

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
4IMPRINT INC				
10-3150-79300 MISC. COMMODITIES	08/19/2026	15435540	RETRACTABLE BANNER DISPLAY	260.57
Total 4IMPRINT INC:				260.57
ABRI CREDIT UNION				
96-22955 CREDIT UNION	09/04/2026	260904	Payroll Deductions - Credit Union	810.00
96-22955 CREDIT UNION	09/18/2026	260918	Payroll Deductions - Credit Union	810.00
Total ABRI CREDIT UNION:				1,620.00
ADAM'S AUTOMOTIVE &				
10-6100-79300 MISC. COMMODITIES	09/02/2026	4209	TRUE REAR WHEEL ON BIKE	16.00
Total ADAM'S AUTOMOTIVE &:				16.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	08/20/2026	813662328384	POWERSPORTS BATTERY	86.10
27-4100-72300 VEHICLE PARTS	08/24/2026	813662368401	BRAKE PADS	69.43
27-4100-72300 VEHICLE PARTS	08/28/2026	813662404095	DIEHARD GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	09/02/2026	813662458456	AIR FILTER	51.16
27-4100-72300 VEHICLE PARTS	09/04/2026	813662473214	PLATINUM BATTERY	173.89
27-4100-72300 VEHICLE PARTS	09/04/2026	813662473215	PLATINUM BATTERY	173.89
27-4100-71300 SHOP SUPPLIES	09/04/2026	813662478471	PAINT REMOVER	23.32
27-4100-72300 VEHICLE PARTS	09/09/2026	813662528488	GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	09/10/2026	813662538500	VPR PURGE VALVE	60.46
27-4100-72300 VEHICLE PARTS	09/10/2026	813662538500	COATED ROTORS, BRAKE PAD	388.94
27-4100-72300 VEHICLE PARTS	09/11/2026	813662548510	BRAKE PADS	44.99
Total ADVANCE AUTO PARTS:				1,372.86
ADVANTAGE LASER PRODUCTS				
10-2110-71100 OFFICE SUPPLIES	09/11/2026	186825	BOTTOM CHECK PAPER	139.98
Total ADVANTAGE LASER PRODUCTS:				139.98
ALLIED NURSERY				
27-4100-79300 MISC. COMMODITIES	09/14/2026	X1PQ	BLACK DIRT, STRAW BLANKET	388.00
Total ALLIED NURSERY:				388.00
ALL-RIGHT SIGN				
10-3110-62100 PRINTING	08/17/2026	113594	21-DIGITAL PRINTED SIGNS	705.00
Total ALL-RIGHT SIGN:				705.00
ALTA ENTERPRISES, LLC				
27-4100-72300 VEHICLE PARTS	09/08/2026	SP4/130503	BELT TENSIONER	393.57
27-4100-72300 VEHICLE PARTS	09/09/2026	SP4/130611	FUEL FILTER	55.26
Total ALTA ENTERPRISES, LLC:				448.83
AMAZON CAPITAL SERVICES				
10-3110-71100 OFFICE SUPPLIES	06/23/2026	11DT-XPPL-DY	COMPRESSED AIR DUSTER	21.58
10-2115-71100 OFFICE SUPPLIES	06/23/2026	167V-X3DW-63	TONER CARTRIDGE	106.89
27-4100-76400 OPERATIONAL MATERIALS	06/23/2026	1DTK-64DV-3C	METAL IPHONE CASE, DRAIN COVER	61.94
10-3130-62100 PRINTING	06/23/2026	1Q7Y-KRCD-9	CUSTOM LABELS	73.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-76400 OPERATIONAL MATERIALS	06/24/2026	16Y7-RQ6H-F	BENDABLE FUNNEL, TIRE GAUGE	45.04
10-3120-71400 INTERPRETIVE MATERIALS	06/24/2026	1VJK-YFQQ-9	MINI PIE PANS, CYANOTYPE PAPER, SPRIN	106.42
10-3150-71100 OFFICE SUPPLIES	06/24/2026	1VP6-71YP-77	LABEL MAKER BUNDLE	52.24
27-4100-79300 MISC. COMMODITIES	06/30/2026	1GPY-TRXQ-9	PROPEL DRINK MIX, COFFEE CREAMER, C	361.97
27-4100-71600 BUILDING SUPPLIES	06/30/2026	1GPY-TRXQ-9	CLEANING SUPPLIES	36.28
10-3110-71400 INTERPRETIVE MATERIALS	07/17/2026	1KN3-6MVR-T	FEEDER MICE	99.97
10-7100-71100 OFFICE SUPPLIES	08/12/2026	113Y-NR1T-MV	IPHONE CASE	11.68
10-3120-71100 OFFICE SUPPLIES	08/12/2026	1TTK-LTYQ-DT	VINYL BASEBOARD, CASTER WHEELS, COP	77.74
10-3110-71100 OFFICE SUPPLIES	08/13/2026	17VX-6JFQ-DH	DEPOSIT BAGS	30.22
10-3120-71400 INTERPRETIVE MATERIALS	08/18/2026	1MLQ-G4GV-J	LED WALL LAMP	11.91
10-3110-71400 INTERPRETIVE MATERIALS	08/18/2026	1TG3-PJC7-CV	SKUNK HAND PUPPET, HONEYCOMB ICE T	33.54
10-3110-75100 EQUIPMENT PARTS	08/19/2026	1DQL-3VYM-Y	TRANSOM MOUNT	59.40
10-3110-71100 OFFICE SUPPLIES	08/19/2026	1DQL-3VYM-Y	PENCILS, MARKERS	18.76
27-4100-74100 SMALL TOOLS	08/19/2026	1FM4-N191-9P	TPMS RESET TOOLS, WINCH HOOK	88.76
27-4100-72300 VEHICLE PARTS	08/19/2026	1GVD-G1WQ-	RETURN BELT TENSIONER	41.32-
