	4476907	DRUG SCREEN, BREATH TEST	132.00
10-2115-66800 MISC. PROFESSIONAL SER	07/14/2025	4476907	DRUG SCREEN, BREATH TEST	132.00
10-2115-66800 MISC. PROFESSIONAL SER	07/14/2025	4476907	DRUG SCREEN, BREATH TEST	132.00
10-2115-66800 MISC. PROFESSIONAL SER	07/14/2025	4476907	DRUG SCREEN, BREATH TEST, PRE-EMP EX	232.00
Total PHYSICIANS IMMEDIATE CARE:				807.00
<b>PITMAN CREEK WHOLESALE LLC</b>				
10-3150-79200 ITEMS FOR RESALE	09/09/2025	1417723	FISH BASKET FOR RESALE	9.04
10-3150-79200 ITEMS FOR RESALE	09/10/2025	1417786	BAIT AND TACKLE FOR RESALE	408.82
Total PITMAN CREEK WHOLESALE LLC:				417.86
<b>PITNEY BOWES BANK, INC. RESERVE ACCOUNT</b>				
10-2100-62300 POSTAGE	09/16/2025	250916	RESERVE ACCOUNT DEPOSIT FOR POSTAG	5,000.00
Total PITNEY BOWES BANK, INC. RESERVE ACCOUNT:				5,000.00
<b>PIZZO NATIVE PLANT NURSRY</b>				
10-3100-71400 INTERPRETIVE MATERIALS	04/30/2025	SI-25641	IRIS, DALEA, AND RIDDELLII PLANTS	255.00
10-3100-71400 INTERPRETIVE MATERIALS	05/08/2025	SI-25704	MISC PLANTS	465.40
Total PIZZO NATIVE PLANT NURSRY:				720.40
<b>PLAINFIELD COMMUNITY SCHOOL DISTRICT 202</b>				
10-3100-66800 MISC. PROFESSIONAL SER	09/22/2025	250922	PEMBINA SPONSORSHIP FOR FIELD TRIP T	750.00
Total PLAINFIELD COMMUNITY SCHOOL DISTRICT 202:				750.00
<b>POLICE CHIEFS ASSOCIATION</b>				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2025	250922	MONTHLY CHIEFS MEETING-OCT 25	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>POMP'S TIRE SERVICE, INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	09/17/2025	690150502	FLAT REPAIR	66.00
Total POMP'S TIRE SERVICE, INC:				66.00
<b>PRIMUS ELECTRONICS CORPORATION</b>				
10-6100-79300 MISC. COMMODITIES	09/19/2025	1051884	FOAM CABLE, COAX PROTECTOR, ANTENN	611.12
Total PRIMUS ELECTRONICS CORPORATION:				611.12
<b>PROUD HARVEST, INC. DBA DEAN'S BEANS ORG</b>				
10-3120-79200 ITEMS FOR RESALE	09/10/2025	WS019784	GROUND AND WHOLE BEAN COFFEE FOR	554.64
10-3120-79300 MISC. COMMODITIES	09/10/2025	WS019784	GROUND AND WHOLE BEAN COFFEE	60.75
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				615.39
<b>QUINN, JESSICA</b>				
27-5100-58000 UNIFORMS	09/09/2025	250909	WORK PANT REIMBURSEMENT	106.72
Total QUINN, JESSICA:				106.72
<b>RCM TECHNOLOGY GROUP</b>				
10-6100-69100 MISC. CONTRACTUAL	08/29/2025	IN88077	COPIER CONTRACT- POLICE	78.00
10-2100-69100 MISC. CONTRACTUAL	08/29/2025	IN88086	COPIER CONTRACT-EXEC	63.48
10-3120-66800 MISC. PROFESSIONAL SER	09/05/2025	IN88117	COPIER CONTRACT - 4RE	88.39
10-3150-69100 MISC. CONTRACTUAL	09/17/2025	IN88171	COPIER CONTRACT- HONC	67.92
10-3130-69100 MISC. CONTRACTUAL	09/23/2025	IN88203	COPIER CONTRACT- ICM	84.65
Total RCM TECHNOLOGY GROUP:				382.44
<b>REALISTIC BAIT LLC</b>				
10-3110-79200 ITEMS FOR RESALE	08/21/2025	610951	BAIT FOR RESALE	319.55
10-3110-79200 ITEMS FOR RESALE	08/21/2025	610955	BAIT FOR RESALE	622.20
10-3110-79200 ITEMS FOR RESALE	09/04/2025	610961	BAIT FOR RESALE	891.70
10-3110-79200 ITEMS FOR RESALE	09/11/2025	610969	BAIT FOR RESALE	294.45
10-3110-79200 ITEMS FOR RESALE	09/17/2025	610976	BAIT FOR RESALE	295.70
Total REALISTIC BAIT LLC:				2,423.60
<b>REPUBLIC SERVICES, INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	06/20/2025	0721-0085073	WASTE CONTAINERS & RECYCLE CONTAIN	555.00
