

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL				
10-3150-79200 ITEMS FOR RESALE	04/30/2026	260430	48-1 LB JARS OF HONEY FOR RESALE	480.00
Total 2110 44TH ROAD, SHERIDAN LLC DBA BEE ALL:				480.00
4IMPRINT INC				
10-3150-71400 INTERPRETIVE MATERIALS	06/03/2026	15165105	150-FISHING BOBBER FLOATING KEYCHAIN	468.45
10-3150-79300 MISC. COMMODITIES	06/04/2026	15171314	300-CUSTOM STICKERS	331.90
Total 4IMPRINT INC:				800.35
ABRI CREDIT UNION				
96-22955 CREDIT UNION	06/12/2026	260612	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	06/26/2026	260626	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
ACUITY SPECIALTY PRODUCTS, INC				
27-4100-71600 BUILDING SUPPLIES	05/20/2026	9012809773	22-5 GAL BIG JOHN II CLEANER, 4 CS-BIG O	5,469.42
Total ACUITY SPECIALTY PRODUCTS, INC:				5,469.42
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	06/02/2026	813661538862	HYDRAULIC SPIN-ON	18.95
27-4100-72300 VEHICLE PARTS	06/02/2026	813661538863	BRAKE PARTS	973.38
27-4100-72300 VEHICLE PARTS	06/03/2026	813661548872	WIPER BLADE	5.99
27-4100-72300 VEHICLE PARTS	06/08/2026	813661598891	FILTER	82.44
27-4100-72300 VEHICLE PARTS	06/12/2026	813661638929	ROTORS, BRAKE PADS	470.56
27-4100-72300 VEHICLE PARTS	06/12/2026	813661638931	CALIPER PINS	14.81
27-4100-72300 VEHICLE PARTS	06/15/2026	813661668940	4-COATED ROTORS	260.00
27-4100-72300 VEHICLE PARTS	06/16/2026	813661674841	MANIFOLD CLAMP	49.34
27-4100-72300 VEHICLE PARTS	06/17/2026	813661683801	PCV VALVE	13.10
27-4100-72300 VEHICLE PARTS	06/22/2026	813661738979	BRAKE PADS, ROTORS	295.57
27-4100-72300 VEHICLE PARTS	06/23/2026	813661743830	2-OIL FILTERS	10.20
27-4100-72300 VEHICLE PARTS	06/23/2026	813661748990	BRAKE PADS	44.99
27-4100-72300 VEHICLE PARTS	06/23/2026	813661748990	PCV VALVE,3-OIL FILTERS	53.83
27-4100-72300 VEHICLE PARTS	06/23/2026	813661748991	OIL FILTER	5.10
27-4100-72300 VEHICLE PARTS	06/24/2026	813661758000	6-CABIN AIR FILTERS, WIPER BLADES	49.54
27-4100-72300 VEHICLE PARTS	06/24/2026	813661758000	CABIN AIR FILTER	9.10
Total ADVANCE AUTO PARTS:				2,356.90
ALFRED BENESCH & COMPANY				
33-8100-66100 ENGINEERING SERVICES	05/18/2026	5/361956	PLUM CREEK GRENWAY TRAIL PHASE III	33,301.68
52-8100-66100 ENGINEERING SERVICES	05/18/2026	5/361956	PLUM CREEK GRENWAY TRAIL PHASE III	8,325.42
Total ALFRED BENESCH & COMPANY:				41,627.10
ALLIED NURSERY				
27-4100-79300 MISC. COMMODITIES	06/12/2026	52908	6 CY PULVERIZED DIRT	282.00
Total ALLIED NURSERY:				282.00
AMAZON CAPITAL SERVICES				
27-4100-67700 BUILDING REPAIRS & MAINT.	05/07/2026	1YGG-4R9D-9	REPLACEMENT BRUSHES	111.06
27-8100-71100 OFFICE SUPPLIES	05/18/2026	1937-HQ9K-KY	INKJET PAPER, INK TANK SET	818.25
10-3130-71100 OFFICE SUPPLIES	05/19/2026	1LKL-QM9R-C	TRAILER LOCK, PAPER CUPS, SOUFFLE CU	44.90

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10-3110-71400 INTERPRETIVE MATERIALS	05/20/2026	16GC-XPTK-F	KIDS GAMES, STICKERS, SMORES STICKS	116.06
10-3110-71400 INTERPRETIVE MATERIALS	05/20/2026	1RTT-3NLV-9Y	FOAM BALLS, SIDEWALK CHALK	44.39
10-3110-71400 INTERPRETIVE MATERIALS	05/21/2026	1DPC-6V79-D	PAINT MARKERS, WOODEN PEGS, FOAM BL	39.49
27-4100-72300 VEHICLE PARTS	05/22/2026	1JJ7-XJQ3-PN	RETURN PINTLE HOOK HITCH	58.48-
27-4100-72300 VEHICLE PARTS	05/22/2026	1MVf-XQNW-	RETURN PINTLE HOOK HITCH	58.48-
10-3130-71400 INTERPRETIVE MATERIALS	05/24/2026	1PYW-WJNX-V	TURTLE FOOD, SUET CAKES, STAMPERS, T	140.93
10-3140-71400 INTERPRETIVE MATERIALS	05/26/2026	14V9-P73W-Y	CANOPY WEIGHTS	40.20
27-4100-71300 SHOP SUPPLIES	05/26/2026	16NQ-MY63-T	SURFACE CONDITIONING DISC, VALVE STE	128.27
27-4100-71300 SHOP SUPPLIES	05/26/2026	194F-G9FC-1L	MOUNTING TAPE, ADHESION PROMOTER	42.76
27-4100-74100 SMALL TOOLS	05/26/2026	194F-G9FC-1L	DOLLY CART, TANK SPRAYER	178.97
27-4100-74100 SMALL TOOLS	05/26/2026	1H99-P9CV-K3	PRESSURE WASHER GUN	37.98
10-6100-71100 OFFICE SUPPLIES	05/26/2026	1H9W-Q9N9-D	RETURN SQUARE READER FOR MAGSTRIP	9.99-
10-3140-71400 INTERPRETIVE MATERIALS	05/26/2026	1NX6-16WX-3	ENVELOPE SEALER, COLORED PENCILS, S	49.68
27-4100-71100 OFFICE SUPPLIES	05/26/2026	1PFM-M1NN-T	TONER CARTRIDGE	121.88
27-4100-71300 SHOP SUPPLIES	05/26/2026	1QG4-X6XV-T7	HOSE CLAMPS	49.38
10-6100-71100 OFFICE SUPPLIES	05/26/2026	1RT6-TC3J-DT	RETURN 2- SQUARE READER FOR MAGSTR	19.98-
27-4100-71300 SHOP SUPPLIES	05/26/2026	1TQ6-K6FX-V	T-BOLT HOSE CLAMP	15.89
27-4100-71100 OFFICE SUPPLIES	05/26/2026	1VXR-MVQC-J	PARCHMENT PAPER, PENS, RUBBER BAND	71.67
10-3140-71100 OFFICE SUPPLIES	05/26/2026	1WKV-PQJM-1	IPHONE CASE, IPHONE CHARGER	22.23
10-3150-71400 INTERPRETIVE MATERIALS	05/27/2026	1D34-7KGW-T	FISH SCALE, WATER REPELLENT	63.77
10-6100-71100 OFFICE SUPPLIES	05/27/2026	1DL4-6H4H-L1	SMALL METAL BUCKETS, PUSH PINS	43.72
10-3120-71400 INTERPRETIVE MATERIALS	05/27/2026	1DXV-P3JT-PG	WATERCOLOR CARDS WITH ENVELOPES	15.95
10-3120-71100 OFFICE SUPPLIES	05/27/2026	1DXV-P3JT-PG	MULTIFOLD HAND TOWELS	32.72
10-3150-71400 INTERPRETIVE MATERIALS	05/27/2026	1H9W-Q9N9-L	CHILDRENS BOOKS	41.40
10-3120-71100 OFFICE SUPPLIES	05/27/2026	1NCD-97CT-1F	POST IT NOTES	7.34
10-3110-71400 INTERPRETIVE MATERIALS	05/27/2026	1QHW-W9CG-	PLASTIC PLAY FOOD, FLASHLIGHTS	35.17
10-3150-71400 INTERPRETIVE MATERIALS	05/27/2026	1QTK-1YLC-F	KIDS WALKIE TALKIES, MICROSCOPES, BU	410.05
10-3150-71400 INTERPRETIVE MATERIALS	05/28/2026	19TH-Q4WC-4	STUFFED ANIMALS, TUBS	70.60
10-3120-71400 INTERPRETIVE MATERIALS	05/28/2026	1CWQ-JJYM-4	16-SIMULATION TREE BARK	861.70
27-4100-74100 SMALL TOOLS	05/28/2026	1DRM-XPDG-6	AGRICULTURAL SPRAY GUN	107.99
10-3130-71100 OFFICE SUPPLIES	05/28/2026	1JK6-C74R-KN	4-HEAVY DUTY TABLES	199.96
10-3130-71400 INTERPRETIVE MATERIALS	05/28/2026	1MMK-NC74-9	MISC CRAFT SUPPLIES, NITRILE GLOVES, B	257.46
27-4100-71300 SHOP SUPPLIES	05/31/2026	1QDP-M6N7-K	ANTI-SEIZE, ZIP TIES	152.13
10-3120-79300 MISC. COMMODITIES	06/01/2026	1DHF-X1RD-F	CLEANING DETERGENT	167.58
27-4100-71300 SHOP SUPPLIES	06/01/2026	1LF6-NQF6-K	CABLE TIES	17.85
27-4100-75100 EQUIPMENT PARTS	06/01/2026	1TKK-C13G-D	PRESSURE TEST KIT, OIL SEAL	119.18
27-4100-71100 OFFICE SUPPLIES	06/02/2026	17X9-7GMG-7	DUSTER REFILLS	20.72
27-4100-74100 SMALL TOOLS	06/02/2026	17X9-7GMG-7	DIE GRINDER, CRIMP WIRE WHEEL	79.36
10-3110-79200 ITEMS FOR RESALE	06/02/2026	1LLQ-YFN6-7D	COMPOSTABLE CUPS, CUP SLEEVES	36.98
10-3110-71400 INTERPRETIVE MATERIALS	06/02/2026	1LLQ-YFN6-7D	FIRE STARTER STICKS	39.99
10-3110-71400 INTERPRETIVE MATERIALS	06/03/2026	13V6-41YQ-T1	KIDS TELESCOPE	9.99
10-3110-71400 INTERPRETIVE MATERIALS	06/03/2026	191H-TYYL-PG	YARN, PUTTY KNIFE, RAZOR BLADE SCRAP	36.33
10-3110-71400 INTERPRETIVE MATERIALS	06/03/2026	1HYY-NYYY-T	2 HAMMOCKS	47.66
10-6100-79300 MISC. COMMODITIES	06/04/2026	1FGL-9P1R-9P	PLASTIC BUCKETS	19.94
27-5100-76300 NATURAL RESOURCE MGMT	06/04/2026	1WJ4-HMVD-G	DEIONIZED WATER, 3-TALL TREEPOT GRO	293.36
10-3110-71100 OFFICE SUPPLIES	06/07/2026	1PCP-TWX7-T	WIRELESS MOUSE	19.66
10-3110-71400 INTERPRETIVE MATERIALS	06/07/2026	1PCP-TWX7-T	FLASHLIGHTS, FALL FLOWERS	103.15
27-4100-71300 SHOP SUPPLIES	06/08/2026	117F-LKHV-44	ZIP TIES, HEAT SHIELD TAPE	43.43
27-4100-75100 EQUIPMENT PARTS	06/08/2026	117F-LKHV-44	AIR FILTERS, FUEL FILTERS	106.23
27-4100-71300 SHOP SUPPLIES	06/08/2026	144V-DRX6-H	TRAILER COUPLER PIN	18.99
27-4100-79300 MISC. COMMODITIES	06/08/2026	144V-DRX6-H	ELECTROLYTE DRINK MIX	41.68
27-5100-76300 NATURAL RESOURCE MGMT	06/08/2026	1DLM-N91R-14	DEEP WOODS OFF SPRAY	62.23
27-8100-71100 OFFICE SUPPLIES	06/08/2026	1VM3-RPWJ-6	BLACK INK TANK	149.95
10-3110-71400 INTERPRETIVE MATERIALS	06/09/2026	117F-LKHV-G	BUTTON MAKER SUPPLIES	79.47
10-3130-71400 INTERPRETIVE MATERIALS	06/09/2026	13YF-4F3C-11	COFFEE CUPS, SERVING BOWLS, PACKING	305.39
10-3110-71100 OFFICE SUPPLIES	06/09/2026	1PND-6VK6-Y	BROCHURE HOLDER,BUSINESS CARD HOL	54.99
10-3110-71400 INTERPRETIVE MATERIALS	06/09/2026	1RJT-1Y4R-GP	REWARD JARS, NOZZLE FOR MISTING SYS	53.52