10-3110-71400 INTERPRETIVE MATERIALS	08/19/2026	1XT4-KKP3-64	HONEY BEE FIGURINES	28.99
10-3130-71100 OFFICE SUPPLIES	08/20/2026	1CWN-NMW4-	SET OF 5 STACKING CHAIRS	234.35
27-4100-71300 SHOP SUPPLIES	08/21/2026	11DN-DK6D-X	BODY FENDER BOLTS	17.98
27-5100-79300 MISC. COMMODITIES	08/21/2026	11WN-H7D9-3	17-5 WAY PVC PIPE, NUT AND BOLT SET, HO	247.72
27-4100-71300 SHOP SUPPLIES	08/21/2026	1H14-R7QL-4D	TIRE REPAIR PATCH PLUGS	74.97
27-4100-75100 EQUIPMENT PARTS	08/21/2026	1Q4W-9Q7M-4	5-TORQUE LIMITING EXTENSIONS	72.65
10-3110-71400 INTERPRETIVE MATERIALS	08/22/2026	1GJ9-97D3-FF	HUMMINGBIRD THEMED STICKERS-LAPEL	90.02
27-4100-72300 VEHICLE PARTS	08/24/2026	13C3-YGML-Q	FORD LAPTOP MOUNT	328.69
27-4100-71100 OFFICE SUPPLIES	08/24/2026	1DC3-F3MD-G	5 PK TYPE C CHARGING CORDS, TYPE C C	19.93
10-3110-71400 INTERPRETIVE MATERIALS	08/24/2026	1FCX-X3G6-N	RACCOON PUPPET	22.22
10-7100-76100 OFFICE EQUIPMENT	08/24/2026	1FFM-FCX4-V	FOLDING TABLE	69.99
10-3120-71400 INTERPRETIVE MATERIALS	08/24/2026	1VQG-1CKJ-9	LED LIGHT BULBS, 100 RPM GEAR MOTOR,	105.95
10-3120-71400 INTERPRETIVE MATERIALS	08/25/2026	1CGQ-HTMM-	MOUSE REPELLENT BALLS, GEL PAINT, MO	117.86
10-3140-71400 INTERPRETIVE MATERIALS	08/25/2026	1DYM-G9V7-J	3 IN 1 GIANT GAME, JUMBO CHECKERS, GIA	138.28
10-3110-71400 INTERPRETIVE MATERIALS	08/25/2026	1HJ1-D9L1-7W	BAMBOO SKEWERS	9.49
27-5100-79300 MISC. COMMODITIES	08/26/2026	1J16-TGT9-NV	SHELF BRACKETS	39.99
10-3110-71400 INTERPRETIVE MATERIALS	08/26/2026	1LNN-TLHW-7	10-FEEDER MICE	99.97
10-3150-71400 INTERPRETIVE MATERIALS	08/26/2026	1QCQ-6M6G-4	LEGO ACTIVITY CARDS	17.98
10-3110-71100 OFFICE SUPPLIES	08/26/2026	1RYL-14KW-4	LAMINATING SHEETS	22.95
10-3150-71400 INTERPRETIVE MATERIALS	08/26/2026	1WNN-T6YK-4	HAMMOCK CHAIR	119.99
27-5100-79300 MISC. COMMODITIES	08/27/2026	133Y-P7YG-PX	4-PVC PIPE	299.96
10-3140-71400 INTERPRETIVE MATERIALS	08/27/2026	1C4Q-JH17-VX	MICROSCOPE SLIDES	10.99
10-3140-71100 OFFICE SUPPLIES	08/27/2026	1C4Q-JH17-VX	KITCHEN SPONGES, KLEENEX, PAPER TOW	31.99
10-3110-71400 INTERPRETIVE MATERIALS	08/27/2026	1GMY-NGCR-	REFUND FOR MISSING MUSHROOM DECOR	22.99-
10-3110-71400 INTERPRETIVE MATERIALS	08/27/2026	1VVF-4VNX-DJ	MUSHROOM FIGURINES, POTTING SOIL, N	106.56
10-2106-71100 OFFICE SUPPLIES	08/27/2026	1VWM-Y1KQ-	ENVELOPE MOISTENERS	10.78
10-3120-71400 INTERPRETIVE MATERIALS	08/27/2026	1W6T-N6JJ-79	RESCUE 1 STEP CLEANER	55.09
27-4100-76400 OPERATIONAL MATERIALS	08/28/2026	1G7Q-9WWX-	PRE INKED STAMP, TRAILER JACK DRILL AD	38.89
10-3110-71400 INTERPRETIVE MATERIALS	08/28/2026	1JY6-QLH7-H	2- LARGE FOAM POSTER BOARDS	79.98
27-4100-71300 SHOP SUPPLIES	08/28/2026	1L6H-HVLC-G	TARP STRAPS, ZIP TIES	76.04
10-3110-71400 INTERPRETIVE MATERIALS	08/28/2026	1PV1-6PH7-CT	MUSHROOM DECORATIONS	22.99
10-3100-71100 OFFICE SUPPLIES	08/31/2026	16QJ-3TLV-RC	PICTURE FRAMES, BALSA WOOD STICKS	28.68
27-4100-72300 VEHICLE PARTS	08/31/2026	1DKY-QLYQ-P	TRAILER RACK	129.35
10-2100-79300 MISC. COMMODITIES	08/31/2026	1DKY-QLYQ-R	5-4 PKS ENVELOPE MOISTENER, 25-PAINT	684.40
10-3150-71400 INTERPRETIVE MATERIALS	08/31/2026	1N1Y-VDTM-9	ROCKING CAMPING CHAIR, LICE TREATME	240.93
27-4100-75100 EQUIPMENT PARTS	08/31/2026	1N1Y-VDTM-P	2-WIRING HARNESS, 2-SPLIT KEY RINGS	85.12
10-3110-71400 INTERPRETIVE MATERIALS	09/01/2026	14CK-LJQJ-C	FLOWER PUSH PINS, LEAF PUSH PINS	16.28
27-4100-74100 SMALL TOOLS	09/01/2026	1GRT-TNF3-Y	4-SOCKET SETS	524.70
27-4100-74100 SMALL TOOLS	09/01/2026	1PLK-VNRJ-X9	PIN REMOVAL TOOL KITS	19.96
10-3130-71100 OFFICE SUPPLIES	09/02/2026	174W-4JGP-4	LED KEYBOARD, MOUSE PAD	24.68
10-3110-71100 OFFICE SUPPLIES	09/02/2026	1CHX-DX4H-T	FIRST AID TWEEZERS	11.98
27-4100-74100 SMALL TOOLS	09/02/2026	1MYQ-DVWT-	COOLANT FUNNEL KITS	41.98

