GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ABRI CREDIT UNION				
96-22955 CREDIT UNION	10/02/2026	261002	Payroll Deductions - Credit Union	810.00
96-22955 CREDIT UNION	10/16/2026	261016	Payroll Deductions - Credit Union	810.00
Total ABRI CREDIT UNION:				1,620.00
ACTION TRUCK PARTS INC				
27-4100-72300 VEHICLE PARTS	10/19/2026	002A186149	SPIN ON COMBO, FUEL FILTER, ADIP CART	315.34
Total ACTION TRUCK PARTS INC:				315.34
ACUITY SPECIALTY PRODUCTS, INC				
27-4100-71600 BUILDING SUPPLIES	09/01/2026	9013264761	ZEP BIG JOHN BATHROOM CLEANER	2,579.70
Total ACUITY SPECIALTY PRODUCTS, INC:				2,579.70
ADLER ROOFING & SHEET METAL INC.				
27-4100-67200 GEN MAINTENANCE CONTR	10/05/2026	SD26-545	CHECK ROOF LEAKS-HON	1,059.00
Total ADLER ROOFING & SHEET METAL INC.:				1,059.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	09/15/2026	813662583276	INCANDESCENT BULB	9.68
27-4100-72300 VEHICLE PARTS	09/15/2026	813662588530	AIR FILTER	56.47
27-4100-71300 SHOP SUPPLIES	09/16/2026	813662598536	WIRE CONNECTORS	31.97
27-4100-72300 VEHICLE PARTS	09/17/2026	813662608545	OIL FILTERS	44.22
27-4100-72300 VEHICLE PARTS	09/17/2026	813662608546	8-SPARK PLUGS	32.56
27-4100-72300 VEHICLE PARTS	09/17/2026	813662608546	OIL FILTER	4.02
27-4100-72300 VEHICLE PARTS	09/18/2026	813662618555	IGNITION WIRE SET, IGNITION COILS, SPAR	874.62
27-4100-72300 VEHICLE PARTS	09/22/2026	813662658571	4-SPARK PLUGS	44.72
27-4100-72300 VEHICLE PARTS	09/23/2026	813662668579	100 CABIN FILTERS	385.28
27-4100-72300 VEHICLE PARTS	09/24/2026	813662673325	RETURN TRANS FILTER AND AIR FILTER	66.02-
27-4100-72300 VEHICLE PARTS	09/29/2026	813662723360	SWAY BARS	145.40
27-4100-72300 VEHICLE PARTS	09/30/2026	813662733370	RETURN 2 BODY MOUNT KITS, WHEEL BEA	393.88-
27-4100-72200 LUBRICANTS	09/30/2026	813662738608	GEAR OIL	105.72
27-4100-72300 VEHICLE PARTS	10/01/2026	813662748616	MINI BULBS	8.50
27-4100-71300 SHOP SUPPLIES	10/01/2026	813662748619	6-MINI BULBS	28.01
27-4100-72300 VEHICLE PARTS	10/01/2026	813662748619	BRAKE ROTORS AND PADS	256.34
27-4100-72300 VEHICLE PARTS	10/01/2026	813662748619	SPARK PLUGS	136.44
27-4100-71300 SHOP SUPPLIES	10/02/2026	813662758622	WINDSHEILD REPAIR KIT	13.19
27-4100-72300 VEHICLE PARTS	10/06/2026	813662798642	OIL FILTER, 2-HEADLIGHTS	20.54
27-4100-72300 VEHICLE PARTS	10/06/2026	813662798642	SPARK PLUGS, OIL FILTERS	83.46
27-4100-72300 VEHICLE PARTS	10/06/2026	813662798645	CABIN AIR FILTER	8.10
27-4100-72300 VEHICLE PARTS	10/08/2026	813662818661	6-SPARK PLUGS	40.68
27-4100-72300 VEHICLE PARTS	10/12/2026	813662858681	ALTERNATOR	373.99
27-4100-72300 VEHICLE PARTS	10/13/2026	813662864247	CABIN AIR FILTER	11.82
27-4100-72300 VEHICLE PARTS	10/14/2026	813662878707	24-OIL FILTERS	147.12
27-4100-72300 VEHICLE PARTS	10/15/2026	813662883450	RETURN ALTERNATOR	373.99-
27-4100-72300 VEHICLE PARTS	10/15/2026	813662888712	6-SPARK PLUGS, MANIFOLD	59.81
27-4100-72300 VEHICLE PARTS	10/16/2026	813662898722	CABIN AIR FILTER	18.66
27-4100-72200 LUBRICANTS	10/16/2026	813662898723	4 GAL 15W40 OIL	65.92
Total ADVANCE AUTO PARTS:				2,173.35
AIRGAS USA LLC				
27-4100-67200 GEN MAINTENANCE CONTR	09/01/2026	5527374139	LEASE RENEWAL 10/1/26-9/30/27	132.83

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total AIRGAS USA LLC:				132.83
ALEXANDER HAMILTON'S NEW YORK PROVINCIAL				
10-3130-69100 MISC. CONTRACTUAL	10/28/2026	261028	PRESENTER-LIVING HISTORY ENCOUNTER	400.00
Total ALEXANDER HAMILTON'S NEW YORK PROVINCIAL:				400.00
ALFRED BENESCH & COMPANY				
33-8100-66100 ENGINEERING SERVICES	08/21/2026	7/371818	PLUM CREEK GRENWAY TRAIL PHASE III	34,126.19
52-8100-66100 ENGINEERING SERVICES	08/21/2026	7/371818	PLUM CREEK GRENWAY TRAIL PHASE III	8,531.55
33-8100-66100 ENGINEERING SERVICES	09/16/2026	8/375717	PLUM CREEK GRENWAY TRAIL PHASE III	21,943.38
52-8100-66100 ENGINEERING SERVICES	09/16/2026	8/375717	PLUM CREEK GRENWAY TRAIL PHASE III	5,485.84
Total ALFRED BENESCH & COMPANY:				70,086.96
ALLIED NURSERY				
27-4100-79300 MISC. COMMODITIES	09/15/2026	ZML6	6 CY PULVERIZED TOPSOIL	282.00
27-4100-79300 MISC. COMMODITIES	10/09/2026	6MS7	6 CY TOPSOIL	282.00
27-4100-79300 MISC. COMMODITIES	10/14/2026	UNTT	STRAW BLANKETS, STAPLES	186.00
Total ALLIED NURSERY:				750.00
ALTA ENTERPRISES, LLC				
27-4100-74300 SAFETY TOOLS	09/16/2026	SP4/131041	PROSCRAPER GLOVES	77.98
27-4100-74100 SMALL TOOLS	09/22/2026	SP4/131456	2-CHAINSAW CHAINS	81.98
27-4100-66800 MISC. PROFESSIONAL SER	10/07/2026	SS4/61634	ANNUAL PLANNED MAINTENANCE-OLEF	1,028.91
Total ALTA ENTERPRISES, LLC:				1,188.87
ALTA EQUIPMENT HOLDINGS, INC				
27-4100-74300 SAFETY TOOLS	04/15/2026	PS3023266-1	4-PROSCAPER GLOVES, APRON CHAPS	1,032.87
27-4100-74300 SAFETY TOOLS	06/30/2026	PS3023266-2	APRON CHAPS	419.44
27-4100-72300 VEHICLE PARTS	07/27/2026	PS3023898-1	OIL SEAL, DUST LIP, SEAL RETAINER	194.57
27-4100-76100 OFFICE EQUIPMENT	10/19/2026	SP4/133168	CHAINSAW CHAIN AND BAR	223.95
Total ALTA EQUIPMENT HOLDINGS, INC:				1,870.83
ALTERNATIVE WASTEWATER				
27-4100-67200 GEN MAINTENANCE CONTR	08/19/2026	20572A	ROUTINE SERVICE - ICM	69.90
Total ALTERNATIVE WASTEWATER:				69.90
AMAZON CAPITAL SERVICES				
27-4100-71100 OFFICE SUPPLIES	09/02/2026	1TH9-9VX7-4T	CALENDARS, POTTING MIX, PLANTER	184.49
10-3130-71400 INTERPRETIVE MATERIALS	09/09/2026	1977-QWKD-G	LIVE BUGS FOR REPTILES	9.99
27-5100-76300 NATURAL RESOURCE MGMT	09/09/2026	1D3J-YDRN-4	STEEL GAS CAN	147.75
27-5100-71100 OFFICE SUPPLIES	09/09/2026	1GYR-X19X-1	PUMICE HAND CLEANER, WHITEBOARD MA	31.93
10-3130-71400 INTERPRETIVE MATERIALS	09/09/2026	1KW6-QKR9-C	CHALK MARKERS, WAX STICKS, SEALING S	62.79
10-3110-71100 OFFICE SUPPLIES	09/09/2026	1MK9-6MTR-9	WEEKLY PLANNER, COFFEE MAKER, CARD	111.41
10-3110-71400 INTERPRETIVE MATERIALS	09/09/2026	1MK9-6MTR-9	BUILDING BRICKS	31.99
10-3130-71400 INTERPRETIVE MATERIALS	09/09/2026	1VMR-V4Q3-7	PARCHMENT PAPER	32.99
10-3130-62100 PRINTING	09/09/2026	1YKX-67MQ-3	WATERPROOF CUSTOM LABELS	686.68
10-3130-71400 INTERPRETIVE MATERIALS	09/10/2026	1D6M-LFNK-7J	STORAGE/FILE BOXES, PHOTO SLEEVES, F	488.38
27-5100-79300 MISC. COMMODITIES	09/10/2026	1DYK-3TPN-D	HOSE CLAMP	8.99
10-3110-71400 INTERPRETIVE MATERIALS	09/10/2026	1QLJ-TWNY-7	BOTTLE BRUSHES, REPTILE VITAMINS	23.17
10-3130-71100 OFFICE SUPPLIES	09/11/2026	11PJ-WPL9-4L	6 PK THREADED PIPE, PIPE CAPS, DRIVEW	85.67

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3130-65100 TRAVEL/TRAINING/MILEAGE	09/13/2026	14KR-YJLV-M4	SNACKS FOR DEPT MEETING	94.23
27-5100-71100 OFFICE SUPPLIES	09/14/2026	1WQ4-HWHR-	MONTHLY PLANNER	17.85
27-5100-76300 NATURAL RESOURCE MGMT	09/15/2026	11QP-7P3N-C	2-DAMP RID BUCKET 2 PACKS	55.88
27-4100-74100 SMALL TOOLS	09/15/2026	16T7-P9J9-LK	OIL FILTER WRENCH SET	67.69
10-3120-71400 INTERPRETIVE MATERIALS	09/15/2026	19D1-H36Y-7W	SUPPORT SPACER, JUNCTION BOX, POWE	104.05
27-4100-76100 OFFICE EQUIPMENT	09/15/2026	1C9R-63WH-F	OIL CONTROL VALVE, OIL TRANSFER PUP	389.94
27-4100-74100 SMALL TOOLS	09/15/2026	1C9R-63WH-F	OIL FILTER WRENCH SET	92.02
27-4100-71300 SHOP SUPPLIES	09/15/2026	1C9R-63WH-F	COIL CLEANER	22.89
10-3130-71100 OFFICE SUPPLIES	09/16/2026	13N1-DTYQ-V	CANOPY TENT, CANOPY WEIGHTS	173.46
10-3130-71100 OFFICE SUPPLIES	09/16/2026	16T7-P9J9-XY	WIRELESS DOORBELL	17.99
10-3130-71400 INTERPRETIVE MATERIALS	09/16/2026	1LTR-Y94W-Q	PICTURE HANGING STRIPS, MAGNETS	63.24
10-3150-75100 EQUIPMENT PARTS	09/16/2026	1MGW-6JRR-R	CAR PHONE CHARGER, HOSE SPRAYER	31.44
27-5100-76300 NATURAL RESOURCE MGMT	09/16/2026	1TQM-69NG-1	DIGITAL HYGROMETER	8.99
27-4100-76400 OPERATIONAL MATERIALS	09/17/2026	16YV-VT3R-99	E TRACK HOOKS	26.59
10-7100-71100 OFFICE SUPPLIES	09/17/2026	19DV-3RPL-11	CLEANING WIPES, GRIDWALL PANELS	166.46
10-2106-71100 OFFICE SUPPLIES	09/17/2026	1GV7-96LL-64	PACKING TAPE	11.99
27-8100-71100 OFFICE SUPPLIES	09/17/2026	1GV7-96LL-7R	HAND SOAP, 9V BATTERIES	45.68
27-4100-72300 VEHICLE PARTS	09/17/2026	1T6Q-GPC6-9	2-FUSE BOXES	77.38
27-4100-74100 SMALL TOOLS	09/17/2026	1T6Q-GPC6-9	ENDOSCOPE, FLUSH CUTTERS	48.33
10-7100-71100 OFFICE SUPPLIES	09/18/2026	17PV-LMDW-G	3D PRINTER FILAMENT	13.70
27-4100-74100 SMALL TOOLS	09/18/2026	1FGL-QJDF-M	BLOW GUN	89.86
10-3110-71400 INTERPRETIVE MATERIALS	09/18/2026	1YHX-XHJK-9	HALLOWEEN CANDY, STICKERS, GLOW STI	228.23
10-3130-71100 OFFICE SUPPLIES	09/18/2026	1YQT-WJCV-9	SCISSORS, PAPER PLATES	90.36
10-3110-71400 INTERPRETIVE MATERIALS	09/19/2026	1FGL-QJDF-T	STUFFED ANIMALS, HAND PUPPET	41.77
10-3110-76100 OFFICE EQUIPMENT	09/20/2026	1N34-7136-39	WET DRY VACUUM	49.29
10-3110-71400 INTERPRETIVE MATERIALS	09/20/2026	1WN1-N3XJ-4	MOUSE TOY, STICKY BACKED PHOTO PAPE	73.49
10-2110-71100 OFFICE SUPPLIES	09/21/2026	11PD-PY1L-PF	EXPANDABLE FILE FOLDER	15.99
10-3110-71400 INTERPRETIVE MATERIALS	09/22/2026	13KK-DHNC-G	POWDER SPICES, DRAPING FABRIC	220.34
27-4100-74100 SMALL TOOLS	09/22/2026	16YJ-JC64-6W	TEST TOOLS EXHAUST, OIL FILTER WRENC	31.13
27-4100-71100 OFFICE SUPPLIES	09/22/2026	1DHN-GQT7-F	TONER	245.33
27-4100-74100 SMALL TOOLS	09/22/2026	1PVH-WKVL-H	STRAP WRENCH	21.81
10-3130-71400 INTERPRETIVE MATERIALS	09/23/2026	1GV3-T77W-J6	SHOWER STALL CURTAIN AND LINER, FLAS	91.63
10-3150-71400 INTERPRETIVE MATERIALS	09/23/2026	1HG4-4HVR-3J	GLOW STICK CRITTERS, HALLOWEEN CAN	361.23
27-4100-76100 OFFICE EQUIPMENT	09/23/2026	1HG4-4HVR-D	AIR OPERATED OIL PUMP	419.99
10-3150-71400 INTERPRETIVE MATERIALS	09/23/2026	1PGY-F1VN-F	HALLOWEEN TREATS	72.96
10-3110-71400 INTERPRETIVE MATERIALS	09/23/2026	1R1D-P4QC-D	HALLOWEEN DECORATIONS	14.39
10-3110-71100 OFFICE SUPPLIES	09/23/2026	1R1D-P4QC-D	SCISSORS	16.08
10-3120-71400 INTERPRETIVE MATERIALS	09/24/2026	17DG-NNVN-6	NITRILE GLOVES, POWER STRIP, MINI SPOT	116.41
10-7100-79300 MISC. COMMODITIES	09/24/2026	17X7-M1F1-DL	FITBIT CHARGE	130.08
27-4100-71300 SHOP SUPPLIES	09/24/2026	17X7-M1F1-FD	AIR COMPRESSOR FITTINGS	28.02
10-3150-71400 INTERPRETIVE MATERIALS	09/24/2026	19YR-9PJ7-66	KIDS DRUM SET, MICROPHONE	43.98
10-2104-71100 OFFICE SUPPLIES	09/24/2026	1TDJ-1H6Y-KN	PAPER PLATES, NAPKINS, TISSUE	37.08
10-6100-79300 MISC. COMMODITIES	09/24/2026	1XFM-PXMC-F	PAPER GROCERY BAGS FOR EVIDENCE	29.99
27-4100-71100 OFFICE SUPPLIES	09/25/2026	1JDV-GWYT-M	DRY ERASE CALENDARS, WALL CALENDAR	43.91
27-4100-74100 SMALL TOOLS	09/25/2026	1QH6-QX4F-7	HOOD STRUTS CLAMP, REFRACTOMETER,	151.94
10-3110-71400 INTERPRETIVE MATERIALS	09/26/2026	1DLR-T6Y3-G	INSECT CATCHER	15.67
10-3110-71100 OFFICE SUPPLIES	09/26/2026	1DLR-T6Y3-G	STAPLES	6.28
10-3120-71400 INTERPRETIVE MATERIALS	09/26/2026	1HYL-4WQ1-P	8-AQUARIUM WATER TEST KITS	160.40
27-4100-76400 OPERATIONAL MATERIALS	09/26/2026	1MVJ-GNFC-P	GARDEN HOSE REEL, ELECTRIC SOLVENT	407.37
27-5100-79300 MISC. COMMODITIES	09/26/2026	1MYD-3944-M	RETURN PVC PIPE	74.99-
27-5100-79300 MISC. COMMODITIES	09/27/2026	1LKC-6NVN-T6	RETURN PVC PIPE	74.99-
27-4100-76100 OFFICE EQUIPMENT	09/28/2026	19GV-KFK3-9C	RETURN OIL TRANSFER PUMP	229.99-
10-2104-76100 OFFICE EQUIPMENT	09/28/2026	1GTC-33XJ-PD	APC BATTERY BACKUP	414.16
27-4100-71300 SHOP SUPPLIES	09/28/2026	1MKY-YLND-M	PLANO TACKLE BOX	14.99
27-4100-75100 EQUIPMENT PARTS	09/28/2026	1ND3-4D99-Q7	LINKAGE KIT	8.54
27-4100-71300 SHOP SUPPLIES	09/28/2026	1P7C-YFXN-Q	HOSE REEL, HOSE SPLITTER	132.24
27-4100-75100 EQUIPMENT PARTS	09/28/2026	1P7C-YFXN-Q	STIHL CARBURETOR	35.96

