

| GL Account and Title                            | Invoice Date | Invoice Number | Description                            | Net Invoice Amount |
|-------------------------------------------------|--------------|----------------|----------------------------------------|--------------------|
| <b>ABRI CREDIT UNION</b>                        |              |                |                                        |                    |
| 96-22955 CREDIT UNION                           | 07/10/2026   | 260710         | Payroll Deductions - Credit Union      | 1,010.00           |
| 96-22955 CREDIT UNION                           | 07/24/2026   | 260724         | Payroll Deductions - Credit Union      | 810.00             |
| Total ABRI CREDIT UNION:                        |              |                |                                        | 1,820.00           |
| <b>ACF TECH CONSULTING, LLC DBA MODALI CONS</b> |              |                |                                        |                    |
| 27-8100-66800 MISC. PROFESSIONAL SER            | 06/24/2026   | 1189           | CONSULTING SERVICES                    | 1,080.00           |
| Total ACF TECH CONSULTING, LLC DBA MODALI CONS: |              |                |                                        | 1,080.00           |
| <b>ADVANCE AUTO PARTS</b>                       |              |                |                                        |                    |
| 27-4100-72300 VEHICLE PARTS                     | 06/23/2026   | 813661744865   | RETURN OIL FILTERS                     | 13.56-             |
| 27-4100-71300 SHOP SUPPLIES                     | 06/30/2026   | 813661818046   | STOP LEAK                              | 38.63              |
| 27-4100-71300 SHOP SUPPLIES                     | 07/02/2026   | 813661838060   | 2-STOP LEAK                            | 77.26              |
| 27-4100-71300 SHOP SUPPLIES                     | 07/02/2026   | 813661838062   | 2-STOP LEAK                            | 25.10              |
| 27-4100-72200 LUBRICANTS                        | 07/06/2026   | 813661874911   | 0W20 MOTOR OIL                         | 66.48              |
| 27-4100-72300 VEHICLE PARTS                     | 07/07/2026   | 813661888092   | 12-OIL FILTERS                         | 73.56              |
| 27-4100-72300 VEHICLE PARTS                     | 07/08/2026   | 813661898102   | BLINKER LAMP                           | 4.96               |
| 27-4100-72300 VEHICLE PARTS                     | 07/13/2026   | 813661948123   | 12-OIL FILTERS                         | 73.56              |
| 27-4100-72300 VEHICLE PARTS                     | 07/13/2026   | 813661948126   | FLANGE HEX NUT, DOUBLE ENDED STUD      | 17.81              |
| 27-4100-72300 VEHICLE PARTS                     | 07/13/2026   | 813661948128   | FLANGE HEX NUT, FLANGED BOLT           | 7.46               |
| 27-4100-72300 VEHICLE PARTS                     | 07/14/2026   | 813661958134   | 2-OIL FILTERS                          | 11.38              |
| 27-4100-72300 VEHICLE PARTS                     | 07/14/2026   | 813661958134   | 3-HEX BOLTS                            | 11.25              |
| 27-4100-72300 VEHICLE PARTS                     | 07/15/2026   | 813661968143   | CABIN FILTER, CARQUEST BEAM            | 96.62              |
| 27-4100-72300 VEHICLE PARTS                     | 07/15/2026   | 813661968143   | OIL FILTER                             | 9.00               |
| 27-4100-72300 VEHICLE PARTS                     | 07/15/2026   | 813661968148   | AIR FILTER                             | 12.99              |
| 27-4100-72300 VEHICLE PARTS                     | 07/17/2026   | 813661988160   | DOOR ACTUATOR                          | 77.07              |
| Total ADVANCE AUTO PARTS:                       |              |                |                                        | 589.57             |
| <b>ALLIANCE TECHNOLOGY GROUP LLC</b>            |              |                |                                        |                    |
| 19-2104-86000 EQUIPMENT                         | 06/29/2026   | P142R02-IN     | 4-NUTANIX PLATFORMS, 4-POWER CORDS     | 90,289.62          |
| Total ALLIANCE TECHNOLOGY GROUP LLC:            |              |                |                                        | 90,289.62          |
| <b>ALLIED NURSERY</b>                           |              |                |                                        |                    |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/25/2026   | 260625         | 2 YARDS ROCK                           | 390.00             |
| Total ALLIED NURSERY:                           |              |                |                                        | 390.00             |
| <b>AMAZON CAPITAL SERVICES</b>                  |              |                |                                        |                    |
| 27-4100-71100 OFFICE SUPPLIES                   | 06/03/2026   | 13V6-41YQ-W    | LAPTOP CHARGER                         | 44.96              |
| 27-4100-71100 OFFICE SUPPLIES                   | 06/09/2026   | 1XV9-PPXX-97   | PAPER SHREDDER, TONER CARTRIDGE, C     | 615.87             |
| 10-3140-71400 INTERPRETIVE MATERIALS            | 06/12/2026   | 1X3L-CW33-LX   | STRING LIGHT GUIDE WIRE, MEMO PADS, S  | 45.93              |
| 10-3110-71100 OFFICE SUPPLIES                   | 06/21/2026   | 19YK-3C9C-LD   | STAPLER, STICKY NOTES, DRY ERASE MAR   | 60.31              |
| 27-5100-76300 NATURAL RESOURCE MGMT             | 06/22/2026   | 11HG-316N-KT   | LINT ROLLERS, DAMP RID BUCKET          | 45.92              |
| 10-3130-71400 INTERPRETIVE MATERIALS            | 06/23/2026   | 11DT-XPPL-91   | 12-CANOE PADDLES, 10-WATERPROOF BIN    | 1,489.70           |
| 10-3150-71100 OFFICE SUPPLIES                   | 06/24/2026   | 14YY-LL1G-LN   | WET FLOOR SIGN, DOOR STOPPER SHIMS     | 36.38              |
| 10-3150-79200 ITEMS FOR RESALE                  | 06/24/2026   | 1KR7-CMYH-J    | ROCK CANDY STICKS FOR RESALE           | 34.97              |
| 10-3150-71100 OFFICE SUPPLIES                   | 06/24/2026   | 1KR7-CMYH-J    | WHITE PAINT PENS                       | 5.49               |
| 10-3150-71400 INTERPRETIVE MATERIALS            | 06/24/2026   | 1R3Q-4JL4-LW   | INTERACTIVE BABY DOLL, HUMAN SKULL M   | 54.09              |
| 10-3110-71400 INTERPRETIVE MATERIALS            | 06/24/2026   | 1XFN-9DCK-9    | CRITTER KEEPER, IL BIRD GUIDE, 10-WATE | 1,492.49           |
| 10-3150-71400 INTERPRETIVE MATERIALS            | 06/25/2026   | 11HM-1KVP-6L   | BIRD BOOK, FIREFLY BOARD BOOK, COLOR   | 65.26              |
| 10-3150-71400 INTERPRETIVE MATERIALS            | 06/25/2026   | 1LCY-HC7J-6C   | DRY BAG, FIRST AID KIT, WATERPROOF VH  | 78.70              |
| 10-3110-71400 INTERPRETIVE MATERIALS            | 06/25/2026   | 1LYP-61NR-R9   | BUTTON MAKING MACHINE                  | 26.59              |
| 10-3150-71400 INTERPRETIVE MATERIALS            | 06/25/2026   | 1XQ9-TTTW-Q    | CHILDS BIKE BASKET, INSECT BOX, MAGNIF | 60.34              |

| GL Account and Title                 | Invoice Date | Invoice Number | Description                            | Net<br>Invoice Amount |
|--------------------------------------|--------------|----------------|----------------------------------------|-----------------------|
| 27-4100-71300 SHOP SUPPLIES          | 06/26/2026   | 116K-WX1H-3    | DRAIN CLEANING BRUSH                   | 45.95                 |
| 10-3130-71400 INTERPRETIVE MATERIALS | 06/26/2026   | 1GDT-VN9X-V    | GLASS DISPLAY CABINET, PLEXIGLASS SHE  | 190.84                |
| 27-5100-76300 NATURAL RESOURCE MGMT  | 06/26/2026   | 1Q7L-KKG3-T    | BUG SPRAY, ELECTROLYTE DRINK MIX       | 228.35                |
| 10-3130-71400 INTERPRETIVE MATERIALS | 06/26/2026   | 1TNM-JVP4-L7   | GOOSE FEATHERS                         | 35.12                 |
| 10-3130-79200 ITEMS FOR RESALE       | 06/26/2026   | 1TNM-JVP4-L9   | ROCK CANDY STICKS FOR RESALE           | 35.97                 |
| 27-4100-71300 SHOP SUPPLIES          | 06/26/2026   | 1V4F-L6RP-KQ   | 2-BICYCLE INNER TUBES, TIRE LEVER SET  | 71.23                 |
| 27-4100-72300 VEHICLE PARTS          | 06/27/2026   | 1P31-RHPX-31   | BACKUP CAMERA                          | 23.99                 |
| 27-4100-71300 SHOP SUPPLIES          | 06/27/2026   | 1P31-RHPX-31   | PLASMA CUTTER TORCH, HEAT SHIELD FO    | 113.97                |
| 10-3120-71400 INTERPRETIVE MATERIALS | 06/28/2026   | 136N-JMTW-X    | FIELD GUIDES, MICROSCOPE CAMERAS, N    | 832.13                |
| 10-6100-79300 MISC. COMMODITIES      | 06/28/2026   | 1PLC-4XN1-GL   | PAPER BOWLS                            | 9.94                  |
| 10-2115-71100 OFFICE SUPPLIES        | 06/29/2026   | 1QXL-D3NH-C    | TONER CARTRIDGES, FOLDERS, STAPLES     | 493.23                |
| 27-4100-71100 OFFICE SUPPLIES        | 06/29/2026   | 1RXD-VMXG-K    | SUPERGLUE, INK CARTRIDGES, WEATHERP    | 134.18                |
| 10-6100-58000 UNIFORMS               | 06/29/2026   | 1YDJ-PCK9-R    | MENS TACTICAL BOOTS                    | 128.25                |
| 10-2104-71100 OFFICE SUPPLIES        | 06/30/2026   | 1GPY-TRXQ-H    | VENTED SERVER RACK SHELF, STICKY NO    | 131.61                |
| 27-4100-71300 SHOP SUPPLIES          | 07/01/2026   | 1MWR-K1VW-     | ANTI FATIGUE MAT                       | 31.99                 |
| 10-6100-71100 OFFICE SUPPLIES        | 07/01/2026   | 1WQ6-QPJL-Y    | AA & AAA BATTERIES                     | 81.97                 |
| 27-4100-72300 VEHICLE PARTS          | 07/02/2026   | 11LF-J4CX-FY   | REPLACEMENT PASSENGER MIRROR           | 79.95                 |
| 27-4100-71100 OFFICE SUPPLIES        | 07/02/2026   | 13NW-1Y67-3    | MAGNETIC HOOKS, STICKER PAPER, CARA    | 47.76                 |
| 10-3120-71400 INTERPRETIVE MATERIALS | 07/02/2026   | 1GKL-4TQQ-K    | BOXING PILLOWS, WEEKLY PLANNERS, ME    | 76.25                 |
| 10-3120-71400 INTERPRETIVE MATERIALS | 07/02/2026   | 1NY4-CG3G-7    | 11- OBSERVATIONAL MAGNIFIERS, BUG ID B | 170.05                |
| 10-3130-71100 OFFICE SUPPLIES        | 07/02/2026   | 1VGF-NRDJ-J    | MALE TO FEMALE ADAPTER                 | 9.49                  |
| 10-3150-71100 OFFICE SUPPLIES        | 07/02/2026   | 1VGF-NRDJ-N    | 3-WEEKLY PLANNERS                      | 56.97                 |
| 10-3100-71100 OFFICE SUPPLIES        | 07/02/2026   | 1VTJ-PYKR-G    | DRY ERASE WALL CALENDAR, LAPTOP STA    | 135.18                |
| 10-2115-71100 OFFICE SUPPLIES        | 07/03/2026   | 1HR7-VRVN-K    | FULL LENGTH MIRROR, END TABLE          | 75.83                 |
| 27-4100-71300 SHOP SUPPLIES          | 07/05/2026   | 19NT-1M63-W    | 5-FACE SHIELDS, METAL CUTTING SAW BLA  | 155.35                |
| 27-4100-74100 SMALL TOOLS            | 07/06/2026   | 1C3G-3NP4-P    | AC DYE INJECTOR                        | 39.99                 |
| 27-5100-71100 OFFICE SUPPLIES        | 07/06/2026   | 1DYP-6PP6-66   | SPRAYER GASKET KIT, PRINTER TRANSFER   | 350.86                |
| 27-4100-76400 OPERATIONAL MATERIALS  | 07/06/2026   | 1GNH-P7NM-J    | 2-SHACKLE COLLARS, 4-AMERICAN FLAGS,   | 258.44                |
| 27-4100-71300 SHOP SUPPLIES          | 07/06/2026   | 1N1T-N1PG-YJ   | WORKBENCH TABLE, COMPOSITE SHIMS, M    | 303.25                |
| 27-4100-74100 SMALL TOOLS            | 07/06/2026   | 1XM6-GVNG-N    | AERO RACE WHEELS                       | 46.80                 |
| 10-2104-71100 OFFICE SUPPLIES        | 07/06/2026   | 1YKH-93DH-Y    | TAPE FOR LABEL MAKER                   | 19.99                 |
| 27-4100-71300 SHOP SUPPLIES          | 07/06/2026   | 1YTK-6QXX-D    | METAL CUTTING SAW                      | 26.95                 |
| 10-3150-71100 OFFICE SUPPLIES        | 07/07/2026   | 1X7F-3M39-69   | PRINTER PAPER, PAINTERS TAPE           | 49.98                 |
| 10-3100-71100 OFFICE SUPPLIES        | 07/07/2026   | 1X7F-3M39-7V   | POST IT NOTES                          | 25.96                 |
| 27-4100-74100 SMALL TOOLS            | 07/08/2026   | 13YT-P96W-9Y   | LOCKING PLIERS                         | 48.63                 |
| 10-3120-71100 OFFICE SUPPLIES        | 07/09/2026   | 1K1X-9QNN-Y    | DISH SOAP, 43" TV, TV WALL MOUNT       | 172.92                |
| 10-3120-71400 INTERPRETIVE MATERIALS | 07/09/2026   | 1K1X-9QNN-Y    | SMALL CHEST FREEZER                    | 178.00                |
| 27-4100-71100 OFFICE SUPPLIES        | 07/09/2026   | 1NXR-RDPG-6    | WD-40 CLEANER, PRESSBOARD, FILE HOLD   | 280.10                |
| 27-4100-72300 VEHICLE PARTS          | 07/09/2026   | 1V6W-TX4D-JJ   | TRIM LINE HOLDER                       | 59.00                 |
| 10-3150-71100 OFFICE SUPPLIES        | 07/10/2026   | 1RRL-QCT7-1    | MOUNTING PUTTY, GLASS DROPPER BOTT     | 76.07                 |
| 10-3130-71400 INTERPRETIVE MATERIALS | 07/11/2026   | 1WTX-R7R7-R    | AQUARIUM CHARCOAL, IPHONE CHARGER,     | 141.24                |
| 10-3110-71400 INTERPRETIVE MATERIALS | 07/12/2026   | 1PLV-F6MH-JF   | CRAFT STAMP, HONEYCOMB STICKS, BEE     | 39.00                 |
| 10-3150-71400 INTERPRETIVE MATERIALS | 07/13/2026   | 13GX-1WQ9-F    | EYEGLASS STRAPS, PAINT BY NUMBERS KI   | 57.34                 |
| 10-3150-75100 EQUIPMENT PARTS        | 07/13/2026   | 13GX-1WQ9-F    | REEL REPAIR KIT, AIR COMPRESSOR ACCE   | 122.77                |
| 10-2115-71100 OFFICE SUPPLIES        | 07/13/2026   | 196H-V4JP-9K   | RETURN FULL LENGTH MIRROR              | 34.99                 |
| 27-4100-76200 TRAFFIC & SIGN SYSTEMS | 07/13/2026   | 196H-V4JP-VQ   | 2-ROAD CLOSED SIGNS                    | 33.98                 |
| 27-4100-76400 OPERATIONAL MATERIALS  | 07/13/2026   | 196H-V4JP-VQ   | SAFETY REFLECTOR SET, LITHIUM BATTERI  | 94.30                 |
| 10-3120-71400 INTERPRETIVE MATERIALS | 07/13/2026   | 1T6P-KVWG-7    | SPRAY ADHESIVE                         | 187.44                |
| 10-3120-79300 MISC. COMMODITIES      | 07/13/2026   | 1T6P-KVWG-7    | PAPER HAND TOWELS                      | 31.07                 |
| 27-4100-71100 OFFICE SUPPLIES        | 07/13/2026   | 1VHF-FJCK-D    | PAPER TRIMMER                          | 82.23                 |
| 27-4100-71300 SHOP SUPPLIES          | 07/13/2026   | 1VHF-FJCK-FJ   | BALL STOPPER FOR AIR HOSE REELS        | 14.99                 |
| 27-4100-71300 SHOP SUPPLIES          | 07/14/2026   | 1V33-JPKX-3J   | QUICK CONNECT COUPLERS                 | 18.14                 |
| 10-3130-71100 OFFICE SUPPLIES        | 07/14/2026   | 1YNM-J7LW-3    | TAPE DISPENSER, STAPLER, SCOTCH TAPE   | 56.26                 |
| 10-3130-71400 INTERPRETIVE MATERIALS | 07/15/2026   | 1RRL-CG7T-F    | CAST IRON SIGN STAND                   | 52.24                 |
| 10-3110-71400 INTERPRETIVE MATERIALS | 07/15/2026   | 1RRL-CG7T-M    | BEEWAX PELLETS, PARAFIN WAX, CANDL     | 68.83                 |
| 10-3130-71100 OFFICE SUPPLIES        | 07/15/2026   | 1W4X-LFT1-T    | STAPLES                                | 7.59                  |
| 27-4100-71100 OFFICE SUPPLIES        | 07/16/2026   | 16YL-TTQM-LJ   | PAPER CUTTER                           | 231.67                |

