

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>ADVANCE AUTO PARTS</b>				
27-4100-72300 VEHICLE PARTS	10/24/2025	813652978627	2-OIL FILTERS	5.14
27-4100-72300 VEHICLE PARTS	10/27/2025	813653008638	2-COILS	121.28
27-4100-72300 VEHICLE PARTS	10/28/2025	813653018643	3-WIPER BLADES	29.97
27-4100-71300 SHOP SUPPLIES	10/30/2025	813653038662	3-FLANGED BOLTS	11.13
27-4100-72300 VEHICLE PARTS	11/04/2025	813653088685	PLATINUM BATTERY	168.83
27-4100-71300 SHOP SUPPLIES	11/04/2025	813653088690	WHEEL RISER RAMPS	73.86
27-4100-72300 VEHICLE PARTS	11/06/2025	813653108708	2-CONTROL ARMS WITH BALL JOINT	163.36
27-4100-72200 LUBRICANTS	11/07/2025	813653118713	TRANSMISSION FLUID	77.28
27-4100-72300 VEHICLE PARTS	11/07/2025	813653118713	2-TRANS FILTERS	54.52
27-4100-72300 VEHICLE PARTS	11/14/2025	813653184060	DIEHARD GOLD BATTERY	150.34
Total ADVANCE AUTO PARTS:				855.71
<b>ALLIED NURSERY</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/27/2025	251027-08-3	4 CU TOPSOIL	188.00
Total ALLIED NURSERY:				188.00
<b>AMAZON CAPITAL SERVICES</b>				
10-3110-71100 OFFICE SUPPLIES	10/21/2025	1KWH-L7QJ-H	COFFEE STIR STICKS, COFFEE PODS	61.77
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	1D9X-6RWY-L	HOT COCOA MIX, COFFEE, TEA BAGS, FRUI	130.87
27-4100-72300 VEHICLE PARTS	10/29/2025	1QPX-41XY-1T	S-KIT 3 BEARINGS	121.84
27-4100-76400 OPERATIONAL MATERIALS	10/30/2025	1JQK-PKDH-1	2 CS-DRIVEWAY MARKERS	117.98
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/30/2025	1X76-NXQC-D	RETURN FRUIT BARS, HOT COCOA MIX, TE	101.67
10-2106-71100 OFFICE SUPPLIES	11/03/2025	116N-7H6R-6H	STAND UP DESK CONVERTER	218.49
10-2106-71100 OFFICE SUPPLIES	11/03/2025	13VG-HVJL-G1	CORRECTION FLUID, WORKING HANDS CR	38.66
10-2115-71100 OFFICE SUPPLIES	11/03/2025	17HG-46JJ-HJ	20 PK-WIRED HEADPHONES	10.98
27-4100-72300 VEHICLE PARTS	11/03/2025	1HDQ-C3VT-F	UNIVERSAL ROOF VENTS	71.24
10-2115-71100 OFFICE SUPPLIES	11/03/2025	1RY1-CDYH-F	TONER CARTRIDGE, BINDER, OFFICE CHAI	228.55
10-2115-86100 OFFICE EQUIPMENT	11/03/2025	1RY1-CDYH-F	FRIDGE THERMOMETER,COMPACT MINI FRI	78.80
10-2104-86200 COMPUTER EQUIPMENT	11/03/2025	1YDG-QQM-Q-	WEBCAM, WIRELESS KEYBOARD & MOUSE	222.63
27-4100-71100 OFFICE SUPPLIES	11/04/2025	11ML-FNQP-4J	IPHONE CASE	28.78
27-4100-72300 VEHICLE PARTS	11/04/2025	13J4-F3GV-4R	BALL BEARINGS, DOUBLE SEALED BALL BE	48.49
27-4100-71300 SHOP SUPPLIES	11/04/2025	13J4-F3GV-4R	MAGNETIC BOWL TRAYS, PIPE THREAD CO	36.85
10-3120-71400 INTERPRETIVE MATERIALS	11/04/2025	1F6D-D3YT-1T	PAINT KIT, HOT COCOA MIX, PRINTER PAPE	327.51
27-4100-71100 OFFICE SUPPLIES	11/04/2025	1KLT-HYFL-4C	TISSUES, SANI CLOTHS, BINDER DIVIDERS	86.90
10-3140-71400 INTERPRETIVE MATERIALS	11/04/2025	1TNP-17GK-9J	WOOL SOCKS, HAND WARMERS, GIFT KEY	116.53
10-3140-86000 EQUIPMENT	11/04/2025	1TNP-17GK-9J	GAME DUFFEL BAG	18.99
10-3140-71100 OFFICE SUPPLIES	11/04/2025	1TNP-17GK-9J	TISSUE,ENVELOPE MOISTENER, PENS, LYS	81.61
10-2104-86200 COMPUTER EQUIPMENT	11/04/2025	1VHR-9WMY-9	UPS BATTERY REPLACEMENT, UPS BATTER	406.32
10-3130-71400 INTERPRETIVE MATERIALS	11/05/2025	11W4-7DCT-9V	2-REPTILE HEAT LAMPS	41.34
27-4100-71100 OFFICE SUPPLIES	11/05/2025	19PD-TRNJ-C	OFFICE CHAIR, HIGHLIGHTERS, DRAWER O	597.00
26-5100-76300 NATURAL RESOURCE MGMT	11/05/2025	19X6-YCKM-C	TREE FELLING WEDGES, DEPTH GAUGE, C	181.94
10-2104-86200 COMPUTER EQUIPMENT	11/05/2025	1DWJ-TMRQ-7	WEBCAM	44.98
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/05/2025	1DXD-RFDD-9	THE GAME OF SILENCE	14.84
10-3150-71400 INTERPRETIVE MATERIALS	11/05/2025	1FR9-X1GR-6	CHILD SIZE RAKES, 4-GARDEN FLAGS	55.98
10-3130-71400 INTERPRETIVE MATERIALS	11/05/2025	1GGM-HR3Y-9	DOG NAIL CLIPPERS WITH LIGHT	26.93
27-4100-71100 OFFICE SUPPLIES	11/05/2025	1L63-FCJG-9L	DRY ERASE MARKERS, 2026 PLANNERS, D	88.87
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/05/2025	1VJY-CN9W-C	GROUND COFFEE, HOT COCOA MIX, TEA B	100.37
10-3130-71100 OFFICE SUPPLIES	11/05/2025	1VLK-3X6F-C1	DRY ERASE MARKERS	9.68
10-3130-71100 OFFICE SUPPLIES	11/05/2025	1XNH-WJXD-9	DISINFECTING WIPES, WALL HOOKS, DAILY	54.11
10-3150-79200 ITEMS FOR RESALE	11/06/2025	14TD-Q636-CR	TOY SNAKE BRACELETS	28.88
10-3150-71400 INTERPRETIVE MATERIALS	11/06/2025	14TD-Q636-CR	4 PCS CHILDRENS SNOW SHOVELS	24.99
10-3120-71400 INTERPRETIVE MATERIALS	11/06/2025	17LC-1NKK-C3	CARD GAME, STICKERS	25.97
10-3120-79300 MISC. COMMODITIES	11/06/2025	17LC-1NKK-C3	PAPER TOWELS	34.34
27-4100-71300 SHOP SUPPLIES	11/06/2025	1C9G-R1XH-H	BUTYL SEAL TAPE	14.75

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10-3110-71400 INTERPRETIVE MATERIALS	11/06/2025	1NVQ-NWMX-	KITCHEN STORAGE CART, 2-KIDDIE POOLS,	258.35
10-3120-86000 EQUIPMENT	11/06/2025	1YGC-V4CR-C	FENCE POST CAP	38.87
10-3120-71400 INTERPRETIVE MATERIALS	11/06/2025	1YMR-1RC3-C	SQUIRREL BOOK	19.99
10-3110-71400 INTERPRETIVE MATERIALS	11/07/2025	1D49-X6K6-LV	4-REPTILE THERMOMETERS	56.96
10-3110-71100 OFFICE SUPPLIES	11/07/2025	1D49-X6K6-LV	FRUIT FLY TRAPS, REMOVABLE LABELS	27.57
10-3120-71400 INTERPRETIVE MATERIALS	11/09/2025	1MPK-7W7G-7	FOLDING WAGON	135.90
10-3110-71400 INTERPRETIVE MATERIALS	11/10/2025	17QY-CCWV-F	MULTI SIZES COMMAND STRIPS, CONSTRU	62.99
27-4100-74100 SMALL TOOLS	11/10/2025	1PNY-MT4D-F	MAGNETIC PARTS TRAY	14.39
27-4100-72300 VEHICLE PARTS	11/10/2025	1PNY-MT4D-F	3-LAWN MOWER TRACTOR TIRES	207.84
10-3130-86100 OFFICE EQUIPMENT	11/11/2025	191T-LX3Q-W7	RETURN DESKTOP RADIO CHARGERS	29.48
10-3150-71100 OFFICE SUPPLIES	11/11/2025	1DHN-R3KN-R	LAMINATING SHEETS, LAMINATING MACHIN	57.25
27-4100-74100 SMALL TOOLS	11/11/2025	1GTF-W7WY-T	ROTARY BURR BIT, TAPER PUNCH, PNEUMA	90.37
10-3130-86100 OFFICE EQUIPMENT	11/11/2025	1QGR-61CV-W	RETURN DESKTOP RADIO CHARGERS	29.48
10-3110-71100 OFFICE SUPPLIES	11/12/2025	14G4-RJ9P-DT	GEL PENS	14.39
10-3110-86100 OFFICE EQUIPMENT	11/12/2025	14G4-RJ9P-DT	BLUETOOTH SPEAKER	89.95
10-3110-71400 INTERPRETIVE MATERIALS	11/12/2025	14G4-RJ9P-DT	PUZZLES, DUCK STICKERS, DUCK BOOKS,	124.30
10-3120-86000 EQUIPMENT	11/12/2025	1DQT-1FPT-1V	COFFEE URN	162.99
10-3120-79300 MISC. COMMODITIES	11/12/2025	1DQT-1FPT-1V	NAPKINS, PAPER CUPS	58.98
27-4100-74100 SMALL TOOLS	11/12/2025	1GCK-DRXW-7	ELECTRICAL DISCONNECT PLIERS, AIR CH	53.97
10-3110-71400 INTERPRETIVE MATERIALS	11/12/2025	1HQM-3VC9-D	2- 6 PKS FOLDING KNIVES	59.98
27-4100-74100 SMALL TOOLS	11/12/2025	1KL4-Y94T-H9	AIR BLOW GUN, ULTRASONIC CLEANER	170.95
10-3110-71400 INTERPRETIVE MATERIALS	11/12/2025	1L4J-J6J1-DV	AAA BATTERIES, FIRE STARTERS	42.07
10-3110-71100 OFFICE SUPPLIES	11/12/2025	1L4J-J6J1-DV	MECHANICAL PENCIL, HIGHLIGHTERS, NOT	34.64
10-3150-71400 INTERPRETIVE MATERIALS	11/12/2025	1P1Q-QVKF-7	NOVELTY CAP	12.73
10-3110-71400 INTERPRETIVE MATERIALS	11/12/2025	1XH4-4WXC-D	COMMAND PICTURE HANGING STRIPS	15.99
27-5100-71100 OFFICE SUPPLIES	11/13/2025	17JR-7L9D-71	MOUSE PAD	11.99
27-5100-71100 OFFICE SUPPLIES	11/13/2025	1RWG-43CN-4	14-MOUSE PADS	167.86
10-3120-86000 EQUIPMENT	11/14/2025	1DNJ-K396-JY	ADJ CLOSET ROD, COAT HOOKS, BATHROO	145.96
10-3120-71100 OFFICE SUPPLIES	11/14/2025	1DNJ-K396-JY	2026 WEEKLY PLANNER	8.49
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	1DNJ-K396-JY	5-GINGERBREAD HOUSE KITS	172.70
10-3120-71400 INTERPRETIVE MATERIALS	11/14/2025	1QTT-HY7X-JJ	HOT CHOCOLATE MIX, 12 PK SPRAY BOTTL	252.55
10-6100-79600 DEER MANAGEMENT SUPPLI	11/18/2025	17P9-1V9L-64	NITRILE GLOVES	164.48
10-3140-71100 OFFICE SUPPLIES	11/18/2025	1W1G-9W73-F	TONER CARTRIDGES, DESK CALENDARS, P	464.42
10-3130-86100 OFFICE EQUIPMENT	11/19/2025	1L91-PMTX-M	WIRE SHELVING KITS	98.00
10-3130-71400 INTERPRETIVE MATERIALS	11/19/2025	1L91-PMTX-M	WIRE SHELVING KITS	100.44
10-6100-79600 DEER MANAGEMENT SUPPLI	11/19/2025	1M7Q-7R3C-Q	8-HUNTER BLADES, NITRILE GLOVES, HAN	210.34
10-3130-66800 MISC. PROFESSIONAL SER	11/19/2025	1TKV-VJMM-M	CUSTOM INVENTORY STICKERS	57.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/20/2025	1R4J-6NQQ-73	NATURE CARD GAME, PARADE GAMES, BIR	38.88
10-3120-79300 MISC. COMMODITIES	11/20/2025	1R4J-6NQQ-73	COPY PAPER	46.47
10-3120-71400 INTERPRETIVE MATERIALS	11/20/2025	1R4J-6NQQ-73	MARBLE PAINT KITS	45.98
10-2110-71100 OFFICE SUPPLIES	11/22/2025	1XF7-LJ3K-93	ENVELOPES, FILE POCKETS	166.92
<b>Total AMAZON CAPITAL SERVICES:</b>				<b>7,602.03</b>
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
27-4100-79300 MISC. COMMODITIES	10/30/2025	8524	FPDWC COMBO SEED MIX	520.00
27-4100-79300 MISC. COMMODITIES	11/20/2025	8639	ROCK SALT, SODIUM CHLORIDE CRYSTALS,	2,940.00
<b>Total AMERICAN EROSION CONTROL SOLUTIONS, INC:</b>				<b>3,460.00</b>
<b>AMERICANEAGLE.COM</b>				
10-7100-66800 MISC. PROFESSIONAL SER	10/17/2025	439485	PYMT #1 FOR KENTICO XPERIENCE MIGRA	29,955.00
10-7100-66800 MISC. PROFESSIONAL SER	11/01/2025	440511	PYMT #2 FOR KENTICO XPERIENCE MIGRA	12,540.00
10-7100-66800 MISC. PROFESSIONAL SER	11/09/2025	440924	RETAINER DEFICIT ON ACCOUNT-10/10-11/9	600.00
10-7100-66800 MISC. PROFESSIONAL SER	11/11/2025	440878	SHARED HOSTING FEE	200.00