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-74100 SMALL TOOLS	09/28/2026	1P7C-YFXN-Q	OIL FILTER WRENCH SET	34.99
27-4100-72300 VEHICLE PARTS	09/28/2026	1P7C-YFXN-Q	AIR FILTER SET, FENDER LINER	75.69
27-4100-76100 OFFICE EQUIPMENT	09/29/2026	14WW-X9K7-1	WALL MOUNTED PRESSURE WASHER	305.99
10-3140-71400 INTERPRETIVE MATERIALS	09/29/2026	17JF-4FHR-XC	2-TABLE CLOTH ROLLS, 4 PK FLEX LIGHTER	241.82
27-4100-75100 EQUIPMENT PARTS	09/29/2026	1QWJ-7RNV-6	GX270 CARBURETOR	18.95
10-3110-71400 INTERPRETIVE MATERIALS	09/29/2026	1XXP-QD36-C	BULK FIDGET RINGS, STICKERS	26.48
10-3130-71400 INTERPRETIVE MATERIALS	09/30/2026	14MX-F9QC-C	PAINTERS TAPE, BIRD SEED, SCREWS	82.71
27-4100-72300 VEHICLE PARTS	09/30/2026	19NX-3NF4-4P	TANK FILLER CAP	52.23
27-4100-75100 EQUIPMENT PARTS	09/30/2026	1H4X-RLHC-4	CARBURETOR ASSY	119.56
27-4100-75100 EQUIPMENT PARTS	09/30/2026	1QDD-11G6-L	AIR FILTER CLEANER, BREATHER TUBE, VA	48.32
27-4100-71300 SHOP SUPPLIES	09/30/2026	1WQP-WXJQ-	WASHING MACHINE HOSE CONNECTOR	22.62
10-3130-71400 INTERPRETIVE MATERIALS	09/30/2026	1WXR-NNXC-J	BUTTON BATTERIES	11.52
10-3150-71400 INTERPRETIVE MATERIALS	09/30/2026	1Y7D-1P9C-7V	MUSHROOM GROW KITS	33.09
10-3120-71400 INTERPRETIVE MATERIALS	09/30/2026	1Y7D-1P9C-99	KIDS BOOKS, BOARD GAMES, HALLOWEEN	165.38
10-6100-71100 OFFICE SUPPLIES	10/01/2026	1377-LCFT-K4	2-THUMB DRIVES	308.86
27-4100-75100 EQUIPMENT PARTS	10/01/2026	13JX-JPVJ-KR	FLOAT BOWL GASKETS	21.69
27-4100-72300 VEHICLE PARTS	10/01/2026	13JX-JPVJ-KR	4-WIRING MOUNTING BRACKETS	35.56
10-6100-58000 UNIFORMS	10/01/2026	16PR-JPYM-M	INNER BELT HOOK LINER	13.99
10-6100-79300 MISC. COMMODITIES	10/01/2026	16PR-JPYM-M	FREEZER BAGS, GLASS CLEANER, SALAD	46.00
27-4100-71300 SHOP SUPPLIES	10/01/2026	1FGJ-D4RR-Q	WATER NOZZLE	49.80
10-3120-71400 INTERPRETIVE MATERIALS	10/01/2026	1FPC-F7C9-Q	POWER CORD, AIR COMPRESSOR, PAINT C	230.73
27-4100-74100 SMALL TOOLS	10/01/2026	1JKX-7JFW-G	RETURN REFRACTOMETER	17.66-
10-3140-71400 INTERPRETIVE MATERIALS	10/01/2026	1LYX-YXWN-Q	TABLECLOTH CLIPS, RUBBER BANDS	25.43
27-4100-75100 EQUIPMENT PARTS	10/01/2026	1P9T-74VQ-Q	EXHAUST PIPE GASKET	5.99
27-4100-75100 EQUIPMENT PARTS	10/02/2026	17RT-YTL1-VN	HEAD GASKET, HOSE CLAMPS	58.20
10-3150-71400 INTERPRETIVE MATERIALS	10/02/2026	1VNX-RGVD-Y	KRITTER KEEPER	33.58
10-3130-71100 OFFICE SUPPLIES	10/02/2026	1WC3-M1J9-F	LAMINATING SHEETS	26.45
27-5100-71100 OFFICE SUPPLIES	10/02/2026	1WHD-WFYV-	MONTHLY PLANNER	18.55
27-4100-71300 SHOP SUPPLIES	10/05/2026	1JNK-T6KD-W	GARAGE ACCESS RAMPS	161.49
10-2106-71100 OFFICE SUPPLIES	10/05/2026	1LH6-PQ7K-XL	WINDSHIELD COVER, BATTERIES	18.20
10-3120-71400 INTERPRETIVE MATERIALS	10/07/2026	14MK-RF1H-7	SILICONE CUBE MOLDS, MINI SPOTLIGHTS	50.58
10-3150-71400 INTERPRETIVE MATERIALS	10/07/2026	14MK-RF1H-C	FOOD STARGE CONTAINERS, ANIMAL GAME	85.17
10-3120-71400 INTERPRETIVE MATERIALS	10/07/2026	16KP-6XPY-M	SILICONE MOLD MAKING KIT, DRYWALL AC	130.15
10-3120-71100 OFFICE SUPPLIES	10/07/2026	1CJY-Q9VR-4X	FILE FOLDERS	20.49
10-3120-71400 INTERPRETIVE MATERIALS	10/07/2026	1CJY-Q9VR-4X	JUNCTION BOX, PARTY SUIT JACKET, DC P	74.14
27-4100-74100 SMALL TOOLS	10/07/2026	1HNQ-PQXD-	BAGGED VACUUM	125.76
10-3150-71100 OFFICE SUPPLIES	10/07/2026	1HNQ-PQXD-	UMBRELLA STAND, PRINTER PAPER	68.20
10-3130-71400 INTERPRETIVE MATERIALS	10/07/2026	1LNW-6DLN-T	BARN DOOR HANDLE, COPY PAPER, HEADP	79.92
27-4100-71300 SHOP SUPPLIES	10/07/2026	1PPC-J9W7-4F	LARGE UMBRELLA	20.69
27-5100-76300 NATURAL RESOURCE MGMT	10/07/2026	1RP3-KMC9-Q	SPRAYER SHUT OFF KITS	162.40
27-4100-76400 OPERATIONAL MATERIALS	10/08/2026	1LYL-739V-46V	DRIVEWAY MARKERS	123.90
10-6100-79300 MISC. COMMODITIES	10/09/2026	1CY1-T69P-CY	STRING LIGHTS, MICROFIBER CLOTHS, DO	104.48
10-3120-79300 MISC. COMMODITIES	10/09/2026	1QLD-CP4T-1L	DEPOSIT BAGS	34.88
10-3110-71100 OFFICE SUPPLIES	10/10/2026	14PD-RX7Y-M	PRINTER PAPER	57.04
10-3110-71400 INTERPRETIVE MATERIALS	10/10/2026	1J66-ML9V-VV	GARDEN MISTING SYSTEM	199.99
10-3110-71400 INTERPRETIVE MATERIALS	10/10/2026	1RNY-HL3T-W	FAUX FUR STRIPS, BATTERIES, HALLOWEE	86.89
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/11/2026	1XLX-LPDP-3	SNACKS FOR TRAINING	85.95
10-3130-71400 INTERPRETIVE MATERIALS	10/11/2026	1XLX-LPDP-3	CLEANING WIPES, CELLO SHEET, FLASHLIG	155.53
27-4100-71300 SHOP SUPPLIES	10/12/2026	1PWT-QX79-H	LARGE UMBRELLA	25.64
27-4100-74100 SMALL TOOLS	10/13/2026	11NQ-7TJ3-DV	WIRE BRUSH, DRILL BITS, WRENCH SETS	176.15
27-4100-71300 SHOP SUPPLIES	10/13/2026	11NQ-7TJ3-DV	METAL SPACERS	41.13
27-4100-72300 VEHICLE PARTS	10/13/2026	13RP-9FGW-D	AIR CLEANER FILTER	37.17
27-4100-74100 SMALL TOOLS	10/13/2026	13RP-9FGW-D	HYDRAULIC HOSE PLUG KIT	139.99
27-4100-74100 SMALL TOOLS	10/13/2026	191V-JKPP-6P	OPEN END WRENCH SET	45.99
10-3120-71400 INTERPRETIVE MATERIALS	10/13/2026	1F76-6TRC-HT	STORAGE BOX, STAR PROJECTOR	49.98
27-4100-71100 OFFICE SUPPLIES	10/13/2026	1NMH-LT1C-F	BLACK AND COLOR INK CARTRIDGES	133.25
10-3120-71400 INTERPRETIVE MATERIALS	10/13/2026	1RXW-CJ13-N	JUNCTION BOX, LED STRIP LIGHTS	45.12

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-71100 OFFICE SUPPLIES	10/14/2026	1CRW-16T3-6	COFFEE SAMPLER PACK	19.99
10-3130-71400 INTERPRETIVE MATERIALS	10/14/2026	1H3Q-4QLL-LD	PLASTIC CUPS, HALLOWEEN TREATS AND	518.01
27-4100-76400 OPERATIONAL MATERIALS	10/14/2026	1MFW-DNDW-	PALLET FORK BLADES	512.53
10-3110-79200 ITEMS FOR RESALE	10/14/2026	1XM6-6QDK-H	COFFEE CUPS	31.98
10-3150-79300 MISC. COMMODITIES	10/15/2026	17W3-WGLT-H	PAPER BAGS	25.65
10-3150-71400 INTERPRETIVE MATERIALS	10/15/2026	1CRN-DV16-7	HANGING PLANTERS	23.70
10-3150-58000 UNIFORMS	10/15/2026	1CRN-DV16-7	UNIFORM PIECES	140.74
27-4100-71300 SHOP SUPPLIES	10/15/2026	1HGK-GWRR-	TOOL BAG	33.24
27-4100-72300 VEHICLE PARTS	10/15/2026	1PHT-WCMV-F	SEAL GROMMETS	9.89
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	1CD7-W61V-3	GROUND COFFEE, COFEE SUPPLIES, TEA S	182.85
27-4100-71300 SHOP SUPPLIES	10/16/2026	1G7Q-NRM7-Y	COTTON SWABS, HAND SCRUB BRUSH	12.49
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	1R9L-LM4K-Y	PLASTIC CUTLERY	9.20
27-4100-74100 SMALL TOOLS	10/16/2026	1TKX-7WWR-4	2-JUMP STARTERS, EXHAUST TEST TOOL	267.03
10-3120-71400 INTERPRETIVE MATERIALS	10/17/2026	1TKX-7WWR-K	STORAGE BOX,CHARGING CABLE	27.21
27-5100-76300 NATURAL RESOURCE MGMT	10/19/2026	16GN-GDRK-L	2-SPRAYER HOSE ASSEMBLY,9-CHAINSAW	253.39
27-4100-71100 OFFICE SUPPLIES	10/19/2026	1C9W-DFC6-M	WEEKLY PLANNER	20.71
27-5100-79300 MISC. COMMODITIES	10/19/2026	1DND-CGTG-1	RETURN PVC PIPE	74.99-
10-3150-71100 OFFICE SUPPLIES	10/19/2026	1MWG-W19T-	2-TARPS, UTILITY KNIFE	64.94
27-4100-72300 VEHICLE PARTS	10/20/2026	1C1W-VDYR-C	LAPTOP CAR CHARGER	45.08
10-3130-71100 OFFICE SUPPLIES	10/20/2026	1J7C-VWPL-H	SQUARE DRINK PITCHER, ZIPLOC BAGS, T	140.03
27-4100-71300 SHOP SUPPLIES	10/20/2026	1Q7Y-KTKP-C	FLOOR SWEEPER	71.13
27-4100-71100 OFFICE SUPPLIES	10/20/2026	1YFY-HPG4-D	3 RING BINDER	14.98
10-3150-61300 MOBILE PHONES & PAGERS	10/21/2026	1P3X-JYHJ-6G	IPHONE SCREEN PROTECTOR	19.98
10-3110-71400 INTERPRETIVE MATERIALS	10/21/2026	1VMY-47KW-7	CAMPING LANTERNS	53.98
10-3110-71400 INTERPRETIVE MATERIALS	10/22/2026	1GP1-HHND-K	BATTERIES, HOLE PUNCH TOOL, HAND PUP	246.42
10-3110-71400 INTERPRETIVE MATERIALS	10/24/2026	1N4V-MX4L-Q	WATERCOLOR PAINT SET, FEEDING TWEEZ	41.97
10-2110-71100 OFFICE SUPPLIES	10/26/2026	11XQ-9M6Q-3	POWER STRIP	16.19
10-2110-71100 OFFICE SUPPLIES	10/26/2026	1PL9-Y3W1-LN	POWER STRIP, SPACE HEATER, REFILL INK	45.89
10-2110-71100 OFFICE SUPPLIES	10/27/2026	1QMP-19GM-3	REFUND FOR POWER STRIP	16.19-
Total AMAZON CAPITAL SERVICES:				14,311.77
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	10/09/2026	462741	RETAINER DEFICIT ON ACCOUNT-9/10-10/9	1,200.00
10-7100-66800 MISC. PROFESSIONAL SER	10/11/2026	462568	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				1,400.00
AMRIZE MID-AMERICA INC.				
27-4100-76400 OPERATIONAL MATERIALS	10/19/2026	723390045	RIP RAP	1,493.05
27-4100-76400 OPERATIONAL MATERIALS	10/20/2026	723401629	RIP RAP	636.75
Total AMRIZE MID-AMERICA INC.:				2,129.80
ANDERSON'S TOWING				
10-6100-69100 MISC. CONTRACTUAL	06/23/2025	25-02804	TOW CHARGE-6/23/25	175.00
10-6100-69100 MISC. CONTRACTUAL	12/28/2025	25-04527	TOW CHARGE-12/28/25	175.00
10-6100-69100 MISC. CONTRACTUAL	05/16/2026	26-05740	TOW CHARGE-5/16/26	297.60
10-6100-69100 MISC. CONTRACTUAL	10/03/2026	26-07004	TOW TO OLEF	296.80
Total ANDERSON'S TOWING:				944.40
ANDREWS PRINTING, LLC				
10-3140-62100 PRINTING	09/23/2026	79219	BUSINESS CARD-KORAN	76.00
10-7100-62100 PRINTING	10/15/2026	79336	MAKE NATURE FUN CARDS	185.00
10-7100-62100 PRINTING	10/20/2026	79354	BUSINESS CARDS-MCMAHON	76.00

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Total ANDREWS PRINTING, LLC:				337.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	09/17/2026	260917	001314722 0979372	91.79
10-2100-61150 WATER/SEWER	10/19/2026	261019	001314722 0979372	92.05
Total AQUA ILLINOIS:				183.84
AQUAMOON				
10-3110-69100 MISC. CONTRACTUAL	08/31/2026	26-2580	AQUARIUM SERVICES- AUG 26 PCNC	600.00
10-3120-69100 MISC. CONTRACTUAL	09/30/2026	26-2840	AQUARIUM SERVICES-SEP 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	09/30/2026	26-2885	AQUARIUM SERVICES-SEP 26 PCNC	600.00
Total AQUAMOON:				2,840.00
AQUATICO WATER SOLUTIONS, INC.				
27-4100-71600 BUILDING SUPPLIES	10/09/2026	2547	PEROXIDE DELIVERY	200.00
Total AQUATICO WATER SOLUTIONS, INC.:				200.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	09/30/2026	17311059	WATER FILTRATION UNIT RENTAL	30.45
Total ARAMARK REFRESHMENT SERV:				30.45
ARKANSAS CANE				
10-3130-79200 ITEMS FOR RESALE	10/08/2026	10931	24-HIKING STICKS	258.00
Total ARKANSAS CANE:				258.00
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	09/11/2026	293503	FUEL - HADLEY VALLEY SUBSTATION	418.61
27-4100-72100 GAS/OIL/GREASE	09/11/2026	293507	FUEL - OLEF	1,985.56
27-4100-72100 GAS/OIL/GREASE	09/11/2026	293511	FUEL - LAKE RENWICK SUBSTATION	514.71
27-4100-72100 GAS/OIL/GREASE	09/16/2026	293540	FUEL-GOODENOW MAINT SUBSTATION	189.86
27-4100-72100 GAS/OIL/GREASE	09/18/2026	293573	FUEL - LAKE RENWICK SUBSTATION	519.27
27-4100-72100 GAS/OIL/GREASE	09/18/2026	293576	FUEL - HADLEY VALLEY SUBSTATION	315.67
27-4100-72100 GAS/OIL/GREASE	09/18/2026	293579	FUEL - OLEF	1,786.54
27-4100-72100 GAS/OIL/GREASE	09/25/2026	300650	FUEL - LAKE RENWICK SUBSTATION	576.45
27-4100-72100 GAS/OIL/GREASE	09/25/2026	300651	FUEL - LAKE RENWICK SUBSTATION	367.73
27-4100-72100 GAS/OIL/GREASE	09/25/2026	300653	FUEL - HADLEY VALLEY SUBSTATION	434.63
27-4100-72100 GAS/OIL/GREASE	09/25/2026	300657	FUEL - OLEF	968.17
27-4100-72100 GAS/OIL/GREASE	09/25/2026	300658	FUEL - OLEF	1,772.84
27-4100-72100 GAS/OIL/GREASE	10/02/2026	300733	FUEL - LAKE RENWICK SUBSTATION	647.36
27-4100-72100 GAS/OIL/GREASE	10/02/2026	300737	FUEL - HADLEY VALLEY SUBSTATION	446.08
27-4100-72100 GAS/OIL/GREASE	10/02/2026	300739	FUEL - OLEF	1,704.21
27-4100-72100 GAS/OIL/GREASE	10/09/2026	305909	FUEL - OLEF	1,784.26
27-4100-72100 GAS/OIL/GREASE	10/09/2026	305911	FUEL - HADLEY VALLEY SUBSTATION	473.52
27-4100-72100 GAS/OIL/GREASE	10/09/2026	305912	FUEL - HADLEY VALLEY SUBSTATION	494.14
27-4100-72100 GAS/OIL/GREASE	10/09/2026	305916	FUEL - LAKE RENWICK SUBSTATION	425.48
27-4100-72100 GAS/OIL/GREASE	10/12/2026	305936	FUEL-GOODENOW MAINT SUBSTATION	411.75
27-4100-72100 GAS/OIL/GREASE	10/12/2026	305937	FUEL-GOODENOW MAINT SUBSTATION	433.81
Total ARNESON OIL COMPANY:				16,670.65