| GL Account and Title                           | Invoice Date | Invoice Number | Description                          | Net<br>Invoice Amount |
|------------------------------------------------|--------------|----------------|--------------------------------------|-----------------------|
| 27-4100-74100 SMALL TOOLS                      | 07/16/2026   | 19D1-W6XV-V    | METRIC ALLEN WRENCH SET              | 18.42                 |
| 27-4100-71300 SHOP SUPPLIES                    | 07/16/2026   | 19D1-W6XV-V    | WINDOW TINT, THERMOMETER             | 40.69                 |
| 10-3150-71400 INTERPRETIVE MATERIALS           | 07/16/2026   | 1GJG-D3L6-W    | STEPPING STONE KIT                   | 26.18                 |
| 27-4100-71100 OFFICE SUPPLIES                  | 07/16/2026   | 1KX7-MKVV-1    | TONER                                | 114.83                |
| 27-4100-71300 SHOP SUPPLIES                    | 07/16/2026   | 1KX7-MKVV-1    | THREADED ROD                         | 8.54                  |
| 27-4100-71300 SHOP SUPPLIES                    | 07/16/2026   | 1T19-L6TR-M4   | STAINLESS STEEL TABLE                | 149.59                |
| 27-4100-71100 OFFICE SUPPLIES                  | 07/17/2026   | 16YL-TTQM-M    | RETURN PAPER CUTTER                  | 231.67-               |
| 27-4100-71100 OFFICE SUPPLIES                  | 07/21/2026   | 1MML-4T6Q-F    | AUDIO ADAPTER                        | 4.99                  |
| 10-3120-71400 INTERPRETIVE MATERIALS           | 07/21/2026   | 1RQR-NGYG-9    | STICKERS, PAPER PLATES, CUPS         | 74.31                 |
| 10-3120-71100 OFFICE SUPPLIES                  | 07/21/2026   | 1RQR-NGYG-9    | POWER FAIL ALARM, PADFOILIO          | 52.95                 |
| 10-3120-71100 OFFICE SUPPLIES                  | 07/21/2026   | 1YKR-HY96-Q    | PAPER ORGANIZER                      | 20.74                 |
| 10-3120-79300 MISC. COMMODITIES                | 07/21/2026   | 1YKR-HY96-Q    | 4 GALLONS DETERGENT                  | 279.96                |
| 27-4100-74100 SMALL TOOLS                      | 07/21/2026   | 1Y4R-G4NN-M    | AUX STRECH BELT REMOVAL TOOL         | 28.99                 |
| 10-3150-71400 INTERPRETIVE MATERIALS           | 07/22/2026   | 1FC3-KQR9-3    | PLANT SUPPOST STAKES, MEXICAN CANDY  | 50.94                 |
| 10-3150-71400 INTERPRETIVE MATERIALS           | 07/22/2026   | 1KRD-D1YY-P    | PLANT SUPPOST STAKES                 | 11.99                 |
| 10-3150-79200 ITEMS FOR RESALE                 | 07/22/2026   | 1PD7-PPF3-Q    | SNAKE BRACELETS FOR RESALE           | 28.88                 |
| 10-3150-71400 INTERPRETIVE MATERIALS           | 07/22/2026   | 1PD7-PPF3-Q    | 2-POWER BANKS, PET WATER FOUNTAIN, T | 126.01                |
| 10-3120-71400 INTERPRETIVE MATERIALS           | 07/24/2026   | 1Q9Q-3MVD-P    | LED LIGHT STRIP CONNECTORS, LIGHT ST | 172.43                |
| 10-6100-58000 UNIFORMS                         | 07/24/2026   | 1QDL-VTPF-K    | CYCLING GLOVES                       | 16.99                 |
| 10-3120-71400 INTERPRETIVE MATERIALS           | 07/24/2026   | 1QDL-VTPF-V    | SNAKE CAMERA, RUBBER SNAKE           | 57.77                 |
| 10-3120-71100 OFFICE SUPPLIES                  | 07/25/2026   | 1QPX-YL46-N    | EXTENSION CORD, LYSOL SPRAY 12 PK    | 67.87                 |
| 10-3150-71100 OFFICE SUPPLIES                  | 07/27/2026   | 1YQ4-3V1K-CF   | BINDER CLIPS                         | 30.99                 |
| 10-2100-71100 OFFICE SUPPLIES                  | 07/28/2026   | 166Y-7Q6T-HG   | CLEANING BRUSH                       | 11.95                 |
| 10-2100-71100 OFFICE SUPPLIES                  | 07/28/2026   | 191J-GGFY-Q4   | COFFEE EQUIPMENT CLEANER             | 23.37                 |
| Total AMAZON CAPITAL SERVICES:                 |              |                |                                      | 11,881.30             |
| <b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b> |              |                |                                      |                       |
| 27-4100-79300 MISC. COMMODITIES                | 07/08/2026   | 9855           | COMBO SEED MIXTURE, ROUNDUP HERBIC   | 1,107.00              |
| 27-4100-79300 MISC. COMMODITIES                | 07/14/2026   | 9899           | 12-ROUND UP QUIKPRO HERBICIDE        | 1,368.00              |
| Total AMERICAN EROSION CONTROL SOLUTIONS, INC: |              |                |                                      | 2,475.00              |
| <b>AMERICANEAGLE.COM</b>                       |              |                |                                      |                       |
| 10-7100-66800 MISC. PROFESSIONAL SER           | 07/11/2026   | 456752         | SHARED HOSTING FEE                   | 200.00                |
| Total AMERICANEAGLE.COM:                       |              |                |                                      | 200.00                |
| <b>AQUA ILLINOIS</b>                           |              |                |                                      |                       |
| 10-2100-61150 WATER/SEWER                      | 06/17/2026   | 260617         | 001314722 0979372                    | 100.45                |
| 10-2100-61150 WATER/SEWER                      | 07/16/2026   | 260716         | 001314722 0979372                    | 100.45                |
| Total AQUA ILLINOIS:                           |              |                |                                      | 200.90                |
| <b>AQUAMOON</b>                                |              |                |                                      |                       |
| 10-3120-69100 MISC. CONTRACTUAL                | 06/30/2026   | 26-1881        | AQUARIUM SERVICES-JUN 26-FREEC       | 1,640.00              |
| 10-3110-69100 MISC. CONTRACTUAL                | 06/30/2026   | 26-1925        | AQUARIUM SERVICES-JUN 26-PCNC        | 600.00                |
| Total AQUAMOON:                                |              |                |                                      | 2,240.00              |
| <b>ARAMARK REFRESHMENT SERV</b>                |              |                |                                      |                       |
| 10-2100-69100 MISC. CONTRACTUAL                | 06/30/2026   | 16431034       | WATER FILTRATION UNIT RENTAL         | 30.45                 |
| 10-2100-69100 MISC. CONTRACTUAL                | 07/14/2026   | 1127012        | CONTRACT BILLING-SCAC                | 16.54                 |
| Total ARAMARK REFRESHMENT SERV:                |              |                |                                      | 46.99                 |

| GL Account and Title                  | Invoice Date | Invoice Number | Description                                   | Net<br>Invoice Amount |
|---------------------------------------|--------------|----------------|-----------------------------------------------|-----------------------|
| <b>ARNESON OIL COMPANY</b>            |              |                |                                               |                       |
| 27-4100-72100 GAS/OIL/GREASE          | 06/24/2026   | 297576         | FUEL-GOODENOW MAINT SUBSTATION                | 272.22                |
| 27-4100-72100 GAS/OIL/GREASE          | 06/26/2026   | 303616         | FUEL - HADLEY VALLEY SUBSTATION               | 635.93                |
| 27-4100-72100 GAS/OIL/GREASE          | 06/26/2026   | 303617         | FUEL - OLEF                                   | 537.24                |
| 27-4100-72100 GAS/OIL/GREASE          | 06/26/2026   | 303618         | FUEL - OLEF                                   | 1,839.15              |
| 27-4100-72100 GAS/OIL/GREASE          | 06/26/2026   | 303621         | FUEL - LAKE RENWICK SUBSTATION                | 370.58                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/02/2026   | 303657         | FUEL - HADLEY VALLEY SUBSTATION               | 393.45                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/02/2026   | 303658         | FUEL - OLEF                                   | 1,566.96              |
| 27-4100-72100 GAS/OIL/GREASE          | 07/02/2026   | 303664         | FUEL - LAKE RENWICK SUBSTATION                | 526.13                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/02/2026   | 303665         | FUEL - LAKE RENWICK SUBSTATION                | 393.59                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/08/2026   | 303695         | FUEL-GOODENOW MAINT SUBSTATION                | 364.87                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/08/2026   | 303696         | FUEL-GOODENOW MAINT SUBSTATION                | 439.20                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303718         | FUEL - LAKE RENWICK SUBSTATION                | 287.29                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303719         | FUEL - LAKE RENWICK SUBSTATION                | 681.68                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303720         | FUEL - HADLEY VALLEY SUBSTATION               | 425.48                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303721         | FUEL - HADLEY VALLEY SUBSTATION               | 453.92                |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303722         | FUEL - OLEF                                   | 1,031.37              |
| 27-4100-72100 GAS/OIL/GREASE          | 07/10/2026   | 303723         | FUEL - OLEF                                   | 2,083.92              |
| Total ARNESON OIL COMPANY:            |              |                |                                               | 12,302.98             |
| <b>AUTOZONE STORES LLC</b>            |              |                |                                               |                       |
| 27-4100-71300 SHOP SUPPLIES           | 07/02/2026   | 00645986922    | DEGREASER                                     | 50.00                 |
| 27-4100-74100 SMALL TOOLS             | 07/02/2026   | 00645986922    | FLOOR JACK                                    | 249.99                |
| 27-4100-72300 VEHICLE PARTS           | 07/10/2026   | 00645995276    | VACUUM PUMP                                   | 9.11                  |
| 27-4100-71300 SHOP SUPPLIES           | 07/13/2026   | 00645998880    | OIL ABSORBENT PELLETS                         | 58.18                 |
| 27-4100-72300 VEHICLE PARTS           | 07/20/2026   | 00645006786    | REFRIGERANT                                   | 99.96                 |
| Total AUTOZONE STORES LLC:            |              |                |                                               | 467.24                |
| <b>AWARDS NOW</b>                     |              |                |                                               |                       |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/09/2026   | 395294         | NAME BADGE-EMILY VAYDA                        | 26.70                 |
| Total AWARDS NOW:                     |              |                |                                               | 26.70                 |
| <b>BANK OF MONTREAL</b>               |              |                |                                               |                       |
| 10-3130-71400 INTERPRETIVE MATERIALS  | 06/25/2026   | Guest-062526   | storage and program supplies (LDP)            | 111.83                |
| 10-6100-65100 TRAVEL/TRAINING/MILEAGE | 06/25/2026   | Lewandowski-0  | Drone Class- Lunch- Lewandowski, Reilly, Olsz | 63.35                 |
| 27-4100-72100 GAS/OIL/GREASE          | 06/25/2026   | Nichols-062526 | Diesel fuel for FREEC truck 183               | 40.00                 |
| 10-3130-65100 TRAVEL/TRAINING/MILEAGE | 06/26/2026   | Guest-062626   | Car wash for travel (LDP)                     | 10.00                 |
| 10-7100-62300 POSTAGE                 | 06/26/2026   | Kiran-062626   | BAT Giveaway                                  | 5.57                  |
| 10-7100-62300 POSTAGE                 | 06/26/2026   | Kiran-2-062626 | BAT Giveaway                                  | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 06/26/2026   | Kiran-2-062626 | BAT Giveaway                                  | 9.59                  |
| 10-6100-69100 MISC. CONTRACTUAL       | 06/26/2026   | Lewandowski-0  | Small UAS Certificate of Registration fee     | 5.00                  |
| 10-3130-71400 INTERPRETIVE MATERIALS  | 06/26/2026   | McNeil-062626  | Program Supplies                              | 35.97                 |
| 10-3130-71400 INTERPRETIVE MATERIALS  | 06/26/2026   | McNeil-2-0626  | Program Supplies                              | 59.71                 |
| 10-6100-71100 OFFICE SUPPLIES         | 06/26/2026   | Veerman-0626   | Cardstock and paper towels for PD             | 27.94                 |
| 10-6100-79300 MISC. COMMODITIES       | 06/26/2026   | Veerman-0626   | Cardstock and paper towels for PD             | 41.86                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 06/27/2026   | Merda-062726   | stock images                                  | 199.00                |
| 10-7100-62200 PUBLICITY               | 06/27/2026   | Merda-2-06272  | digital promotion including BAT               | 661.02                |
| 10-7100-62200 PUBLICITY               | 06/27/2026   | Merda-2-06272  | digital promotion including BAT               | 88.98                 |
| 10-7100-62200 PUBLICITY               | 06/28/2026   | Merda-062826   | digital billboard, BAT                        | 20.48                 |
| 10-7100-62200 PUBLICITY               | 06/28/2026   | Merda-2-06282  | digital promotion, willys                     | 50.00                 |
| 10-3130-65100 TRAVEL/TRAINING/MILEAGE | 06/29/2026   | Guest-062926   | CAICC (Chicago American Indian Community C    | 18.98                 |
| 10-7100-62300 POSTAGE                 | 06/29/2026   | Kiran-062926   | Online Sale                                   | 4.75                  |
| 10-7100-79200 ITEMS FOR RESALE        | 06/29/2026   | Kiran-062926   | Online Sale                                   | 10.28                 |
| 10-7100-62300 POSTAGE                 | 06/29/2026   | Kiran-2-062926 | Online Sale                                   | 4.75                  |

| GL Account and Title                  | Invoice Date | Invoice Number  | Description                                   | Net<br>Invoice Amount |
|---------------------------------------|--------------|-----------------|-----------------------------------------------|-----------------------|
| 10-7100-79200 ITEMS FOR RESALE        | 06/29/2026   | Kiran-2-062926  | Online Sale                                   | 11.25                 |
| 10-3150-65800 DUES/SUBSCRIPTIONS      | 06/29/2026   | Lyttle-062926   | free shipping subscription                    | 19.99                 |
| 10-3150-65800 DUES/SUBSCRIPTIONS      | 06/30/2026   | Lyttle-063026   | Music Subscription for exhibits               | 12.99                 |
| 10-2110-66500 FINANCIAL SERVICES      | 06/30/2026   | Mayer-063026    | Cert of Achievement Review-FY2025             | 505.00                |
| 10-7100-62200 PUBLICITY               | 06/30/2026   | Merda-063026    | digital promotion, willys                     | 4.18                  |
| 10-7100-62200 PUBLICITY               | 06/30/2026   | Merda-2-06302   | digital promotion including BAT               | 136.20                |
| 10-7100-62200 PUBLICITY               | 06/30/2026   | Merda-2-06302   | digital promotion including BAT               | 28.54                 |
| 10-7100-62200 PUBLICITY               | 06/30/2026   | Merda-3-06302   | digital billboard, BAT                        | 18.89                 |
| 10-3110-58000 UNIFORMS                | 06/30/2026   | Van Zyl-063026  | Staff uniforms                                | 428.55                |
| 10-3110-65100 TRAVEL/TRAINING/MILEAGE | 06/30/2026   | Van Zyl-2-0630  | Staff lunch;development day                   | 93.67                 |
| 10-7100-62200 PUBLICITY               | 07/01/2026   | Merda-070126    | BAT promotion                                 | 5.71                  |
| 10-7100-62200 PUBLICITY               | 07/01/2026   | Merda-2-07012   | BAT Promotion                                 | 136.80                |
| 10-3150-71100 OFFICE SUPPLIES         | 07/01/2026   | Opiola-070126   | office equipment                              | 213.62                |
| 10-2100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 156.84                |
| 10-2104-61250 DATA/COMPUTER LINES     | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 259.20                |
| 10-2104-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 117.63                |
| 10-2106-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 39.21                 |
| 10-2110-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 39.21                 |
| 10-3100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 111.23                |
| 10-3110-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 78.42                 |
| 10-3120-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 78.42                 |
| 10-3130-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 78.42                 |
| 10-3140-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 137.65                |
| 10-3150-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 78.42                 |
| 10-6100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 663.37                |
| 10-6100-69100 MISC. CONTRACTUAL       | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 475.62                |
| 10-7100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 385.25                |
| 10-7100-69100 MISC. CONTRACTUAL       | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 20.02                 |
| 10-7100-76100 OFFICE EQUIPMENT        | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 747.60                |
| 27-4100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 511.39                |
| 27-5100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 667.97                |
| 27-8100-61300 MOBILE PHONES & PAGERS  | 07/02/2026   | Mayer-070226    | District Cellular charges                     | 347.40                |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/02/2026   | Merda-070226    | shutterstock refund                           | 199.00-               |
| 10-3150-71400 INTERPRETIVE MATERIALS  | 07/02/2026   | Opiola-070226   | Exhibit and program materials                 | 701.00                |
| 10-3150-71400 INTERPRETIVE MATERIALS  | 07/02/2026   | Opiola-2-07022  | Exhibit and program materials                 | 647.55                |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/02/2026   | Quinn-070226    | Keri Kramer Upper Midwest Invasive Plant Conf | 380.00                |
| 10-2104-76100 OFFICE EQUIPMENT        | 07/02/2026   | Steffen-070226  | Network hardware accessory                    | 220.80                |
| 10-2104-76100 OFFICE EQUIPMENT        | 07/02/2026   | Steffen-2-0702  | Network hardware SFPs.                        | 1,341.00              |
| 10-3120-79200 ITEMS FOR RESALE        | 07/06/2026   | Gabriel-070626  | Kids toys for the FR gift shop                | 259.56                |
| 10-7100-62300 POSTAGE                 | 07/06/2026   | Kiran-070626    | BAT Giveaway                                  | 5.12                  |
| 10-7100-62300 POSTAGE                 | 07/06/2026   | Kiran-2-070626  | BAT Giveaway                                  | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/06/2026   | Kiran-2-070626  | BAT Giveaway                                  | 9.59                  |
| 10-7100-62300 POSTAGE                 | 07/06/2026   | Kiran-3-070626  | Online Sale                                   | 4.75                  |
| 10-7100-79200 ITEMS FOR RESALE        | 07/06/2026   | Kiran-3-070626  | Online Sale                                   | 10.28                 |
| 10-7100-62300 POSTAGE                 | 07/06/2026   | Kiran-4-070626  | BAT Glveaway                                  | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/06/2026   | Kiran-4-070626  | BAT Glveaway                                  | 11.24                 |
| 10-7100-62300 POSTAGE                 | 07/06/2026   | Kiran-5-070626  | Online Sale                                   | 4.75                  |
| 10-7100-79200 ITEMS FOR RESALE        | 07/06/2026   | Kiran-5-070626  | Online Sale                                   | 12.01                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/06/2026   | Kiran-6-070626  | Web tools                                     | 20.00                 |
| 10-7100-62200 PUBLICITY               | 07/06/2026   | Kiran-7-070626  | Photo Contest Gift Cards                      | 327.36                |
| 10-7100-62200 PUBLICITY               | 07/06/2026   | Merda-070626    | digital promotion including BAT               | 730.15                |
| 10-7100-62200 PUBLICITY               | 07/06/2026   | Merda-070626    | digital promotion including BAT               | 19.85                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/06/2026   | Merda-2-07062   | newsletter subscription service               | 38.00                 |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 07/06/2026   | Parker-070626   | Smores for upcoming program, bins for program | 54.14                 |
| 10-3150-79200 ITEMS FOR RESALE        | 07/06/2026   | Piotrowski-070  | Candy                                         | 58.22                 |
| 10-3150-79200 ITEMS FOR RESALE        | 07/06/2026   | Piotrowski-2-07 | Condiments for Sandwiches                     | 35.48                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/07/2026   | Gabriel-070726  | Water Science Supplies                        | 54.48                 |