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Total AMERICANEAGLE.COM:				43,295.00
<b>AMRIZE MID-AMERICA INC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/30/2025	721972669	RIP RAP	432.17
Total AMRIZE MID-AMERICA INC.:				432.17
<b>ANDERSON'S TOWING</b>				
10-6100-69100 MISC. CONTRACTUAL	11/05/2025	25-03979	TOW CHARGE-11/5/25	175.00
Total ANDERSON'S TOWING:				175.00
<b>ANDREWS PRINTING, LLC</b>				
10-7100-62100 PRINTING	11/09/2025	77684	BUSINESS CARD-EMERGENCY #'S	74.00
Total ANDREWS PRINTING, LLC:				74.00
<b>AQUAMOON</b>				
10-3110-69100 MISC. CONTRACTUAL	10/31/2025	25-3097	AQUARIUM SERVICES-PCNC	500.00
10-3120-69100 MISC. CONTRACTUAL	11/30/2025	25-3139	AQUARIUM SERVICES	1,590.00
10-3110-69100 MISC. CONTRACTUAL	11/30/2025	25-3156	AQUARIUM SERVICES-PCNC	500.00
Total AQUAMOON:				2,590.00
<b>ARKANSAS CANE</b>				
10-3110-79200 ITEMS FOR RESALE	10/22/2025	10479	24-HIKING STICKS	238.00
10-3120-79200 ITEMS FOR RESALE	11/17/2025	10512	24-HIKING STICKS	232.00
Total ARKANSAS CANE:				470.00
<b>ARNESON OIL COMPANY</b>				
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226206	FUEL - LAKE RENWICK SUBSTATION	522.71
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226207	FUEL - LAKE RENWICK SUBSTATION	566.69
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226211	FUEL - HADLEY VALLEY SUBSTATION	123.00
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226212	FUEL - HADLEY VALLEY SUBSTATION	388.58
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226215	FUEL-GOODENOW MAINT SUBSTATION	539.70
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226216	FUEL-GOODENOW MAINT SUBSTATION	153.75
27-4100-72100 GAS/OIL/GREASE	10/24/2025	226219	FUEL - OLEF	2,158.81
27-4100-72100 GAS/OIL/GREASE	10/31/2025	226261	FUEL - OLEF	1,789.11
27-4100-72100 GAS/OIL/GREASE	10/31/2025	226262	FUEL - HADLEY VALLEY SUBSTATION	577.47
27-4100-72100 GAS/OIL/GREASE	10/31/2025	226265	FUEL - LAKE RENWICK SUBSTATION	555.90
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254030	FUEL - LAKE RENWICK SUBSTATION	292.12
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254031	FUEL - LAKE RENWICK SUBSTATION	496.52
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254036	FUEL - HADLEY VALLEY SUBSTATION	326.51
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254037	FUEL - HADLEY VALLEY SUBSTATION	298.27
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254040	FUEL - OLEF	784.08
27-4100-72100 GAS/OIL/GREASE	11/07/2025	254041	FUEL - OLEF	2,013.10
10-2100-61100 HEATING GAS/OIL	11/17/2025	280594	PROPANE-GOODENOW	312.40
10-2100-61100 HEATING GAS/OIL	11/17/2025	280595	PROPANE-GOODENOW	589.30
10-2100-61100 HEATING GAS/OIL	11/17/2025	280953	PROPANE-PLUM CREEK	198.80
Total ARNESON OIL COMPANY:				12,686.82
<b>ASKINOSIE CHOCOLATE, LLC</b>				
10-3110-79200 ITEMS FOR RESALE	10/21/2025	100193	CHOCOLATE BARS FOR RESALE	250.50

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Total ASKINOSIE CHOCOLATE, LLC:				250.50
<b>AT&amp;T</b>				
10-2104-61200 TELEPHONE	11/01/2025	251101	630 759-1831 322 6	73.22
10-2104-61250 DATA/COMPUTER LINES	11/07/2025	251107	831-001-0753 482	427.94
10-2104-61250 DATA/COMPUTER LINES	11/07/2025	251107-2	831-001-0753 540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	11/07/2025	251107-3	831-001-1537-056	6,406.58
Total AT&T:				8,512.49
<b>AT&amp;T TELECONFERENCE SERVICES</b>				
10-2104-61200 TELEPHONE	11/01/2025	251101	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
<b>AWARDS NOW</b>				
10-7100-66800 MISC. PROFESSIONAL SER	02/26/2025	348206	SHIPPING CHARGES FOR NAME BADGES	5.00
10-7100-66800 MISC. PROFESSIONAL SER	06/12/2025	360419	SHIPPING CHARGES FOR NAME BADGES	15.26
Total AWARDS NOW:				20.26
<b>BANK OF MONTREAL</b>				
10-2106-65800 DUES/SUBSCRIPTIONS	10/27/2025	Kenny-102725	aLIVE membership renewal	75.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/27/2025	Lewandowski-1	IPLEA Conference - Dinner- 510, 513, 525 and	164.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/27/2025	Robson-10272	J. Wallace registration to WI Water and Soil Hea	185.00
10-3150-79200 ITEMS FOR RESALE	10/27/2025	Trobaugh-1027	Holiday resale items for gift shop	143.65
10-2100-65800 DUES/SUBSCRIPTIONS	10/28/2025	Oestmann-102	IPRA Membership	265.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/28/2025	Robson-10282	J. Wallace lodging (partial) while attending WI W	98.00
10-2104-65800 DUES/SUBSCRIPTIONS	10/28/2025	STEFFEN-102	FY 26 membership	265.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/28/2025	Suhadolc-1028	Training	39.22
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Glecier-102925	IPLEA Conference- Hotel- P. and J. Glecier	407.76
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Glecier-2-1029	IPLEA Conference - Hotel - Gerdich	407.76
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Glecier-3-1029	IPLEA Conference - Fuel - Squad 821	32.74
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Glecier-4-1029	IPLEA Conference - Hotel Credit	38.16-
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Glecier-5-1029	IPLEA Conference - Hotel Credit	38.16-
10-7100-62300 POSTAGE	10/29/2025	Kiran-102925	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/29/2025	Kiran-102925	BAT Giveaway	9.99
10-7100-62300 POSTAGE	10/29/2025	Kiran-2-102925	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/29/2025	Kiran-2-102925	BAT Giveaway	11.64
10-7100-62300 POSTAGE	10/29/2025	Kiran-3-102925	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	10/29/2025	Kiran-3-102925	BAT Giveaway	13.29
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Lewandowski-1	IPLEA Conference - Fuel - Squad 826	29.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Lewandowski-2	IPLEA Conference - Fuel - Squad 811	30.31
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Lewandowski-3	IPLEA Conference - Hotel - Lewandowski	246.40
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/29/2025	Nevins-102925	State of the District Meeting	237.60
10-2100-65800 DUES/SUBSCRIPTIONS	10/29/2025	Nevins-2-1029	IPRA Membership	265.00
27-4100-72100 GAS/OIL/GREASE	10/29/2025	Nichols-102925	FREEC Truck & Cans	55.00
10-3150-79200 ITEMS FOR RESALE	10/29/2025	Trobaugh-1029	Holiday gift shop items	300.90
10-3120-71400 INTERPRETIVE MATERIALS	10/30/2025	Gabriel-103025	Seed for bird feeder exhibit	481.12
10-3130-79200 ITEMS FOR RESALE	10/30/2025	Guest-103025	gift shop merch	279.00
10-7100-62300 POSTAGE	10/30/2025	Kiran-103025	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/30/2025	Kiran-103025	Online Sale	10.68
10-3150-65800 DUES/SUBSCRIPTIONS	10/30/2025	Lyttle-103025	nature center nature sounds for building	11.99
10-7100-62200 PUBLICITY	10/30/2025	Merda-103025	willys digital promotion	12.56
10-7100-66800 MISC. PROFESSIONAL SER	10/30/2025	Merda-2-10302	wix website	348.00
25-8100-71100 OFFICE SUPPLIES	10/30/2025	NOVANDERC-	Serving Items for Employee Kitchen/Lunch	24.47