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10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/10/2026	13YF-4F3C-NX	MISC SNACKS AND DRINKS FOR TRAINING	100.91
10-3150-71100 OFFICE SUPPLIES	06/10/2026	1FJ3-WTPC-JY	STEP STOOL, PLIERS	20.86
10-3150-75100 EQUIPMENT PARTS	06/10/2026	1FJ3-WTPC-JY	WIRELESS MOUSE	45.99
10-3150-71400 INTERPRETIVE MATERIALS	06/10/2026	1FJ3-WTPC-JY	BIRD FEEDER REPLACEMENT FLOWERS	15.71
10-3150-71400 INTERPRETIVE MATERIALS	06/10/2026	1HY7-4MGR-V	POLYMER CLAY, TENT MODEL, ARTIFICIAL	66.00
10-2115-71100 OFFICE SUPPLIES	06/10/2026	1WF4-3RC9-J	OFFICE WASTEBASKET	16.78
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/10/2026	1WF4-3RC9-P	KAYAK TOWING ROPE, FIRST AID KIT, RESC	67.23
10-3130-71400 INTERPRETIVE MATERIALS	06/10/2026	1WF4-3RC9-P	PICTURE HANGING STRIPS	44.09
10-3130-71100 OFFICE SUPPLIES	06/11/2026	1HFQ-K6PQ-6	TRAFFIC DELINEATOR POSTS	46.49
10-3120-71100 OFFICE SUPPLIES	06/12/2026	1KQ9-DJPD-M	DOOR SEAL, PENS, PLANNER, HIGHLIGHTE	67.62
10-7100-71100 OFFICE SUPPLIES	06/12/2026	1MFJ-C3RV-LT	IPHONE CASE	23.98
10-2104-71100 OFFICE SUPPLIES	06/12/2026	1NMT-7639-PR	TONER CARTRIDGE	90.48
27-5100-76300 NATURAL RESOURCE MGMT	06/13/2026	1X13-M6RF-3T	4-GAITER BOOTS	119.96
10-7100-71100 OFFICE SUPPLIES	06/15/2026	161T-XHTN-HV	LEGAL PADS, MARKERS	27.38
10-7100-79300 MISC. COMMODITIES	06/15/2026	161T-XHTN-HV	FIRE STARTER, SLEEPING BAGS, TENT, CA	522.24
27-4100-74100 SMALL TOOLS	06/15/2026	17CT-6JVF-7D	CENTER PUNCH	36.05
27-4100-71100 OFFICE SUPPLIES	06/15/2026	17CT-6JVF-7G	USB C HUB, COFFEE K-CUPS	72.02
27-4100-71300 SHOP SUPPLIES	06/15/2026	1FC4-7W3L-99	SPRAY CAN STRAWS	16.58
10-2115-71100 OFFICE SUPPLIES	06/15/2026	1GYL-3JGT-6	STAPLER, BINDER, HOLE PUNCH, POST ITS,	112.41
10-6100-79300 MISC. COMMODITIES	06/15/2026	1KQH-Y4WK-7	WIRE BREW BASKET	53.35
27-4100-74100 SMALL TOOLS	06/15/2026	1RH1-93WH-7	FLEX HEAD SOCKET WRENCH	22.99
27-4100-74100 SMALL TOOLS	06/16/2026	1136-FMT7-YM	SCREW EXTRACTOR	6.88
10-3110-71100 OFFICE SUPPLIES	06/16/2026	17CT-6JVF-VJ	DEPOSIT BAGS	14.49
27-4100-72300 VEHICLE PARTS	06/16/2026	17CT-6JVF-YX	EXHAUST MANIFOLD BOLT REPAIR KIT	28.49
27-4100-71300 SHOP SUPPLIES	06/16/2026	17NG-FRLK-TL	RK TIME DELAY	39.90
27-4100-74100 SMALL TOOLS	06/16/2026	1DK1-KYF1-6P	DRILLING GUIDE SYSTEM, DRILL GUIDE KIT	136.48
27-4100-72300 VEHICLE PARTS	06/16/2026	1HWN-G4FP-C	ATV TIRE	125.45
10-2104-71100 OFFICE SUPPLIES	06/16/2026	1VGT-L4XW-W	GEL PENS	19.48
10-3140-71400 INTERPRETIVE MATERIALS	06/16/2026	1XWK-KC9N-6	BINGO GAME GIFT, YOGA MAT, PUZZLES, C	252.27
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/17/2026	1364-PFDF-LY	WATER RESCUE BAG	43.52
10-3150-71400 INTERPRETIVE MATERIALS	06/17/2026	137P-P3DY-RH	KIDS WATCHES, CANDLE LIGHTER	41.13
10-3130-71100 OFFICE SUPPLIES	06/17/2026	1XWM-JMKK-F	MONTHLY PLANNER	21.98
10-2104-71100 OFFICE SUPPLIES	06/18/2026	19KP-PQGY-4J	UPS REPLACEMENT BATTERY, AA & AAA BA	119.01
10-6100-79300 MISC. COMMODITIES	06/20/2026	1YWG-C6RN-	RETURN BREW BASKET	53.35-
10-3110-71400 INTERPRETIVE MATERIALS	06/21/2026	1MM3-TFWM-	2-CAMPING COMPASSES	29.98
10-6100-71100 OFFICE SUPPLIES	06/22/2026	1447-9FVK-GH	COLOR COPY PAPER, USB CABLES	179.84
27-4100-74100 SMALL TOOLS	06/22/2026	1711-KGLP-JF	MANIFOLD REPAIR KIT, 3 PC EXTENSION SE	147.03
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/22/2026	1FCH-J6HQ-31	KAYAK BILGE PUMP	27.88
10-3130-71100 OFFICE SUPPLIES	06/22/2026	1FCH-J6HQ-31	TABLE COVER, RUBBER BANDS	35.39
27-4100-74100 SMALL TOOLS	06/22/2026	1HVR-N4RC-R	2-SPANNER WRENCH	53.68
27-4100-72300 VEHICLE PARTS	06/25/2026	173R-4HJ4-63	WINDOW MASTER SWITCH	19.66
10-2110-71100 OFFICE SUPPLIES	06/25/2026	1HJT-VKYN-H	SECURITY ENVELOPES	42.96
27-4100-71300 SHOP SUPPLIES	06/25/2026	1N9R-V4RQ-J	EZ LIFT REPLACEMENT CABLE, PAINTERS T	123.34
Total AMAZON CAPITAL SERVICES:				9,199.26
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	06/03/2026	9578	SEED MIX, HERBICIDE	3,191.00
27-4100-79300 MISC. COMMODITIES	06/10/2026	9652	FPDWC COMBO SEED MIX	260.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,451.00
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	06/11/2026	454785	SHARED HOSTING FEE	200.00
10-7100-66800 MISC. PROFESSIONAL SER	06/11/2026	455060	PYMT #7 FOR KENTICO XPERIENCE MIGRA	10,845.00

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Total AMERICANEAGLE.COM:				11,045.00
ANDERSON'S TOWING				
10-6100-69100 MISC. CONTRACTUAL	05/22/2026	26-05790	TOW CHARGE-5/21/26	342.80
Total ANDERSON'S TOWING:				342.80
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	05/31/2026	26-1480	AQUARIUM SERVICES-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	05/31/2026	26-1524	AQUARIUM SERVICES-MAY 2026 PCNC	600.00
Total AQUAMOON:				2,240.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	05/29/2026	16108936	WATER FILTRATION UNIT RENTAL	30.45
10-2100-69100 MISC. CONTRACTUAL	06/09/2026	1211510	CONTRACT BILLING-SCAC	24.81
Total ARAMARK REFRESHMENT SERV:				55.26
ARNESON OIL COMPANY				
10-2100-61100 HEATING GAS/OIL	01/14/2026	279340	PROPANE-HIDDEN OAKS MAINT	386.24
10-2100-61100 HEATING GAS/OIL	01/29/2026	279384	PROPANE-DONAHUE POLE BARN	426.00
10-2100-61100 HEATING GAS/OIL	01/29/2026	279385	PROPANE-MONEE MAINT	426.00
10-2100-61100 HEATING GAS/OIL	02/26/2026	282860	PROPANE-RENWICK MAINT	149.10
27-4100-72100 GAS/OIL/GREASE	05/22/2026	296656	FUEL - OLEF	675.15
27-4100-72100 GAS/OIL/GREASE	05/22/2026	296657	FUEL - OLEF	1,612.71
27-4100-72100 GAS/OIL/GREASE	05/22/2026	296658	FUEL - HADLEY VALLEY SUBSTATION	285.96
27-4100-72100 GAS/OIL/GREASE	05/22/2026	296659	FUEL - HADLEY VALLEY SUBSTATION	287.29
27-4100-72100 GAS/OIL/GREASE	05/22/2026	296665	FUEL - LAKE RENWICK SUBSTATION	622.20
27-4100-72100 GAS/OIL/GREASE	05/29/2026	296716	FUEL - HADLEY VALLEY SUBSTATION	418.61
27-4100-72100 GAS/OIL/GREASE	05/29/2026	296718	FUEL - OLEF	1,690.47
27-4100-72100 GAS/OIL/GREASE	05/29/2026	296723	FUEL - LAKE RENWICK SUBSTATION	441.49
27-4100-72100 GAS/OIL/GREASE	05/29/2026	296724	FUEL - LAKE RENWICK SUBSTATION	479.78
27-4100-72100 GAS/OIL/GREASE	06/01/2026	296736	FUEL-GOODENOW MAINT SUBSTATION	379.22
27-4100-72100 GAS/OIL/GREASE	06/01/2026	296737	FUEL-GOODENOW MAINT SUBSTATION	425.48
27-4100-72100 GAS/OIL/GREASE	06/05/2026	296792	FUEL - LAKE RENWICK SUBSTATION	553.58
27-4100-72100 GAS/OIL/GREASE	06/05/2026	296795	FUEL - OLEF	867.62
27-4100-72100 GAS/OIL/GREASE	06/05/2026	296796	FUEL - OLEF	1,772.84
27-4100-72100 GAS/OIL/GREASE	06/05/2026	296797	FUEL - HADLEY VALLEY SUBSTATION	423.21
10-2100-61100 HEATING GAS/OIL	06/08/2026	283354	PROPANE-RENWICK MAINT	106.50
10-2100-61100 HEATING GAS/OIL	06/08/2026	283355	PROPANE-WHALON MAINT	213.00
10-2100-61100 HEATING GAS/OIL	06/08/2026	283356	PROPANE-HIDDEN OAKS MAINT	241.40
10-2100-61100 HEATING GAS/OIL	06/08/2026	283357	PROPANE-GOODENOW MAINT	262.70
10-2100-61100 HEATING GAS/OIL	06/08/2026	283358	PROPANE-GOODENOW STORAGE	113.60
10-2100-61100 HEATING GAS/OIL	06/08/2026	283359	PROPANE-PCNC	468.60
10-2100-61100 HEATING GAS/OIL	06/08/2026	283360	PROPANE-MONEE MAINTENANCE	305.30
10-2100-61100 HEATING GAS/OIL	06/08/2026	283361	PROPANE-DONAHUE POLE BARN	156.20
10-2100-61100 HEATING GAS/OIL	06/08/2026	283362	PROPANE-FREEC HOUSE	205.90
27-4100-72100 GAS/OIL/GREASE	06/10/2026	297430	FUEL-GOODENOW MAINT SUBSTATION	153.27
27-4100-72100 GAS/OIL/GREASE	06/10/2026	297431	FUEL-GOODENOW MAINT SUBSTATION	258.56
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293636	FUEL - HADLEY VALLEY SUBSTATION	270.05
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293637	FUEL - HADLEY VALLEY SUBSTATION	503.25
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293638	FUEL - OLEF	680.88
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293639	FUEL - OLEF	2,040.46
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293643	FUEL - LAKE RENWICK SUBSTATION	880.71
27-4100-72100 GAS/OIL/GREASE	06/12/2026	293645	FUEL - LAKE RENWICK SUBSTATION	275.80