| GL Account and Title                  | Invoice Date | Invoice Number  | Description                                        | Net<br>Invoice Amount |
|---------------------------------------|--------------|-----------------|----------------------------------------------------|-----------------------|
| 10-2106-69300 SOFTWARE SUBSCRIPTION   | 07/07/2026   | Kenny-070726    | Julys volunteer management software                | 145.00                |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE | 07/07/2026   | Suhadolc-0707   | Meeting                                            | 19.86                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/08/2026   | Gabriel-070826  | Water Chemistry Field Trip Supplies                | 405.70                |
| 10-7100-62300 POSTAGE                 | 07/08/2026   | Kiran-070826    | Online Sale                                        | 6.95                  |
| 10-7100-79200 ITEMS FOR RESALE        | 07/08/2026   | Kiran-070826    | Online Sale                                        | 19.18                 |
| 10-7100-62200 PUBLICITY               | 07/08/2026   | Kiran-2-070826  | Advertising for Kickin it at Joliet Iron Works     | 28.00                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/08/2026   | Merda-070826    | web tools                                          | 119.95                |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE | 07/08/2026   | Nevins-070826   | Preserve Tour Snacks                               | 100.55                |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE | 07/08/2026   | Nevins-2-0708   | Leadership Meeting Luncheon                        | 162.59                |
| 27-8100-79300 MISC. COMMODITIES       | 07/08/2026   | NovanderM-07    | Rope                                               | 434.30                |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE | 07/08/2026   | Prybell-070826  | ipass replenishment                                | 160.00                |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/08/2026   | Robson-07082    | R. Sorrells and C. Hanley attendance at Botanic    | 120.00                |
| 10-2104-65100 TRAVEL/TRAINING/MILEAGE | 07/08/2026   | Steffen-070826  | Training                                           | 170.00                |
| 10-6100-65800 DUES/SUBSCRIPTIONS      | 07/08/2026   | Yates-070826    | Illinois Tactical Officers Association- Renewal- Y | 40.00                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/09/2026   | McQuown-070     | Interpretive materials for Little Explorers and Co | 33.52                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/09/2026   | Merda-070926    | web tools                                          | 10.00                 |
| 10-2100-69100 MISC. CONTRACTUAL       | 07/09/2026   | Nevins-070926   | Graphics Contract                                  | 15.00                 |
| 10-2100-71100 OFFICE SUPPLIES         | 07/09/2026   | Nevins-2-0709   | Office Supplies                                    | 71.78                 |
| 10-2104-67200 GEN MAINTENANCE CONTR   | 07/09/2026   | Steffen-070926  | Microsoft runbook charges                          | .15                   |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/10/2026   | Gabriel-071026  | Supplies for Coff at the Confluence program        | 3.52                  |
| 10-7100-62300 POSTAGE                 | 07/10/2026   | Kiran-071026    | BAT Giveaway                                       | 5.12                  |
| 10-7100-62300 POSTAGE                 | 07/10/2026   | Kiran-2-071026  | BAT Giveaway                                       | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/10/2026   | Kiran-2-071026  | BAT Giveaway                                       | 9.59                  |
| 10-7100-62300 POSTAGE                 | 07/10/2026   | Kiran-3-071026  | BAT Giveaway                                       | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/10/2026   | Kiran-3-071026  | BAT Giveaway                                       | 9.59                  |
| 10-3130-65800 DUES/SUBSCRIPTIONS      | 07/11/2026   | Guest-071126    | JIW audioTour                                      | 50.00                 |
| 10-3150-65800 DUES/SUBSCRIPTIONS      | 07/11/2026   | Lyttle-071126   | Subscription for exhibits                          | 15.99                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/11/2026   | McQuown-0711    | Materials for Coffee at the Confluence             | 14.57                 |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/11/2026   | Merda-071126    | Stock images                                       | 99.00                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/12/2026   | McQuown-071     | Coffee at the confluence supplies                  | 2.99                  |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/13/2026   | Merda-071326    | cloud storage                                      | .99                   |
| 10-3150-79200 ITEMS FOR RESALE        | 07/13/2026   | Piotrowski-071  | concessions items to sell                          | 85.00                 |
| 10-3150-79200 ITEMS FOR RESALE        | 07/13/2026   | Piotrowski-2-07 | Freeze Pops                                        | 84.98                 |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE | 07/13/2026   | Prybell-071326  | ipass replenishment                                | 40.00                 |
| 27-4100-75100 EQUIPMENT PARTS         | 07/13/2026   | Prybell-2-0713  | trolling motor parts                               | 169.30                |
| 27-4100-79300 MISC. COMMODITIES       | 07/13/2026   | Siegel-071326   | Dog waste bags - mkc                               | 4,080.00              |
| 27-8100-65100 TRAVEL/TRAINING/MILEAGE | 07/15/2026   | Crawford-0715   | gasoline away from substation                      | 19.30                 |
| 10-3120-71100 OFFICE SUPPLIES         | 07/15/2026   | Gabriel-071526  | Hand towels for wedding suite                      | 29.97                 |
| 10-3130-79200 ITEMS FOR RESALE        | 07/15/2026   | Guest-071526    | gift shop merch                                    | 201.60                |
| 10-7100-62200 PUBLICITY               | 07/15/2026   | Merda-071526    | digital promotion                                  | 750.00                |
| 27-4100-67400 VEHICLE MAINTENANCE     | 07/15/2026   | Prybell-071526  | REPLACEMENT WINDSHIELD INSTALL FOR                 | 860.00                |
| 27-5100-71100 OFFICE SUPPLIES         | 07/15/2026   | Quinn-071526    | Sedge identification reference book x 2            | 76.92                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/16/2026   | Gabriel-071626  | popicles for kayaking program                      | 13.10                 |
| 10-3130-79200 ITEMS FOR RESALE        | 07/16/2026   | Guest-071626    | giftshop merch                                     | 64.99                 |
| 10-7100-62200 PUBLICITY               | 07/16/2026   | Kiran-071626    | Advertising in Patch for Paddle Skills Refresher   | 24.00                 |
| 10-3140-71400 INTERPRETIVE MATERIALS  | 07/16/2026   | Koran-071626    | ice for program                                    | 5.06                  |
| 10-3150-65100 TRAVEL/TRAINING/MILEAGE | 07/16/2026   | Lyttle-071626   | NAI Conference Flight                              | 334.80                |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/16/2026   | Merda-071626    | voiceovers                                         | 39.00                 |
| 27-4100-72100 GAS/OIL/GREASE          | 07/16/2026   | Nichols-071626  | FREEC Diesel                                       | 70.00                 |
| 10-3150-65100 TRAVEL/TRAINING/MILEAGE | 07/16/2026   | Opiola-071626   | conference registration                            | 785.00                |
| 10-3110-65100 TRAVEL/TRAINING/MILEAGE | 07/16/2026   | Parker-071626   | Plane ticket for conference-round trip             | 344.60                |
| 10-3150-79200 ITEMS FOR RESALE        | 07/16/2026   | Piotrowski-071  | Chips                                              | 36.96                 |
| 10-7100-62300 POSTAGE                 | 07/17/2026   | Kiran-071726    | BAT Giveaway                                       | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/17/2026   | Kiran-071726    | BAT Giveaway                                       | 11.24                 |
| 10-3150-71400 INTERPRETIVE MATERIALS  | 07/17/2026   | Opiola-071726   | foam for exhibits                                  | 3.81                  |
| 10-7100-62200 PUBLICITY               | 07/18/2026   | Merda-071826    | Willys Wilderness                                  | 50.00                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/20/2026   | Gabriel-072026  | Replacement door for the popcorn maker             | 44.94                 |

| GL Account and Title                  | Invoice Date | Invoice Number | Description                                     | Net<br>Invoice Amount |
|---------------------------------------|--------------|----------------|-------------------------------------------------|-----------------------|
| 10-3150-79200 ITEMS FOR RESALE        | 07/20/2026   | Piotrowski-072 | soda and candy for concessions                  | 41.76                 |
| 27-5100-65800 DUES/SUBSCRIPTIONS      | 07/20/2026   | Robson-07202   | Will County Farm Bureau membership dues         | 20.00                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/21/2026   | Gabriel-072126 | Panels for the day and night exhibit trees      | 983.72                |
| 10-3150-71400 INTERPRETIVE MATERIALS  | 07/21/2026   | Lyttle-072126  | Bird School Kit Materials                       | 25.88                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/21/2026   | McQuown-072    | Signage for Day & Night Exhibit                 | 938.49                |
| 10-6100-79300 MISC. COMMODITIES       | 07/21/2026   | Veerman-0721   | Crime scene tape - mkc                          | 266.36                |
| 10-7100-62300 POSTAGE                 | 07/22/2026   | Kiran-072226   | Online Sale                                     | 4.75                  |
| 10-7100-79200 ITEMS FOR RESALE        | 07/22/2026   | Kiran-072226   | Online Sale                                     | 10.28                 |
| 10-3150-65100 TRAVEL/TRAINING/MILEAGE | 07/22/2026   | Lyttle-072226  | ANCA Webinar                                    | 20.00                 |
| 10-3110-79200 ITEMS FOR RESALE        | 07/22/2026   | Van Zyl-072226 | MR Concessions items                            | 217.92                |
| 10-3140-62100 PRINTING                | 07/23/2026   | Kiran-072326   | Kayak Stickers                                  | 200.64                |
| 10-3140-62100 PRINTING                | 07/23/2026   | Kiran-2-072326 | Canoe Stickers                                  | 200.64                |
| 10-7100-62100 PRINTING                | 07/23/2026   | Kiran-3-072326 | willys Stickers                                 | 224.55                |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/23/2026   | Mason-072326   | Meal during travel to WI botanical conference - | 26.35                 |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/23/2026   | Mason-2-0723   | Travel Expenses - mkc                           | 62.41                 |
| 10-3130-71400 INTERPRETIVE MATERIALS  | 07/23/2026   | McNeil-072326  | program supplies                                | 25.97                 |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/23/2026   | McQuown-072    | Interp Materials for Dusk at the Dunes          | 7.99                  |
| 10-7100-62200 PUBLICITY               | 07/23/2026   | Merda-072326   | Digital promotion including BAT                 | 680.23                |
| 10-7100-62200 PUBLICITY               | 07/23/2026   | Merda-072326   | Digital promotion including BAT                 | 69.77                 |
| 10-3120-79200 ITEMS FOR RESALE        | 07/24/2026   | Gabriel-072426 | Items for resale for the FR gift shop           | 134.15                |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-072426   | BAT prize shipping                              | 5.12                  |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-2-072426 | BAT Prize shipping                              | 5.19                  |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-3-072426 | BAT Giveaway                                    | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/24/2026   | Kiran-3-072426 | BAT Giveaway                                    | 9.59                  |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-4-072426 | BAT Giveaway                                    | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/24/2026   | Kiran-4-072426 | BAT Giveaway                                    | 9.59                  |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-5-072426 | BAT Giveaway                                    | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/24/2026   | Kiran-5-072426 | BAT Giveaway                                    | 9.59                  |
| 10-7100-62300 POSTAGE                 | 07/24/2026   | Kiran-6-072426 | BAT Giveaway                                    | 4.75                  |
| 10-7100-79300 MISC. COMMODITIES       | 07/24/2026   | Kiran-6-072426 | BAT Giveaway                                    | 9.59                  |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/24/2026   | Mason-072426   | Travel Expenses - mkc                           | 51.13                 |
| 10-2110-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 120.00                |
| 10-2100-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-3140-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-6100-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-6100-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 27-4100-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-2106-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-7100-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 10-2110-65800 DUES/SUBSCRIPTIONS      | 07/24/2026   | Mayer-072426   | District Sams Club memb. renewal                | 55.00                 |
| 27-4100-72300 VEHICLE PARTS           | 07/24/2026   | Prybell-072426 | ac duct vents                                   | 102.39                |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE | 07/25/2026   | Chapman-0725   | Forest Preserve Commissioner Tours Central W    | 169.60                |
| 27-5100-65100 TRAVEL/TRAINING/MILEAGE | 07/25/2026   | Mason-072526   | Travel Expenses - mkc                           | 16.98                 |
| Total BANK OF MONTREAL:               |              |                |                                                 | 28,480.64             |
| <b>BEMBENEK, SHERI</b>                |              |                |                                                 |                       |
| 10-2110-65100 TRAVEL/TRAINING/MILEAGE | 07/20/2026   | 260720         | MILEAGE REIMBURSEMENT-6/3/26-7/17/26            | 51.33                 |
| Total BEMBENEK, SHERI:                |              |                |                                                 | 51.33                 |
| <b>BERKOT'S SUPER FOODS-CRETE</b>     |              |                |                                                 |                       |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 06/24/2026   | 00045990       | SUGAR                                           | 10.47                 |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 06/30/2026   | 00047514       | ORANGES, GRAPE JUICE                            | 13.96                 |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 07/17/2026   | 00041216       | SUGAR, GRAPE JUICE, ORANGES                     | 26.93                 |

| GL Account and Title                  | Invoice Date | Invoice Number | Description                      | Net<br>Invoice Amount |
|---------------------------------------|--------------|----------------|----------------------------------|-----------------------|
| Total BERKOT'S SUPER FOODS-CRETE:     |              |                |                                  | 51.36                 |
| <b>BERKOT'S SUPER FOODS-MOKENA</b>    |              |                |                                  |                       |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 06/17/2026   | 00931187       | GRAPE JUICE, ORANGES, DISH SOAP  | 20.66                 |
| Total BERKOT'S SUPER FOODS-MOKENA:    |              |                |                                  | 20.66                 |
| <b>BLUETRITON BRANDS INC.</b>         |              |                |                                  |                       |
| 10-3110-79300 MISC. COMMODITIES       | 06/23/2026   | 06F876012364   | BOTTLED WATER SERVICE-MRC-PCN    | 186.86                |
| 10-2100-79300 MISC. COMMODITIES       | 07/02/2026   | 06F012738705   | BOTTLED WATER SERVICE-SCAC       | 263.78                |
| 10-2100-79300 MISC. COMMODITIES       | 07/02/2026   | 26F810062950   | BOTTLED WATER SERVICE-OLEF       | 804.65                |
| 10-3130-79300 MISC. COMMODITIES       | 07/18/2026   | 16G012417977   | BOTTLED WATER SERVICE-ICM        | 14.99                 |
| Total BLUETRITON BRANDS INC.:         |              |                |                                  | 1,270.28              |
| <b>BOUNCE CITY PARTY RENTALS INC.</b> |              |                |                                  |                       |
| 10-3140-69100 MISC. CONTRACTUAL       | 07/21/2026   | 260721         | FUN AND FOOD TRUCK ACTIVITY      | 355.00                |
| Total BOUNCE CITY PARTY RENTALS INC.: |              |                |                                  | 355.00                |
| <b>BRAD MANNING FORD INC.</b>         |              |                |                                  |                       |
| 27-4100-72300 VEHICLE PARTS           | 07/01/2026   | 341317         | WHEEL CENTER CAP                 | 68.92                 |
| 27-4100-72300 VEHICLE PARTS           | 07/07/2026   | 341842         | ROTOR AND KIT                    | 429.39                |
| 27-4100-72300 VEHICLE PARTS           | 07/07/2026   | 341920         | ROTOR AND KIT                    | 252.87                |
| 27-4100-72300 VEHICLE PARTS           | 07/20/2026   | 343501         | FRONT SHEILD                     | 79.80                 |
| 27-4100-72300 VEHICLE PARTS           | 07/20/2026   | 343566         | ACCUMUL, O-RINGS, COMPRESS       | 100.65                |
| 27-4100-72300 VEHICLE PARTS           | 07/20/2026   | 343610         | V-BELT                           | 21.19                 |
| 27-4100-72300 VEHICLE PARTS           | 07/20/2026   | 343616         | COIL AS                          | 230.92                |
| Total BRAD MANNING FORD INC.:         |              |                |                                  | 1,183.74              |
| <b>BRIDGELINE DIGITAL</b>             |              |                |                                  |                       |
| 10-7100-66800 MISC. PROFESSIONAL SER  | 07/01/2026   | RI-15039       | MONTHLY HAWKSEARCH SaaS PLATFORM | 337.05                |
| Total BRIDGELINE DIGITAL:             |              |                |                                  | 337.05                |
| <b>BRIONES, TERESA A</b>              |              |                |                                  |                       |
| 10-3120-71400 INTERPRETIVE MATERIALS  | 07/14/2026   | 291            | FLOATING WATER SPORT BOLOS       | 60.00                 |
| Total BRIONES, TERESA A:              |              |                |                                  | 60.00                 |
| <b>BURKE, CB ENGINEERING LTD</b>      |              |                |                                  |                       |
| 27-4100-66100 ENGINEERING SERVICES    | 06/11/2026   | 211100         | INSPECT SAUK TRAIL RESERVOIR     | 1,527.50              |
| 27-4100-66100 ENGINEERING SERVICES    | 06/11/2026   | 211101         | INSPECT SAUK TRAIL RESERVOIR     | 4,259.28              |
| 27-4100-66100 ENGINEERING SERVICES    | 07/13/2026   | 212087         | 2025 SAUK TRAIL DAM INSPECTION   | 4,521.25              |
| Total BURKE, CB ENGINEERING LTD:      |              |                |                                  | 10,308.03             |
| <b>CHAMPION SPORTSWEAR</b>            |              |                |                                  |                       |
| 10-3120-58000 UNIFORMS                | 07/16/2026   | 80388          | APPAREL FOR FREEC                | 293.50                |
| 10-3120-58000 UNIFORMS                | 07/16/2026   | 80389          | APPAREL FOR FREEC                | 58.85                 |
| 10-3120-58000 UNIFORMS                | 07/16/2026   | 80390          | APPAREL FOR FREEC                | 88.75                 |
| 10-3120-58000 UNIFORMS                | 07/16/2026   | 80391          | APPAREL FOR FREEC                | 52.90                 |
| Total CHAMPION SPORTSWEAR:            |              |                |                                  | 494.00                |