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72300 VEHICLE PARTS	10/30/2025	Prybell-103025	f250 running board bracket	34.73
27-4100-72300 VEHICLE PARTS	10/30/2025	Prybell-2-1030	Gator windshield	197.00
10-3150-79200 ITEMS FOR RESALE	10/30/2025	Trobaugh-1030	holiday items for resale	161.03
10-3120-71400 INTERPRETIVE MATERIALS	10/31/2025	Gabriel-103125	supplies for crows and crafts program	5.28
10-3120-71400 INTERPRETIVE MATERIALS	10/31/2025	Gabriel-2-1031	Supplies for crows and crafts program	58.80
10-7100-62300 POSTAGE	10/31/2025	Kiran-103125	Online Sale	10.69
10-7100-79200 ITEMS FOR RESALE	10/31/2025	Kiran-103125	Online Sale	32.78
10-7100-62300 POSTAGE	10/31/2025	Kiran-2-103125	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	10/31/2025	Kiran-2-103125	Online Sale	10.68
10-7100-62300 POSTAGE	10/31/2025	Kiran-3-103125	T shirts for re sale	104.25
10-7100-79200 ITEMS FOR RESALE	10/31/2025	Kiran-3-103125	T shirts for re sale	1,541.99
10-3150-71400 INTERPRETIVE MATERIALS	10/31/2025	Lyttle-103125	Soil for plants	33.15
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/31/2025	Lyttle-2-103125	Staff Training Day	100.02
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/31/2025	McQuown-103	Wild Things Conference Registration	165.27
10-7100-79200 ITEMS FOR RESALE	10/31/2025	Merda-103125	Merchandise for resale	333.42
10-7100-62200 PUBLICITY	10/31/2025	Merda-2-10312	Digital Promotion	480.65
10-2100-71100 OFFICE SUPPLIES	10/31/2025	Nevins-103125	Office Supplies	135.86
10-3130-79200 ITEMS FOR RESALE	11/01/2025	Guest-110125	gift shop merch	143.14
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/01/2025	Robson-11012	J. Wallace lodging (partial) while attending soil a	122.00
10-3150-71400 INTERPRETIVE MATERIALS	11/01/2025	Trobaugh-1101	Pumpkin Smash items	40.35
10-3150-71400 INTERPRETIVE MATERIALS	11/01/2025	Trobaugh-2-11	Pumpkin Smash items	60.64
27-4100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	393.84
27-5100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	646.63
27-8100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	330.57
10-3140-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	137.68
10-3150-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	78.44
10-6100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	702.75
10-6100-69100 MISC. CONTRACTUAL	11/02/2025	Mayer-110225	District Cell Phone Charges	763.47
10-7100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	196.10
10-7100-69100 MISC. CONTRACTUAL	11/02/2025	Mayer-110225	District Cell Phone Charges	20.02
10-2106-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	39.22
10-2110-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	39.22
10-3100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	113.24
10-3110-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	78.44
10-3120-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	39.22
10-3130-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	78.44
10-2100-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	156.88
10-2104-61250 DATA/COMPUTER LINES	11/02/2025	Mayer-110225	District Cell Phone Charges	266.71
10-2104-61300 MOBILE PHONES & PAGERS	11/02/2025	Mayer-110225	District Cell Phone Charges	117.66
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/02/2025	Siegel-110225	Travel/Training	35.00
10-3150-71400 INTERPRETIVE MATERIALS	11/02/2025	Trobaugh-1102	Pumpkin Smash items	16.86
10-3120-86000 EQUIPMENT	11/03/2025	Gabriel-110325	Floor molding to replace transition strip in the ex	151.63
10-7100-66800 MISC. PROFESSIONAL SER	11/03/2025	Merda-110325	web tools	90.00
10-7100-62200 PUBLICITY	11/03/2025	Merda-2-11032	digital Promotion	196.12
10-3100-65100 TRAVEL/TRAINING/MILEAGE	11/03/2025	Pond-110325	WGN filming trip meal	62.36
27-4100-72300 VEHICLE PARTS	11/03/2025	Prybell-110325	FORD RUNNING BOARD ATTACHMENT BOLT	15.90
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/03/2025	Yates-110325	SWAT Training- Lunch -Yates	10.96
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/04/2025	Gabriel-110425	Lunch during professional development	68.76
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/04/2025	Guest-110425	Professional Development meal for ICM Staff	105.79
10-2106-79100 VOLUNTEER COMMODITIES	11/04/2025	Kenny-110425	Safety Vest for volunteers	655.91
10-2100-65800 DUES/SUBSCRIPTIONS	11/04/2025	Neff-110425	2026 Membership to IL PRA for Tara Neff	265.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/04/2025	Trobaugh-1104	staff training	128.20
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/04/2025	Van Zyl-110425	Professional Development Team Meal	73.74
10-3140-65100 TRAVEL/TRAINING/MILEAGE	11/04/2025	Wilcher-110425	Professional Development Outing Lunch	28.56
10-3150-71400 INTERPRETIVE MATERIALS	11/05/2025	Lyttle-110525	Program Prizes	69.92
10-3120-71400 INTERPRETIVE MATERIALS	11/05/2025	McQuown-1105	Supplies for Crow Program	7.68
10-3120-71400 INTERPRETIVE MATERIALS	11/05/2025	McQuown-2-11	Supplies for the crows and crafts program	17.84

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-65100 TRAVEL/TRAINING/MILEAGE	11/05/2025	Oestmann-110	IPRA Conference 2026	415.00
27-4100-72300 VEHICLE PARTS	11/05/2025	Prybell-110525	DEERE GATOR ROOF	63.25
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	Glecier-110625	Death Investigation Class- Lunch- P. and J. Gle	62.61
10-7100-66800 MISC. PROFESSIONAL SER	11/06/2025	Kiran-110625	Chat GPT	20.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	Mason-110625	Lodging for Wild Things conference	614.44
10-7100-66800 MISC. PROFESSIONAL SER	11/06/2025	Merda-110625	Newsletter Provider	38.00
27-4100-72100 GAS/OIL/GREASE	11/06/2025	Nichols-110625	Diesel fuel FREEC	50.00
10-3110-71400 INTERPRETIVE MATERIALS	11/06/2025	Parker-110625	Examples of scat for animal signs class	182.05
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	Siegel-110625	Travel/Training	59.92
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	Siegel-2-11062	Travel/Training	100.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	Siegel-3-11062	Travel/Training	35.00
10-3110-71400 INTERPRETIVE MATERIALS	11/06/2025	Van Zyl-110625	Pumpkin Smash	55.50
10-3110-71400 INTERPRETIVE MATERIALS	11/06/2025	Van Zyl-2-1106	Pumpkin Smash	183.54
10-6100-58000 UNIFORMS	11/07/2025	Glecier-110725	Duty Boots- Gerdich	200.00
10-2106-69300 COMPUTER COSTS	11/07/2025	Kenny-110725	November volunteer management software	135.00
10-7100-79300 MISC. COMMODITIES	11/07/2025	Kiran-110725	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/07/2025	Kiran-110725	BAT Giveaway	4.75
10-7100-62300 POSTAGE	11/07/2025	Kiran-2-110725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/07/2025	Kiran-2-110725	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/07/2025	Kiran-3-110725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/07/2025	Kiran-3-110725	BAT Giveaway	9.99
10-7100-79200 ITEMS FOR RESALE	11/07/2025	Kiran-4-110725	Online Sale	10.68
10-7100-62300 POSTAGE	11/07/2025	Kiran-4-110725	Online Sale	4.75
10-7100-62300 POSTAGE	11/07/2025	Kiran-5-110725	BAT Glveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/07/2025	Kiran-5-110725	BAT Glveaway	11.64
27-4100-79300 MISC. COMMODITIES	11/07/2025	Kiran-6-110725	Stickers for Single Track Trail Signage	62.00
10-3150-71400 INTERPRETIVE MATERIALS	11/07/2025	Lyttle-110725	Pumpkin Smash Food Supplies	558.18
10-7100-62200 PUBLICITY	11/07/2025	Merda-110725	digital promotion	750.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/07/2025	Siegel-110725	Travel/Training	670.22
10-3150-71400 INTERPRETIVE MATERIALS	11/07/2025	Trobaugh-1107	hotdogs and smores for pumpkin smash	429.79
10-3150-71400 INTERPRETIVE MATERIALS	11/07/2025	Trobaugh-2-11	hotdogs and smores for pumpkin smash	320.20
10-7100-62200 PUBLICITY	11/08/2025	Merda-110825	digital promotion	15.57
10-7100-66800 MISC. PROFESSIONAL SER	11/08/2025	Merda-2-11082	web tools	119.95
10-3110-71400 INTERPRETIVE MATERIALS	11/08/2025	Van Zyl-110825	Pumpkin Smash	41.96
10-3140-65100 TRAVEL/TRAINING/MILEAGE	11/09/2025	Chervinko-1109	IPRA PDS Lunch	9.56
10-7100-62300 POSTAGE	11/09/2025	KIRAN-110925	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	11/09/2025	KIRAN-110925	Online Sale	11.02
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/09/2025	Lyttle-110925	PDS Food	16.18
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/09/2025	McNeil-110925	Travel meals	15.11
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/09/2025	McQuown-1109	Food during the IPRA Professional Developmen	13.44
10-7100-66800 MISC. PROFESSIONAL SER	11/09/2025	Merda-110925	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	11/09/2025	Nevins-110925	Contractual Graphics	15.00
10-2104-67200 GEN MAINTENANCE CONTR	11/09/2025	Steffen-110925	MS Runbook monthly charge	.29
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/09/2025	Van Zyl-110925	Meal traveling to a conference.	17.29
10-3130-65800 DUES/SUBSCRIPTIONS	11/11/2025	Guest-111125	JIW audio tour	50.00
10-2100-79300 MISC. COMMODITIES	11/11/2025	Kiran-111125	Holiday giveaways	482.99
10-7100-62300 POSTAGE	11/11/2025	Kiran-2-111125	Online Sale	8.95
10-7100-79200 ITEMS FOR RESALE	11/11/2025	Kiran-2-111125	Online Sale	26.61
10-7100-66800 MISC. PROFESSIONAL SER	11/11/2025	Merda-111125	stock images	99.00
10-7100-62200 PUBLICITY	11/11/2025	Merda-2-11112	willys promotion	50.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	Chervinko-1112	IPRA PDS Lunch	18.79
10-3140-79300 MISC. COMMODITIES	11/12/2025	Kiran-111225	Stickers for Trail Club Program	89.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	Lyttle-111225	IPRA PDS Food	20.31
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	Lyttle-2-111225	IPRA PDS Gas	47.34
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	McNeil-111225	Travel meals	18.47
10-3100-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	Pond-111225	IPRA annual membership	265.00
27-4100-74100 SMALL TOOLS	11/12/2025	Prybell-111225	bearing cleaning tool	143.45

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-79300 MISC. COMMODITIES	11/12/2025	Veerman-11122	Utensils / snacks for IL-ILEAP meeting at ICM -	47.07
25-8100-65800 DUES/SUBSCRIPTIONS	11/13/2025	Crawford-1113	IPR Membership Dues	265.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Gabriel-111325	Food during MEEC Conference	18.05
10-3130-79200 ITEMS FOR RESALE	11/13/2025	Guest-111325	giftshop merch	347.50
10-7100-66800 MISC. PROFESSIONAL SER	11/13/2025	Merda-111325	cloud storage	.99
10-7100-62200 PUBLICITY	11/13/2025	Merda-3-11132	IPRA contest	95.00
10-2090-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Nevins-111325	IPRA Conference 2026 - Freeman	415.00
10-2090-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Nevins-2-11132	IPRA Conference 2026 - Berkowicz	415.00
10-2090-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Nevins-3-11132	IPRA Conference 2026 - Mitchell	415.00
10-2090-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Nevins-4-11132	IPRA Conference 2026 - Ortiz	535.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Parker-111325	Food during travel to conference	14.17
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Parker-2-11132	Gas for travel to conference	28.58
10-3150-71400 INTERPRETIVE MATERIALS	11/13/2025	Pond-111325	Stepping Stones for Vulcan Teaching Garden - r	745.18
10-3120-86000 EQUIPMENT	11/13/2025	Pond-2-111325	equipment for LRR nature center	1,059.91
27-4100-72200 LUBRICANTS	11/13/2025	Prybell-111325	Motorcraft Transmission Fluid	323.26
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	Veerman-11132	Lunch for ILEAP Meeting at ICM-- Veerman	340.48
27-4100-58000 UNIFORMS	11/14/2025	Bianco-111425	Supervisors partial order	903.41
10-2100-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Chapman-1114	Breakfast Meeting	130.36
26-8100-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Crawford-1114	IPRA Conference	645.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Gabriel-111425	Staff meal during the MEEC Conference	24.65
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Gabriel-2-1114	Final payment on lodging for the MEEC Confere	155.40
10-3130-79300 MISC. COMMODITIES	11/14/2025	Guest-111425	firewood for programs	300.00
10-2106-79300 MISC. COMMODITIES	11/14/2025	Kenny-111425	Lunch for volunteers at meeting & training day	26.51
10-2106-79100 VOLUNTEER COMMODITIES	11/14/2025	Kenny-2-11142	hats for volunteers	491.56
10-7100-79200 ITEMS FOR RESALE	11/14/2025	Kiran-111425	Online Sale	8.27
10-7100-62300 POSTAGE	11/14/2025	Kiran-111425	Online Sale	4.75
10-7100-62300 POSTAGE	11/14/2025	Kiran-2-111425	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/14/2025	Kiran-2-111425	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/14/2025	Kiran-3-111425	BAT	4.75
10-7100-79300 MISC. COMMODITIES	11/14/2025	Kiran-3-111425	BAT	9.99
10-7100-62300 POSTAGE	11/14/2025	Kiran-4-111425	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/14/2025	Kiran-4-111425	BAT Giveaway	9.99
10-7100-79300 MISC. COMMODITIES	11/14/2025	Kiran-5-111425	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/14/2025	Kiran-5-111425	BAT Giveaway	4.75
10-7100-62300 POSTAGE	11/14/2025	Kiran-6-111425	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	11/14/2025	Kiran-6-111425	Online Sale	10.68
10-7100-62200 PUBLICITY	11/14/2025	Merda-111425	digital promotion	15.12
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Parker-111425	Dinner during conference	21.08
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Parker-2-11142	Lodge during stay of conference	155.40
10-3150-79200 ITEMS FOR RESALE	11/14/2025	Piotrowski-1114	Charley Harper Exhibit Merchandise for gift sho	933.30
10-3100-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Pond-111425	VS departmental membership	410.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/14/2025	Trobaugh-1114	Conference Lodging	277.50
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/15/2025	Gabriel-111525	Staff food during the MEEC Conference	14.48
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/15/2025	Gabriel-2-1115	Fuel for travel during the MEEC Conference	22.98
10-3110-69100 MISC. CONTRACTUAL	11/15/2025	Van Zyl-111525	Sandhill Crane bus deposit	129.50
10-7100-66800 MISC. PROFESSIONAL SER	11/16/2025	Merda-111625	voiceovers	39.00
10-7100-62300 POSTAGE	11/17/2025	Kiran-111725	BAT Giveaway	2.17
10-7100-62300 POSTAGE	11/17/2025	Kiran-2-111725	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	11/17/2025	Kiran-2-111725	Online Sale	9.99
10-7100-62300 POSTAGE	11/17/2025	Kiran-3-111725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/17/2025	Kiran-3-111725	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/17/2025	Kiran-4-111725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/17/2025	Kiran-4-111725	BAT Giveaway	9.99
10-7100-62300 POSTAGE	11/17/2025	Kiran-5-111725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/17/2025	Kiran-5-111725	BAT Giveaway	11.64
10-7100-62300 POSTAGE	11/17/2025	Kiran-6-111725	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	11/17/2025	Kiran-6-111725	BAT Giveaway	11.64