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2106-71100 OFFICE SUPPLIES	09/02/2026	1QMV-X4LK-K	DIY BANNER KIT	95.71
27-4100-75100 EQUIPMENT PARTS	09/02/2026	1YCX-P3CL-LJ	WIRING HARNESS	47.59
27-4100-75100 EQUIPMENT PARTS	09/02/2026	1YWG-K14P-W	STIHL CARBURETOR REPLACEMENT	13.67
10-3120-71400 INTERPRETIVE MATERIALS	09/03/2026	174W-4JGP-L	SHOP VAC BAGS, RACCOON PLUSH TOY, E	95.64
10-3120-71100 OFFICE SUPPLIES	09/03/2026	174W-4JGP-L	AIR PURIFIER	84.99
10-3130-71400 INTERPRETIVE MATERIALS	09/03/2026	1GT9-F4VM-K	PET BEDDING	54.99
10-3150-71400 INTERPRETIVE MATERIALS	09/03/2026	1X43-W69M-M	STRAWBERRY LOLLIPOPS,VET RESCUE CL	68.08
10-3150-71400 INTERPRETIVE MATERIALS	09/04/2026	1RTN-V3Q7-J	HEAVY DUTY WAGON	69.98
10-3120-79300 MISC. COMMODITIES	09/06/2026	1FJ6-1NJ1-QV	PRINTER PAPER, PAINTERS TAPE, LYSOL C	156.91
10-3130-71400 INTERPRETIVE MATERIALS	09/07/2026	14Y3-PH91-16	LAMINATING SHEETS, TORTOISE FOOD AN	68.19
10-3120-79300 MISC. COMMODITIES	09/08/2026	177T-TX7W-4	GERMICIDAL BLEACH	41.15
27-5100-76300 NATURAL RESOURCE MGMT	09/08/2026	1HQM-T63W-R	ARCHIVAL VARNISH	23.24
27-4100-72300 VEHICLE PARTS	09/08/2026	1RLX-VMJX-N	CABIN AIR FILTERS	46.69
10-3150-79200 ITEMS FOR RESALE	09/09/2026	11F4-HVMY-D	ROCK CANDY STICKS	35.44
10-3150-75100 EQUIPMENT PARTS	09/09/2026	11F4-HVMY-D	NO CAMPFIRE SIGN	15.99
10-3150-71400 INTERPRETIVE MATERIALS	09/09/2026	11JN-PYVD-D3	TOY TURNTABLE, TOY GUITAR	51.85
10-3150-79300 MISC. COMMODITIES	09/09/2026	11JN-PYVD-D6	TO GO COFFEE CUPS	32.29
10-3150-79300 MISC. COMMODITIES	09/09/2026	11MG-9T9R-L	KRAFT PAPER BAGS	109.99
27-4100-72300 VEHICLE PARTS	09/09/2026	1977-QWKD-H	CABIN AIR FILTERS	47.00
10-6100-79300 MISC. COMMODITIES	09/09/2026	1MK9-6MTR-C	IPHONE CASE	24.93
10-2104-76100 OFFICE EQUIPMENT	09/09/2026	1Q4T-7LKR-D	UPS REPLACEMENT BATTERY	129.27
27-4100-71100 OFFICE SUPPLIES	09/09/2026	1R9L-YVXV-3Q	WIRELESS KEYBOARD & MOUSE	39.99
10-3150-71400 INTERPRETIVE MATERIALS	09/09/2026	1VMR-V4Q3-F	HARD CANDY ASSORTMENT, ACORN STICK	26.52
27-4100-71300 SHOP SUPPLIES	09/09/2026	1YKX-67MQ-C	PLASTIC WASH BASINS, RAZOR BLADES	51.50
27-4100-71300 SHOP SUPPLIES	09/10/2026	13M7-L13G-67	2 CASES ZEP HAND CLEANER	197.56
27-4100-72300 VEHICLE PARTS	09/11/2026	1DVG-QDM4-Y	TRUCK BACK UP ALARM	60.79
27-4100-71100 OFFICE SUPPLIES	09/11/2026	1DVG-QDM4-Y	WIRELESS KEYBOARD AND MOUSE	39.99
10-3120-71400 INTERPRETIVE MATERIALS	09/11/2026	1J6K-1WN9-X	20 PIN CONNECTOR	22.69
27-4100-72300 VEHICLE PARTS	09/11/2026	1WGH-YPMN-	HYDRAULIC FILTER, CABIN AIR FILTER	91.68
10-3120-71400 INTERPRETIVE MATERIALS	09/12/2026	1WN4-6RMM-	FACE PAINTING KIT, SLACKLINE KIT, LEATH	95.31
27-4100-71100 OFFICE SUPPLIES	09/13/2026	139F-KLQK-NV	RETRACTABLE BADGE HOLDER	31.62
27-4100-71300 SHOP SUPPLIES	09/13/2026	1WN4-6RMM-	WATERPROOF STOWAWAY	5.86
27-4100-74100 SMALL TOOLS	09/14/2026	19TD-LPMC-N	GREASE GUN	132.99
27-4100-72300 VEHICLE PARTS	09/14/2026	19TD-LPMC-N	BEFCO BELT	28.00
27-4100-76400 OPERATIONAL MATERIALS	09/14/2026	1C1V-XFLH-M	CAR WINDOW SUN SHADES	37.99
27-4100-72300 VEHICLE PARTS	09/14/2026	1C3Y-H3TC-R	TRAILER WINCH	144.99
10-2106-71100 OFFICE SUPPLIES	09/14/2026	1JCF-HDYK-T	REFLECTIVE TAPE	10.95
10-2110-71100 OFFICE SUPPLIES	09/14/2026	1KHV-FGDN-P	MINI LEGAL PADS, ENVELOPES, GEL PENS	58.90
10-2115-71100 OFFICE SUPPLIES	09/15/2026	11QP-7P3N-G	TONER CARTRIDGE, MECHANICAL PENCILS	238.65
27-4100-76400 OPERATIONAL MATERIALS	09/15/2026	1TJV-JHY4-FH	5-DRAWBAR LOCKS	110.95
10-7100-71100 OFFICE SUPPLIES	09/16/2026	1LJQ-1CFR-YL	S HOOKS FOR WIRE SHELVING	8.54
Total AMAZON CAPITAL SERVICES:				8,403.39
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-5100-76300 NATURAL RESOURCE MGMT	09/04/2026	10270	CB SOY-STIK ADJUVANT	218.50
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				218.50