27-4100-67200 GEN MAINTENANCE CONTR	07/20/2025	0721-0085327	WASTE CONTAINERS & RECYCLE CONTAIN	555.00
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2025	0721-0085606	WASTE CONTAINERS & RECYCLE CONTAIN	555.00
Total REPUBLIC SERVICES, INC:				1,665.00
<b>RITTER, MARK DBA ROCKET WASH</b>				
27-4100-88000 PRESERVE IMPROVEMENTS	08/26/2025	INV-01670	POWER WASHING-FREEC WEDDING SHEL	1,470.00
Total RITTER, MARK DBA ROCKET WASH:				1,470.00
<b>ROBINSON WHOLESALE BAIT LLC</b>				
10-3150-79200 ITEMS FOR RESALE	08/26/2025	113014	BAIT FOR RESALE	341.75
10-3150-79200 ITEMS FOR RESALE	09/02/2025	113151	BAIT FOR RESALE	341.75
10-3150-79200 ITEMS FOR RESALE	09/09/2025	113268	BAIT FOR RESALE	252.95
10-3150-79200 ITEMS FOR RESALE	09/16/2025	113396	BAIT FOR RESALE	397.85

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ROBINSON WHOLESALE BAIT LLC:				1,334.30
<b>ROD BAKER FORD SALES INC</b>				
27-4100-72300 VEHICLE PARTS	08/27/2025	67705	HANDLE AND MOULDING	338.00
27-4100-72300 VEHICLE PARTS	09/16/2025	68531	3-PLUGS	14.58
Total ROD BAKER FORD SALES INC:				352.58
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
10-2104-66800 MISC. PROFESSIONAL SER	09/05/2025	INV-0505	CONSULTING-GENERAL IT SERVICES-AUG 2	150.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				150.00
<b>RUSNAK, MICHAEL</b>				
10-3110-79200 ITEMS FOR RESALE	09/02/2025	1064	HONEY FOR RESALE-PCNC	648.00
Total RUSNAK, MICHAEL:				648.00
<b>S&amp;S MECHANICAL SERVICES</b>				
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2025	19169	SERVICE CALL-HEAT PUMP-FREEC	195.00
27-4100-67700 BUILDING REPAIRS & MAINT.	08/11/2025	19040	SERVICE CALL-A/C -SCAC	427.16
27-4100-67700 BUILDING REPAIRS & MAINT.	08/11/2025	19041	SERVICE CALL-A/C -POLICE	373.00
27-4100-67700 BUILDING REPAIRS & MAINT.	08/14/2025	19069	SERVICE CALL-A/C -OLEF	1,063.66
27-4100-67200 GEN MAINTENANCE CONTR	08/18/2025	19102	REPLACED UNIT 3 FAN	238.00
Total S&S MECHANICAL SERVICES:				2,296.82
<b>SAFETY-KLEEN SYSTEMS INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/20/2025	98011740	OIL FILTER WASTE PICK UP, 55 GALLON OIL	150.79
27-4100-67200 GEN MAINTENANCE CONTR	09/05/2025	97993830	USED OIL PICK UP AND RECOVERY FEE	140.00
Total SAFETY-KLEEN SYSTEMS INC:				290.79
<b>SANCTUARY TRADERS, LLC</b>				
10-3150-79200 ITEMS FOR RESALE	09/04/2025	AB2621	ITEMS FOR GIFT SHOP RESALE	185.97
10-3150-71400 INTERPRETIVE MATERIALS	09/04/2025	AB2621	3-ROLLED JOURNALS	41.98
Total SANCTUARY TRADERS, LLC:				227.95
<b>SECURITY BENEFIT LIFE INSURANCE COMPANY</b>				
96-22941 SECURITY BENEFITS GROUP ROT	09/05/2025	250905	Payroll Deductions 457 - Roth	350.00
96-22940 SECURITY BENEFITS GROUP	09/05/2025	250905	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	09/19/2025	250919	Payroll Deductions 457-Roth	250.00
96-22940 SECURITY BENEFITS GROUP	09/19/2025	250919	Payroll Deductions 457	2,045.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,590.00
<b>SERVICE SANITATION INC</b>				