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	11/17/2025	Kiran-7-111725	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	11/17/2025	Kiran-7-111725	Online Sale	16.14
10-7100-62300 POSTAGE	11/17/2025	Kiran-8-111725	Online sale	6.96
10-7100-79200 ITEMS FOR RESALE	11/17/2025	Kiran-8-111725	Online sale	26.87
10-7100-62200 PUBLICITY	11/17/2025	Merda-111725	digital billboards	21.01
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/17/2025	Prybell-111725	ipass auto replenishment.	40.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/18/2025	Gabriel-111825	Fuel for 219 FR truck	6.00
10-3130-79200 ITEMS FOR RESALE	11/18/2025	Guest-111825	gift shop merch	136.87
10-3130-58000 UNIFORMS	11/18/2025	Guest-2-11182	uniforms	171.10
10-7100-62300 POSTAGE	11/18/2025	Kiran-111825	Online sale	4.75
10-7100-79200 ITEMS FOR RESALE	11/18/2025	Kiran-111825	Online sale	10.68
10-7100-62200 PUBLICITY	11/18/2025	Merda-111825	digital promotion	750.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/18/2025	Veerman-11182	Lunch for Annual PD Dept. Meeting/ PDRMA Tr	288.17
10-2120-71200 SAFETY SUPPLIES	11/19/2025	Barrios-111925	New AED for Sugar Creek	1,184.51
10-6100-65800 DUES/SUBSCRIPTIONS	11/19/2025	Barrios-2-1119	Yearly Subscription - OnX Hunting maps for all	1,259.87
10-2100-65100 TRAVEL/TRAINING/MILEAGE	11/19/2025	Chapman-1119	Breakfast Meeting	87.68
10-3120-71400 INTERPRETIVE MATERIALS	11/19/2025	McQuown-1119	Breakfast with the birds supplies	80.42
10-3110-71400 INTERPRETIVE MATERIALS	11/19/2025	Parker-111925	3d printed owl skulls for field trips/in school prog	131.34
10-3110-71400 INTERPRETIVE MATERIALS	11/19/2025	Parker-2-11192	Owl Pellets for future in school programs	289.99
27-4100-72200 LUBRICANTS	11/19/2025	Prybell-111925	refund for ordered transmission fluid that was n	74.57-
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/19/2025	Veerman-11192	Case of water for Annual PD Dept. Meeting/ PD	3.98
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/19/2025	Veerman-2-111	Ice for Annual PD Dept. Meeting/ PDRMA Traini	3.04
10-3120-79200 ITEMS FOR RESALE	11/20/2025	Gabriel-112025	items for resale at the FR gift shop	57.04
10-3120-79200 ITEMS FOR RESALE	11/20/2025	Gabriel-2-1120	items for resale at the FR gift shop	129.70
10-3120-79200 ITEMS FOR RESALE	11/20/2025	Gabriel-3-1120	items for resale at the FR gift shop	174.54
10-7100-62300 POSTAGE	11/20/2025	Kiran-112025	Online Sale	6.49
10-7100-79200 ITEMS FOR RESALE	11/20/2025	Kiran-112025	Online Sale	17.90
10-3150-71400 INTERPRETIVE MATERIALS	11/20/2025	Lyttle-112025	photos to be used for education garden signage	51.00
10-7100-62200 PUBLICITY	11/20/2025	Merda-112025	digital promotion	5.00
10-7100-62200 PUBLICITY	11/20/2025	Merda-2-11202	digital promotion	5.00
10-7100-66800 MISC. PROFESSIONAL SER	11/20/2025	Merda-3-11202	trail cams	1.00
10-7100-66800 MISC. PROFESSIONAL SER	11/20/2025	Merda-4-11202	trail cams	1.00
10-7100-62200 PUBLICITY	11/20/2025	Merda-5-11202	digital billboards	12.87
10-3110-71400 INTERPRETIVE MATERIALS	11/20/2025	Parker-112025	Credit for tax charged.	3.06-
10-3110-71400 INTERPRETIVE MATERIALS	11/20/2025	Parker-2-11202	Credit for tax charged.	5.53-
10-3110-69100 MISC. CONTRACTUAL	11/20/2025	Van Zyl-112025	Credit for not providing an ADA as contracted.	100.00-
10-3140-65100 TRAVEL/TRAINING/MILEAGE	11/20/2025	Wright-112025	IPRA Conference	415.00
<b>Total BANK OF MONTREAL:</b>				<u>36,206.10</u>
<b>BEAVER CREEK ENTERPRISES</b>				
27-4100-72300 VEHICLE PARTS	11/10/2025	24430	DOUBLE LIP SEAL, SEAL FOR AXLES	11.82
<b>Total BEAVER CREEK ENTERPRISES:</b>				<u>11.82</u>
<b>BIANCO, TRACY</b>				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/03/2025	251103	CDL REIMBURSEMENT	60.00
<b>Total BIANCO, TRACY:</b>				<u>60.00</u>
<b>BLANKENSHIP, REBECCA</b>				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2025	251020	MEAL REIMBURSEMENT-BIG RIVERS FIRE A	167.63
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	251106	MILEAGE REIMBURSEMENT-10/22/25	217.00
<b>Total BLANKENSHIP, REBECCA:</b>				<u>384.63</u>

