

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
4IMPRINT INC				
10-3110-62100 PRINTING	12/09/2025	14592055	250-KRAFT PAPER BAGS	249.23
Total 4IMPRINT INC:				249.23
ABRI CREDIT UNION				
96-22955 CREDIT UNION	11/14/2025	251114	Payroll Deductions - Credit Union	985.00
96-22955 CREDIT UNION	11/28/2025	251128	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	12/12/2025	251212	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	12/26/2025	251226	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				4,015.00
ADOBE INC.				
27-8100-69300 SOFTWARE SUBSCRIPTION	12/22/2025	3314834820	ACROBAT SIGN-2026	912.00
27-4100-69300 SOFTWARE SUBSCRIPTION	12/22/2025	3314834826	ILLUSTRATOR SUBSCRIPTION	423.96
27-8100-69300 SOFTWARE SUBSCRIPTION	12/22/2025	3314834826	ACROBAT PRO, CREATIVE CLOUD, ILLUSTR	8,927.04
10-2104-69300 SOFTWARE SUBSCRIPTION	12/22/2025	3314834826	ACROBAT PRO, CREATIVE CLOUD, ILLUSTR	9,750.84
10-7100-69300 SOFTWARE SUBSCRIPTION	12/22/2025	3314834826	ACROBAT PRO, CREATIVE CLOUD, ILLUSTR	6,159.36
Total ADOBE INC.:				26,173.20
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	11/17/2025	813653213856	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	11/17/2025	813653218763	BODY MOUNT KIT	97.62
27-4100-72300 VEHICLE PARTS	11/17/2025	813653218763	BODY MOUNT KIT	73.69
27-4100-72300 VEHICLE PARTS	11/18/2025	813653228770	BODY MOUNT KIT	97.62
27-4100-72300 VEHICLE PARTS	11/18/2025	813653228770	BODY MOUNT KIT	97.62
27-4100-72300 VEHICLE PARTS	11/19/2025	813653238784	8-SPARK PLUGS	32.88
27-4100-71300 SHOP SUPPLIES	11/21/2025	813653258800	BRUSH ON TAPE	13.73
27-4100-72300 VEHICLE PARTS	11/26/2025	813653304105	POWERSPORT BATTERY	94.30
27-4100-72300 VEHICLE PARTS	12/02/2025	813653368843	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	12/03/2025	813653373918	STARTER	259.99
27-4100-72300 VEHICLE PARTS	12/03/2025	813653373919	RETURN STARTER	259.99
27-4100-72300 VEHICLE PARTS	12/03/2025	813653373919	STARTER AND CORE CHARGE	179.99
27-4100-72300 VEHICLE PARTS	12/03/2025	813653378854	BRAKE PADS, ROTORS	330.33
27-4100-72300 VEHICLE PARTS	12/05/2025	813653394141	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	12/05/2025	813653398867	WASHER NOZZLE	23.99
27-4100-71300 SHOP SUPPLIES	12/10/2025	813653448888	BRAKE CLEANER	100.79
27-4100-72300 VEHICLE PARTS	12/16/2025	813653503972	BRAKE PADS	51.58
27-4100-72300 VEHICLE PARTS	12/17/2025	813653513974	RETURN BATTERY	150.34
27-4100-72300 VEHICLE PARTS	12/17/2025	813653518927	DIE HARD GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	12/17/2025	813653518928	TPMS SENSOR	70.08
27-4100-72300 VEHICLE PARTS	12/17/2025	813653518930	2-BRAKE PADS	103.16
Total ADVANCE AUTO PARTS:				1,873.87
ALFRED BENESCH & COMPANY				
33-8100-66100 ENGINEERING SERVICES	11/20/2025	1/342697	PLUM CREEK GRENWAY TRAIL PHASE III	12,528.26
33-8100-66100 ENGINEERING SERVICES	11/20/2025	1/342697	PLUM CREEK GRENWAY TRAIL PHASE III	3,132.07
Total ALFRED BENESCH & COMPANY:				15,660.33
ALTA EQUIPMENT HOLDINGS, INC				
26-5100-76300 NATURAL RESOURCE MGMT	10/24/2025	PS3022195-1-	WRAP AROUND CHAIN	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

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27-4100-72300 VEHICLE PARTS	11/14/2025	PS3022391-1	MALE AND FEMALE COUPLERS	135.16
27-4100-72300 VEHICLE PARTS	11/21/2025	PS3022391-2	FEMALE COUPLER	185.99
Total ALTA EQUIPMENT HOLDINGS, INC:				1,279.65
ALTERNATIVE WASTEWATER				
27-4100-67200 GEN MAINTENANCE CONTR	08/21/2025	20281	PARTS AND LABOR TO INSTALL PUMP FOR	1,020.78
Total ALTERNATIVE WASTEWATER:				1,020.78
AMAZON CAPITAL SERVICES				
10-7100-71100 OFFICE SUPPLIES	09/05/2025	149R-RKXR-H	REFUND SHIPPING CHARGES	2.78-
10-7100-71100 OFFICE SUPPLIES	09/05/2025	1RHQ-QV9P-H	RETURN BIC PENS	10.32-
10-3110-71400 INTERPRETIVE MATERIALS	10/08/2025	1GDC-RM6H-F	BUG FIGURINES, DRIED BEANS, REALISTIC	81.01
10-3110-71100 OFFICE SUPPLIES	10/08/2025	1GDC-RM6H-F	TAPE DISPENSERS	11.68
33-5100-69100 MISC. CONTRACTUAL	10/28/2025	14RD-PQCX-H	CHAINSAW BAR & CHAIN COMBO	19.99
33-5100-69100 MISC. CONTRACTUAL	11/12/2025	1DQT-1FPT-91	POISON IVY WIPES,16 INCH TOOL BOX, SPR	92.64
27-4100-71300 SHOP SUPPLIES	11/17/2025	13P6-3GLX-G	MARINE WIRE	83.89
27-4100-71300 SHOP SUPPLIES	11/17/2025	1YH6-PWRV-H	PROTECTION ARM GLOVE, DISH SOAP	58.36
27-4100-74100 SMALL TOOLS	11/17/2025	1YH6-PWRV-H	CIRCUIT TESTER, BATTERY DRAW MONITO	309.99
27-4100-71300 SHOP SUPPLIES	11/19/2025	1GC9-HRWK-P	GALLON BOTTLE SIMPLE GREEN	21.30
27-4100-71300 SHOP SUPPLIES	11/19/2025	1P1X-VMWQ-P	HOSE END REPAIR FITTING, HOSE SPLICER	31.46
27-4100-75100 EQUIPMENT PARTS	11/19/2025	1TKV-VJMM-M	SMALL FILE SET, 2-AIR FILTER REPLACEME	82.33
27-4100-71300 SHOP SUPPLIES	11/19/2025	1TKV-VJMM-M	GFCI ASSEMBLY REPLACEMENT	28.35
10-3150-71400 INTERPRETIVE MATERIALS	11/20/2025	13XW-VTHQ-6	20-BIRDS OF THE MIDWEST BOOKS	157.00
10-3130-79300 MISC. COMMODITIES	11/20/2025	1N9C-F3G1-6H	6- 20 PKS OWL PELLETS & BONE SORTING	404.76
10-3130-71100 OFFICE SUPPLIES	11/20/2025	1VTT-LKXW-6	HEX SHANK SCREWDRIVER BIT HOLDER, S	33.31
10-3140-71100 OFFICE SUPPLIES	11/20/2025	1XDG-YXPY-9	2-RUBBER BANDS	16.48
10-3140-86000 EQUIPMENT	11/20/2025	1XDG-YXPY-9	DISPLAY STAND	18.99
27-4100-72300 VEHICLE PARTS	11/21/2025	1KRJ-HNKV-3	TRAILER HITCH	306.12
27-4100-72300 VEHICLE PARTS	11/24/2025	16MQ-XDPD-K	HUB GREASE SEALS	39.95
27-4100-71300 SHOP SUPPLIES	11/24/2025	174V-PVWC-F	BRAKE PARTS LUBRICANT, CALIPER GREAS	50.44
27-4100-72300 VEHICLE PARTS	11/24/2025	197G-NVKL-G	2 PK INNER TUBES, MARKER/CLEARANCE L	24.48
27-4100-72300 VEHICLE PARTS	11/24/2025	1D1D-1T9D-7Y	40 PK-LIP GREASE SEAL	49.99
27-4100-76400 OPERATIONAL MATERIALS	11/24/2025	1DP9-9TWM-C	DRIVEWAY MARKERS	395.94
27-4100-76400 OPERATIONAL MATERIALS	11/24/2025	1L7H-H4WF-D	DRIVEWAY MARKERS	65.99
27-4100-72300 VEHICLE PARTS	11/24/2025	1MM7-7DNY-G	LAWNMOWER DECK BELT	51.98
27-4100-74100 SMALL TOOLS	11/24/2025	1MWL-CFHN-	AIR HAMMER, AIR HAMMER BIT SET	322.77
27-4100-74100 SMALL TOOLS	11/24/2025	1PW3-JJJP-PN	RETURN PARTS CLEANING MACHINE	152.00-
10-3110-71100 OFFICE SUPPLIES	11/25/2025	11FC-43G9-CD	LAMINATING POUCHES, , THERMAL LAMINA	189.91
33-5100-69100 MISC. CONTRACTUAL	11/25/2025	19DP-4H7J-CT	BRUSHLESS CORDLESS CHAINSAW	198.00
27-4100-72300 VEHICLE PARTS	11/25/2025	1J91-YD61-9P	HOOD LIFT SUPPORTS	50.11
27-4100-75100 EQUIPMENT PARTS	11/25/2025	1MCQ-H17V-C	CARBURETOR FOR SNOWTHROWER	57.38
10-2104-86200 COMPUTER EQUIPMENT	11/25/2025	1VV1-W1QQ-K	15-USB ADAPTERS, 3-REPLACEMENT BATT	461.11
10-2104-71100 OFFICE SUPPLIES	11/25/2025	1XV7-1RH7-G4	WIRELESS HEADSET	209.15
10-2104-71100 OFFICE SUPPLIES	11/25/2025	1YDP-FKYH-H	8-IPHONE CASES	71.92
10-3110-71400 INTERPRETIVE MATERIALS	11/26/2025	11FC-43G9-T6	4 PK LIGHTERS	14.99
10-3130-71100 OFFICE SUPPLIES	11/26/2025	144T-DYYD-TF	GAFFER TAPE, LAMINATING SHEETS, SEED	83.80
10-3110-79200 ITEMS FOR RESALE	11/26/2025	144T-DYYD-W	COFEE CUP SLEEVES	72.67
27-4100-72300 VEHICLE PARTS	11/26/2025	1CHY-K7F7-XY	LAWN MOWER TIRE AND WHEEL	105.98
27-4100-74100 SMALL TOOLS	11/26/2025	1CHY-K7F7-XY	SCREW EXTRACTOR	42.32
10-3150-71400 INTERPRETIVE MATERIALS	11/26/2025	1GHN-CM1T-X	SCAT & TRACKS BOOK, ELLA'S NIGHT LIGH	119.55
10-6100-79300 MISC. COMMODITIES	11/26/2025	1MHP-XVD7-9	LED FLASHLIGHT	43.25
10-6100-71100 OFFICE SUPPLIES	11/26/2025	1MHP-XVD7-9	12-2026 PLANNERS	95.40
10-3150-71400 INTERPRETIVE MATERIALS	11/26/2025	1VVP-GV7N-T	WOODEN PUZZLE BLOCKS, BUILDING BLOC	119.46
10-3130-71400 INTERPRETIVE MATERIALS	11/26/2025	1VVP-GV7N-T	RED EAR TURTLE SHELL, ANIMALS IN WINT	43.58
10-3150-71100 OFFICE SUPPLIES	11/26/2025	1WDY-N7LN-W	HOT GLUE STICKS	19.29

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10-3150-71400 INTERPRETIVE MATERIALS	11/26/2025	1WLW-YJXR-Y	5-CHRISTMAS LIGHTS, 2- SNOWFLAKE DEC	367.04
10-3150-71400 INTERPRETIVE MATERIALS	11/26/2025	1Y7V-DW3Q-Y	SNOWMAN COSTUMES, SNOWFLAKE COST	173.89
10-6100-71100 OFFICE SUPPLIES	11/26/2025	1YDP-FKYH-X	COLOR RIBBON FOR EVOLIS PRIMACY	186.04
10-7100-71100 OFFICE SUPPLIES	11/28/2025	1HG7-QNNG-J	FOAM CORE BOARDS	21.83
10-2120-71200 SAFETY SUPPLIES	11/29/2025	1FG6-3WXY-X	6-MEMORY CARDS	77.76
10-2104-71100 OFFICE SUPPLIES	11/30/2025	1LDW-MW46-	HEADSET WITH MICROPHONE	24.58
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	11LD-DV9L-7D	HAND WARMERS, PRUNING SHEARS, LOPP	205.83
10-3110-71100 OFFICE SUPPLIES	12/01/2025	11LD-DV9L-C7	DESK CONVERTER	169.99
27-4100-71100 OFFICE SUPPLIES	12/01/2025	1411-VCDW-H	COFFEE K-CUPS	44.29
27-4100-72300 VEHICLE PARTS	12/01/2025	17N9-T1L7-FH	REVERSE WARNING ALARM	24.99
10-3110-71400 INTERPRETIVE MATERIALS	12/01/2025	1CRT-YH19-JG	RIVERS-ROADS-RAILS-GAME, SHUFFLE CA	83.28
10-7100-79300 MISC. COMMODITIES	12/01/2025	1CFH-Y4L1-KT	RECHARGEABLE HANDWARMERS, WATERP	355.94
10-2120-71200 SAFETY SUPPLIES	12/01/2025	1LXL-JP3M-71	2-MEMORY CARDS	25.92
27-4100-72300 VEHICLE PARTS	12/01/2025	1Q61-TFQH-H	TRAILER WHEEL GREASE SEAL	39.43
10-3130-71100 OFFICE SUPPLIES	12/02/2025	194G-KQWW-	COPY PAPER	78.99
10-2104-69300 SOFTWARE SUBSCRIPTION	12/02/2025	1F9C-KRHM-D	4-WIRED HEADSETS	96.00
27-4100-72300 VEHICLE PARTS	12/02/2025	1HWL-V76Q-9	TOOL BOX LID SUPPORTS	36.66
10-3110-71100 OFFICE SUPPLIES	12/03/2025	11TW-JCNY-JC	DESK CONVERTER, DRY ERASE BOARD, DR	288.16
10-3110-86100 OFFICE EQUIPMENT	12/03/2025	11TW-JCNY-JC	FOLDABLE TABLE	48.76
26-5100-76300 NATURAL RESOURCE MGMT	12/03/2025	13PJ-47V3-DR	SAFETY GLASSES, PARTICULATE RESPIRAT	159.72
10-3110-71400 INTERPRETIVE MATERIALS	12/03/2025	169C-NRY7-G	4-INSECT BOOKS, BUG BOX, BIRD GUIDES, I	177.94
10-3110-71100 OFFICE SUPPLIES	12/03/2025	169C-NRY7-G	9 VOLT BATTERIES	19.45
10-3110-71100 OFFICE SUPPLIES	12/03/2025	19XM-VWMX-	WIRELESS MOUSE	24.97
10-3110-86100 OFFICE EQUIPMENT	12/03/2025	19XM-VWMX-	TOUR GUIDE HEADSETS	949.99
10-3130-71100 OFFICE SUPPLIES	12/03/2025	1C3Q-Q9LD-D	REFILLABLE NOTEBOOKS	34.14
10-7100-79300 MISC. COMMODITIES	12/03/2025	1GLV-DX73-M	SMOKELESS FIRE PIT	279.99
10-3110-71400 INTERPRETIVE MATERIALS	12/03/2025	1JT3-Y4C3-J4	COLORLED PENCILS, GAME DUFFLE BAG, B	526.65
10-3150-71400 INTERPRETIVE MATERIALS	12/04/2025	17PQ-RRJK-4	DEER CAKE TOPPERS, WOODEN BLOCKS,	77.60
10-2100-71100 OFFICE SUPPLIES	12/04/2025	1R44-FJ6P-FP	WIRELESS HEADSET	209.15
10-3120-71400 INTERPRETIVE MATERIALS	12/06/2025	17ML-T7HV-XJ	HOT GLUE GUN KIT, COFFEE FILTERS, ARTI	163.08
10-3110-75100 EQUIPMENT PARTS	12/06/2025	1CR6-G9PL-Q	4-TROLLING MOTORS, 4-LIFE JACKETS, 6-B	1,705.21
10-3110-86100 OFFICE EQUIPMENT	12/07/2025	1MX7-RHDD-4	75 INCH SMART TV	596.49
10-7100-71100 OFFICE SUPPLIES	12/08/2025	14QK-VCC7-M	WIRED HEADSET	46.54
10-3110-71400 INTERPRETIVE MATERIALS	12/08/2025	1F9D-X7K7-Q	LADYBUG GAME	23.11
10-3120-71400 INTERPRETIVE MATERIALS	12/08/2025	1NGR-VPW1-9	5 GAL COMMERCIAL COLD BREW SYSTEM	79.99
27-4100-71300 SHOP SUPPLIES	12/08/2025	1RXG-FXD3-3	ZEP HAND CLEANER, DIESEL 911	207.59
10-3110-75100 EQUIPMENT PARTS	12/08/2025	1WNQ-PD6R-1	12-FARM IMPLEMENT TIRE INNER TUBES	227.88
10-3120-71400 INTERPRETIVE MATERIALS	12/09/2025	16RD-D6TC-9T	12-FLOATING BINOCULAR STRAPS	363.15
10-3150-71400 INTERPRETIVE MATERIALS	12/09/2025	1CHR-HCP7-C	RETURN LEARNING BOARDS	23.65
10-3120-71400 INTERPRETIVE MATERIALS	12/09/2025	1CHR-HCP7-J	BIRD FIELD GUIDE	26.87
10-3140-71100 OFFICE SUPPLIES	12/09/2025	1DXG-7HJW-F	CHRISTMAS TREE BOW, LAPTOP BACKPAC	67.98
10-3110-71400 INTERPRETIVE MATERIALS	12/09/2025	1DXG-7HJW-K	MULTI-GAMES BOARD	26.79
27-4100-72300 VEHICLE PARTS	12/10/2025	11NR-MX17-M	2-CABLE CORDS FOR SNOW PLOW CONTR	143.96
10-3110-71400 INTERPRETIVE MATERIALS	12/10/2025	1FD1-MXTM-6	3-100 PK PICTURE HANGING STRIPS	132.27
27-4100-71300 SHOP SUPPLIES	12/10/2025	1FD1-MXTM-J	DIELECTRIC GREASE	21.69
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	1FD1-MXTM-J	TENSION CURTAIN ROD, LINEN CURTAINS	21.10
10-7100-71100 OFFICE SUPPLIES	12/10/2025	1KJP-1YCF-DP	WIRELESS HEADSET	159.99
10-3110-71400 INTERPRETIVE MATERIALS	12/10/2025	1W9Y-77WJ-K	MAGNETIC DRY ERASE BOARD	43.20
10-3110-71400 INTERPRETIVE MATERIALS	12/10/2025	1XDW-6C19-M	BIRD CALL BOOK, VERNAL POOL BOOK	28.99
10-3110-75100 EQUIPMENT PARTS	12/10/2025	1XDW-6C19-M	FIREWOOD LOG RACK COVER	40.00
10-3120-71400 INTERPRETIVE MATERIALS	12/10/2025	1YCT-1M4J-J3	EASTERN BIRDS GUIDE	26.69
10-3110-79200 ITEMS FOR RESALE	12/11/2025	1CP6-MNMR-	4-50 COUNT 16 OZ HOT CUPS	96.88
10-6100-79300 MISC. COMMODITIES	12/11/2025	1DD4-4QCQ-9	2-NON-FUNCTIONAL POLYMER GUNS	125.50
10-6100-71100 OFFICE SUPPLIES	12/11/2025	1W94-T1HN-9	DRY ERASE MARKERS, PERMANENT MARK	47.87
10-2104-71100 OFFICE SUPPLIES	12/11/2025	1YNC-GMQ1-9	WIRELESS HEADSET	239.99
10-3110-71400 INTERPRETIVE MATERIALS	12/12/2025	1VXC-FKM9-G	6-REPTILE HEAT LAMPS	108.18
10-3130-71100 OFFICE SUPPLIES	12/14/2025	1TW9-GM3G-R	ROUND BOWL BRUSH	35.15