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ASKINOSIE CHOCOLATE, LLC				
10-3110-71400 INTERPRETIVE MATERIALS	09/11/2026	117276	ITTY BARS FOR S'MORES	89.13
Total ASKINOSIE CHOCOLATE, LLC:				89.13
AT&T				
10-2104-61250 DATA/COMPUTER LINES	10/07/2026	261007	831-001-0753-540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	10/07/2026	261007-2	831-001-1537 056	6,446.12
Total AT&T:				8,050.87
AUTOZONE STORES LLC				
27-4100-74100 SMALL TOOLS	09/14/2026	00645067375	OIL DRAIN PLUG REMOVER	4.49
27-4100-72300 VEHICLE PARTS	09/14/2026	00645067375	WIRE CONNECTORS	8.79
27-4100-74100 SMALL TOOLS	09/24/2026	00645077421	RETURN TIMING GEAR PULLER	14.00-
27-4100-72300 VEHICLE PARTS	09/30/2026	00645083623	LIGHT BULB	10.92
27-4100-72200 LUBRICANTS	10/01/2026	00645084384	10W-30 OIL	119.99
27-4100-72300 VEHICLE PARTS	10/05/2026	00645088975	SOCKET CIGARETTE LIGHTER	9.69
27-4100-74100 SMALL TOOLS	10/07/2026	00645090763	SCAN TOOL	239.99
27-4100-72300 VEHICLE PARTS	10/15/2026	00645098524	COOLANT HOSE	96.02
Total AUTOZONE STORES LLC:				475.89
AWARDS NOW				
10-7100-66800 MISC. PROFESSIONAL SER	10/21/2026	403001	NAME BADGE-MCMAHON	25.80
Total AWARDS NOW:				25.80
AXON ENTERPRISE, INC.				
10-6100-69300 SOFTWARE SUBSCRIPTION	10/21/2026	INUS491860	19-AXON COMMUNITY LINK	2,116.29
Total AXON ENTERPRISE, INC.:				2,116.29
BANK OF MONTREAL				
10-3130-71400 INTERPRETIVE MATERIALS	09/17/2026	GUEST-2-0917	Cream for butter station fall Farm	69.96
10-3140-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	KORAN-09172	reimbursed for sales tax that was incorrectly ad	20.93-
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	NOVANDERM-	ASLA 2026 expenses	12.60
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	NOVANDERM-	ASLA 2026 expenses	52.14
10-3110-79200 ITEMS FOR RESALE	09/17/2026	VAN ZYL-0917	MR Concession Items	76.95
10-3130-71400 INTERPRETIVE MATERIALS	09/18/2026	GUEST-09182	Pumpkins fall on the farm	77.87
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/18/2026	NOVANDERM-	ASLA 2026 expenses	41.25
10-3150-65100 TRAVEL/TRAINING/MILEAGE	09/18/2026	OPIOLA-09182	Staff professional development	50.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/18/2026	VEERMAN-091	IL-LEAP Conference - Hotel - Veerman	255.30
10-3140-71400 INTERPRETIVE MATERIALS	09/18/2026	WRIGHT-0918	Bingo Program Supplies	152.87
10-3120-71400 INTERPRETIVE MATERIALS	09/19/2026	GABRIEL-0919	Replica mushrooms for the Day & Night exhibit	395.10
10-3130-65100 TRAVEL/TRAINING/MILEAGE	09/19/2026	GUEST-09192	Fall on the Farm event staff meal	173.37
10-2106-79300 MISC COMMODITIES	09/19/2026	KENNY-09192	PPV bandanas	504.65
10-7100-66800 MISC. PROFESSIONAL SER	09/19/2026	KIRAN-091926	Domain Renewals	19.18
10-3130-71400 INTERPRETIVE MATERIALS	09/19/2026	MCNEIL-09192	2 large bags of ice for Fall on the Farm.	14.26
10-7100-62200 PUBLICITY	09/19/2026	MERDA-09192	Digital promotion	368.92
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2026	NOVANDERM-	ASLA 2026 expenses	7.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2026	NOVANDERM-	ASLA 2026 expenses	30.76
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2026	NOVANDERM-	ASLA 2026 expenses	43.32
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/19/2026	NOVANDERM-	ASLA 2026 expenses	1,353.12
10-7100-62200 PUBLICITY	09/20/2026	MERDA-09202	promotion; digital billboards	15.00
10-7100-62200 PUBLICITY	09/20/2026	MERDA-2-092	digital promotion	75.82
10-7100-62200 PUBLICITY	09/21/2026	MERDA-09212	digital promotion	66.43

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27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/21/2026	NOVANDERM-	Continuing Education - CLARB	100.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/21/2026	NOVANDERM-	Continuing Education - ASLA	650.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/21/2026	VEERMAN-092	Doordash - Use District card on accident- Nicole	53.89
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2026	BUSS-092226	Training - mkc	225.00
10-3120-71400 INTERPRETIVE MATERIALS	09/22/2026	GABRIEL-0922	Magnetic board for the Day & Night exhibit	653.83
10-3150-71400 INTERPRETIVE MATERIALS	09/22/2026	LYTTLE-09222	Program Materials	89.91
10-3150-71400 INTERPRETIVE MATERIALS	09/22/2026	LYTTLE-2-092	Program Materials	108.68
10-3150-71400 INTERPRETIVE MATERIALS	09/22/2026	LYTTLE-3-092	Program Smore Supplies	114.86
10-3150-79200 ITEMS FOR RESALE	09/22/2026	OPIOLA-09222	2027 calendars for sale in the giftshop	125.00
27-5100-76300 NATURAL RESOURCE MGMT	09/22/2026	QUINN-092226	Burn Jacket for Barbara Sherwood	250.73
10-7100-62300 POSTAGE	09/23/2026	KIRAN-092326	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	09/23/2026	KIRAN-092326	Online Sale	9.78
10-7100-79300 MISC. COMMODITIES	09/23/2026	KIRAN-2-0923	BAT Giveaway	23.60
10-7100-62300 POSTAGE	09/23/2026	KIRAN-3-0923	Online Giveaway	13.75
10-7100-79300 MISC. COMMODITIES	09/23/2026	KIRAN-3-0923	Online Giveaway	48.90
10-7100-62200 PUBLICITY	09/23/2026	KIRAN-4-0923	Promo Event	103.38
10-3140-71400 INTERPRETIVE MATERIALS	09/23/2026	KORAN-09232	supplies for Friday Pie Fire campfire cooking	142.54
10-7100-79300 MISC. COMMODITIES	09/23/2026	MERDA-09232	BAT prize giveaway	10.00
10-2100-71100 OFFICE SUPPLIES	09/23/2026	NEVINS-09232	Office Supplies	99.58
10-3150-75100 EQUIPMENT PARTS	09/23/2026	OPIOLA-09232	extra trailer key	4.99
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/23/2026	PARKER-0923	Professional Development training	135.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/23/2026	QUINN-092326	JQ Registration - Cook Co. Forest Preserve Sy	25.00
10-3110-71400 INTERPRETIVE MATERIALS	09/23/2026	VAN ZYL-0923	Program and event materials	197.24
10-6100-65800 DUES/SUBSCRIPTIONS	09/23/2026	VEERMAN-092	Chicago Tribune- 6 month trial.	1.00
10-3130-71400 INTERPRETIVE MATERIALS	09/24/2026	GUEST-09242	Hat shop custom hats	585.00
10-3130-71400 INTERPRETIVE MATERIALS	09/24/2026	GUEST-2-0924	hat shop clothing	664.00
10-2120-65100 TRAVEL/TRAINING/MILEAGE	09/24/2026	KENNY-09242	Renew instructor J Evans	15.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/24/2026	NEVINS-09242	Meeting Lunch - Chapman	48.01
10-3110-71400 INTERPRETIVE MATERIALS	09/24/2026	PARKER-0924	Program and event materials	40.23
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/25/2026	Chapman-0925	IAPD Conference	500.00
10-3120-79300 MISC. COMMODITIES	09/25/2026	Gabriel-092526	replacement chair slides for broken feet	91.50
10-3130-71400 INTERPRETIVE MATERIALS	09/25/2026	GUEST-09252	Hat Shop clothing rack	284.38
10-6100-79300 MISC. COMMODITIES	09/25/2026	Lewandowski-0	Cases of water for staff at missing persons call	26.13
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/25/2026	Nevins-092526	IAPD Conference	620.00
27-4100-75100 EQUIPMENT PARTS	09/25/2026	Prybell-092526	HONDA MUFFLER	37.99
10-7100-62200 PUBLICITY	09/26/2026	Merda-092626	digital promotion, Willys Wilderness	50.00
10-3130-79200 ITEMS FOR RESALE	09/27/2026	Guest-092726	Gift shop merch	104.00
10-3150-65800 DUES/SUBSCRIPTIONS	09/27/2026	Lyttle-092726	free shipping subscription	19.99
27-4100-75100 EQUIPMENT PARTS	09/28/2026	Prybell-092826	Honda blower throttle assy	28.45
10-3130-79200 ITEMS FOR RESALE	09/29/2026	Guest-092926	giftshop merch	106.98
10-3130-79200 ITEMS FOR RESALE	09/29/2026	Guest-2-09292	giftshop merch	215.83
10-7100-62200 PUBLICITY	09/29/2026	Merda-092926	Digital promotion	111.37
10-7100-62200 PUBLICITY	09/29/2026	Merda-2-09292	digital promotion including BAT	85.31
10-7100-62200 PUBLICITY	09/29/2026	Merda-2-09292	digital promotion including BAT	664.69
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/29/2026	Nevins-092926	IPRA Conference Adam Oestmann	420.00
52-8100-69100 MISC. CONTRACTUAL	09/29/2026	NOVANDERC-	Kang Property Sign	209.84
10-7100-62300 POSTAGE	09/30/2026	Kiran-093026	Online Sale	13.75
10-7100-79200 ITEMS FOR RESALE	09/30/2026	Kiran-093026	Online Sale	57.15
10-3150-65800 DUES/SUBSCRIPTIONS	09/30/2026	Lyttle-093026	nature sounds for exhibits	12.99
10-7100-62200 PUBLICITY	09/30/2026	Merda-093026	Digital promotion, Willys	12.82
10-7100-62200 PUBLICITY	09/30/2026	Merda-2-09302	digital promotion	55.94
27-5100-79300 MISC. COMMODITIES	09/30/2026	Quinn-093026	Suction hose, drill, drill bits for seed dryer syste	390.12
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/01/2026	Guest-100126	professional development 2 staff	140.00
10-7100-71100 OFFICE SUPPLIES	10/01/2026	Kiran-100126	Acrylic Display Case for Centennial Exhibit	198.64
10-7100-62200 PUBLICITY	10/01/2026	Merda-100126	Digital promotion, visitor centers	313.65
10-7100-62200 PUBLICITY	10/01/2026	Merda-2-10012	Digital promotion	27.11
10-3150-71400 INTERPRETIVE MATERIALS	10/01/2026	Opiola-100126	program supplies	160.89