AMERICAN FLOOR COATINGS				
27-4100-83000 BUILDING IMPROVEMENTS	08/26/2026	122976	EPOXY FLOOR APPLICATION-OLEF ADDITIO	19,200.00
Total AMERICAN FLOOR COATINGS:				19,200.00
AMERICAN EAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	09/09/2026	460722	RETAINER DEFICIT ON ACCOUNT-4 HOURS	600.00
10-7100-66800 MISC. PROFESSIONAL SER	09/11/2026	460681	SHARED HOSTING FEE	200.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total AMERICANEAGLE.COM:				800.00
ANDREWS PRINTING, LLC				
10-7100-62100 PRINTING	08/28/2026	79098	500-BOOKLET ENVELOPES	249.00
27-8100-71100 OFFICE SUPPLIES	09/14/2026	79177	BUSINESS CARD-JOO, BETTENHAUSEN RE	77.00
Total ANDREWS PRINTING, LLC:				326.00
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	08/31/2026	26-2534	AQUARIUM SERVICES-AUG 26-FREEC	1,640.00
Total AQUAMOON:				1,640.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	08/28/2026	16971127	WATER FILTRATION UNIT RENTAL	30.45
Total ARAMARK REFRESHMENT SERV:				30.45
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	08/21/2026	254137	FUEL - LAKE RENWICK SUBSTATION	109.17
27-4100-72100 GAS/OIL/GREASE	08/21/2026	254138	FUEL - LAKE RENWICK SUBSTATION	757.16
27-4100-72100 GAS/OIL/GREASE	08/21/2026	254139	FUEL - HADLEY VALLEY SUBSTATION	359.14
27-4100-72100 GAS/OIL/GREASE	08/21/2026	254143	FUEL - OLEF	505.64
27-4100-72100 GAS/OIL/GREASE	08/21/2026	254144	FUEL - OLEF	1,708.77
27-4100-72100 GAS/OIL/GREASE	08/28/2026	302786	FUEL - LAKE RENWICK SUBSTATION	599.33
27-4100-72100 GAS/OIL/GREASE	08/28/2026	302788	FUEL - HADLEY VALLEY SUBSTATION	402.61
27-4100-72100 GAS/OIL/GREASE	08/28/2026	302792	FUEL - OLEF	2,049.61
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254158	FUEL - LAKE RENWICK SUBSTATION	284.42
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254159	FUEL - LAKE RENWICK SUBSTATION	425.48
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254160	FUEL - HADLEY VALLEY SUBSTATION	430.94
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254161	FUEL - HADLEY VALLEY SUBSTATION	784.61
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254165	FUEL-GOODENOW MAINT SUBSTATION	347.62
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254166	FUEL-GOODENOW MAINT SUBSTATION	608.48
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254167	FUEL - OLEF	1,042.86
27-4100-72100 GAS/OIL/GREASE	09/04/2026	254168	FUEL - OLEF	1,210.10
Total ARNESON OIL COMPANY:				11,625.94
AT&T				
10-2104-61250 DATA/COMPUTER LINES	09/07/2026	260907	831-001-0753-540	1,620.00
10-2104-61250 DATA/COMPUTER LINES	09/07/2026	260907-2	831-001-1537-056	6,491.09
Total AT&T:				8,111.09
AURORA TRAINING ADVANTAGE, LLC				
10-2115-65800 DUES/SUBSCRIPTIONS	09/14/2026	542035	ALL ACCESS MEMBERSHIP	349.00
Total AURORA TRAINING ADVANTAGE, LLC:				349.00
AUTOZONE STORES LLC				
27-4100-74100 SMALL TOOLS	08/28/2026	00645048299	HARMONIC BALANCER	23.00
Total AUTOZONE STORES LLC:				23.00
AWARDS NOW				
10-3100-71100 OFFICE SUPPLIES	08/27/2026	398762	NAME BADGE-LYDIA	37.80

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-8100-71100 OFFICE SUPPLIES	09/08/2026	399528	5-NAME BADGES	68.40
Total AWARDS NOW:				106.20
BANK OF MONTREAL				
10-3130-71400 INTERPRETIVE MATERIALS	08/20/2026	Guest-082026	Supplies for RFV	50.26
10-3140-71400 INTERPRETIVE MATERIALS	08/20/2026	Wright-082026	Ice for program	5.09
10-3120-71400 INTERPRETIVE MATERIALS	08/21/2026	Gabriel-082126	Wood interp panels for Day & Night exhibit	933.49
10-2110-65800 DUES/SUBSCRIPTIONS	08/21/2026	Mayer-082126	Sams Club membership refund	55.00-
27-4100-72100 GAS/OIL/GREASE	08/21/2026	Nichols-082126	FREEC Diesel	46.80
10-3140-71400 INTERPRETIVE MATERIALS	08/22/2026	Chervinko-082	Lunch/snacks for event	24.81