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10-3130-71400 INTERPRETIVE MATERIALS	12/14/2025	1TW9-GM3G-T	7 GAL BUCKET, DRIVEWAY MARKER SET	109.42
27-4100-74100 SMALL TOOLS	12/15/2025	13XM-QK96-R	WIRE BRUSH, CARBURETOR CLEANING KIT,	44.93
10-3130-71400 INTERPRETIVE MATERIALS	12/15/2025	1J4K-3GYC-4V	RUBBER BASE WEIGHTS, TOOL BOX, CANO	489.00
10-3130-71400 INTERPRETIVE MATERIALS	12/15/2025	1JQL-XCL1-CN	MAGNETIC LEAF MAZE, WOODEN LOG SET	227.74
10-2110-71100 OFFICE SUPPLIES	12/15/2025	1R7L-1VGC-JC	3-WIRELESS HEADSETS	209.37
10-3150-71100 OFFICE SUPPLIES	12/15/2025	1V9J-3PMX-G	SHIPPING TAPE, AAA BATTERIES	22.83
27-4100-71100 OFFICE SUPPLIES	12/15/2025	1WLW-DF6P-1	HOT COCOA MIX, COFFEE CREAMER, SPRA	421.48
26-5100-79300 MISC. COMMODITIES	12/15/2025	1YX1-YXXY-W	TOOL BOX, GUN RANGE EAR PROTECTION,	107.92
10-6100-79300 MISC. COMMODITIES	12/16/2025	1V9H-3W6W-9	140 CT TEA BAG SAMPLER	39.99
10-7100-71100 OFFICE SUPPLIES	12/16/2025	1XQM-FH74-D	DESK CALENDAR	35.69
10-3150-71400 INTERPRETIVE MATERIALS	12/17/2025	11LV-GX1G-91	GORILLA MOUNTING PUTTY, FOAM BOARD,	77.90
10-3130-71400 INTERPRETIVE MATERIALS	12/17/2025	11TC-K4MT-H9	WOODEN PUZZLE, STORY CUBES, DISPLAY	78.47
10-3110-71100 OFFICE SUPPLIES	12/17/2025	1CY3-DR3H-F	2026 PLANNER	5.27
10-3110-75100 EQUIPMENT PARTS	12/17/2025	1CY3-DR3H-F	BORESCOPE CAMERA WITH LIGHT	256.47
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	1CY3-DR3H-F	BIRD GUIDE BOOKS	31.36
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	1D94-97CF-DY	25- WATERPROOF BINOCULARS	2,498.75
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	1D94-97CF-N7	TERRARIUM BAG, TINY HABITAT BOOK	35.04
25-8100-71100 OFFICE SUPPLIES	12/17/2025	1PNH-Y99V-H4	BLUETOOTH HEADSETS, DRY ERASE CALE	252.91
10-3110-75100 EQUIPMENT PARTS	12/17/2025	1RDW-DC9N-	PIVOTING SNOW BROOM	25.99
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	1RDW-DC9N-	GINGERBREAD KIT, ANT BOOKS, NIGHT WA	229.45
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	1RTC-THVG-F	900 PC POM POMS, PONY BEADS, DRY ERA	92.28
10-3130-71400 INTERPRETIVE MATERIALS	12/17/2025	1VGK-JXXX-C	CHARGING BLOCK, WOODWORKING KNIFE	205.03
27-4100-71100 OFFICE SUPPLIES	12/18/2025	17H6-RPWY-F	CARD HOLDER WALLET	9.99
27-4100-76400 OPERATIONAL MATERIALS	12/18/2025	17H6-RPWY-F	DRIVEWAY MARKERS	57.85
27-4100-67700 BUILDING REPAIRS & MAINT.	12/18/2025	17H6-RPWY-F	VACANT/OCCUPIED SIGN	12.90
10-2100-71100 OFFICE SUPPLIES	12/18/2025	1HYP-WJKL-F	2-WIRELESS HEADSETS	412.43
10-3110-71400 INTERPRETIVE MATERIALS	12/18/2025	1PVH-YR94-G	FAKE SNOW POWDER	28.49
10-3110-86100 OFFICE EQUIPMENT	12/18/2025	1VJX-Q9QQ-4	KAYAK TOW ROPE, LIGHTERS, DRY BAG	62.08
10-3110-71400 INTERPRETIVE MATERIALS	12/18/2025	1VJX-Q9QQ-4	LEAF RUBBING PLATES, STORAGE BINS, BI	164.44
10-3130-79200 ITEMS FOR RESALE	12/19/2025	1M7C-17HQ-3	16-I AM NOT A COSTUME BOOK	237.55
10-3110-86100 OFFICE EQUIPMENT	12/19/2025	1MXM-QLGN-9	WATER RESCUE THROW BAGS, DIVE KNIFE	179.25
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	1QV4-XMYM-G	KIDS BIRD GUIDES, PLUSH BIRDS, MISC BIR	324.39
10-3100-71100 OFFICE SUPPLIES	12/19/2025	1XPG-HYXT-4	BOXED CALENDAR, EMPLOYEE APPRECIAT	372.03
10-3120-79300 MISC. COMMODITIES	12/20/2025	1GJX-WYM1-R	DEPOSIT BAGS, HAND TOWELS	69.35
10-3130-71400 INTERPRETIVE MATERIALS	12/20/2025	1QV4-XMYM-	3-MOTION SENSOR CEILING LIGHTS	101.36
10-3120-86000 EQUIPMENT	12/21/2025	14TF-C9KV-7V	FRENCH CLEAT HANGERS	66.68
10-3130-71400 INTERPRETIVE MATERIALS	12/21/2025	1RMC-7M3F-F	BINOCULARS, BOX CUTTER	188.59
Total AMAZON CAPITAL SERVICES:				21,968.11
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	12/08/2025	8683	50LB BAG ICE MELT	588.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				588.00
AMERICAN MARKETING &				
10-7100-62200 PUBLICITY	11/03/2025	INVAMP00097	PUBLICITY AD-MONEE	350.00
Total AMERICAN MARKETING &:				350.00
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	12/01/2025	442251	PYMT #3 FOR KENTICO XPERIENCE MIGRA	12,540.00
10-7100-66800 MISC. PROFESSIONAL SER	12/09/2025	442848	RETAINER DEFICIT ON ACCOUNT	150.00
10-7100-66800 MISC. PROFESSIONAL SER	12/11/2025	442805	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				12,890.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ANDREWS PRINTING, LLC				
10-3100-62100 PRINTING	12/08/2025	77796	BUSINESS CARD-O'KEEFFE	67.50
10-3110-62100 PRINTING	12/08/2025	77796	BUSINESS CARDS- RASMUSSEN	67.50
10-3120-86000 EQUIPMENT	12/12/2025	77842	3-PVC BOARD SIGNS	290.00
Total ANDREWS PRINTING, LLC:				425.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	11/18/2025	251118	001314722 0979372	90.14
10-2100-61150 WATER/SEWER	12/16/2025	251216	001314722 0979372	88.81
Total AQUA ILLINOIS:				178.95
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	10/31/2025	25-3055	AQUARIUM SERVICES-FREEC	1,590.00
10-3120-69100 MISC. CONTRACTUAL	12/31/2025	25-3140	AQUARIUM SERVICES-DEC 25-FREEC	1,590.00
10-3110-69100 MISC. CONTRACTUAL	12/31/2025	25-3157	AQUARIUM SERVICES-DEC 25-PCNC	500.00
Total AQUAMOON:				3,680.00
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226277	FUEL - LAKE RENWICK SUBSTATION	33.82
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226278	FUEL - LAKE RENWICK SUBSTATION	593.67
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226281	FUEL - HADLEY VALLEY SUBSTATION	92.25
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226282	FUEL - HADLEY VALLEY SUBSTATION	361.59
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226286	FUEL - OLEF	212.16
27-4100-72100 GAS/OIL/GREASE	11/14/2025	226287	FUEL - OLEF	1,700.06
27-4100-72100 GAS/OIL/GREASE	11/21/2025	284866	FUEL - OLEF	2,037.39
27-4100-72100 GAS/OIL/GREASE	11/21/2025	284867	FUEL - HADLEY VALLEY SUBSTATION	407.47
27-4100-72100 GAS/OIL/GREASE	11/21/2025	284869	FUEL - LAKE RENWICK SUBSTATION	423.67
27-4100-72100 GAS/OIL/GREASE	11/26/2025	284901	FUEL-GOODENOW MAINT SUBSTATION	976.86
27-4100-72100 GAS/OIL/GREASE	11/26/2025	284904	FUEL - OLEF	1,567.83
27-4100-72100 GAS/OIL/GREASE	11/26/2025	284908	FUEL - LAKE RENWICK SUBSTATION	531.61
10-2100-61100 HEATING GAS/OIL	12/02/2025	281081	PROPANE-WHALON MAINT	482.80
10-2100-61100 HEATING GAS/OIL	12/05/2025	281300	PROPANE-MONEE	411.80
27-4100-72100 GAS/OIL/GREASE	12/05/2025	284969	FUEL - LAKE RENWICK SUBSTATION	698.92
27-4100-72100 GAS/OIL/GREASE	12/05/2025	284970	FUEL - HADLEY VALLEY SUBSTATION	933.69
27-4100-72100 GAS/OIL/GREASE	12/05/2025	284971	FUEL - OLEF	977.79
27-4100-72100 GAS/OIL/GREASE	12/05/2025	284972	FUEL - OLEF	2,272.15
10-2100-61100 HEATING GAS/OIL	12/11/2025	278825	PROPANE-RENWICK MAINT	340.80
10-2100-61100 HEATING GAS/OIL	12/17/2025	278408	PROPANE-DONAHUE	383.40
10-2100-61100 HEATING GAS/OIL	12/17/2025	278409	PROPANE-GOODENOW	213.00
10-2100-61100 HEATING GAS/OIL	12/17/2025	278410	PROPANE-GOODENOW	461.50
10-2100-61100 HEATING GAS/OIL	12/17/2025	278416	PROPANE-PLUM CREEK	674.50
10-2100-61100 HEATING GAS/OIL	12/18/2025	277524	PROPANE-FREEC HOUSE	269.80
10-2100-61100 HEATING GAS/OIL	12/18/2025	277525	PROPANE-HON MAINT	255.60
10-2100-61100 HEATING GAS/OIL	12/22/2025	278227	PROPANE-WHALON MAINT	390.50
10-2100-61100 HEATING GAS/OIL	12/24/2025	282102	PROPANE-RENWICK MAINT	255.60
Total ARNESON OIL COMPANY:				17,960.23
AT&T				
10-2104-61200 TELEPHONE	11/22/2025	251122	815 727-3586 258 9	60.85
10-2104-61200 TELEPHONE	12/01/2025	251201	630 759-1831 322 6	69.17
10-2104-61250 DATA/COMPUTER LINES	12/07/2025	251207	831-001-0753 540	1,532.75
10-2104-61250 DATA/COMPUTER LINES	12/07/2025	251207-2	831-001-0753 482	422.10
10-2104-61250 DATA/COMPUTER LINES	12/07/2025	251207-3	831-001-1537-056	6,406.58