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>BLASTED CLASSICS, LLC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	11/06/2025	1106202501	BLAST AND PAINT- LAKE RENWICK	6,550.00
Total BLASTED CLASSICS, LLC.:				6,550.00
<b>BLUETRITON BRANDS INC.</b>				
10-2100-79300 MISC. COMMODITIES	11/04/2025	05J012738705	BOTTLED WATER SERVICE-SCAC	355.72
10-2100-79300 MISC. COMMODITIES	11/04/2025	25J810062950	BOTTLED WATER SERVICE-OLEF	791.29
10-3130-79300 MISC. COMMODITIES	11/19/2025	15K012417977	BOTTLED WATER SERVICE-ICM	111.43
Total BLUETRITON BRANDS INC.:				1,258.44
<b>BOLINGBROOK AREA CHAMBER</b>				
10-3140-65800 DUES/SUBSCRIPTIONS	11/01/2025	11191613	MEMBERSHIP DUES-2026	325.00
Total BOLINGBROOK AREA CHAMBER:				325.00
<b>BOYLE, DEZ</b>				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	11/03/2025	251103	MILEAGE REIMBURSEMENT-10/22/25	39.20
Total BOYLE, DEZ:				39.20
<b>BRIDGELINE DIGITAL</b>				
10-7100-66800 MISC. PROFESSIONAL SER	08/01/2025	RI-13574	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
10-7100-66800 MISC. PROFESSIONAL SER	09/01/2025	RI-13703	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
10-7100-66800 MISC. PROFESSIONAL SER	11/01/2025	RI-13963	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				1,011.15
<b>BURRIS EQUIPMENT CO.</b>				
26-5100-76300 NATURAL RESOURCE MGMT	10/24/2025	PS3022195-1	WRAP AROUND CHAPS	228.90
27-4100-66800 MISC. PROFESSIONAL SER	10/24/2025	RC3007847-1	STUMP GRINDER RENTAL	353.40
27-4100-66800 MISC. PROFESSIONAL SER	11/10/2025	RC3007858-1	POST DRIVER RENTAL	376.20
Total BURRIS EQUIPMENT CO.:				958.50
<b>BUSEY BANK</b>				
10-2140-59100 CLAIMS	11/14/2025	251114	District HSA Contribution - Roback-Rasmussen,	824.50
Total BUSEY BANK:				824.50
<b>CALLTOWER, INC</b>				
10-2104-69300 COMPUTER COSTS	11/12/2025	202848659	ACCT # 98001	13,301.33
Total CALLTOWER, INC:				13,301.33
<b>CASCADE FIRE EQUIP CO.</b>				
26-5100-76300 NATURAL RESOURCE MGMT	10/30/2025	INV21745	NOMEX PANTS	300.30
26-5100-76300 NATURAL RESOURCE MGMT	10/31/2025	INV21760	NOMEX COAT	299.56
Total CASCADE FIRE EQUIP CO.:				599.86
<b>CHAMPION SPORTSWEAR</b>				
10-3110-58000 UNIFORMS	10/31/2025	77361	APPAREL FOR PCNC	163.75
Total CHAMPION SPORTSWEAR:				163.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>CINTAS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	10/16/2025	4246779640	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	10/29/2025	4248102203	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	10/30/2025	4248300036	FLOOR MAT- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	11/05/2025	4248918685	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	11/07/2025	4249169407	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	11/12/2025	4249576774	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	11/12/2025	4249578503	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	11/12/2025	4249578523	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	11/13/2025	4249830285	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	11/19/2025	4250368542	FLOOR MAT SERVICE- PCNC	45.38
Total CINTAS:				738.35
<b>CITY OF NAPERVILLE</b>				
10-2100-61150 WATER/SEWER	11/14/2025	251114	267503-116828	110.12
Total CITY OF NAPERVILLE:				110.12
<b>CLAVENNA, MEREDITH</b>				
10-2110-65100 TRAVEL/TRAINING/MILEAGE	11/13/2025	251113	MILEAGE REIMBURSEMENT-11/17/25-11/12/25	461.17
Total CLAVENNA, MEREDITH:				461.17
<b>COMMONWEALTH EDISON</b>				
10-2100-61000 ELECTRIC	10/30/2025	251030	0043959000	34.02
10-2100-61000 ELECTRIC	10/30/2025	251030-2	2208330100	298.47
10-2100-61000 ELECTRIC	10/30/2025	251030-3	2500979000	64.07
10-2100-61000 ELECTRIC	11/03/2025	251103	0528568000	103.89
10-2100-61000 ELECTRIC	11/03/2025	251103-2	5079152222	543.49
10-2100-61000 ELECTRIC	11/04/2025	251104	9676110100	245.60
10-2100-61000 ELECTRIC	11/05/2025	251105	5411752222	33.60
10-2100-61000 ELECTRIC	11/05/2025	251105-2	6272091222	2,597.11
10-2100-61000 ELECTRIC	11/06/2025	251106	7877222000	113.57
10-2100-61000 ELECTRIC	11/10/2025	251110	4752658000	52.03
10-2100-61000 ELECTRIC	11/10/2025	251110-2	4882299000	49.29
10-2100-61000 ELECTRIC	11/11/2025	251111	4542143000	912.45
10-2100-61000 ELECTRIC	11/17/2025	251117	0640824000	44.38
10-2100-61000 ELECTRIC	11/17/2025	251117-2	7259142000	5,039.42
10-2100-61000 ELECTRIC	11/18/2025	251118	5218325000	72.24
10-2100-61000 ELECTRIC	11/18/2025	251118-2	7803561222	102.80
10-2100-61000 ELECTRIC	11/18/2025	251118-3	7889787000	1,103.67
10-2100-61000 ELECTRIC	11/19/2025	251119	1844730100	29.86
10-2100-61000 ELECTRIC	11/19/2025	251119-2	5521052222	135.67
10-2100-61000 ELECTRIC	11/19/2025	251119-3	7381189000	238.38
10-2100-61000 ELECTRIC	11/20/2025	251120	6444302111	32.64
10-2100-61000 ELECTRIC	11/24/2025	251124	2840151222	29.86
10-2100-61000 ELECTRIC	11/24/2025	251124-2	6188768000	754.33
10-2100-61000 ELECTRIC	11/24/2025	251124-3	6526778000	216.49
Total COMMONWEALTH EDISON:				12,847.33
<b>CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.</b>				
17-4100-67800 PRESERVE REPAIRS & MAIN	08/20/2025	01-RI	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	68,814.22
17-25000 RETAINAGE PAYABLE	08/20/2025	01-RI	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	6,881.00
17-4100-67800 PRESERVE REPAIRS & MAIN	09/19/2025	02-REV-RI	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	117,537.14
17-25000 RETAINAGE PAYABLE	09/19/2025	02-REV-RI	ANNUAL ASPHALT CRACK SEAL, SEAL COAT	6,881.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.:				186,351.36
<b>COTG</b>				
23-8100-69100 MISC. CONTRACTUAL	08/08/2025	IN6028453	COPIER CONTRACT- PLANNING	104.56
10-2104-69300 COMPUTER COSTS	10/29/2025	IN6173905	XEROX VERSALINK COPIER-FREEC	4,889.00
10-2104-69300 COMPUTER COSTS	10/31/2025	IN6179743	XEROX VERSALINK COPIER-OPS	4,889.00
10-2104-69300 COMPUTER COSTS	10/31/2025	IN6179986	XEROX VERSALINK COPIER-ICM	4,889.00
10-2104-69300 COMPUTER COSTS	10/31/2025	IN6181639	XEROX VERSALINK COPIER-HON	4,889.00
Total COTG:				19,660.56
<b>COUNTY OF WILL -DISPATCHING</b>				
10-6100-69100 MISC. CONTRACTUAL	11/03/2025	OCT 2025-001	BUILDING REPAYMENT-OCT 25	188.16
10-6100-69100 MISC. CONTRACTUAL	11/03/2025	OCTOBER 202	DISPATCH FEES -OCT 2025	3,489.64
Total COUNTY OF WILL -DISPATCHING:				3,677.80
<b>CRETE LUMBER &amp; SUPPLY</b>				
10-3110-75100 EQUIPMENT PARTS	11/19/2025	B182803	3-1x6x16 FOR MONEE BOATS	68.69
Total CRETE LUMBER & SUPPLY:				68.69
<b>CROCKETT CONSTRUCTION INCORPORATED</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	11/10/2025	176-6	TEMPEST FARM GARAGE RESTORATION	10,450.00
Total CROCKETT CONSTRUCTION INCORPORATED:				10,450.00
<b>CURRENT TECHNOLOGIES</b>				
10-6100-83000 BUILDING IMPROVEMENTS	10/31/2025	16147	ACCESS CONTROL & SURVEILLANCE UPGR	23,205.00
Total CURRENT TECHNOLOGIES:				23,205.00
<b>DAVEY RESOURCE GROUP, INC</b>				
50-5100-69500 LND MGMT RESTORATION	11/07/2025	9000146571	ECO MGMT-LOCKPORT PRAIRIE	52,457.40
50-25000 RETAINAGE PAYABLE	11/07/2025	9000146571	ECO MGMT-LOCKPORT PRAIRIE-RETAINAG	5,245.74-
Total DAVEY RESOURCE GROUP, INC:				47,211.66
<b>DIAZ, CHRISTOPHER</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	11/21/2025	251121	MILEAGE REIMBURSEMENT-11/5/25-11/6/25	55.93
Total DIAZ, CHRISTOPHER:				55.93
<b>DRIFTSTONE PUEBLO INC</b>				
10-3120-79200 ITEMS FOR RESALE	11/13/2025	0366494	ITEMS FOR RESALE-4R	138.17
10-3130-79200 ITEMS FOR RESALE	11/14/2025	0364145	ICM RESALE ITEMS	137.79
Total DRIFTSTONE PUEBLO INC:				275.96
<b>ECO CLEAN MAINTENANCE INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	05/28/2025	13872	JANITORIAL SERVICE APR 2024	5,100.00
Total ECO CLEAN MAINTENANCE INC:				5,100.00
<b>EMPLOYEE BENEFITS CORP.</b>				
10-2115-66800 MISC. PROFESSIONAL SER	11/15/2025	5158005	RENEWAL FEE- 2026	275.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total EMPLOYEE BENEFITS CORP.:				275.00
<b>EMRIVER, INC.</b>				
10-3120-86000 EQUIPMENT	08/27/2025	INV/2025/08/00	GRI PUMP PREPARED	545.40
Total EMRIVER, INC.:				545.40
<b>EVERLAST BLACKTOP, INC</b>				
52-8100-88000 PRESERVE IMPROVEMENTS	11/10/2025	1	OLD PLANK RD TRAIL PAVEMENT	823,976.01
52-25000 RETAINAGE PAYABLE	11/10/2025	1	OLD PLANK RD TRAIL PAVEMENT-RETAINAG	82,397.60
Total EVERLAST BLACKTOP, INC:				741,578.41
<b>FARMERS WEEKLY REVIEW</b>				
10-2100-62400 LEGAL NOTICES	11/03/2025	43520	MEETING NOTICE-NOV 2025	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FEDERAL EXPRESS CORP.</b>				
10-2100-62300 POSTAGE	11/05/2025	9-706-59581	SHIPPING CHARGES-LATE FEES	3.02
10-2100-62300 POSTAGE	11/12/2025	9-064-59464	SHIPPING CHARGES	31.94
Total FEDERAL EXPRESS CORP.:				34.96
<b>FIDELITY NATIONAL TITLE CO., LLC</b>				
52-8100-81000 LAND	11/12/2025	251112	Land Purchase Final - Tract #631	993,000.00
Total FIDELITY NATIONAL TITLE CO., LLC:				993,000.00
<b>FOREST PRES. DIST. OF W.C</b>				
10-3120-71400 INTERPRETIVE MATERIALS	11/12/2025	251112	PETTY CASH REIMBURSEMENT	16.08
Total FOREST PRES. DIST. OF W.C:				16.08
<b>GAS N WASH SCHOOLHOUSE</b>				
27-4100-66800 MISC. PROFESSIONAL SER	11/10/2025	5812	MONTHLY INVOICE - 16 VEHICLES- NOV 202	319.20
27-4100-66800 MISC. PROFESSIONAL SER	11/10/2025	5812-2	26-EXTRA WASHES-OCT 2025	130.00
Total GAS N WASH SCHOOLHOUSE:				449.20
<b>GEOTECH INC</b>				
52-8100-66200 APPRAISALS & SURVEYS	11/03/2025	53592	SURVEYING SERVICES-BOOK RD & 127th	450.00
Total GEOTECH INC:				450.00
<b>GOPHER SIGN COMPANY</b>				
10-3120-86000 EQUIPMENT	11/19/2025	115266	SIGN PANELS	14,404.15
Total GOPHER SIGN COMPANY:				14,404.15
<b>GRAINGER</b>				
27-4100-71600 BUILDING SUPPLIES	10/30/2025	9693724875	4-12 PK BATTERIES	36.80
10-6100-79600 DEER MANAGEMENT SUPPLI	10/31/2025	9694758716	4-FULLY THREADED RODS	66.00
27-4100-76400 OPERATIONAL MATERIALS	11/05/2025	9701190275	24-KEYED PADLOCKS	564.72
27-4100-71300 SHOP SUPPLIES	11/07/2025	9702987430	6-RUST PREVENTATIVE SPRAY	40.02
27-4100-76400 OPERATIONAL MATERIALS	11/17/2025	9713655703	10-KEYED PADLOCKS, 20-100 PK GLOVES	555.30

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GRAINGER:				1,262.84
<b>GUEST, JENNIFER</b>				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/18/2025	251118	MILEAGE REIMBURSEMENT-7/30/25-10/27/25	94.50
Total GUEST, JENNIFER:				94.50
<b>HARTMANN, ALLEN</b>				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/06/2025	251106	REIMBURSEMENT FOR FUEL-FIRE TRAININ	23.09
Total HARTMANN, ALLEN:				23.09
<b>HASSET CONSULTING,BRENT</b>				
10-2100-66800 MISC. PROFESSIONAL SER	10/31/2025	1048	CONSULTING SERVICES- OCT 2025	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
<b>HGS, LLC</b>				
50-5100-69500 LND MGMT RESTORATION	10/31/2025	IN59105	SAND RIDGE/KANKAKEE SANDS MGMT 202	6,417.13
50-25000 RETAINAGE PAYABLE	10/31/2025	IN59105	SAND RIDGE/KANKAKEE SANDS MGMT - RE	641.63-
27-5100-69500 LAND MGMT RESTORATION	10/31/2025	IN59112	BRAIDWOOD SANDS MGMT 2024	37,332.32
27-25000 RETAINAGE PAYABLE	10/31/2025	IN59112	BRAIDWOOD SANDS MGMT 2024-RETAINAG	3,733.23-
52-25000 RETAINAGE PAYABLE	10/31/2025	IN59115	MCKINLEY WOODS MANAGEMENT 2025-RE	100.40-
33-5100-69100 MISC. CONTRACTUAL	10/31/2025	IN59115	MCKINLEY WOODS MANAGEMENT 2025	3,020.22
33-25000 RETAINAGE PAYABLE	10/31/2025	IN59115	MCKINLEY WOODS MANAGEMENT 2025-RE	302.02-
52-5100-69500 LND MGMT RESTORATION	10/31/2025	IN59115	MCKINLEY WOODS MANAGEMENT 2025	1,004.00
Total HGS, LLC:				42,996.39
<b>HINCKLEY SPRINGS</b>				
10-3110-79300 MISC. COMMODITIES	10/30/2025	22181245 1030	WATER DELIVERY-MRC & PCNC-OCT 25	111.37
Total HINCKLEY SPRINGS:				111.37
<b>HIVE DAY PROGRAM</b>				
10-3120-65100 TRAVEL/TRAINING/MILEAGE	11/10/2025	251110	INCLUSIVE COMM PRESENTATION	300.00
Total HIVE DAY PROGRAM:				300.00
<b>HOME CITY ICE CO.</b>				
27-4100-69100 MISC. CONTRACTUAL	10/31/2025	BOX0038414	BOX RENTAL	475.00
Total HOME CITY ICE CO.:				475.00
<b>HOME DEPOT CREDIT SERVICE</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	11/04/2025	3043509	CABLE TIES, HEADLIGHT, SECURITY BITS	54.34
Total HOME DEPOT CREDIT SERVICE:				54.34
<b>HOMER TREE CARE INC</b>				
52-8100-88000 PRESERVE IMPROVEMENTS	07/31/2025	62188-RI	TREE PRUNING-OPRT	10,495.25
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62194-RI	TREE REMOVAL-OPRT	495.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62225-RI	TREE REMOVAL-TROUT FARM RD	1,066.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62226-RI	TREE REMOVAL-TROUT FARM RD	400.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62227-RI	TREE PRUNING-BLACK RD	400.00
27-4100-67100 EQUIPMENT REPAIR	08/31/2025	62228-RI	TREE PRUNING-MORGAN ST	400.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	08/31/2025	62230-RI	TREE REMOVAL-BOOK RD	2,624.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62191-RI	TREE REMOVAL-S RIVER RD	684.75
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62192-RI	TREE REMOVAL-MESSENGER WOODS	726.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2025	62193-RI	TREE REMOVAL-CRUMBY ACCESS	462.00
27-4100-69100 MISC. CONTRACTUAL	09/04/2025	62229-RI	TREE PRUNING-167th STREET	400.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62359-RI	TREE REMOVAL-WAUPONSEE GLACIAL TR	400.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62360-RI	TREE REMOVAL-GRINTON GROVE	1,722.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62361-RI	TREE REMOVAL-WESTERN AVE	6,631.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2025	62362-RI	TREE REMOVAL-NORFOLK AVE	513.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63128	TREE REMOVAL-ROME0 RD	864.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63129	TREE REMOVAL-JEFFERSON ST	864.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63130	TREE PRUNING-GOODENOW-DUTTON RD	800.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63131	TREE REMOVAL-OLD POST RD	1,026.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63132	TREE REMOVAL-WALDEN LN	1,633.50
Total HOMER TREE CARE INC:				32,606.50
<b>IDNR OUTDOOR ILLINOIS</b>				
10-21600 FISHING LICENSES	11/04/2025	251104	Fishing License Draw - Monee 10/28-11/3	16.50
Total IDNR OUTDOOR ILLINOIS:				16.50
<b>ILLINOIS AMERICAN WATER</b>				
10-2100-61150 WATER/SEWER	11/03/2025	251103	1025-220038583045	252.38
Total ILLINOIS AMERICAN WATER:				252.38
<b>ILLINOIS ASSOCIATION OF CHIEFS OF POLICE</b>				
10-2100-65800 DUES/SUBSCRIPTIONS	10/01/2025	20483	MEMBERSHIP RENEWAL 2026	265.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				265.00
<b>ILLINOIS DEPT. OF REVENUE</b>				
10-21500 SALES TAX NON-FOOD	11/10/2025	251110	Sales Tax Payment - September 2025	445.45
10-21550 SALES TAX FOOD	11/10/2025	251110	Sales Tax Payment - September 2025	9.06
10-21500 SALES TAX NON-FOOD	11/10/2025	251110	Sales Tax Payment - September 2025-rounding	.49
Total ILLINOIS DEPT. OF REVENUE:				455.00
<b>ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE</b>				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/17/2025	251117	HOLIDAY LUNCHEON-NICOLE	40.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				40.00
<b>ILM</b>				
26-5100-69100 MISC. CONTRACTUAL	10/21/2025	INV30832	2025 AQUATIC MGMT-HON	525.00
Total ILM:				525.00
<b>IMRF</b>				
96-22500 IMRF PENSION	10/31/2025	4035483-B3X4	October IMRF Contributions	90,872.05
96-22550 IMRF TAXABLE CONTRIBUTION	10/31/2025	4035483-B3X4	October IMRF Voluntary Contributions	25,662.84
96-22510 SLEP PENSION	10/31/2025	4035488-S5L6	October SLEP Contributions	37,098.63
96-22550 IMRF TAXABLE CONTRIBUTION	10/31/2025	4035488-S5L6	October IMRF Voluntary Contributions	5,264.07
Total IMRF:				158,897.59