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72100 GAS/OIL/GREASE	06/19/2026	297543	FUEL - OLEF	1,747.65
27-4100-72100 GAS/OIL/GREASE	06/19/2026	297547	FUEL - LAKE RENWICK SUBSTATION	265.36
Total ARNESON OIL COMPANY:				21,472.14
AT&T				
10-2104-61250 DATA/COMPUTER LINES	06/07/2026	260607	831-001-1537-056	6,452.51
10-2104-61250 DATA/COMPUTER LINES	06/07/2026	260607-2	831-001-0753-540	1,610.62
10-2104-61250 DATA/COMPUTER LINES	06/07/2026	260607-3	831-001-0753-482	6.00
Total AT&T:				8,069.13
AUTOZONE STORES LLC				
27-4100-74100 SMALL TOOLS	05/26/2026	00645948804	MAGNETIC CUPS	39.99
27-4100-71300 SHOP SUPPLIES	05/26/2026	00645948806	PURPLE POWER CLEANER	50.00
27-4100-71300 SHOP SUPPLIES	05/27/2026	00645949433	BATTERY FILLER, PLASTIC SCRAPERS	20.99
27-4100-72200 LUBRICANTS	06/03/2026	00645957082	MOTOR OIL	144.00
27-4100-72300 VEHICLE PARTS	06/05/2026	00645959264	BALL JOINTS	68.66
27-4100-72300 VEHICLE PARTS	06/09/2026	00645963709	INTAKE MANIFOLD	67.59
27-4100-72300 VEHICLE PARTS	06/10/2026	00695656506	COURTESY LIGHT	12.23
27-4100-72300 VEHICLE PARTS	06/11/2026	00645965809	VALLEY PAN GASKET	58.23
27-4100-72300 VEHICLE PARTS	06/15/2026	00645970231	MANIFOLD CLAMP	51.44
27-4100-72300 VEHICLE PARTS	06/17/2026	00645972116	VALLEY PAN GASKET	45.99
27-4100-72300 VEHICLE PARTS	06/17/2026	00645972184	RETURN INTAKE MANIFOLD	67.59
27-4100-72300 VEHICLE PARTS	06/17/2026	00645972185	RETURN VALLEY PAN GASKET	45.99
27-4100-72300 VEHICLE PARTS	06/17/2026	00645972186	RETURN VALLEY PAN GASKET	58.23
27-4100-71300 SHOP SUPPLIES	06/22/2026	00645976855	THREADLOCKER	27.83
27-4100-72300 VEHICLE PARTS	06/23/2026	00645977684	BRAKE ROTOR, BRAKE PADS	154.99
Total AUTOZONE STORES LLC:				570.13
AWARDS NOW				
10-3110-71100 OFFICE SUPPLIES	12/17/2025	375566	2-NAME BADGES-VS	28.17
10-2106-79100 VOLUNTEER COMMODITIES	05/04/2026	389016	NAME BADGES-VOLUNTEER SERVICES	47.64
10-2106-79100 VOLUNTEER COMMODITIES	05/07/2026	389567	NAME BADGES-VOLUNTEER SERVICES	26.70
10-7100-71100 OFFICE SUPPLIES	05/19/2026	390875	NAME BADGE-CHAD MERDA	38.70
10-3120-69100 MISC. CONTRACTUAL	06/02/2026	392380	NAME BADGE - BETTENHAUSEN	26.70
Total AWARDS NOW:				167.91
BANK OF MONTREAL				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/22/2026	Borecky-2-052	Fraudulent charge credit-mkc	21.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/26/2026	Mason-052626	Dinner during Grassland Restoration Network c	73.80
10-7100-62300 POSTAGE	05/27/2026	Kiran-052726	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/27/2026	Kiran-052726	BAT Giveaway	9.59
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/27/2026	Mason-2-0527	Fuel for travel to the Grassland Restoration Net	66.23
10-3150-71400 INTERPRETIVE MATERIALS	05/27/2026	Opiola-052726	animal fridge and freezer	589.99
27-4100-72300 VEHICLE PARTS	05/27/2026	Prybell-052726	Deere Gator fuel pumps	244.02
10-6100-65100 TRAVEL/TRAINING/MILEAGE	05/27/2026	Yates-052726	In Service Quals Training- Lunch- 510,512,521	65.60
10-7100-62200 PUBLICITY	05/28/2026	Merda-052826	digital promotion	750.00
27-4100-72100 GAS/OIL/GREASE	05/28/2026	Nichols-052826	FREEC Diesel	60.00
10-7100-62300 POSTAGE	05/29/2026	Kiran-052926	BAT Giveaway	5.12
10-7100-62300 POSTAGE	05/29/2026	Kiran-2-052926	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/29/2026	Kiran-2-052926	BAT Giveaway	9.59
10-7100-62300 POSTAGE	05/29/2026	Kiran-3-052926	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/29/2026	Kiran-3-052926	BAT Giveaway	11.24
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/29/2026	Mason-052926	Meal during travel from Grassland Restoration	69.85

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-71400 INTERPRETIVE MATERIALS	05/29/2026	Opiola-052926	kayak program equipment	205.51
27-4100-72300 VEHICLE PARTS	05/29/2026	Prybell-052926	Landing Gear crank handle	57.42
27-5100-79300 MISC. COMMODITIES	05/29/2026	Robson-05292	Chain and fasteners to reset Rt. 6 buoys	21.53
27-5100-79300 MISC. COMMODITIES	05/29/2026	Robson-2-0529	Concrete anchors to reset Rt. 6 buoys	140.00
10-3150-65800 DUES/SUBSCRIPTIONS	05/30/2026	Lyttle-053026	exhibit music subscription	12.99
10-3150-65800 DUES/SUBSCRIPTIONS	05/30/2026	Lyttle-2-053026	free shipping subscription	19.99
10-7100-62200 PUBLICITY	05/30/2026	Merda-053026	Willys digital promotion	46.61
10-3140-71400 INTERPRETIVE MATERIALS	05/30/2026	Wright-053026	Wellness Day Ice	6.71
10-7100-62200 PUBLICITY	05/31/2026	Merda-053126	digital promotion	108.29
10-7100-62100 PRINTING	06/01/2026	Kiran-060126	BAT Pins	465.85
27-5100-76300 NATURAL RESOURCE MGMT	06/01/2026	Mason-060126	Aquatic plant sampling equipment- not needed	14.21
10-3150-71400 INTERPRETIVE MATERIALS	06/01/2026	Piotrowski-060	Doggie Treats, Bird Seed	27.95
10-3150-79200 ITEMS FOR RESALE	06/01/2026	Piotrowski-2-06	Soda, Candy	94.15
10-3110-71400 INTERPRETIVE MATERIALS	06/01/2026	Van Zyl-060126	Exhibit supplies	85.53
10-3110-71400 INTERPRETIVE MATERIALS	06/01/2026	Van Zyl-2-0601	Exhibit materials	21.37
10-2106-79100 VOLUNTEER COMMODITIES	06/02/2026	Kenny-060226	Lunch for Goldman Sachs @ PCNC 6/2/26	322.68
10-2100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	156.84
10-2104-61250 DATA/COMPUTER LINES	06/02/2026	Mayer-060226	District Cellular Charges	259.11
10-2104-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	117.63
10-2106-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	39.21
10-2110-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	39.37
10-3100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	111.23
10-3110-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	78.42
10-3120-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	78.42
10-3130-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	78.42
10-3140-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	137.65
10-3150-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	78.42
10-6100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	702.58
10-6100-69100 MISC. CONTRACTUAL	06/02/2026	Mayer-060226	District Cellular Charges	475.62
10-7100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	235.26
10-7100-69100 MISC. CONTRACTUAL	06/02/2026	Mayer-060226	District Cellular Charges	20.02
27-4100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	511.39
27-5100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	668.76
27-8100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	291.29
27-8100-61300 MOBILE PHONES & PAGERS	06/02/2026	Mayer-060226	District Cellular Charges	599.99
10-3120-71400 INTERPRETIVE MATERIALS	06/02/2026	McQuown-060	Plants for bird viewing area	78.00
27-4100-72300 VEHICLE PARTS	06/02/2026	Prybell-060226	batwing parts	981.74
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/03/2026	Guest-060326	Travel meals x 2	53.25
10-7100-62300 POSTAGE	06/03/2026	Kiran-060326	BAT Giveaway	5.12
10-7100-62300 POSTAGE	06/03/2026	Kiran-2-060326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	06/03/2026	Kiran-2-060326	BAT Giveaway	9.59
10-7100-62300 POSTAGE	06/03/2026	Kiran-3-060326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	06/03/2026	Kiran-3-060326	BAT Giveaway	9.59
10-7100-62300 POSTAGE	06/03/2026	Kiran-4-060326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	06/03/2026	Kiran-4-060326	BAT Giveaway	9.59
27-5100-76300 NATURAL RESOURCE MGMT	06/03/2026	Mason-060326	Supplies for aquatic plant sampling	2.58
27-5100-76300 NATURAL RESOURCE MGMT	06/03/2026	Mason-2-0603	Aquatic plant sampling equipment	55.75
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/03/2026	Veerman-0603	Police Roll Call Training- Lunch- FT/PT Staff	126.34
10-3120-71400 INTERPRETIVE MATERIALS	06/04/2026	Gabriel-060426	Gift baskets for photo contest winners	98.23
10-3120-71400 INTERPRETIVE MATERIALS	06/04/2026	Gabriel-2-0604	Gift baskets for photo contest winners	98.23
10-3120-71400 INTERPRETIVE MATERIALS	06/04/2026	Gabriel-3-0604	Supplies for Teacher Appreciation programs	135.92
10-3120-71400 INTERPRETIVE MATERIALS	06/04/2026	Gabriel-4-0604	Plants for Birding Patio garden	24.90
10-3150-71400 INTERPRETIVE MATERIALS	06/04/2026	Lyttle-060426	storage bins	74.88
10-3110-71400 INTERPRETIVE MATERIALS	06/04/2026	Parker-060426	Program supplies-mkc	91.96
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/04/2026	Prybell-060426	Toll payment for vehicle 184	3.80
27-4100-74100 SMALL TOOLS	06/04/2026	Prybell-2-0604	Ratchet tool guard	23.00
27-4100-72300 VEHICLE PARTS	06/04/2026	Prybell-3-0604	Deere scalp wheels	139.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-5100-76300 NATURAL RESOURCE MGMT	06/05/2026	Mason-060526	Aquatic plant sampling equipment- not needed	14.21-
10-3140-71400 INTERPRETIVE MATERIALS	06/05/2026	Wright-060526	Program cooler	39.96
10-3140-71400 INTERPRETIVE MATERIALS	06/05/2026	Wright-2-06052	Trail Safety Day Supplies	44.96
10-3120-65100 TRAVEL/TRAINING/MILEAGE	06/06/2026	Gabriel-060626	Food Manager Sanitation Course for S Bettenh	249.00
10-7100-65800 DUES/SUBSCRIPTIONS	06/06/2026	Kiran-060626	Monthly subscription	20.00
10-7100-66800 MISC. PROFESSIONAL SER	06/06/2026	Merda-060626	digital newsletter service	38.00
10-3110-79200 ITEMS FOR RESALE	06/06/2026	Van Zyl-060626	MR Concessions	55.96
10-2106-69300 SOFTWARE SUBSCRIPTION	06/07/2026	Kenny-060726	June Volunteer Management Software	93.00
10-2106-69300 SOFTWARE SUBSCRIPTION	06/08/2026	Kenny-060826	Over 1000 Active volunteers so needed to incre	56.41
10-7100-66800 MISC. PROFESSIONAL SER	06/08/2026	Merda-060826	web tools	119.95
10-3150-79200 ITEMS FOR RESALE	06/08/2026	Piotrowski-060	concessions items for resale	43.98
10-7100-65100 TRAVEL/TRAINING/MILEAGE	06/09/2026	Kiran-060926	Staff lunch	130.22
10-3120-71400 INTERPRETIVE MATERIALS	06/09/2026	McQuown-060	Teacher Appreciation Materials	14.91
10-3120-71400 INTERPRETIVE MATERIALS	06/09/2026	McQuown-2-06	Teacher Appreciation Materials	122.10
10-3120-71400 INTERPRETIVE MATERIALS	06/09/2026	McQuown-3-06	Teacher Appreciation Materials	188.63
10-7100-62200 PUBLICITY	06/09/2026	Merda-060926	digital promotion	750.00
10-7100-66800 MISC. PROFESSIONAL SER	06/09/2026	Merda-2-06092	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	06/09/2026	Nevins-060926	Graphic Contract	15.00
10-3150-79200 ITEMS FOR RESALE	06/09/2026	Opiola-060926	art journals for resale	176.00
10-3150-79200 ITEMS FOR RESALE	06/09/2026	Opiola-2-06092	figurines for gift shop	246.50
10-3120-65800 DUES/SUBSCRIPTIONS	06/10/2026	Gabriel-061026	Premium subscription for program music and vi	159.99
10-7100-66800 MISC. PROFESSIONAL SER	06/10/2026	Kiran-061026	Essential Yearly	940.80
10-2110-66800 MISC. PROFESSIONAL SER	06/10/2026	Mayer-061026	BABS Rebate submissions - mkc	79.90
10-2110-66800 MISC. PROFESSIONAL SER	06/10/2026	Mayer-2-06102	BABS Rebate submissions - mkc	79.90
10-7100-79300 MISC. COMMODITIES	06/10/2026	Merda-061026	BAT Giveaway gift card	10.00
10-7100-62200 PUBLICITY	06/10/2026	Merda-2-06102	BAT digital promotion	20.25
10-3120-71400 INTERPRETIVE MATERIALS	06/11/2026	Gabriel-061126	Teacher Appreciation event lunches	724.40
10-3130-65800 DUES/SUBSCRIPTIONS	06/11/2026	Guest-061126	JiW audio Tour	50.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/11/2026	Guest-2-06112	ANCA summit conference	695.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/11/2026	Guest-3-06112	Volunteer training and hospitality	44.40
10-7100-79300 MISC. COMMODITIES	06/11/2026	Kiran-061126	BAT Prize	54.12
10-3150-65800 DUES/SUBSCRIPTIONS	06/11/2026	Lyttle-061126	monthly subscription for exhibits	15.99
10-2110-65800 DUES/SUBSCRIPTIONS	06/11/2026	Mayer-061126	GPT Subscription - mkc	480.00
10-7100-66800 MISC. PROFESSIONAL SER	06/11/2026	Merda-061126	stock images	99.00
10-3150-79200 ITEMS FOR RESALE	06/11/2026	Opiola-061126	mini journals and garland for gift shop	205.50
10-3110-65100 TRAVEL/TRAINING/MILEAGE	06/11/2026	Van Zyl-061126	Registration for professional development confe	695.00
10-3120-71400 INTERPRETIVE MATERIALS	06/12/2026	Gabriel-061226	Teacher Appreciation Lunches - mkc	773.21
10-3130-71400 INTERPRETIVE MATERIALS	06/12/2026	McNeil-061226	Program Supplies	24.91
10-7100-62200 PUBLICITY	06/12/2026	Merda-061226	willys digital promotion	50.00
10-3150-71400 INTERPRETIVE MATERIALS	06/12/2026	Opiola-061226	misc program and exhibit items	64.17
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/12/2026	Prybell-061226	IPASS REPLENISHMENT	40.00
10-2104-76100 OFFICE EQUIPMENT	06/12/2026	Steffen-061226	MP56 phones	509.71
10-6100-69100 MISC. CONTRACTUAL	06/12/2026	VEERMAN-061	Dry cleaning for two police tablecloths used at e	57.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	06/12/2026	Wright-061226	Fun & Food Truck staff dinner	38.15
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/12/2026	Yates-061226	ILEAS Training- Lunch-Yates	11.69
10-7100-66800 MISC. PROFESSIONAL SER	06/13/2026	Merda-061326	cloud storage	.99
10-7100-62200 PUBLICITY	06/13/2026	Merda-2-06132	digital promotion	29.72
27-4100-76400 OPERATIONAL MATERIALS	06/15/2026	Buss-061526	Trash Can for Lockport Prairie to prevent raccoo	2,009.18
10-7100-62300 POSTAGE	06/15/2026	Kiran-061526	Online Sale	9.15
10-7100-79200 ITEMS FOR RESALE	06/15/2026	Kiran-061526	Online Sale	26.38
10-7100-62300 POSTAGE	06/15/2026	Kiran-2-061526	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	06/15/2026	Kiran-2-061526	Online Sale	32.35
10-7100-66800 MISC. PROFESSIONAL SER	06/16/2026	Merda-061626	voiceovers	39.00
10-3150-79200 ITEMS FOR RESALE	06/16/2026	Piotrowski-061	snacks for concessions items	46.17
27-4100-72300 VEHICLE PARTS	06/16/2026	Prybell-061626	GM DOOR CHECK	27.00
27-5100-76300 NATURAL RESOURCE MGMT	06/16/2026	Quinn-061626	JQ burn gloves, CH burn jacket	231.65
10-3150-71400 INTERPRETIVE MATERIALS	06/17/2026	Opiola-061726	program materials	710.30