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total AT&T:				8,491.45
AT&T TELECONFERENCE SERVICES				
10-2104-61200 TELEPHONE	12/01/2025	251201	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
AWARDS NOW				
10-7100-66800 MISC. PROFESSIONAL SER	04/08/2025	352768	SHIPPING CHARGES FOR NAME BADGES	15.06
10-7100-66800 MISC. PROFESSIONAL SER	05/20/2025	358031	SHIPPING CHARGES FOR NAME BADGES	15.03
10-7100-66800 MISC. PROFESSIONAL SER	06/05/2025	359738	SHIPPING CHARGES FOR NAME BADGES	15.03
10-7100-66800 MISC. PROFESSIONAL SER	08/12/2025	364967	SHIPPING CHARGES FOR NAME BADGES	15.34
10-7100-66800 MISC. PROFESSIONAL SER	08/14/2025	365270	SHIPPING CHARGES FOR NAME BADGES	15.34
10-7100-66800 MISC. PROFESSIONAL SER	11/18/2025	373053	SHIPPING CHARGES FOR NAME BADGES	12.47
Total AWARDS NOW:				88.27
AXON ENTERPRISE, INC.				
10-6100-86000 EQUIPMENT	12/15/2025	INUS404141	TASER BUNDLE, TASER CARTRIDGES	426.84
Total AXON ENTERPRISE, INC.:				426.84
BANK OF MONTREAL				
10-3120-71400 INTERPRETIVE MATERIALS	11/20/2025	Gabriel-4-1120	Replica scat and track kit	260.51
10-3120-79200 ITEMS FOR RESALE	11/21/2025	Gabriel-112125	items for resale in the FR gift shop	213.66
27-5100-71100 OFFICE SUPPLIES	11/21/2025	Mason-112125	Flora of the Chicago Region purchase	112.00
27-4100-74100 SMALL TOOLS	11/21/2025	Prybell-112125	PRESSURE TEST KIT	102.77
10-3110-71400 INTERPRETIVE MATERIALS	11/21/2025	Van Zyl-112125	Program materials	167.97
10-3120-79200 ITEMS FOR RESALE	11/22/2025	Gabriel-112225	items for resale in the FR gift shop	183.86
10-7100-79200 ITEMS FOR RESALE	11/22/2025	Kiran-112225	Online Sale	10.68
10-7100-62300 POSTAGE	11/22/2025	Kiran-112225	Online Sale	4.75
10-7100-62200 PUBLICITY	11/22/2025	Merda-112225	digital promotion	10.00
10-7100-62200 PUBLICITY	11/22/2025	Merda-2-11222	digital promotion	10.00
10-7100-62200 PUBLICITY	11/22/2025	Merda-3-11222	digital promotion	20.00
10-3110-71400 INTERPRETIVE MATERIALS	11/22/2025	Van Zyl-112225	PCNC/MR activities	401.23
10-7100-79300 MISC. COMMODITIES	11/23/2025	Kiran-112325	BAT Prize	934.12
10-7100-62200 PUBLICITY	11/23/2025	Merda-112325	digital promotion	20.00
10-7100-62200 PUBLICITY	11/23/2025	Merda-2-11232	digital promotion	30.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/23/2025	Parker-112325	Duck Identification class	29.99
10-3110-71400 INTERPRETIVE MATERIALS	11/23/2025	Van Zyl-112325	Monee Reservoir activities	31.43
10-2115-65100 TRAVEL/TRAINING/MILEAGE	11/24/2025	Frausto-112425	Employment Law class-SB	135.00
10-3130-71400 INTERPRETIVE MATERIALS	11/24/2025	Guest-112425	birds and beans program	29.76
10-3130-71400 INTERPRETIVE MATERIALS	11/24/2025	Guest-2-11242	program supplies	64.00
10-3130-71400 INTERPRETIVE MATERIALS	11/24/2025	Guest-3-11242	NA American birch bark baskets. They accidentl	106.93
10-3140-66800 MISC. PROFESSIONAL SER	11/24/2025	Kiran-112425	Tent	1,899.00
10-6100-79600 DEER MANAGEMENT SUPPLI	11/24/2025	Lewandowski-1	Food, Pop and Utensils for Deer Management	232.64
10-7100-62200 PUBLICITY	11/24/2025	Merda-112425	Digital promotion	30.00
10-2104-65100 TRAVEL/TRAINING/MILEAGE	11/24/2025	Steffen-112425	Steffen 2026 IPRA Reg. - mkc	595.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	11/24/2025	Van Zyl-112425	Virtual conference	179.00
10-7100-62300 POSTAGE	11/25/2025	Kiran-112525	Online store shipping	4.49
10-7100-66800 MISC. PROFESSIONAL SER	11/25/2025	Kiran-2-112525	software	4,950.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	11/25/2025	Lyttle-112525	training day	56.53
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/25/2025	McNeil-112525	Professional Development Tour Training	50.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/25/2025	McNeil-2-11252	Professional Development Travel Meal	128.81
10-3130-66800 MISC. PROFESSIONAL SER	11/26/2025	Guest-112625	Dry Cleaning ot historical wool clothing for progr	193.41
10-7100-79200 ITEMS FOR RESALE	11/26/2025	Kiran-112625	online sale	10.68

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	11/26/2025	Kiran-112625	online sale	4.75
10-7100-79200 ITEMS FOR RESALE	11/26/2025	Kiran-2-112625	Online sale	28.52
10-7100-62300 POSTAGE	11/26/2025	Kiran-2-112625	Online sale	10.69
10-3120-66800 MISC. PROFESSIONAL SER	11/26/2025	Kiran-3-112625	5 tents for Visitor Centers	734.40
10-3110-66800 MISC. PROFESSIONAL SER	11/26/2025	Kiran-3-112625	5 tents for Visitor Centers	734.40
10-3130-66800 MISC. PROFESSIONAL SER	11/26/2025	Kiran-3-112625	5 tents for Visitor Centers	2,638.20
10-3130-65100 TRAVEL/TRAINING/MILEAGE	11/26/2025	McNeil-112625	Professional Development Tour Training	100.00
27-4100-71300 SHOP SUPPLIES	11/26/2025	Prybell-112625	NUTS AND BOLTS FOR SHOP	76.93
10-2104-69300 SOFTWARE SUBSCRIPTION	11/26/2025	Steffen-112625	Dillon Printer - mkc	339.00
10-2104-65100 TRAVEL/TRAINING/MILEAGE	11/26/2025	Steffen-2-1126	Mancari 2026 IPRA Reg. - mkc	705.00
10-7100-79200 ITEMS FOR RESALE	11/27/2025	Kiran-112725	Online sale	49.81
10-7100-62300 POSTAGE	11/27/2025	Kiran-112725	Online sale	15.09
10-7100-62300 POSTAGE	11/28/2025	Kiran-112825	Online Sale	13.55
10-7100-79200 ITEMS FOR RESALE	11/28/2025	Kiran-112825	Online Sale	56.75
10-7100-62200 PUBLICITY	11/28/2025	Merda-112825	digital promotion	70.26
10-7100-62200 PUBLICITY	11/28/2025	Merda-2-11282	Willys Wilderness digital promotion	50.00
10-7100-62300 POSTAGE	11/29/2025	Kiran-112925	Online Sale	10.99
10-7100-79200 ITEMS FOR RESALE	11/29/2025	Kiran-112925	Online Sale	36.08
10-6100-79600 DEER MANAGEMENT SUPPLI	11/29/2025	Lewandowski-1	Winter Clothing for 5 staff and sleds for Deer Ma	1,166.87
10-7100-62200 PUBLICITY	11/29/2025	Merda-112925	digital promotion	750.00
10-3150-65800 DUES/SUBSCRIPTIONS	11/30/2025	Lyttle-113025	Spotify for Exhibits	11.99
10-7100-62200 PUBLICITY	11/30/2025	Merda-113025	Willys Wilderness digital promotion	2.55
10-7100-62200 PUBLICITY	11/30/2025	Merda-2-11302	digital promotion	2.77
27-4100-72100 GAS/OIL/GREASE	11/30/2025	Nichols-113025	Fuel for FREEC Truck	33.00
10-3120-71400 INTERPRETIVE MATERIALS	12/01/2025	Gabriel-120125	Supplies for the exhibit hall creek table	22.88
10-3120-71400 INTERPRETIVE MATERIALS	12/01/2025	Gabriel-2-1201	Prairie Root Banner	200.00
10-3120-71400 INTERPRETIVE MATERIALS	12/01/2025	Gabriel-3-1201	Precision cutter for interpretive project	322.92
10-3120-71400 INTERPRETIVE MATERIALS	12/01/2025	Gabriel-4-1201	Misc STEM tools for interpretive use.	457.85
10-7100-62300 POSTAGE	12/01/2025	Kiran-120125	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	12/01/2025	Kiran-120125	Online Sale	9.99
10-7100-62300 POSTAGE	12/01/2025	Kiran-2-120125	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	12/01/2025	Kiran-2-120125	Online Sale	19.58
10-7100-62200 PUBLICITY	12/01/2025	Merda-120125	digital promotion	12.19
10-7100-62200 PUBLICITY	12/01/2025	Merda-2-12012	digital promotion	22.60
27-4100-67200 GEN MAINTENANCE CONTR	12/01/2025	Moeller-120125	Goodenow septic annual Contract	374.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/01/2025	Neff-120125	IAPD/IPRA Conference Registration	595.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/01/2025	TROBAUGH-1	department meeting and training materials	64.17
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/01/2025	Trobaugh-2-12	department training and meeting	294.56
10-3130-66800 MISC. PROFESSIONAL SER	12/02/2025	Guest-120225	Auction Company packing and courier service	31.21
10-2100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	156.88
10-2110-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	39.22
10-3130-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	78.44
10-6100-69100 MISC. CONTRACTUAL	12/02/2025	Mayer-120225	District Cellular Charges	763.45
27-5100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	646.63
10-2104-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	117.66
10-3110-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	78.44
10-3150-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	78.44
10-7100-69100 MISC. CONTRACTUAL	12/02/2025	Mayer-120225	District Cellular Charges	20.02
10-2104-61250 DATA/COMPUTER LINES	12/02/2025	Mayer-120225	District Cellular Charges	266.64
10-3100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	113.24
10-3140-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	137.68
10-7100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	196.10
27-8100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	330.57
10-2106-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	39.22
10-3120-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	39.22
10-6100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	702.75
27-4100-61300 MOBILE PHONES & PAGERS	12/02/2025	Mayer-120225	District Cellular Charges	452.94

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/02/2025	Nevins-120225	State of The District - 2025	4,347.28
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/02/2025	Prybell-120225	lpass auto replenish	160.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/02/2025	Yates-120225	SWAT Training-Lunch-Yates	13.43
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/03/2025	Chapman-1203	IPRA/IAPD Conference - 2026	1,343.93
10-7100-79300 MISC. COMMODITIES	12/03/2025	Kiran-120325	Tax refund	61.12
10-7100-66800 MISC. PROFESSIONAL SER	12/03/2025	Merda-120325	stock images	149.00
10-7100-66800 MISC. PROFESSIONAL SER	12/03/2025	Merda-2-12032	web tools	90.00
27-4100-72100 GAS/OIL/GREASE	12/03/2025	Nichols-120325	Fuel for FREEC TrucK	33.14
10-3150-71400 INTERPRETIVE MATERIALS	12/03/2025	Pond-120325	Prints for Charley Harper Exhibition	1,406.00
10-3120-79200 ITEMS FOR RESALE	12/04/2025	Gabriel-120425	Items for resale at the FR gift shop	125.64
10-7100-79200 ITEMS FOR RESALE	12/04/2025	Kiran-120425	Online sale	31.26
10-7100-62300 POSTAGE	12/04/2025	Kiran-120425	Online sale	9.15
10-7100-65800 DUES/SUBSCRIPTIONS	12/04/2025	KIRAN-2-1204	Meghan M. Membership	265.00
10-7100-65100 TRAVEL/TRAINING/MILEAGE	12/04/2025	KIRAN-3-1204	Meghan M. Conference Registration	350.00
10-3120-71400 INTERPRETIVE MATERIALS	12/04/2025	McQuown-120	Waterproof binoculars for paddling programs.	745.18
10-7100-62200 PUBLICITY	12/04/2025	Merda-120425	digital promotion	362.47
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/04/2025	Quinn-120425	Midwest Fish & Wildlife Conference Registration	900.00
10-3110-69100 MISC. CONTRACTUAL	12/04/2025	Van Zyl-120425	Refund for bus	29.50
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/04/2025	Yates-120425	Taser recertification training- Lunch- Yates and	38.61
10-7100-79200 ITEMS FOR RESALE	12/05/2025	Kiran-120525	Online Sale	8.27
10-7100-62300 POSTAGE	12/05/2025	Kiran-120525	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	12/05/2025	Kiran-2-120525	online sale	11.64
10-7100-62300 POSTAGE	12/05/2025	Kiran-2-120525	online sale	4.75
10-7100-79200 ITEMS FOR RESALE	12/05/2025	Kiran-3-120525	Online sale	17.02
10-7100-62300 POSTAGE	12/05/2025	Kiran-3-120525	Online sale	6.75
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/05/2025	Nevins-120525	State of the District - 2025	319.28
26-8100-65100 TRAVEL/TRAINING/MILEAGE	12/05/2025	NOVANDERC-	A. Potter - IPRA Conference Registration	615.00
10-3150-71400 INTERPRETIVE MATERIALS	12/05/2025	Piotrowski-120	program and exhibit items	56.21
10-6100-71100 OFFICE SUPPLIES	12/05/2025	Veerman-1205	Police Holiday Cards	322.70
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/05/2025	Yates-120525	ILEAS Training- Lunch- Yates	17.33
10-3120-86000 EQUIPMENT	12/06/2025	Gabriel-120625	New stools for Lake Renwick Visitor Center ren	394.52
10-7100-62300 POSTAGE	12/06/2025	Kiran-120625	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	12/06/2025	Kiran-120625	Online Sale	9.99
10-7100-66800 MISC. PROFESSIONAL SER	12/06/2025	Kiran-2-120625	Monthly subscription	20.00
10-7100-66800 MISC. PROFESSIONAL SER	12/06/2025	Merda-120625	newsletter provider	38.00
10-3150-71400 INTERPRETIVE MATERIALS	12/06/2025	Trobaugh-1206	animal heat lamp	32.99
10-3150-71400 INTERPRETIVE MATERIALS	12/06/2025	Trobaugh-2-12	misc program items	80.09
10-3140-66800 MISC. PROFESSIONAL SER	12/06/2025	Wilcher-120625	Bingo Event Meal	680.00
10-2106-69300 SOFTWARE SUBSCRIPTION	12/07/2025	Kenny-120725	Volunteer management software for December	135.00
27-4100-72100 GAS/OIL/GREASE	12/07/2025	Nichols-120725	Fuel for FREEC Truck	27.00
10-3110-71400 INTERPRETIVE MATERIALS	12/07/2025	Parker-120725	Bobcat Pelt for in school field trips	394.95
10-3140-65800 DUES/SUBSCRIPTIONS	12/08/2025	Chervinko-120	Chamber of Commerce Membership	100.00
10-7100-62300 POSTAGE	12/08/2025	Kiran-120825	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	12/08/2025	Kiran-120825	Online Sale	20.96
10-7100-71100 OFFICE SUPPLIES	12/08/2025	Kiran-2-120825	Ink for printer	254.66
10-7100-62200 PUBLICITY	12/08/2025	Merda-120825	digital promotion	38.32
10-7100-66800 MISC. PROFESSIONAL SER	12/08/2025	Merda-2-12082	web tools	119.95
26-8100-65100 TRAVEL/TRAINING/MILEAGE	12/08/2025	NOVANDERC-	Departmental Meeting	31.59
27-4100-65200 SHOP TRAINING	12/08/2025	Prybell-120825	Breakfast for PDRMA Training	105.75
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/08/2025	Robson-12082	Lodging reservation for J. Wallace. Reservation	190.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/08/2025	Robson-2-1208	Refund J. Wallace registration to Soil and Water	185.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Bianco-120925	Pesticide Training Workbooks & Manuals	370.50
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Bianco-2-1209	Pesticide Training	610.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Guest-120925	ANCA virtual workkshop	184.37
10-7100-66800 MISC. PROFESSIONAL SER	12/09/2025	Merda-120925	trail cam	1.00
10-7100-66800 MISC. PROFESSIONAL SER	12/09/2025	Merda-2-12092	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	12/09/2025	Nevins-120925	Graphics Contract	15.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Oestmann-120	IACD Conference 2026	150.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Oestmann-2-12	IACD Conference 2026	193.62
10-2104-67200 GEN MAINTENANCE CONTR	12/09/2025	Steffen-120925	MS Runbook monthly charge	.10
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	Yates-120925	Taser Training- Lunch- Yates	9.24
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/10/2025	Bianco-121025	Pesticide Training Workbooks & Manuals	58.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/10/2025	Bianco-2-1210	Pesticide Training	90.00
10-3120-62100 PRINTING	12/10/2025	Gabriel-121025	New exhibit sign for the creek table.	159.96
10-7100-65100 TRAVEL/TRAINING/MILEAGE	12/10/2025	Kiran-121025	Lunch for the department	145.18
10-7100-62200 PUBLICITY	12/10/2025	Merda-121025	digital promotion	14.79
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	Moeller-121025	New Relay replacement for lighting control pane	242.25
10-3120-79300 MISC. COMMODITIES	12/11/2025	Gabriel-121125	state of the district event supplies	42.21
10-3130-65800 DUES/SUBSCRIPTIONS	12/11/2025	Guest-121125	Open Audio Tours subscription for JIW	50.00
10-7100-66800 MISC. PROFESSIONAL SER	12/11/2025	Merda-121125	stock images	99.00
10-2100-86100 OFFICE EQUIPMENT	12/11/2025	Neff-121125	TEAMS Headphone	256.79
26-8100-65100 TRAVEL/TRAINING/MILEAGE	12/11/2025	NOVANDERC-	C. Novander IPRA Conference Registration	505.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/12/2025	Chapman-1212	Staff Outing	84.15
10-7100-62200 PUBLICITY	12/12/2025	Merda-121225	digital promotion, Willys	50.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/12/2025	Oestmann-121	Staff Outing 2025	241.46
10-4100-58000 UNIFORMS	12/13/2025	Bianco-121325	Supervisors Order	100.85
10-7100-62300 POSTAGE	12/13/2025	Kiran-121325	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	12/13/2025	Kiran-121325	Online Sale	20.96
10-7100-66800 MISC. PROFESSIONAL SER	12/13/2025	Merda-121325	cloud storage	.99
10-7100-62200 PUBLICITY	12/13/2025	Merda-2-12132	digital promotion	20.90
10-3150-71400 INTERPRETIVE MATERIALS	12/13/2025	Trobaugh-1213	bird food for the exhibit	159.97
10-7100-62200 PUBLICITY	12/14/2025	Merda-121425	digital promotion	750.00
10-3120-79200 ITEMS FOR RESALE	12/15/2025	Gabriel-121525	Resale items for FR gift shop	77.17
10-7100-62200 PUBLICITY	12/15/2025	Merda-121525	digital promotion	37.41
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/15/2025	Moeller-121525	Plum Creek Nature Center Redo Kickoff Meetin	38.86
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/15/2025	Moeller-2-1215	Yearly Refresher Training	58.29
26-8100-65800 DUES/SUBSCRIPTIONS	12/15/2025	NovanderM-12	ASLA Membership-mkc	575.00
10-3150-65800 DUES/SUBSCRIPTIONS	12/15/2025	Piotrowski-121	food permit to run concessions at Hidden Lakes	318.25
26-5100-76300 NATURAL RESOURCE MGMT	12/15/2025	Robson-12152	Buoys for Rock Run Rookery	677.74
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/15/2025	Siegel-121525	Training	66.95
10-2120-71200 SAFETY SUPPLIES	12/16/2025	Barrios-121625	5 SD Cards for District AEDs	397.60
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	Glecier-121625	Gang Training class- Lunch- P. and J. Glecier	29.06
10-6100-79600 DEER MANAGEMENT SUPPLI	12/16/2025	Lewandowski-1	Food, drink, foil and charcoal for Deer Manage	292.71
10-7100-66800 MISC. PROFESSIONAL SER	12/16/2025	Merda-121625	voiceovers	39.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	Suhadolc-1216	Training	36.52
10-3120-62100 PRINTING	12/17/2025	Gabriel-121725	New exhibit hall panels	380.34
26-5100-76300 NATURAL RESOURCE MGMT	12/17/2025	Mason-121725	Rice Hull purchase-mkc	1,578.31
10-7100-62200 PUBLICITY	12/17/2025	Merda-121725	digital billboards	39.45
10-3110-65100 TRAVEL/TRAINING/MILEAGE	12/17/2025	Van Zyl-121725	PD meals	40.99
10-3120-79200 ITEMS FOR RESALE	12/18/2025	Gabriel-121825	Resale items for FR gift shop	96.00
10-6100-58000 UNIFORMS	12/18/2025	Glecier-121825	8 badge wallets for FT officers	249.21
10-7100-62200 PUBLICITY	12/18/2025	Kiran-121825	Digital Promotion	502.13
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/18/2025	Lyttle-121825	CPRP Renewal-mkc	70.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/18/2025	Oestmann-121	Meeting parking - mkc	39.00
27-4100-72300 VEHICLE PARTS	12/18/2025	Prybell-121825	wiring pigtails	32.37
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Guest-121925	hospitality for professional development training	129.25
10-2106-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Kenny-121925	IAPD/IPRA Registration - mkc	170.00
10-7100-79300 MISC. COMMODITIES	12/19/2025	KIRAN-121925	BAT Lapel Pins	258.39
10-7100-79300 MISC. COMMODITIES	12/19/2025	KIRAN-2-1219	BAT Lapel Pins	462.28
10-7100-62200 PUBLICITY	12/19/2025	Kiran-3-121925	digital promotion	587.51
10-7100-62200 PUBLICITY	12/19/2025	Merda-121925	digital billboards	38.93
27-4100-72100 GAS/OIL/GREASE	12/19/2025	Nichols-121925	FREEC fuel for Truck	34.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	NovanderC-12	IPRA - mkc	265.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Robson-12192	A. Borecky lodging while attending IACD Confer	160.43