10-3120-71400 INTERPRETIVE MATERIALS	08/22/2026	Gabriel-082226	Craft items for Day & Night	191.86
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/22/2026	Guest-082226	Professional development Sara Russell	140.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/23/2026	Chervinko-082	Breakfast at outreach event	20.51
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/23/2026	Chervinko-2-08	Gas	52.01
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/23/2026	Chervinko-3-08	IPRA conservation Day State Fair	320.67
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/24/2026	Chervinko-082	Breakfast IPRA	22.74
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/24/2026	Gabriel-082426	Food for ANCA Conference	8.43
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/24/2026	Gabriel-2-0824	Food for ANCA Conference	14.62
10-3130-79200 ITEMS FOR RESALE	08/24/2026	Guest-082426	Gift shop merch	46.99
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/24/2026	Lewandowski-0	Police bicycle class-Lunch-Lewandowski	21.45
27-5100-76300 NATURAL RESOURCE MGMT	08/24/2026	Mason-082426	Cyclone dust collector - seed processing	2,588.00
10-3150-79200 ITEMS FOR RESALE	08/24/2026	Piotrowski-082	Candy, Soda Pop	77.57
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/24/2026	Van Zyl-082426	Travel meals for conference-H Van Zyl and J Gu	45.94
27-5100-76300 NATURAL RESOURCE MGMT	08/25/2026	Borecky-08252	NRM Supplies - mkc	78.30
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/25/2026	Gabriel-082526	Food for ANCA Conference	9.69
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/25/2026	Gabriel-2-0825	Food for ANCA Conference	26.84
10-7100-62300 POSTAGE	08/25/2026	Kiran-082526	Restock Order	54.75
10-7100-79300 MISC. COMMODITIES	08/25/2026	Kiran-082526	Restock Order	852.96
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/25/2026	Lewandowski-0	Police bicycle class-Lunch-Lewandowski	17.15
27-4100-72100 GAS/OIL/GREASE	08/25/2026	Nichols-082526	FREEC gas cans	20.34
27-4100-72100 GAS/OIL/GREASE	08/25/2026	Nichols-2-0825	FREEC Diesel	45.12
10-3100-65100 TRAVEL/TRAINING/MILEAGE	08/25/2026	Pond-082526	Staff Training	38.93
27-4100-71300 SHOP SUPPLIES	08/25/2026	Prybell-082526	FUEL CAN	58.16
27-4100-71300 SHOP SUPPLIES	08/25/2026	Prybell-2-0825	PARTS FOR VEHICLE LIFT	112.45
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/26/2026	Chapman-0826	Centennial meeting - mkc	73.82
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/26/2026	Gabriel-082626	Food for ANCA Conference	7.42
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/26/2026	Glecier-082626	IL Homicide Investigators conference- J. Glecier	295.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/26/2026	Glecier-2-0826	IL Homicide Investigators conference- P. Glecier	295.00
10-7100-76100 OFFICE EQUIPMENT	08/26/2026	Kiran-082626	Refund tax	11.52-
10-7100-62200 PUBLICITY	08/26/2026	Merda-082626	digital promotion	750.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/27/2026	Guest-082726	Fuel ANCA conference Car 228	66.20
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/27/2026	Guest-2-08272	ANCA conference lodging JMG	750.36
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/27/2026	Lewandowski-0	Police bicycle class-Lunch-Lewandowski	20.70
27-4100-75100 EQUIPMENT PARTS	08/27/2026	Prybell-082726	ECHO FAN COVER ASSY	80.38
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/27/2026	Van Zyl-082726	Hotel for ANCA Summit conference-HVZ	750.36
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Gabriel-082826	Food during ANCA Conference	8.30
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Gabriel-2-0828	Food during ANCA Conference	8.45
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Gabriel-3-0828	Food during ANCA Conference	19.48