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72300 VEHICLE PARTS	06/17/2026	Prybell-061726	GM BOLTS	67.30
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/17/2026	Siegel-061726	Supervisor Management School	2,435.26
10-3140-71400 INTERPRETIVE MATERIALS	06/17/2026	Wright-061726	Supplies for bingo program	174.22
10-3120-65800 DUES/SUBSCRIPTIONS	06/18/2026	Gabriel-061826	Photo Subscription - mkc	95.00
10-7100-62200 PUBLICITY	06/18/2026	Merda-061826	digital promotion including BAT	665.53
10-7100-62200 PUBLICITY	06/18/2026	Merda-061826	digital promotion including BAT	84.47
10-3140-71400 INTERPRETIVE MATERIALS	06/18/2026	Wright-061826	Ice for bingo program	6.09
10-7100-62300 POSTAGE	06/19/2026	Kiran-061926	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	06/19/2026	Kiran-061926	Online Sale	9.59
10-7100-76100 OFFICE EQUIPMENT	06/19/2026	Kiran-2-061926	5 Black Wire Holders for Slatwall	46.51
10-3150-58000 UNIFORMS	06/19/2026	Lyttle-061926	Uniforms	63.79
10-2104-69300 SOFTWARE SUBSCRIPTION	06/19/2026	Steffen-061926	PIV cert	9.99
10-3110-71400 INTERPRETIVE MATERIALS	06/19/2026	Van Zyl-061926	Exhibit supplies	210.07
10-3150-58000 UNIFORMS	06/20/2026	Lyttle-062026	Tax Reimbursement	5.00-
10-2106-65100 TRAVEL/TRAINING/MILEAGE	06/22/2026	Kenny-062226	Volunteer Booth in Sept. @ Fort Hill Community	25.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/22/2026	Lewandowski-0	Drone Class- Lunch- Lewandowski, Reilly, Olsz	52.70
10-3150-79200 ITEMS FOR RESALE	06/22/2026	Piotrowski-062	snack items for concessions	36.84
27-5100-76300 NATURAL RESOURCE MGMT	06/23/2026	Borecky-06232	NRM burn supplies - mkc	393.06
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/23/2026	Lewandowski-0	Drone Class- Lunch- Lewandowski, Reilly, Olsz	54.47
10-2110-66500 FINANCIAL SERVICES	06/23/2026	Mayer-062326	Quickbooks subscrip. OPEB - mkc	378.00
27-4100-71300 SHOP SUPPLIES	06/23/2026	Prybell-062326	floor drain mesh covers	59.32
10-7100-62300 POSTAGE	06/24/2026	Kiran-062426	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	06/24/2026	Kiran-062426	Online Sale	10.28
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	Lewandowski-0	Drone Class- Lunch- Lewandowski, Reilly, Olsz	67.20
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	Lewandowski-2	Drone FAA Exam - Reilly	175.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	Lewandowski-3	Drone FAA Exam - Olszewski	175.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	Lewandowski-4	Drone FAA Exam - Lewandowski	175.00
27-4100-72100 GAS/OIL/GREASE	06/24/2026	Nichols-062426	Fuel FREEC - mkc	44.00
10-3150-58000 UNIFORMS	06/24/2026	Opiola-062426	uniforms for paddle programs	99.00
10-3100-71400 INTERPRETIVE MATERIALS	06/24/2026	Pond-062426	Accessibility ramp for programming	2,034.16
10-2120-65100 TRAVEL/TRAINING/MILEAGE	06/25/2026	Kenny-062526	Emily K G25 update fee	40.00
10-2120-65100 TRAVEL/TRAINING/MILEAGE	06/25/2026	Kenny-2-06252	James E G25 update fee	40.00
10-2120-71200 SAFETY SUPPLIES	06/25/2026	Kenny-3-06252	G25 instructor book & student guide	223.58
10-7100-79200 ITEMS FOR RESALE	06/25/2026	Merda-062526	merchandise for resale	460.22
10-3140-65100 TRAVEL/TRAINING/MILEAGE	06/25/2026	Wright-062526	Bike repair workshop	70.00
Total BANK OF MONTREAL:				29,092.39
BEMBENEK, SHERI				
10-2110-65100 TRAVEL/TRAINING/MILEAGE	06/02/2026	260602	MILEAGE REIMBURSEMENT-4/24/26-5/29/26	51.33
Total BEMBENEK, SHERI:				51.33
BERKOT'S SUPER FOODS - BEECHER				
10-3110-71400 INTERPRETIVE MATERIALS	05/30/2026	00068909	FRUITS AND VEGETABLES FOR RESIDENT	8.47
Total BERKOT'S SUPER FOODS - BEECHER:				8.47
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	05/28/2026	00039462	BIRD FEED	11.57
10-3110-71400 INTERPRETIVE MATERIALS	06/11/2026	00042877	FRUITS AND VEGGIES FOR RESIDENT ANIM	22.86
10-3110-71400 INTERPRETIVE MATERIALS	06/17/2026	00044378	MARSHMALLOWS, COOKIES	13.36
Total BERKOT'S SUPER FOODS-CRETE:				47.79
BLUETRITON BRANDS INC.				
10-3130-79300 MISC. COMMODITIES	05/19/2026	16E012417977	BOTTLED WATER SERVICE-ICM	111.43

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-79300 MISC. COMMODITIES	05/26/2026	06E876012364	BOTTLED WATER SERVICE-MRC-PCN	213.84
10-2100-79300 MISC. COMMODITIES	06/02/2026	06E012738705	BOTTLED WATER SERVICE-SCAC	239.80
10-2100-79300 MISC. COMMODITIES	06/02/2026	26E810062950	BOTTLED WATER SERVICE-OLEF	649.10
10-3130-79300 MISC. COMMODITIES	06/18/2026	16F012417977	BOTTLED WATER SERVICE-ICM	95.94
Total BLUETRITON BRANDS INC.:				1,310.11
BOUNCE CITY PARTY RENTALS INC.				
10-3130-69100 MISC. CONTRACTUAL	06/01/2026	260601	BOUNCE HOUSE, CHAIRS, TABLES AND TEN	1,485.00
Total BOUNCE CITY PARTY RENTALS INC.:				1,485.00
BOYLE, DEZ				
10-2104-71100 OFFICE SUPPLIES	06/12/2026	260612	REIMBURSE FOR TOOL PURCHASE	10.24
Total BOYLE, DEZ:				10.24
BRAD MANNING FORD INC.				
27-4100-71300 SHOP SUPPLIES	06/08/2026	338338	12-ENGINE SHAMPOO & DEGREASER	74.64
27-4100-72300 VEHICLE PARTS	06/17/2026	339643	PCV VALVE	15.04
27-4100-72300 VEHICLE PARTS	06/22/2026	340085	SHIELDS, BOLTS	56.06
Total BRAD MANNING FORD INC.:				145.74
BRAZZALE, ELISE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/02/2026	260602	MILEAGE REIMBURSEMENT-2/9/26-5/11/26	9.28
Total BRAZZALE, ELISE:				9.28
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	06/01/2026	RI-14917	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
BUSEY BANK				
10-2140-59100 CLAIMS	06/01/2026	260601	Bettenhausen HSA Contribution	1,275.00
Total BUSEY BANK:				1,275.00
CAPITAL ONE COMMERCIAL				
10-3140-71400 INTERPRETIVE MATERIALS	05/28/2026	260528	LEVELING SAND, TABLE, BUG SPRAY	105.86
27-4100-67800 PRESERVE REPAIRS & MAIN	06/01/2026	260601	5-2x6x8 TREATED BOARDS	44.00
10-3130-71400 INTERPRETIVE MATERIALS	06/05/2026	260605	BIRD FEEDERS, BIRD SEED,CARIBINERS	143.10
27-5100-76300 NATURAL RESOURCE MGMT	06/10/2026	260610	FENDER WASH, SOIL MOISTURE READER,	114.60
27-4100-67800 PRESERVE REPAIRS & MAIN	06/11/2026	260611	6-BRICK PAVERS, 8-ADHESIVE	98.86
27-4100-67700 BUILDING REPAIRS & MAINT.	06/16/2026	260616	DOOR SWEEP, FANS, SCREWS, TOGGLE S	171.23
27-5100-76300 NATURAL RESOURCE MGMT	06/17/2026	260617	15-3/8" X 48"	74.85
27-4100-67800 PRESERVE REPAIRS & MAIN	06/17/2026	260617-2	6-6X6 POSTS	186.00
27-4100-71300 SHOP SUPPLIES	06/17/2026	260617-3	65 GALLONS WINDSHIELD WASH	213.85
10-3150-71100 OFFICE SUPPLIES	06/23/2026	260623	8-60 LB CONCRETE MIX	26.64
27-4100-72100 GAS/OIL/GREASE	06/24/2026	260624	12-PREMIX FUEL	95.88
27-4100-76400 OPERATIONAL MATERIALS	06/24/2026	260624	3 PK DAMP RID	24.56
Total CAPITAL ONE COMMERCIAL:				1,299.43
CASELLE, LLC				
10-2110-69300 SOFTWARE SUBSCRIPTIONS	06/02/2026	INV-19787	SEMI-ANNUAL MAINTENANCE & SUPPORT-7	9,389.70

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CASELLE, LLC:				9,389.70
CDW GOVERNMENT INC				
10-2104-76100 OFFICE EQUIPMENT	05/19/2026	AJ4DG4G	REPLACEMENT BATTERY	406.52
27-8100-69300 SOFTWARE SUBSCRIPTION	05/26/2026	AJ45F6B	2-AUTOCAD	4,358.48
Total CDW GOVERNMENT INC:				4,765.00
CHASE, JOHN				
10-3110-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	ACA INSTRUCTOR TRAINING	706.49
10-3120-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	ACA INSTRUCTOR TRAINING	353.24
10-3130-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	ACA INSTRUCTOR TRAINING	353.24
10-3140-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	ACA INSTRUCTOR TRAINING	353.24
10-3150-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	ACA INSTRUCTOR TRAINING	706.49
Total CHASE, JOHN:				2,472.70
CHICAGO TITLE LAND TRUST COMPANY DBA				
27-8100-65800 DUES/SUBSCRIPTIONS	05/31/2026	4957203	ANNUAL LAND TRUST FEE-2026	350.00
Total CHICAGO TITLE LAND TRUST COMPANY DBA:				350.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	05/27/2026	4270467916	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	05/28/2026	4270735572	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	05/28/2026	4270744743	FLOOR MAT- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	05/29/2026	4270927494	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	06/03/2026	4271401972	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	06/05/2026	4271696697	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	06/10/2026	4272075788	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	06/10/2026	4272160107	FLOOR MAT SERVICE - OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	06/17/2026	4272826106	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	06/19/2026	4273116141	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				688.19
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	06/19/2026	260619	200-0290-00	53.17
Total CITY OF CREST HILL:				53.17
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	06/02/2026	260602	210237-486840	12.37
10-2100-61150 WATER/SEWER	06/02/2026	260602-2	216889-482790	29.17
10-2100-61150 WATER/SEWER	06/02/2026	260602-3	216889-497190	3.10
10-2100-61150 WATER/SEWER	06/25/2026	260625	210237-479560	13.83
10-2100-61150 WATER/SEWER	06/25/2026	260625-2	365890-510754	23.15
10-2100-61150 WATER/SEWER	06/25/2026	260625-3	382996-512742	15.90
Total CITY OF JOLIET MUNICIPAL:				97.52
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	06/15/2026	260615	267503-116828	98.40
10-2100-61150 WATER/SEWER	06/26/2026	260626	267503-141808	44.13