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27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Robson-2-1219	G. Ebel lodging while attending IACD Conferenc	171.49
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Robson-3-1219	A. Hartmann lodging while attending IACD Conf	171.49
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Robson-4-1219	R. Sorrells lodging while attending IACD Confer	171.49
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	Robson-5-1219	Registration to attend IACD Conference for A. B	600.00
10-3100-71400 INTERPRETIVE MATERIALS	12/19/2025	Trobaugh-1219	exhibit frames	1,098.09
10-7100-62200 PUBLICITY	12/21/2025	Merda-122125	digital billboards	41.11
10-6100-79600 DEER MANAGEMENT SUPPLI	12/21/2025	Yates-122125	Safety harnesses, hand warmers,ground blind,	1,504.31
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	Bianco-122225	Trainings - mkc	33.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	Bianco-2-1222	Testings - mkc	45.00
27-4100-65800 DUES/SUBSCRIPTIONS	12/22/2025	Buss-122225	IPRA Membership 2026	265.00
10-3130-66800 MISC. PROFESSIONAL SER	12/22/2025	Guest-122225	Museum carpet and upholstery cleaning	381.10
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/23/2025	Bianco-122325	Dept Training - mkc	33.84
10-7100-62300 POSTAGE	12/23/2025	Kiran-122325	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	12/23/2025	Kiran-122325	Online Sale	10.68
10-7100-62200 PUBLICITY	12/23/2025	Merda-122325	digital billboards	53.63
10-3110-71400 INTERPRETIVE MATERIALS	12/23/2025	Parker-122325	3D printing for exhibit	122.37
10-3100-65100 TRAVEL/TRAINING/MILEAGE	12/23/2025	Pond-122325	Staff Meeting	104.65
27-4100-72300 VEHICLE PARTS	12/23/2025	Prybell-122325	Auto Parts - mkc	359.29
10-2106-79100 VOLUNTEER COMMODITIES	12/24/2025	Kenny-122425	Gift cards for volunteer appreciation	200.00
10-7100-62200 PUBLICITY	12/24/2025	Kiran-122425	Digital Promotion	505.21
10-2115-79300 MISC. COMMODITIES	12/25/2025	Frausto-12252	2026 Labor Law posters for the District	1,599.00
10-7100-62200 PUBLICITY	12/25/2025	Kiran-122525	Digital Promotion	750.00
Total BANK OF MONTREAL:				59,913.68
BECKWITH, KYLEE				
10-3120-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	251219	MILEAGE REIMBURSEMENT-12/18/25	25.20
Total BECKWITH, KYLEE:				25.20
BEMBENEK, SHERI				
10-2110-65100 TRAVEL/TRAINING/MILEAGE	12/18/2025	251218	MILEAGE REIMBURSEMENT-6/12/25-12/11/25	55.37
Total BEMBENEK, SHERI:				55.37
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	11/21/2025	00004797	VEGETABLES FOR REPTILES	3.26
10-3110-71400 INTERPRETIVE MATERIALS	12/06/2025	00007224	HOT COCOA MIX, COMFORT CUPS	36.55
10-3110-79200 ITEMS FOR RESALE	12/06/2025	00007224	HOT COCOA MIX, HOT PAPER CUPS	36.53
10-3110-71400 INTERPRETIVE MATERIALS	12/10/2025	00008303	FRUIT TRAY, MUFFINS, STREUSEL	30.39
10-3110-71400 INTERPRETIVE MATERIALS	12/10/2025	00008355	COFFEE CREAMER	11.18
10-3110-71400 INTERPRETIVE MATERIALS	12/17/2025	00010355	VEGGIE TRAY, TRISCUITS, HUMMUS	52.97
Total BERKOT'S SUPER FOODS-CRETE:				170.88
BIOSURVEY GROUP LLC				
50-5100-69500 LND MGMT RESTORATION	12/16/2025	1117-2	FORKED CREEK PROJECT	4,219.00
Total BIOSURVEY GROUP LLC:				4,219.00
BLANKENSHIP, REBECCA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/01/2025	251201	MILEAGE AND PARKING REIMBURSEMENT-I	108.04
Total BLANKENSHIP, REBECCA:				108.04
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	12/02/2025	05K012738705	BOTTLED WATER SERVICE-SCAC	269.79

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10-2100-79300 MISC. COMMODITIES	12/02/2025	25K810062950	BOTTLED WATER SERVICE-OLEF	504.36
10-3130-69100 MISC. CONTRACTUAL	12/18/2025	15L012417977	RENTAL OF WATER DISPENSER-ICM	14.99
Total BLUETRITON BRANDS INC.:				789.14
BOZZO, JULIANNE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	251219	REIMBURSEMENT FOR RIGHTS OF WAY EX	12.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	251222	REIMBURSEMENT FOR GENERAL STANDAR	12.60
Total BOZZO, JULIANNE:				25.20
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	12/01/2025	RI-14082	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
BRIONES, TERESA A				
10-3120-79200 ITEMS FOR RESALE	12/19/2025	278	CROCHET ITEMS FOR RESALE	187.00
Total BRIONES, TERESA A:				187.00
BRONZE MEMORIAL CO.				
33-8100-79300 MISC. COMMODITIES	12/13/2025	710874	2-3X8 NAMEPLATES	278.52
Total BRONZE MEMORIAL CO.:				278.52
BURKE, CB ENGINEERING LTD				
33-8100-66100 ENGINEERING SERVICES	12/12/2025	206946	ICM SITE IMPROVEMENTS	97,754.76
27-4100-66100 ENGINEERING SERVICES	12/12/2025	206947	2025 SAUK TRAIL DAM INSPECTION	445.00
Total BURKE, CB ENGINEERING LTD:				98,199.76
BUTLER, MARTIN G				
10-3110-71400 INTERPRETIVE MATERIALS	12/18/2025	251218	FACE CORD OF FIREWOOD	225.00
Total BUTLER, MARTIN G:				225.00
CALLTOWER, INC				
10-2104-66800 MISC. PROFESSIONAL SER	12/01/2025	202907811	ACCT # 98001	14,819.43
Total CALLTOWER, INC:				14,819.43
CAPITAL ONE COMMERCIAL				
27-4100-72200 LUBRICANTS	10/28/2025	251028	12-SPLASH WINDSHIELD WASHER FLUID	83.87
10-3120-71400 INTERPRETIVE MATERIALS	10/30/2025	251030	POWER GRAB, PARTICLE BOARD, RATCHET	119.86
10-6100-79600 DEER MANAGEMENT SUPPLI	10/30/2025	251030-2	DRIVEWAY MARKERS, HEX BOLTS, MOUSE	192.11
27-4100-76400 OPERATIONAL MATERIALS	11/04/2025	251104	STEP LADDER	49.99
10-6100-79600 DEER MANAGEMENT SUPPLI	11/04/2025	251104-2	23 FT LADDER, SAW CHAIN, ROLLER KIT	345.39
27-4100-76400 OPERATIONAL MATERIALS	11/05/2025	251105	MOUSE BAIT, DAMP RID, SPRAY PAINT	99.54
10-3120-71400 INTERPRETIVE MATERIALS	11/06/2025	251106	PICTURE HANGING HOOKS, PAN HEAD SCR	33.08
27-4100-76400 OPERATIONAL MATERIALS	11/06/2025	251106-2	8-BLACKTOP PATCH	119.92
27-4100-67700 BUILDING REPAIRS & MAINT.	11/07/2025	251107	PICTURE HANGING STRIPS	9.28
10-2106-71100 OFFICE SUPPLIES	11/08/2025	251108	CHARGING STAND, TONG SET	7.82
10-6100-79600 DEER MANAGEMENT SUPPLI	11/14/2025	251114	NON-METALLIC CONDUIT, ELECTRICAL OUT	137.29
27-4100-76400 OPERATIONAL MATERIALS	11/19/2025	251119	MOUSE TRAPS, SNOW SHOVELS, POLISH &	79.50
10-3110-75100 EQUIPMENT PARTS	11/19/2025	251119-2	T-NUT, LOCK NUT, ELECTRICAL TAPE, SEAM	271.48
10-6100-79600 DEER MANAGEMENT SUPPLI	11/22/2025	251122	48 PK BATTERIES, FUEL KEG TANK, PROPA	304.94

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27-4100-76400 OPERATIONAL MATERIALS	12/02/2025	251202	4-SPACE HEATERS	599.96
10-3120-86000 EQUIPMENT	12/02/2025	251202-2	WHITE WALL PANEL, TALL STORAGE CABIN	411.98
27-4100-76400 OPERATIONAL MATERIALS	12/02/2025	251202-3	5-SPACE HEATERS	749.95
10-3110-75100 EQUIPMENT PARTS	12/03/2025	251203	10-ROLLS DUCT TAPE	54.90
27-4100-67700 BUILDING REPAIRS & MAINT.	12/11/2025	251211	6-VINYL TUBING, 6-COUPPLINGS, HOSE CLA	42.53
10-3130-71400 INTERPRETIVE MATERIALS	12/13/2025	251213	50 LB BAG SUNFLOWER SEED	26.99
10-3130-71400 INTERPRETIVE MATERIALS	12/16/2025	251216	KITCHEN BRUSH, 12PK SUET FEEDERS	17.97
27-4100-76400 OPERATIONAL MATERIALS	12/17/2025	251217	SALT SPREADER, HDMI CABLE	239.98
27-4100-67700 BUILDING REPAIRS & MAINT.	12/17/2025	251217	10 FT WIRE CHANNEL, EMT CONNECTOR, W	33.93
10-2106-79300 MISC COMMODITIES	12/18/2025	251218	FOAM EAR PLUGS, QUICK STRAPS, SAFETY	74.59
27-4100-76400 OPERATIONAL MATERIALS	12/23/2025	251223	RADIANT HEATER, WINDSHIELD FLUID, WA	123.67
Total CAPITAL ONE COMMERCIAL:				4,230.52
CASELLE, LLC				
10-2110-69300 SOFTWARE SUBSCRIPTIONS	12/04/2025	INV-14176	SEMI-ANNUAL MAINTENANCE & SUPPORT-1	9,389.70
Total CASELLE, LLC:				9,389.70
CENTRAL PARTS WAREHOUSE				
27-4100-72300 VEHICLE PARTS	11/24/2025	786474A	REPLACEMENT PUMP KIT	290.95
27-4100-72300 VEHICLE PARTS	11/24/2025	786493A	PUMP REPAIR KIT	22.00
27-4100-72300 VEHICLE PARTS	12/01/2025	786593A	DRIVE ASSEMBLY	1,711.18
27-4100-72300 VEHICLE PARTS	12/01/2025	786794A	HOSE SWIVEL ENDS	170.16
27-4100-72300 VEHICLE PARTS	12/11/2025	787577A	CYLINDER WITH O-RING, WESTERN COIL,	424.35
27-4100-72200 LUBRICANTS	12/11/2025	787577A	WESTERN OIL	100.00
27-4100-72300 VEHICLE PARTS	12/16/2025	786794B	SNOWEX VIBRATOR	542.77
Total CENTRAL PARTS WAREHOUSE:				3,261.41
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	11/25/2025	4251170029	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	11/25/2025	4251171977	FLOOR MAT- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	12/03/2025	4251881161	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	12/10/2025	4252641127	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	12/10/2025	4252651023	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	12/10/2025	4252651045	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	12/11/2025	4252813728	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	12/17/2025	4253439642	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	12/24/2025	4254266827	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	12/24/2025	4254321098	FLOOR MAT- OLEF	94.93
Total CINTAS:				771.55
CIPITI, MICHELLE				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/18/2025	251218	MILEAGE REIMBURSEMENT-1/3/25-10/17/25	239.79
Total CIPITI, MICHELLE:				239.79
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	12/19/2025	251219	200-0290-00	43.32
Total CITY OF CREST HILL:				43.32
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	11/25/2025	251125	210237-479560	13.78
10-2100-61150 WATER/SEWER	11/25/2025	251125-2	365890-510754	24.87