| GL Account and Title                | Invoice Date | Invoice Number | Description                          | Net Invoice Amount |
|-------------------------------------|--------------|----------------|--------------------------------------|--------------------|
| <b>CHICAGO TITLE CO</b>             |              |                |                                      |                    |
| 52-8100-66200 APPRAISALS & SURVEYS  | 06/02/2026   | 24006311WJ     | OWNERS POLICY-VACANT PROPERTY IN M   | 2,886.00           |
| Total CHICAGO TITLE CO:             |              |                |                                      | 2,886.00           |
| <b>CINTAS</b>                       |              |                |                                      |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR | 06/24/2026   | 4273632762     | FLOOR MAT SERVICE- PCNC              | 46.74              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 06/24/2026   | 4273657203     | FLOOR MAT SERVICE- HON               | 177.75             |
| 27-4100-67200 GEN MAINTENANCE CONTR | 06/24/2026   | 4273657233     | FLOOR MAT SERVICE- OLEF              | 97.80              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 06/25/2026   | 4273814568     | FLOOR MAT SERVICE- 4RE               | 84.56              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/01/2026   | 4274485137     | FLOOR MAT SERVICE- PCNC              | 46.74              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/02/2026   | 4274587936     | FLOOR MAT SERVICE- MONEE             | 25.00              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/08/2026   | 4275044207     | FLOOR MAT SERVICE- PCNC              | 46.74              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/08/2026   | 4275145068     | FLOOR MAT SERVICE- OLEF              | 97.80              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/15/2026   | 4275808338     | FLOOR MAT SERVICE- PCNC              | 46.74              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/17/2026   | 4276177667     | FLOOR MAT SERVICE- MONEE             | 25.00              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/22/2026   | 4276566253     | FLOOR MAT SERVICE- OLEF              | 97.80              |
| 27-4100-67200 GEN MAINTENANCE CONTR | 07/22/2026   | 4276626308     | FLOOR MAT SERVICE- PCNC              | 46.74              |
| Total CINTAS:                       |              |                |                                      | 839.41             |
| <b>CITY OF JOLIET MUNICIPAL</b>     |              |                |                                      |                    |
| 10-2100-61150 WATER/SEWER           | 07/02/2026   | 260702         | 210237-486840                        | 454.35             |
| 10-2100-61150 WATER/SEWER           | 07/02/2026   | 260702-2       | 216889-482790                        | 29.35              |
| 10-2100-61150 WATER/SEWER           | 07/02/2026   | 260702-3       | 216889-497190                        | 14.31              |
| 10-2100-61150 WATER/SEWER           | 07/27/2026   | 260727         | 210237-479560                        | 13.83              |
| 10-2100-61150 WATER/SEWER           | 07/27/2026   | 260727-2       | 365890-510754                        | 24.76              |
| 10-2100-61150 WATER/SEWER           | 07/27/2026   | 260727-3       | 382996-512742                        | 16.15              |
| Total CITY OF JOLIET MUNICIPAL:     |              |                |                                      | 552.75             |
| <b>CITY OF NAPERVILLE</b>           |              |                |                                      |                    |
| 10-2100-61150 WATER/SEWER           | 07/14/2026   | 260714         | 267503-116828                        | 121.31             |
| 10-2100-61150 WATER/SEWER           | 07/27/2026   | 260727         | 267503-141808                        | 44.13              |
| Total CITY OF NAPERVILLE:           |              |                |                                      | 165.44             |
| <b>CITY WIDE JANI, INC</b>          |              |                |                                      |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR | 06/01/2026   | 6143           | JANITORIAL SERVICES-ICM-TRADERS CABI | 1,130.00           |
| Total CITY WIDE JANI, INC:          |              |                |                                      | 1,130.00           |
| <b>COMMONWEALTH EDISON</b>          |              |                |                                      |                    |
| 10-2100-61000 ELECTRIC              | 06/30/2026   | 260630         | 0043959000                           | 45.65              |
| 10-2100-61000 ELECTRIC              | 06/30/2026   | 260630-2       | 2208330100                           | 293.57             |
| 10-2100-61000 ELECTRIC              | 06/30/2026   | 260630-3       | 2500979000                           | 108.27             |
| 10-2100-61000 ELECTRIC              | 07/02/2026   | 260702         | 7877222000                           | 137.74             |
| 10-2100-61000 ELECTRIC              | 07/06/2026   | 260706         | 0528568000                           | 125.52             |
| 10-2100-61000 ELECTRIC              | 07/06/2026   | 260706-2       | 5079152222                           | 244.58             |
| 10-2100-61000 ELECTRIC              | 07/06/2026   | 260706-3       | 5411752222                           | 76.39              |
| 10-2100-61000 ELECTRIC              | 07/06/2026   | 260706-4       | 6272091222                           | 2,765.84           |
| 10-2100-61000 ELECTRIC              | 07/06/2026   | 260706-5       | 9676110100                           | 220.19             |
| 10-2100-61000 ELECTRIC              | 07/09/2026   | 260709         | 4752658000                           | 160.63             |
| 10-2100-61000 ELECTRIC              | 07/13/2026   | 260713         | 4542143000                           | 474.36             |
| 10-2100-61000 ELECTRIC              | 07/13/2026   | 260713-2       | 4882299000                           | 48.01              |
| 10-2100-61000 ELECTRIC              | 07/14/2026   | 260714         | 7259142000                           | 1,774.19           |
| 10-2100-61000 ELECTRIC              | 07/16/2026   | 260716         | 0640824000                           | 63.62              |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                             | Net<br>Invoice Amount |
|-------------------------------------------------|--------------|----------------|-----------------------------------------|-----------------------|
| 10-2100-61000 ELECTRIC                          | 07/17/2026   | 260717         | 5218325000                              | 96.04                 |
| 10-2100-61000 ELECTRIC                          | 07/17/2026   | 260717-2       | 7803561222                              | 130.30                |
| 10-2100-61000 ELECTRIC                          | 07/17/2026   | 260717-3       | 7889787000                              | 1,116.87              |
| 10-2100-61000 ELECTRIC                          | 07/22/2026   | 260722         | 6444302111                              | 43.94                 |
| 10-2100-61000 ELECTRIC                          | 07/27/2026   | 260727         | 6188768000                              | 457.58                |
| 10-2100-61000 ELECTRIC                          | 07/27/2026   | 260727-2       | 6526778000                              | 168.00                |
| 10-2100-61000 ELECTRIC                          | 07/28/2026   | 260728         | 5707629000                              | 40.93                 |
| Total COMMONWEALTH EDISON:                      |              |                |                                         | 8,592.22              |
| <b>COMPLETE CONSTRUCTION</b>                    |              |                |                                         |                       |
| 52-4100-83000 BUILDING IMPROVEMENTS             | 05/08/2026   | 2              | OLEF GARAGE ADDITION                    | 23,389.10             |
| 52-25000 RETAINAGE PAYABLE                      | 05/08/2026   | 2              | OLEF GARAGE ADDITION-RETAINAGE          | 2,338.91-             |
| 52-4100-83000 BUILDING IMPROVEMENTS             | 06/15/2026   | APP 3          | OLEF GARAGE ADDITION                    | 258,042.06            |
| 52-25000 RETAINAGE PAYABLE                      | 06/15/2026   | APP 3          | OLEF GARAGE ADDITION-RETAINAGE          | 25,804.21-            |
| Total COMPLETE CONSTRUCTION:                    |              |                |                                         | 253,288.04            |
| <b>CONSERVATION FOUNDATION</b>                  |              |                |                                         |                       |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE           | 03/25/2026   | 13768          | BENEFIT DINNER                          | 130.00                |
| Total CONSERVATION FOUNDATION:                  |              |                |                                         | 130.00                |
| <b>CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.</b> |              |                |                                         |                       |
| 52-8100-88000 PRESERVE IMPROVEMENTS             | 06/17/2026   | 01-2           | MESSENGER WOODS ROADWAY IMPROVE         | 395,959.24            |
| 52-25000 RETAINAGE PAYABLE                      | 06/17/2026   | 01-2           | MESSENGER WOODS ROADWAY IMPROVE         | 39,595.92-            |
| Total CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.: |              |                |                                         | 356,363.32            |
| <b>COUNTY OF WILL -DISPATCHING</b>              |              |                |                                         |                       |
| 10-6100-69100 MISC. CONTRACTUAL                 | 07/01/2026   | JUN2026-007    | DISPATCH FEES JUN 2026                  | 4,107.06              |
| 10-6100-69100 MISC. CONTRACTUAL                 | 07/01/2026   | JUN2026-007    | BUILDING REPAYMENT-JUN 2026             | 188.16                |
| Total COUNTY OF WILL -DISPATCHING:              |              |                |                                         | 4,295.22              |
| <b>CRETE ACE HARDWARE</b>                       |              |                |                                         |                       |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/30/2026   | 202716/1       | WIRE WHEEL KIT, RUST PRIMER SPRAY, WI   | 60.53                 |
| Total CRETE ACE HARDWARE:                       |              |                |                                         | 60.53                 |
| <b>CRETE LUMBER &amp; SUPPLY</b>                |              |                |                                         |                       |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 07/22/2026   | 6009           | 9-TREATED BRIDGE TIMBERS, 2x6x12, 2x10x | 2,479.54              |
| Total CRETE LUMBER & SUPPLY:                    |              |                |                                         | 2,479.54              |
| <b>D &amp; I ELECTRONICS INC</b>                |              |                |                                         |                       |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 07/01/2026   | 428037         | ALARM MONITORING- DONAHUE RD            | 95.97                 |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 07/01/2026   | 428144         | ALARM MONITORING- WATER ST              | 110.97                |
| Total D & I ELECTRONICS INC:                    |              |                |                                         | 206.94                |
| <b>D CONSTRUCTION INC</b>                       |              |                |                                         |                       |
| 27-4100-87000 INFRASTRUCTURE                    | 04/17/2026   | 01             | BRIDGE REPAIRS AT GOODENOW GROVE        | 204,945.71            |
| 27-25000 RETAINAGE PAYABLE                      | 04/17/2026   | 01             | BRIDGE REPAIRS AT GOODENOW GROVE        | 20,494.57-            |
| 27-25000 RETAINAGE PAYABLE                      | 05/28/2026   | 02             | BRIDGE REPAIRS AT GOODENOW GROVE-F      | 20,494.57             |

| GL Account and Title                  | Invoice Date | Invoice Number | Description                           | Net Invoice Amount |
|---------------------------------------|--------------|----------------|---------------------------------------|--------------------|
| Total D CONSTRUCTION INC:             |              |                |                                       | 204,945.71         |
| <b>DE JONG EQUIPMENT CO. INC</b>      |              |                |                                       |                    |
| 27-4100-72300 VEHICLE PARTS           | 07/08/2026   | CR74654        | OMNI OUTPUT, FLAT WASHERS, COTTER PI  | 413.11             |
| 27-4100-72300 VEHICLE PARTS           | 07/09/2026   | CR74672        | TRUCK BED FLOOR SUPPORT               | 831.02             |
| Total DE JONG EQUIPMENT CO. INC:      |              |                |                                       | 1,244.13           |
| <b>DILLON, ROBERT</b>                 |              |                |                                       |                    |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE | 07/27/2026   | 260727         | MILEAGE REIMBURSEMENT-7/6/26-7/13/26  | 256.65             |
| Total DILLON, ROBERT:                 |              |                |                                       | 256.65             |
| <b>DRIFTSTONE PUEBLO INC</b>          |              |                |                                       |                    |
| 10-3130-79200 ITEMS FOR RESALE        | 06/18/2026   | 0377953        | GIFT SHOP MERCHANDISE                 | 49.98              |
| Total DRIFTSTONE PUEBLO INC:          |              |                |                                       | 49.98              |
| <b>ERES INTERNATIONAL INC</b>         |              |                |                                       |                    |
| 17-4100-66100 ENGINEERING SERVICES    | 07/17/2026   | E602.001       | DISTRICT WIDE PAVEMENT ASSESSMENT     | 93,390.93          |
| Total ERES INTERNATIONAL INC:         |              |                |                                       | 93,390.93          |
| <b>EUROFINS EATON ANALYTICAL, LLC</b> |              |                |                                       |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR   | 06/22/2026   | 8100179458     | DRINKING WATER TESTING                | 1,652.50           |
| 27-4100-67200 GEN MAINTENANCE CONTR   | 06/29/2026   | 8100180641     | 4-LEAD & COPPER TESTING               | 164.80             |
| Total EUROFINS EATON ANALYTICAL, LLC: |              |                |                                       | 1,817.30           |
| <b>EVERLAST BLACKTOP, INC</b>         |              |                |                                       |                    |
| 52-8100-88000 PRESERVE IMPROVEMENTS   | 03/10/2026   | 2              | OLD PLANK RD TRAIL PAVEMENT-FINAL INV | 43,900.38          |
| 52-25000 RETAINAGE PAYABLE            | 03/10/2026   | 2              | OLD PLANK RD TRAIL PAVEMENT-RETAINAG  | 82,397.60          |
| Total EVERLAST BLACKTOP, INC:         |              |                |                                       | 126,297.98         |
| <b>FARMERS WEEKLY REVIEW</b>          |              |                |                                       |                    |
| 10-2100-62400 LEGAL NOTICES           | 06/30/2026   | 44293          | MEETING NOTICE-JUL 2026               | 22.50              |
| Total FARMERS WEEKLY REVIEW:          |              |                |                                       | 22.50              |
| <b>FEDERAL EXPRESS CORP.</b>          |              |                |                                       |                    |
| 10-2100-62300 POSTAGE                 | 07/01/2026   | 9-362-80094    | SHIPPING CHARGES                      | 38.74              |
| 10-2100-62300 POSTAGE                 | 07/15/2026   | 9-380-06407    | SHIPPING CHARGES                      | 28.94              |
| Total FEDERAL EXPRESS CORP.:          |              |                |                                       | 67.68              |
| <b>FOSTER, ZACHARY</b>                |              |                |                                       |                    |
| 10-3140-69100 MISC. CONTRACTUAL       | 07/21/2026   | 260721         | MUSIC FOR FUN AND FOOD TRUCK          | 400.00             |
| Total FOSTER, ZACHARY:                |              |                |                                       | 400.00             |
| <b>FULLY PROMOTED</b>                 |              |                |                                       |                    |
| 10-7100-58000 UNIFORMS                | 04/16/2026   | 17876          | APPAREL- MARKETING                    | 100.14             |
| Total FULLY PROMOTED:                 |              |                |                                       | 100.14             |

| GL Account and Title                    | Invoice Date | Invoice Number | Description                            | Net Invoice Amount |
|-----------------------------------------|--------------|----------------|----------------------------------------|--------------------|
| <b>G ENTERPRISES OF ILLINOIS INC.</b>   |              |                |                                        |                    |
| 10-3150-71400 INTERPRETIVE MATERIALS    | 06/29/2026   | 100814         | PEANUTS, SUNFLOWER OIL, DELUXE BLEN    | 203.94             |
| Total G ENTERPRISES OF ILLINOIS INC.:   |              |                |                                        | 203.94             |
| <b>GALLAGHER MATERIALS INC</b>          |              |                |                                        |                    |
| 52-8100-88000 PRESERVE IMPROVEMENTS     | 06/18/2026   | 1              | DUPAGE RIVER TRAIL EXTENSION           | 94,677.00          |
| 52-25000 RETAINAGE PAYABLE              | 06/18/2026   | 1              | DUPAGE RIVER TRAIL EXTENSION-RETAINA   | 9,467.70-          |
| Total GALLAGHER MATERIALS INC:          |              |                |                                        | 85,209.30          |
| <b>GAS N WASH SCHOOLHOUSE</b>           |              |                |                                        |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER    | 07/01/2026   | 6566           | MONTHLY INVOICE - 16 VEHICLES- JUL 26  | 319.20             |
| 27-4100-66800 MISC. PROFESSIONAL SER    | 07/10/2026   | 6566-2         | EXTRA WASHES - JUNE 2026               | 95.00              |
| Total GAS N WASH SCHOOLHOUSE:           |              |                |                                        | 414.20             |
| <b>GC DESIGNS INC</b>                   |              |                |                                        |                    |
| 33-8100-88000 PRESERVE IMPROVEMENTS     | 06/16/2026   | 7399-RI        | VETERANS MEMORIAL TRAIL LANDSCAPE E    | 4,112.00           |
| Total GC DESIGNS INC:                   |              |                |                                        | 4,112.00           |
| <b>GENE MAY HEATING &amp; COOLNG</b>    |              |                |                                        |                    |
| 27-4100-69100 MISC. CONTRACTUAL         | 07/07/2026   | 132746         | SERVICE CALL-AC UNIT-HON BAIT SHOP     | 389.00             |
| Total GENE MAY HEATING & COOLNG:        |              |                |                                        | 389.00             |
| <b>GEOTECH INC</b>                      |              |                |                                        |                    |
| 52-8100-66200 APPRAISALS & SURVEYS      | 07/10/2026   | 54021          | SURVEYING SERVICES 5/31-6/27           | 12,000.00          |
| Total GEOTECH INC:                      |              |                |                                        | 12,000.00          |
| <b>GEWALT HAMILTON ASSOCIATES, INC.</b> |              |                |                                        |                    |
| 27-8100-66800 MISC. PROFESSIONAL SER    | 06/22/2026   | 6222.000-5     | FPDWC GIS SERVICES-5/1/26-5/31/26      | 8,207.50           |
| 27-8100-66800 MISC. PROFESSIONAL SER    | 07/15/2026   | 6222.000-6     | FPDWC GIS SERVICES                     | 5,985.00           |
| Total GEWALT HAMILTON ASSOCIATES, INC.: |              |                |                                        | 14,192.50          |
| <b>GOVERNMENT INSURANCE NETWORK</b>     |              |                |                                        |                    |
| 10-2140-59000 HEALTH INSURANCE PREMI    | 07/01/2026   | JULY 2026      | JUL 2026 PREMIUMS-MED, DENTAL, VISION  | 115,802.18         |
| Total GOVERNMENT INSURANCE NETWORK:     |              |                |                                        | 115,802.18         |
| <b>GRAINGER</b>                         |              |                |                                        |                    |
| 27-4100-74100 SMALL TOOLS               | 06/18/2026   | 9957563951     | CARBIDE BUR SET                        | 214.60             |
| 27-4100-71600 BUILDING SUPPLIES         | 06/25/2026   | 9964980669     | 72-PLEATED AIR FILTER                  | 428.40             |
| 27-4100-76400 OPERATIONAL MATERIALS     | 07/07/2026   | 9977075556     | 12-KEYED PADLOCKS                      | 283.92             |
| 27-4100-76400 OPERATIONAL MATERIALS     | 07/07/2026   | 9977237115     | 12-BARRICADE TAPE                      | 56.76              |
| 27-4100-71600 BUILDING SUPPLIES         | 07/09/2026   | 9979741197     | 12-PLEATED AIR FILTERS, 3-25 PK WASHER | 101.37             |
| 27-4100-76400 OPERATIONAL MATERIALS     | 07/10/2026   | 9001656645     | 10-DIESEL EXHAUST FLUID                | 112.20             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN   | 07/13/2026   | 9002498435     | 12-CARABINER HOOKS                     | 51.36              |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 07/13/2026   | 9002966381     | PULL STATION COVER, REPLACEMENT GLA    | 560.05             |
| 27-4100-71600 BUILDING SUPPLIES         | 07/14/2026   | 9004878469     | 12-PLEATED AIR FILTERS                 | 64.92              |
| 27-4100-71300 SHOP SUPPLIES             | 07/20/2026   | 9010594910     | 6-FUSES                                | 27.12              |
| 27-4100-71300 SHOP SUPPLIES             | 07/22/2026   | 9014990353     | 2-INTERLOCKING SNAPS                   | 37.46              |
| 27-4100-71300 SHOP SUPPLIES             | 07/22/2026   | 9014990361     | 40-100 CT DISPOSABLE GLOVES            | 715.60             |
| 27-4100-71600 BUILDING SUPPLIES         | 07/22/2026   | 9015026108     | RETURN 9-SAFETY SIGNS                  | 65.07-             |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                         | Net Invoice Amount |
|-------------------------------------------------|--------------|----------------|-------------------------------------|--------------------|
| 27-4100-71600 BUILDING SUPPLIES                 | 07/22/2026   | 9015026116     | RETURN 6-SAFETY SIGNS               | 43.38-             |
| Total GRAINGER:                                 |              |                |                                     | 2,545.31           |
| <b>GREAT LAKES COMPOSITE, LLC</b>               |              |                |                                     |                    |
| 10-3110-71400 INTERPRETIVE MATERIALS            | 07/01/2026   | IN000511       | ADA HANDRAILS                       | 5,818.33           |
| Total GREAT LAKES COMPOSITE, LLC:               |              |                |                                     | 5,818.33           |
| <b>GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO</b> |              |                |                                     |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER            | 07/16/2026   | 217022         | SAFETY INSPECTIONS - UNITS 191, T73 | 41.00              |
| Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO: |              |                |                                     | 41.00              |
| <b>HASSET CONSULTING,BRENT</b>                  |              |                |                                     |                    |
| 10-2100-66800 MISC. PROFESSIONAL SER            | 07/02/2026   | 1088           | CONSULTING SERVICES- JUN 2026       | 4,000.00           |
| Total HASSET CONSULTING,BRENT:                  |              |                |                                     | 4,000.00           |
| <b>HERDZCO INVESTMENT GROUP INC.</b>            |              |                |                                     |                    |
| 27-5100-79300 MISC. COMMODITIES                 | 07/29/2026   | INV-2087       | INDUSTRIAL PALLET RACKS AND SHELVES | 655.00             |
| Total HERDZCO INVESTMENT GROUP INC.:            |              |                |                                     | 655.00             |
| <b>HERITAGE CORRIDOR CVB</b>                    |              |                |                                     |                    |
| 10-7100-62200 PUBLICITY                         | 05/18/2026   | 14953          | TRAVEL GUIDE ADVERTISING            | 425.00             |
| Total HERITAGE CORRIDOR CVB:                    |              |                |                                     | 425.00             |
| <b>HERITAGE FS</b>                              |              |                |                                     |                    |
| 27-4100-72200 LUBRICANTS                        | 06/30/2026   | 35022417       | 55 GAL POWER FLUID                  | 1,063.70           |
| Total HERITAGE FS:                              |              |                |                                     | 1,063.70           |
| <b>HERMAN BROTHERS FISHERIES INC.</b>           |              |                |                                     |                    |
| 33-5100-69100 MISC. CONTRACTUAL                 | 06/25/2026   | 588640849      | 300 LB CHANNEL CATFISH              | 1,195.00           |
| Total HERMAN BROTHERS FISHERIES INC.:           |              |                |                                     | 1,195.00           |
| <b>HERSHEY CREAMERY COMPANY</b>                 |              |                |                                     |                    |
| 10-3110-79200 ITEMS FOR RESALE                  | 07/07/2026   | INVE00233031   | ICE CREAM FOR RESALE                | 242.71             |
| Total HERSHEY CREAMERY COMPANY:                 |              |                |                                     | 242.71             |
| <b>HGS, LLC</b>                                 |              |                |                                     |                    |
| 52-5100-69500 LND MGMT RESTORATION              | 06/30/2026   | IN63695        | SAND RIDGE/KANKAKEE SANDS MGMT 202  | 5,296.50           |
| 52-25000 RETAINAGE PAYABLE                      | 06/30/2026   | IN63695        | SAND RIDGE/KANKAKEE SANDS MGMT2026  | 529.65-            |
| 52-5100-69500 LND MGMT RESTORATION              | 06/30/2026   | IN63697        | SAND RIDGE/KANKAKEE SANDS MGMT 202  | 7,212.00           |
| 52-25000 RETAINAGE PAYABLE                      | 06/30/2026   | IN63697        | SAND RIDGE/KANKAKEE SANDS MGMT2026  | 721.20-            |
| Total HGS, LLC:                                 |              |                |                                     | 11,257.65          |
| <b>HOME CITY ICE CO.</b>                        |              |                |                                     |                    |
| 27-4100-79300 MISC. COMMODITIES                 | 07/06/2026   | 8015260786     | 122 - 7LB BAGS OF ICE               | 293.40             |
| 27-4100-79300 MISC. COMMODITIES                 | 07/15/2026   | 7944261752     | 90-7 LB BAGS OF ICE                 | 286.45             |