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131609	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131610	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131611	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131612	HAND WASHING STATIONS-MCKINLEY	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131613	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131614	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131615	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131616	ADA RESTROOM & HAND SANITIZER-WHAL	128.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131617	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	07/01/2025	9131618	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154167	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154168	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154169	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154170	HANDWASH SATATION - MCKINLEY WOODS	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154171	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154172	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154173	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154174	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154175	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	08/01/2025	9154176	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177004	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177005	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177006	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177007	HAND WASHING STATIONS-MCKINLEY	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177008	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177009	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177010	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177011	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177012	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	09/01/2025	9177013	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	09/17/2025	8990858	ADA RESTROOM & HAND SANITIZER & HAN	412.00
<b>Total SERVICE SANITATION INC:</b>				<b>4,660.75</b>
<b>SHAW MEDIA</b>				
10-7100-62200 PUBLICITY	08/20/2025	2252601	GRUNDY CHAMBER AD	925.00
10-7100-62200 PUBLICITY	08/20/2025	2252602	GRUNDY CHAMBER GUIDE	70.00
10-3120-66800 MISC. PROFESSIONAL SER	08/29/2025	2268276	AQUARIUM BID NOTICE	179.06
23-8100-69100 MISC. CONTRACTUAL	09/04/2025	2266265	WOLF'S CROSSING TRAIL BIDS	509.66
23-8100-69100 MISC. CONTRACTUAL	09/05/2025	2270783	RIVERVIEW FLOOR REPAIR BID NOTICE	186.02
27-4100-62400 LEGAL NOTICES	09/06/2025	2270174	BUILDING D BID NOTICE	182.54
10-7100-62200 PUBLICITY	09/20/2025	2271875	PELICAN PARTY AD	251.00
<b>Total SHAW MEDIA:</b>				<b>2,303.28</b>
<b>SHERWIN-WILLIAMS CO.</b>				
27-4100-76400 OPERATIONAL MATERIALS	09/10/2025	7831-1	2-PAINT GALLONS	94.90
<b>Total SHERWIN-WILLIAMS CO.:</b>				<b>94.90</b>
<b>SHOREWOOD HOME AND AUTO</b>				
27-4100-75100 EQUIPMENT PARTS	08/15/2025	01-481461	TENSION SPRINGS, CLUTCH SPIDERS, CHA	174.09
27-4100-72300 VEHICLE PARTS	08/19/2025	01-482114	OIL FILTERS, FUEL FILTER, SWITCH	320.29
27-4100-75100 EQUIPMENT PARTS	08/19/2025	01-482114	OIL SEAL, CARBUTETOR	63.85
27-4100-72300 VEHICLE PARTS	08/20/2025	01-482304	LATCH, SCREWS	30.24
27-4100-75100 EQUIPMENT PARTS	08/20/2025	01-482304	FILE GUIDE, NUT	51.53
27-4100-75100 EQUIPMENT PARTS	08/20/2025	01-482350	FUEL TANK BUSHING	3.48
27-4100-75100 EQUIPMENT PARTS	09/02/2025	01-484222	PISTON STOPPER, FILE GUIDE, SLIDE RAIL,	87.98
27-4100-72300 VEHICLE PARTS	09/02/2025	01-484222	2-V-BELTS, 4-WASHERS, 4-CAP SCREWS, 4-	303.89