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10-2100-61150 WATER/SEWER	11/25/2025	251125-3	382996-512742	15.65
10-2100-61150 WATER/SEWER	12/02/2025	251202	210237-486840	12.21
10-2100-61150 WATER/SEWER	12/02/2025	251202-2	216889-482790	30.44
10-2100-61150 WATER/SEWER	12/02/2025	251202-3	216889-497190	14.65
10-2100-61150 WATER/SEWER	12/26/2025	251226	210237-479560	13.72
10-2100-61150 WATER/SEWER	12/26/2025	251226-2	365890-510754	20.99
10-2100-61150 WATER/SEWER	12/26/2025	251226-3	382996-512742	15.65
Total CITY OF JOLIET MUNICIPAL:				161.96
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	11/26/2025	251126	267503-141808	79.08
10-2100-61150 WATER/SEWER	12/15/2025	251215	267503-116828	99.41
10-2100-61150 WATER/SEWER	12/26/2025	251226	267503-141808	3.39
Total CITY OF NAPERVILLE:				181.88
COLUMN SOFTWARE PBC				
23-8100-69100 MISC. CONTRACTUAL	12/18/2025	SVVE6OAR-00	GOODENOW GROVE IMMERSIVE DOCK PU	125.40
Total COLUMN SOFTWARE PBC:				125.40
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	12/01/2025	251201	0043959000	35.54
10-2100-61000 ELECTRIC	12/01/2025	251201-2	2110289000	59.87
10-2100-61000 ELECTRIC	12/01/2025	251201-3	2208330100	213.77
10-2100-61000 ELECTRIC	12/01/2025	251201-4	2500979000	79.86
10-2100-61000 ELECTRIC	12/01/2025	251201-5	5707629000	26.81
10-2100-61000 ELECTRIC	12/01/2025	251201-6	5960689000	239.08
10-2100-61000 ELECTRIC	12/02/2025	251202	5079152222	441.54
10-2100-61000 ELECTRIC	12/03/2025	251203	9676110100	230.04
10-2100-61000 ELECTRIC	12/04/2025	251204	5411752222	32.27
10-2100-61000 ELECTRIC	12/04/2025	251204-2	6272091222	1,698.29
10-2100-61000 ELECTRIC	12/08/2025	251208	0528568000	147.06
10-2100-61000 ELECTRIC	12/08/2025	251208-2	4752658000	39.81
10-2100-61000 ELECTRIC	12/09/2025	251209	7877222000	145.16
10-2100-61000 ELECTRIC	12/12/2025	251212	4882299000	53.79
10-2100-61000 ELECTRIC	12/15/2025	251215	4542143000	998.55
10-2100-61000 ELECTRIC	12/15/2025	251215-2	7259142000	5,236.99
10-2100-61000 ELECTRIC	12/17/2025	251217	0640824000	49.32
10-2100-61000 ELECTRIC	12/18/2025	251218	5218325000	145.24
10-2100-61000 ELECTRIC	12/18/2025	251218-2	5521052222	193.78
10-2100-61000 ELECTRIC	12/18/2025	251218-3	7803561222	116.64
10-2100-61000 ELECTRIC	12/18/2025	251218-4	7889787000	1,605.94
10-2100-61000 ELECTRIC	12/19/2025	251219	1844730100	30.48
10-2100-61000 ELECTRIC	12/19/2025	251219-2	7381189000	251.26
10-2100-61000 ELECTRIC	12/22/2025	251222	6444302111	30.48
10-2100-61000 ELECTRIC	12/22/2025	251222-2	6526778000	170.11
10-2100-61000 ELECTRIC	12/26/2025	251226	2840151222	30.48
10-2100-61000 ELECTRIC	12/29/2025	251229	0043959000	36.61
10-2100-61000 ELECTRIC	12/29/2025	251229-2	2110289000	64.45
10-2100-61000 ELECTRIC	12/29/2025	251229-3	2500979000	163.73
10-2100-61000 ELECTRIC	12/29/2025	251229-4	5707629000	26.71
10-2100-61000 ELECTRIC	12/29/2025	251229-5	5960689000	210.34
10-2100-61000 ELECTRIC	12/30/2025	251230	2208330100	286.11
10-2100-61000 ELECTRIC	12/26/2026	251226-2	6188768000	746.38

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total COMMONWEALTH EDISON:				13,836.49
COMPUTERSHARE TRUST COMPANY				
40-2440-93400 PRINCIPAL PAYMENTS	10/20/2025	15122025	Debt Payments - December Principal Pymt	1,000,000.00
40-2440-93500 INTEREST PAYMENTS	10/20/2025	15122025	Debt Payments - December Interest Pymt	404,100.00
Total COMPUTERSHARE TRUST COMPANY:				1,404,100.00
CONLEY EXCAVATING AND CONSTRUCTION				
50-4100-67700 BUILDING REPAIRS & MAINT.	12/17/2025	4989-2	HADLEY VALLEY GARAGE ADDITION	1,000.00
Total CONLEY EXCAVATING AND CONSTRUCTION:				1,000.00
CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.				
33-8100-88000 PRESERVE IMPROVEMENTS	12/17/2025	01-REV-FINAL	HICKORY CREEK BIKEWAY RESURFACING	96,192.50
Total CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.:				96,192.50
CONTINENTAL RESEARCH CORP				
27-4100-71300 SHOP SUPPLIES	12/16/2025	0068406	NO-SIEZE	253.85
Total CONTINENTAL RESEARCH CORP:				253.85
COTG				
25-8100-71100 OFFICE SUPPLIES	12/01/2025	IN6227253	COPIER CONTRACT- PLANNING	119.88
Total COTG:				119.88
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	12/01/2025	NOV2025-001	BUILDING REPAYMENT-NOV 25	188.16
10-6100-69100 MISC. CONTRACTUAL	12/01/2025	NOVEMBER 2	DISPATCH FEES -NOV 2025	3,489.64
Total COUNTY OF WILL -DISPATCHING:				3,677.80
CRITICAL REACH				
10-6100-69100 MISC. CONTRACTUAL	12/05/2025	4972	APB ANNUAL SUPPORT FEE-2026	520.00
Total CRITICAL REACH:				520.00
CROSS POINTS SALES INC				
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	56091	FIRE ALARM MONITORING-4RE-1st QUARTE	150.00
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	56114	FIRE ALARM MONITORING-4RE GARAGE-1st	150.00
27-4100-67200 GEN MAINTENANCE CONTR	11/15/2025	56182	FIRE ALARM MONITORING-RENWICK MAINT	150.00
Total CROSS POINTS SALES INC:				450.00
CULLEN, ERICA				
10-3150-71400 INTERPRETIVE MATERIALS	12/02/2025	251202	WOOD COOKIES FOR CRAFTS	300.00
Total CULLEN, ERICA:				300.00
D & I ELECTRONICS INC				
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2025	414200	ALARM MONITORING- DONAHUE RD	95.97
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2025	414316	ALARM MONITORING/RADIOS- WATER ST	110.97

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total D & I ELECTRONICS INC:				206.94
DE JONG EQUIPMENT CO. INC				
27-4100-86000 EQUIPMENT	12/19/2025	CR70346	AUGER, COTTER PIN	972.79
Total DE JONG EQUIPMENT CO. INC:				972.79
DEL RIO, CRYSTAL				
10-2115-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	251216	MILEAGE REIMBURSEMENT-3/27/25-12/12/25	75.25
Total DEL RIO, CRYSTAL:				75.25
DELL MARKETING L.P.				
10-2104-69300 SOFTWARE SUBSCRIPTION	12/08/2025	10851928150	2-DELL MONITORS	443.47
10-2104-69300 SOFTWARE SUBSCRIPTION	12/08/2025	10851977773	DELL PRO SLIM	1,393.73
Total DELL MARKETING L.P.:				1,837.20
DOD TECHNOLOGIES INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2025	70585	SERVICE CONTRACT FOR CARBON MONOX	2,125.00
Total DOD TECHNOLOGIES INC:				2,125.00
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	11/25/2025	14454	JANITORIAL SERVICE NOV 25	5,225.00
27-4100-67200 GEN MAINTENANCE CONTR	12/01/2025	14464	TILE CLEANING AT SCAC AND OLEF	865.00
27-4100-67200 GEN MAINTENANCE CONTR	12/23/2025	14567	JANITORIAL SERVICE DEC 25	5,225.00
Total ECO CLEAN MAINTENANCE INC:				11,315.00
ELLIOTT ELECTRIC, INC.				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/01/2025	32346	REMOVE TRACK LIGHTING-FREEEC	1,626.00
Total ELLIOTT ELECTRIC, INC.:				1,626.00
ENVIRONMENTAL SOLUTIONS & INNOVATIONS				
27-5100-66400 RESOURCE INVENTORIES	11/19/2025	11155	INSECT SURVEYS-3/1/25-10/3125	15,011.77
25-5100-66400 RESOURCE INVENTORIES	12/16/2025	11229	RACCOON GROVE INSECT SURVEY	3,128.15
Total ENVIRONMENTAL SOLUTIONS & INNOVATIONS:				18,139.92
ERWIN'S MARINE INC.				
10-3110-75100 EQUIPMENT PARTS	12/04/2025	50426	OAR LOCKS, BOAT PLUG, T-HANDLE BOAT P	1,685.26
Total ERWIN'S MARINE INC.:				1,685.26
EVERLAST BLACKTOP, INC				
33-8100-88000 PRESERVE IMPROVEMENTS	12/08/2025	1-2	HADLEY VALLEY ACCESS TRAIL IMPROVEM	113,693.92
33-25000 RETAINAGE PAYABLE	12/08/2025	1-2	HADLEY VALLEY ACCESS TRAIL IMPROVEM	11,369.39-
Total EVERLAST BLACKTOP, INC:				102,324.53
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	11/19/2025	43594	WCFP BUDGET ORDINANCE	405.00
10-2100-62400 LEGAL NOTICES	12/02/2025	43619	MEETING NOTICE-DEC 2025	22.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total FARMERS WEEKLY REVIEW:				427.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	11/19/2025	9-073-42018	SHIPPING CHARGES	54.13
10-2100-62300 POSTAGE	11/26/2025	9-081-02390	SHIPPING CHARGES	32.04
Total FEDERAL EXPRESS CORP.:				86.17
FERGUSON US HOLDINGS, INC.				
27-4100-71600 BUILDING SUPPLIES	12/10/2025	1054261	13- REPLACEMENT WATER FILTERS	882.05
Total FERGUSON US HOLDINGS, INC.:				882.05
FOREST PRES. DIST. OF W.C				
10-3110-71400 INTERPRETIVE MATERIALS	12/04/2025	251204	PETTY CASH REIMBURSEMENT	51.90
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	251219	PETTY CASH REIMBURSEMENT	90.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	251219	PETTY CASH REIMBURSEMENT	2.00
25-8100-79300 MISC. COMMODITIES	12/19/2025	251219	PETTY CASH REIMBURSEMENT	17.37
10-3130-62300 POSTAGE	12/19/2025	251219	PETTY CASH REIMBURSEMENT	19.50
26-5100-79300 MISC. COMMODITIES	12/19/2025	251219	PETTY CASH REIMBURSEMENT	25.00
10-3130-79300 MISC. COMMODITIES	12/19/2025	251219	PETTY CASH REIMBURSEMENT	6.09
10-3130-71400 INTERPRETIVE MATERIALS	12/19/2025	251219	PETTY CASH REIMBURSEMENT	133.43
Total FOREST PRES. DIST. OF W.C.:				345.29
FOREST PRES. DIST. OF W.C.				
10-3150-71400 INTERPRETIVE MATERIALS	12/16/2025	251216	PETTY CASH REIMBURSEMENT	204.30
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	251216	PETTY CASH REIMBURSEMENT	17.45
Total FOREST PRES. DIST. OF W.C.:				221.75
FORESTRY SUPPLIERS INC				
26-5100-76300 NATURAL RESOURCE MGMT	12/01/2025	761395-00	COUNCIL FIRE SWATTER FLAP, FIRE RAKES	29.40
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	761395-00	COUNCIL FIRE SWATTER FLAP, FIRE RAKES	288.60
Total FORESTRY SUPPLIERS INC:				318.00
FRAUSTO-SARWARK, VERONICA				
10-2115-65100 TRAVEL/TRAINING/MILEAGE	12/17/2025	251217	MILEAGE REIMBURSEMENT-1/14/25-11/13/25	134.40
Total FRAUSTO-SARWARK, VERONICA:				134.40
GARCIA-DESJARLAIT, MARIA				
10-3130-66800 MISC. PROFESSIONAL SER	12/19/2025	251219	I AM NOT A COSTUME EXHIBIT	800.00
Total GARCIA-DESJARLAIT, MARIA:				800.00
GAUCHAT, BEN				
10-4100-58000 UNIFORMS	12/30/2025	220209-RI	Original Chk #126117	125.00
24-4100-58000 UNIFORMS	12/30/2025	230213-RI	Original Chk #128354	150.00
10-2100-92100 CONTINGENCY	12/30/2025	240923-RI	Original Chk #132519	200.00
27-4100-58000 UNIFORMS	12/30/2025	250127-RI	Original Chk #132928	150.00
Total GAUCHAT, BEN:				625.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
GENE MAY HEATING & COOLNG				
27-4100-67200 GEN MAINTENANCE CONTR	12/16/2025	131606	IGNITER AND CONTROL BOARD REPLACEM	965.00
27-4100-67700 BUILDING REPAIRS & MAINT.	12/29/2025	131661	FURNISH & INSTALL FURNACE-RENWICK	6,302.00
Total GENE MAY HEATING & COOLNG:				7,267.00
GENESIS NURSERY INC				
33-5100-69100 MISC. CONTRACTUAL	11/18/2025	25304	RPN SEDGE MEADOW	4,827.70
Total GENESIS NURSERY INC:				4,827.70
GEOTECH INC				
52-8100-66200 APPRAISALS & SURVEYS	12/08/2025	53669	SURVEYING SERVICES-BOOK RD & 127th	4,200.00
Total GEOTECH INC:				4,200.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	11/01/2025	NOVEMBER 2	NOV 2025 PREMIUMS-MED, DENTAL, VISIO	117,294.94
10-2140-59000 HEALTH INSURANCE PREMI	12/01/2025	DECEMBER 2	DEC 2025 PREMIUMS-MED, DENTAL, VISIO	115,578.31
Total GOVERNMENT INSURANCE NETWORK:				232,873.25
GRABER MANUFACTURING				
10-3130-86100 OFFICE EQUIPMENT	12/09/2025	0020767-IN	3-BIKE RACKS	1,087.00
Total GRABER MANUFACTURING:				1,087.00
GRAINGER				
26-5100-76300 NATURAL RESOURCE MGMT	11/10/2025	9706237022	DEGREASER CLEANER	98.03
26-5100-76300 NATURAL RESOURCE MGMT	11/17/2025	9713655695	DOOR LATCH	9.37
27-4100-72300 VEHICLE PARTS	12/01/2025	9726298947	6-QUICK CONNECT SOCKET	280.68
27-4100-76400 OPERATIONAL MATERIALS	12/03/2025	9730081420	20-CAR WASH SOAP	156.80
27-4100-74300 SAFETY TOOLS	12/03/2025	9730081420	6-HARD HATS	339.90
27-4100-71600 BUILDING SUPPLIES	12/05/2025	9732935599	6-PAPER TOWEL ROLLS	570.30
26-5100-76300 NATURAL RESOURCE MGMT	12/08/2025	9735183536	CHAIN SAW BAR COVER	66.90
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	9737623125	GENERAL PURPOSE MOTOR	1,270.67
27-4100-71600 BUILDING SUPPLIES	12/10/2025	9737623125	72-PLEATED AIR FILTERS	429.12
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	9738870758	MAGNETIC CONTACT	9.23
27-4100-74300 SAFETY TOOLS	12/15/2025	9742437552	DISPOSABLE GLOVES, AA AND D BATTERIE	340.67
27-4100-76400 OPERATIONAL MATERIALS	12/16/2025	9745334434	12-DIESEL EXHAUST FLUID,10-25 PK SCRE	453.37
27-4100-76400 OPERATIONAL MATERIALS	12/23/2025	9752011651	5-TRASH GRABBERS	102.70
Total GRAINGER:				4,127.74
GZA GEOENVIRONMENTAL, INC.				
26-8100-66800 MISC. PROFESSIONAL SER	12/04/2025	0915815	GOODENOW GROVE IMMERSIVE DOCK	1,926.25
Total GZA GEOENVIRONMENTAL, INC.:				1,926.25
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	05/30/2025	1023	CONSULTING SERVICES- MAY 2025	4,000.00
10-2100-66800 MISC. PROFESSIONAL SER	10/01/2025	1043	CONSULTING SERVICES- SEP 2025	4,000.00
10-2100-66800 MISC. PROFESSIONAL SER	12/01/2025	1053	CONSULTING SERCIVES- NOV 2025	4,000.00
Total HASSET CONSULTING,BRENT:				12,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
HEALY, ANITA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	251216	MILEAGE REIMBURSEMENT-11/4/25	10.50
Total HEALY, ANITA:				10.50
HERITAGE FS				
27-4100-72200 LUBRICANTS	12/16/2025	35021081	5W30 FULL SYNTHETIC OIL	2,687.36
Total HERITAGE FS:				2,687.36
HGS, LLC				
27-5100-69500 LAND MGMT RESTORATION	07/31/2024	IN48457	BRAIDWOOD SANDS MGMT 2024	17,352.90
27-25000 RETAINAGE PAYABLE	07/31/2024	IN48457	BRAIDWOOD SANDS MGMT 2024-RETAINAG	1,735.29-
27-5100-69500 LAND MGMT RESTORATION	09/30/2024	IN49701	BRAIDWOOD SANDS MGMT 2024	11,775.00
27-25000 RETAINAGE PAYABLE	09/30/2024	IN49701	BRAIDWOOD SANDS MGMT 2024-RETAINAG	1,177.50-
27-5100-69500 LAND MGMT RESTORATION	04/30/2025	IN53978	BRAIDWOOD SANDS MGMT 2024	17,797.70
27-25000 RETAINAGE PAYABLE	04/30/2025	IN53978	BRAIDWOOD SANDS MGMT 2024-RETAINAG	1,779.77-
27-25000 RETAINAGE PAYABLE	05/31/2025	IN55092	BRAIDWOOD SANDS MGMT 2024-RETAINAG	466.20-
27-5100-69500 LAND MGMT RESTORATION	05/31/2025	IN55092	BRAIDWOOD SANDS MGMT 2024	4,662.00
27-25000 RETAINAGE PAYABLE	11/30/2025	IN59668	BRAIDWOOD DUNES & SAVANNA PRESERV	9,083.85-
33-5100-69100 MISC. CONTRACTUAL	11/30/2025	IN59668	BRAIDWOOD DUNES & SAVANNA PRESERV	20,000.00
27-5100-69500 LAND MGMT RESTORATION	11/30/2025	IN59668	BRAIDWOOD DUNES & SAVANNA PRESERV	65,838.50
33-5100-69100 MISC. CONTRACTUAL	11/30/2025	IN59668	BRAIDWOOD DUNES & SAVANNA PRESERV	5,000.00
27-25000 RETAINAGE PAYABLE	11/30/2025	IN59723	BRAIDWOOD SANDS MGMT 2024-RETAINAG	1,524.24-
27-5100-69500 LAND MGMT RESTORATION	11/30/2025	IN59723	BRAIDWOOD SANDS MGMT 2024	15,242.40
26-25000 RETAINAGE PAYABLE	12/08/2025	IN59726	BRAIDWOOD SANDS MGMT 2024-FINAL INV	4,987.89
25-25000 RETAINAGE PAYABLE	12/08/2025	IN59726	BRAIDWOOD SANDS MGMT 2024-FINAL INV	2,934.53
27-25000 RETAINAGE PAYABLE	12/08/2025	IN59726	BRAIDWOOD SANDS MGMT 2024-FINAL INV	10,416.23
50-25000 RETAINAGE PAYABLE	12/15/2025	IN59827	SAND RIDGE/KANKAKEE SANDS MGMT - RE	12,365.85
26-25000 RETAINAGE PAYABLE	12/15/2025	IN59827	SAND RIDGE/KANKAKEE SANDS MGMT - RE	3,914.55
Total HGS, LLC:				176,520.70
HINCKLEY SPRINGS				
10-3110-79300 MISC. COMMODITIES	11/27/2025	22181245 1127	WATER DELIVERY-MRC & PCNC-NOV 25	173.38
Total HINCKLEY SPRINGS:				173.38
HOME DEPOT CREDIT SERVICE				
27-4100-74100 SMALL TOOLS	12/09/2025	8906350	FLOOD LIGHT WITH BATTERY	79.00
27-4100-67700 BUILDING REPAIRS & MAINT.	12/11/2025	6041427	LEFT CUT SNIPS, 4 PK LED BULBS	47.94
27-4100-67700 BUILDING REPAIRS & MAINT.	12/18/2025	9012311	2-4x8 PLYWOOD SHEETS	63.06
Total HOME DEPOT CREDIT SERVICE:				190.00
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63128-RI	TREE REMOVAL-ROMEO RD	864.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63129-RI	TREE REMOVAL-JEFFERSON ST	864.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63130-RI	TREE PRUNING-GOODENOW-DUTTON RD	800.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63131-RI	TREE REMOVAL-OLD POST RD	1,026.00
27-4100-69100 MISC. CONTRACTUAL	11/11/2025	63132-RI	TREE REMOVAL-WALDEN LN	1,633.50
27-4100-69100 MISC. CONTRACTUAL	11/19/2025	63196	FALL FERTILIZATION-WALNUT TREES	1,017.00
Total HOMER TREE CARE INC:				6,204.50
HOO HAVEN , INC				
10-3120-69100 MISC. CONTRACTUAL	12/19/2025	251219	LIVE PRESENTATION AT EAGLE WATCH	387.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HOO HAVEN , INC:				387.00
HUDDLESTON-MCBRIDE				
74-5100-69500 LND MGMT RESTORATION	12/11/2025	46825-WILL F	LAND DRAINAGE INVESTIGATION-FORKED	19,350.00
Total HUDDLESTON-MCBRIDE:				19,350.00
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	12/01/2025	251201	1025-220038583038	191.16
10-2100-61150 WATER/SEWER	12/02/2025	251202	1025-220038583045	197.67
Total ILLINOIS AMERICAN WATER:				388.83
ILLINOIS ASSOCIATION OF PARK DISTRICTS				
10-2100-65800 DUES/SUBSCRIPTIONS	12/11/2025	DUES2026	MEMBERSHIP 2026	4,525.44
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS:				4,525.44
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/02/2025	251202	3 YEAR APPLICATOR LICENSE-WENDT	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				180.00
ILLINOIS DEPT. OF REVENUE				
10-21550 SALES TAX FOOD	12/08/2025	251208	Sales Tax Payment - November 2025	10.66
10-21500 SALES TAX NON-FOOD	12/08/2025	251208	Sales Tax Payment - November 2025-rounding	1.32
10-21500 SALES TAX NON-FOOD	12/08/2025	251208	Sales Tax Payment - November 2025	146.02
Total ILLINOIS DEPT. OF REVENUE:				158.00
ILLINOIS GIS ASSOCIATION				
26-8100-65800 DUES/SUBSCRIPTIONS	11/17/2025	3811	RAHMAN MEMBERSHIP-2026	100.00
Total ILLINOIS GIS ASSOCIATION:				100.00
ILM				
33-5100-69100 MISC. CONTRACTUAL	11/14/2025	INV31098	HERBACEOUS INVASIVE CONTROL-LOWER	5,178.60
33-25000 RETAINAGE PAYABLE	11/14/2025	INV31098	HERBACEOUS INVASIVE CONTROL-LOWER	1,669.92
27-5100-69500 LAND MGMT RESTORATION	11/17/2025	INV31101	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE	18,396.65
27-25000 RETAINAGE PAYABLE	11/17/2025	INV31101	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE-	1,839.67-
26-5100-69500 LND MGMT RESTORATION	12/02/2025	INV31123	WOODY RE-SPROUT TREATMENT-RACCOO	3,677.45
25-25000 RETAINAGE PAYABLE	12/03/2025	INV31154	WETLAND INVASIVE COTROL-RACCOON GR	375.88
25-25000 RETAINAGE PAYABLE	12/03/2025	INV31154	WETLAND INVASIVE COTROL-RACCOON GR	187.94
26-25000 RETAINAGE PAYABLE	12/03/2025	INV31154	WETLAND INVASIVE COTROL-RACCOON GR	1,470.98
Total ILM:				29,117.75
IMRF				
96-22500 IMRF PENSION	11/30/2025	4206391-S4X8	November IMRF Contribution - Wittchen	594.97
96-22500 IMRF PENSION	11/30/2025	4218222-V7F0	November IMRF Contributions	61,071.45
96-22550 IMRF TAXABLE CONTRIBUTION	11/30/2025	4218222-V7F0	November IMRF Voluntary Contributions	17,180.14
96-22510 SLEP PENSION	11/30/2025	4218224-F2D1	November SLEP Contributions	23,217.86
96-22550 IMRF TAXABLE CONTRIBUTION	11/30/2025	4218224-F2D1	November IMRF Voluntary Contributions	3,510.83
Total IMRF:				105,575.25