| GL Account and Title                      | Invoice Date | Invoice Number | Description                         | Net<br>Invoice Amount |
|-------------------------------------------|--------------|----------------|-------------------------------------|-----------------------|
| Total HOME CITY ICE CO.:                  |              |                |                                     | 579.85                |
| <b>HOME DEPOT CREDIT SERVICE</b>          |              |                |                                     |                       |
| 27-4100-76400 OPERATIONAL MATERIALS       | 06/28/2026   | 7511845        | 4-2X4X10 TREATED BOARDS             | 34.72                 |
| 27-4100-74100 SMALL TOOLS                 | 06/28/2026   | 7511845        | SHOCKWAVE DRILL BIT SET             | 29.97                 |
| 27-4100-67800 PRESERVE REPAIRS & MAIN     | 06/28/2026   | 7902451        | SOLAR POST CAPS                     | 107.28                |
| Total HOME DEPOT CREDIT SERVICE:          |              |                |                                     | 171.97                |
| <b>HOMER TREE CARE INC</b>                |              |                |                                     |                       |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64920          | TREE REMOVAL-STORM DAMAGE-HAMMEL    | 540.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64921          | TREE REMOVAL-STORM DAMAGE-HAMMEL    | 486.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64922          | TREE REMOVAL-STORM DAMAGE-JEFFERS   | 552.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64923          | TREE REMOVAL-STORM DAMAGE-FREEC     | 594.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64924          | TREE REMOVAL-STORM DAMAGE-WALNUT    | 1,596.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64925          | STORM DAMAGE HANGER LIMBS-WALNUT L  | 1,368.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/24/2026   | 64926          | TREE REMOVAL-STORM DAMAGE-MCKINLE   | 594.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65065          | TREE REMOVAL-STORM DAMAGE-HOUBOLT   | 1,444.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65066          | TREE REMOVAL-STORM DAMAGE-HAMMEL    | 2,470.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65067          | TREE REMOVAL-STORM DAMAGE-HAMMEL    | 1,080.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65068          | TREE REMOVAL-STORM DAMAGE-HAMMEL    | 400.00                |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65069          | TREE REMOVAL-STORM DAMAGE-BLACK R   | 1,722.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 06/30/2026   | 65070          | TREE REMOVAL-STORM DAMAGE-IRON WO   | 1,883.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 07/17/2026   | 65262          | TREE REMOVAL-STORM DAMAGE-CHAMIN    | 2,686.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 07/23/2026   | 65337          | TREE REMOVAL-CHERRY HILL RD         | 1,558.00              |
| 27-4100-69100 MISC. CONTRACTUAL           | 07/23/2026   | 65338          | TREE REMOVAL-STORM DAMAGE-BUTTERN   | 2,166.00              |
| Total HOMER TREE CARE INC:                |              |                |                                     | 21,139.00             |
| <b>HUDDLESTON-MCBRIDE</b>                 |              |                |                                     |                       |
| 52-5100-69500 LND MGMT RESTORATION        | 07/06/2026   | 28726-WILL M   | LAND DRAINAGE INVESTIGATION-MCKINLE | 17,548.00             |
| Total HUDDLESTON-MCBRIDE:                 |              |                |                                     | 17,548.00             |
| <b>IDNR OUTDOOR ILLINOIS</b>              |              |                |                                     |                       |
| 10-21600 FISHING LICENSES                 | 06/30/2026   | 260630         | Fishing License Draw - Monee        | 406.50                |
| 10-21600 FISHING LICENSES                 | 06/30/2026   | 260630-2       | Fishing License Draw - HLTF         | 397.00                |
| 10-21600 FISHING LICENSES                 | 07/07/2026   | 260707         | Fishing License Draw - Monee        | 146.25                |
| 10-21600 FISHING LICENSES                 | 07/07/2026   | 260707-2       | Fishing License Draw - HLTF         | 40.00                 |
| 10-21600 FISHING LICENSES                 | 07/14/2026   | 260714         | Fishing License Draw - Monee        | 369.25                |
| 10-21600 FISHING LICENSES                 | 07/14/2026   | 260714-2       | Fishing License Draw - HLTF         | 239.00                |
| 10-21600 FISHING LICENSES                 | 07/21/2026   | 260721         | Fishing License Draw - Monee        | 423.50                |
| 10-21600 FISHING LICENSES                 | 07/21/2026   | 260721-2       | Fishing License Draw - HLTF         | 35.50                 |
| 10-21600 FISHING LICENSES                 | 07/28/2026   | 260728-2       | Fishing License Draw - HLTF         | 407.00                |
| Total IDNR OUTDOOR ILLINOIS:              |              |                |                                     | 2,464.00              |
| <b>ILLINOIS AMERICAN WATER</b>            |              |                |                                     |                       |
| 10-2100-61150 WATER/SEWER                 | 07/01/2026   | 260701         | 1025-220038583045                   | 249.85                |
| 10-2100-61150 WATER/SEWER                 | 07/21/2026   | 260721         | 1025-220038583052                   | 135.35                |
| 10-2100-61150 WATER/SEWER                 | 07/22/2026   | 260722         | 1025-220038583038                   | 255.92                |
| Total ILLINOIS AMERICAN WATER:            |              |                |                                     | 641.12                |
| <b>ILLINOIS DEPARTMENT OF AGRICULTURE</b> |              |                |                                     |                       |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE     | 07/07/2026   | 260707         | 3 YEAR OPERATORS LICENSE-STRONK     | 150.00                |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                            | Net Invoice Amount |
|-------------------------------------------------|--------------|----------------|----------------------------------------|--------------------|
| Total ILLINOIS DEPARTMENT OF AGRICULTURE:       |              |                |                                        | 150.00             |
| <b>ILLINOIS DEPT. OF REVENUE</b>                |              |                |                                        |                    |
| 10-21500 SALES TAX NON-FOOD                     | 07/15/2026   | 260715         | Sales Tax Payment - June 2026          | 823.67             |
| 10-21550 SALES TAX FOOD                         | 07/15/2026   | 260715         | Sales Tax Payment - June 2026          | 8.73               |
| 10-21500 SALES TAX NON-FOOD                     | 07/15/2026   | 260715         | Sales Tax Payment - Overage recorded   | 17.40              |
| Total ILLINOIS DEPT. OF REVENUE:                |              |                |                                        | 815.00             |
| <b>ILLINOIS LAW ENFORCEMENT ALARM</b>           |              |                |                                        |                    |
| 10-6100-65800 DUES/SUBSCRIPTIONS                | 07/01/2026   | DUES14996      | 2026 ANNUAL MEMBERSHIP DUES            | 120.00             |
| Total ILLINOIS LAW ENFORCEMENT ALARM:           |              |                |                                        | 120.00             |
| <b>ILLINOIS TOLLWAY</b>                         |              |                |                                        |                    |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE           | 06/25/2026   | VN5709560634   | INVOICE # VN5709560634- MISSED TOLLS   | 19.60              |
| 10-6100-65100 TRAVEL/TRAINING/MILEAGE           | 07/06/2026   | G12900001017   | ACCOUNT # 20050327 MISSED TOLLS-UNITE  | 2.50               |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE           | 07/13/2026   | VN5709685724   | MISSED TOLLS 5/28-6/17                 | 34.10              |
| 27-4100-65100 TRAVEL/TRAINING/MILEAGE           | 07/17/2026   | VN5709745653   | MISSED TOLLS-PLATE # 744AC259-INV # VN | 20.50              |
| Total ILLINOIS TOLLWAY:                         |              |                |                                        | 76.70              |
| <b>IMAGE360 MOKENA</b>                          |              |                |                                        |                    |
| 27-4100-76200 TRAFFIC & SIGN SYSTEMS            | 06/24/2026   | I-67332        | NO ACCESS SIGNAGE                      | 2,327.39           |
| Total IMAGE360 MOKENA:                          |              |                |                                        | 2,327.39           |
| <b>IMRF</b>                                     |              |                |                                        |                    |
| 96-22500 IMRF PENSION                           | 06/30/2026   | 5665762-G6J9   | June IMRF Contributions                | 63,215.69          |
| 96-22550 IMRF TAXABLE CONTRIBUTION              | 06/30/2026   | 5665762-G6J9   | June IMRF Voluntary Contributions      | 20,405.31          |
| 96-22510 SLEP PENSION                           | 06/30/2026   | 5665768-B7Y5   | June SLEP Contributions                | 23,747.82          |
| 96-22550 IMRF TAXABLE CONTRIBUTION              | 06/30/2026   | 5665768-B7Y5   | June IMRF Voluntary Contributions      | 3,663.29           |
| Total IMRF:                                     |              |                |                                        | 111,032.11         |
| <b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b> |              |                |                                        |                    |
| 10-2140-59000 HEALTH INSURANCE PREMI            | 07/15/2026   | I155211993     | COBRA ELIGIBILITY MGMT SERVICES & CO   | 55.44              |
| Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE: |              |                |                                        | 55.44              |
| <b>INFOBIP INC</b>                              |              |                |                                        |                    |
| 10-2104-61200 TELEPHONE                         | 07/15/2026   | 99143          | ACCT# 1210334                          | 2,789.88           |
| Total INFOBIP INC:                              |              |                |                                        | 2,789.88           |
| <b>INLAND ARTS &amp; GRAPHICS</b>               |              |                |                                        |                    |
| 10-6100-79300 MISC. COMMODITIES                 | 06/25/2026   | 326144         | 5-NATIONAL NIGHT OUT BANNERS           | 475.00             |
| 10-7100-62100 PRINTING                          | 06/26/2026   | 326158         | BASKET EXHIBIT BANNER                  | 40.00              |
| Total INLAND ARTS & GRAPHICS:                   |              |                |                                        | 515.00             |
| <b>INNODATA INC.</b>                            |              |                |                                        |                    |
| 10-7100-66800 MISC. PROFESSIONAL SER            | 05/31/2026   | AUS-ARIN0007   | ONLINE MONITORING                      | 497.29             |
| Total INNODATA INC.:                            |              |                |                                        | 497.29             |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                             | Net Invoice Amount |
|-------------------------------------------------|--------------|----------------|-----------------------------------------|--------------------|
| <b>INTEGRITY FIRE EQUIPMENT, INC</b>            |              |                |                                         |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER            | 06/22/2026   | 73856          | FIRE EXTINGUISHER INSPECTIONS           | 171.15             |
| Total INTEGRITY FIRE EQUIPMENT, INC:            |              |                |                                         | 171.15             |
| <b>INTERSTATE BATTERY SYSTEM</b>                |              |                |                                         |                    |
| 27-4100-72300 VEHICLE PARTS                     | 07/13/2026   | 386318         | MTP-65HD BATTERY                        | 161.06             |
| Total INTERSTATE BATTERY SYSTEM:                |              |                |                                         | 161.06             |
| <b>JABEBO LLC</b>                               |              |                |                                         |                    |
| 10-3130-79200 ITEMS FOR RESALE                  | 07/06/2026   | 3564           | ITEMS FOR RESALE AT GIFTSHOPS           | 285.50             |
| 10-3120-79200 ITEMS FOR RESALE                  | 07/13/2026   | 3603-1         | ITEMS FOR RESALE AT GIFTSHOPS           | 98.50              |
| Total JABEBO LLC:                               |              |                |                                         | 384.00             |
| <b>JEAN'S SEPTIC , INC.</b>                     |              |                |                                         |                    |
| 27-4100-69100 MISC. CONTRACTUAL                 | 07/14/2026   | B26-736        | LATRINE PUMPING-GOODENOW                | 725.00             |
| 27-4100-69100 MISC. CONTRACTUAL                 | 07/14/2026   | B26-740        | LATRINE PUMPING-MONEE                   | 950.00             |
| 27-4100-69100 MISC. CONTRACTUAL                 | 07/14/2026   | B26-741        | SEPTIC TANK PUMPING-MRC BOAT DOCK       | 550.00             |
| Total JEAN'S SEPTIC , INC.:                     |              |                |                                         | 2,225.00           |
| <b>JOHN DEERE CO</b>                            |              |                |                                         |                    |
| 18-4100-85000 VEHICLES                          | 06/16/2026   | 117935539      | COMMERCIAL ZTRAK                        | 18,374.51          |
| Total JOHN DEERE CO:                            |              |                |                                         | 18,374.51          |
| <b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>      |              |                |                                         |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 04/11/2026   | 42339558       | QUARTERLY BILLING- HADLEY-5/1/26-7/31/2 | 148.50             |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 07/11/2026   | 42610645       | QUARTERLY BILLING- HADLEY-8/1/26-10/31/ | 148.50             |
| Total JOHNSON CONTROLS SECURITY SOLUTIONS:      |              |                |                                         | 297.00             |
| <b>KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER</b> |              |                |                                         |                    |
| 27-5100-69100 MISC. CONTRACTUAL                 | 07/13/2026   | 2026-47        | MESOPREDATOR CONTROL ACTION-5/31/26     | 7,500.00           |
| Total KAMARAUSKAS, CAMERON DBA NWC OUTDOOR SER: |              |                |                                         | 7,500.00           |
| <b>KAPMEYER, MEGHAN</b>                         |              |                |                                         |                    |
| 27-8100-88000 PRESERVE IMPROVEMENTS             | 06/17/2026   | 0600426 REVI   | MONEE VISITOR CENTER LANDSCAPE          | 28,834.00          |
| 27-25000 RETAINAGE PAYABLE                      | 06/17/2026   | 0600426 REVI   | MONEE VISITOR CENTER LANDSCAPE-RET      | 2,883.40-          |
| Total KAPMEYER, MEGHAN:                         |              |                |                                         | 25,950.60          |
| <b>KORAN, EILLEN</b>                            |              |                |                                         |                    |
| 10-3140-65100 TRAVEL/TRAINING/MILEAGE           | 07/22/2026   | 260722         | MILEAGE 5/29-7/10                       | 87.22              |
| Total KORAN, EILLEN:                            |              |                |                                         | 87.22              |
| <b>KRUKOWSKI, JENNA</b>                         |              |                |                                         |                    |
| 10-3130-65100 TRAVEL/TRAINING/MILEAGE           | 07/08/2026   | 260708         | MILEAGE REIMBURSEMENT-1/2/26-6/2/26     | 30.81              |
| Total KRUKOWSKI, JENNA:                         |              |                |                                         | 30.81              |
| <b>KUNZ ENGINEERING INC</b>                     |              |                |                                         |                    |
| 27-4100-72300 VEHICLE PARTS                     | 07/15/2026   | 050738         | V-BELT, CAP SCREW, MOWER BLADES         | 550.50             |



| GL Account and Title                    | Invoice Date | Invoice Number | Description                               | Net Invoice Amount |
|-----------------------------------------|--------------|----------------|-------------------------------------------|--------------------|
| Total KUNZ ENGINEERING INC:             |              |                |                                           | 550.50             |
| <b>LIBERTY TIRE RECYCLING</b>           |              |                |                                           |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER    | 06/27/2026   | 3264995        | REMOVE CAR AND TRUCK TIRES FROM RIM       | 621.51             |
| Total LIBERTY TIRE RECYCLING:           |              |                |                                           | 621.51             |
| <b>LITTLE CRITTERZ, INC.</b>            |              |                |                                           |                    |
| 10-3120-79200 ITEMS FOR RESALE          | 07/16/2026   | 242082         | GIFT SHOP MERCHANDISE                     | 179.32             |
| Total LITTLE CRITTERZ, INC.:            |              |                |                                           | 179.32             |
| <b>LOCAL 150 OPERATING ENG</b>          |              |                |                                           |                    |
| 96-22400 UNION DUES                     | 07/24/2026   | 260724         | July Union Dues Payment                   | 6,268.74           |
| Total LOCAL 150 OPERATING ENG:          |              |                |                                           | 6,268.74           |
| <b>LOCAL PRINTING AND DESIGN</b>        |              |                |                                           |                    |
| 10-3140-62100 PRINTING                  | 06/11/2026   | 17111          | 4-DIRECTIONAL SIGNS                       | 90.08              |
| 10-3150-62100 PRINTING                  | 06/23/2026   | 17173          | 2-HISPANIC HERITAGE MONTH YARD SIGNS      | 55.00              |
| 10-7100-62100 PRINTING                  | 06/23/2026   | 17173          | 2-SIDEWALK CHALK CONTEST SIGNS            | 120.00             |
| 10-6100-79300 MISC. COMMODITIES         | 06/24/2026   | 17165          | 850-NATIONAL NIGHT OUT FLIERS             | 93.50              |
| 10-3140-71400 INTERPRETIVE MATERIALS    | 07/20/2026   | 17217          | GIVEAWAY FOLDERS                          | 1,395.00           |
| Total LOCAL PRINTING AND DESIGN:        |              |                |                                           | 1,753.58           |
| <b>LOW, JOHN N</b>                      |              |                |                                           |                    |
| 10-3130-69100 MISC. CONTRACTUAL         | 07/21/2026   | 260721         | STORYTELLERS EXHIBIT                      | 1,500.00           |
| Total LOW, JOHN N:                      |              |                |                                           | 1,500.00           |
| <b>LOWER DUPAGE WATERSHED</b>           |              |                |                                           |                    |
| 27-5100-65800 DUES/SUBSCRIPTIONS        | 07/13/2026   | 319            | MEMBERSHIP DUES-2026-2027                 | 200.00             |
| Total LOWER DUPAGE WATERSHED:           |              |                |                                           | 200.00             |
| <b>LOWE'S BUSINESS ACCOUNT</b>          |              |                |                                           |                    |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 06/25/2026   | 72522-26       | ORDER RETURN FOR SALES TAX CORRECT        | 43.79-             |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 06/25/2026   | 72526-26       | CARPET SHAMPOOER RENTAL                   | 39.99              |
| 27-4100-76400 OPERATIONAL MATERIALS     | 07/02/2026   | 93562-26       | 18 PC DRILL BIT SET, 2-POST LEVELS, 12 PK | 124.37             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN   | 07/02/2026   | 93728-26       | CHLORINE TABLETS                          | 42.73              |
| 27-4100-76400 OPERATIONAL MATERIALS     | 07/02/2026   | 93728-26       | ZIP TIES                                  | 18.03              |
| 27-4100-74100 SMALL TOOLS               | 07/02/2026   | 93728-26       | 2-DRIVE GUIDES, SAW BLADE                 | 35.09              |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 07/10/2026   | 86970-26       | 2-2x4x8 BOARDS, 7-STANDARD DECKING B      | 70.70              |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 07/14/2026   | 98730-26       | TOOL CASE, CLAMP SET, CO2 SENSOR, SWI     | 171.50             |
| 27-4100-67700 BUILDING REPAIRS & MAINT. | 07/15/2026   | 71146-26       | LIQUIDTIGHT A/C WHIP                      | 30.38              |
| Total LOWE'S BUSINESS ACCOUNT:          |              |                |                                           | 489.00             |
| <b>MAP AUTOMOTIVE OF CHICAGO</b>        |              |                |                                           |                    |
| 27-4100-72300 VEHICLE PARTS             | 07/02/2026   | 40IB8372       | FILTERS, ELEMENT ASSY                     | 156.44             |
| Total MAP AUTOMOTIVE OF CHICAGO:        |              |                |                                           | 156.44             |
| <b>MICMAHON, MEGHAN</b>                 |              |                |                                           |                    |
| 10-7100-65100 TRAVEL/TRAINING/MILEAGE   | 07/07/2026   | 260707         | MILEAGE REIMBURSEMENT-4/17/26-6/25/26     | 88.16              |