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CITY OF NAPERVILLE:				142.53
CITY WIDE JANI, INC				
27-4100-67200 GEN MAINTENANCE CONTR	06/01/2026	6111	JANITORIAL SERVICES-ICM-TRADERS CABI	1,130.00
Total CITY WIDE JANI, INC:				1,130.00
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	05/29/2026	260529	0043959000	46.36
10-2100-61000 ELECTRIC	05/29/2026	260529-2	2208330100	166.23
10-2100-61000 ELECTRIC	05/29/2026	260529-3	2500979000	91.50
10-2100-61000 ELECTRIC	05/29/2026	260529-4	5707629000	38.95
10-2100-61000 ELECTRIC	06/01/2026	260601	7877222000	98.70
10-2100-61000 ELECTRIC	06/02/2026	260602	5079152222	201.39
10-2100-61000 ELECTRIC	06/03/2026	260603	9676110100	204.50
10-2100-61000 ELECTRIC	06/04/2026	260604	5411752222	44.98
10-2100-61000 ELECTRIC	06/04/2026	260604-2	6272091222	1,096.47
10-2100-61000 ELECTRIC	06/05/2026	260605	0528568000	110.22
10-2100-61000 ELECTRIC	06/10/2026	260610	4752658000	161.42
10-2100-61000 ELECTRIC	06/12/2026	260612	4882299000	44.55
10-2100-61000 ELECTRIC	06/15/2026	260615	4542143000	757.09
10-2100-61000 ELECTRIC	06/15/2026	260615-2	7259142000	920.86
10-2100-61000 ELECTRIC	06/17/2026	260617	0640824000	63.22
10-2100-61000 ELECTRIC	06/18/2026	260618	5218325000	65.47
10-2100-61000 ELECTRIC	06/18/2026	260618-2	7803561222	119.71
10-2100-61000 ELECTRIC	06/18/2026	260618-3	7889787000	1,692.16
10-2100-61000 ELECTRIC	06/19/2026	260619	1844730100	43.80
10-2100-61000 ELECTRIC	06/19/2026	260619-2	5521052222	148.00
10-2100-61000 ELECTRIC	06/19/2026	260619-3	7381189000	194.08
10-2100-61000 ELECTRIC	06/22/2026	260622	6444302111	56.24
10-2100-61000 ELECTRIC	06/22/2026	260622-2	6526778000	168.04
10-2100-61000 ELECTRIC	06/24/2026	260624	2840151222	43.80
10-2100-61000 ELECTRIC	06/26/2026	260626	6188768000	617.45
10-2100-61000 ELECTRIC	06/29/2026	260629	2110289000	77.71
10-2100-61000 ELECTRIC	06/29/2026	260629-2	5707629000	40.84
10-2100-61000 ELECTRIC	06/29/2026	260629-3	5960689000	278.22
Total COMMONWEALTH EDISON:				7,591.96
COMPUTERSHARE TRUST COMPANY				
40-2440-93500 INTEREST PAYMENTS	04/30/2026	FORESTPRES	Debt Payments - June Interest Pymts	376,600.00
Total COMPUTERSHARE TRUST COMPANY:				376,600.00
CONSERV FS INC				
27-5100-76300 NATURAL RESOURCE MGMT	05/15/2026	66069387	PEN-A-TRATE ECO, SIGNAL	428.00
27-5100-76300 NATURAL RESOURCE MGMT	05/22/2026	66069500	TRICLOPYR SPRAY	333.53
27-5100-76300 NATURAL RESOURCE MGMT	06/08/2026	6450952	MADRONE ANNUAL RYEGRASS	145.00
Total CONSERV FS INC:				906.53
CONSERVATION FOUNDATION				
10-2100-69100 MISC. CONTRACTUAL	05/30/2026	13807	CONSULTING SERVICES	367.50
Total CONSERVATION FOUNDATION:				367.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	06/01/2026	MAY2026-006	DISPATCH FEES MAY 2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	06/01/2026	MAY2026-006	BUILDING REPAYMENT-MAY 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE ACE HARDWARE				
10-3110-71400 INTERPRETIVE MATERIALS	05/28/2026	202280/1	KAYAK CLEANER	7.19
27-4100-67700 BUILDING REPAIRS & MAINT.	06/05/2026	202384/1	FLAPPER VALVE	17.99
27-4100-76400 OPERATIONAL MATERIALS	06/05/2026	202384/1	HOSE NOZZLE, LEADER HOSE	24.28
Total CRETE ACE HARDWARE:				49.46
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
10-3100-66800 MISC. PROFESSIONAL SER	06/05/2026	260605	BUS SCHOLARSHIP REIMBURSEMENT FOR	271.55
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				271.55
CROSS POINTS SALES INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/15/2026	56472	FIRE ALARM MONITORING-4RE-3rd QUARTE	150.00
27-4100-67200 GEN MAINTENANCE CONTR	05/15/2026	56514	FIRE ALARM MONITORING-4RE GARAGE-3rd	150.00
27-4100-67200 GEN MAINTENANCE CONTR	05/15/2026	56595	FIRE ALARM MONITORING-RENEWICK MAINT	150.00
Total CROSS POINTS SALES INC:				450.00
CURRIE MOTORS FLEET				
18-4100-85000 VEHICLES	01/26/2026	E2185	2026 FORD EXPLORER	38,857.00
18-4100-85000 VEHICLES	01/28/2026	E2187	2026 FORD EXPLORER	38,389.00
18-4100-85000 VEHICLES	03/31/2026	H16729	2026 FORD F-150 RESPONDER	47,982.00
18-4100-85000 VEHICLES	04/14/2026	H16727	2026 FORD F-150 RESPONDER	47,982.00
18-4100-85000 VEHICLES	04/14/2026	H16728	2026 FORD F-150 RESPONDER	47,982.00
Total CURRIE MOTORS FLEET:				221,192.00
DAVIES, JEFFREY C				
10-6100-69300 SOFTWARE SUBSCRIPTION	06/01/2026	1843	NEW AGENCY SETUP, SOFTWARE LICENSE	898.00
Total DAVIES, JEFFREY C:				898.00
DE JONG EQUIPMENT CO. INC				
27-4100-75100 EQUIPMENT PARTS	05/22/2026	CR73265	WING AXLE FOR MOWER DECK, NUTS AND	1,103.39
Total DE JONG EQUIPMENT CO. INC:				1,103.39
DEGNAN, JULIA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/03/2026	260603	REIMBURSE FOR EXAM	24.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	REIMBURSE FOR TRAINING	45.00
Total DEGNAN, JULIA:				69.60
DEL RIO, CRYSTAL				
10-2115-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	260624	MILEAGE REIMBURSEMENT-1/22/26-3/26/26	19.72
Total DEL RIO, CRYSTAL:				19.72
DOD TECHNOLOGIES INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/31/2026	74321	CALIBRATION OF CARBON MONOXIDE & NIT	3,067.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total DOD TECHNOLOGIES INC:				3,067.00
EDGETT, CONRAD				
10-6100-58000 UNIFORMS	06/22/2026	260622	REIMBURSE FOR VEST CARRIER	343.00
Total EDGETT, CONRAD:				343.00
ELLIOTT ELECTRIC, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	04/17/2026	32932	PURCHASE AND INSTALL CEILING FANS -FR	16,200.00
Total ELLIOTT ELECTRIC, INC.:				16,200.00
ENCAP INC				
27-4100-67800 PRESERVE REPAIRS & MAIN	05/31/2026	11931	VEGETATION CONTROL-SAUK TRAIL	2,200.00
Total ENCAP INC:				2,200.00
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	06/02/2026	44229	MEETING NOTICE-JUN 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	05/27/2026	9-314-46540	SHIPPING CHARGES	29.15
Total FEDERAL EXPRESS CORP.:				29.15
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	06/02/2026	WJ26009641	ALTA OWNERS POLICY 2021	1,478.00
Total FIDELITY NATIONAL TITLE CO., LLC:				1,478.00
FLANNERY, SEAN				
10-3150-69100 MISC. CONTRACTUAL	06/10/2026	260610	WEEKLY ANIMAL CARE FOR RESIDENT ANI	100.00
Total FLANNERY, SEAN:				100.00
FORESTRY SUPPLIERS INC				
27-5100-76300 NATURAL RESOURCE MGMT	06/15/2026	838304-00	VENT CAP, VENT DIAPHRAM, LEVER	35.12
Total FORESTRY SUPPLIERS INC:				35.12
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	06/01/2026	6470	MONTHLY INVOICE - 16 VEHICLES- JUN 26	319.20
27-4100-66800 MISC. PROFESSIONAL SER	06/03/2026	6470-2	22-EXTRA WASHES-MAY 2026	110.00
Total GAS N WASH SCHOOLHOUSE:				429.20
GENESIS NURSERY INC				
27-5100-76300 NATURAL RESOURCE MGMT	04/27/2026	25540	NATIVE TRAIL EDGE TURF MIX	172.45
Total GENESIS NURSERY INC:				172.45
GEWALT HAMILTON ASSOCIATES, INC.				
27-8100-66800 MISC. PROFESSIONAL SER	05/22/2026	6222.000-4	FPDWC GIS SERVICES	4,977.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GEWALT HAMILTON ASSOCIATES, INC.:				4,977.50
GNEUHS, ARTHUR				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	REIMBURSE FOR TRAINING COURSE	45.00
Total GNEUHS, ARTHUR:				45.00
GONZALES, MELISSA				
10-3130-69100 MISC. CONTRACTUAL	06/01/2026	260601	FACE PAINTER AT POLLINATOR PARTY	570.00
Total GONZALES, MELISSA:				570.00
GRAINGER				
27-4100-67700 BUILDING REPAIRS & MAINT.	05/06/2026	9906365789	POWERED DOOR OPERATOR	4,415.55
27-4100-76400 OPERATIONAL MATERIALS	05/27/2026	9929357268	12-LUBRICANT	165.24
27-4100-71600 BUILDING SUPPLIES	05/27/2026	9930840484	PAPER TOWEL ROLLS, HAND SOAP. HAND S	2,630.70
27-4100-71600 BUILDING SUPPLIES	05/28/2026	9931774211	2-SEALED LEAD ACID BATTERIES	157.42
27-5100-76300 NATURAL RESOURCE MGMT	06/02/2026	9936170688	4-HARD HATS	226.04
27-4100-74100 SMALL TOOLS	06/04/2026	9939262532	2-LEVER LOCKSETS	494.52
27-4100-76400 OPERATIONAL MATERIALS	06/09/2026	9945089218	12-PADLOCKS, 2-HANDHELD SPRAYERS	473.76
27-4100-79300 MISC. COMMODITIES	06/09/2026	9945089218	12-100 PK DISPOSABLE GLOVES	214.68
27-4100-74100 SMALL TOOLS	06/11/2026	9949185426	6-BOOT BRUSHES	462.84
27-4100-67700 BUILDING REPAIRS & MAINT.	06/12/2026	9949917760	2-SOAP DISPENSERS, FLOOR SQUEEGEE	198.37
27-4100-67700 BUILDING REPAIRS & MAINT.	06/15/2026	9951344457	HANDICAP DOOR ACCESS SWITCH	201.65
27-4100-79300 MISC. COMMODITIES	06/15/2026	9951344457	20-DISPOSABLE GLOVES	357.80
27-4100-67700 BUILDING REPAIRS & MAINT.	06/15/2026	9952013085	4-DOOR HOLDERS	104.04
Total GRAINGER:				10,102.61
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	06/05/2026	216496	SAFETY INSPECTION-UNIT# T48	41.00
27-4100-66800 MISC. PROFESSIONAL SER	06/08/2026	216500	SAFETY INSPECTION-UNIT# T73	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				82.00
GROUND PENETRATING RADAR SYSTEM, LLC				
27-4100-69100 MISC. CONTRACTUAL	05/29/2026	1006629	CONCRETE SCANNING	750.00
Total GROUND PENETRATING RADAR SYSTEM, LLC:				750.00
GRUNDY COUNTY CHAMBER				
10-2100-65800 DUES/SUBSCRIPTIONS	06/09/2026	1205	MEMBERSHIP DUES-2026	290.00
Total GRUNDY COUNTY CHAMBER:				290.00
GZA GEOENVIRONMENTAL, INC.				
27-8100-69100 MISC. CONTRACTUAL	05/04/2026	0925449	GOODENOW GROVE IMMERSIVE DOCK	945.00
Total GZA GEOENVIRONMENTAL, INC.:				945.00
HASSERT CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	06/01/2026	1083	CONSULTING SERVICES- MAY 2026	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
HAWK-WEST JEFF AUTO SALES				
27-4100-72300 VEHICLE PARTS	06/10/2026	562894J	SENSOR, CONNECTOR	178.26
Total HAWK-WEST JEFF AUTO SALES:				178.26
HERITAGE CORRIDOR CVB				
10-7100-65800 DUES/SUBSCRIPTIONS	06/08/2026	15007	MEMBERSHIP DUES	100.00
Total HERITAGE CORRIDOR CVB:				100.00
HERITAGE FS				
27-4100-72200 LUBRICANTS	05/29/2026	35022165	ENGINE OIL - 213 GALLONS	2,074.62
Total HERITAGE FS:				2,074.62
HERMAN BROTHERS FISHERIES INC.				
33-5100-69100 MISC. CONTRACTUAL	05/15/2026	588640473	300 LB CHANNEL CATFISH	1,195.00
Total HERMAN BROTHERS FISHERIES INC.:				1,195.00
HERSHEY CREAMERY COMPANY				
10-3110-79200 ITEMS FOR RESALE	06/02/2026	INVE00231523	ICE CREAM FOR RESALE	235.32
Total HERSHEY CREAMERY COMPANY:				235.32
HOME DEPOT CREDIT SERVICE				
27-4100-74100 SMALL TOOLS	06/05/2026	0014434	BIT HOLDERS, SOCKET ADAPTER, CUTTING	40.41
27-4100-67800 PRESERVE REPAIRS & MAIN	06/05/2026	0014434	BOLTS AND SCREWS	4.30
Total HOME DEPOT CREDIT SERVICE:				44.71
HOMER INDUSTRIES				
27-4100-79300 MISC. COMMODITIES	06/01/2026	S246607	60 CYD HARDWOOD MULCH	1,685.00
Total HOMER INDUSTRIES:				1,685.00
HOMER TREE CARE INC				
52-8100-88000 PRESERVE IMPROVEMENTS	05/08/2026	63802	TREE REMOVAL-MESSENGER WOODS	22,000.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64425	TREE REMOVAL-ICM	2,450.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64426	TREE REMOVAL-PAULING RD	594.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64427	TREE REMOVAL-PAULING RD	1,620.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64428	TREE REMOVAL-PAULING RD	988.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64429	TREE REMOVAL-PAULING RD	2,698.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64430	TREE REMOVAL-PAULING RD	621.00
27-4100-69100 MISC. CONTRACTUAL	05/27/2026	64431	TREE REMOVAL-PAULING RD	400.00
27-4100-69100 MISC. CONTRACTUAL	06/03/2026	64585	TREE REMOVAL - YATES AVE	2,552.25
27-4100-69100 MISC. CONTRACTUAL	06/03/2026	64586	TREE REMOVAL-NEW MONEE RD	660.00
27-4100-69100 MISC. CONTRACTUAL	06/03/2026	64587	TREE REMOVAL - CLEVELAND RD	668.25
27-4100-69100 MISC. CONTRACTUAL	06/03/2026	64588	TREE REMOVAL - FREEC	1,444.00
27-4100-69100 MISC. CONTRACTUAL	06/08/2026	64629	TREE REMOVAL-E JEFFERSON ST	1,026.00
27-4100-69100 MISC. CONTRACTUAL	06/08/2026	64630	TREE REMOVAL-E JEFFERSON ST	1,596.00
27-4100-69100 MISC. CONTRACTUAL	06/08/2026	64631	TREE REMOVAL-WAUPONSEE GLACIAL TRA	1,242.00
27-4100-69100 MISC. CONTRACTUAL	06/08/2026	64632	TREE REMOVAL-BAYBERRY CT	460.00
27-4100-69100 MISC. CONTRACTUAL	06/19/2026	64844	STORM DAMAGE HANGER LIMBS-INFANTRY	400.00
Total HOMER TREE CARE INC:				41,419.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	06/02/2026	260602	Fishing License Draw - Monee	863.50
10-21600 FISHING LICENSES	06/02/2026	260602-2	Fishing License Draw - HLTF	367.25
10-21600 FISHING LICENSES	06/09/2026	260609	Fishing License Draw - Monee	476.00
10-21600 FISHING LICENSES	06/09/2026	260609-2	Fishing License Draw - HLTF	123.25
10-21600 FISHING LICENSES	06/16/2026	260616	Fishing License Draw - Monee	394.00
10-21600 FISHING LICENSES	06/16/2026	260616-2	Fishing License Draw - HLTF	187.50
10-21600 FISHING LICENSES	06/23/2026	260623	Fishing License Draw - Monee	305.75
10-21600 FISHING LICENSES	06/23/2026	260623-2	Fishing License Draw - HLTF	120.25
Total IDNR OUTDOOR ILLINOIS:				2,837.50
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	06/01/2026	260601	1025-220038583045	246.16
10-2100-61150 WATER/SEWER	06/18/2026	260618	1025-220038583052	115.66
10-2100-61150 WATER/SEWER	06/19/2026	260619	1025-220038583038	251.53
Total ILLINOIS AMERICAN WATER:				613.35
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/26/2026	260526	3 YEAR OPERATORS LICENSE-RALEVA	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/10/2026	260610	3 YEAR OPERATORS LICENSE-NELSON	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	3 YEAR OPERATORS LICENSE-PRUIM	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	06/22/2026	260622	3 YEAR OPERATORS LICENSE-DEGNAN	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	260624	3 YEAR OPERATORS LICENSE-GNUEHS	150.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				750.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	06/16/2026	260616	Sales Tax Payment - May 2026	905.41
10-21550 SALES TAX FOOD	06/16/2026	260616	Sales Tax Payment - May 2026	14.82
10-21500 SALES TAX NON-FOOD	06/16/2026	260616	Sales Tax Payment - Credit	.77
Total ILLINOIS DEPT. OF REVENUE:				921.00
ILM				
24-25000 RETAINAGE PAYABLE	06/02/2026	INV32319	AQUATIC MGMT-MONEE- RETAINAGE RELE	1,812.00
Total ILM:				1,812.00
IMPERIAL SURVEILLANCE, INC				
10-6100-69300 SOFTWARE SUBSCRIPTION	06/16/2026	233426	4-ALTA CLOUD LICENSE	651.56
Total IMPERIAL SURVEILLANCE, INC:				651.56
IMRF				
96-22500 IMRF PENSION	05/31/2026	5453478-Y7M9	May IMRF Contributions	92,542.37
96-22550 IMRF TAXABLE CONTRIBUTION	05/31/2026	5453478-Y7M9	May IMRF Voluntary Contributions	28,559.36
96-22510 SLEP PENSION	05/31/2026	5453481-P7M0	May SLEP Contributions	34,179.13
96-22550 IMRF TAXABLE CONTRIBUTION	05/31/2026	5453481-P7M0	May IMRF Voluntary Contributions	5,463.61
Total IMRF:				160,744.47
INCREDIBLEBATS INC				
10-3130-69100 MISC. CONTRACTUAL	06/01/2026	260601	BAT EDUCATION PROGRAM-POLLINATOR P	600.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total INCREDIBLEBATS INC:				600.00
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	06/15/2026	1154277453	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INFOBIP INC				
10-2104-61200 TELEPHONE	05/15/2026	96041	ACCT# 1210334	2,799.33
10-2104-61200 TELEPHONE	06/15/2026	97602	ACCT# 1210334	2,795.53
Total INFOBIP INC:				5,594.86
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	05/29/2026	73760	FIRE EXTINGUSHER INSPECTIONS	24.00
Total INTEGRITY FIRE EQUIPMENT, INC:				24.00
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	05/26/2026	383843	SP-40-L BATTERY	73.48
Total INTERSTATE BATTERY SYSTEM:				73.48
JOHNSON CONTROLS SECURITY SOLUTIONS				
27-4100-67200 GEN MAINTENANCE CONTR	05/09/2026	42429662	SEMI-ANNUAL BILLING-SCAC-6/1/26-11/30/26	297.00
27-4100-67200 GEN MAINTENANCE CONTR	05/09/2026	42429663	SEMI-ANNUAL BILLING- OLEF-6/1/26-11/30/2	297.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	05/27/2026	820284	UNIFORM-MAYLE	95.00
10-6100-58000 UNIFORMS	05/29/2026	820351	UNIFORM-EDGETT	151.88
10-6100-58000 UNIFORMS	05/29/2026	820758	UNIFORM-GLECIER	52.50
10-6100-58000 UNIFORMS	05/30/2026	820592	UNIFORM-KAZUPSKI	15.00
10-6100-58000 UNIFORMS	06/03/2026	820158	UNIFORM-BARRIOS	852.85
Total JOLIET CLOTHING MART:				1,167.23
KAPPMAYER, MEGHAN				
27-8100-88000 PRESERVE IMPROVEMENTS	04/24/2026	0401626	RIVERVIEW SETTLEMENT HOUSE FLOOR R	58,422.70
Total KAPPMAYER, MEGHAN:				58,422.70
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	06/05/2026	77828	LAND ACQUISITIONS GENERAL FILE	1,237.50
10-2090-66700 ATTORNEYS FEES	06/05/2026	77829	GENERAL HOLDING FILE	2,145.00
10-2090-66700 ATTORNEYS FEES	06/05/2026	77830	ORDINANCE VIOLATIONS PENDING	1,182.50
10-2090-66700 ATTORNEYS FEES	06/05/2026	77831	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,815.00
KEN WOODY'S SPORTS & MORE				
27-4100-58000 UNIFORMS	05/29/2026	1865	UNIFORMS-OPERATIONS	365.00
Total KEN WOODY'S SPORTS & MORE:				365.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
KUNZ ENGINEERING INC				
27-4100-72300 VEHICLE PARTS	06/05/2026	050205	2-SPINDLE ASSY	432.94
Total KUNZ ENGINEERING INC:				432.94
LEAP MEDIA DBA WITHLOGOS				
10-3140-71400 INTERPRETIVE MATERIALS	03/25/2026	176318-RI	SPEED JUMP ROPE GIVEAWAYS	1,380.59
Total LEAP MEDIA DBA WITHLOGOS:				1,380.59
LOCAL 150 OPERATING ENG				
96-22400 UNION DUES	06/26/2026	260626	June Union Dues Payment	6,472.78
Total LOCAL 150 OPERATING ENG:				6,472.78
LOCAL PRINTING AND DESIGN				
10-3130-62100 PRINTING	05/28/2026	17041	2-OUTDOOR DECALS-ICM	29.70
10-7100-62100 PRINTING	06/03/2026	17085	QR CODE SIGNS	125.00
10-7100-62100 PRINTING	06/04/2026	17084	TURTLE CROSSING SIGNAGE	78.00
Total LOCAL PRINTING AND DESIGN:				232.70
LOPEZ, OMAR				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	06/24/2026	260624	MILEAGE REIMBURSEMENT-6/16/26	46.40
Total LOPEZ, OMAR:				46.40
LOW VOLTAGE SOLUTIONS INC				
10-2104-66800 MISC. PROFESSIONAL SER	03/24/2026	35326-RI	DEMO CLOSET, INSTALL CABINET	12,822.00
Total LOW VOLTAGE SOLUTIONS INC:				12,822.00
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	05/26/2026	91931-26	DAMP RID, OUTDOOR WINDOW CLEANER	32.72
27-4100-76400 OPERATIONAL MATERIALS	05/27/2026	95688-26	HOSE REPAIR KIT, HOSE SHUT OFF VALVE	22.74
27-4100-74100 SMALL TOOLS	05/27/2026	95688-26	METAL BLADES, PRUNERS	119.62
27-4100-67700 BUILDING REPAIRS & MAINT.	06/01/2026	85767-26	CARPET SHAMPOO, TOILET	185.23
27-4100-67700 BUILDING REPAIRS & MAINT.	06/01/2026	86332-26	CARPET SHAMPOOER RENTAL	43.79
27-4100-67700 BUILDING REPAIRS & MAINT.	06/04/2026	96709-26	SOLAR DECK LIGHTS	75.99
27-4100-67800 PRESERVE REPAIRS & MAIN	06/15/2026	71803-26	2-LANDSCAPE TIMBERS	11.74
27-4100-76400 OPERATIONAL MATERIALS	06/15/2026	71803-26	2-SPRAY PAINT, DRILL BIT SET, SAWZALL BL	88.39
27-4100-76400 OPERATIONAL MATERIALS	06/15/2026	71809-26	SALES TAX REFUND	8.69
Total LOWE'S BUSINESS ACCOUNT:				571.53
LYTTLE, SUZANNA				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	MILEAGE REIMBURSEMENT-5/14/26-6/2/26	55.71
Total LYTTLE, SUZANNA:				55.71
MARINO TRUCK & EQUIPMENT				
27-4100-66800 MISC. PROFESSIONAL SER	06/16/2026	100142	CUSTOM FABRICATED 4000 PSI HOSE	234.55
Total MARINO TRUCK & EQUIPMENT:				234.55
MICHAEL'S UNIFORM COMPANY				
10-3140-58000 UNIFORMS	06/10/2026	61026A	VS-UNIFORMS	703.39