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10-3150-79200 ITEMS FOR RESALE	10/01/2026	Piotrowski-100	Soda, Candy, Coffee, Hot Chocolate	87.95
10-3150-79300 MISC. COMMODITIES	10/01/2026	Piotrowski-2-10	Batteries, Foam Sealer, Gorilla Tape	63.94
27-4100-74300 SAFETY TOOLS	10/01/2026	Prybell-100126	"No Riders" decals for all pickups and utility vehi	119.00
27-4100-65800 DUES/SUBSCRIPTIONS	10/01/2026	Prybell-2-1001	Annual subscription for North American Fleet As	559.00
27-4100-79300 MISC. COMMODITIES	10/01/2026	Siegel-100126	Containers for OLEF	2,468.04
10-3140-71400 INTERPRETIVE MATERIALS	10/01/2026	Wright-100126	Event Supplies	333.70
10-3140-71400 INTERPRETIVE MATERIALS	10/01/2026	Wright-2-10012	Event Supplies	33.21
10-3140-71400 INTERPRETIVE MATERIALS	10/01/2026	Wright-3-10012	Event Equipment	129.99
10-7100-62300 POSTAGE	10/02/2026	Kiran-100226	Giveaways	5.73
10-7100-71100 OFFICE SUPPLIES	10/02/2026	Kiran-2-100226	Tax refund for Acrylic Display Case for Centenni	13.42-
10-7100-62300 POSTAGE	10/02/2026	Kiran-3-100226	onlineSale	4.95
10-7100-79200 ITEMS FOR RESALE	10/02/2026	Kiran-3-100226	onlineSale	13.08
10-2100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	156.88
10-2104-61250 DATA/COMPUTER LINES	10/02/2026	Mayer-100226	District cellular charges	187.16
10-2104-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	117.66
10-2106-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	39.22
10-2110-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	39.22
10-3100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	39.22
10-3110-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	114.45
10-3120-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	114.45
10-3130-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	114.45
10-3140-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	137.68
10-3150-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	114.45
10-6100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	661.10
10-6100-69100 MISC. CONTRACTUAL	10/02/2026	Mayer-100226	District cellular charges	475.63
10-7100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	274.54
10-7100-69100 MISC. CONTRACTUAL	10/02/2026	Mayer-100226	District cellular charges	40.04
27-4100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	511.50
27-5100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	668.27
27-8100-61300 MOBILE PHONES & PAGERS	10/02/2026	Mayer-100226	District cellular charges	330.57
10-3120-71400 INTERPRETIVE MATERIALS	10/02/2026	McQuown-100	Program Materials for Leaves & Lattes	19.98
10-3120-71400 INTERPRETIVE MATERIALS	10/02/2026	McQuown-2-10	Program Materials for Leaves & Lattes and Tric	244.16
10-6100-71100 OFFICE SUPPLIES	10/02/2026	Veerman-1002	Magnetic name plates for 2 full time officers	29.15
10-3140-71400 INTERPRETIVE MATERIALS	10/02/2026	Wright-100226	Program Supplies	7.88
10-3140-71400 INTERPRETIVE MATERIALS	10/02/2026	Wright-2-10022	Program Supplies	14.97
10-2106-65100 TRAVEL/TRAINING/MILEAGE	10/03/2026	Kenny-100326	Supplies for training	11.98
10-7100-62300 POSTAGE	10/03/2026	Kiran-100326	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/03/2026	Kiran-100326	Online Sale	9.78
10-7100-62300 POSTAGE	10/03/2026	Kiran-2-100326	Online Sale	7.15
10-7100-79200 ITEMS FOR RESALE	10/03/2026	Kiran-2-100326	Online Sale	19.56
10-3100-65100 TRAVEL/TRAINING/MILEAGE	10/03/2026	Pond-100326	Outreach Event Staff Lunch	51.50
10-3140-71400 INTERPRETIVE MATERIALS	10/03/2026	Wright-100326	Event Ice	16.30
10-3140-71400 INTERPRETIVE MATERIALS	10/03/2026	Wright-2-10032	Event Supplies	36.19
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/05/2026	Lyttle-100526	conference transportation	9.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/05/2026	Lyttle-2-100526	conference transportation	41.95
10-3150-61300 MOBILE PHONES & PAGERS	10/05/2026	Lyttle-3-100526	phone cords and chargers	115.99
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/05/2026	Lyttle-4-100526	conference food	22.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/05/2026	Lyttle-5-100526	conference food	24.00
10-7100-62200 PUBLICITY	10/05/2026	Merda-100526	Digital billboard, BAT	18.41
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-100626	Tax reimbursement from Etsy	1.45-
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-2-1006	Tax reimbursement from Etsy	2.44-
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-3-1006	Tax reimbursement from Etsy	4.95-
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-4-1006	Tax reimbursement from Etsy	5.29-
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-5-1006	Tax reimbursement from Etsy	5.68-
10-3120-71400 INTERPRETIVE MATERIALS	10/06/2026	Gabriel-6-1006	Tax reimbursement from Etsy	10.31-
10-3120-62300 POSTAGE	10/06/2026	Gabriel-7-1006	return postage for returned chair glides	13.15
10-3120-79300 MISC. COMMODITIES	10/06/2026	Gabriel-8-1006	replacement chair glides	126.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2026	Glecier-100626	IPLEA Conference- Dinner- P.Glecier, Olszewski	102.75
10-3130-79200 ITEMS FOR RESALE	10/06/2026	Guest-100626	Gift shop merch	6.00
10-7100-62300 POSTAGE	10/06/2026	Kiran-100626	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/06/2026	Kiran-100626	Online Sale	9.78
10-7100-62300 POSTAGE	10/06/2026	Kiran-2-100626	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/06/2026	Kiran-2-100626	Online Sale	9.78
10-7100-66800 MISC. PROFESSIONAL SER	10/06/2026	Kiran-3-100626	Web tools	20.00
10-7100-71100 OFFICE SUPPLIES	10/06/2026	Kiran-4-100626	Counter stand for Centennial Exhibit	156.59
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/06/2026	Lyttle-100626	conference food	23.40
10-7100-66800 MISC. PROFESSIONAL SER	10/06/2026	Merda-100626	newsletter provider	38.00
10-7100-62200 PUBLICITY	10/06/2026	Merda-2-10062	digital promotion, TV ads	324.26
27-4100-72100 GAS/OIL/GREASE	10/06/2026	Nichols-100626	FREEC Deisel	58.81
27-4100-72100 GAS/OIL/GREASE	10/06/2026	Nichols-2-1006	FREEC Truck	80.75
27-8100-65800 DUES/SUBSCRIPTIONS	10/06/2026	NovanderM-10	SORP Department Membership	362.27
10-2100-65800 DUES/SUBSCRIPTIONS	10/06/2026	Oestmann-100	IPRA Membership 2027	284.00
10-3150-65800 DUES/SUBSCRIPTIONS	10/06/2026	Opiola-100626	HONC chamber membership for 2027	388.13
10-2120-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Barrios-100726	PDRMA RMI Conference- Chapman, Barrios, P	350.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Glecier-100726	IPLEA Conference- Lunch- P.Glecier, Olszewski	53.10
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Glecier-2-1007	IPLEA Conference- Fuel for squad 828	56.51
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Glecier-3-1007	IPLEA Conference- Fuel for squad 824	65.99
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Glecier-4-1007	IPLEA Conference- Hotel- Olszewski	580.56
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Glecier-5-1007	IPLEA Conference- Hotel- P.Glecier, J. Glecier	580.56
10-2106-69300 SOFTWARE SUBSCRIPTION	10/07/2026	Kenny-100726	October volunteer management software	145.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Kenny-2-10072	IPRA-FPC Symposium	35.00
10-2106-65800 DUES/SUBSCRIPTIONS	10/07/2026	Kenny-3-10072	IPRA membership Renewal	284.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Kenny-4-10072	Indigenous Training	20.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Lyttle-100726	conference food	8.99
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Lyttle-2-100726	conference food	10.40
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Lyttle-3-100726	conference food	17.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Lyttle-4-100726	conference food	16.98
10-7100-62200 PUBLICITY	10/07/2026	NEFF-100726	Membership - mkc	75.00
10-7100-62200 PUBLICITY	10/07/2026	NEFF-2-10072	Membership - mkc	200.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	NovanderC-10	FP&C Symposium Fee	35.00
27-8100-65800 DUES/SUBSCRIPTIONS	10/07/2026	NovanderC-2-1	IPRA Annual Membership - C. Novander	284.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Oestmann-100	Risk Management Conference	70.00
10-3150-71400 INTERPRETIVE MATERIALS	10/07/2026	Opiola-100726	exhibit materials	22.78
10-3100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Pond-100726	Volunteer Services Staff Devo	99.98
27-4100-75100 EQUIPMENT PARTS	10/07/2026	Prybell-100726	stihl chainsaw crank bearings	39.85
10-2104-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	Steffen-100726	RMI Training - mkc	70.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	10/08/2026	Kenny-100826	Volunteer Servicesion Certificate	139.00
10-7100-62300 POSTAGE	10/08/2026	Kiran-100826	Giveaways	6.05
10-7100-62300 POSTAGE	10/08/2026	Kiran-2-100826	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	10/08/2026	Kiran-2-100826	BAT Giveaway	9.78
10-7100-62300 POSTAGE	10/08/2026	Kiran-3-100826	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	10/08/2026	Kiran-3-100826	BAT Giveaway	9.78
10-7100-62300 POSTAGE	10/08/2026	Kiran-4-100826	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/08/2026	Kiran-4-100826	Online Sale	9.78
10-6100-79600 DEER MANAGEMENT SUPPLI	10/08/2026	Lewandowski-1	Ammo for Deer Management	119.97
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/08/2026	Lyttle-100826	conference food	16.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/08/2026	Lyttle-2-100826	conference food	11.60
10-7100-62200 PUBLICITY	10/08/2026	Merda-100826	digital promotion	39.69
10-7100-66800 MISC. PROFESSIONAL SER	10/08/2026	Merda-2-10082	web tools	119.95
10-7100-62200 PUBLICITY	10/08/2026	Merda-3-10082	digital promotion including BAT	47.65
10-7100-62200 PUBLICITY	10/08/2026	Merda-3-10082	digital promotion including BAT	702.35
27-4100-72100 GAS/OIL/GREASE	10/08/2026	Nichols-100826	???	31.03
10-3150-71400 INTERPRETIVE MATERIALS	10/08/2026	Opiola-100826	fieldtrip program items	21.99
10-3110-65100 TRAVEL/TRAINING/MILEAGE	10/08/2026	Parker-100826	Professional Development webinar	135.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3120-79200 ITEMS FOR RESALE	10/09/2026	Gabriel-100926	beverages for gift shop resale	71.97
10-7100-62300 POSTAGE	10/09/2026	Kiran-100926	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/09/2026	Kiran-100926	Online Sale	9.78
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/09/2026	Lyttle-2-100926	conference food	4.45
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/09/2026	Lyttle-3-100926	conference travel	5.84
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/09/2026	Lyttle-4-100926	conference travel	38.93
10-7100-66800 MISC. PROFESSIONAL SER	10/09/2026	Merda-100926	web tool	10.00
10-7100-62200 PUBLICITY	10/09/2026	Merda-2-10092	digital billboard, BAT	29.60
10-2100-69100 MISC. CONTRACTUAL	10/09/2026	Nevins-100926	Graphics Contract	15.00
27-8100-79300 MISC. COMMODITIES	10/09/2026	NovanderC-10	FP&C IPRA - Award Committee - 2026 Frames f	60.58
10-3150-71400 INTERPRETIVE MATERIALS	10/09/2026	Opiola-100926	exhibit items	43.98
10-3110-71400 INTERPRETIVE MATERIALS	10/09/2026	Parker-100926	Program materials	169.00
10-7100-62200 PUBLICITY	10/10/2026	Merda-101026	digital promotion	102.51
27-4100-72100 GAS/OIL/GREASE	10/10/2026	Nichols-101026	???	99.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/10/2026	Opiola-101026	conference lodging	1,096.25
10-3130-65800 DUES/SUBSCRIPTIONS	10/11/2026	Guest-101126	JIW audio tour subscription	50.00
10-3150-65800 DUES/SUBSCRIPTIONS	10/11/2026	Lyttle-101126	subscription for exhibits	15.99
10-7100-66800 MISC. PROFESSIONAL SER	10/11/2026	Merda-101126	stock image subscription	99.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/12/2026	Mason-101226	Beverages and condiments- department gatheri	33.82
27-8100-65100 TRAVEL/TRAINING/MILEAGE	10/13/2026	Crawford-1013	One Day IPRA COnservation Symposium	35.00
10-3120-79300 MISC. COMMODITIES	10/13/2026	Gabriel-101326	Refund for incorrect chair glide size.	58.50-
10-3120-71400 INTERPRETIVE MATERIALS	10/13/2026	Gabriel-2-1013	Acrylic panels for Day & Night Exhibit	58.95
10-7100-62300 POSTAGE	10/13/2026	Kiran-101326	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/13/2026	Kiran-101326	Online Sale	9.78
10-2120-65100 TRAVEL/TRAINING/MILEAGE	10/13/2026	Kiran-2-101326	Registration for Risk Management	70.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/13/2026	Mason-101326	Registration for IPRA symposium - BS	35.00
10-7100-66800 MISC. PROFESSIONAL SER	10/13/2026	Merda-101326	cloud storage	.99
10-7100-62200 PUBLICITY	10/13/2026	Merda-2-10132	BAT digital promotion	25.88
27-4100-72300 VEHICLE PARTS	10/13/2026	Prybell-101326	alternator for truck 190	530.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/13/2026	Quinn-101326	Food for CD gathering	36.62
10-7100-62300 POSTAGE	10/14/2026	Kiran-101426	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	10/14/2026	Kiran-101426	Online Sale	10.47
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/14/2026	Mason-101426	Refreshments for department gathering	48.22
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/14/2026	Mason-2-1014	Refreshments for department gathering	177.23
10-3130-71400 INTERPRETIVE MATERIALS	10/14/2026	McNeil-101426	Mocktails Program Supplies	85.68
27-4100-75100 EQUIPMENT PARTS	10/14/2026	Prybell-101426	Stihl BG86 carburetor	113.93
10-7100-66800 MISC. PROFESSIONAL SER	10/15/2026	Kiran-101526	Credit Voucher for Cindy	14.27-
10-2110-66500 FINANCIAL SERVICES	10/15/2026	Mayer-101526	Qbooks subscription - Thorn Creek - mkc	410.40
10-3120-71400 INTERPRETIVE MATERIALS	10/15/2026	McQuown-101	Interp panels for Day & Night Exhibit	625.59
27-4100-72100 GAS/OIL/GREASE	10/15/2026	Nichols-101526	Diesel Fuel FREEC - mkc	87.72
10-3150-71400 INTERPRETIVE MATERIALS	10/15/2026	Opiola-101526	live animal food for the reptiles	18.48
10-3150-71400 INTERPRETIVE MATERIALS	10/15/2026	Opiola-2-10152	program supplies	5.99
10-3100-65800 DUES/SUBSCRIPTIONS	10/15/2026	POND-101526	IPRA Annual Membership Renewal	284.00
10-3100-65100 TRAVEL/TRAINING/MILEAGE	10/15/2026	Pond-2-101526	IPRA Conference Registration	420.00
27-4100-75100 EQUIPMENT PARTS	10/15/2026	Prybell-101526	Stihl chainsaw brake band and spring	32.28
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	Barrios-101626	Intro to Science based Interviewing Course- J.	595.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	Guest-101626	Native American Training Workshop Hospitality	71.77
10-2120-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	Kenny-101626	PDRMA safety training (RMI)	70.00
10-7100-62300 POSTAGE	10/16/2026	Kiran-101626	BAT Giveaway	5.22
10-7100-62300 POSTAGE	10/16/2026	Kiran-2-101626	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	10/16/2026	Kiran-2-101626	BAT Giveaway	10.18
10-7100-62300 POSTAGE	10/16/2026	Kiran-3-101626	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	10/16/2026	Kiran-3-101626	BAT Giveaway	10.18
10-7100-62300 POSTAGE	10/16/2026	Kiran-4-101626	Online Sale	9.35
10-7100-79200 ITEMS FOR RESALE	10/16/2026	Kiran-4-101626	Online Sale	30.43
10-7100-62100 PRINTING	10/16/2026	Kiran-5-101626	Centennial inside banners	453.02
10-3140-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	Koran-101626	gas while traveling to BOW workshop in Carbon	43.91

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	10/16/2026	Merda-101626	digital promotion, Willys Wilderness	50.00
10-7100-66800 MISC. PROFESSIONAL SER	10/16/2026	Merda-2-10162	voiceovers	39.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/16/2026	Neff-101626	PDRMA Conference - mkc	70.00
10-3150-79300 MISC. COMMODITIES	10/16/2026	Opiola-101626	sand for outdoor lawn area	73.00
10-3120-79200 ITEMS FOR RESALE	10/17/2026	Gabriel-101726	Items for gift shop resale.	111.27
10-3130-65100 TRAVEL/TRAINING/MILEAGE	10/17/2026	Guest-101726	Native American Training Workshop hospitality	357.37
10-6100-79600 DEER MANAGEMENT SUPPLI	10/17/2026	Lewandowski-1	4 Wheeler trailer for Deer Management	719.99
10-7100-62200 PUBLICITY	10/17/2026	Merda-101726	digital promotion including BAT	42.49
10-7100-62200 PUBLICITY	10/17/2026	Merda-101726	digital promotion including BAT	707.51
27-8100-71100 OFFICE SUPPLIES	10/17/2026	NovanderC-10	ERROR - TO BE REIMBURSED	7.52
10-3140-65100 TRAVEL/TRAINING/MILEAGE	10/18/2026	Koran-101826	gas while traveling to BOW workshop in Carbon	65.82
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/18/2026	Mason-101826	Food during Big Rivers Fire Academy- CH	28.02
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/18/2026	Mason-2-1018	Lodging for Big Rivers Fire Academy- KK	632.50
27-8100-71100 OFFICE SUPPLIES	10/18/2026	NovanderC-10	ERROR - TO BE REIMBURSED	55.62
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/18/2026	Quinn-101826	Dinner 10/18 Big Rivers for AH, KK, CV	76.63
10-2120-71200 SAFETY SUPPLIES	10/19/2026	Kenny-101926	Mannequins, lungs, Ped. AED pads, for training	718.86
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/19/2026	Mason-101926	Food during Big Rivers Fire Academy- CH & AH	54.28
10-7100-62200 PUBLICITY	10/19/2026	Merda-101926	digital promotion	24.49
10-3150-79200 ITEMS FOR RESALE	10/19/2026	Piotrowski-101	Candy, Soda pop, Coffee Creamer	70.44
27-4100-71300 SHOP SUPPLIES	10/19/2026	Prybell-101926	Stand for barrel	29.99
10-3130-69100 MISC. CONTRACTUAL	10/20/2026	Guest-102026	Card on file to start photo scan project	1.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Mason-102026	Food during travel to Big Rivers Fire Academy-	14.19
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Mason-2-1020	Food during travel from Big Rivers Fire Academ	26.85
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Mason-3-1020	Fuel for travel to Big Rivers Fire Academy	34.50
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Mason-4-1020	Lodging for Big Rivers Fire Academy- AH	253.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Mason-5-1020	Lodging for Big Rivers Fire Academy- CH	253.00
27-8100-79300 MISC. COMMODITIES	10/20/2026	NovanderC-10	FP&C IPRA - Award Committee - 2026 Frames f	12.98
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Prybell-102026	Ipass auto replenishment	160.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Quinn-102026	2 lunches for KK and CV Big Rivers	31.80
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/20/2026	Quinn-2-10202	Dinner 10/20 KK and CV Big Rivers	51.59
10-3110-65800 DUES/SUBSCRIPTIONS	10/20/2026	Van Zyl-102026	IPRA annual membership	284.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	Chapman-1021	Openlands Parking	42.00
10-3120-79200 ITEMS FOR RESALE	10/21/2026	Gabriel-102126	Items for gift shop resale.	71.93
10-7100-66800 MISC. PROFESSIONAL SER	10/21/2026	Kiran-102126	social Media software	345.35
10-3120-71400 INTERPRETIVE MATERIALS	10/21/2026	McQuown-102	Day & Night Signage	31.27
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	Oestmann-102	Openlands Parking	42.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	Quinn-102126	Dinner 10/21 KK and CV Big Rivers	44.24
10-2104-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	Steffen-102126	Parking for Open Lands luncheon	33.00
10-3120-79200 ITEMS FOR RESALE	10/22/2026	Gabriel-102226	Items for gift shop resale.	26.68
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/22/2026	Mason-102226	Lodging for Big Rivers Fire Academy- CV	126.50
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/22/2026	Mason-2-1022	Lodging for Big Rivers Fire Academy- CV	126.50-
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/22/2026	Mason-3-1022	Lodging for Big Rivers Fire Academy- CV	126.50-
27-4100-75100 EQUIPMENT PARTS	10/22/2026	Prybell-102226	Stihl chainsaw chain	18.84
10-7100-62300 POSTAGE	10/23/2026	Kiran-102326	BAT Giveaway	5.20
10-7100-62300 POSTAGE	10/23/2026	Kiran-2-102326	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	10/23/2026	Kiran-2-102326	BAT Giveaway	10.18
10-7100-71100 OFFICE SUPPLIES	10/23/2026	Kiran-3-102326	Batteries for travel podium	30.24
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/23/2026	Mason-102326	Lodging for Big Rivers Fire Academy - CV	632.50
10-3130-71400 INTERPRETIVE MATERIALS	10/23/2026	McNeil-102326	Trick or Treat in the Woods program supplies	9.98
10-3130-71400 INTERPRETIVE MATERIALS	10/23/2026	McNeil-2-1023	Trick or Treat in the Woods program supplies	65.15
10-7100-65100 TRAVEL/TRAINING/MILEAGE	10/25/2026	Kiran-102526	Food for the ribbon cutting ceremony PCGT ext	29.92
10-7100-71100 OFFICE SUPPLIES	10/25/2026	Kiran-2-102526	Centennial shadow box	33.08
10-3120-65100 TRAVEL/TRAINING/MILEAGE	10/26/2026	Gabriel-102626	team building training supplies	18.90
10-3130-65800 DUES/SUBSCRIPTIONS	10/26/2026	Guest-102626	Annual ad free and downloadable for programs	159.99
10-7100-62300 POSTAGE	10/26/2026	Kiran-102626	BAT Giveaway	5.46
10-7100-62300 POSTAGE	10/26/2026	Kiran-2-102626	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	10/26/2026	Kiran-2-102626	Online Sale	19.10

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-65100 TRAVEL/TRAINING/MILEAGE	10/26/2026	Kiran-3-102626	Coffee for the ribbon cutting ceremony PCGT ex	54.23
10-7100-62200 PUBLICITY	10/26/2026	Merda-102626	digital promotion	750.00
10-3150-79200 ITEMS FOR RESALE	10/26/2026	Piotrowski-102	Candy	24.00
27-4100-72300 VEHICLE PARTS	10/26/2026	Prybell-102626	Running boards for f150	209.90
10-3150-65800 DUES/SUBSCRIPTIONS	10/27/2026	Lyttle-102726	Free Shipping Subscription	19.99
Total BANK OF MONTREAL:				42,529.18
BEAVER CREEK ENTERPRISES				
27-4100-72300 VEHICLE PARTS	09/16/2026	52754	PINTLE HOOK, BOLT KIT	140.36
Total BEAVER CREEK ENTERPRISES:				140.36
BENDER, MATTHEW & CO.				
10-6100-79300 MISC. COMMODITIES	09/28/2026	50627023	IL WILDLIFE AND NATURAL RESOURCE LA	191.40
Total BENDER, MATTHEW & CO.:				191.40
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	09/11/2026	00052700	SUGAR, VINEGAR, SQUASH	18.38
10-3110-71400 INTERPRETIVE MATERIALS	09/23/2026	00066226	PUMPKINS, SNACKS	39.34
10-3110-71400 INTERPRETIVE MATERIALS	10/02/2026	00057572	COLLARD GREENS	.99
10-3110-71400 INTERPRETIVE MATERIALS	10/17/2026	00062187	HOT DOG BUNS	7.56
Total BERKOT'S SUPER FOODS-CRETE:				66.27
BLUETRITON BRANDS INC.				
10-3130-79300 MISC. COMMODITIES	09/18/2026	16I0124179771	BOTTLED WATER SERVICE-ICM	118.93
10-3110-79300 MISC. COMMODITIES	09/23/2026	06I8760123641	BOTTLED WATER SERVICE-MRC-PCN	215.68
10-2100-79300 MISC. COMMODITIES	10/02/2026	06I0127387058	BOTTLED WATER SERVICE-SCAC	193.87
10-2100-79300 MISC. COMMODITIES	10/02/2026	26I8100629503	BOTTLED WATER SERVICE-OLEF	705.37
10-3130-79300 MISC. COMMODITIES	10/20/2026	16J012417977	BOTTLED WATER SERVICE-ICM	137.93
10-3110-79300 MISC. COMMODITIES	10/22/2026	06J876012364	BOTTLED WATER SERVICE-MRC-PCN	200.39
Total BLUETRITON BRANDS INC.:				1,572.17
BOZZO, JULIANNE				
27-5100-58000 UNIFORMS	10/22/2026	261022	WORK PANT REIMBURSEMENT	123.33
Total BOZZO, JULIANNE:				123.33
BRAD MANNING FORD INC.				
27-4100-72300 VEHICLE PARTS	09/15/2026	351026	4-BOLTS	9.20
27-4100-72300 VEHICLE PARTS	09/17/2026	351429	RADIATOR	717.32
27-4100-72300 VEHICLE PARTS	09/21/2026	351711	F-CAP	8.73
27-4100-72300 VEHICLE PARTS	09/21/2026	351713	THERMOSTAT, SEAL	24.74
27-4100-72300 VEHICLE PARTS	09/22/2026	351833	2-SEALS	29.90
27-4100-72300 VEHICLE PARTS	10/01/2026	353140	SWITCH	154.56
27-4100-72300 VEHICLE PARTS	10/01/2026	353196	BRAKE PARTS	411.74
27-4100-72300 VEHICLE PARTS	10/02/2026	353145	SHEILD	23.91
27-4100-72300 VEHICLE PARTS	10/02/2026	CM353140	SWITCH RETURN	154.56-
27-4100-72300 VEHICLE PARTS	10/05/2026	353356	BOLTS	15.52
27-4100-72300 VEHICLE PARTS	10/08/2026	354182	SPARK PLUGS	12.56
27-4100-72300 VEHICLE PARTS	10/15/2026	354983	GASKETS	13.20
27-4100-72300 VEHICLE PARTS	10/15/2026	355079	HOUSING	55.66