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	12/15/2025	1150175733	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INLAND ARTS & GRAPHICS				
10-7100-79300 MISC. COMMODITIES	11/24/2025	323612	6 FT FITTED TABLECLOTH, 3-8 FT FITTED TA	1,250.88
10-7100-62100 PRINTING	12/08/2025	323739	"NOT A COSTUME" BANNER	40.00
10-7100-62100 PRINTING	12/22/2025	323958	3-EAGLE WATCH BANNERS	285.00
Total INLAND ARTS & GRAPHICS:				1,575.88
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	10/31/2025	98230	ONLINE MONITORING	497.25
10-7100-66800 MISC. PROFESSIONAL SER	11/30/2025	AUS-ARIN0006	ONLINE MONITORING	497.25
Total INNODATA INC.:				994.50
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	11/21/2025	816205	UNIFORM-BARRIOS	213.85
10-6100-58000 UNIFORMS	11/25/2025	816718	UNIFORM-OLSZEWSKI	252.90
10-6100-58000 UNIFORMS	12/04/2025	816923	UNIFORM-GLECIER	10.00
10-6100-58000 UNIFORMS	12/18/2025	816209	UNIFORM-YATES	53.38
10-6100-58000 UNIFORMS	12/18/2025	816210	UNIFORM-GREENUP	85.50
10-6100-58000 UNIFORMS	12/18/2025	816336	UNIFORM-NELSON	212.00
Total JOLIET CLOTHING MART:				827.63
JOLIET PUBLIC SCHOOL DISTRICT #86				
10-3100-66800 MISC. PROFESSIONAL SER	10/23/2025	621705	BUS SCHOLARSHIP REIMBURSEMENT FOR	316.43
Total JOLIET PUBLIC SCHOOL DISTRICT #86:				316.43
KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER				
26-5100-69100 MISC. CONTRACTUAL	11/25/2025	2025-88	BEAVER CONTROL-HICKORY CREEK PRES	3,500.00
Total KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER:				3,500.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	11/17/2025	73644	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	11/17/2025	73645	GENERAL HOLDING FILE	1,127.50
10-2090-66700 ATTORNEYS FEES	11/17/2025	73646	ORDINANCE VIOLATIONS PENDING	1,182.50
10-2090-66700 ATTORNEYS FEES	11/17/2025	73647	INTERGOVERNMENTAL AGREEMENTS	247.50
10-2090-66700 ATTORNEYS FEES	11/17/2025	73669	LAND ACQUISITIONS GENERAL FILE	3,850.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,657.50
KEN WOODY'S SPORTS & MORE				
10-4100-58000 UNIFORMS	12/22/2025	1607	UNIFORMS-OPERATIONS	1,883.50
Total KEN WOODY'S SPORTS & MORE:				1,883.50
KENNY, EMILY				
10-2106-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	251216	MILEAGE REIMBURSEMENT-4/15/25-10/21/25	200.20
Total KENNY, EMILY:				200.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
KIEFNER, JOHN				
10-6100-79600 DEER MANAGEMENT SUPPLI	12/15/2025	2805	3-BOXES OF CORN	350.00
Total KIEFNER, JOHN:				350.00
KIRAN, LAURA				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	12/15/2025	251215	MILEAGE REIMBURSEMENT-4/21/25-12/5/25	56.98
Total KIRAN, LAURA:				56.98
KRUKOWSKI, JENNA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/10/2025	251210	MILEAGE REIMBURSEMENT-9/14/25-11/25/25	28.21
Total KRUKOWSKI, JENNA:				28.21
LAB SOFTWARE, INC. DBA MEYER BEES				
10-3120-79200 ITEMS FOR RESALE	12/18/2025	48164	HONEY FOR RESALE	162.50
Total LAB SOFTWARE, INC. DBA MEYER BEES:				162.50
LEAP MEDIA DBA WITHLOGOS				
10-3140-71400 INTERPRETIVE MATERIALS	12/08/2025	159354	500-PET CHEW TENNIS BALL	728.22
Total LEAP MEDIA DBA WITHLOGOS:				728.22
LEVINS, MICHAEL W				
10-3130-69100 MISC. CONTRACTUAL	12/17/2025	251217	ENCLOSURE MAINTENANCE - OCT, NOV, DE	900.00
10-3150-66800 MISC. PROFESSIONAL SER	12/18/2025	251218	ENCLOSURE MAINTENANCE-OCT, NOV, DE	1,237.00
10-3150-66800 MISC. PROFESSIONAL SER	12/18/2025	251218-2	ENCLOSURE MAINTENANCE JULY THRU SE	1,250.00
Total LEVINS, MICHAEL W:				3,387.00
LEXIPOL LLC				
10-6100-69100 MISC. CONTRACTUAL	12/01/2025	INVLEX112627	ANNUAL LAW ENFORCEMENT POLICY MAN	10,758.23
Total LEXIPOL LLC:				10,758.23
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	12/01/2025	251201	November Union Dues Payment	6,432.55
96-22400 UNION DUES	12/26/2025	251226	December Union Dues Payment	6,507.38
Total LOCAL 150 OPERATING ENG.:				12,939.93
LOCAL PRINTING AND DESIGN				
10-7100-62100 PRINTING	11/12/2025	16433	300-MELODY HEARS WINTER BOOKLETS	294.00
10-7100-62100 PRINTING	11/24/2025	16474	I AM NOT A COSTUME FLIERS	100.00
Total LOCAL PRINTING AND DESIGN:				394.00
LOWE'S BUSINESS ACCOUNT				
27-4100-67700 BUILDING REPAIRS & MAINT.	11/19/2025	71191-25	4-DRIP EDGE	29.96
27-4100-76400 OPERATIONAL MATERIALS	11/20/2025	72905-25	5-SPEEDOUT PRO, MARKING PAINT	128.13
27-4100-71600 BUILDING SUPPLIES	11/20/2025	72905-25	D AND AA BATTERIES	19.44
27-4100-67700 BUILDING REPAIRS & MAINT.	11/21/2025	75104-25	6-CAULK	31.82
27-4100-67700 BUILDING REPAIRS & MAINT.	11/25/2025	87688-25	ALUMINUM THRESHOLD	32.28
27-4100-76400 OPERATIONAL MATERIALS	12/03/2025	79123-25	4-TURTLE WAX	31.08
27-4100-76400 OPERATIONAL MATERIALS	12/11/2025	98614-25	75 GALLON TOTE	72.46

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-76400 OPERATIONAL MATERIALS	12/11/2025	98635-25	SALES TAX REFUND	5.98-
27-4100-76400 OPERATIONAL MATERIALS	12/15/2025	77792-25	SPEED OUT BITS, 4-PROPANE TANKS	40.75
Total LOWE'S BUSINESS ACCOUNT:				379.94
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72200 LUBRICANTS	12/16/2025	40GR8513	3-DEXRON VI	96.39
27-4100-72300 VEHICLE PARTS	12/16/2025	40GR8513	FILTER KIT, BRAKELINING KIT, ROTORS, OIL	508.26
27-4100-72300 VEHICLE PARTS	12/16/2025	40GR8515	FILTER ASSY	14.74
Total MAP AUTOMOTIVE OF CHICAGO:				619.39
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	11/25/2025	25111920	REAL ESTATE VALUATION SERVICES-DRALL	1,600.00
52-8100-66200 APPRAISALS & SURVEYS	12/01/2025	25112003	REAL ESTATE VALUATION SERVICES-KANG	2,100.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				3,700.00
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	12/03/2025	426720	IDOT DRUG SCREEN	80.00
Total MEDWORKS HEALTH:				80.00
MEURER & SONS PLUMBING & HEATING CO.				
27-4100-67200 GEN MAINTENANCE CONTR	11/20/2025	59953190	SERVICE CALL FOR LEAK-ICM	748.00
27-4100-69100 MISC. CONTRACTUAL	12/05/2025	60130098	REPLACE SLOAN FAUCET-ICM	2,784.00
Total MEURER & SONS PLUMBING & HEATING CO.:				3,532.00
MICHAEL'S UNIFORM COMPANY				
10-2090-58000 UNIFORMS	12/12/2025	MU-14451	UNIFORM-COMMISSIONERS	82.32
Total MICHAEL'S UNIFORM COMPANY:				82.32
MIDWEST OFFICE INTERIORS				
10-2100-86100 OFFICE EQUIPMENT	10/30/2025	266884	TABLES FOR COMPUTER LAB	12,366.95
Total MIDWEST OFFICE INTERIORS:				12,366.95
MIDWEST SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	10/27/2025	331900	FLUSH VALVE ACCESSORY	202.09
27-4100-67700 BUILDING REPAIRS & MAINT.	10/30/2025	331920	BOWL CLEANER, URINAL CLEANER, KROIL	208.60
Total MIDWEST SUPPLY CO. INC:				410.69
MIP V ONION PARENT LLC DBA LRS, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	10/31/2025	RD11312794	ROLL OFF FINAL PICK-UP-OLEF	1,220.83
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331160	TRASH REMOVAL & RECYCLE-HON	247.56
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331161	TRASH REMOVAL-MCCLINTOCK	89.42
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331162	TRASH REMOVAL-MCKINLEY	89.42
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331163	TRASH REMOVAL & RECYCLE-FREEC	247.56
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331164	TRASH REMOVAL-THEODORE MARSH	89.42
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331165	TRASH REMOVAL-MESS MARSH	143.40
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331166	TRASH REMOVAL-MESS WOODS	131.43
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331167	TRASH REMOVAL-BLACK RD ACCESS	89.42
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331168	TRASH REMOVAL & RECYCLE-OLEF	247.56
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331169	TRASH REMOVAL-I & M ACCESS	89.42