| GL Account and Title                                | Invoice Date | Invoice Number | Description                              | Net Invoice Amount |
|-----------------------------------------------------|--------------|----------------|------------------------------------------|--------------------|
| Total MCMAHON, MEGHAN:                              |              |                |                                          | 88.16              |
| <b>McNEIL, AMY</b>                                  |              |                |                                          |                    |
| 10-3130-65100 TRAVEL/TRAINING/MILEAGE               | 07/20/2026   | 260720         | MILEAGE REIMBURSEMENT-3/28/26-6/2/26     | 65.25              |
| Total McNEIL, AMY:                                  |              |                |                                          | 65.25              |
| <b>MEURER &amp; SONS PLUMBING &amp; HEATING CO.</b> |              |                |                                          |                    |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 07/10/2026   | 63986583       | DESCALE SHOP DRAIN LINES-OLEF            | 4,999.00           |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 07/10/2026   | 64402965       | DRAIN LINE CLEANING-OLEF                 | 306.00             |
| Total MEURER & SONS PLUMBING & HEATING CO.:         |              |                |                                          | 5,305.00           |
| <b>MHKT SOLUTIONS, INC</b>                          |              |                |                                          |                    |
| 10-6100-69100 MISC. CONTRACTUAL                     | 06/03/2026   | 2518           | PRE-EMPLOYMENT TESTING                   | 625.00             |
| 10-6100-69100 MISC. CONTRACTUAL                     | 06/16/2026   | 2528           | PRE-EMPLOYMENT POLYGRAPH                 | 250.00             |
| Total MHKT SOLUTIONS, INC:                          |              |                |                                          | 875.00             |
| <b>MICHAEL'S UNIFORM COMPANY</b>                    |              |                |                                          |                    |
| 10-2090-58000 UNIFORMS                              | 06/26/2026   | MU-16037       | APPAREL-COMMISSIONERS                    | 53.50              |
| 10-2090-58000 UNIFORMS                              | 07/22/2026   | MU-16135       | APPAREL-COMMISSIONERS                    | 120.50             |
| Total MICHAEL'S UNIFORM COMPANY:                    |              |                |                                          | 174.00             |
| <b>MIDWEST SUPPLY CO. INC</b>                       |              |                |                                          |                    |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 06/01/2026   | 332656         | B-BOX KEY, COUPLER                       | 20.17              |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 06/22/2026   | 332724         | TEFLON TAPE, ADAPTERS                    | 146.05             |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 06/25/2026   | 332743         | SLOAN FAUCET, FLUSH METER ASSEMBLY       | 236.69             |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 06/26/2026   | 332755         | COUPLING                                 | 11.30              |
| Total MIDWEST SUPPLY CO. INC:                       |              |                |                                          | 414.21             |
| <b>MIP V ONION PARENT LLC DBA LRS, INC.</b>         |              |                |                                          |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR                 | 06/30/2026   | RD11459655     | PICKUP-ROLL OFF @ OLEF                   | 691.41             |
| Total MIP V ONION PARENT LLC DBA LRS, INC.:         |              |                |                                          | 691.41             |
| <b>MOE FUNDS</b>                                    |              |                |                                          |                    |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/23/2026   | 4268630        | September Premiums - Police Single       | 2,198.00           |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/23/2026   | 4268631        | September Premiums - Police Family       | 16,760.00          |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/23/2026   | 4268632        | September Premiums - Operations Single   | 14,287.00          |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/23/2026   | 4268634        | September Premiums - Operations Single+1 | 13,188.00          |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/23/2026   | 4268635        | September Premiums - Operations Family   | 20,112.00          |
| Total MOE FUNDS:                                    |              |                |                                          | 66,545.00          |
| <b>MORRISON, CLINT</b>                              |              |                |                                          |                    |
| 10-7100-66800 MISC. PROFESSIONAL SER                | 07/21/2026   | INV00057-2     | VOICEOVER SERVICES                       | 300.00             |
| Total MORRISON, CLINT:                              |              |                |                                          | 300.00             |
| <b>MUELLER ROOFING INC.</b>                         |              |                |                                          |                    |
| 27-4100-67800 PRESERVE REPAIRS & MAIN               | 06/30/2026   | 10609-1        | RUNYON PRESERVE ROOF REPLACEMENT         | 9,944.00           |
| 27-4100-87000 INFRASTRUCTURE                        | 06/30/2026   | 10610-1        | CRUMBY ROOF REPLACEMENT                  | 25,172.00          |

| GL Account and Title                         | Invoice Date | Invoice Number | Description                          | Net<br>Invoice Amount |
|----------------------------------------------|--------------|----------------|--------------------------------------|-----------------------|
| Total MUELLER ROOFING INC.:                  |              |                |                                      | 35,116.00             |
| <b>NATIONWIDE RETIREMENTS SOLUTIONS, INC</b> |              |                |                                      |                       |
| 96-22950 NRS 457 PLAN                        | 07/10/2026   | 260710         | Payroll Deductions 457               | 1,425.00              |
| 96-22951 NRS-ROTH IRA                        | 07/10/2026   | 260710         | Payroll Deductions 457 - Roth        | 150.00                |
| 96-22950 NRS 457 PLAN                        | 07/24/2026   | 260724         | Payroll Deductions 457               | 1,425.00              |
| 96-22951 NRS-ROTH IRA                        | 07/24/2026   | 260724         | Payroll Deductions 457 - Roth        | 150.00                |
| Total NATIONWIDE RETIREMENTS SOLUTIONS, INC: |              |                |                                      | 3,150.00              |
| <b>NATURAL RESOURCE MANAGEMENT, INC.</b>     |              |                |                                      |                       |
| 52-5100-69500 LND MGMT RESTORATION           | 04/05/2026   | 26-34          | MARCH GOODENOW 2026                  | 12,840.74             |
| 52-25000 RETAINAGE PAYABLE                   | 04/05/2026   | 26-34          | MARCH GOODENOW 2026-RETAINAGE        | 1,284.08-             |
| 52-5100-69500 LND MGMT RESTORATION           | 06/08/2026   | 26-43          | MMCKINLEY WOODS MAY 2026             | 44,510.70             |
| 52-25000 RETAINAGE PAYABLE                   | 06/08/2026   | 26-43          | MMCKINLEY WOODS MAY 2026-RETAINAGE   | 4,451.08-             |
| 52-5100-69500 LND MGMT RESTORATION           | 06/08/2026   | 26-45          | PLUM VALLEY 2025-MAY 2026            | 1,944.00              |
| 52-25000 RETAINAGE PAYABLE                   | 06/08/2026   | 26-45          | PLUM VALLEY 2025-MAY 2026-RETAINAGE  | 194.40-               |
| 52-5100-69500 LND MGMT RESTORATION           | 06/08/2026   | 26-45          | PLUM VALLEY 2025-MAY 2026            | 22,898.90             |
| 52-25000 RETAINAGE PAYABLE                   | 06/08/2026   | 26-45          | PLUM VALLEY 2025-MAY 2026-RETAINAGE  | 2,289.89-             |
| 27-5100-69500 LAND MGMT RESTORATION          | 06/08/2026   | 26-47          | RACoon GROVE MAY 2026                | 8,412.30              |
| 27-25000 RETAINAGE PAYABLE                   | 06/08/2026   | 26-47          | RACoon GROVE MAY 2026-RETAINAGE      | 841.23-               |
| 74-5100-69500 LND MGMT RESTORATION           | 07/10/2026   | 26-50          | MARCH THORN CREEK HEADWATERS 2026    | 15,450.55             |
| 74-25000 RETAINAGE PAYABLE                   | 07/10/2026   | 26-50          | MARCH THORN CREEK HEADWATERS 2026    | 1,545.06-             |
| 52-5100-69500 LND MGMT RESTORATION           | 07/10/2026   | 26-51          | PLUM VALLEY 2025-JUNE 2026           | 864.00                |
| 52-25000 RETAINAGE PAYABLE                   | 07/10/2026   | 26-51          | PLUM VALLEY 2025-JUNE 2026-RETAINAGE | 86.40-                |
| 52-5100-69500 LND MGMT RESTORATION           | 07/10/2026   | 26-51          | PLUM VALLEY 2025-JUNE 2026           | 9,842.50              |
| 52-25000 RETAINAGE PAYABLE                   | 07/10/2026   | 26-51          | PLUM VALLEY 2025-JUNE 2026-RETAINAGE | 984.25-               |
| 27-5100-69500 LAND MGMT RESTORATION          | 07/16/2026   | 26-56          | ECO MANAGEMENT-HCP                   | 8,956.06              |
| 27-25000 RETAINAGE PAYABLE                   | 07/16/2026   | 26-56          | ECO MANAGEMENT-HCP-RETAINAGE         | 895.61-               |
| 52-5100-69500 LND MGMT RESTORATION           | 07/16/2026   | 26-57          | JUNE GOODENOW 2026                   | 20,720.05             |
| 52-25000 RETAINAGE PAYABLE                   | 07/16/2026   | 26-57          | JUNE GOODENOW 2026-RETAINAGE         | 2,072.00-             |
| Total NATURAL RESOURCE MANAGEMENT, INC.:     |              |                |                                      | 131,795.80            |
| <b>NEVINS, LEISA</b>                         |              |                |                                      |                       |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE        | 07/09/2026   | 260709         | MILEAGE REIMBURSEMENT-7/7/26         | 42.56                 |
| Total NEVINS, LEISA:                         |              |                |                                      | 42.56                 |
| <b>NICOR GAS</b>                             |              |                |                                      |                       |
| 10-2100-61100 HEATING GAS/OIL                | 07/02/2026   | 260702         | 58-90-89-8113 5                      | 198.08                |
| 10-2100-61100 HEATING GAS/OIL                | 07/06/2026   | 260706         | 72-47-50-1725 6                      | 30.75                 |
| 10-2100-61100 HEATING GAS/OIL                | 07/09/2026   | 260709         | 20-41-12-2000 5                      | 188.31                |
| 10-2100-61100 HEATING GAS/OIL                | 07/09/2026   | 260709-2       | 35-97-44-9389 8                      | 79.18                 |
| 10-2100-61100 HEATING GAS/OIL                | 07/09/2026   | 260709-3       | 45-99-30-2000 2                      | 153.15                |
| 10-2100-61100 HEATING GAS/OIL                | 07/10/2026   | 260710         | 26-09-50-2929 9                      | 76.45                 |
| 10-2100-61100 HEATING GAS/OIL                | 07/13/2026   | 260713         | 12-10-85-8995 8                      | 749.94                |
| 10-2100-61100 HEATING GAS/OIL                | 07/17/2026   | 260717         | 04-45-03-1000 0                      | 24.29                 |
| 10-2100-61100 HEATING GAS/OIL                | 07/23/2026   | 260723         | 96-17-42-2000 2                      | 272.41                |
| Total NICOR GAS:                             |              |                |                                      | 1,772.56              |
| <b>NORTH EAST MULTI-REGIONAL TRAINING</b>    |              |                |                                      |                       |
| 10-6100-65800 DUES/SUBSCRIPTIONS             | 07/07/2026   | 2427           | MEMBERSHIP FEES- 2026                | 1,235.00              |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                         | Net<br>Invoice Amount |
|-------------------------------------------------|--------------|----------------|-------------------------------------|-----------------------|
| Total NORTH EAST MULTI-REGIONAL TRAINING:       |              |                |                                     | 1,235.00              |
| <b>OESTREICH SALES &amp; SERVICE</b>            |              |                |                                     |                       |
| 27-4100-76400 OPERATIONAL MATERIALS             | 06/24/2026   | 246913         | 12-545 KEYS                         | 43.80                 |
| 27-4100-67700 BUILDING REPAIRS & MAINT.         | 07/08/2026   | 248635         | KEY RING, 5-5865 KEYS               | 18.85                 |
| 27-4100-76400 OPERATIONAL MATERIALS             | 07/20/2026   | 248683         | KEYS MADE                           | 21.90                 |
| Total OESTREICH SALES & SERVICE:                |              |                |                                     | 84.55                 |
| <b>OFFICE DEPOT</b>                             |              |                |                                     |                       |
| 27-4100-71100 OFFICE SUPPLIES                   | 06/01/2026   | 468978038001   | CHARGING CABLE                      | 11.19                 |
| 27-4100-71100 OFFICE SUPPLIES                   | 06/02/2026   | 468967881001   | PREINKED STAMPS, DUSTER             | 61.01                 |
| Total OFFICE DEPOT:                             |              |                |                                     | 72.20                 |
| <b>OLD NATIONAL BANK</b>                        |              |                |                                     |                       |
| 10-2110-66500 FINANCIAL SERVICES                | 07/15/2026   | 260715         | June Banking Fee                    | 231.58                |
| Total OLD NATIONAL BANK:                        |              |                |                                     | 231.58                |
| <b>ON TRACK OVERHEAD DOORS</b>                  |              |                |                                     |                       |
| 52-4100-67700 BUILDING REPAIRS & MAINT.         | 07/09/2026   | 42955          | FURNISH AND INSTALL 2 GARAGE DOORS- | 13,645.00             |
| Total ON TRACK OVERHEAD DOORS:                  |              |                |                                     | 13,645.00             |
| <b>OOMA, INC</b>                                |              |                |                                     |                       |
| 10-2104-61200 TELEPHONE                         | 05/05/2026   | 213161         | ACT # R232-0039942- PHONE SERVICE   | 66.79                 |
| Total OOMA, INC:                                |              |                |                                     | 66.79                 |
| <b>OOTF LLC DBA CRUMBL COOKIES</b>              |              |                |                                     |                       |
| 10-3140-69100 MISC. CONTRACTUAL                 | 07/06/2026   | 260706         | FOOD SUPPLY FUN & FOOD TRUCKS       | 600.00                |
| Total OOTF LLC DBA CRUMBL COOKIES:              |              |                |                                     | 600.00                |
| <b>OPENLANDS</b>                                |              |                |                                     |                       |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE           | 07/14/2026   | 260714         | 2026 LUNCHEON TABLE SPONSORSHIP     | 5,000.00              |
| Total OPENLANDS:                                |              |                |                                     | 5,000.00              |
| <b>O'TOOLE, TOM &amp; CHRISTINA</b>             |              |                |                                     |                       |
| 10-3140-69100 MISC. CONTRACTUAL                 | 07/21/2026   | 260721         | FUN & FOOD TRUCK VENDOR             | 1,050.00              |
| Total O'TOOLE, TOM & CHRISTINA:                 |              |                |                                     | 1,050.00              |
| <b>OVERTURE PROMOTIONS INC. DBA ECO PROMOTI</b> |              |                |                                     |                       |
| 10-3140-71400 INTERPRETIVE MATERIALS            | 06/17/2026   | IN105363879    | 500 LED BIKE LIGHTS                 | 1,436.00              |
| Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI: |              |                |                                     | 1,436.00              |
| <b>OZINGA READY MIX CONCRETE, INC.</b>          |              |                |                                     |                       |
| 27-4100-76400 OPERATIONAL MATERIALS             | 06/25/2026   | ARI03708988    | 6-CONCRETE BLOCKS                   | 450.00                |
| Total OZINGA READY MIX CONCRETE, INC.:          |              |                |                                     | 450.00                |

| GL Account and Title                       | Invoice Date | Invoice Number | Description                          | Net Invoice Amount |
|--------------------------------------------|--------------|----------------|--------------------------------------|--------------------|
| <b>PACE SYSTEMS, INC</b>                   |              |                |                                      |                    |
| 10-6100-69300 SOFTWARE SUBSCRIPTION        | 06/26/2026   | IN00078571     | SCHEDULER SOFTWARE                   | 4,600.00           |
| Total PACE SYSTEMS, INC:                   |              |                |                                      | 4,600.00           |
| <b>PAYCOR, INC.</b>                        |              |                |                                      |                    |
| 10-2115-69100 MISC. CONTRACTUAL            | 07/08/2026   | INV07311598    | Paycor Fee - 7/10                    | 1,461.74           |
| 10-2115-69100 MISC. CONTRACTUAL            | 07/22/2026   | INV07316825    | Paycor Fee - 7/24                    | 861.82             |
| Total PAYCOR, INC.:                        |              |                |                                      | 2,323.56           |
| <b>PDRMA</b>                               |              |                |                                      |                    |
| 10-2100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 2,370.38           |
| 10-2104-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 358.94             |
| 10-2106-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 103.43             |
| 10-2110-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 283.02             |
| 10-2115-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 199.12             |
| 10-3100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 1,895.00           |
| 10-4100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 29,288.13          |
| 10-6100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 17,862.00          |
| 10-7100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 665.87             |
| 27-4100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 7,795.43           |
| 27-5100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 1,006.63           |
| 27-8100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 609.09             |
| 74-5100-57000 WORKERS COMPENSATION         | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 65.14              |
| 10-2120-69400 INSURANCE PREMIUMS           | 06/30/2026   | Q226182        | 2nd Quarter Premiums                 | 60,512.73          |
| Total PDRMA:                               |              |                |                                      | 123,014.91         |
| <b>PERFORMANCE CHEMICAL</b>                |              |                |                                      |                    |
| 27-4100-69100 MISC. CONTRACTUAL            | 06/25/2026   | 333388         | FLOOR CLEANER, FLOOR POLISH, POLISHI | 379.01             |
| Total PERFORMANCE CHEMICAL:                |              |                |                                      | 379.01             |
| <b>PERRY BROWN PLUMBING AND HEATI, INC</b> |              |                |                                      |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR        | 06/28/2026   | 25412          | EXCAVATED AND REPAIRED BROKEN SEWE   | 1,285.00           |
| Total PERRY BROWN PLUMBING AND HEATI, INC: |              |                |                                      | 1,285.00           |
| <b>PITMAN CREEK WHOLESALE LLC</b>          |              |                |                                      |                    |
| 10-3150-79200 ITEMS FOR RESALE             | 07/20/2026   | 1580913        | BAIT AND MINNOW BUCKETS FOR RESALE   | 138.97             |
| 10-3150-79200 ITEMS FOR RESALE             | 07/20/2026   | 1580972        | BAIT FOR RESALE                      | 419.05             |
| Total PITMAN CREEK WHOLESALE LLC:          |              |                |                                      | 558.02             |
| <b>PITNEY BOWES</b>                        |              |                |                                      |                    |
| 10-2110-69100 MISC. CONTRACTUAL            | 06/29/2026   | 3107963673     | LEASE CHARGE-POSTAGE MACHINE-4/30/2  | 909.84             |
| Total PITNEY BOWES:                        |              |                |                                      | 909.84             |
| <b>PIZZO NATIVE PLANT NURSRY</b>           |              |                |                                      |                    |
| 27-5100-76300 NATURAL RESOURCE MGMT        | 06/12/2026   | SI-27204       | MISC PLANTS                          | 7,324.00           |
| Total PIZZO NATIVE PLANT NURSRY:           |              |                |                                      | 7,324.00           |
| <b>POLACH APPRAISAL GROUP</b>              |              |                |                                      |                    |
| 52-8100-66200 APPRAISALS & SURVEYS         | 06/28/2026   | 16660          | APPRAISAL REPORT                     | 2,250.00           |