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Gabriel-4-0828	Fuel during ANCA Conference travel	70.01
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Guest-082826	Fuel ANCA conference Car 228	54.76
10-7100-62300 POSTAGE	08/28/2026	Kiran-082826	BAT Giveaway	5.12
10-7100-62300 POSTAGE	08/28/2026	Kiran-2-082826	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	08/28/2026	Kiran-2-082826	BAT Giveaway	9.78
10-7100-79300 MISC. COMMODITIES	08/28/2026	Kiran-3-082826	BAT Giveaway	9.78
10-7100-62300 POSTAGE	08/28/2026	Kiran-3-082826	BAT Giveaway	4.95
10-3150-65800 DUES/SUBSCRIPTIONS	08/28/2026	Lyttle-082826	subscription for resale purchases	19.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-71400 INTERPRETIVE MATERIALS	08/28/2026	Lyttle-2-082826	milkweed for education garden	273.00
10-3150-69100 MISC. CONTRACTUAL	08/28/2026	Opiola-082826	animal medicine	44.63
10-3150-79200 ITEMS FOR RESALE	08/28/2026	Piotrowski-082	chips for concessions	32.96
27-4100-72300 VEHICLE PARTS	08/28/2026	Prybell-082826	splash shield retainers	10.89
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/28/2026	Suhadolc-0828	Public water system operator workshop	483.07
10-7100-62200 PUBLICITY	08/29/2026	Merda-082926	Digital promotion Willys Wilderness	50.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/29/2026	Van Zyl-082926	Travel meal for conference-H Van Zyl & J Guest	48.40
10-3150-65800 DUES/SUBSCRIPTIONS	08/30/2026	Lyttle-083026	Music subscription for exhibits	12.99
10-7100-62200 PUBLICITY	08/30/2026	Merda-083026	digital promotion Willys Wilderness	1.32
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/31/2026	Chapman-0831	Preserve Tours Commissioners	216.39
10-2106-65800 DUES/SUBSCRIPTIONS	08/31/2026	Kenny-083126	Membership to SSPRPA for 2026-2027	17.00
10-7100-62200 PUBLICITY	08/31/2026	Merda-083126	digital promotion	406.68
10-3120-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	Gabriel-090126	Fuel at the end of ANCA Conference travel	137.40
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	Mason-090126	IL Prescribed Fire Council Symposium registrati	200.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	Mason-2-0901	Big Rivers Fire Management Training - AH, CH,	1,120.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	Mason-3-0901	Lodging for IL Prescribed Burn Symposium	45.99
10-7100-62200 PUBLICITY	09/01/2026	Merda-090126	visitor center digital promotion	185.93
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	Moeller-090126	Water sample training certification class for Willi	483.07
10-3120-71100 OFFICE SUPPLIES	09/02/2026	Gabriel-090226	Office Supplies - mkc	15.30
10-7100-62300 POSTAGE	09/02/2026	Kiran-090226	Online sale	4.95
10-7100-79200 ITEMS FOR RESALE	09/02/2026	Kiran-090226	Online sale	10.47
10-7100-62100 PRINTING	09/02/2026	Kiran-2-090226	BAT Lapel Pin	302.29
10-7100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	285.97
10-7100-69100 MISC. CONTRACTUAL	09/02/2026	Mayer-090226	District Cellular Charges	40.04
27-4100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	511.50
27-5100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	668.27
27-8100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	330.57
10-3120-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	114.45
10-3130-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	114.45
10-3140-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	137.68
10-3150-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	114.45
10-6100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	663.53
10-6100-69100 MISC. CONTRACTUAL	09/02/2026	Mayer-090226	District Cellular Charges	475.63