27-4100-67100 EQUIPMENT REPAIR	09/09/2025	01-485403	DIAGNOSTICS ON GATOR	293.50
27-4100-75100 EQUIPMENT PARTS	09/09/2025	01-485433	YOUCAN FUEL SYSTEM KIT, 20-PICKUP BOD	152.89
27-4100-72300 VEHICLE PARTS	09/09/2025	01-485433	2-V- BELTS, 4-OIL FILTERS, JDC FILTER	160.38
27-4100-72300 VEHICLE PARTS	09/10/2025	01-485569	MOWER DECK	3,562.44
27-4100-72300 VEHICLE PARTS	09/17/2025	01-486512	2-CABLES, SYNCHRONOUS BELT, 5-AIR FILT	685.60
27-4100-75100 EQUIPMENT PARTS	09/17/2025	01-486512	STOP SLEEVE	3.49

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72300 VEHICLE PARTS	09/18/2025	01-486694	PUSH PULL CABLE	106.38
27-4100-72300 VEHICLE PARTS	09/19/2025	01-486867	4-COVERS, V-BELT, OIL FILTERS, FILTER EL	613.54
Total SHOREWOOD HOME AND AUTO:				6,613.57
<b>SIGN-A-RAMA</b>				
10-3110-62100 PRINTING	08/12/2025	INV-3325	PCNC HOURS SIGN	293.09
Total SIGN-A-RAMA:				293.09
<b>SIGNS BY TOMORROW</b>				
10-3130-66800 MISC. PROFESSIONAL SER	07/22/2025	I-24984	JOLIET IRON WORKS SIGN	1,184.66
10-3140-62100 PRINTING	08/26/2025	I-25389	ROUTE CLOSED DECALS	27.53
10-3140-62100 PRINTING	09/09/2025	I-25363	WOODS WALK SIGNS	453.37
10-3130-62100 PRINTING	09/23/2025	I-25352	"EXHIBIT SPONSORED BY" SIGN	22.86
Total SIGNS BY TOMORROW:				1,688.42
<b>SS HANDCRAFTED ART LLC</b>				
10-3150-79200 ITEMS FOR RESALE	09/04/2025	20254345	HAND KNITTED ANIMALS FOR RESALE	515.21
10-3150-79200 ITEMS FOR RESALE	09/11/2025	20254480	HAND KNITTED ANIMALS FOR RESALE	147.18
Total SS HANDCRAFTED ART LLC:				662.39
<b>STANTEC CONSULTING SERV.</b>				
27-5100-67800 PRESERVE REPAIRS & MAIN	08/22/2025	2442742	2025 CAMPUS FACILITY NATIVE LANDSCAP	16,423.35
27-5100-67800 PRESERVE REPAIRS & MAIN	09/11/2025	2451163	2025 CAMPUS FACILITY NATIVE LANDSCAP	17,118.60
Total STANTEC CONSULTING SERV.:				33,541.95
<b>STECYK, JOHN</b>				
25-8100-65100 TRAVEL/TRAINING/MILEAGE	09/23/2025	250923	MILEAGE REIMBURSEMENT-7/1/25-9/17/25	114.40
Total STECYK, JOHN:				114.40
<b>STEFFEN, DENISE</b>				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	09/02/2025	250902	MILEAGE REIMBURSEMENT-8/05/25-9/2/25	370.30
Total STEFFEN, DENISE:				370.30
<b>STENSTROM PETROLEUM SALES &amp; SERVICE</b>				
27-4100-87000 INFRASTRUCTURE	09/05/2025	249990	HOSE # 2 REPAIR AT PUMPS -GOODENOW	669.00
Total STENSTROM PETROLEUM SALES & SERVICE:				669.00
<b>STORINO RAMELLO &amp; DURKIN</b>				
10-2090-66700 ATTORNEYS FEES	08/01/2025	93780	2025 LOCAL 150 NEGOTIATIONS	171.50
Total STORINO RAMELLO & DURKIN:				171.50
<b>STRAND ASSOCIATES INC</b>				
17-4100-66100 ENGINEERING SERVICES	08/12/2025	0228489	GOODENOW GROVE PRESERVE BRIDGE	11,301.71
52-8100-66100 ENGINEERING SERVICES	08/12/2025	0228490	DUPAGE RIVER TRAIL EXTENSION DESIGN	7,017.61
Total STRAND ASSOCIATES INC:				18,319.32

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>T ENGINEERING SERVICES</b>				
52-8100-66200 APPRAISALS & SURVEYS	09/09/2025	4246	APPRAISAL REPORT- COMPASS CHURCH	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
<b>TERRA ENGINEERING LTD.</b>				
52-8100-66100 ENGINEERING SERVICES	08/08/2025	01-24596	VETERANS TRAIL	10,625.88
17-4100-66100 ENGINEERING SERVICES	08/25/2025	24706	HIDDEN OAKS HVAC	2,881.64
33-8100-66100 ENGINEERING SERVICES	08/25/2025	9-24684	WEBER ROAD TRAIL IMPROVEMENTS	53,851.37
Total TERRA ENGINEERING LTD.:				67,358.89