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
10-2140-59000 HEALTH INSURANCE PREMI	11/15/2025	1149391793	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
<b>INLAND ARTS &amp; GRAPHICS</b>				
10-3140-62100 PRINTING	05/29/2025	321503	FUN & FOOD TRUCK BANNER	95.00
26-5100-76300 NATURAL RESOURCE MGMT	10/24/2025	323237	BURN NOTICE POSTCARDS	450.67
10-7100-62100 PRINTING	11/05/2025	323456	3-STATE OF WATER BANNERS	285.00
Total INLAND ARTS & GRAPHICS:				830.67
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	11/13/2025	73000	EXTINGUISHER SERVICE CALL-SHOP	58.15
Total INTEGRITY FIRE EQUIPMENT, INC:				58.15
<b>INTERSTATE BATTERY SYSTEM</b>				
27-4100-72300 VEHICLE PARTS	10/01/2025	371070	RETURN SP-35-L AND SP-40-L BATTERY	203.24-
27-4100-72300 VEHICLE PARTS	10/30/2025	372575	MT-51 BATTERY	140.70
27-4100-72300 VEHICLE PARTS	11/13/2025	373420	MT-51 BATTERY	140.70
Total INTERSTATE BATTERY SYSTEM:				78.16
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/08/2025	41882637	SEMI-ANNUAL BILLING- OLEF-12/1/25-5/31/2	297.00
27-4100-67200 GEN MAINTENANCE CONTR	11/08/2025	41882638	SEMI-ANNUAL BILLING- OLEF-12/1/25-5/31/2	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JOLIET CLOTHING MART</b>				
10-6100-58000 UNIFORMS	10/24/2025	815447	UNIFORM-J GLECIER	169.95
10-6100-58000 UNIFORMS	11/07/2025	815786	UNIFORM-GLECIER	120.00
10-6100-58000 UNIFORMS	11/10/2025	813179.2	UNIFORM-NELSON	51.90
Total JOLIET CLOTHING MART:				341.85
<b>KAHOOT! ASA</b>				
10-3110-65800 DUES/SUBSCRIPTIONS	11/14/2025	9809037	2026 PREMIUM PLUS MEMBERSHIP	108.00
Total KAHOOT! ASA:				108.00
<b>KIEFNER, JOHN</b>				
10-6100-79600 DEER MANAGEMENT SUPPLI	11/12/2025	2800	4-BOXES OF WHOLE CORN, 3-BALES ALFAL	464.00
Total KIEFNER, JOHN:				464.00
<b>KUNZ ENGINEERING INC</b>				
27-4100-72300 VEHICLE PARTS	11/06/2025	049068	CENTERED WHEEL ASSY, CASTER FORK, M	895.73
Total KUNZ ENGINEERING INC:				895.73
<b>LAB SOFTWARE, INC. DBA MEYER BEES</b>				
10-3130-79200 ITEMS FOR RESALE	11/11/2025	48057	HONEY & HONEY STRAWS FOR RESALE	62.00
Total LAB SOFTWARE, INC. DBA MEYER BEES:				62.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>LOCAL PRINTING AND DESIGN</b>				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	09/25/2025	16252	10-SNAKE HABITAT SIGNS	330.00
10-7100-62100 PRINTING	10/29/2025	16367	ICM TEAR OFF MAP	225.00
10-7100-62100 PRINTING	10/29/2025	16395	500-SHAPE SEARCH BOOKLETS	385.00
10-3140-71400 INTERPRETIVE MATERIALS	11/05/2025	16402	NEXT LEVEL T-SHIRTS	177.84
10-7100-62100 PRINTING	11/05/2025	16413	25-SCAN ME SIGNS	1,375.00
10-3140-71400 INTERPRETIVE MATERIALS	11/18/2025	16422	TEAM 365 T-SHIRTS	1,207.00
Total LOCAL PRINTING AND DESIGN:				3,699.84
<b>LOWE'S BUSINESS ACCOUNT</b>				
27-4100-76400 OPERATIONAL MATERIALS	10/21/2025	91199-25	3-MOUSE BAIT	42.69
27-4100-76400 OPERATIONAL MATERIALS	10/27/2025	75217-25	5-TANK CLEANER, 4-POST PULLERS	254.01
27-4100-67700 BUILDING REPAIRS & MAINT.	10/27/2025	75277-25	NUTS,BOLTS, WASHERS	11.37
27-4100-71600 BUILDING SUPPLIES	10/27/2025	75277-25	4-40 LB BAGS WATER SOFTENER SALT	71.76
27-4100-76400 OPERATIONAL MATERIALS	10/27/2025	75277-25	CAR WASH SOAP, WAX, SHOP TOWELS	34.45
27-4100-67700 BUILDING REPAIRS & MAINT.	11/03/2025	91728-25	4-RV ANTIFREEZE	15.12
27-4100-76400 OPERATIONAL MATERIALS	11/03/2025	91728-25	3-CABLE TIES	54.09
27-4100-67700 BUILDING REPAIRS & MAINT.	11/06/2025	98236-25	50 CT-EZ ANCHORS	18.98
27-4100-76400 OPERATIONAL MATERIALS	11/06/2025	98236-25	EYE HOOK, EYE BOLT, 12-SEAM SEALER	123.28
Total LOWE'S BUSINESS ACCOUNT:				625.75
<b>MANHATTAN COLLISION CENTER</b>				
18-4100-67400 VEHICLE MAINTENANCE	09/22/2025	11722	REPAIRS TO 2022 FORD F-250	8,429.49
Total MANHATTAN COLLISION CENTER:				8,429.49
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
27-4100-72200 LUBRICANTS	10/24/2025	40GH8544	4-TRANSMISSION FLUID	27.52
27-4100-72300 VEHICLE PARTS	10/24/2025	40GH8544	ELEMENT ASSY, OIL FILTER CARTRIDGE, SP	221.68
27-4100-72300 VEHICLE PARTS	10/27/2025	40GI0201	V-BELT	25.78
Total MAP AUTOMOTIVE OF CHICAGO:				274.98
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
27-4100-72300 VEHICLE PARTS	11/04/2025	96468	3000 PSI HOSE, CRIMP FITTINGS	28.98
Total MARINO TRUCK & EQUIPMENT:				28.98
<b>MCMAHON, MEGHAN</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	11/17/2025	251117	MILEAGE REIMBURSEMENT-9/11/25-11/6/25	49.42
Total MCMAHON, MEGHAN:				49.42
<b>MEURER &amp; SONS PLUMBING &amp; HEATING CO.</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/17/2025	59904566	LAV FAUCET SERVICE CALL-ICM	225.00
Total MEURER & SONS PLUMBING & HEATING CO.:				225.00
<b>MICHAEL'S UNIFORM COMPANY</b>				
10-2090-58000 UNIFORMS	10/31/2025	MU-14178	UNIFORM-COMMISSIONERS	120.48
10-2100-58000 UNIFORMS	11/14/2025	111425BWC	50-JERSEY T-SHIRTS	725.00
10-3140-58000 UNIFORMS	11/14/2025	111425WC	VS-UNIFORMS	553.28
Total MICHAEL'S UNIFORM COMPANY:				1,398.76

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>MID-AMERICA ARTS ALLIANCE</b>				
10-3120-69100 MISC. CONTRACTUAL	11/20/2025	251120	PAYMENT 2 OF 2 FOR WATER EXHIBIT	3,525.00
Total MID-AMERICA ARTS ALLIANCE:				3,525.00
<b>MIDWEST GROUNDCOVERS</b>				
10-3150-71400 INTERPRETIVE MATERIALS	10/29/2025	PSC-001065	REFUND FOR 10-PLANTS	48.12
10-3150-71400 INTERPRETIVE MATERIALS	10/29/2025	PSI-013651	PLANTINGS-HON	1,861.75
Total MIDWEST GROUNDCOVERS:				1,813.63
<b>MIP V ONION PARENT LLC DBA LRS, INC.</b>				
27-4100-69100 MISC. CONTRACTUAL	10/31/2025	RD11312795	ROLL OFF DUMPSTER PICKUP	303.73
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314298	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314299	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314300	TRASH REMOVAL-MCKINLEY	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314301	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314302	TRASH REMOVAL-THEODORE MARSH	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314303	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314304	TRASH REMOVAL-MESS WOODS	131.43
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314305	TRASH REMOVAL-BLACK RD ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314306	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314307	TRASH REMOVAL-I & M ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314308	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314309	TRASH REMOVAL-PRAIRIE BLUFF	131.43
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314310	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314311	TRASH REMOVAL-HICKORY CREEK JUNCTI	131.43
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314312	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314313	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314314	TRASH REMOVAL & RECYCLE-PLAINFIELD	257.56
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314315	TRASH REMOVAL-VETS NORTH	262.86
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314316	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314317	TRASH REMOVAL-HAMMEL-DUPAGE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314318	TRASH REMOVAL-HAMMEL-CRUMBY	131.43
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314319	TRASH REMOVAL-HAMMEL-RTE 59	131.43
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11314320	TRASH REMOVAL-BALLOU RD.	89.42
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	RD11316280	FINAL PICK-UP GOUGAR RD	384.72
Total MIP V ONION PARENT LLC DBA LRS, INC.:				4,238.43
<b>MOE FUNDS</b>				
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122953	January Premiums - Operations Single	12,662.00
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122956	January Premiums - Operations Single+1	15,584.00
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122957	January Premiums - Operations Family	20,797.00
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122958	January Premiums - Police Single	1,001.00
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122960	January Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	11/19/2025	4122961	January Premiums - Police Family	15,265.00
Total MOE FUNDS:				67,311.00
<b>MOELLER, CHRIS</b>				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/20/2025	251120	REUMBURSEMENT FOR CDL	60.00
Total MOELLER, CHRIS:				60.00
<b>MOST DEPENDABLE FOUNTAINS</b>				
33-8100-88000 PRESERVE IMPROVEMENTS	10/28/2025	INV86128	ADA BOTTLE FILLER, ATTACHED PET FOUN	7,050.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total MOST DEPENDABLE FOUNTAINS:				7,050.00
<b>MUENCH INC</b>				
27-4100-71300 SHOP SUPPLIES	11/04/2025	61009	MINI BULBS, TPM SENSORS, BRAKE CLEAN	375.00
Total MUENCH INC:				375.00
<b>NACPRO</b>				
10-2100-65800 DUES/SUBSCRIPTIONS	11/03/2025	2135	MEMBERSHIP DUES-2026	565.00
Total NACPRO:				565.00
<b>NATIONAL FIRE FIGHTER WILDLAND</b>				
26-5100-76300 NATURAL RESOURCE MGMT	10/21/2025	0002489242	NOMEX COAT AND GLOVES	500.00
Total NATIONAL FIRE FIGHTER WILDLAND:				500.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
26-5100-69500 LND MGMT RESTORATION	10/21/2025	25-57	ECO MANAGEMENT-GOODENOW	4,032.00
26-25000 RETAINAGE PAYABLE	10/21/2025	25-57	ECO MANAGEMENT-GOODENOW-RETAINA	403.20-
50-5100-69500 LND MGMT RESTORATION	11/06/2025	25-58	ECO MANAGEMENT-FORKED CREEK	15,000.00
27-5100-69500 LAND MGMT RESTORATION	11/10/2025	25-59	ECO MANAGEMENT-GOODENOW	24,087.40
27-25000 RETAINAGE PAYABLE	11/10/2025	25-59	ECO MANAGEMENT-GOODENOW-RETAINA	2,408.74-
Total NATURAL RESOURCE MANAGEMENT, INC.:				40,307.46
<b>NICOR GAS</b>				
10-2100-61100 HEATING GAS/OIL	11/03/2025	251103	58-90-89-8113 5	159.12
10-2100-61100 HEATING GAS/OIL	11/03/2025	251103-2	72-47-50-1725 6	22.10
10-2100-61100 HEATING GAS/OIL	11/10/2025	251110	20-41-12-2000 5	67.90
10-2100-61100 HEATING GAS/OIL	11/10/2025	251110-2	26-09-50-2929 9	59.96
10-2100-61100 HEATING GAS/OIL	11/10/2025	251110-3	35-97-44-9389 8	56.32
10-2100-61100 HEATING GAS/OIL	11/10/2025	251110-4	45-99-30-2000 2	63.95
10-2100-61100 HEATING GAS/OIL	11/13/2025	251113	12-10-85-8995 8	267.72
10-2100-61100 HEATING GAS/OIL	11/17/2025	251117	04-45-03-1000 0	22.62
10-2100-61100 HEATING GAS/OIL	11/20/2025	251120	96-17-42-2000 2	196.55
Total NICOR GAS:				916.24
<b>OAKLAWN BLACKTOP PAVING</b>				
17-4100-69100 MISC. CONTRACTUAL	10/23/2025	251023	PATCH WORK-RENWICK	7,500.00
17-4100-69100 MISC. CONTRACTUAL	11/18/2025	251118	PATCH WORK-RENWICK	7,500.00
Total OAKLAWN BLACKTOP PAVING:				15,000.00
<b>OPEN GOV, INC.</b>				
26-8100-66800 MISC. PROFESSIONAL SER	10/28/2025	INV23111	LICENSE SUBSCRIPTION COST	5,000.00
Total OPEN GOV, INC.:				5,000.00
<b>ORKIN - CORPORATE</b>				
27-4100-67200 GEN MAINTENANCE CONTR	10/31/2025	012987452530	EXTERMINATING SERVICES-OCT 2025	1,112.65
Total ORKIN - CORPORATE:				1,112.65