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2090-58000 UNIFORMS	06/10/2026	MU-15801	APPAREL-COMMISSIONERS	26.72
Total MICHAEL'S UNIFORM COMPANY:				730.11
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	06/23/2026	4254172	August Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	06/23/2026	4254173	August Premiums - Operations Single+1	15,386.00
10-2140-59000 HEALTH INSURANCE PREMI	06/23/2026	4254174	August Premiums - Operations Family	20,112.00
10-2140-59000 HEALTH INSURANCE PREMI	06/23/2026	4254176	August Premiums - Police Single	1,099.00
10-2140-59000 HEALTH INSURANCE PREMI	06/23/2026	4254177	August Premiums - Police Family	16,760.00
10-2140-59000 HEALTH INSURANCE PREMI	06/25/2026	4259780	July Premiums - Police Single+1 Wardinski	1,099.00
10-2140-59000 HEALTH INSURANCE PREMI	06/25/2026	4259781	August Premiums - Police Single+1 Wardinski	1,099.00
Total MOE FUNDS:				69,842.00
MORRIS TRAILER SALES, INC				
27-4100-76100 OFFICE EQUIPMENT	05/06/2026	3273	2027 QUALITY STEEL TRAILER	7,994.00
Total MORRIS TRAILER SALES, INC:				7,994.00
MUENCH INC				
27-4100-71300 SHOP SUPPLIES	05/20/2026	61299	HOSE CLAMPS, ROTOR DISCS	162.05
Total MUENCH INC:				162.05
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	06/12/2026	260612	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	06/12/2026	260612	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	06/26/2026	260626	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	06/26/2026	260626	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,150.00
NATURAL RESOURCE MANAGEMENT, INC.				
27-5100-69500 LAND MGMT RESTORATION	05/18/2026	26-36	INVASIVE WOODIES-BRAIDWOOD	6,310.44
27-25000 RETAINAGE PAYABLE	05/18/2026	26-36	INVASIVE WOODIES-BRAIDWOOD-RETAINA	631.04-
27-5100-69500 LAND MGMT RESTORATION	06/08/2026	26-44	HICKORY CREEK APRIL 2026	31,018.93
33-5100-69100 MISC. CONTRACTUAL	06/08/2026	26-44	HICKORY CREEK APRIL 2026	3,000.00
27-25000 RETAINAGE PAYABLE	06/08/2026	26-44	HICKORY CREEK APRIL 2026-RETAINAGE	3,401.89-
Total NATURAL RESOURCE MANAGEMENT, INC.:				36,296.44
NCH CORPORATION				
27-4100-71300 SHOP SUPPLIES	06/16/2026	9666859	BLUE BEAST AEROSOL, RUSTORE PRO AE	440.00
Total NCH CORPORATION:				440.00
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	06/01/2026	260601	58-90-89-8113 5	279.66
10-2100-61100 HEATING GAS/OIL	06/05/2026	260605	72-47-50-1725 6	87.66
10-2100-61100 HEATING GAS/OIL	06/08/2026	260608	26-09-50-2929 9	81.56
10-2100-61100 HEATING GAS/OIL	06/11/2026	260611	12-10-85-8995 8	888.04
10-2100-61100 HEATING GAS/OIL	06/11/2026	260611-2	20-41-12-2000 5	380.88
10-2100-61100 HEATING GAS/OIL	06/11/2026	260611-3	35-97-44-9389 8	101.31
10-2100-61100 HEATING GAS/OIL	06/11/2026	260611-4	45-99-30-2000 2	266.77
10-2100-61100 HEATING GAS/OIL	06/15/2026	260615	04-45-03-1000 0	42.00
10-2100-61100 HEATING GAS/OIL	06/22/2026	260622	96-17-42-2000 2	321.36