<b>THINKGARD DBA VC3 INC.</b>				
10-2104-67200 GEN MAINTENANCE CONTR	09/16/2025	VC3-220126	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2025	124074	REPAIR BAD SENSOR-BLDG D	270.00
Total THOMPSON ELECTRONICS COMPANY:				270.00
<b>TICKKEY INTERNATIONAL, INC.</b>				
10-2106-79100 VOLUNTEER COMMODITIES	09/15/2025	2025406	250-TICK REMOVER KEYS	1,120.00
Total TICKKEY INTERNATIONAL, INC.:				1,120.00
<b>T-MOBILE</b>				
10-2104-61250 DATA/COMPUTER LINES	08/21/2025	250821	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				64.00
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/04/2025	SL15436	SAFETY LANE TESTING-#220, #215, AND #18	105.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				105.00
<b>TP2023, LLC DBA TESTA PRODUCE</b>				
10-3110-79200 ITEMS FOR RESALE	08/14/2025	06000030	BOXED WATER FOR RESALE	441.20
Total TP2023, LLC DBA TESTA PRODUCE:				441.20
<b>TRACTOR SUPPLY CO</b>				
27-4100-76400 OPERATIONAL MATERIALS	08/11/2025	269852	8 QUART BUCKET	14.06
27-4100-76400 OPERATIONAL MATERIALS	08/11/2025	279796	RETURN 8 QUART BUCKET	14.06
Total TRACTOR SUPPLY CO:				.00
<b>TRI-K SUPPLIES INC</b>				
27-4100-71600 BUILDING SUPPLIES	08/20/2025	127088	WIPES (8 CASES)	544.00
27-4100-76400 OPERATIONAL MATERIALS	08/22/2025	127100	PARTS	2,565.80
27-4100-71600 BUILDING SUPPLIES	08/28/2025	127137	TISSUE, POP-UP WIPES, BLEACH, QUAT 32,	972.00
27-4100-71600 BUILDING SUPPLIES	09/10/2025	127184	TISSUE, POP UP WIPES, STERIPHONE, QUA	1,533.40
Total TRI-K SUPPLIES INC:				5,615.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>TROBAUGH, ANGIE</b>				
10-3150-79200 ITEMS FOR RESALE	08/20/2025	250820	REIMBURSEMENT FOR WOODEN PIN BADG	171.58
Total TROBAUGH, ANGIE:				171.58
<b>TUSCANY FALLS BANQUETS &amp; EVENTS</b>				
10-2106-69100 MISC. CONTRACTUAL	08/13/2025	06072099	PAYMENT # 2 FOR VOLUNTEER BANQUET	1,000.00
Total TUSCANY FALLS BANQUETS & EVENTS:				1,000.00
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
25-5100-66400 RESOURCE INVENTORIES	09/10/2025	001-000-CB93	FISH & AQUATIC MACROINVERTEBRATE SU	924.24
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				924.24
<b>V3 CONSTRUCTION GROUP</b>				
50-8100-66100 ENGINEERING SERVICES	09/17/2025	10925025	HIDDEN LAKES TROUT FARM IMPROVEMEN	1,221.75
Total V3 CONSTRUCTION GROUP:				1,221.75
<b>VERMEER-ILLINOIS INC</b>				
27-4100-72300 VEHICLE PARTS	09/16/2025	PP0120	KNIFE ASSY, FUEL FILTER, ELEMENT	258.41
Total VERMEER-ILLINOIS INC:				258.41
<b>VESTIS GROUP, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	08/14/2025	6030439820	FLEET UNIFORM CLEANING	137.35
27-4100-66800 MISC. PROFESSIONAL SER	08/21/2025	6030442270	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	08/28/2025	6030444155	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	09/11/2025	6030448386	FLEET UNIFORM CLEANING	85.69
Total VESTIS GROUP, INC.:				394.42
<b>VISTAR</b>				
10-3110-79200 ITEMS FOR RESALE	07/31/2025	77119478	FOOD RESALE ITEMS-MRC	1,088.96
10-3150-79200 ITEMS FOR RESALE	08/27/2025	77491703	FOOD RESALE ITEMS-HON	314.97
10-3150-79200 ITEMS FOR RESALE	09/08/2025	77627639	FOOD RESALE ITEMS-HON	109.22
10-3150-79200 ITEMS FOR RESALE	09/18/2025	77809833	FOOD RESALE ITEMS-HON	177.11
Total VISTAR:				1,690.26