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>PARAMONT-EO INC</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	10/27/2025	S701567673.0	2-HID LAMPS, 2-LED WALL PACKS, FLASHLI	922.82
27-4100-67700 BUILDING REPAIRS & MAINT.	11/01/2025	S701568887.0	DATA COM WALL PLATE, GFCI VOLT TESTER	31.15
27-4100-67700 BUILDING REPAIRS & MAINT.	11/01/2025	S701568887.0	3-WALL LIGHTS	571.86
Total PARAMONT-EO INC:				1,525.83
<b>PATRICK ENGINEERING INC</b>				
33-8100-66100 ENGINEERING SERVICES	11/03/2025	13	WOLFS ROAD CROSSING TRAIL IMPROVEM	20,006.66
Total PATRICK ENGINEERING INC:				20,006.66
<b>PDRMA</b>				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	1747827321	MENTORING MEETING-MOELLER	25.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/30/2025	1758805876	MENTORING MEETING-SIEGEL	25.00
Total PDRMA:				50.00
<b>PEERLESS NETWORK, INC</b>				
10-2104-61200 TELEPHONE	11/15/2025	86221	1210334	2,089.34
Total PEERLESS NETWORK, INC:				2,089.34
<b>PFEIFFER'S TOWING</b>				
10-6100-69100 MISC. CONTRACTUAL	03/22/2024	28214	TOWING SERVICE-3/22/24	125.00
Total PFEIFFER'S TOWING:				125.00
<b>PHYSICIANS IMMEDIATE CARE</b>				
10-2115-66800 MISC. PROFESSIONAL SER	10/16/2025	8181423	DRUG SCREEN, BREATH TEST, PRE-EMP EX	232.00
Total PHYSICIANS IMMEDIATE CARE:				232.00
<b>PLAINFIELD COMMUNITY SCHOOL DISTRICT 202</b>				
10-3100-66800 MISC. PROFESSIONAL SER	11/10/2025	251110	PEMBINA SPONSORSHIP FOR FIELD TRIP T	750.00
10-3100-66800 MISC. PROFESSIONAL SER	11/12/2025	251112	PEMBINA SPONSORSHIP FOR FIELD TRIP T	750.00
Total PLAINFIELD COMMUNITY SCHOOL DISTRICT 202:				1,500.00
<b>POLICE CHIEFS ASSOCIATION</b>				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	11/20/2025	251120	MONTHLY CHIEFS MEETING-DEC 25	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
<b>PRECISION PRINTING</b>				
10-3140-62100 PRINTING	10/27/2025	23612	2500-DOG PARK PERMIT CARDS	275.00
Total PRECISION PRINTING:				275.00
<b>PREMIUM MECHANICAL SERVICES INC.</b>				
10-3120-66800 MISC. PROFESSIONAL SER	11/19/2025	2973	MAINTENANCE ON COOLER/FREEZER-FRE	180.00
Total PREMIUM MECHANICAL SERVICES INC.:				180.00
<b>PROMOTIONS NOW</b>				
10-3130-79300 MISC. COMMODITIES	11/19/2025	566435	COLORLED PENCILS, SWEDISH WASHCLOTH	1,999.83

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PROMOTIONS NOW:				1,999.83
<b>PROUD HARVEST, INC. DBA DEAN'S BEANS ORG</b>				
10-3120-79200 ITEMS FOR RESALE	11/17/2025	WS021088	GROUND AND WHOLE BEAN COFFEE FOR	335.31
10-3120-79300 MISC. COMMODITIES	11/17/2025	WS021088	MIGRATION CELEBRATION WHOLE BEAN C	57.50
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				392.81
<b>QUILL LLC</b>				
10-2104-71100 OFFICE SUPPLIES	11/06/2025	46494840	WEBCAM COVE, FACIAL TISSUE	17.67
Total QUILL LLC:				17.67
<b>RCM TECHNOLOGY GROUP</b>				
10-3110-69100 MISC. CONTRACTUAL	10/27/2025	IN88425	COPIER CONTRACT- PCNC	46.33
10-6100-69100 MISC. CONTRACTUAL	10/29/2025	IN88453	COPIER CONTRACT- POLICE	68.21
10-2104-69300 COMPUTER COSTS	10/31/2025	IN88492	COPIER CONTRACT- SCAC	698.00
10-3120-69100 MISC. CONTRACTUAL	11/10/2025	IN88501	COPIER CONTRACT- 4RE	20.07
10-3110-69100 MISC. CONTRACTUAL	11/21/2025	IN88574	COPIER CONTRACT- PCNC	28.31
Total RCM TECHNOLOGY GROUP:				860.92
<b>REALISTIC BAIT LLC</b>				
10-3110-79200 ITEMS FOR RESALE	10/12/2025	703004	BAIT FOR RESALE	522.75
Total REALISTIC BAIT LLC:				522.75
<b>REFUNDS, 2025</b>				
10-47100 FACILITY RENTAL FEES	11/09/2025	1006455.014-R	REFUND FOR PERMIT # R32952	1,000.00
10-47100 FACILITY RENTAL FEES	11/12/2025	1006026.014-R	REFUND FOR PERMIT # R32036	400.00
10-44200 DOG PARK PERMITS	11/21/2025	1025191.002-R	DOG PARK PASS REFUND	42.00
Total REFUNDS, 2025:				1,442.00
<b>REPUBLIC SERVICES, INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/20/2025	0721-0086534	WASTE CONTAINERS & RECYCLE CONTAIN	195.00
Total REPUBLIC SERVICES, INC:				195.00
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
52-8100-81000 LAND	10/31/2025	256351	250-GREEN U-CHANNELS	3,062.50
Total ROADS SAFE TRAFFIC SYSTEMS:				3,062.50
<b>ROD BAKER FORD SALES INC</b>				
27-4100-72300 VEHICLE PARTS	10/29/2025	70296	BUMPER, A LAMP	341.25
27-4100-72300 VEHICLE PARTS	11/03/2025	70507	ENGINE SPLASH SHIELD	71.50
Total ROD BAKER FORD SALES INC:				412.75
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
10-2104-66800 MISC. PROFESSIONAL SER	11/03/2025	INV-0540	CONSULTING-GENERAL IT SERVICES-OCT 2	1,150.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,150.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>S&amp;S MECHANICAL SERVICES</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/03/2025	19356	SERVICE CALL-A/C -ICM	780.00
Total S&S MECHANICAL SERVICES:				780.00
<b>SAFARI PROGRAMS, INC.</b>				
10-3110-79200 ITEMS FOR RESALE	10/24/2025	SI1117708	RESALE ITEMS FOR GIFT SHOP-PCNC	175.44
Total SAFARI PROGRAMS, INC.:				175.44
<b>SAFETY-KLEEN SYSTEMS INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	10/21/2025	98439045	USED ANTIFREEZE SERVICE	50.00
27-4100-67200 GEN MAINTENANCE CONTR	10/30/2025	98424908	USED OIL PICK UP AND RECOVERY FEE	207.50
Total SAFETY-KLEEN SYSTEMS INC:				257.50
<b>SCHINDLER ELEVATOR CORP</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/08/2025	4623214034	ELEVATOR SERVICE-SCAC	665.00
27-4100-67200 GEN MAINTENANCE CONTR	11/09/2025	4641000689	CREDIT FOR SERVICE CALL-SCAC	39.99
Total SCHINDLER ELEVATOR CORP:				625.01
<b>SCHWARTZ EXCAVATING, INC</b>				
33-25000 RETAINAGE PAYABLE	10/24/2025	1	MONEE RESERVOIR PATIO-RETAINAGE	1,755.00
33-8100-88000 PRESERVE IMPROVEMENTS	10/24/2025	1	MONEE RESERVOIR PATIO	17,550.00
Total SCHWARTZ EXCAVATING, INC:				15,795.00
<b>SECRETARY OF STATE</b>				
10-6100-69100 MISC. CONTRACTUAL	11/20/2025	251120	RIGISTRATION AND TITLE FOR SEIZED VEHI	165.00
Total SECRETARY OF STATE:				165.00
<b>SEMPER FI LAND SERVICE</b>				
52-25000 RETAINAGE PAYABLE	10/15/2025	2025-1299	HABITAT RESTORATION-GOODENOW-RETAI	787.47
52-5100-69500 LND MGMT RESTORATION	10/15/2025	2025-1299	HABITAT RESTORATION-GOODENOW	7,874.70
52-5100-69500 LND MGMT RESTORATION	11/14/2025	2025-1348	HABITAT RESTORATION-SAND RIDGE SAVA	1,975.34
52-25000 RETAINAGE PAYABLE	11/14/2025	2025-1348	HABITAT RESTORATION-SAND RIDGE SAVA	197.53
Total SEMPER FI LAND SERVICE:				8,865.04
<b>SERVICE SANITATION INC</b>				
27-4100-69100 MISC. CONTRACTUAL	11/01/2025	9221273	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	11/01/2025	9221274	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
Total SERVICE SANITATION INC:				257.50
<b>SHAW MEDIA</b>				
27-4100-62400 LEGAL NOTICES	11/08/2025	2285492	GOODENOW GROVE BIDS	154.70
Total SHAW MEDIA:				154.70
<b>SHERWIN-WILLIAMS CO.</b>				
27-4100-76400 OPERATIONAL MATERIALS	10/07/2025	9144-9	2-PAINT GALLONS	213.40
Total SHERWIN-WILLIAMS CO.:				213.40