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total NICOR GAS:				2,449.24
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/29/2026	185861	JUN 2026- ROOF CARE PLAN SERVICE VISIT	554.00
Total NIR ROOF CARE INC:				554.00
NOVANDER, MATT				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	06/02/2026	260602	MILEAGE REIMBURSEMENT-4/23/26-5/26/26	84.04
27-8100-58000 UNIFORMS	06/02/2026	260602	SAFETY BOOT REIMBURSEMENT	125.00
Total NOVANDER, MATT:				209.04
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	06/15/2026	260615	May Banking Fee	319.87
Total OLD NATIONAL BANK:				319.87
OOMA, INC				
27-4100-67200 GEN MAINTENANCE CONTR	06/03/2026	223460	ACT # R232-0039942- PHONE SERVICE	66.64
Total OOMA, INC:				66.64
OPERATING ENGINEERS LOCAL #150 APPRENTIC				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	05/12/2026	L150.171	BACKHOE TRAINING-CROBIE	2,640.00
Total OPERATING ENGINEERS LOCAL #150 APPRENTIC:				2,640.00
OPIOLA, ANGIE				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	2606115	MILEAGE REIMBURSEMENT-5/29/26	51.40
10-3150-65100 TRAVEL/TRAINING/MILEAGE	06/25/2026	260625	MILEAGE REIMBURSEMENT-6/16/26	36.25
Total OPIOLA, ANGIE:				87.65
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	05/31/2026	012987452615	EXTERMINATING SERVICES-MAY 2026	2,137.65
Total ORKIN - CORPORATE:				2,137.65
OVERTURE PROMOTIONS INC. DBA ECO PROMOTI				
10-3140-71400 INTERPRETIVE MATERIALS	05/07/2026	IN105324994	750-REUSABLE ZIPPERED FOOD STOAGE B	2,360.00
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				2,360.00
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	04/30/2026	19	WOLFS ROAD CROSSING TRAIL IMPROVEM	7,485.66
Total PATRICK ENGINEERING INC:				7,485.66
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	06/10/2026	INV07247521	Paycor Fee - 6/12	1,463.47
10-2115-69100 MISC. CONTRACTUAL	06/22/2026	INV07252043	Paycor Fee - Timekeeping Setup	2,529.50
10-2115-69100 MISC. CONTRACTUAL	06/24/2026	INV07253838	Paycor Fee - 6/26	829.90
Total PAYCOR, INC.:				4,822.87

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
PERRY BROWN PLUMBING AND HEATI, INC				
27-4100-69100 MISC. CONTRACTUAL	05/06/2026	25301	INSTALL BRASS WYE STRAINER AND HAND	5,750.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				5,750.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	04/25/2026	8902518	DRUG SCREEN, BREATH TEST, PRE-EMP EX	241.00
10-2115-66800 MISC. PROFESSIONAL SER	05/01/2026	8932172	PRE-EMPLOYMENT SCREENING, DRUG SC	186.00
10-2115-66800 MISC. PROFESSIONAL SER	05/06/2026	8947076	DRUG SCREEN, BREATH TEST	160.00
10-2115-66800 MISC. PROFESSIONAL SER	05/11/2026	8967227	DRUG SCREEN	81.00
10-2115-66800 MISC. PROFESSIONAL SER	05/15/2026	8989956	DRUG SCREEN, BREATH TEST, PRE-EMP EX	371.00
10-2115-66800 MISC. PROFESSIONAL SER	05/29/2026	9047450	HEP B SHOT EMPLOYEE	130.00
Total PHYSICIANS IMMEDIATE CARE:				1,169.00
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	06/03/2026	1548516	MINNOW BUCKETS	181.12
10-3150-79200 ITEMS FOR RESALE	06/03/2026	1548559	BUBBLE BOX AND BAIT FOR RESALE	304.49
Total PITMAN CREEK WHOLESALE LLC:				485.61
POMP'S TIRE SERVICE, INC				
27-4100-67400 VEHICLE MAINTENANCE	06/03/2026	690157844	TRUCK ALIGNMENT	128.39
Total POMPS TIRE SERVICE, INC:				128.39
POND, LYDIA				
10-3100-65100 TRAVEL/TRAINING/MILEAGE	06/10/2026	260610	MILEAGE REIMBURSEMENT-1/29/26-5/27/26	122.53
Total POND, LYDIA:				122.53
PRUIM, ELLE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/26/2026	260526	REIMBURSEMENT FOR EXAM	12.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/15/2026	260615	REIMBURSEMENT FOR TRAINING COURSE	45.00
Total PRUIM, ELLE:				57.60
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	05/22/2026	007046	BAIT FOR RESALE	620.55
10-3110-79200 ITEMS FOR RESALE	05/28/2026	017069	BAIT FOR RESALE	736.90
Total REALISTIC BAIT LLC:				1,357.45
REFUNDS				
10-47100 FACILITY RENTAL FEES	06/26/2026	1007172.014-R	PARTIAL REFUND FOR PERMIT #R34234	1,300.00
Total REFUNDS:				1,300.00
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/20/2026	0721-0088410	WASTE & RECYCLE CONTAINERS PICK UP,	698.04
27-4100-67200 GEN MAINTENANCE CONTR	05/20/2026	0721-0088425	TRASH AND RECYCLE PICKUP-23 SITES	3,311.97
27-4100-67200 GEN MAINTENANCE CONTR	06/20/2026	0721-0088805	WASTE & RECYCLE CONTAINERS PICK UP,	750.80
27-4100-67200 GEN MAINTENANCE CONTR	06/20/2026	0721-0088820	TRASH AND RECYCLE PICKUP-23 SITES	3,424.30
Total REPUBLIC SERVICES, INC:				8,185.11

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ROBERTS, AMY				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	06/16/2026	260616	TRAVEL REIMBURSEMENT-SPECIAL PARK DI	1,017.09
Total ROBERTS, AMY:				1,017.09
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	05/26/2026	116711	BAIT FOR RESALE	536.75
10-3150-79200 ITEMS FOR RESALE	06/02/2026	116900	BAIT FOR RESALE	583.75
10-3150-79200 ITEMS FOR RESALE	06/09/2026	117064	BAIT FOR RESALE	325.10
10-3150-79200 ITEMS FOR RESALE	06/16/2026	117208	BAIT FOR RESALE	345.50
10-3150-79200 ITEMS FOR RESALE	06/23/2026	117365	BAIT FOR RESALE	871.00
Total ROBINSON WHOLESALE BAIT LLC:				2,662.10
ROCKTOWN ADVENTURES				
10-3120-71400 INTERPRETIVE MATERIALS	05/28/2026	26-2	3-OLD TOWN KAYAKS	2,245.69
10-3150-71400 INTERPRETIVE MATERIALS	05/28/2026	26-3	PERCEPTION TRIBE KAYAK	667.57
10-3110-71400 INTERPRETIVE MATERIALS	05/28/2026	26-4	3-OLD TOWN KAYAKS	2,335.68
Total ROCKTOWN ADVENTURES:				5,248.94
ROWLEY, FRANK III				
10-3110-69100 MISC. CONTRACTUAL	06/22/2026	260622	ENTERTAINMENT FOR SURF & TURF EVENT	1,100.00
Total ROWLEY, FRANK III:				1,100.00
RUSNAK, MICHAEL				
10-3110-79200 ITEMS FOR RESALE	06/10/2026	1074	HONEY FOR RESALE	648.00
Total RUSNAK, MICHAEL:				648.00
RUSSO'S POWER EQUIP. INC				
27-4100-71300 SHOP SUPPLIES	06/17/2026	SPI21658288	TRIMMER LINE, TRIMMER HEAD	410.93
Total RUSSO'S POWER EQUIP. INC:				410.93
S&S MECHANICAL SERVICES				
27-4100-67100 EQUIPMENT REPAIR	06/02/2026	23841-2	INSTALL CONDENSOR & COIL-ICM	16,065.00
Total S&S MECHANICAL SERVICES:				16,065.00
SAFARI PROGRAMS, INC. DBA SAFARI, LTD				
10-3110-79200 ITEMS FOR RESALE	06/09/2026	SI1144695	GIFT SHOP MERCHANDISE FOR RESALE	340.87
Total SAFARI PROGRAMS, INC. DBA SAFARI, LTD:				340.87
SAFETY-KLEEN SYSTEMS INC				
27-4100-66800 MISC. PROFESSIONAL SER	06/03/2026	99960050	USED OIL RECYCLING, SERVICE RECOVER	345.00
27-4100-66800 MISC. PROFESSIONAL SER	06/12/2026	100119435	OIL FILTER WASTE PICK UP, 55 GALLON OIL	173.39
27-4100-66800 MISC. PROFESSIONAL SER	06/15/2026	100119438	USED OIL PICK UP AND RECOVERY FEE	260.00
Total SAFETY-KLEEN SYSTEMS INC:				778.39
SCHOOL SPECIALTY LLC				
10-3110-71400 INTERPRETIVE MATERIALS	05/18/2026	308104868153	18 FISH DIP NETS	900.36

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SCHOOL SPECIALTY LLC:				900.36
SCHWARTZ EXCAVATING, INC				
33-25000 RETAINAGE PAYABLE	04/30/2026	3	MONEE RESERVOIR SHADE STRUCTURE-FI	5,555.56
24-25000 RETAINAGE PAYABLE	04/30/2026	3	MONEE RESERVOIR SHADE STRUCTURE-FI	575.44
Total SCHWARTZ EXCAVATING, INC:				6,131.00
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	06/12/2026	260612	Payroll Deductions 457	2,595.00
96-22941 SECURITY BENEFITS GROUP ROT	06/12/2026	260612	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	06/26/2026	260626	Payroll Deductions 457	2,595.00
96-22941 SECURITY BENEFITS GROUP ROT	06/26/2026	260626	Payroll Deductions 457-Roth	425.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				6,040.00
SEILER INSTRUMENT & MFG. CO.				
27-8100-69300 SOFTWARE SUBSCRIPTION	02/24/2026	INV73055	CATALYST 10 ANNUAL	2,366.00
Total SEILER INSTRUMENT & MFG. CO.:				2,366.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9301214	HAND WASHING STATIONS-WELLNESS DAY	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362209	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362210	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362211	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362212	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362213	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362214	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362215	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362216	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362217	2-ADA RESTROOM,HAND WASHING STATIO	515.00
27-4100-69100 MISC. CONTRACTUAL	06/01/2026	9362218	HAND WASHING STATIONS-HON SHELTER	128.75
27-4100-69100 MISC. CONTRACTUAL	06/10/2026	9319248	ADA RESTROOM & HAND SANITIZER-TEMP	154.50
27-4100-69100 MISC. CONTRACTUAL	06/12/2026	9240907	HAND WASHING STATIONS-FUN & FOOD TR	128.75
27-4100-69100 MISC. CONTRACTUAL	06/15/2026	9240903	ADA RESTROOM & HAND SANITIZER-POLLI	154.50
Total SERVICE SANITATION INC:				2,240.25
SHAW MEDIA				
27-8100-69100 MISC. CONTRACTUAL	05/08/2026	2324285	ICM BIDS	175.58
27-5100-69100 MISC. CONTRACTUAL	06/12/2026	2331093	2027 FARM LICENSE BIDS	165.14
Total SHAW MEDIA:				340.72
SHERWIN-WILLIAMS CO.				
27-4100-76400 OPERATIONAL MATERIALS	06/17/2026	9960-2	1 GALLON PAINT	33.90
27-4100-71100 OFFICE SUPPLIES	06/17/2026	9961-0	CAR PHONE CHARGER	25.49
Total SHERWIN-WILLIAMS CO.:				59.39
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	05/22/2026	01-517432	WASHER, BOLT, LOCK NUT	246.16
27-4100-71300 SHOP SUPPLIES	05/27/2026	01-518068	CHAIN LUBE	33.96
27-4100-72300 VEHICLE PARTS	05/27/2026	01-518068	PUSH PULL CABLE, BRACKET, BLADES, SAF	583.28
27-4100-72300 VEHICLE PARTS	05/27/2026	01-518094	JDC IDLER AND BELT	399.94