<b>VULCAN MATERIALS CO.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/22/2025	4299124	CERT CM-06 STONE	154.44
27-4100-67800 PRESERVE REPAIRS & MAIN	08/22/2025	4299330	SCREENINGS	236.32
27-4100-67800 PRESERVE REPAIRS & MAIN	09/05/2025	4404957	SCREENINGS	35.57
Total VULCAN MATERIALS CO.:				426.33
<b>WALT'S FOOD CENTER</b>				
10-3110-71400 INTERPRETIVE MATERIALS	08/22/2025	3650	DONUTS,GRANOLA BARS, CHIPS-FOR FOAT	45.64
10-3110-71400 INTERPRETIVE MATERIALS	08/29/2025	5568	DONUTS, JUICE-HUM HANGOUT	99.60
Total WALT'S FOOD CENTER:				145.24
<b>WBK ENGINEERING</b>				
24-8100-66800 MISC. PROFESSIONAL SER	08/04/2025	27191	FOUR RIVERS CANOE LAUNCH DESIGN & P	270.00
50-4100-66100 ENGINEERING SERVICES	09/09/2025	27336	OLEF GARAGE ADDITION DESIGN & PERMIT	5,263.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
26-8100-66800 MISC. PROFESSIONAL SER	09/10/2025	27377	HADLEY VALLEY ACCESS TRAIL IMPROVEM	588.00
50-4100-66100 ENGINEERING SERVICES	09/10/2025	27378	THEODORE MARSH TRAIL IMPROVEMENT	2,885.25
33-8100-88000 PRESERVE IMPROVEMENTS	09/10/2025	27379	HICKORY CREEK BIKEWAY RESURFACING	392.00
Total WBK ENGINEERING:				9,398.25
<b>WENTWORTH TIRE SERVICE INC</b>				
27-4100-72300 VEHICLE PARTS	08/20/2025	90033014	ENFORCER TIRES	885.00
Total WENTWORTH TIRE SERVICE INC:				885.00
<b>WERNER EXCAVATING INC, LEE</b>				
50-8100-69100 MISC. CONTRACTUAL	09/11/2025	4601	INSTALL FLAG POLE-HIDDEN OAKS	3,927.90
27-4100-67800 PRESERVE REPAIRS & MAIN	09/11/2025	4602	BUILD ENTRANCE SIGN-HADLEY	3,852.87
27-4100-67800 PRESERVE REPAIRS & MAIN	09/12/2025	4604	RIP RAP IMPROVEMENT-SAUK TRAIL DAM	5,785.20
Total WERNER EXCAVATING INC, LEE:				13,565.97
<b>WHITMORE ACE HARDWARE</b>				
27-4100-71300 SHOP SUPPLIES	08/18/2025	522053	HEX SCREWS	29.99
10-3120-71400 INTERPRETIVE MATERIALS	09/18/2025	127752	MESH STRAINER, TANK TO BOWL GASKET,	13.97
27-4100-76400 OPERATIONAL MATERIALS	09/19/2025	824013	5-MARKING PAINT	44.95
Total WHITMORE ACE HARDWARE:				88.91
<b>WILL COUNTY HEALTH DEPT</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	05/02/2025	IN0210759	WATER AND WELL SCREENINGS/SAMPLES	536.00
27-4100-67800 PRESERVE REPAIRS & MAIN	08/20/2025	IN0212509	WELL SCREENINGS BACTERIA/NITRATE CO	38.00
27-4100-67800 PRESERVE REPAIRS & MAIN	08/22/2025	IN0212563	WATER SAMPLE FEE FOR BACTERIA-SCHO	60.00
Total WILL COUNTY HEALTH DEPT:				634.00
<b>ZANZOLA, MELISSA</b>				
10-49400 HEALTH INSURANCE PREMIUMS	09/02/2025	250902	REIMBURSEMENT FOR INSURANCE DEDUC	42.34
Total ZANZOLA, MELISSA:				42.34
<b>ZEITER'S SEPTICS</b>				
27-4100-69100 MISC. CONTRACTUAL	05/29/2025	77464	LATRINE PUMP-HICKORY CREEK	360.00
27-4100-69100 MISC. CONTRACTUAL	06/05/2025	77523	LATRINE PUMP-FREEC	360.00
27-4100-69100 MISC. CONTRACTUAL	06/12/2025	77591	LATRINE PUMP-MCKINLEY WOODS	360.00
27-4100-69100 MISC. CONTRACTUAL	09/08/2025	78489	PUMP HOLDING TANK-SCAC	625.00
27-4100-69100 MISC. CONTRACTUAL	09/15/2025	78539	LATRINE PUMP-FORSYTHE	360.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	78552	PUMP HOLDING TANK AND SEPTIC-POLICE	625.00
Total ZEITER'S SEPTICS:				2,690.00
Grand Totals:				1,516,366.62

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GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
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Report Criteria:

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