| GL Account and Title                  | Invoice Date | Invoice Number | Description                          | Net Invoice Amount |
|---------------------------------------|--------------|----------------|--------------------------------------|--------------------|
| Total POLACH APPRAISAL GROUP:         |              |                |                                      | 2,250.00           |
| <b>POSSIBILITY PLACE NURSERY</b>      |              |                |                                      |                    |
| 27-5100-76300 NATURAL RESOURCE MGMT   | 07/08/2026   | 16203          | 2 FLATS WATER PARSNIPS               | 1,750.60           |
| Total POSSIBILITY PLACE NURSERY:      |              |                |                                      | 1,750.60           |
| <b>PROMOTIONS NOW</b>                 |              |                |                                      |                    |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 07/02/2026   | 567433         | 200-COLORED PENCILS                  | 538.88             |
| Total PROMOTIONS NOW:                 |              |                |                                      | 538.88             |
| <b>PROUD HARVEST</b>                  |              |                |                                      |                    |
| 10-3120-79200 ITEMS FOR RESALE        | 06/26/2026   | WS025350       | MIGRATION CELEBRATION WHOLE BEAN C   | 327.21             |
| Total PROUD HARVEST:                  |              |                |                                      | 327.21             |
| <b>RCM TECHNOLOGY GROUP</b>           |              |                |                                      |                    |
| 10-3110-69100 MISC. CONTRACTUAL       | 06/28/2026   | IN89814        | COPIER CONTRACT- PCNC                | 75.41              |
| 10-2100-69100 MISC. CONTRACTUAL       | 06/28/2026   | IN89832        | COPIER CONTRACT-EXEC                 | 50.83              |
| 10-6100-69100 MISC. CONTRACTUAL       | 06/29/2026   | IN89848        | COPIER CONTRACT- POLICE              | 82.08              |
| 19-2104-76100 OFFICE EQUIPMENT        | 07/14/2026   | IN89910        | XEROX VERSALINK COLOR COPIER-MONEE   | 3,175.32           |
| Total RCM TECHNOLOGY GROUP:           |              |                |                                      | 3,383.64           |
| <b>REALISTIC BAIT LLC</b>             |              |                |                                      |                    |
| 10-3110-79200 ITEMS FOR RESALE        | 06/10/2026   | 017084         | BAIT FOR RESALE                      | 265.35             |
| 10-3110-71400 INTERPRETIVE MATERIALS  | 06/18/2026   | 017088         | BAIT FOR RESALE-FATHERS DAY EVENT    | 310.00             |
| 10-3110-79200 ITEMS FOR RESALE        | 06/18/2026   | 017088         | BAIT FOR RESALE                      | 671.70             |
| 10-3110-79200 ITEMS FOR RESALE        | 06/25/2026   | 017099         | BAIT FOR RESALE                      | 348.25             |
| Total REALISTIC BAIT LLC:             |              |                |                                      | 1,595.30           |
| <b>ROBINSON WHOLESALE BAIT LLC</b>    |              |                |                                      |                    |
| 10-3150-79200 ITEMS FOR RESALE        | 07/07/2026   | 117672         | BAIT FOR RESALE                      | 397.25             |
| 10-3150-79200 ITEMS FOR RESALE        | 07/14/2026   | 117816         | BAIT FOR RESALE                      | 318.75             |
| Total ROBINSON WHOLESALE BAIT LLC:    |              |                |                                      | 716.00             |
| <b>ROK TECHNOLOGIES LLC</b>           |              |                |                                      |                    |
| 27-8100-69300 SOFTWARE SUBSCRIPTION   | 07/01/2026   | 11867          | PREPAID MANAGED SERVICES             | 2,625.00           |
| Total ROK TECHNOLOGIES LLC:           |              |                |                                      | 2,625.00           |
| <b>ROSE PAVING LLC.</b>               |              |                |                                      |                    |
| 27-4100-67800 PRESERVE REPAIRS & MAIN | 05/30/2026   | PS-INV172856   | ASPHALT TRAIL ROADWAY-MULTI LOCATION | 16,039.00          |
| 27-4100-67800 PRESERVE REPAIRS & MAIN | 07/13/2026   | PS-INV175898   | OPRT PAVING                          | 5,298.00           |
| Total ROSE PAVING LLC.:               |              |                |                                      | 21,337.00          |
| <b>RUSSELL, SARA</b>                  |              |                |                                      |                    |
| 10-3130-65100 TRAVEL/TRAINING/MILEAGE | 07/20/2026   | 260720         | MILEAGE REIMBURSEMENT-1/3/26-7/10/26 | 163.56             |
| Total RUSSELL, SARA:                  |              |                |                                      | 163.56             |

| GL Account and Title                           | Invoice Date | Invoice Number | Description                               | Net Invoice Amount |
|------------------------------------------------|--------------|----------------|-------------------------------------------|--------------------|
| <b>S&amp;S MECHANICAL SERVICES</b>             |              |                |                                           |                    |
| 10-3110-67200 GEN MAINTENANCE CONTR            | 06/22/2026   | 3184-2         | SERVICE CALL FOR MINNOW TANK & COOL       | 1,225.22           |
| 27-4100-67700 BUILDING REPAIRS & MAINT.        | 07/06/2026   | 25696-1        | REPLACE FAULTY THERMOSTAT-PCNC            | 808.00             |
| Total S&S MECHANICAL SERVICES:                 |              |                |                                           | 2,033.22           |
| <b>SAFETY-KLEEN SYSTEMS INC</b>                |              |                |                                           |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER           | 07/13/2026   | 100194088      | PARTS WASHER, AQUEOUS PW SAMPLE           | 316.55             |
| Total SAFETY-KLEEN SYSTEMS INC:                |              |                |                                           | 316.55             |
| <b>SECRETARY OF STATE</b>                      |              |                |                                           |                    |
| 27-4100-79300 MISC. COMMODITIES                | 07/15/2026   | 260715         | SWITCH FROM M TO MP PLATES                | 8.00               |
| 27-4100-79300 MISC. COMMODITIES                | 07/15/2026   | 260715-2       | SWITCH FROM M TO MP PLATES                | 8.00               |
| 27-4100-79300 MISC. COMMODITIES                | 07/15/2026   | 260715-3       | SWITCH FROM M TO MP PLATES                | 8.00               |
| Total SECRETARY OF STATE:                      |              |                |                                           | 24.00              |
| <b>SECTO AI INC</b>                            |              |                |                                           |                    |
| 10-2104-69300 SOFTWARE SUBSCRIPTION            | 07/15/2026   | INV-10226      | ZERO TRUST BROWSER SECURITY               | 1,400.00           |
| Total SECTO AI INC:                            |              |                |                                           | 1,400.00           |
| <b>SECURITY BENEFIT LIFE INSURANCE COMPANY</b> |              |                |                                           |                    |
| 96-22940 SECURITY BENEFITS GROUP               | 07/10/2026   | 260710         | Payroll Deductions 457                    | 2,595.00           |
| 96-22941 SECURITY BENEFITS GROUP ROT           | 07/10/2026   | 260710         | Payroll Deductions 457 - Roth             | 425.00             |
| 96-22940 SECURITY BENEFITS GROUP               | 07/24/2026   | 260724         | Payroll Deductions 457                    | 2,495.00           |
| 96-22941 SECURITY BENEFITS GROUP ROT           | 07/24/2026   | 260724         | Payroll Deductions 457-Roth               | 400.00             |
| Total SECURITY BENEFIT LIFE INSURANCE COMPANY: |              |                |                                           | 5,915.00           |
| <b>SERVICE SANITATION INC</b>                  |              |                |                                           |                    |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389192        | HAND WASHING STATIONS-GOODENOW            | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389193        | HAND WASHING STATIONS-ICM                 | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389194        | ADA RESTROOM & HAND SANITIZER-CLEVE       | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389195        | HAND WASHING STATIONS-FREEC               | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389196        | ADA RESTROOM & HAND SANITIZER-OLEF        | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389197        | HAND WASHING STATIONS-MONEE               | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389198        | ADA RESTROOM & HAND SANITIZER-LAUG        | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389199        | ADA RESTROOM & HAND SANITIZER-WHAL        | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389200        | ADA RESTROOM & HAND SANITIZER-TROUT       | 515.00             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/01/2026   | 9389201        | HAND WASHING STATIONS-HON SHELTER         | 128.75             |
| 27-4100-69100 MISC. CONTRACTUAL                | 07/17/2026   | 9240929        | ADA RESTROOM,HAND WASHING STATION,        | 437.75             |
| Total SERVICE SANITATION INC:                  |              |                |                                           | 2,111.50           |
| <b>SHAW MEDIA</b>                              |              |                |                                           |                    |
| 27-4100-62400 LEGAL NOTICES                    | 06/06/2026   | 2330248        | BIDS FOR HVAC                             | 154.70             |
| 10-6100-65800 DUES/SUBSCRIPTIONS               | 07/21/2026   | 260721         | HERALD NEWS SUBSCRIPTION                  | 384.80             |
| Total SHAW MEDIA:                              |              |                |                                           | 539.50             |
| <b>SHOREWOOD HOME AND AUTO</b>                 |              |                |                                           |                    |
| 27-4100-75100 EQUIPMENT PARTS                  | 06/26/2026   | 01-523553      | SEALING PLATE, CRANKSHAFT PULLER, VA      | 155.81             |
| 27-4100-72300 VEHICLE PARTS                    | 06/29/2026   | 01-523956      | FILTER, FILTER ELEMENT, V-BELT, OIL FILTE | 366.36             |
| 27-4100-75100 EQUIPMENT PARTS                  | 07/02/2026   | 01-524457      | MTG SLEEVE, PRESSURE SLEEVE, MOUNTI       | 13.17              |
| 27-4100-67100 EQUIPMENT REPAIR                 | 07/02/2026   | 01-524459      | DIAGNOSE PROBLEM WITH COMMERCIAL          | 260.76             |

| GL Account and Title                           | Invoice Date | Invoice Number | Description                           | Net Invoice Amount |
|------------------------------------------------|--------------|----------------|---------------------------------------|--------------------|
| 27-4100-72300 VEHICLE PARTS                    | 07/06/2026   | 02-524844      | TIRE & WHEEL ASSEMBLY                 | 1,774.38           |
| 27-4100-72300 VEHICLE PARTS                    | 07/13/2026   | 01-526145      | FILTER ELEMENT, TORSION SPRINGS. PLU  | 663.27             |
| 27-4100-72300 VEHICLE PARTS                    | 07/14/2026   | 01-526292      | RETURN 3-WHEELS, CRANKSHAFT PULLER,   | 658.34             |
| 27-4100-72300 VEHICLE PARTS                    | 07/14/2026   | 01-526293      | 3-WHEELS                              | 617.13             |
| 27-4100-67400 VEHICLE MAINTENANCE              | 07/14/2026   | 01-526341      | CCU REPLACEMENT ON JOHN DEERE         | 2,079.00           |
| 27-4100-72300 VEHICLE PARTS                    | 07/15/2026   | 01-526507      | V-BELT, PANEL                         | 153.44             |
| 18-4100-85000 VEHICLES                         | 07/20/2026   | 02-527197      | JOHN DEERE 5085M, UTILITY TRACTOR, LO | 96,987.82          |
| 27-4100-76100 OFFICE EQUIPMENT                 | 07/21/2026   | 02-527390      | SHAFT TRIMMERS                        | 440.00             |
| Total SHOREWOOD HOME AND AUTO:                 |              |                |                                       | 102,852.80         |
| <b>SIGNARAMA</b>                               |              |                |                                       |                    |
| 27-8100-79300 MISC. COMMODITIES                | 04/30/2026   | INV-1288       | 10-PRESERVE SIGNS                     | 9,833.77           |
| Total SIGNARAMA:                               |              |                |                                       | 9,833.77           |
| <b>SIGN-A-RAMA</b>                             |              |                |                                       |                    |
| 27-4100-76200 TRAFFIC & SIGN SYSTEMS           | 05/13/2026   | INV-3654       | DIBOND SIGN                           | 119.89             |
| Total SIGN-A-RAMA:                             |              |                |                                       | 119.89             |
| <b>SIGNS BY TOMORROW</b>                       |              |                |                                       |                    |
| 10-3120-62100 PRINTING                         | 04/07/2026   | I-26108        | DECALS, 100 PC LETTER SET             | 465.52             |
| 10-7100-62100 PRINTING                         | 06/26/2026   | I-26495        | KANKAKEE SANDS PANEL                  | 177.19             |
| Total SIGNS BY TOMORROW:                       |              |                |                                       | 642.71             |
| <b>SIKICH CPA LLC</b>                          |              |                |                                       |                    |
| 10-2130-66500 FINANCIAL SERVICES               | 06/29/2026   | 210122         | FINAL BILLING-2025 AUDIT              | 4,000.00           |
| Total SIKICH CPA LLC:                          |              |                |                                       | 4,000.00           |
| <b>SPEER FINANCIAL, INC</b>                    |              |                |                                       |                    |
| 10-2110-66500 FINANCIAL SERVICES               | 07/17/2026   | D6/26-18       | PROFESSIONAL SERV-2026 CONTINUING D   | 400.00             |
| Total SPEER FINANCIAL, INC:                    |              |                |                                       | 400.00             |
| <b>STANTEC CONSULTING SERV.</b>                |              |                |                                       |                    |
| 27-5100-66800 MISC. PROFESSIONAL SER           | 06/15/2026   | 2576164        | 2026 CAMPUS FACILITY NATIVE LANDSCAP  | 15,886.51          |
| 27-5100-66800 MISC. PROFESSIONAL SER           | 07/17/2026   | 2591843        | 2026 CAMPUS FACILITY MAINTENANCE      | 17,282.14          |
| Total STANTEC CONSULTING SERV.:                |              |                |                                       | 33,168.65          |
| <b>STENSTROM PETROLEUM SALES &amp; SERVICE</b> |              |                |                                       |                    |
| 27-4100-72300 VEHICLE PARTS                    | 06/18/2026   | 262055         | 2-AIM KITS                            | 904.44             |
| Total STENSTROM PETROLEUM SALES & SERVICE:     |              |                |                                       | 904.44             |
| <b>STORINO RAMELLO &amp; DURKIN</b>            |              |                |                                       |                    |
| 10-2090-66700 ATTORNEYS FEES                   | 06/01/2026   | 95242          | GENERAL EMLPOYMENT MATTERS-5/31/26    | 326.05             |
| 10-2090-66700 ATTORNEYS FEES                   | 07/01/2026   | 95436          | GENERAL EMLPOYMENT MATTERS            | 1,911.00           |
| Total STORINO RAMELLO & DURKIN:                |              |                |                                       | 2,237.05           |
| <b>STRAND ASSOCIATES INC</b>                   |              |                |                                       |                    |
| 52-8100-66100 ENGINEERING SERVICES             | 06/11/2026   | 0240404        | DUPAGE RIVER TRAIL EXTENSION DESIGN   | 2,500.00           |
| 27-4100-66100 ENGINEERING SERVICES             | 06/11/2026   | 0240405        | PRAIRIE BLUFF TIMBER BOARDWALK REPAI  | 3,891.01           |



| GL Account and Title                 | Invoice Date | Invoice Number | Description                              | Net Invoice Amount |
|--------------------------------------|--------------|----------------|------------------------------------------|--------------------|
| 52-8100-66100 ENGINEERING SERVICES   | 06/11/2026   | 0240406        | CRS FOR DUPAGE RIVER TRAIL EXTENSION     | 2,479.59           |
| Total STRAND ASSOCIATES INC:         |              |                |                                          | 8,870.60           |
| <b>STRYPES PLUS MORE</b>             |              |                |                                          |                    |
| 10-6100-75100 EQUIPMENT PARTS        | 06/26/2026   | 18994          | LETTERING FOR GATOR                      | 200.00             |
| Total STRYPES PLUS MORE:             |              |                |                                          | 200.00             |
| <b>SUNBELT RENTALS INC</b>           |              |                |                                          |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER | 06/29/2026   | 185806174-00   | FLOOR SAW RENTAL                         | 229.90             |
| Total SUNBELT RENTALS INC:           |              |                |                                          | 229.90             |
| <b>TALLGRASS RESTORATION LLC</b>     |              |                |                                          |                    |
| 27-5100-69500 LAND MGMT RESTORATION  | 06/10/2026   | 2037288        | ECO MGMT-ROCK RUN PRESERVE               | 3,375.00           |
| 27-25000 RETAINAGE PAYABLE           | 06/10/2026   | 2037288        | ECO MGMT-ROCK RUN PRESERVE-RETAIN        | 337.50-            |
| 27-5100-69500 LAND MGMT RESTORATION  | 06/19/2026   | 2037409        | ECO MGMT-ROCK RUN PRESERVE               | 2,500.00           |
| 27-25000 RETAINAGE PAYABLE           | 06/19/2026   | 2037409        | ECO MGMT-ROCK RUN PRESERVE-RETAIN        | 250.00-            |
| Total TALLGRASS RESTORATION LLC:     |              |                |                                          | 5,287.50           |
| <b>TERRA ENGINEERING LTD.</b>        |              |                |                                          |                    |
| 17-4100-66100 ENGINEERING SERVICES   | 05/11/2026   | 26009          | HON HVAC INVESTIGATION & DESIGN          | 5,300.00           |
| 17-4100-66100 ENGINEERING SERVICES   | 05/11/2026   | 26010          | HIDDEN OAKS HVAC DESIGN                  | 215.00             |
| 52-8100-66100 ENGINEERING SERVICES   | 06/04/2026   | 10-26159       | VETERANS TRAIL                           | 37,281.09          |
| 52-8100-66100 ENGINEERING SERVICES   | 06/04/2026   | 26160          | FORKED CREEK TRAIL STUDY                 | 773.78             |
| 52-8100-66100 ENGINEERING SERVICES   | 06/04/2026   | 26161          | FORKED CREEK TRAIL STUDY                 | 1,120.83           |
| 52-8100-66100 ENGINEERING SERVICES   | 06/05/2026   | 26162          | PLUM CREEK TRAIL SIGNAGE                 | 2,675.26           |
| Total TERRA ENGINEERING LTD.:        |              |                |                                          | 47,365.96          |
| <b>THINKGARD DBA VC3 INC.</b>        |              |                |                                          |                    |
| 10-2104-67200 GEN MAINTENANCE CONTR  | 07/06/2026   | VC3-252897     | LOCAL AND CLOUD BACKUP VIRTUALIZATIO     | 2,190.90           |
| Total THINKGARD DBA VC3 INC.:        |              |                |                                          | 2,190.90           |
| <b>THOMPSON ELECTRONICS COMPANY</b>  |              |                |                                          |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 05/20/2026   | 127980         | DOOR/WINDOW TRANSMITTER-POLICE DEP       | 873.00             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 06/09/2026   | 107352         | SERVICE CALL-SMOKE DETECTOR              | 504.79             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 06/30/2026   | 108034         | SERVICE CALL-INPUT MODULE-FREEC          | 386.28             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 07/01/2026   | 108226         | ANNUAL BILLING ALARM MONITORING-ICM      | 383.00             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 07/01/2026   | 108227         | ANNUAL BILLING ALARM MONITORING-SCA      | 383.00             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 07/01/2026   | 108233         | ANNUAL BILLING ALARM MONITORING-PCN      | 390.00             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 07/01/2026   | 108238         | ANNUAL BILLING ALARM MONITORING-HAD      | 390.00             |
| 27-4100-67200 GEN MAINTENANCE CONTR  | 07/01/2026   | 108239         | ANNUAL BILLING ALARM MONITORING-MAP      | 400.00             |
| Total THOMPSON ELECTRONICS COMPANY:  |              |                |                                          | 3,710.07           |
| <b>THOMPSON, SAMANTHA</b>            |              |                |                                          |                    |
| 10-3130-69100 MISC. CONTRACTUAL      | 07/20/2026   | 260720         | POTAWATOMI BEADING WORKSHOP              | 175.00             |
| Total THOMPSON, SAMANTHA:            |              |                |                                          | 175.00             |
| <b>T-MOBILE</b>                      |              |                |                                          |                    |
| 10-2104-61250 DATA/COMPUTER LINES    | 06/21/2026   | 260621         | 815-790-1569, 815-549-4914- ACCT #992432 | 65.00              |