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331170	TRASH REMOVAL-SCAC	89.42
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331171	TRASH REMOVAL-PRAIRIE BLUFF	131.43
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331172	TRASH REMOVAL-HC-LAPORTE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331173	TRASH REMOVAL-HICKORY CREEK JUNCTI	131.43
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331174	TRASH REMOVAL-WHALON	286.79
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331175	TRASH REMOVAL-HADLEY	143.40
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331176	TRASH REMOVAL & RECYCLE-PLAINFIELD	257.56
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331177	TRASH REMOVAL-VETS NORTH	262.86
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331178	TRASH REMOVAL-ICM	143.40
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331179	TRASH REMOVAL-HAMMEL-DUPAGE	143.40
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331180	TRASH REMOVAL-HAMMEL-CRUMBY	131.43
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331181	TRASH REMOVAL-HAMMEL-RTE 59	131.43
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	RD11331182	TRASH REMOVAL-BALLOU RD.	89.42
Total MIP V ONION PARENT LLC DBA LRS, INC.:				4,770.81
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140186	February Premiums - Operations Single	12,662.00
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140187	February Premiums - Operations Single+1	15,584.00
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140189	February Premiums - Operations Family	20,797.00
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140191	February Premiums - Police Single	1,001.00
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140192	February Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	12/29/2025	4140193	February Premiums - Police Family	15,265.00
Total MOE FUNDS:				67,311.00
MONROE TRUCK EQUIPMENT				
27-4100-86000 EQUIPMENT	12/05/2025	7000029	TAILGATE SPREADER	4,895.00
18-4100-85000 VEHICLES	12/11/2025	7000030	STRAIGHT BLADE SNOWPLOW	21,765.00
Total MONROE TRUCK EQUIPMENT:				26,660.00
MORRISON, CLINT				
10-7100-66800 MISC. PROFESSIONAL SER	12/18/2025	INV00060	VOICEOVER SERVICES-EAGLE WATCH	75.00
Total MORRISON, CLINT:				75.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	11/22/2025	555588	RAW PEANUTS, BIRD SEED	46.13
10-3110-71400 INTERPRETIVE MATERIALS	12/03/2025	556667	SUET FEEDERS, SUNFLOWER OIL, RAW PE	238.41
10-3110-71400 INTERPRETIVE MATERIALS	12/05/2025	556942	BIRD MIX, TUBE FEEDER	35.48
10-3110-71400 INTERPRETIVE MATERIALS	12/06/2025	557034	OIL SUNFLOWER, FINCH FOOD, SAFFLOWE	64.97
Total MOST FEED & GARDEN:				384.99
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22951 NRS-ROTH IRA	11/14/2025	251114	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	11/14/2025	251114	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	11/28/2025	251128	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	11/28/2025	251128	Payroll Deductions 457	1,500.00
96-22950 NRS 457 PLAN	12/12/2025	251212	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	12/12/2025	251212	Payroll Deductions 457 - Roth	150.00
96-22951 NRS-ROTH IRA	12/26/2025	251226	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	12/26/2025	251226	Payroll Deductions 457	1,500.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				6,600.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
NATURAL RESOURCE MANAGEMENT, INC.				
50-25000 RETAINAGE PAYABLE	12/01/2025	25-61	ECO MANAGEMENT-FORKED CREEK 2025-R	2,997.03-
50-5100-69500 LND MGMT RESTORATION	12/01/2025	25-61	ECO MANAGEMENT-FORKED CREEK 2025	29,970.32
52-25000 RETAINAGE PAYABLE	12/01/2025	25-62	ECO MANAGEMENT-PLUM VALLEY-2025-RET	1,310.70-
52-5100-69500 LND MGMT RESTORATION	12/01/2025	25-62	ECO MANAGEMENT-PLUM VALLEY-2025	13,107.00
27-25000 RETAINAGE PAYABLE	12/01/2025	25-63	ECO MGMT-RACCOON GROVE, THORN CRE	1,835.43-
27-5100-69500 LAND MGMT RESTORATION	12/01/2025	25-63	ECO MGMT-RACCOON GROVE, THORN CRE	18,354.32
74-5100-69500 LND MGMT RESTORATION	12/01/2025	25-63	ECO MGMT-RACCOON GROVE, THORN CRE	6,806.00
74-25000 RETAINAGE PAYABLE	12/01/2025	25-63	ECO MGMT-RACCOON GROVE, THORN CRE	680.60-
27-25000 RETAINAGE PAYABLE	12/01/2025	25-64	ECO MANAGEMENT-MESSENGER, HADLEY,	5,422.45-
27-5100-69500 LAND MGMT RESTORATION	12/01/2025	25-64	ECO MANAGEMENT-MESSENGER, HADLEY,	54,224.55
50-25000 RETAINAGE PAYABLE	12/06/2025	25-60	ECO MANAGEMENT-FORKED CREEK-RETAI	10,701.90-
33-5100-69100 MISC. CONTRACTUAL	12/06/2025	25-60	ECO MANAGEMENT-FORKED CREEK	16,246.53
50-5100-69500 LND MGMT RESTORATION	12/06/2025	25-60	ECO MANAGEMENT-FORKED CREEK	90,772.47
Total NATURAL RESOURCE MANAGEMENT, INC.:				206,533.08
NEFF, TARA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	12/11/2025	251211	MILEAGE REIMBURSEMENT-10/1/25-11/24/25	323.68
Total NEFF, TARA:				323.68
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	12/04/2025	251204	58-90-89-8113 5	261.20
10-2100-61100 HEATING GAS/OIL	12/05/2025	251205	72-47-50-1725 6	90.35
10-2100-61100 HEATING GAS/OIL	12/08/2025	251208	26-09-50-2929 9	98.67
10-2100-61100 HEATING GAS/OIL	12/11/2025	251211	12-10-85-8995 8	442.46
10-2100-61100 HEATING GAS/OIL	12/11/2025	251211-2	20-41-12-2000 5	73.47
10-2100-61100 HEATING GAS/OIL	12/11/2025	251211-3	35-97-44-9389 8	59.60
10-2100-61100 HEATING GAS/OIL	12/11/2025	251211-4	45-99-30-2000 2	84.21
10-2100-61100 HEATING GAS/OIL	12/15/2025	251215	04-45-03-1000 0	46.76
10-2100-61100 HEATING GAS/OIL	12/22/2025	251222	96-17-42-2000 2	282.37
10-2100-61100 HEATING GAS/OIL	12/29/2025	251229	58-90-89-8113 5	399.70
Total NICOR GAS:				1,838.79
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/29/2025	181586	LEAK CALL-FREEC	1,110.00
Total NIR ROOF CARE INC:				1,110.00
NORTH EAST MULTI-REGIONAL TRAINING				
10-6100-65800 DUES/SUBSCRIPTIONS	12/05/2025	394175	MEMBERSHIP FEES- 2026	1,615.00
Total NORTH EAST MULTI-REGIONAL TRAINING:				1,615.00
NOVANDER, COLLEEN				
26-8100-58000 UNIFORMS	12/16/2025	251216	BOOT/PANT REIMBURSEMENT	125.00
Total NOVANDER, COLLEEN:				125.00
NOVANDER, MATT				
26-8100-58000 UNIFORMS	12/16/2025	251216	BOOT REIMBURSEMENT	125.00
26-8100-65100 TRAVEL/TRAINING/MILEAGE	12/16/2025	251216	MILEAGE AND TOLLS REIMBURSEMENT-11/	149.68
Total NOVANDER, MATT:				274.68

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
OESTREICH SALES & SERVICE				
27-4100-67200 GEN MAINTENANCE CONTR	11/14/2025	246501	TROUBLESHOOT EXIT DEVICE-FREEC	325.00
27-4100-67700 BUILDING REPAIRS & MAINT.	11/26/2025	248451	MASTER 1K KEYS	21.90
27-4100-67700 BUILDING REPAIRS & MAINT.	12/04/2025	248265	4-DOOR LEVER TRIM, 4-LOCKS	2,994.72
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	248271	4-MASTER CYLINDERS	296.00
27-4100-67700 BUILDING REPAIRS & MAINT.	12/11/2025	248274	RE-KEYED PROVIDED CYLINDER	107.00
27-4100-67700 BUILDING REPAIRS & MAINT.	12/13/2025	248470	CODE KEY, KEY COPIES	114.25
Total OESTREICH SALES & SERVICE:				3,858.87
OFFICE DEPOT				
10-3110-71100 OFFICE SUPPLIES	09/03/2025	438830163001	HOT CUPS, DEPOSIT BAGS, COPY PAPER	159.65
27-4100-71100 OFFICE SUPPLIES	12/05/2025	446683890001	PEN SET, SWIFFER DUSTER	26.70
27-4100-71100 OFFICE SUPPLIES	12/05/2025	446920380001	INK CARTRIDGE, PEROXIDE, POST IT NOTE	134.01
27-4100-71100 OFFICE SUPPLIES	12/05/2025	446920381001	USB TYPE C CABLE	24.38
Total OFFICE DEPOT:				344.74
O'HARE TRUCK SERVICE, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	11/28/2025	312359-1	POLICE VEHICLE TOW	211.00
Total O'HARE TRUCK SERVICE, INC.:				211.00
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/08/2025	42052	REPLACED MOTOR OPERATORS AND SWIT	828.75
Total ON TRACK OVERHEAD DOORS:				828.75
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	11/30/2025	012987452533	EXTERMINATING SERVICES-NOV 2025	992.65
Total ORKIN - CORPORATE:				992.65
OTIS WORLDWIDE CORPORATION				
27-4100-67200 GEN MAINTENANCE CONTR	11/25/2025	CYS19718001	ELEVATOR INSPECTION -HIDDEN OAKS	1,109.00
27-4100-67200 GEN MAINTENANCE CONTR	12/15/2025	100402181909	MAINTENANCE CONTRACT 2026 - HIDDEN O	993.96
Total OTIS WORLDWIDE CORPORATION:				2,102.96
OVERTURE PROMOTIONS INC. DBA ECO PROMOTI				
10-3140-71400 INTERPRETIVE MATERIALS	10/16/2025	IN105085488	256-CAMPFIRE TUMBLERS	1,590.00
10-3140-71400 INTERPRETIVE MATERIALS	10/30/2025	IN105115131	250-TRAVEL SPORK WITH BOTTLE OPENER	1,328.69
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				2,918.69
OZINGA READY MIX CONCRETE, INC.				
27-4100-79300 MISC. COMMODITIES	11/20/2025	ARI03420674	TORPEDO SAND	1,095.40
Total OZINGA READY MIX CONCRETE, INC.:				1,095.40
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	12/04/2025	14	WOLFS ROAD CROSSING TRAIL IMPROVEM	9,992.47
Total PATRICK ENGINEERING INC:				9,992.47
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	10/29/2025	INV06674846	Paycor Fee - 10/31/2025	688.82

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2115-69100 MISC. CONTRACTUAL	11/12/2025	INV06733419	Paycor Fee - 11/14/2025	1,228.98
10-2115-69100 MISC. CONTRACTUAL	11/25/2025	INV06740707	Paycor Fee - 11/28/2025	696.26
10-2115-69100 MISC. CONTRACTUAL	12/02/2025	INV06789514	Paycor Fee - 12/2 HSA reporting-qrt 3,4	479.85
10-2115-69100 MISC. CONTRACTUAL	12/10/2025	INV06798908	Paycor Fee - 12/12	785.54
10-2115-69100 MISC. CONTRACTUAL	12/15/2025	INV06800729	Paycor Fee - FMLA Ins. Reporting	80.30
10-2115-69100 MISC. CONTRACTUAL	12/23/2025	INV06816341	Paycor Fee - 12/26	896.32
Total PAYCOR, INC.:				4,856.07
PDRMA				
26-8100-65100 TRAVEL/TRAINING/MILEAGE	11/21/2025	251218	RISK MANAGEMENT INSTITUTE-CRAWFOR	70.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	11/21/2025	251218	RISK MANAGEMENT INSTITUTE-SUHADOLC,	140.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	11/21/2025	251218	RISK MANAGEMENT INSTITUTE-OESTMANN	70.00
10-2110-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	256.68
10-6100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	15,716.87
27-8100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	594.45
10-2106-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	79.07
10-4100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	29,207.85
10-2104-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	341.16
10-3100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	1,787.74
27-4100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	7,421.92
27-5100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	1,025.52
10-2100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	2,249.35
10-2115-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	202.48
10-7100-57000 WORKERS COMPENSATION	12/31/2025	Q425182	4th Quarter Premiums	616.09
10-2120-69400 INSURANCE PREMIUMS	12/31/2025	Q425182	4th Quarter Premiums	59,828.07
Total PDRMA:				119,607.25
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	12/15/2025	87919	1210334	2,088.62
Total PEERLESS NETWORK, INC:				2,088.62
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	09/09/2025	4487013	DRUG SCREEN, BREATH TEST	132.00
10-2115-66800 MISC. PROFESSIONAL SER	10/09/2025	8338495	DRUG SCREEN, BREATH TEST, PRE-EMP EX	358.00
10-2115-66800 MISC. PROFESSIONAL SER	11/07/2025	8260148	DRUG SCREEN, BREATH TEST, PRE-EMP EX	358.00
10-2115-66800 MISC. PROFESSIONAL SER	11/10/2025	8264615	HEP B SHOT EMPLOYEE	126.00
10-2115-66800 MISC. PROFESSIONAL SER	11/11/2025	8269395	DRUG SCREEN, BREATH TEST, PRE-EMP EX	232.00
10-2115-66800 MISC. PROFESSIONAL SER	11/13/2025	8277748	DRUG SCREEN, BREATH TEST, PRE-EMP EX	358.00
10-2115-66800 MISC. PROFESSIONAL SER	11/13/2025	8278231	DRUG SCREEN, BREATH TEST, PRE-EMP EX	232.00
10-2115-66800 MISC. PROFESSIONAL SER	11/13/2025	8278561	DRUG SCREEN, BREATH TEST, PRE-EMP EX	337.00
10-2115-66800 MISC. PROFESSIONAL SER	11/14/2025	8288143	DRUG SCREEN, BREATH TEST, PRE-EMP EX	232.00
Total PHYSICIANS IMMEDIATE CARE:				2,365.00
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	251222	MONTHLY CHIEFS MEETING-JAN 26	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POLYWOOD, LLC				
10-3150-86000 EQUIPMENT	11/18/2025	IN2500042441	2-ROCKING CHAIR SETS, 2-SIDE TABLES, 3-	2,092.08
10-3120-86000 EQUIPMENT	11/18/2025	IN2500042441	2-DINING CHAIRS,2- ROCKING CHAIRS	1,468.32

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total POLYWOOD, LLC:				3,560.40
POMP'S TIRE SERVICE, INC				
27-4100-72300 VEHICLE PARTS	12/09/2025	690152831	ENFORCER TIRE	205.14
Total POMP'S TIRE SERVICE, INC:				205.14
POTTER, ANGELA				
26-8100-58000 UNIFORMS	12/18/2025	251218	WORK PANT REIMBURSEMENT	71.46
Total POTTER, ANGELA:				71.46
R.J. THOMAS MFG				
10-3110-86100 OFFICE EQUIPMENT	12/02/2025	254915	FIRERING	641.00
Total R.J. THOMAS MFG:				641.00
RAY O'HERRON COMPANY, INC.				
10-6100-86000 EQUIPMENT	12/16/2025	2450872	3-BALLISTIC VESTS	2,040.00
Total RAY O'HERRON COMPANY, INC.:				2,040.00
RCM TECHNOLOGY GROUP				
10-3130-69100 MISC. CONTRACTUAL	11/25/2025	IN88593	COPIER CONTRACT- ICM	13.90
10-6100-69100 MISC. CONTRACTUAL	11/30/2025	IN88621	COPIER CONTRACT- POLICE	88.78
10-3150-69100 MISC. CONTRACTUAL	11/30/2025	IN88626	COPIER CONTRACT- HONC	59.62
10-2100-69100 MISC. CONTRACTUAL	11/30/2025	IN88627	COPIER CONTRACT-EXEC	58.27
10-3110-69100 MISC. CONTRACTUAL	12/23/2025	IN88727	COPIER CONTRACT - PCNC	65.00
Total RCM TECHNOLOGY GROUP:				285.57
REFUNDS, 2025				
10-47100 FACILITY RENTAL FEES	11/23/2025	1006066.014-R	REFUND FOR PERMIT # R32096	1,000.00
Total REFUNDS, 2025:				1,000.00
RENDEL'S INC				
23-5100-86000 EQUIPMENT	11/24/2025	126235	20" BAR, CHAINSAW CHAIN, CHAINSAW LO	187.69
Total RENDEL'S INC:				187.69
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	12/20/2025	0721-0086959	WASTE CONTAINERS & RECYCLE CONTAIN	510.00
Total REPUBLIC SERVICES, INC:				510.00
ROD BAKER FORD SALES INC				
27-4100-72300 VEHICLE PARTS	11/28/2025	71447	PIPE, WIRING	45.50
27-4100-72300 VEHICLE PARTS	12/02/2025	71686	ALL WEATHER FLOOR MATS	6.97
27-4100-72300 VEHICLE PARTS	12/05/2025	71779	MANIFOLD	710.66
27-4100-72300 VEHICLE PARTS	12/13/2025	72029	4-SPARK PLUGS	63.05
Total ROD BAKER FORD SALES INC:				826.18
RUSSELL, SARA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	12/01/2025	251201	MILEAGE REIMBURSEMENT-9/16/25-11/14/25	19.11