10-2104-61250 DATA/COMPUTER LINES	09/02/2026	Mayer-090226	District Cellular Charges	187.09
10-2104-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	117.66
10-2106-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	39.22
10-2110-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	39.22
10-3100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	39.22
10-3110-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	114.45
10-2100-61300 MOBILE PHONES & PAGERS	09/02/2026	Mayer-090226	District Cellular Charges	156.93
10-2100-71100 OFFICE SUPPLIES	09/02/2026	Nevins-090226	2027 Calendar	21.95
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/02/2026	NovanderM-09	Department Meeting	133.29
10-3150-71100 OFFICE SUPPLIES	09/02/2026	Opiola-090226	Baskets for organizing	39.98
10-3130-65100 TRAVEL/TRAINING/MILEAGE	09/03/2026	Guest-090326	parking Clow meeting	2.22
27-4100-75100 EQUIPMENT PARTS	09/03/2026	Prybell-090326	engine cover for echo trimmer	22.80
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/03/2026	Prybell-2-0903	lpass replenishment	160.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	09/04/2026	Guest-090426	Travel Meal Clow Meeting	60.78
10-7100-62300 POSTAGE	09/04/2026	Kiran-090426	BAT Giveaway	5.12
10-7100-79200 ITEMS FOR RESALE	09/04/2026	Kiran-2-090426	Online Sale	9.78
10-7100-62300 POSTAGE	09/04/2026	Kiran-2-090426	Online Sale	4.95
10-7100-62300 POSTAGE	09/04/2026	Kiran-3-090426	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	09/04/2026	Kiran-3-090426	BAT Giveaway	9.78
10-7100-62300 POSTAGE	09/04/2026	Kiran-4-090426	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	09/04/2026	Kiran-4-090426	BAT Giveaway	11.43
10-7100-66800 MISC. PROFESSIONAL SER	09/04/2026	Kiran-5-090426	Willys Cleaning	24.00
10-7100-62300 POSTAGE	09/04/2026	Kiran-6-090426	Shipping Willy for repair	85.88
10-3150-71400 INTERPRETIVE MATERIALS	09/04/2026	Lyttle-090426	Program materials	58.28

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3120-65100 TRAVEL/TRAINING/MILEAGE	09/04/2026	McQuown-090	Red Hill Birding Program	60.00
27-8100-79300 MISC. COMMODITIES	09/04/2026	NovanderM-09	Hard hat, helmet - mkc	109.97
10-6100-69100 MISC. CONTRACTUAL	09/04/2026	Veerman-0904	Dry cleaning for Police tablecloth from National	28.50
27-5100-76300 NATURAL RESOURCE MGMT	09/05/2026	Borecky-09052	Burn pants for Chris-SAB	389.40
10-3120-65100 TRAVEL/TRAINING/MILEAGE	09/05/2026	McQuown-090	Hotel for Professional Development	127.85
10-7100-76100 OFFICE EQUIPMENT	09/05/2026	Merda-090526	display for centennial exhibit	152.02
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/05/2026	Moeller-090526	BOC Credential renewal for Anthony Congelosi	125.00
10-3110-65800 DUES/SUBSCRIPTIONS	09/05/2026	Van Zyl-090526	EEAI Membership	115.00
10-7100-66800 MISC. PROFESSIONAL SER	09/06/2026	Kiran-090626	Web tools	20.00
10-7100-66800 MISC. PROFESSIONAL SER	09/06/2026	Merda-090626	newsletter subscription provider	38.00
10-2106-69300 SOFTWARE SUBSCRIPTION	09/07/2026	Kenny-090726	September volunteer software management sys	145.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/07/2026	Mason-090726	Lodging at IL Prescribed Fire Symposium - refu	20.00-
10-7100-62200 PUBLICITY	09/07/2026	Merda-090726	digital promotion	6.02
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	Buss-090826	Elise's Training	154.00
10-2115-62400 LEGAL NOTICES	09/08/2026	Frausto-09082	Job posting - Visitor Services - Interpretive Natu	165.00
10-2115-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	Frausto-2-0908	Employment Law conference - 11/12/2026	515.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	Mason-090826	Meals - travel from IL Prescribed Fire Symposiu	25.82
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	Mason-2-0908	Lodging at IL Prescribed Fire Symposium - CH	54.73