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72300 VEHICLE PARTS	06/03/2026	01-519391	MOWER DECK, SWITCH	3,570.69
27-4100-72300 VEHICLE PARTS	06/09/2026	01-520332	10-JDC SCREWS	34.90
27-4100-72300 VEHICLE PARTS	06/09/2026	01-520333	OIL FILTER, V-BELTS, PRESSURE SWITCH	197.19
27-4100-72300 VEHICLE PARTS	06/10/2026	01-520571	RIM AND WHEEL CENTER	1,303.56
27-4100-72300 VEHICLE PARTS	06/11/2026	01-520691	YOKE, SEAL	359.43
27-4100-75100 EQUIPMENT PARTS	06/16/2026	01-521570	VALVE CLEARANCE SETTING	17.96
27-4100-72300 VEHICLE PARTS	06/16/2026	01-521570	YOKE, SEAL, SCREW	382.83
27-4100-72300 VEHICLE PARTS	06/16/2026	01-521573	10-SCREWS, JDC LABEL	34.60
27-4100-75100 EQUIPMENT PARTS	06/16/2026	01-521573	SEALING PLATE, CRANKSHAFT PULLER, VA	109.86
27-4100-72300 VEHICLE PARTS	06/20/2026	01-522572	OIL FILTER, JDC PIVOT, SPACER, SPRING W	195.40
27-4100-67100 EQUIPMENT REPAIR	06/22/2026	01-522624	PARTS AND LABOR TO REPLACE PTO SHAF	1,627.66
Total SHOREWOOD HOME AND AUTO:				9,097.42
SIGNS BY TOMORROW				
10-3130-62100 PRINTING	05/29/2026	I-26375	BOUNCE HOUSE SIGN	76.93
Total SIGNS BY TOMORROW:				76.93
SIKICH CPA LLC				
10-2130-66500 FINANCIAL SERVICES	03/31/2026	200939	PROGRESS BILLING-2025 AUDIT	8,000.00
Total SIKICH CPA LLC:				8,000.00
SNAP-ON INDUSTRIAL				
27-4100-74100 SMALL TOOLS	06/23/2026	ARV/68385006	SOLUS EDGE SW VALUE - DIAGNOSTIC TO	973.50
Total SNAP-ON INDUSTRIAL:				973.50
SOTTOSANTO, TESSA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	06/22/2026	260622	REIMBURSEMENT FOR TRAINING/EXAM	24.60
Total SOTTOSANTO, TESSA:				24.60
STANTEC CONSULTING SERV.				
27-5100-66800 MISC. PROFESSIONAL SER	05/20/2026	2564848	2026 CAMPUS FACILITY NATIVE LANDSCAP	22,652.55
Total STANTEC CONSULTING SERV.:				22,652.55
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	05/01/2026	95087	GENERAL EMLPOYMENT MATTERS-APR 202	430.35
Total STORINO RAMELLO & DURKIN:				430.35
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	05/13/2026	0238889	DUPAGE RIVER TRAIL EXTENSION DESIGN	1,443.34
Total STRAND ASSOCIATES INC:				1,443.34
STRYPES PLUS MORE				
10-6100-75100 EQUIPMENT PARTS	05/12/2026	18918	50-UNIT NUMBERS FOR AUTOS	140.00
10-6100-75100 EQUIPMENT PARTS	05/12/2026	18919	GRAPHICS AND STRIPPING ON 3 FORD TR	3,585.00
10-6100-75100 EQUIPMENT PARTS	05/26/2026	18943	INSTALL STRIPING & LETTERING	200.00
Total STRYPES PLUS MORE:				3,925.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
SUPERIOR SEAWALLS & DOCKS				
27-4100-67800 PRESERVE REPAIRS & MAIN	05/06/2026	5381	DOCK FLOAT REPLACEMENT-MONEE	18,120.00
27-4100-69100 MISC. CONTRACTUAL	06/09/2026	5437	EMERGENCY GANGWAY REPAIRS-WHALON	9,600.00
Total SUPERIOR SEAWALLS & DOCKS:				27,720.00
SWOLLEY, RICHARD J				
27-4100-71600 BUILDING SUPPLIES	05/18/2026	000889	VACUUM BAG, BELT, MOTOR SEAL, FAN AN	131.96
27-4100-71600 BUILDING SUPPLIES	05/19/2026	000891	VACUUM CORD GROMMET, KIRBY BELT, RO	141.48
27-4100-71600 BUILDING SUPPLIES	05/19/2026	000892	ROYAL WHEEL, KIRBY BAG, ROYAL HUB CA	123.97
27-4100-71600 BUILDING SUPPLIES	05/26/2026	000895	VGI ROLLER BRUSH, ROUND BELT	178.98
27-4100-69100 MISC. CONTRACTUAL	06/04/2026	000912	VACUUM PARTS AND REPAIRS	82.98
27-4100-69100 MISC. CONTRACTUAL	06/17/2026	000941	SANITAIRE ROUND BELT	33.99
Total SWOLLEY, RICHARD J:				693.36
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	06/09/2026	4128-1	APPAISAL REPORT- LOWER FORKED CREE	2,000.00
Total T ENGINEERING SERVICES:				2,000.00
TERRA ENGINEERING LTD.				
52-8100-66100 ENGINEERING SERVICES	05/11/2026	26006	FORKED CREEK TRAIL STUDY	2,608.02
52-8100-66100 ENGINEERING SERVICES	05/11/2026	26007	FORKED CREEK TRAIL STUDY	1,838.10
52-8100-66100 ENGINEERING SERVICES	05/13/2026	09-26008	VETERANS TRAIL	51,594.49
Total TERRA ENGINEERING LTD.:				56,040.61
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	06/05/2026	VC3-250887	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	05/12/2026	107237	ANNUAL BILLING ALARM MONITORING-MON	390.00
Total THOMPSON ELECTRONICS COMPANY:				390.00
TIRAPELLI FORD				
27-4100-72300 VEHICLE PARTS	06/15/2026	676171	8-HEX HEAD BOLTS	109.84
27-4100-72300 VEHICLE PARTS	06/16/2026	676171CM	RETURN 8-HEX HEAD BOLTS	109.84
Total TIRAPELLI FORD:				.00
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	05/21/2026	260521	815-790-1569, 815-549-4914- ACCT #992432	65.00
Total T-MOBILE:				65.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	05/11/2026	SL16092	SAFETY LANE TESTING-MULTIPLE UNITS	364.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				364.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/11/2025	139145	CLEANING PCNC & MRC- SEPT 2025	1,559.72
27-4100-67200 GEN MAINTENANCE CONTR	06/02/2026	139481	CLEANING PCNC & MRC- JUN 2026	2,274.27

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
TOTAL FACILITY MAINT INC:				3,833.99
TRACTOR SUPPLY CO				
27-4100-71300 SHOP SUPPLIES	05/19/2026	321526	4-BOLT CLAMPS	27.96
Total TRACTOR SUPPLY CO:				27.96
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	05/17/2026	128919	TISSUE, DIAL SOAP, QUAT 32, TRASH CAN LI	523.40
27-4100-71600 BUILDING SUPPLIES	05/19/2026	128938	TISSUE, WIPES, WASP SPRAY, MOPS, LINER	3,909.57
27-4100-71600 BUILDING SUPPLIES	05/26/2026	128972	CLEANERS	190.00
Total TRI-K SUPPLIES INC:				4,622.97
ULINE				
27-4100-71100 OFFICE SUPPLIES	06/01/2026	208720976	RUBBER BANDS	12.98
27-4100-76400 OPERATIONAL MATERIALS	06/01/2026	208720976	CABINET KEYS, WALL CLOCK, CHAIN BINDE	284.63
Total ULINE:				297.61
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
27-5100-66400 RESOURCE INVENTORIES	06/09/2026	004-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	1,316.92
27-5100-66400 RESOURCE INVENTORIES	06/09/2026	013-000-CA36	SPOTTED TURTLE MONITORING	6,507.04
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				7,823.96
V3 CONSTRUCTION GROUP				
52-8100-66100 ENGINEERING SERVICES	05/19/2026	10526094	HIDDEN LAKES TROUT FARM IMPROVEMEN	1,980.00
Total V3 CONSTRUCTION GROUP:				1,980.00
VALLEY FIRE PROTECTION SYSTEMS LLC				
27-4100-69100 MISC. CONTRACTUAL	05/19/2026	23018779	REBUILT & CERTIFIED BACKFLOW DEVICE-	1,774.09
Total VALLEY FIRE PROTECTION SYSTEMS LLC:				1,774.09
VEGA BUILDING MAINTENANCE & SUPPLIES				
27-4100-67200 GEN MAINTENANCE CONTR	05/31/2026	101787	JANITORIAL SERVICES MAY 2026-FREEC	1,365.00
27-4100-67200 GEN MAINTENANCE CONTR	05/31/2026	101788	JANITORIAL SERVICES MAY 2026-HON-HLTF	1,105.00
27-4100-67200 GEN MAINTENANCE CONTR	05/31/2026	101789	JANITORIAL SERVICES MAY 2026-SCAC & O	2,275.00
Total VEGA BUILDING MAINTENANCE & SUPPLIES:				4,745.00
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	05/21/2026	6030522975	FLEET UNIFORM CLEANING	98.48
27-4100-66800 MISC. PROFESSIONAL SER	05/28/2026	6030524929	FLEET UNIFORM CLEANING	100.34
27-4100-66800 MISC. PROFESSIONAL SER	06/04/2026	6030526909	FLEET UNIFORM CLEANING	93.82
27-4100-66800 MISC. PROFESSIONAL SER	06/11/2026	6030528795	FLEET UNIFORM CLEANING	93.82
27-4100-66800 MISC. PROFESSIONAL SER	06/18/2026	6030530776	FLEET UNIFORM CLEANING	94.79
27-4100-66800 MISC. PROFESSIONAL SER	06/25/2026	6030532759	FLEET UNIFORM CLEANING	94.79
Total VESTIS GROUP, INC.:				576.04
VISTAR				
10-3150-79200 ITEMS FOR RESALE	06/03/2026	10986582	RESALE FOOD ITEMS	400.57
10-3110-79200 ITEMS FOR RESALE	06/18/2026	11354669	FOOD RESALE ITEMS-MRC	903.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total VISTAR:				1,304.56
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	05/15/2026	6450104	FA/5 SCREENINGS	480.67
27-4100-67800 PRESERVE REPAIRS & MAIN	05/15/2026	6450578	3"-1" STONE	224.79
27-4100-67800 PRESERVE REPAIRS & MAIN	05/15/2026	6451142	FA/5 SCREENINGS	479.82
27-4100-67800 PRESERVE REPAIRS & MAIN	05/22/2026	6498093	CERT CM-06 STONE	108.75
27-4100-67800 PRESERVE REPAIRS & MAIN	05/22/2026	6507606	SCREENINGS	146.28
27-4100-67800 PRESERVE REPAIRS & MAIN	05/26/2026	6515821	CERT CM- 10 STONE	76.94
27-4100-67800 PRESERVE REPAIRS & MAIN	05/26/2026	6516359	CERT CM- 10 STONE	190.73
Total VULCAN MATERIALS CO.:				1,707.98
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	06/10/2026	90036797	2-TRANSFORCE TIRES	330.52
27-4100-72300 VEHICLE PARTS	06/22/2026	90036933	TRANSFORCE TIRE	176.32
Total WENTWORTH TIRE SERVICE INC:				506.84
WHITMORE ACE HARDWARE				
27-4100-76400 OPERATIONAL MATERIALS	02/19/2026	342325	18 GAUGE WIRE	17.98
27-5100-76300 NATURAL RESOURCE MGMT	05/20/2026	273778	LANDSCAPE FABRIC, CABLE TIES, BUCKET	57.33
27-5100-76300 NATURAL RESOURCE MGMT	05/22/2026	525032	LANDSCAPE FABRIC	35.97
27-4100-76400 OPERATIONAL MATERIALS	05/29/2026	525115	CLEAR LACQUER	9.99
27-5100-76300 NATURAL RESOURCE MGMT	06/01/2026	525160	NYLON ROPE	39.99
Total WHITMORE ACE HARDWARE:				161.26
WILL COUNTY RECORDER				
27-8100-69100 MISC. CONTRACTUAL	04/29/2026	40906367	RECORDNG FEES FOR 9 LICENSES	639.00
52-8100-66200 APPRAISALS & SURVEYS	06/04/2026	40913463	SPECIAL WARRANTY DEED RECORDING FE	71.00
Total WILL COUNTY RECORDER:				710.00
WILL COUNTY TREASURER				
52-8100-91400 PROPERTY TAXES	05/29/2026	632-2026	16-05-28-400-002-0000	1,691.66
52-8100-91400 PROPERTY TAXES	05/29/2026	632B-2026	16-05-27-300-001-0000	947.90
Total WILL COUNTY TREASURER:				2,639.56
XEROX CORPORATION				
27-8100-69100 MISC. CONTRACTUAL	03/09/2026	IN6390110	COPIER CONTRACT-PLANNING	74.67
10-3120-69100 MISC. CONTRACTUAL	05/21/2026	IN6510335	COPIER CONTRACT-FREEC	13.07
27-8100-69100 MISC. CONTRACTUAL	06/01/2026	IN6527068	COPIER CONTRACT-PLANNING	5.02
Total XEROX CORPORATION:				92.76
ZAF ACP HOLDINGS LLC				
10-2104-69300 SOFTWARE SUBSCRIPTION	06/02/2026	INV385207	FORTINET COTERM RENEWAL	10,036.26
Total ZAF ACP HOLDINGS LLC:				10,036.26
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	06/02/2026	80718	LATRINE PUMP - FORKED CREEK	485.00
27-4100-69100 MISC. CONTRACTUAL	06/03/2026	80727	LATRINE PUMP - FREEC	485.00
27-4100-69100 MISC. CONTRACTUAL	06/10/2026	80792	LATRINE PUMP-WHALON	385.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	06/15/2026	80832	LATRINE PUMP-THEODORE MARSH	385.00
27-4100-69100 MISC. CONTRACTUAL	06/16/2026	80843	PUMPED HOLDING TANKS-OLEF	675.00
Total ZEITER'S SEPTICS:				2,415.00
ZIONS BANK				
40-2440-93500 INTEREST PAYMENTS	06/12/2026	260612	Debt Payments - June Interest Pymts	1,757,950.00
Total ZIONS BANK:				1,757,950.00
Grand Totals:				3,279,631.05

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.