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total RUSSELL, SARA:				19.11
RUSSO'S POWER EQUIP. INC				
27-4100-75100 EQUIPMENT PARTS	11/17/2025	SPI21341384	POLY PADDLE FOR TORO	161.94
27-4100-72200 LUBRICANTS	11/24/2025	SPI21348596	BAR & CHAIN OIL	87.96
27-4100-72300 VEHICLE PARTS	11/24/2025	SPI21348596	SNOWPLOW HOSE, HAIRPIN COTTER	63.90
27-4100-72200 LUBRICANTS	11/25/2025	SPI21351013	48-2 CYCLE OIL	107.52
27-4100-75100 EQUIPMENT PARTS	11/25/2025	SPI21351013	12-AIR FILTER COMBOS	65.88
27-4100-79300 MISC. COMMODITIES	12/01/2025	PCM20054831	REFUND FOR BULK SALT	130.00-
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21356558	BULK SALT	260.00
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21356761	BULK SALT	130.00
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21356769	BULK SALT	130.00
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21357014	BULK SALT	260.00
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21357046	BULK SALT	260.00
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21357138	BULK SALT	520.00
27-4100-79300 MISC. COMMODITIES	12/03/2025	SPI21362265	BULK SALT	260.00
27-4100-79300 MISC. COMMODITIES	12/04/2025	SPI21364319	BULK SALT	260.00
27-4100-72300 VEHICLE PARTS	12/15/2025	SPI21379141	BUNGEE REPLACEMENT KIT	121.96
Total RUSSO'S POWER EQUIP. INC:				2,559.16
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	12/05/2025	19757	HEAT PUMP SERVICE CALL-HON	250.00
27-4100-67200 GEN MAINTENANCE CONTR	12/05/2025	19765	HEAT PUMP SERVICE CALL-FREEC	165.00
27-4100-67200 GEN MAINTENANCE CONTR	12/23/2025	19893	INSTALL NEW MOTOR IN HEAT PUMP-FREE	225.00
Total S&S MECHANICAL SERVICES:				640.00
SCHALLER, BRITTANY				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	12/09/2025	251209	MILEAGE REIMBURSEMENT-1/3/25-11/26/25	147.28
Total SCHALLER, BRITTANY:				147.28
SCHINDLER ELEVATOR CORP				
27-4100-67200 GEN MAINTENANCE CONTR	12/11/2025	4623218132	SMOKE TEST-SCAC	1,436.34
Total SCHINDLER ELEVATOR CORP:				1,436.34
SCHWARTZ EXCAVATING, INC				
24-8100-88000 PRESERVE IMPROVEMENTS	12/05/2025	2	MONEE RESERVOIR PATIO	5,754.44
33-8100-88000 PRESERVE IMPROVEMENTS	12/05/2025	2	MONEE RESERVOIR PATIO	38,005.56
24-25000 RETAINAGE PAYABLE	12/05/2025	2	MONEE RESERVOIR PATIO-RETAINAGE	575.44-
33-25000 RETAINAGE PAYABLE	12/05/2025	2	MONEE RESERVOIR PATIO-RETAINAGE	3,800.56-
Total SCHWARTZ EXCAVATING, INC:				39,384.00
SCRIBES INCORPORATED				
10-2100-62100 PRINTING	12/16/2025	65546	4-YEARS OF SERVICE NAME PLATES	58.97
Total SCRIBES INCORPORATED:				58.97
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	11/14/2025	251114	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	11/14/2025	251114	Payroll Deductions 457 - Roth	350.00
96-22940 SECURITY BENEFITS GROUP	11/28/2025	251128	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	11/28/2025	251128	Payroll Deductions 457-Roth	350.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
96-22940 SECURITY BENEFITS GROUP	12/12/2025	251212	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	12/12/2025	251212	Payroll Deductions 457 - Roth	425.00
96-22941 SECURITY BENEFITS GROUP ROT	12/26/2025	251226	Payroll Deductions 457-Roth	425.00
96-22940 SECURITY BENEFITS GROUP	12/26/2025	251226	Payroll Deductions 457	1,945.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				9,330.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	12/01/2025	9239037	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	12/10/2025	9240689	ADA RESTROOM & HAND SANITIZER-FORK	112.14
Total SERVICE SANITATION INC:				240.89
SHARPE WELL DRILLING INC				
27-4100-67200 GEN MAINTENANCE CONTR	12/19/2025	20930	RUN WIRE FROM BREAKER BOX TO WELL P	150.00
Total SHARPE WELL DRILLING INC:				150.00
SHOREWOOD HOME AND AUTO				
23-5100-86000 EQUIPMENT	11/21/2025	01-494583	STIHL CHAINSAW	795.59
27-4100-72300 VEHICLE PARTS	11/24/2025	01-494870	V-BELT, SYNCHRONOUS BELT, MARKER LA	111.49
27-4100-75100 EQUIPMENT PARTS	11/24/2025	01-494870	CHAIN SPROCKET, CHAIN LOOP, WIRING HA	83.47
27-4100-72200 LUBRICANTS	12/05/2025	01-496708	2-OIL CHANGE KITS	111.98
Total SHOREWOOD HOME AND AUTO:				1,102.53
SIGNS BY TOMORROW				
10-3130-66800 MISC. PROFESSIONAL SER	10/09/2025	I-25553	ICM SANDBLASTED SIGN	3,887.50
10-3130-62100 PRINTING	11/20/2025	1-25698	DOUBLE SIDED SIGNS	977.09
10-3100-71400 INTERPRETIVE MATERIALS	12/19/2025	I-25783	IN GROUND MOUNTED SIGNS	2,299.37
10-3150-71400 INTERPRETIVE MATERIALS	12/19/2025	I-25783	IN GROUND MOUNTED SIGNS	1,652.75
Total SIGNS BY TOMORROW:				8,816.71
SORRELLS, RYAN				
27-5100-58000 UNIFORMS	12/02/2025	251202	WORK BOOT REIMBURSEMENT	5.66
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	251222	MILEAGE REIMBURSEMENT-11/13/25-11/21/2	25.83
Total SORRELLS, RYAN:				31.49
STANTEC CONSULTING SERV.				
27-5100-67800 PRESERVE REPAIRS & MAIN	11/25/2025	2489183	2025 CAMPUS FACILITY NATIVE LANDSCAP	21,763.90
Total STANTEC CONSULTING SERV.:				21,763.90
STECYK, JOHN				
26-8100-58000 UNIFORMS	12/16/2025	251216	WORK BOOT REIMBURSEMENT	125.00
Total STECYK, JOHN:				125.00
STENSTROM PETROLEUM SALES & SERVICE				
27-4100-72300 VEHICLE PARTS	12/09/2025	253750	5-AIM KITS	2,231.10
Total STENSTROM PETROLEUM SALES & SERVICE:				2,231.10
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	11/01/2025	94189	2025 LOCAL 150 NEGOTIATIONS	651.70

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2090-66700 ATTORNEYS FEES	12/01/2025	94355	2025 LOCAL 150 NEGOTIATIONS	703.15
Total STORINO RAMELLO & DURKIN:				1,354.85
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	12/10/2025	0233486	DUPAGE RIVER TRAIL EXTENSION DESIGN	5,802.12
52-8100-66100 ENGINEERING SERVICES	12/10/2025	0233487	OLD PLANK RD TRAIL PAVEMENT	3,751.70
17-4100-66100 ENGINEERING SERVICES	12/11/2025	0233563	GOODENOW GROVE PRESERVE BRIDGE	1,672.29
Total STRAND ASSOCIATES INC:				11,226.11
STRYPES PLUS MORE				
10-6100-86000 EQUIPMENT	12/19/2025	18696	GRAPHICS AND STRIPPING ON FORD F-150	225.00
Total STRYPES PLUS MORE:				225.00
SUNBELT RENTALS INC				
23-8100-69100 MISC. CONTRACTUAL	11/21/2025	177029295-00	VAC PUMP AND HOSE RENTAL	1,635.30
Total SUNBELT RENTALS INC:				1,635.30
SUNSET LAW ENFORCEMENT				
10-6100-79600 DEER MANAGEMENT SUPPLI	12/10/2025	0012696-IN	AMMUNITION	2,188.70
Total SUNSET LAW ENFORCEMENT:				2,188.70
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	12/17/2025	5400	APPASIAL REPORT- KANG PROPERTY	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TERRA ENGINEERING LTD.				
17-4100-66100 ENGINEERING SERVICES	08/05/2025	24580	FOUR RIVERS HVAC INVESTIGATION	11,557.92
17-4100-66100 ENGINEERING SERVICES	10/03/2025	24892	HON HVAC INVESTIGATION & DESIGN	500.00
17-4100-66100 ENGINEERING SERVICES	11/24/2025	25185	HON HVAC INVESTIGATION & DESIGN	19,637.50
52-8100-66100 ENGINEERING SERVICES	12/05/2025	04-25193	VETERANS TRAIL	41,104.43
Total TERRA ENGINEERING LTD.:				72,799.85
THE MORTON ARBORETUM				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	35768550	BURN TRAINING-OPS	225.00
Total THE MORTON ARBORETUM:				225.00
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	12/11/2025	VC3-231207	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2025	124704	REPLACE FAULTY DETECTOR-FREEC	501.73
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2025	124726	ANNUAL BILLING ALARM MONITORING-WHA	400.00
27-4100-67200 GEN MAINTENANCE CONTR	11/20/2025	125335	FAID TEST-SCAC	180.00
27-4100-67200 GEN MAINTENANCE CONTR	11/30/2025	125587	REPLACE HEAT DETECTOR-HADLEY SUBST	371.84
27-4100-67200 GEN MAINTENANCE CONTR	12/01/2025	125729	ANNUAL BILLING ALARM MONITORING-JAC	383.00
27-4100-67200 GEN MAINTENANCE CONTR	12/01/2025	125744	ANNUAL BILLING ALARM MONITORING-PCN	400.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total THOMPSON ELECTRONICS COMPANY:				2,236.57
THOMPSON. JUSTIN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	12/22/2025	251222	MILEAGE REIMBURSEMENT-12/01/25-12/11/2	26.60
Total THOMPSON. JUSTIN:				26.60
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	11/21/2025	251121	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				64.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-67400 VEHICLE MAINTENANCE	08/04/2025	29497	REPAIRS AND PARTS FOR TRUCK # 190	8,999.53
27-4100-66800 MISC. PROFESSIONAL SER	11/19/2025	SL15653	SAFETY LANE TESTING-TRUCK 216	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				9,034.53
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	12/10/2025	139250	CLEANING PCNC & MRC- DEC 2025	1,515.13
TOTAL FACILITY MAINT INC:				1,515.13
TRACTOR SUPPLY CO				
10-6100-79600 DEER MANAGEMENT SUPPLI	12/10/2025	296516	20-50 LB BAGS WHOLE CORN	170.81
Total TRACTOR SUPPLY CO:				170.81
ULINE				
10-7100-71100 OFFICE SUPPLIES	11/25/2025	201073961	POLY MAILERS	57.93
Total ULINE:				57.93
UNITED DOOR AND DOCK LLC				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/19/2025	1	4 DOOR REPLACEMENTS -OLEF	17,304.00
27-25000 RETAINAGE PAYABLE	12/19/2025	1	4 DOOR REPLACEMENTS -OLEF-RETAINAG	1,730.40
Total UNITED DOOR AND DOCK LLC:				15,573.60
UNIVERSITY OF ILLINOIS				
25-5100-66400 RESOURCE INVENTORIES	11/26/2025	25-049	DR MATTHEW C ALLENDER-OPHIDIOMYCES	1,000.00
Total UNIVERSITY OF ILLINOIS:				1,000.00
V3 CONSTRUCTION GROUP				
50-8100-66100 ENGINEERING SERVICES	12/17/2025	11225007	HIDDEN LAKES TROUT FARM IMPROVEMEN	11,619.25
Total V3 CONSTRUCTION GROUP:				11,619.25
VEERMAN, NICOLE				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	12/15/2025	251215	MILEAGE REIMBURSEMENT-10/14/25-12/10/2	144.13
Total VEERMAN, NICOLE:				144.13
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	11/20/2025	6030469416	FLEET UNIFORM CLEANING	85.69

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-66800 MISC. PROFESSIONAL SER	11/27/2025	6030471498	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	12/04/2025	6030473564	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	12/11/2025	6030475683	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	12/18/2025	6030477677	FLEET UNIFORM CLEANING	117.48
Total VESTIS GROUP, INC.:				460.24
VILLAGE OF ROMEOVILLE				
52-8100-81000 LAND	12/02/2025	2026-0000000	REIMBURSEMENT FOR LAND PURCHASE	75,000.00
Total VILLAGE OF ROMEOVILLE:				75,000.00
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	11/21/2025	5138214	CERT CM-06 STONE	296.27
Total VULCAN MATERIALS CO.:				296.27
WAREHOUSE DIRECT				
27-4100-71100 OFFICE SUPPLIES	12/01/2025	6046547-0	COPY PAPER, PAPER PLATES, PLASTIC CUT	74.38
Total WAREHOUSE DIRECT:				74.38
WBK ENGINEERING				
26-8100-66800 MISC. PROFESSIONAL SER	05/06/2025	26882	HADLEY VALLEY ACCESS TRAIL IMPROVEM	1,398.00
50-4100-66100 ENGINEERING SERVICES	06/11/2025	27002	THEODORE MARSH TRAIL IMPROVEMENT	147.00
26-8100-66800 MISC. PROFESSIONAL SER	10/29/2025	INV-000000038	HADLEY VALLEY ACCESS TRAIL IMPROVEM	1,633.25
33-8100-88000 PRESERVE IMPROVEMENTS	10/29/2025	INV-000000038	HICKORY CREEK BIKEWAY RESURFACING	1,473.30
26-8100-66800 MISC. PROFESSIONAL SER	11/24/2025	INV-000001383	HADLEY VALLEY ACCESS TRAIL IMPROVEM	324.70
50-4100-66100 ENGINEERING SERVICES	11/24/2025	INV-000001383	THEODORE MARSH TRAIL IMPROVEMENT	638.00
33-8100-88000 PRESERVE IMPROVEMENTS	11/24/2025	INV-000001384	HICKORY CREEK BIKEWAY RESURFACING	6,135.00
27-8100-66800 MISC. PROFESSIONAL SER	11/25/2025	INV-000001413	FOUR RIVERS CANOE LAUNCH DESIGN & P	1,068.50
27-8100-66800 MISC. PROFESSIONAL SER	11/25/2025	INV-000001414	GOODENOW GROVE IMMERSIVE DOCK DE	752.50
50-4100-66100 ENGINEERING SERVICES	11/25/2025	INV-000001414	OLEF GARAGE ADDITION DESIGN & PERMIT	215.00
27-8100-66800 MISC. PROFESSIONAL SER	11/25/2025	INV-000001453	GOODENOW GROVE IMMERSIVE DOCK DE	236.07
Total WBK ENGINEERING:				14,021.32
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	12/01/2025	90034424	CARLISLE TURF SAVER TIRES	1,134.20
Total WENTWORTH TIRE SERVICE INC:				1,134.20
WHITMORE ACE HARDWARE				
27-4100-76400 OPERATIONAL MATERIALS	09/24/2025	272517	3-RUST STOP SPRAY PAINT	23.96
10-3120-71400 INTERPRETIVE MATERIALS	11/20/2025	128333	HILLMAN SCREWS	1.70
10-3120-71400 INTERPRETIVE MATERIALS	11/24/2025	128370	9 PC BIT SET, 32 PC BIT SET	34.98
27-4100-71300 SHOP SUPPLIES	11/24/2025	523105	4-BOLT EYE WITH NUT	26.36
10-6100-79600 DEER MANAGEMENT SUPPLI	11/25/2025	340853	FAUCET QUICK CONNECT, BRASS HOSE, LE	221.79
27-4100-76400 OPERATIONAL MATERIALS	12/17/2025	K23412	WASTEBASKET	14.99
10-3120-71100 OFFICE SUPPLIES	12/19/2025	128583	CLEAR SEALING TAPE	19.99
10-6100-79300 MISC. COMMODITIES	12/20/2025	523450	3-HIGH HEAT TORCH KITS	194.97
Total WHITMORE ACE HARDWARE:				538.74
WILL COUNTY HEALTH DEPT				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/29/2025	IN0216201	2026 FOOD SERVICE PERMIT-MONEE	153.00
10-3120-65800 DUES/SUBSCRIPTIONS	10/29/2025	IN0216283	2026 FOOD SERVICE PERMIT-4RE	438.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WILL COUNTY HEALTH DEPT:				591.00
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	11/07/2025	78966	LATRINE PUMP-VETERANS WOODS	360.00
27-4100-69100 MISC. CONTRACTUAL	12/04/2025	79173	LATRINE PUMP-HADLEY	360.00
27-4100-69100 MISC. CONTRACTUAL	12/04/2025	79174	LATRINE PUMP-LAMBS WOODS	360.00
Total ZEITER'S SEPTICS:				1,080.00
ZIONS BANK				
40-2440-93500 INTEREST PAYMENTS	12/12/2025	251212	Debt Payments - December Interest Pymt	1,804,796.05
40-2440-93400 PRINCIPAL PAYMENTS	12/12/2025	251212	Debt Payments - December Principal Pymt	2,835,000.00
Total ZIONS BANK:				4,639,796.05
Grand Totals:				8,095,205.74

Report Criteria:

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