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>SHOREWOOD HOME AND AUTO</b>				
27-4100-72300 VEHICLE PARTS	10/24/2025	01-491168	JDC-LAMP	55.54
27-4100-75100 EQUIPMENT PARTS	10/24/2025	01-491168	RIM SPROCKET, CHAIN LOOP, AIR FILTER, H	137.92
27-4100-75100 EQUIPMENT PARTS	10/27/2025	01-491464	MODEL PLATE FS 560 C	5.99
27-4100-72300 VEHICLE PARTS	10/31/2025	01-492049	BRAKE KIT, BRAKE CALIPER	458.56
27-4100-72300 VEHICLE PARTS	11/04/2025	01-492489	4-BALL JOINTS, 4-SNAP RINGS, PANEL, FILT	418.82
27-4100-72300 VEHICLE PARTS	11/04/2025	01-492529	OIL FILTERS, JDC FILTERS, FILTER ELEMEN	231.48
27-4100-72300 VEHICLE PARTS	11/05/2025	01-492579	PLUG, TORSION SPRING, GEARSHIFT LEVE	153.87
27-4100-72300 VEHICLE PARTS	11/06/2025	01-492738	SCREWS, O-RING, SEAL	25.48
27-4100-72300 VEHICLE PARTS	11/07/2025	01-492923	SEALS, YOKE, BEARINGS	383.61
Total SHOREWOOD HOME AND AUTO:				1,871.27
<b>SIEGEL, KYLE</b>				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/12/2025	251112	MILEAGE REIMBURSEMENT-11/2/25-11/6/25	61.60
Total SIEGEL, KYLE:				61.60
<b>SIGNS BY TOMORROW</b>				
10-7100-62100 PRINTING	10/22/2025	I-25536	PVC DOUBLE SIDED SIGNS	148.81
10-6100-79300 MISC. COMMODITIES	10/22/2025	I-25536	PVC DOUBLE SIDED SIGNS	148.81
Total SIGNS BY TOMORROW:				297.62
<b>SORRELLS, RYAN</b>				
27-5100-58000 UNIFORMS	11/06/2025	251106	WORK BOOT REIMBURSEMENT	119.34
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/18/2025	251118	MILEAGE REIMBURSEMENT-10/21/25-11/7/25	138.60
Total SORRELLS, RYAN:				257.94
<b>STANTEC CONSULTING SERV.</b>				
25-5100-66400 RESOURCE INVENTORIES	11/12/2025	2481672	VEGETATION SURVEY-GOODENOW	12,577.75
Total STANTEC CONSULTING SERV.:				12,577.75
<b>STRAND ASSOCIATES INC</b>				
52-8100-66100 ENGINEERING SERVICES	11/13/2025	0232194	DUPAGE RIVER TRAIL EXTENSION DESIGN	8,184.22
52-8100-66100 ENGINEERING SERVICES	11/13/2025	0232195	2025 OLD PLANK ROAD TRAIL PAVEMENT	9,997.57
Total STRAND ASSOCIATES INC:				18,181.79
<b>SUNBELT RENTALS INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	10/28/2025	176188381-00	TOWABLE MANLIFT RENTAL	330.00
Total SUNBELT RENTALS INC:				330.00
<b>SWOLLEY, RICHARD J</b>				
27-4100-71600 BUILDING SUPPLIES	11/04/2025	000571	VACUUM BAG AND MAINTENANCE ON UNIT	152.44
Total SWOLLEY, RICHARD J:				152.44
<b>T ENGINEERING SERVICES</b>				
52-8100-66200 APPRAISALS & SURVEYS	11/17/2025	5399	APPASIAL REPORT-HOBBS PROPERTY	2,000.00
Total T ENGINEERING SERVICES:				2,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>THINKGARD DBA VC3 INC.</b>				
10-2104-67200 GEN MAINTENANCE CONTR	11/14/2025	VC3-227709	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	10/31/2025	125064	MASTER CODE CHANGE-MULTIPLE LOCATI	3,463.75
27-4100-67200 GEN MAINTENANCE CONTR	11/01/2025	125138	ANNUAL BILLING ALARM MONITORING-RIVE	546.00
27-4100-67200 GEN MAINTENANCE CONTR	11/01/2025	125139	ANNUAL BILLING ALARM MONITORING-RIVE	390.00
27-4100-67200 GEN MAINTENANCE CONTR	11/01/2025	125141	ANNUAL BILLING ALARM MONITORING-OLE	390.00
27-4100-67200 GEN MAINTENANCE CONTR	11/01/2025	125157	ANNUAL BILLING ALARM MONITORING-REN	400.00
Total THOMPSON ELECTRONICS COMPANY:				5,189.75
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	10/01/2025	SL15583	SAFETY LANE TESTING - 7	267.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				267.00
<b>TOTAL FACILITY MAINT INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/18/2025	139215	CLEANING PCNC & MRC- NOV 2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13
<b>TOWN SQUARE PUBLICATIONS</b>				
10-7100-62200 PUBLICITY	11/13/2025	358726	AD-JOLIET CHAMBER-2/14/26, DIGITAL FEE	1,090.00
Total TOWN SQUARE PUBLICATIONS:				1,090.00
<b>TRACTOR SUPPLY CO</b>				
27-4100-72300 VEHICLE PARTS	11/12/2025	291767	5-TOP LINK BUSHING	27.45
Total TRACTOR SUPPLY CO:				27.45
<b>TRI-K SUPPLIES INC</b>				
27-4100-71600 BUILDING SUPPLIES	10/02/2025	127348	SCRUBBING BUBBLES, SQUEEGEE, INSERT	586.88
27-4100-71600 BUILDING SUPPLIES	11/03/2025	127521	TOILET PAPER, TOWELS, QUAT 32, SCRUBB	2,798.80
27-4100-71600 BUILDING SUPPLIES	11/04/2025	127534	TISSUE, QUAT 32, TRASH CAN LINERS	1,246.40
Total TRI-K SUPPLIES INC:				4,632.08
<b>TULIA'S ARTISAN GALLERY, INC</b>				
10-3110-79200 ITEMS FOR RESALE	10/23/2025	6608	MERCHANDISE FOR RESALE AT GIFTSHOP	265.27
Total TULIA'S ARTISAN GALLERY, INC:				265.27
<b>TUSCANY FALLS BANQUETS &amp; EVENTS</b>				
10-2106-69100 MISC. CONTRACTUAL	08/13/2025	06072101	DECEMBER PAYMENT FOR VOLUNTEER BA	1,000.00
Total TUSCANY FALLS BANQUETS & EVENTS:				1,000.00
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
25-5100-66400 RESOURCE INVENTORIES	11/11/2025	003-000-CB93	FISH & AQUATIC MACROINVERTEBRATE SU	512.81
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				512.81

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>V3 CONSTRUCTION GROUP</b>				
50-8100-66100 ENGINEERING SERVICES	11/18/2025	11125034	HIDDEN LAKES TROUT FARM IMPROVEMEN	28,900.00
Total V3 CONSTRUCTION GROUP:				28,900.00
<b>VAYDA, EMILY</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	11/07/2025	251107	MILEAGE REIMBURSEMENT-10/23/25-10/30/2	22.40
Total VAYDA, EMILY:				22.40
<b>VESTIS GROUP, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	10/23/2025	6030461097	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	10/30/2025	6030463137	FLEET UNIFORM CLEANING	89.66
27-4100-66800 MISC. PROFESSIONAL SER	11/06/2025	6030465336	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	11/13/2025	6030467397	FLEET UNIFORM CLEANING	85.69
Total VESTIS GROUP, INC.:				346.73
<b>VILLAGE OF BOLINGBROOK</b>				
27-4100-67200 GEN MAINTENANCE CONTR	11/17/2025	75818	ELEVATOR INSPECTION-HON	75.00
Total VILLAGE OF BOLINGBROOK:				75.00
<b>VILLAGE OF MINOOKA</b>				
26-8100-66800 MISC. PROFESSIONAL SER	10/08/2025	13876	MCEVILLY RD DUPAGE RIVER BIKE PATH C	1,940.88
Total VILLAGE OF MINOOKA:				1,940.88
<b>VULCAN MATERIALS CO.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/17/2025	4813916	RIP RAP	132.79
27-4100-67800 PRESERVE REPAIRS & MAIN	10/21/2025	4840620	RIP RAP	316.05
27-4100-67800 PRESERVE REPAIRS & MAIN	10/31/2025	4928287	RIP RAP	160.72
27-4100-67800 PRESERVE REPAIRS & MAIN	10/31/2025	4928516	RIP RAP	159.74
Total VULCAN MATERIALS CO.:				769.30
<b>WAREHOUSE DIRECT</b>				
10-2110-71100 OFFICE SUPPLIES	11/21/2025	6042739-0	WALL CALENDAR, FILE BOXES, DESKPADS	82.33
Total WAREHOUSE DIRECT:				82.33
<b>WBK ENGINEERING</b>				
25-8100-66800 MISC. PROFESSIONAL SER	10/27/2025	INV-000000036	FOUR RIVERS CANOE LAUNCH DESIGN & P	21,567.48
26-8100-66800 MISC. PROFESSIONAL SER	10/27/2025	INV-000000036	FOUR RIVERS CANOE LAUNCH DESIGN & P	30,746.70
24-8100-66800 MISC. PROFESSIONAL SER	10/27/2025	INV-000000036	FOUR RIVERS CANOE LAUNCH DESIGN & P	5,096.17
Total WBK ENGINEERING:				57,410.35
<b>WHITMORE ACE HARDWARE</b>				
10-3120-86000 EQUIPMENT	11/03/2025	128143	3-CAULK TUBES	23.97
10-6100-79600 DEER MANAGEMENT SUPPLI	11/05/2025	522888	HEX NUTS	26.99
10-3120-71400 INTERPRETIVE MATERIALS	11/06/2025	128199	PICTURE HANGING STRIPS, DRYWALL ANC	62.97
10-6100-79600 DEER MANAGEMENT SUPPLI	11/11/2025	340574	PAINT ROLLER COVER, PAINT TRAY	10.18
27-4100-71300 SHOP SUPPLIES	11/12/2025	522945	BLACK PIPE	16.99
10-6100-79600 DEER MANAGEMENT SUPPLI	11/19/2025	340752	PVC CEMENT, PVC CAPS	16.53
27-4100-67700 BUILDING REPAIRS & MAINT.	11/20/2025	523042	2-PAINT GALLONS, PAINT ROLLERS, PAINT	169.07
27-4100-67700 BUILDING REPAIRS & MAINT.	11/20/2025	523049	5-CAULK	37.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WHITMORE ACE HARDWARE:				364.65
<b>WORLDFINDS, INC.</b>				
10-3110-79200 ITEMS FOR RESALE	10/22/2025	50558	CAUSE BRACELETS FOR RESALE	134.43
Total WORLDFINDS, INC.:				134.43
<b>ZEITER'S SEPTICS</b>				
27-4100-69100 MISC. CONTRACTUAL	09/15/2025	78540	LATRINE PUMP-CHAMINWOOD	360.00
27-4100-69100 MISC. CONTRACTUAL	10/01/2025	78687	LATRINE PUMP-MESSENGER MARSH	450.00
27-4100-69100 MISC. CONTRACTUAL	11/03/2025	78914	LATRINE PUMP-WHALON	360.00
27-4100-69100 MISC. CONTRACTUAL	11/03/2025	78916	LATRINE PUMP-HAMMEL	360.00
27-4100-69100 MISC. CONTRACTUAL	11/07/2025	78967	LATRINE PUMP-VETS WOODS	360.00
27-4100-69100 MISC. CONTRACTUAL	11/12/2025	79016	LATRINE PUMP-HICKORY JUNCTION	360.00
Total ZEITER'S SEPTICS:				2,250.00
<b>ZEP SALES AND SERVICE</b>				
27-4100-71600 BUILDING SUPPLIES	10/30/2025	9011992817	BIG JOHN II 5GL, ZEP-O-ZYME	3,102.72
Total ZEP SALES AND SERVICE:				3,102.72
<b>ZORO TOOLS, INC.</b>				
27-4100-71300 SHOP SUPPLIES	10/24/2025	INV17533193	PARTS WASHER SOLUTION, DEGREASER, L	218.36
Total ZORO TOOLS, INC.:				218.36
Grand Totals:				2,823,168.11

Report Criteria:

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