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total BRAD MANNING FORD INC.:				1,322.48
BUEHNER, JULIE M				
10-3150-69100 MISC. CONTRACTUAL	10/02/2026	261002	ANIMAL CARE - HONC	700.00
Total BUEHNER, JULIE M:				700.00
BUSEY BANK				
10-2140-59100 CLAIMS	10/05/2026	261005	HSA Contribution - Melissa Adamic	425.00
Total BUSEY BANK:				425.00
CAIN, CINDY				
10-49400 HEALTH INSURANCE PREMIUMS	10/14/2026	261014	REIMBURSEMENT FOR HEALTH INSURANC	103.65
Total CAIN, CINDY:				103.65
CANCER GIRL LLC				
10-3120-79200 ITEMS FOR RESALE	10/11/2026	3317	BRID SEED ORNAMENTS FOR RESALE	40.90
Total CANCER GIRL LLC:				40.90
CAPITAL ONE COMMERCIAL				
27-4100-79300 MISC. COMMODITIES	08/26/2026	260826	PLIERS, TUBING, COUPLINGS	49.03
27-4100-71600 BUILDING SUPPLIES	08/27/2026	260827	TREATED LUMBER, TOTES	126.34
27-4100-76400 OPERATIONAL MATERIALS	08/28/2026	260828	SAND PAPER, SPRAY, FOGGER	60.00
27-4100-72200 LUBRICANTS	08/28/2026	260828	PREMIX FUEL	11.09
27-4100-74100 SMALL TOOLS	09/04/2026	260904	LOPPERS, FAN, TAPE MEASURE	101.97
27-4100-72200 LUBRICANTS	09/04/2026	260904	2 CYCLE	83.64
27-4100-76400 OPERATIONAL MATERIALS	09/04/2026	260904	CONTAINERS	35.35
27-4100-71600 BUILDING SUPPLIES	09/08/2026	260908	LIGHT BULBS	11.99
27-4100-76400 OPERATIONAL MATERIALS	09/10/2026	260910	BUCKETS	18.95
27-4100-79300 MISC. COMMODITIES	09/10/2026	260910	CONCRETE, CONCRETE FORM TUBE	64.19
27-5100-79300 MISC. COMMODITIES	09/15/2026	260915	DUST COLLECTION HOSE	31.39
27-5100-79300 MISC. COMMODITIES	09/16/2026	260916	PVC PIPE RETURNS	26.08-
10-3130-71400 INTERPRETIVE MATERIALS	09/16/2026	260916-2	WHOLE CORN	128.39
27-4100-76400 OPERATIONAL MATERIALS	09/22/2026	260922	BITS AND BIT SET	27.47
27-4100-76400 OPERATIONAL MATERIALS	09/22/2026	260922	SHIMS	5.22
27-4100-76400 OPERATIONAL MATERIALS	09/22/2026	260922-2	FENCE REPAIR ITEMS	23.64
27-4100-71600 BUILDING SUPPLIES	09/22/2026	260922-2	DAMP RID	36.84
10-3140-71400 INTERPRETIVE MATERIALS	09/23/2026	260923	FOLDING TABLE	159.96
10-3140-71400 INTERPRETIVE MATERIALS	09/23/2026	260923-2	FIRE PIT	129.99
27-4100-71600 BUILDING SUPPLIES	09/23/2026	260923-3	CLAMPS, REPAIR PATCH, ADHESIVE, CAULK	165.56
27-4100-76400 OPERATIONAL MATERIALS	09/23/2026	260923-4	POTHOLE PATCH	89.94
27-4100-79300 MISC. COMMODITIES	09/28/2026	260928	4-2x6x16 TREATED BOARDS	82.56
27-4100-79300 MISC. COMMODITIES	10/02/2026	261002	WORK GLOVES, SCREEN, STAPLES, LATTIC	127.81
27-4100-74100 SMALL TOOLS	10/02/2026	261002	CORDLESS STAPLER	63.89
27-4100-79300 MISC. COMMODITIES	10/02/2026	261002-2	MOUSE AND ANT BAIT, TRUCK POLISH AND	160.55
27-4100-76400 OPERATIONAL MATERIALS	10/05/2026	261005	J-BEAD, JOINT TAPE, PAIL, DRYWALL	45.93
27-4100-74100 SMALL TOOLS	10/07/2026	261007	5-SHOVELS	95.92
27-4100-76400 OPERATIONAL MATERIALS	10/07/2026	261007	PAINT ROLLER COVERS AND HANDLES, FLY	23.04
27-4100-76400 OPERATIONAL MATERIALS	10/15/2026	261015	12x20 CULVERT	249.99
27-4100-76400 OPERATIONAL MATERIALS	10/23/2026	261023	4x4x8 TREATED POSTS, POST DRIVER	49.75
10-3120-71400 INTERPRETIVE MATERIALS	10/23/2026	261023-2	DOOR STOP WEDGE, HINGES, EPOXY, KNO	190.55

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CAPITAL ONE COMMERCIAL:				2,424.86
CDW GOVERNMENT INC				
10-2104-76100 OFFICE EQUIPMENT	09/09/2026	AK9BT3G	HARD DRIVE	326.53
10-7100-76100 OFFICE EQUIPMENT	09/14/2026	AK9XV7I	8 HARD DRIVES	4,723.12
10-7100-76100 OFFICE EQUIPMENT	09/17/2026	AL1F44Z	2-SAMSUNG 990 PRO	511.48
10-2104-69300 SOFTWARE SUBSCRIPTION	09/30/2026	AL24P2H	4-MS WINDOWS SERVERS	19,062.32
10-2104-69300 SOFTWARE SUBSCRIPTION	10/01/2026	AL27W7F	100-REMOTE DESKTOP USERS	12,221.00
Total CDW GOVERNMENT INC:				36,844.45
CHAMPION SPORTSWEAR				
10-3130-58000 UNIFORMS	10/02/2026	80605	ICM APPAREL - JEN	257.45
10-3130-58000 UNIFORMS	10/02/2026	80606	ICM APPAREL - AMY	237.45
10-3130-58000 UNIFORMS	10/02/2026	80607	ICM APPAREL - CARRIE	186.40
10-3130-58000 UNIFORMS	10/02/2026	80608	ICM APPAREL - JENNA	220.50
10-3130-58000 UNIFORMS	10/02/2026	80609	ICM APPAREL - SARA	235.45
10-3130-58000 UNIFORMS	10/02/2026	80610	ICM APPAREL - ANITA	164.30
Total CHAMPION SPORTSWEAR:				1,301.55
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	08/12/2026	4278893954	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/16/2026	4282585310	FLOOR MAT SERVICE - PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/16/2026	4282677919	FLOOR MAT SERVICE - HONC	210.09
27-4100-67200 GEN MAINTENANCE CONTR	09/16/2026	4282678005	FLOOR MAT SERVICE - OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	09/17/2026	4282840509	FLOOR MAT SERVICE - 4RE	84.56
27-4100-67200 GEN MAINTENANCE CONTR	09/23/2026	4283353056	FLOOR MAT SERVICE - PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/25/2026	4283737950	FLOOR MAT SERVICE - MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	4284198634	FLOOR MAT SERVICE - PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	4284212259	FLOOR MAT SERVICE - OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	10/07/2026	4284873348	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	10/09/2026	4285252077	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	10/14/2026	4285635480	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	10/14/2026	4285720794	FLOOR MAT SERVICE- HON	210.09
27-4100-67200 GEN MAINTENANCE CONTR	10/14/2026	4285720843	FLOOR MAT SERVICE- OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	10/21/2026	4286395646	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	10/23/2026	4286784728	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				1,200.32
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	10/21/2026	261021	200-0290-00	53.17
Total CITY OF CREST HILL:				53.17
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	10/05/2026	261005	210237-486840	195.63
10-2100-61150 WATER/SEWER	10/05/2026	261005-2	216889-482790	29.33
10-2100-61150 WATER/SEWER	10/05/2026	261005-3	216889-497190	15.39
10-2100-61150 WATER/SEWER	10/26/2026	261026	210237-479560	36.36
10-2100-61150 WATER/SEWER	10/26/2026	261026-2	365890-510754	23.77
10-2100-61150 WATER/SEWER	10/26/2026	261026-3	382996-512742	16.02
Total CITY OF JOLIET MUNICIPAL:				316.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	07/27/2026	260727-2	267503-141808	.04-
10-2100-61150 WATER/SEWER	09/28/2026	260928	267503-141808	44.15
10-2100-61150 WATER/SEWER	10/14/2026	261014	267503-116828	121.31
10-2100-61150 WATER/SEWER	10/26/2026	261026	267503-141808	44.36
Total CITY OF NAPERVILLE:				209.78
CITY WIDE JANI, INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/28/2026	6247	JANITORIAL SERVICES-ICM-TRADERS CABI	1,130.00
Total CITY WIDE JANI, INC:				1,130.00
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	09/30/2026	260930	0043959000	47.01
10-2100-61000 ELECTRIC	09/30/2026	260930-2	2500979000	97.33
10-2100-61000 ELECTRIC	10/05/2026	261005	0528568000	121.96
10-2100-61000 ELECTRIC	10/05/2026	261005-2	9676110100	253.93
10-2100-61000 ELECTRIC	10/09/2026	261009	4752658000	87.56
10-2100-61000 ELECTRIC	10/19/2026	261019	0640824000	64.57
10-2100-61000 ELECTRIC	10/20/2026	261020	5218325000	114.90
10-2100-61000 ELECTRIC	10/20/2026	261020-2	7803561222	130.89
10-2100-61000 ELECTRIC	10/20/2026	261020-3	7889787000	1,510.08
10-2100-61000 ELECTRIC	10/21/2026	261021	5079152222	762.25
10-2100-61000 ELECTRIC	10/22/2026	261022	6444302111	46.77
27-8100-69100 MISC. CONTRACTUAL	10/27/2026	261027	SERVICE REQUEST FEE-WOLF'S CROSSNG	2,500.00
Total COMMONWEALTH EDISON:				5,737.25
COMMUNITY COLLEGE DISTRICT 502				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/21/2026	18691	PUBLIC SAFETY CYCLIST COURSE-GOULO	650.00
Total COMMUNITY COLLEGE DISTRICT 502:				650.00
COMPLETE CONSTRUCTION				
52-4100-83000 BUILDING IMPROVEMENTS	09/28/2026	APP 4	OLEF GARAGE ADDITION-FINAL INVOICE	2,500.00
52-25000 RETAINAGE PAYABLE	09/28/2026	APP 4	OLEF GARAGE ADDITION-RETAINAGE PAYO	30,827.50
Total COMPLETE CONSTRUCTION:				33,327.50
CONSTELLATION NEWENERGY, INC.				
10-2100-61000 ELECTRIC	09/24/2026	260924	205381812-5	283.05
10-2100-61000 ELECTRIC	09/24/2026	260924-2	205381812-16	43.08
10-2100-61000 ELECTRIC	09/25/2026	260925	205381812-6	150.20
10-2100-61000 ELECTRIC	09/30/2026	260930	205381812-8	43.08
10-2100-61000 ELECTRIC	10/02/2026	261002	205381812-0	47.22
10-2100-61000 ELECTRIC	10/05/2026	261005	205381812-3	1,125.74
10-2100-61000 ELECTRIC	10/05/2026	261005-2	205381812-14	73.65
10-2100-61000 ELECTRIC	10/05/2026	261005-3	205381812-15	440.97
10-2100-61000 ELECTRIC	10/06/2026	261006	205381812-7	442.81
10-2100-61000 ELECTRIC	10/07/2026	261007	205381812-1	5,999.74
10-2100-61000 ELECTRIC	10/08/2026	261008	205381812-12	161.79
10-2100-61000 ELECTRIC	10/12/2026	261012	205381812-2	45.85
10-2100-61000 ELECTRIC	10/12/2026	261012-2	205381812-10	3,777.96
10-2100-61000 ELECTRIC	10/15/2026	261015	205381812-11	199.01
10-2100-61000 ELECTRIC	10/17/2026	261017	205381812-9	1,012.26
10-2100-61000 ELECTRIC	10/20/2026	261020	205381812-13	41.90

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61000 ELECTRIC	10/26/2026	261026	205381812-4	560.85
10-2100-61000 ELECTRIC	10/27/2026	261027	205381812-5	289.38
10-2100-61000 ELECTRIC	10/27/2026	261027-2	205381812-6	144.62
10-2100-61000 ELECTRIC	10/27/2026	261027-3	205381812-16	43.08
Total CONSTELLATION NEWENERGY, INC.:				14,926.24
CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.				
52-4100-88000 PRESERVE IMPROVEMENTS	08/01/2026	APP 1	THEODORE MARSH TRAIL IMPROVEMENTS	103,614.72
52-25000 RETAINAGE PAYABLE	08/01/2026	APP 1	THEODORE MARSH TRAIL IMPROVEMENTS-	10,361.47-
Total CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.:				93,253.25
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	10/01/2026	SEP2026-010	DISPATCH FEES SEPT 2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	10/01/2026	SEP2026-010	BUILDING REPAYMENT-SEPT 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
COWAN, JIM				
10-7100-66800 MISC. PROFESSIONAL SER	10/16/2026	INV-001064	GRAPHIC DESIGN-100TH ANNIVERSARY TIM	800.00
10-7100-66800 MISC. PROFESSIONAL SER	10/16/2026	INV-001065	LETTERHEAD UPDATE	100.00
Total COWAN, JIM:				900.00
CRETE ACE HARDWARE				
27-4100-71600 BUILDING SUPPLIES	09/30/2026	203874/1	LIGHT SWITCH, RECEPTACLES, DUPLEX CO	21.01
10-3110-71400 INTERPRETIVE MATERIALS	10/21/2026	204113/1	TARP, SPRAY PAINT	98.98
Total CRETE ACE HARDWARE:				119.99
CRETE CHURCH CADETS				
10-3110-69100 MISC. CONTRACTUAL	09/26/2026	102	STAFF MEALS-FESTIVAL OF ARTS	150.00
Total CRETE CHURCH CADETS:				150.00
D & I ELECTRONICS INC				
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2026	432647	ALARM MONITORING- DONAHUE RD	95.97
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2026	432756	ALARM MONITORING/RADIOS- WATER ST	110.97
Total D & I ELECTRONICS INC:				206.94
DELL MARKETING L.P.				
10-2104-76100 OFFICE EQUIPMENT	10/14/2026	10894617938	3-DELL MONITORS	475.86
Total DELL MARKETING L.P.:				475.86
DILLON, ROBERT				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/24/2026	260924	MILEAGE REIMBURSEMENT-8/26/26-9/4/26	192.85
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2026	261006	MILEAGE REIMBURSEMENT-9/29/26	55.10
Total DILLON, ROBERT:				247.95
EAGLE ENGRAVING, INC				
10-6100-79300 MISC. COMMODITIES	09/16/2026	2026-7006	BUSINESS CARD CASES	263.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total EAGLE ENGRAVING, INC:				263.95
ELLIOTT ELECTRIC, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	10/08/2026	33772	ADJUST BEACON LIGHT-GREEN RD	520.00
Total ELLIOTT ELECTRIC, INC.:				520.00
ELLIS, ALEXANDRA				
10-3110-69100 MISC. CONTRACTUAL	10/20/2026	261020	PRESENTATION AT FESTIVAL OF ARTS	150.00
Total ELLIS, ALEXANDRA:				150.00
ERES INTERNATIONAL INC				
17-4100-66100 ENGINEERING SERVICES	10/06/2026	E602.003	DISTRICT WIDE PAVEMENT ASSESSMENT	21,369.15
Total ERES INTERNATIONAL INC:				21,369.15
EUROFINS EATON ANALYTICAL, LLC				
27-4100-67200 GEN MAINTENANCE CONTR	10/22/2026	8100197071	DRINKING WATER TESTING	206.00
Total EUROFINS EATON ANALYTICAL, LLC:				206.00
EVERLAST BLACKTOP, INC				
33-8100-88000 PRESERVE IMPROVEMENTS	08/10/2026	2-2	HADLEY VALLEY ACCESS TRAIL IMPROVEM	1,000.50
33-25000 RETAINAGE PAYABLE	08/10/2026	2-2	HADLEY VALLEY ACCESS TRAIL IMPROVEM	11,369.39
Total EVERLAST BLACKTOP, INC:				12,369.89
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	09/29/2026	44588	MEETING NOTICE-OCT 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FORESTRY SUPPLIERS INC				
27-5100-76300 NATURAL RESOURCE MGMT	09/16/2026	860057-01	FIRE SWATTER REPLACEMENT HANDLE	86.85
Total FORESTRY SUPPLIERS INC:				86.85
FRIENDS OF ILLINOIS NATURE PRESERVES				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2026	261006	WILD THINGS SPONSOR	2,500.00
Total FRIENDS OF ILLINOIS NATURE PRESERVES:				2,500.00
G ENTERPRISES OF ILLINOIS INC.				
10-3150-71400 INTERPRETIVE MATERIALS	10/12/2026	100886	VARIOUS BIRD FOOD	158.96
Total G ENTERPRISES OF ILLINOIS INC.:				158.96
GALLAGHER MATERIALS INC				
52-8100-88000 PRESERVE IMPROVEMENTS	08/11/2026	3	DUPAGE RIVER TRAIL EXTENSION	192,352.50
52-25000 RETAINAGE PAYABLE	08/11/2026	3	DUPAGE RIVER TRAIL EXTENSION-RETAINA	19,235.25-
Total GALLAGHER MATERIALS INC:				173,117.25
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	09/01/2026	6761	MONTHLY INVOICE - 16 VEHICLES- SEPT 26	379.05