| GL Account and Title                                | Invoice Date | Invoice Number | Description                              | Net Invoice Amount |
|-----------------------------------------------------|--------------|----------------|------------------------------------------|--------------------|
| Total T-MOBILE:                                     |              |                |                                          | 65.00              |
| <b>TOTAL FACILITY MAINT INC</b>                     |              |                |                                          |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR                 | 07/07/2026   | 139527         | CLEANING PCNC & MRC- JUL 2026            | 2,274.27           |
| TOTAL FACILITY MAINT INC:                           |              |                |                                          | 2,274.27           |
| <b>TRI-K SUPPLIES INC</b>                           |              |                |                                          |                    |
| 27-4100-71600 BUILDING SUPPLIES                     | 06/16/2026   | 129111         | TISSUE, DIAL SOAP, QUAT 32, TRASH CAN LI | 2,922.66           |
| 27-4100-71600 BUILDING SUPPLIES                     | 06/18/2026   | 129126         | TISSUE, DIAL SOAP, TRASH CAN LINERS, JO  | 4,048.06           |
| Total TRI-K SUPPLIES INC:                           |              |                |                                          | 6,970.72           |
| <b>ULINE</b>                                        |              |                |                                          |                    |
| 27-4100-76400 OPERATIONAL MATERIALS                 | 07/09/2026   | 210380721      | 15 GALLON DRUMS, DRUM FAUCET AND PL      | 241.14             |
| Total ULINE:                                        |              |                |                                          | 241.14             |
| <b>UNITED DOOR AND DOCK LLC</b>                     |              |                |                                          |                    |
| 27-4100-67700 BUILDING REPAIRS & MAINT.             | 05/31/2026   | 2              | 4 DOOR REPLACEMENTS -OLEF-FINAL INVO     | 2,800.00           |
| 27-25000 RETAINAGE PAYABLE                          | 05/31/2026   | 2              | 4 DOOR REPLACEMENTS -OLEF-RETAINAG       | 1,730.40           |
| Total UNITED DOOR AND DOCK LLC:                     |              |                |                                          | 4,530.40           |
| <b>UNITED STATES TREASURY</b>                       |              |                |                                          |                    |
| 10-2140-59000 HEALTH INSURANCE PREMI                | 07/09/2026   | 260709         | EIN# 36-6006668 -FORM 720- 2nd QUARTER   | 380.16             |
| Total UNITED STATES TREASURY:                       |              |                |                                          | 380.16             |
| <b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b> |              |                |                                          |                    |
| 27-5100-66400 RESOURCE INVENTORIES                  | 07/13/2026   | 005-000-B7566  | ASSESSMENT OF HERPTILE ASSEMBLAGES       | 5,527.71           |
| 27-5100-66400 RESOURCE INVENTORIES                  | 07/13/2026   | 014-000-CA36   | SPOTTED TURTLE MONITORING                | 6,987.94           |
| Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:     |              |                |                                          | 12,515.65          |
| <b>V3 CONSTRUCTION GROUP</b>                        |              |                |                                          |                    |
| 52-8100-66100 ENGINEERING SERVICES                  | 06/18/2026   | 10626097       | HIDDEN LAKES TROUT FARM IMPROVEMEN       | 1,138.71           |
| Total V3 CONSTRUCTION GROUP:                        |              |                |                                          | 1,138.71           |
| <b>VALLEY FIRE PROTECTION SYSTEMS LLC</b>           |              |                |                                          |                    |
| 27-4100-69100 MISC. CONTRACTUAL                     | 05/07/2026   | 23018614       | REBUILT & CERTIFIED BACKFLOW DEVICE-     | 1,084.51           |
| 27-4100-69100 MISC. CONTRACTUAL                     | 06/11/2026   | 23019284       | REBUILT & CERTIFIED BACKFLOW DEVICE-     | 930.00             |
| 27-4100-69100 MISC. CONTRACTUAL                     | 06/26/2026   | 23019614       | REBUILT & CERTIFIED BACKFLOW DEVICE-     | 1,030.00           |
| 27-4100-69100 MISC. CONTRACTUAL                     | 06/26/2026   | 23019620       | REBUILT & CERTIFIED BACKFLOW DEVICE-     | 1,325.00           |
| 27-4100-69100 MISC. CONTRACTUAL                     | 06/30/2026   | 23019645       | REPLACED & CERTIFIED BACKFLOW TO DR      | 3,790.00           |
| Total VALLEY FIRE PROTECTION SYSTEMS LLC:           |              |                |                                          | 8,159.51           |
| <b>VAN DIEST SUPPLY COMPANY</b>                     |              |                |                                          |                    |
| 27-5100-76300 NATURAL RESOURCE MGMT                 | 06/18/2026   | 61113          | 12 GAL JLB OIL, 35 GAL ELEMENT 4         | 5,907.80           |
| 27-5100-76300 NATURAL RESOURCE MGMT                 | 06/18/2026   | 61114          | 8-TURF MARKER PAINT                      | 248.80             |
| Total VAN DIEST SUPPLY COMPANY:                     |              |                |                                          | 6,156.60           |

| GL Account and Title                            | Invoice Date | Invoice Number | Description                           | Net Invoice Amount |
|-------------------------------------------------|--------------|----------------|---------------------------------------|--------------------|
| <b>VEGA BUILDING MAINTENANCE &amp; SUPPLIES</b> |              |                |                                       |                    |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 06/26/2026   | 101807         | JANITORIAL SERVICES JUN 2026-FREEC    | 1,365.00           |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 06/26/2026   | 101808         | JANITORIAL SERVICES JUN 2026-HON-HLTF | 1,105.00           |
| 27-4100-67200 GEN MAINTENANCE CONTR             | 06/26/2026   | 101809         | JANITORIAL SERVICES JUN 2026-SCAC & O | 2,275.00           |
| Total VEGA BUILDING MAINTENANCE & SUPPLIES:     |              |                |                                       | 4,745.00           |
| <b>VESTIS GROUP, INC.</b>                       |              |                |                                       |                    |
| 27-4100-66800 MISC. PROFESSIONAL SER            | 07/02/2026   | 6030534724     | FLEET UNIFORM CLEANING                | 92.60              |
| 27-4100-66800 MISC. PROFESSIONAL SER            | 07/09/2026   | 6030536950     | FLEET UNIFORM CLEANING                | 106.25             |
| 27-4100-66800 MISC. PROFESSIONAL SER            | 07/16/2026   | 6030538714     | FLEET UNIFORM CLEANING                | 91.78              |
| Total VESTIS GROUP, INC.:                       |              |                |                                       | 290.63             |
| <b>VISTAR</b>                                   |              |                |                                       |                    |
| 10-3150-79200 ITEMS FOR RESALE                  | 06/26/2026   | 11586068       | FOOD RESALE ITEMS                     | 545.44             |
| 10-3150-79200 ITEMS FOR RESALE                  | 07/22/2026   | 12267808       | RESALE FOOD ITEMS                     | 441.63             |
| Total VISTAR:                                   |              |                |                                       | 987.07             |
| <b>VULCAN MATERIALS CO.</b>                     |              |                |                                       |                    |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/19/2026   | 6736819        | FA/5 SCREENINGS                       | 999.65             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/19/2026   | 6737289        | FA/5 SCREENINGS                       | 628.69             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/19/2026   | 6737349        | FA/5 SCREENINGS                       | 115.33             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/23/2026   | 6759169        | FA/5 SCREENINGS                       | 113.84             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/26/2026   | 6790583        | FA/5 SCREENINGS                       | 53.04              |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/26/2026   | 6791648        | FA/5 SCREENINGS                       | 347.17             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/30/2026   | 6823706        | CERT CM-06 STONE                      | 289.60             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/30/2026   | 6837462        | CERT CM-06 STONE                      | 231.19             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 06/30/2026   | 6837486        | CERT CM-06 STONE                      | 177.05             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 07/10/2026   | 6892897        | CERT CM- 10 STONE                     | 204.28             |
| 27-4100-67800 PRESERVE REPAIRS & MAIN           | 07/10/2026   | 6894688        | CERT CM- 10 STONE                     | 111.48             |
| 27-4100-76400 OPERATIONAL MATERIALS             | 07/14/2026   | 6915380        | CERT CM-06 STONE                      | 101.11             |
| 27-4100-76400 OPERATIONAL MATERIALS             | 07/14/2026   | 6915485        | SCREENINGS                            | 168.58             |
| 27-4100-76400 OPERATIONAL MATERIALS             | 07/14/2026   | 6915774        | SCREENINGS                            | 36.43              |
| 27-4100-76400 OPERATIONAL MATERIALS             | 07/14/2026   | 6916023        | SCREENINGS                            | 122.32             |
| Total VULCAN MATERIALS CO.:                     |              |                |                                       | 3,699.76           |
| <b>WALLACE, TIM</b>                             |              |                |                                       |                    |
| 27-4100-79300 MISC. COMMODITIES                 | 06/25/2026   | 13735          | 3 CUBIC YARDS OF TOP SOIL             | 135.00             |
| 27-4100-79300 MISC. COMMODITIES                 | 06/25/2026   | 13742          | 3 CUBIC YARDS OF TOP SOIL             | 135.00             |
| 27-4100-79300 MISC. COMMODITIES                 | 06/25/2026   | 13747          | 3 CUBIC YARDS OF TOP SOIL             | 135.00             |
| 27-4100-79300 MISC. COMMODITIES                 | 07/09/2026   | 14021          | 10 CUBIC YARDS OF TOP SOIL            | 450.00             |
| 27-4100-79300 MISC. COMMODITIES                 | 07/09/2026   | 14022          | 6 CUBIC YARDS OF TOP SOIL             | 270.00             |
| 27-4100-79300 MISC. COMMODITIES                 | 07/09/2026   | 14025          | 16 CUBIC YARDS OF TOP SOIL            | 720.00             |
| Total WALLACE, TIM:                             |              |                |                                       | 1,845.00           |
| <b>WASIAK, KYLEE</b>                            |              |                |                                       |                    |
| 10-3120-65100 TRAVEL/TRAINING/MILEAGE           | 07/10/2026   | 260710         | MILEAGE REIMBURSEMENT-6/3/26          | 21.32              |
| Total WASIAK, KYLEE:                            |              |                |                                       | 21.32              |
| <b>WBK ENGINEERING</b>                          |              |                |                                       |                    |
| 27-8100-66800 MISC. PROFESSIONAL SER            | 02/12/2026   | INV-000005095  | HADLEY VALLEY ACCESS TRAIL IMPROVEM   | 702.50             |
| 52-4100-66100 ENGINEERING SERVICES              | 02/12/2026   | INV-000005095  | THEODORE MARSH TRAIL IMPROVEMENT      | 822.50             |

| GL Account and Title                       | Invoice Date | Invoice Number | Description                         | Net<br>Invoice Amount |
|--------------------------------------------|--------------|----------------|-------------------------------------|-----------------------|
| 52-4100-66100 ENGINEERING SERVICES         | 03/13/2026   | INV-000006682  | THEODORE MARSH TRAIL IMPROVEMENT    | 1,121.25              |
| 33-8100-88000 PRESERVE IMPROVEMENTS        | 03/13/2026   | INV-000006682  | HICKORY CREEK BIKEWAY RESURFACING   | 1,953.25              |
| 27-8100-66800 MISC. PROFESSIONAL SER       | 05/12/2026   | INV-000010068  | HADLEY VALLEY ACCESS TRAIL IMPROVEM | 36.25                 |
| 52-4100-66100 ENGINEERING SERVICES         | 05/13/2026   | INV-000010696  | OLEF GARAGE ADDITION                | 1,993.80              |
| 27-8100-66800 MISC. PROFESSIONAL SER       | 06/12/2026   | INV-000011921  | HADLEY VALLEY ACCESS TRAIL IMPROVEM | 435.00                |
| 52-4100-66100 ENGINEERING SERVICES         | 06/12/2026   | INV-000011922  | THEODORE MARSH TRAIL IMPROVEMENT    | 1,538.80              |
| 52-4100-66100 ENGINEERING SERVICES         | 06/17/2026   | INV-000012242  | OLEF GARAGE ADDITION                | 4,915.60              |
| 52-4100-66100 ENGINEERING SERVICES         | 07/14/2026   | INV-000014107  | OLEF GARAGE ADDITION                | 1,957.50              |
| Total WBK ENGINEERING:                     |              |                |                                     | 15,476.45             |
| <b>WENTWORTH TIRE SERVICE INC</b>          |              |                |                                     |                       |
| 27-4100-72300 VEHICLE PARTS                | 07/08/2026   | 90037070       | 2-CARLISLE VERSA TIRES              | 370.00                |
| 27-4100-72300 VEHICLE PARTS                | 07/13/2026   | 90037213       | 4-TURF TRAC TIRES                   | 576.00                |
| Total WENTWORTH TIRE SERVICE INC:          |              |                |                                     | 946.00                |
| <b>WERNER EXCAVATING INC, LEE</b>          |              |                |                                     |                       |
| 27-4100-67800 PRESERVE REPAIRS & MAIN      | 06/22/2026   | 4638           | SIGN REPLACEMENT-HADLEY             | 10,212.25             |
| Total WERNER EXCAVATING INC, LEE:          |              |                |                                     | 10,212.25             |
| <b>WHITMORE ACE HARDWARE</b>               |              |                |                                     |                       |
| 10-3120-71400 INTERPRETIVE MATERIALS       | 07/01/2026   | 130317         | SPRINKLER, HOSE NOZZLE              | 29.98                 |
| 27-4100-71300 SHOP SUPPLIES                | 07/07/2026   | 525569         | TRIM BRUSH, EXTERIOR PAINT          | 34.98                 |
| 27-4100-71300 SHOP SUPPLIES                | 07/10/2026   | 525598         | EXTERIOR PAINT                      | 58.99                 |
| 10-3120-71400 INTERPRETIVE MATERIALS       | 07/13/2026   | 130417         | SANDING BELTS                       | 23.97                 |
| 27-4100-71300 SHOP SUPPLIES                | 07/13/2026   | 525639         | BOLTS AND SCREWS                    | 14.60                 |
| 27-4100-71300 SHOP SUPPLIES                | 07/15/2026   | 525665         | PRIMER                              | 24.99                 |
| Total WHITMORE ACE HARDWARE:               |              |                |                                     | 187.51                |
| <b>WIELGUS DRAINAGE &amp; CONSTRUCTION</b> |              |                |                                     |                       |
| 27-5100-69100 MISC. CONTRACTUAL            | 07/05/2026   | 072601         | HUYCK'S GROVE TILE REPAIR           | 1,300.00              |
| Total WIELGUS DRAINAGE & CONSTRUCTION:     |              |                |                                     | 1,300.00              |
| <b>WILL COUNTY HEALTH DEPT</b>             |              |                |                                     |                       |
| 27-4100-67200 GEN MAINTENANCE CONTR        | 06/05/2026   | IN0221594      | WATER AND WELL SCREENINGS/SAMPLES   | 516.00                |
| Total WILL COUNTY HEALTH DEPT:             |              |                |                                     | 516.00                |
| <b>WILL/SOUTH COOK SOIL &amp; WA</b>       |              |                |                                     |                       |
| 10-2100-65100 TRAVEL/TRAINING/MILEAGE      | 07/10/2026   | 260710         | 2-ANNUAL DINNER TICKETS-2026        | 50.00                 |
| Total WILL/SOUTH COOK SOIL & WA:           |              |                |                                     | 50.00                 |
| <b>XEROX CORPORATION</b>                   |              |                |                                     |                       |
| 10-3120-69100 MISC. CONTRACTUAL            | 06/23/2026   | IN6555533      | COPIER CONTRACT-FREEC               | 13.07                 |
| 10-3110-69100 MISC. CONTRACTUAL            | 06/26/2026   | IN6561741      | COPIER CONTRACT-MONEE               | 15.50                 |
| 10-2100-69100 MISC. CONTRACTUAL            | 07/14/2026   | IN6586123      | COPIER CONTRACT-MAIN                | 492.67                |
| 27-8100-69100 MISC. CONTRACTUAL            | 07/14/2026   | IN6586123      | COPIER CONTRACT-PLANNING            | 405.07                |
| Total XEROX CORPORATION:                   |              |                |                                     | 926.31                |
| <b>ZEITER'S SEPTICS</b>                    |              |                |                                     |                       |
| 27-4100-69100 MISC. CONTRACTUAL            | 07/02/2026   | 80992          | LATRINE PUMP-CRUMBY                 | 385.00                |

| GL Account and Title            | Invoice Date | Invoice Number | Description                         | Net<br>Invoice Amount |
|---------------------------------|--------------|----------------|-------------------------------------|-----------------------|
| 27-4100-69100 MISC. CONTRACTUAL | 07/06/2026   | 81000          | LATRINE PUMP-HICKORY CREEK          | 435.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/08/2026   | 81032          | LATRINE PUMP-ICM                    | 385.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/08/2026   | 81033          | LATRINE PUMP-SCHNEIDERS PASSAGE     | 385.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/08/2026   | 81035          | LATRINE PUMP-HICKORY CREEK BARRENS  | 385.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/08/2026   | 81036          | LATRINE PUMP-HICKORY CREEK JUNCTION | 385.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/13/2026   | 81067          | LATRINE PUMP-SHAGBARK GROVE         | 435.00                |
| 27-4100-69100 MISC. CONTRACTUAL | 07/13/2026   | 81069          | PUMPED HOLDING TANKS-OLEF           | 675.00                |
| Total ZEITER'S SEPTICS:         |              |                |                                     | 3,470.00              |
| <b>ZORO TOOLS, INC.</b>         |              |                |                                     |                       |
| 27-4100-71300 SHOP SUPPLIES     | 06/29/2026   | INV19392693    | WORK BENCH                          | 887.44                |
| 27-4100-71300 SHOP SUPPLIES     | 07/07/2026   | INV19444347    | RUBBER PADS                         | 19.55                 |
| 27-4100-71300 SHOP SUPPLIES     | 07/08/2026   | INV19456515    | 8-FOOT PLATES FOR SHELVING          | 10.80                 |
| 27-4100-76100 OFFICE EQUIPMENT  | 07/20/2026   | INV19551147    | SHELVING STORAGE CABINET            | 1,496.09              |
| Total ZORO TOOLS, INC.:         |              |                |                                     | 2,413.88              |
| Grand Totals:                   |              |                |                                     | 2,482,930.76          |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.