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-66800 MISC. PROFESSIONAL SER	09/11/2026	6761-2	EXTRA WASHES - AUG 2026	90.00
27-4100-66800 MISC. PROFESSIONAL SER	10/01/2026	6863	MONTHLY INVOICE - 19 VEHICLES- OCT 26	379.05
27-4100-66800 MISC. PROFESSIONAL SER	10/12/2026	6863-2	EXTRA WASHES - SEP 2026	80.00
Total GAS N WASH SCHOOLHOUSE:				928.10
GEWALT HAMILTON ASSOCIATES, INC.				
27-8100-66800 MISC. PROFESSIONAL SER	09/22/2026	6222.000-8	GIS SERVICES 2026	7,360.00
27-8100-66800 MISC. PROFESSIONAL SER	10/13/2026	6222.000-9	GIS SERVICES 2026	10,035.00
Total GEWALT HAMILTON ASSOCIATES, INC.:				17,395.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	10/01/2026	OCTOBER 202	OCT 2026 PREMIUMS-MED, DENTAL, VISIO	120,688.80
Total GOVERNMENT INSURANCE NETWORK:				120,688.80
GRAINGER				
27-5100-79300 MISC. COMMODITIES	09/10/2026	9074548281	16-PVC INSERTS	17.60
27-4100-76100 OFFICE EQUIPMENT	09/16/2026	9080716849	WATER BOTTLE FILLING DRINKING FOUNTA	1,662.47
27-5100-76300 NATURAL RESOURCE MGMT	09/21/2026	9087258282	DISPOSABLE GLOVES	275.83
27-4100-79300 MISC. COMMODITIES	09/22/2026	9088860250	24-DISPOSABLE GLOVES	379.68
27-4100-76400 OPERATIONAL MATERIALS	09/24/2026	9092201749	3-PET WASTE BAG DISPENSERS	430.98
27-4100-76400 OPERATIONAL MATERIALS	09/29/2026	9097868237	4-HARD SIDED COOLERS	136.68
27-4100-79300 MISC. COMMODITIES	09/30/2026	9099024052	HANDHELD SPRAYER, SPRAYER WAND	63.96
27-5100-76300 NATURAL RESOURCE MGMT	10/05/2026	9105211289	ABSORBENT PADS AND SOCKS	187.36
27-4100-71600 BUILDING SUPPLIES	10/06/2026	9105853411	12-PLEATED AIR FILTERS	56.64
27-4100-71300 SHOP SUPPLIES	10/08/2026	9109030370	2-CLEVIS PINS	18.00
27-4100-71600 BUILDING SUPPLIES	10/14/2026	9115633951	2-SEALED LEAD ACID BATTERIES	158.24
27-4100-71600 BUILDING SUPPLIES	10/19/2026	9121955562	2-LEVER LOCKSETS	488.38
Total GRAINGER:				3,875.82
GRAPHIC IMAGE CORPORATION				
10-7100-62100 PRINTING	10/09/2026	109913	FESTIVAL OF ARTS BANNER	200.00
Total GRAPHIC IMAGE CORPORATION:				200.00
GREEN SHEEP, INC				
10-3120-79300 MISC. COMMODITIES	10/21/2026	43015	15-24 PKS STILL WATER	356.40
Total GREEN SHEEP, INC:				356.40
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	09/16/2026	217944	TRAILER INSPECTION-T76	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				41.00
HANLEY, CHRIS				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2026	260922	JURY DUTY MILEAGE REIMBURSEMENT	14.50
Total HANLEY, CHRIS:				14.50
HASSERT CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	10/02/2026	1103	CONSULTING SERVICES- SEP 2026	4,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HASSERT CONSULTING,BRENT:				4,000.00
HERITAGE FS				
27-4100-72200 LUBRICANTS	09/09/2026	35023177	ENG GRADE 5W30 FULL SYNTHETIC OIL	3,822.70
27-4100-72200 LUBRICANTS	10/26/2026	35023434	FS SUPREX 15W40	4,340.00
Total HERITAGE FS:				8,162.70
HERMAN BROTHERS FISHERIES INC.				
33-5100-69100 MISC. CONTRACTUAL	09/18/2026	999226	300 LB CHANNEL CATFISH	1,195.00
27-5100-69100 MISC. CONTRACTUAL	10/16/2026	999527	200-RAINBOW TROUT	1,595.00
27-5100-69100 MISC. CONTRACTUAL	10/16/2026	999532	100-RAINBOW TROUT	100.00
33-5100-69100 MISC. CONTRACTUAL	10/16/2026	999532	100-RAINBOW TROUT	610.00
Total HERMAN BROTHERS FISHERIES INC.:				3,500.00
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	10/05/2026	7944262504	108-7 LB BAGS OF ICE	270.00
Total HOME CITY ICE CO.:				270.00
HOME DEPOT CREDIT SERVICE				
27-4100-71600 BUILDING SUPPLIES	09/18/2026	5172008	ALLEN KEY SET, CIRCUIT BREAKERS, SPIN	116.73
27-4100-71600 BUILDING SUPPLIES	09/22/2026	1040708	DEHUMIDIFIER, PAINT, PAINT SUPPLIES	423.96
27-4100-79300 MISC. COMMODITIES	09/28/2026	5363686	8-50 LB ASPHALT REPAIR	198.96
Total HOME DEPOT CREDIT SERVICE:				739.65
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	09/15/2026	66067	TREE REMOVAL-STORM DAMAGE-PAULING	580.50
27-4100-69100 MISC. CONTRACTUAL	09/15/2026	66068	TREE REMOVAL-STORM DAMAGE-PAULING	8,602.00
27-4100-69100 MISC. CONTRACTUAL	09/17/2026	66070	TREE REMOVAL-STORM DAMAGE-ROMEO	756.00
27-4100-69100 MISC. CONTRACTUAL	09/17/2026	66073	TREE REMOVAL-STORM DAMAGE-ERSKINE	800.00
27-4100-69100 MISC. CONTRACTUAL	09/17/2026	66074	TREE REMOVAL-STORM DAMAGE-BOOK RD	3,292.00
27-4100-69100 MISC. CONTRACTUAL	09/17/2026	66075	TREE REMOVAL-BOOK RD	4,100.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66098	TREE REMOVAL-STORM DAMAGE-DUTTON	540.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66099	TREE REMOVAL-STORM DAMAGE-GOODEN	516.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66100	TREE REMOVAL-STORM DAMAGE-GOODEN	2,508.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66101	TREE REMOVAL-STORM DAMAGE-ROYCE R	1,330.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66102	TREE REMOVAL-STORM DAMAGE-GOODEN	2,665.00
27-4100-69100 MISC. CONTRACTUAL	09/22/2026	66103	TREE REMOVAL-STORM DAMAGE-PAULING	7,070.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66278	TREE PRUNING-HICKORY CREEK	800.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66279	TREE REMOVAL-BASSWOOD LANE	526.50
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66280	TREE REMOVAL-STORM DAMAGE-THORN C	800.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66281	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66282	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66283	TREE PRUNING-OPRT	1,788.00
27-4100-69100 MISC. CONTRACTUAL	10/09/2026	66284	TREE REMOVAL-STORM DAMAGE-OPRT	460.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66512	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66513	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66514	TREE REMOVAL-STORM DAMAGE-GOODEN	400.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66515	TREE REMOVAL-STORM DAMAGE-STONEY I	1,426.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66516	TREE REMOVAL-STORM DAMAGE-SHADY O	1,482.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66517	TREE PRUNING AND REMOVAL-167th ST	1,292.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66518	TREE REMOVAL-HUYCKS GROVE	1,763.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66519	TREE PRUNING-OPRT	1,842.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66520	TREE PRUNING-SOUTHWICK DR	1,200.00
27-4100-69100 MISC. CONTRACTUAL	10/23/2026	66521	TREE REMOVAL-STORM DAMAGE-GOODEN	7,014.00
Total HOMER TREE CARE INC:				55,153.00
HOUBOLT ROAD TOLLS				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2026	1500915	HOUBOLT TOLL ROAD FEE	40.00
Total HOUBOLT ROAD TOLLS:				40.00
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	09/29/2026	260929	Fishing License Draw - Monee	118.00
10-21600 FISHING LICENSES	09/29/2026	260929-2	Fishing License Draw - HLTF	94.50
10-21600 FISHING LICENSES	10/06/2026	261006	Fishing License Draw - Monee	49.50
10-21600 FISHING LICENSES	10/06/2026	261006-2	Fishing License Draw - HLTF	86.50
10-21600 FISHING LICENSES	10/13/2026	261013	Fishing License Draw - Monee	84.00
10-21600 FISHING LICENSES	10/13/2026	261013-2	Fishing License Draw - HLTF	131.00
10-21600 FISHING LICENSES	10/20/2026	261020	Fishing License Draw - Monee	24.50
10-21600 FISHING LICENSES	10/20/2026	261020-2	Fishing License Draw - HLTF	194.25
10-21600 FISHING LICENSES	10/27/2026	261027	Fishing License Draw - Monee	135.00
10-21600 FISHING LICENSES	10/27/2026	261027-2	Fishing License Draw - HLTF	158.75
Total IDNR OUTDOOR ILLINOIS:				1,076.00
IDOT				
33-8100-88000 PRESERVE IMPROVEMENTS	09/01/2026	127789	BLACK ROAD PROJECT- DISTRICTS 20%	98,266.24
Total IDOT:				98,266.24
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	10/01/2026	261001	1025-220038583045	249.94
10-2100-61150 WATER/SEWER	10/20/2026	261020	1025-220038583052	93.96
10-2100-61150 WATER/SEWER	10/21/2026	261021	1025-220038583038	227.65
Total ILLINOIS AMERICAN WATER:				571.55
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	261007	3 YEAR OPERATORS LICENSE-LISTERMANN	150.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				150.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	09/23/2026	260923	Sales Tax Payment - August 2026	671.62
10-21550 SALES TAX FOOD	09/23/2026	260923	Sales Tax Payment - August 2026	11.24
10-21500 SALES TAX NON-FOOD	09/23/2026	260923	Sales Tax Payment - Overage recorded	20.14
10-21500 SALES TAX NON-FOOD	10/14/2026	261014	Sales Tax Payment - September 2026	526.00
10-21550 SALES TAX FOOD	10/14/2026	261014	Sales Tax Payment - September 2026	12.00
10-2110-66500 FINANCIAL SERVICES	10/14/2026	261014-2	Sales Tax Payment - fee	28.39
Total ILLINOIS DEPT. OF REVENUE:				1,269.39
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/19/2026	2026-167	NETWORKING NIGHT TROLLEY	25.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				25.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ILLINOIS PARK & RECREATION ASSN				
10-2104-65800 DUES/SUBSCRIPTIONS	10/07/2026	49521	MEMBERSHIP RENEWAL-STEFFEN	284.00
27-8100-65800 DUES/SUBSCRIPTIONS	10/27/2026	51152	MEMBERSHIP RENEWAL-CORI C	284.00
Total ILLINOIS PARK & RECREATION ASSN:				568.00
ILLINOIS PARK LAW ENFORCEMENT				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/21/2026	260921	FALL CONFERENCE REGISTRATION - 3	450.00
Total ILLINOIS PARK LAW ENFORCEMENT:				450.00
ILM				
33-5100-69100 MISC. CONTRACTUAL	08/31/2026	INV34215	STEWARDSHIP-ROMEOVILLE PRAIRIE	9,016.06
33-25000 RETAINAGE PAYABLE	08/31/2026	INV34215	STEWARDSHIP-ROMEOVILLE PRAIRIE-RET	901.61-
33-5100-69100 MISC. CONTRACTUAL	08/31/2026	INV34216	STEWARDSHIP-LOCKPORT PRAIRIE	2,400.00
33-25000 RETAINAGE PAYABLE	08/31/2026	INV34216	STEWARDSHIP-LOCKPORT PRAIRIE-RETAIN	240.00-
Total ILM:				10,274.45
IMRF				
96-22500 IMRF PENSION	03/31/2026	5057878-T3N7	March Correction	.43-
96-22500 IMRF PENSION	09/30/2026	6362204-L1Y4	September IMRF Contributions	62,458.87
96-22550 IMRF TAXABLE CONTRIBUTION	09/30/2026	6362204-L1Y4	September IMRF Voluntary Contributions	19,523.38
96-22510 SLEP PENSION	09/30/2026	6362207-V5G6	September SLEP Contributions	23,986.70
96-22550 IMRF TAXABLE CONTRIBUTION	09/30/2026	6362207-V5G6	September IMRF Voluntary Contributions	3,598.11
Total IMRF:				109,566.63
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	10/15/2026	I157080253	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INFOBIP INC				
10-2104-61200 TELEPHONE	10/15/2026	103596	ACCT# 1210334	2,791.31
Total INFOBIP INC:				2,791.31
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	09/01/2026	AUS-ARIN0008	ONLINE MONITORING	537.03
Total INNODATA INC.:				537.03
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/09/2026	74189	ANNUAL EXTINGUISHER SERVICE CALL	128.00
Total INTEGRITY FIRE EQUIPMENT, INC:				128.00
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	10/21/2026	392085	SP-40-L BATTERY	73.48
Total INTERSTATE BATTERY SYSTEM:				73.48
J&F CONCRETE LIFTING CORP				
27-4100-67800 PRESERVE REPAIRS & MAIN	10/26/2026	2025	CONCRETTE LIFTING-CHAMINWOOD	1,200.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total J&F CONCRETE LIFTING CORP:				1,200.00
J5 RESCUE SUPPLY LLC				
10-6100-75100 EQUIPMENT PARTS	09/29/2026	INV-26-0117	2-BALLISTIC SHIELDS, 2-SHIELD VIEWPORT	4,453.52
10-6100-75100 EQUIPMENT PARTS	09/29/2026	INV-26-0118	BALLISTIC SHIELDAND COVER	2,226.76
Total J5 RESCUE SUPPLY LLC:				6,680.28
JABEBO LLC				
10-3130-79200 ITEMS FOR RESALE	09/24/2026	4020	ITEMS FOR RESALE AT GIFTSHOPS	319.00
10-3120-79200 ITEMS FOR RESALE	10/05/2026	4067	ITEMS FOR RESALE AT GIFTSHOP-FREEC	125.00
Total JABEBO LLC:				444.00
JEAN'S SEPTIC , INC.				
27-4100-69100 MISC. CONTRACTUAL	09/30/2026	B26-954	LATRINE PUMPING- PLUM VALLEY DOG PAR	725.00
27-4100-69100 MISC. CONTRACTUAL	10/07/2026	B26-1027	LATRINE PUMPING-GOODENOW	1,050.00
Total JEAN'S SEPTIC , INC.:				1,775.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
27-4100-67200 GEN MAINTENANCE CONTR	09/12/2026	42788313	SEMI-ANNUAL BILLING- ICM 10/1/26-3/31/27	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	09/30/2026	823199	UNIFORM-ROERTSON	95.00
10-6100-58000 UNIFORMS	10/05/2026	820091	UNIFORM-WARDINSKI	1,248.40
10-6100-58000 UNIFORMS	10/05/2026	822635	UNIFORM-WARDINSKI	425.60
10-6100-58000 UNIFORMS	10/16/2026	820091.1	UNIFORM-WARDINSKI	167.90
10-6100-58000 UNIFORMS	10/16/2026	822635.1	UNIFORM-WARDINSKI	24.95
Total JOLIET CLOTHING MART:				1,961.85
KAPPMEYER, MEGHAN				
27-8100-88000 PRESERVE IMPROVEMENTS	08/01/2026	090223	MONEE VISITOR CENTER LANDSCAPE	4,038.40
Total KAPPMEYER, MEGHAN:				4,038.40
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	10/07/2026	80130	LAND ACQUISITIONS GENERAL FILE	2,475.00
10-2090-66700 ATTORNEYS FEES	10/07/2026	80131	GENERAL HOLDING FILE	2,640.00
10-2090-66700 ATTORNEYS FEES	10/07/2026	80132	ORDINANCE VIOLATIONS PENDING	1,375.00
10-2090-66700 ATTORNEYS FEES	10/07/2026	80133	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,740.00
KNAPHEIDE EQUIPMENT CO-CHICAGO				
27-4100-72300 VEHICLE PARTS	09/24/2026	INV-79-282674	ROTARY LATCH KIT	306.08
Total KNAPHEIDE EQUIPMENT CO-CHICAGO:				306.08
KORAN, EILLEEN				
10-3140-65100 TRAVEL/TRAINING/MILEAGE	09/20/2026	260920	MILEAGE 8/20/26-9/17/26	50.04

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total KORAN, EILLEEN:				50.04
LAWSON PRODUCTS INC				
27-4100-71300 SHOP SUPPLIES	09/23/2026	9313826011	NUTS, BOLTS, SCREWS, FUSES, DRILL BITS	592.38
Total LAWSON PRODUCTS INC:				592.38
LENSCRAFTERS				
27-4100-74300 SAFETY TOOLS	08/25/2026	1811897501/08	SAFETY GLASSED-NICHOLS	85.00
Total LENSCRAFTERS:				85.00
LEVINS, MICHAEL W				
10-3150-69100 MISC. CONTRACTUAL	09/21/2026	260921	ENCLOSURE MAINTENANCE/SUPPLIES-HO	1,454.50
10-3130-69100 MISC. CONTRACTUAL	10/06/2026	261006	ENCLOSURE MAINTENANCE-APRIL, MAY, JU	2,110.00
Total LEVINS, MICHAEL W:				3,564.50
LIFTNOW AUTOMOTIVE EQUIPMENT CORP				
27-4100-76100 OFFICE EQUIPMENT	10/15/2026	FPDWC-CL12	VEHICLE RACK	13,389.17
Total LIFTNOW AUTOMOTIVE EQUIPMENT CORP:				13,389.17
LISTERMANN, AMANDA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/22/2026	260922	MILEAGE 9/15/26 - PESTICIDE EXAM	73.23
Total LISTERMANN, AMANDA:				73.23
LOCAL 150 OPERATING ENG				
96-22400 UNION DUES	10/21/2026	261021	September Union Dues Payment	6,254.84
Total LOCAL 150 OPERATING ENG:				6,254.84
LOCAL PRINTING AND DESIGN				
10-7100-62100 PRINTING	09/21/2026	17495	STICK EXHIBIT FLIERS	98.00
10-3120-62100 PRINTING	09/22/2026	17504	OUR SPACES SIGN	60.00
10-7100-62100 PRINTING	10/06/2026	17533	1000-NATURE FOR ALL BOOKLETS	760.00
10-7100-62100 PRINTING	10/19/2026	17586	YOU ARE A STORY FLIERS	70.00
10-7100-62100 PRINTING	10/22/2026	17599	2000-IRON WORKS TRI-FOLDS	975.00
Total LOCAL PRINTING AND DESIGN:				1,963.00
LOWE'S BUSINESS ACCOUNT				
27-4100-71600 BUILDING SUPPLIES	09/17/2026	97297	KICK PLATES, SCREWS, CARBON REFILLS	201.26
27-4100-79300 MISC. COMMODITIES	09/21/2026	70450	CAR WASH SOAP, BRASS PLUGS	22.74
27-4100-74100 SMALL TOOLS	09/21/2026	70450	GRINDER, HAMMER DRILL, 2-DEALT BATTE	501.60
27-4100-71600 BUILDING SUPPLIES	09/23/2026	66600	SAW BLADE, CABLE TIES, DOOR SWEEPS,	125.87
27-4100-76400 OPERATIONAL MATERIALS	09/29/2026	13323	2-GOOF OFF REMOVER	55.06
27-4100-76400 OPERATIONAL MATERIALS	10/01/2026	39579	TAP, HOSE CLAMP, DRAIN PIPE	64.33
27-4100-76400 OPERATIONAL MATERIALS	10/06/2026	87372	8-BLACKTOP PATCH	151.84
27-4100-71600 BUILDING SUPPLIES	10/13/2026	20224	CR2 BATTERIES	28.06
27-4100-71600 BUILDING SUPPLIES	10/15/2026	67459	HVAC PIPES, FITTINGS, BATH VENTS, ELEC	444.51
Total LOWE'S BUSINESS ACCOUNT:				1,595.27

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MANCARI, THOMAS JR.				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	10/07/2026	261007	MILEAGE REIMBURSEMENT-9/1/26-9/24/26	35.53
Total MANCARI, THOMAS JR.:				35.53
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72200 LUBRICANTS	09/25/2026	04IR6444	ANTI-FREEZE	98.16
27-4100-72200 LUBRICANTS	09/25/2026	04IR6444	TRANSMISSION FLUID	262.68
27-4100-72300 VEHICLE PARTS	09/25/2026	40IR6912	RETURN FILTER, FILTER KIT, SCREEN ASSY	98.22-
Total MAP AUTOMOTIVE OF CHICAGO:				262.62
MARINO TRUCK & EQUIPMENT				
27-4100-66800 MISC. PROFESSIONAL SER	10/20/2026	101768	LABOR AND PARTS TO SPLICE LEAKING HY	182.24
Total MARINO TRUCK & EQUIPMENT:				182.24
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	10/02/2026	26081599	REAL ESTATE VALUATION SERVICES-MARTI	1,800.00
52-8100-66200 APPRAISALS & SURVEYS	10/06/2026	26081603	REAL ESTATE VALUATION SERVICES-ROED	2,200.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				4,000.00
METROPOLITAN INDUSTRIES				
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	INV089252	SERVICE CONTRACT-ICM	600.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	INV089253	SERVICE CONTRACT- 4RE	540.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	INV089254	SERVICE CONTRACT- SCAC	540.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	INV089255	SERVICE CONTRACT- OLEF	540.00
Total METROPOLITAN INDUSTRIES:				2,220.00
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	10/27/2026	4327546	December Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	10/27/2026	4327547	December Premiums - Operations Single+1	13,188.00
10-2140-59000 HEALTH INSURANCE PREMI	10/27/2026	4327549	December Premiums - Operations Family	20,112.00
10-2140-59000 HEALTH INSURANCE PREMI	10/27/2026	4327551	December Premiums - Police Single	2,198.00
10-2140-59000 HEALTH INSURANCE PREMI	10/27/2026	4327552	December Premiums - Police Family	16,760.00
Total MOE FUNDS:				66,545.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	10/10/2026	588655	BIRD SEED, SUETS	159.60
Total MOST FEED & GARDEN:				159.60
MUNCH'S SUPPLY CO. INC				
27-4100-71600 BUILDING SUPPLIES	10/14/2026	S9892127.001	DROP UNIT HEATER	1,429.03
Total MUNCH'S SUPPLY CO. INC:				1,429.03
NATIONAL FIRE FIGHTER WILDLAND				
27-5100-76300 NATURAL RESOURCE MGMT	09/08/2026	0002615270	FIRE SAFETY GLOVES, SHIRTS	319.90
Total NATIONAL FIRE FIGHTER WILDLAND:				319.90
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	10/02/2026	261002	Payroll Deductions 457	1,425.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
96-22951 NRS-ROTH IRA	10/02/2026	261002	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	10/16/2026	261016	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	10/16/2026	261016	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,150.00
NATURAL RESOURCE MANAGEMENT, INC.				
52-5100-69500 LND MGMT RESTORATION	06/08/2026	26-46-RI	RE-ISSUE CHECK # 136832	8,050.00
52-25000 RETAINAGE PAYABLE	06/08/2026	26-46-RI	RE-ISSUE CHECK #136832	805.00-
27-5100-69500 LAND MGMT RESTORATION	07/16/2026	26-60-RI	RE-ISSUE CHECK # 136832	13,164.28
27-25000 RETAINAGE PAYABLE	07/16/2026	26-60-RI	RE-ISSUE CHECK # 136832	1,316.43-
52-5100-69500 LND MGMT RESTORATION	08/04/2026	26-61-RI	RE-ISSUE CHECK # 136832	51,646.88
52-25000 RETAINAGE PAYABLE	08/04/2026	26-61-RI	RE-ISSUE CHECK # 136832	5,164.69-
Total NATURAL RESOURCE MANAGEMENT, INC.:				65,575.04
NEFF, TARA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	10/06/2026	261006	MILEAGE REIMBURSEMENT - 5/2/26-9/26/26	500.98
Total NEFF, TARA:				500.98
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	10/02/2026	261002	58-90-89-8113 5	181.38
10-2100-61100 HEATING GAS/OIL	10/05/2026	261005	72-47-50-1725 6	22.98
10-2100-61100 HEATING GAS/OIL	10/12/2026	261012	20-41-12-2000 5	76.98
10-2100-61100 HEATING GAS/OIL	10/12/2026	261012-2	26-09-50-2929 9	66.22
10-2100-61100 HEATING GAS/OIL	10/12/2026	261012-3	35-97-44-9389 8	66.07
10-2100-61100 HEATING GAS/OIL	10/12/2026	261012-4	45-99-30-2000 2	63.96
10-2100-61100 HEATING GAS/OIL	10/15/2026	261015	12-10-85-8995 8	195.33
10-2100-61100 HEATING GAS/OIL	10/19/2026	261019	04-45-03-1000 0	24.31
10-2100-61100 HEATING GAS/OIL	10/22/2026	261022	96-17-42-2000 2	218.37
Total NICOR GAS:				915.60
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/22/2026	187749	LEAK CALL-FREEC	1,320.00
Total NIR ROOF CARE INC:				1,320.00
NORTHWESTERN UNIV.				
10-3130-69100 MISC. CONTRACTUAL	10/06/2026	261006	PROFESSIONAL DEVELEOPMENT TRAINING	4,000.00
Total NORTHWESTERN UNIV.:				4,000.00
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	08/21/2026	480557701001	DRY ERASE MARKERS	42.16
27-4100-71100 OFFICE SUPPLIES	08/21/2026	480557705001	SCISSORS	16.39
27-4100-71100 OFFICE SUPPLIES	08/22/2026	480557703001	HANGERS, CLEANING CLOTH	30.20
27-4100-71100 OFFICE SUPPLIES	08/23/2026	480557706001	BLADES	19.47
27-4100-71100 OFFICE SUPPLIES	08/24/2026	480517088001	FOLDERS, PAPER, MARKERS, PLANNER	194.60
Total OFFICE DEPOT:				302.82
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	09/14/2026	260914	August Banking Fee	295.37
10-2110-66500 FINANCIAL SERVICES	10/14/2026	261014	September Banking Fee	154.76

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total OLD NATIONAL BANK:				450.13
OLD NATIONAL WEALTH MANAGEMENT				
52-2100-66500 FINANCIAL SERVICES	07/31/2026	260731	July Bank Fee	6,274.46
52-2100-66500 FINANCIAL SERVICES	09/09/2026	260909	Land closing wire fee - September	50.00
10-2110-66500 FINANCIAL SERVICES	10/09/2026	5018999	QUARTERLY FEES TO 9/30/26	389.20
Total OLD NATIONAL WEALTH MANAGEMENT:				6,713.66
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	09/03/2026	43237	REMOTE PROGRAMMING	97.50
27-4100-67700 BUILDING REPAIRS & MAINT.	09/03/2026	43238	REPLACE CAPACITOR-OLEF	275.00
Total ON TRACK OVERHEAD DOORS:				372.50
OOMA, INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/04/2026	249259	ACT # R232-0039942- PHONE SERVICE	66.68
27-4100-67200 GEN MAINTENANCE CONTR	10/05/2026	258155	ACT # R232-0039942- PHONE SERVICE	66.68
Total OOMA, INC:				133.36
OPIOLA, ANGIE				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/14/2026	261014	MILEAGE REIMBURSEMENT-8/18/26-10/7/26	55.10
Total OPIOLA, ANGIE:				55.10
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	06/30/2026	012987452618	EXTERMINATING SERVICES-JUN-2026	2,012.65
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	012987452627	EXTERMINATING SERVICES-SEP 2026	2,152.65
Total ORKIN - CORPORATE:				4,165.30
OTIS WORLDWIDE CORPORATION				
27-4100-67200 GEN MAINTENANCE CONTR	10/23/2026	CYS17508200	ELEVATOR INSPECTION -HIDDEN OAKS	1,205.00
Total OTIS WORLDWIDE CORPORATION:				1,205.00
PARAGON PARADIGM PARADOX INC.				
10-7100-66800 MISC. PROFESSIONAL SER	09/24/2026	1563	ATTACH NEW HELMET TO HEAD	635.00
Total PARAGON PARADIGM PARADOX INC.:				635.00
PARAMONT-EO INC				
27-4100-71600 BUILDING SUPPLIES	07/30/2026	S701669475.0	6-BATTERY EMERGENCY UNITS, 3-EXIT UNI	462.99
27-4100-71600 BUILDING SUPPLIES	09/15/2026	S701687903.0	SENSOR SWITCH	92.27
27-4100-71600 BUILDING SUPPLIES	09/25/2026	S701692384.0	2-LIGHT FIXTURES	90.40
27-4100-71600 BUILDING SUPPLIES	10/19/2026	S701701777.0	4-OUTDOOR LIGHTS	130.60
Total PARAMONT-EO INC:				776.26
PARVIN-CLAUSS SIGN CO., INC.				
52-8100-88000 PRESERVE IMPROVEMENTS	09/18/2026	20373E	FURNISH AND INSTALL TRAIL SIGN	13,181.00
Total PARVIN-CLAUSS SIGN CO., INC.:				13,181.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	02/04/2026	INV06985020-	ERRONEOUS USAGE CREDIT	25.50-
10-2115-69100 MISC. CONTRACTUAL	09/30/2026	INV07445987	Paycor Fee - 10/2	860.27
10-2115-69100 MISC. CONTRACTUAL	10/14/2026	INV07501287	Paycor Fee - 10/16	1,302.89
Total PAYCOR, INC.:				2,137.66
PDRMA				
10-2100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	2,448.30
10-2104-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	370.74
10-2106-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	106.83
10-2110-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	292.33
10-2115-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	126.04
10-3100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	1,860.74
10-4100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	28,080.82
10-6100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	18,654.49
10-7100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	687.76
27-4100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	8,051.69
27-5100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	1,039.72
27-8100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	715.44
74-5100-57000 WORKERS COMPENSATION	09/30/2026	Q326182	3rd Quarter Premiums	67.28
10-2120-69400 INSURANCE PREMIUMS	09/30/2026	Q326182	3rd Quarter Premiums	60,512.73
27-4100-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	1778149995	OSHA TRAINING PROGRAM-GABE SUHADO	75.00
Total PDRMA:				123,089.91
PERMA- GRAPHIC PRINTERS				
27-5100-71100 OFFICE SUPPLIES	10/07/2026	42183	ADDRESSING AND MAILING BURN POSTCA	100.06
Total PERMA- GRAPHIC PRINTERS:				100.06
PERRY BROWN PLUMBING AND HEATI, INC				
27-4100-69100 MISC. CONTRACTUAL	09/26/2026	25596	SERVICE CALL ICM AND SCAC	470.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				470.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	09/14/2026	9517798	DRUG SCREEN, BREATH TEST, PRE-EMP EX	241.00
Total PHYSICIANS IMMEDIATE CARE:				241.00
PIOTROWSKI, DAVID				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	10/14/2026	261014	MILEAGE REIMBURSEMENT-4/3/26-10/2/26	134.14
Total PIOTROWSKI, DAVID:				134.14
PITNEY BOWES				
10-2110-69100 MISC. CONTRACTUAL	09/29/2026	3108104325	LEASE CHARGE-POSTAGE MACHINE-7/30/2	909.84
Total PITNEY BOWES:				909.84
POLICE CHIEFS OF WILL COUNTY				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	10/21/2026	261021	2027 BOARD INSTALLATION BANQUET	100.00
Total POLICE CHIEFS OF WILL COUNTY:				100.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
POMP'S TIRE SERVICE, INC				
27-4100-67400 VEHICLE MAINTENANCE	09/15/2026	690161368	TIRES, MOUNTING, DISPOSAL FEE	1,860.32
27-4100-72300 VEHICLE PARTS	10/01/2026	411245305	10 POLICE TIRES	1,405.00
27-4100-67400 VEHICLE MAINTENANCE	10/26/2026	690162899	TRUCK ALIGNMENT	128.39
Total POMP'S TIRE SERVICE, INC:				3,393.71
PRECISION PRINTING				
10-3140-62100 PRINTING	09/25/2026	23839	2027 DOG PARK PERMIT CARDS	275.00
Total PRECISION PRINTING:				275.00
PROMOS 911, INC				
10-6100-79300 MISC. COMMODITIES	09/10/2026	13293	BUG SPRAY, STRESS BEAR, LIP BALM GIVE	1,447.40
Total PROMOS 911, INC:				1,447.40
PROMOTIONS NOW				
10-3130-79300 MISC. COMMODITIES	10/16/2026	568413	1000-BUY WRITE PENCILS	319.00
10-3130-79200 ITEMS FOR RESALE	10/16/2026	568414	YOSEMITE CERAMIC MUGS FOR RESALE	266.82
10-3130-79300 MISC. COMMODITIES	10/16/2026	568414	YOSEMITE CERAMIC MUGS	178.50
Total PROMOTIONS NOW:				764.32
PROUD HARVEST				
10-3120-79300 MISC. COMMODITIES	10/05/2026	WS027288	WHOLE BEAN ORGANIC COFFEE	57.50
10-3120-79200 ITEMS FOR RESALE	10/05/2026	WS027288	WHOLE BEAN AND GROUND COFFEE FOR	463.37
Total PROUD HARVEST:				520.87
RAY O'HERRON COMPANY, INC.				
10-6100-75100 EQUIPMENT PARTS	10/12/2026	2505095	5-BODY ARMOR PANELS	3,502.00
Total RAY O'HERRON COMPANY, INC.:				3,502.00
RCM TECHNOLOGY GROUP				
10-3110-69100 MISC. CONTRACTUAL	09/28/2026	IN90346	COPIER CONTRACT- PCNC	87.72
10-2100-69100 MISC. CONTRACTUAL	09/30/2026	IN90358	COPIER CONTRACT-EXEC	25.11
10-6100-69100 MISC. CONTRACTUAL	09/30/2026	IN90360	COPIER CONTRACT- POLICE	77.56
10-3110-69100 MISC. CONTRACTUAL	10/21/2026	IN90488	COPIER CONTRACT- MONEE	34.98
10-3110-69100 MISC. CONTRACTUAL	10/21/2026	IN90497	COPIER CONTRACT- PCNC	31.85
Total RCM TECHNOLOGY GROUP:				257.22
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	09/11/2026	725021	BAIT FOR RESALE	467.50
10-3110-79200 ITEMS FOR RESALE	09/17/2026	725027	BAIT FOR RESALE	158.65
10-3110-79200 ITEMS FOR RESALE	09/24/2026	725032	BAIT FOR RESALE	389.00
10-3110-79200 ITEMS FOR RESALE	10/07/2026	924056	BAIT FOR RESALE	267.05
10-3110-79200 ITEMS FOR RESALE	10/14/2026	924079	BAIT FOR RESALE	171.05
Total REALISTIC BAIT LLC:				1,453.25
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/20/2026	0721-0089749	WASTE CONTAINERS & RECYCLE CONTAIN	530.00
27-4100-67200 GEN MAINTENANCE CONTR	09/20/2026	0721-0089764	TRASH AND RECYCLE PICKUP-23 SITES	3,433.48
27-4100-67200 GEN MAINTENANCE CONTR	10/20/2026	0721-0090033	TRASH AND RECYCLE PICKUP-13 SITES	2,524.05

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total REPUBLIC SERVICES, INC:				6,487.53
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	09/22/2026	119105	BAIT FOR RESALE	153.75
10-3150-79200 ITEMS FOR RESALE	09/29/2026	119215	BAIT FOR RESALE	147.00
10-3150-79200 ITEMS FOR RESALE	10/06/2026	119317	BAIT FOR RESALE	147.10
10-3150-79200 ITEMS FOR RESALE	10/13/2026	119419	BAIT FOR RESALE	276.30
10-3150-79200 ITEMS FOR RESALE	10/20/2026	119524	BAIT FOR RESALE	219.25
Total ROBINSON WHOLESALE BAIT LLC:				943.40
ROK TECHNOLOGIES LLC				
27-8100-69300 SOFTWARE SUBSCRIPTION	10/01/2026	12151	GIS HOSTING	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
ROSKENS, BRUCE				
10-3130-71400 INTERPRETIVE MATERIALS	10/06/2026	261006	HORSE DRAWN PLOW	350.00
Total ROSKENS, BRUCE:				350.00
ROTARY CLUB OF JOLIET				
10-2100-65800 DUES/SUBSCRIPTIONS	10/26/2026	261026	INITIATION FEE AND NEW MEMBER DUES-C	410.00
Total ROTARY CLUB OF JOLIET:				410.00
RUSSO'S POWER EQUIP. INC				
27-4100-72200 LUBRICANTS	08/17/2026	SPI21750812	BAR AND CHAIN OIL	87.96
27-4100-75100 EQUIPMENT PARTS	08/17/2026	SPI21750812	LIMITER CAP TOOL	14.99
27-4100-71300 SHOP SUPPLIES	08/17/2026	SPI21750812	FASTENER ASSORTMENT	65.98
27-4100-75100 EQUIPMENT PARTS	10/07/2026	SPI21819784	CYLINDER HEAD GASKET	20.69
Total RUSSO'S POWER EQUIP. INC:				189.62
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	07/17/2026	25787-1	CHECKING WATER LEAK-OLEF	319.72
27-4100-67200 GEN MAINTENANCE CONTR	08/26/2026	26369-1	AC SERVICE CALL-SCAC	360.00
27-4100-67200 GEN MAINTENANCE CONTR	09/09/2026	26417-2	SERVICE CALL-FREEC	187.77
Total S&S MECHANICAL SERVICES:				867.49
SAFETY-KLEEN SYSTEMS INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/29/2026	100790276	PARTS WASHER	320.84
27-4100-66800 MISC. PROFESSIONAL SER	10/02/2026	100798747	USED OIL PICK UP AND RECOVERY FEE	345.00
Total SAFETY-KLEEN SYSTEMS INC:				665.84
SCHINDLER ELEVATOR CORP				
27-4100-67200 GEN MAINTENANCE CONTR	10/01/2026	4607597323	PREVENTATIVE MAINT CONTRACT-10/1/26-0	4,472.17
Total SCHINDLER ELEVATOR CORP:				4,472.17
SCHOOL SPECIALTY LLC				
10-3110-71400 INTERPRETIVE MATERIALS	09/10/2026	208137676792	FLOWER MODEL	163.38

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SCHOOL SPECIALTY LLC:				163.38
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	10/02/2026	261002	Payroll Deductions 457	1,995.00
96-22941 SECURITY BENEFITS GROUP ROT	10/02/2026	261002	Payroll Deductions 457 - Roth	400.00
96-22940 SECURITY BENEFITS GROUP	10/16/2026	261016	Payroll Deductions 457	1,995.00
96-22941 SECURITY BENEFITS GROUP ROT	10/16/2026	261016	Payroll Deductions 457-Roth	400.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,790.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	09/14/2026	9240941	HAND WASHING STATIONS FOR EVENT	412.00
27-4100-69100 MISC. CONTRACTUAL	09/21/2026	9456997	ADA RESTROOM,HAND WASHING STATION,	412.00
27-4100-69100 MISC. CONTRACTUAL	09/28/2026	9240958	ADA RESTROOM,HAND WASHING STATION,	437.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464650	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464651	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464652	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464653	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464654	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464655	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464656	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464657	ADA RESTROOM,HAND WASHING STATION,	515.00
27-4100-69100 MISC. CONTRACTUAL	10/01/2026	9464658	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	10/05/2026	9240956	HAND WASHING STATIONS-EVENT	128.75
Total SERVICE SANITATION INC:				2,935.50
SHAW MEDIA				
10-7100-62200 PUBLICITY	09/24/2026	2345018	BOLINGBROOK CHAMBER NEWSLETTER	315.00
10-7100-62200 PUBLICITY	09/24/2026	2345019	BOLINGBROOK CHAMBER NEWSLETTER	35.00
27-8100-66800 MISC. PROFESSIONAL SER	10/02/2026	2354385	BIDS FOR GOODENOW	178.36
Total SHAW MEDIA:				528.36
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	09/17/2026	01-537836	RETURN ISOLATOR	66.81-
27-4100-75100 EQUIPMENT PARTS	09/17/2026	01-537836	PURCHASE SHROUD AND HOSE	41.97
27-4100-74100 SMALL TOOLS	09/24/2026	01-538912	LEAKAGE TESTER KIT	349.99
27-4100-75100 EQUIPMENT PARTS	09/24/2026	01-538912	BALL BEARING, HEX NUT, NEEDLE CAGE, F	163.37
27-4100-72200 LUBRICANTS	09/24/2026	01-538912	GEAR OIL	30.58
27-4100-72300 VEHICLE PARTS	09/24/2026	01-538912	PLUG, OIL FILTERS, AIR FILTERS	109.15
27-4100-72300 VEHICLE PARTS	09/24/2026	01-538913	CASTER KIT	314.28
27-4100-72300 VEHICLE PARTS	09/25/2026	01-538947	O-RINGS	16.68
27-4100-72300 VEHICLE PARTS	09/30/2026	01-539604	V-BELT	104.54
27-4100-75100 EQUIPMENT PARTS	09/30/2026	01-539604	FLANGE NUT, GASKET, BOLTS	17.48
27-4100-75100 EQUIPMENT PARTS	10/01/2026	01-539824	FLANGE BOLT, GASKET, DOWEL PIN, GASKE	38.64
27-4100-72300 VEHICLE PARTS	10/08/2026	01-540736	OIL FILTER, ROTARY SWITCH, SOLENOID	269.53
27-4100-72300 VEHICLE PARTS	10/09/2026	01-540972	JDC PULLEY	208.20
27-4100-72300 VEHICLE PARTS	10/15/2026	01-541691	FILTER, V-BELT, PULLEY, GAUGE	702.39
27-4100-75100 EQUIPMENT PARTS	10/15/2026	01-541808	STIHL PULLER	9.98
27-4100-76100 OFFICE EQUIPMENT	10/15/2026	02-541698	STIHL BLOWER	247.49
Total SHOREWOOD HOME AND AUTO:				2,557.46
SIGNS BY TOMORROW				
10-3130-62100 PRINTING	08/18/2026	I-26687	BOUNCE HOUSE SIGN	504.24

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-75100 EQUIPMENT PARTS	10/13/2026	I-26893	LASER CUT STENCIL	264.50
10-3120-62100 PRINTING	10/19/2026	I-26928	EXHIBIT/SPONSOR SIGN	103.79
Total SIGNS BY TOMORROW:				872.53
SS HANDCRAFTED ART LLC				
10-3120-79200 ITEMS FOR RESALE	10/06/2026	20264220	HAND KNITTED ANIMALS FOR RESALE	176.92
Total SS HANDCRAFTED ART LLC:				176.92
STANTEC CONSULTING SERV.				
27-5100-67800 PRESERVE REPAIRS & MAIN	09/17/2026	2617463	2026 CAMPUS FACILITY NATIVE LANDSCAP	18,201.98
27-5100-67800 PRESERVE REPAIRS & MAIN	10/19/2026	2631386	2026 CAMPUS FACILITY NATIVE LANDSCAP	13,914.00
Total STANTEC CONSULTING SERV.:				32,115.98
STENSTROM PETROLEUM SALES & SERVICE				
27-4100-66800 MISC. PROFESSIONAL SER	09/11/2026	265832	PUMP REPAIRS	1,636.75
27-4100-66800 MISC. PROFESSIONAL SER	09/19/2026	266205	REPAIR FM DISPLAY-GOODENOW	724.76
Total STENSTROM PETROLEUM SALES & SERVICE:				2,361.51
STERICYCLE INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/18/2026	8015450970	STERI-SAFE SUBSCRIPTION-10/1/26-9/30/27	418.26
Total STERICYCLE INC:				418.26
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	09/01/2026	95753	GENERAL EMLPOYMENT MATTERS	286.65
Total STORINO RAMELLO & DURKIN:				286.65
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	08/13/2026	0242837	CRS FOR DUPAGE RIVER TRAIL EXTENSION	10,639.75
52-8100-66100 ENGINEERING SERVICES	09/14/2026	0243799	CRS FOR DUPAGE RIVER TRAIL EXTENSION	893.71
Total STRAND ASSOCIATES INC:				11,533.46
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/18/2026	189129754-00	12" CHIPPER RENTAL	1,670.00
Total SUNBELT RENTALS INC:				1,670.00
SUNSET LAW ENFORCEMENT				
10-6100-79600 DEER MANAGEMENT SUPPLI	10/12/2026	0013965-IN	AMMUNITION	2,429.60
Total SUNSET LAW ENFORCEMENT:				2,429.60
SWOLLEY, RICHARD J				
27-4100-69100 MISC. CONTRACTUAL	08/29/2026	001073	FURNISH & INSTALL NEW VACUUM BELT	58.99
Total SWOLLEY, RICHARD J:				58.99
TELUS HEALTH (US) LTD				
10-2140-59050 EAP EXPENSES	10/07/2026	2653834	EMPLOYEE ASSISTANCE PROGRAM-10/1/26	1,262.25

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total TELUS HEALTH (US) LTD:				1,262.25
TERRA ENGINEERING LTD.				
17-4100-66100 ENGINEERING SERVICES	02/19/2026	25611	HON HVAC INVESTIGATION & DESIGN	769.92
17-4100-66100 ENGINEERING SERVICES	03/06/2026	25690	FOUR RIVERS HVAC ASSESMENT	968.64
17-4100-66100 ENGINEERING SERVICES	05/11/2026	26011	FOUR RIVERS HVAC DESIGN PLANS	1,080.00
17-4100-66100 ENGINEERING SERVICES	07/07/2026	26367	HIDDEN OAKS HVAC DESIGN	256.64
52-8100-66100 ENGINEERING SERVICES	08/05/2026	12-26525	VETERANS TRAIL	17,096.41
33-8100-66100 ENGINEERING SERVICES	08/05/2026	2-26524	WEBER ROAD TRAIL IMPROVEMENTS -PHA	19,208.30
52-8100-66100 ENGINEERING SERVICES	08/05/2026	2-26524	WEBER ROAD TRAIL IMPROVEMENTS -PHA	4,802.07
52-8100-66100 ENGINEERING SERVICES	08/05/2026	26528	PLUM CREEK TRAIL SIGNAGE	3,385.94
52-8100-66100 ENGINEERING SERVICES	09/10/2026	13-26709	VETERANS TRAIL	6,353.72
52-8100-66100 ENGINEERING SERVICES	09/10/2026	3-26708	WEBER ROAD TRAIL IMPROVEMENTS -PHA	364.09
33-8100-66100 ENGINEERING SERVICES	09/10/2026	3-26708	WEBER ROAD TRAIL IMPROVEMENTS -PHA	1,456.38
Total TERRA ENGINEERING LTD.:				55,742.11
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	10/05/2026	VC3-262171	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	10/06/2026	992432383-37	815-790-1569, 815-549-4914- ACCT #992432	65.00
Total T-MOBILE:				65.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	09/16/2026	SL16373	SAFETY LANE TESTING- 7 VEHICLES	280.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				280.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	06/08/2026	139497	WINDOW WASHING-PCNC-MRC	650.00
27-4100-67200 GEN MAINTENANCE CONTR	10/02/2026	139631	CLEANING PCNC & MRC- OCT 2026	1,654.69
TOTAL FACILITY MAINT INC:				2,304.69
TRACTOR SUPPLY CO				
27-4100-72300 VEHICLE PARTS	09/09/2026	2126476658	REFUND FOR SALES TAX CHARGED	3.15-
27-4100-72100 GAS/OIL/GREASE	09/11/2026	22993	PREMIXED FUEL	39.98
27-4100-72300 VEHICLE PARTS	10/23/2026	2127796440	3-V-BELTS	104.97
27-4100-66800 MISC. PROFESSIONAL SER	10/24/2026	261024	LATE FEE	10.00
Total TRACTOR SUPPLY CO:				151.80
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	08/31/2026	129631	CLEANER, MOP HEADS	190.00
27-4100-71600 BUILDING SUPPLIES	09/01/2026	129649	CLEANER, LINERS, SPRAY, MOPS	3,125.00
27-4100-71600 BUILDING SUPPLIES	09/22/2026	129786	TRASH CAN LINERS, TISSUE, CLEANING SU	3,085.80
27-4100-71600 BUILDING SUPPLIES	09/29/2026	129839	FACIAL TISSUE, WIPES, CAN LINERS	1,661.17
Total TRI-K SUPPLIES INC:				8,061.97
U.S. POSTAL SERVICE				
27-5100-76300 NATURAL RESOURCE MGMT	10/07/2026	261007	POSTAGE FOR BURN POSTCARDS	326.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total U.S. POSTAL SERVICE:				326.75
UNITED RENTALS N.A. INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/28/2026	268064948-00	SCISSOR LIFT & TRAILER RENTAL	288.00
Total UNITED RENTALS N.A. INC:				288.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
27-5100-66400 RESOURCE INVENTORIES	09/10/2026	007-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	4,542.61
27-5100-66400 RESOURCE INVENTORIES	10/09/2026	008-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	2,634.84
27-5100-66400 RESOURCE INVENTORIES	10/09/2026	015-000-CA36	SPOTTED TURTLE MONITORING	1,605.39
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				8,782.84
V3 CONSTRUCTION GROUP				
52-8100-66100 ENGINEERING SERVICES	07/17/2026	10726078	HIDDEN LAKES TROUT FARM IMPROVEMEN	1,320.00
52-8100-66100 ENGINEERING SERVICES	08/18/2026	10826095	HIDDEN LAKES TROUT FARM IMPROVEMEN	120.00
Total V3 CONSTRUCTION GROUP:				1,440.00
VARDAL SURVEYING SYSTEMS				
27-8100-79300 MISC. COMMODITIES	09/22/2026	94108	PINK MARKING FLAGS	52.51
Total VARDAL SURVEYING SYSTEMS:				52.51
VEGA BUILDING MAINTENANCE & SUPPLIES				
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	101864	JANITORIAL SERVICES SEP 2026-SCAC & O	2,275.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	101866	JANITORIAL SERVICES SEP 2026-FREEC	1,365.00
27-4100-67200 GEN MAINTENANCE CONTR	09/30/2026	101867	JANITORIAL SERVICES SEP 2026-HON-HLTF	1,105.00
Total VEGA BUILDING MAINTENANCE & SUPPLIES:				4,745.00
VESTIS GROUP, INC.				
27-4100-58000 UNIFORMS	09/09/2026	28151098	UNIFORM T-SHIRTS-FLEET	238.98
27-4100-66800 MISC. PROFESSIONAL SER	09/17/2026	6030556267	FLEET UNIFORM CLEANING	78.13
27-4100-58000 UNIFORMS	09/19/2026	28170131	UNIFORM T-SHIRTS-FLEET	77.78
27-4100-66800 MISC. PROFESSIONAL SER	09/24/2026	6030558155	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	10/01/2026	6030560156	FLEET UNIFORM CLEANING	78.57
27-4100-66800 MISC. PROFESSIONAL SER	10/08/2026	6030562105	FLEET UNIFORM CLEANING	82.54
27-4100-66800 MISC. PROFESSIONAL SER	10/15/2026	6030564026	FLEET UNIFORM CLEANING	89.41
Total VESTIS GROUP, INC.:				723.54
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	09/11/2026	7439549	STONE	55.34
27-4100-76400 OPERATIONAL MATERIALS	09/25/2026	7555189	SCREENINGS	152.38
27-4100-76400 OPERATIONAL MATERIALS	09/25/2026	7555350	CERT CM-06 STONE, 3"-1" STONE	515.71
27-4100-76400 OPERATIONAL MATERIALS	09/25/2026	7555853	CERT CM-06 STONE	44.29
27-4100-76400 OPERATIONAL MATERIALS	10/06/2026	7658490	FA/5 SCREENINGS	37.85
Total VULCAN MATERIALS CO.:				805.57
WALLACE, TIM				
27-8100-79300 MISC. COMMODITIES	09/29/2026	15377	COBBLESTONE-HON	645.00
27-8100-79300 MISC. COMMODITIES	09/29/2026	15383	COBBLESTONE-HON	322.50
27-4100-79300 MISC. COMMODITIES	10/15/2026	15693	3 CUBIC YARDS OF TOP SOIL	135.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WALLACE, TIM:				1,102.50
WASILEWSKI, JASON				
27-4100-67100 EQUIPMENT REPAIR	10/08/2026	10072026-1	REMOVE& REDESIGN HYDRAULIC PIVOT M	1,900.00
Total WASILEWSKI, JASON:				1,900.00
WBK ENGINEERING				
52-4100-66100 ENGINEERING SERVICES	10/11/2026	INV-000018609	OLEF GARAGE ADDITION	72.50
Total WBK ENGINEERING:				72.50
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	09/16/2026	90038213	TRANSFORCE TIRES	750.80
27-4100-72300 VEHICLE PARTS	09/16/2026	90038229	TRANSFORCE TIRES	655.12
Total WENTWORTH TIRE SERVICE INC:				1,405.92
WHITMORE ACE HARDWARE				
27-5100-76300 NATURAL RESOURCE MGMT	09/11/2026	45319	BUTTON BATTERY	6.59
27-4100-71600 BUILDING SUPPLIES	09/23/2026	526422	P TRAP	29.99
10-3120-71400 INTERPRETIVE MATERIALS	09/30/2026	131204	POLYURETHANE SPRAY, COLOR SAMPLES	23.98
27-4100-79300 MISC. COMMODITIES	10/01/2026	131214	CHLORINE	36.99
10-3120-71400 INTERPRETIVE MATERIALS	10/02/2026	131232	GARDEN SPRAYER, PAINT MIXER, SILICONE	133.92
10-3120-71400 INTERPRETIVE MATERIALS	10/08/2026	131285	HOLE SAW, POLYURETHANE SPRAY, PAINT	96.14
10-3120-71400 INTERPRETIVE MATERIALS	10/14/2026	131332	PAINT BRUSH, CONTACT CEMENT	33.58
27-4100-71300 SHOP SUPPLIES	10/16/2026	526654	PLUMBING NIPPLES AND CAPS	73.44
27-4100-71600 BUILDING SUPPLIES	10/21/2026	526692	GALVANIZED PIPE AND FITTINGS	15.34
27-4100-79300 MISC. COMMODITIES	10/21/2026	526692	PIPE INSULATION FOAM	27.95
Total WHITMORE ACE HARDWARE:				477.92
WILL COUNTY HEALTH DEPT				
27-4100-67200 GEN MAINTENANCE CONTR	08/10/2026	IN0223029	WATER AND WELL SCREENINGS/SAMPLES	358.00
27-4100-67800 PRESERVE REPAIRS & MAIN	10/08/2026	IN0223378	WATER SAMPLE FEE FOR BACTERIA-VARIO	615.00
Total WILL COUNTY HEALTH DEPT:				973.00
WILL COUNTY RECORDER				
27-8100-69100 MISC. CONTRACTUAL	10/22/2026	40942521	RECORDER FEES	495.00
Total WILL COUNTY RECORDER:				495.00
XEROX CORPORATION				
10-3120-69100 MISC. CONTRACTUAL	09/23/2026	IN6690109	COPIER CONTRACT-FREEC	13.07
10-2100-69100 MISC. CONTRACTUAL	10/16/2026	IN6724117	COPIER CONTRACT-MAIN	460.28
27-8100-69100 MISC. CONTRACTUAL	10/16/2026	IN6724117	COPIER CONTRACT-PLANNING	319.18
Total XEROX CORPORATION:				792.53
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	09/16/2026	81817	LATRINE PUMP-RIVERVIEW	485.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2026	81818	LATRINE PUMP-WHALON DOG PARK	485.00
27-4100-69100 MISC. CONTRACTUAL	09/16/2026	81819	LATRINE PUMP-WHALON	485.00
27-4100-69100 MISC. CONTRACTUAL	10/13/2026	82106	LATRINE PUMP-PAUL NICHOLS	410.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ZEITER'S SEPTICS:				1,865.00
Grand Totals:				1,575,154.32

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.