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	Mason-3-0908	Lodging at IL Prescribed Fire Council - CH & RS	244.20
10-3120-71400 INTERPRETIVE MATERIALS	09/08/2026	McQuown-090	Program Testing Supplies	23.27
10-7100-66800 MISC. PROFESSIONAL SER	09/08/2026	Merda-090826	Digital tools	119.95
10-7100-62200 PUBLICITY	09/08/2026	Merda-2-09082	Digital promotion	750.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/08/2026	NovanderM-09	Continuing Education Gary - mkc	495.00
10-3130-71400 INTERPRETIVE MATERIALS	09/09/2026	Guest-090926	Clay Rice books for The Stick exhibit	112.74
10-7100-62300 POSTAGE	09/09/2026	Kiran-090926	BAT Giveaway	5.12
10-7100-62300 POSTAGE	09/09/2026	Kiran-2-090926	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	09/09/2026	Kiran-2-090926	BAT Giveaway	9.78
10-7100-79300 MISC. COMMODITIES	09/09/2026	Kiran-3-090926	BAT Giveaway	9.78
10-7100-62300 POSTAGE	09/09/2026	Kiran-3-090926	BAT Giveaway	4.95
10-7100-62100 PRINTING	09/09/2026	Kiran-4-090926	Lapel pins for Centennial	542.40
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2026	Mason-090926	Lodging at IL Prescribed Fire Symposium - CH	18.14
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2026	Mason-2-0909	Lodging at IL Prescribed Fire Symposium - CH	57.59
10-3120-71400 INTERPRETIVE MATERIALS	09/09/2026	McQuown-090	Day & Night Signage	139.95
10-3120-71400 INTERPRETIVE MATERIALS	09/09/2026	McQuown-2-09	Day & Night Signage	431.21
10-7100-66800 MISC. PROFESSIONAL SER	09/09/2026	Merda-090926	web tools	10.00
10-7100-62200 PUBLICITY	09/09/2026	Merda-2-09092	Digital promotion, TV	500.00
10-2100-69100 MISC. CONTRACTUAL	09/09/2026	Nevins-090926	Graphics Contract	15.00
27-4100-72100 GAS/OIL/GREASE	09/09/2026	Nichols-090926	FREEC Diesel	47.69
27-4100-72100 GAS/OIL/GREASE	09/09/2026	Nichols-2-0909	FREEC Truck & cans	121.46
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/09/2026	Veerman-0909	Roll Call Meeting - Lunch- Full Time Officers	175.43
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Glecier-091026	Property and Evidence Class - Lunch - P.glecier,	43.06
10-7100-76100 OFFICE EQUIPMENT	09/10/2026	Kiran-091026	Display Pedestals for Exhibit (Centennial)	304.04
10-7100-62300 POSTAGE	09/10/2026	Kiran-2-091026	Online Sale	7.15
10-7100-79200 ITEMS FOR RESALE	09/10/2026	Kiran-2-091026	Online Sale	24.24
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Mason-091026	Meal during travel - IL Prescribed Fire Symposiu	25.86
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Mason-2-0910	Gas for travel from IL Prescribed Fire Symposiu	57.82
10-3120-71400 INTERPRETIVE MATERIALS	09/10/2026	McQuown-091	Day & Night Exhibit Materials	36.95
10-7100-79300 MISC. COMMODITIES	09/10/2026	Merda-091026	Merch sale supplies	21.79
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	NovanderM-09	Amy's Conference - mkc	457.60
10-3100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Pond-091026	Meal for staff and volunteers	151.43
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Prybell-091026	Ipas replenishment	40.00
27-4100-67400 VEHICLE MAINTENANCE	09/10/2026	Prybell-2-0910	repairs on truck 190	1,049.66
27-4100-72300 VEHICLE PARTS	09/10/2026	Prybell-3-0910	Multiple filters - mkc	1,086.67
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/10/2026	Van Zyl-091026	IPRA Symposium	35.00
10-3130-65800 DUES/SUBSCRIPTIONS	09/11/2026	Guest-091126	JIW audio tour	50.00
10-3150-65800 DUES/SUBSCRIPTIONS	09/11/2026	Lyttle-091126	subscription for exhibits/programs	15.99
10-7100-66800 MISC. PROFESSIONAL SER	09/11/2026	Merda-091126	stock images	99.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	09/11/2026	Merda-2-09112	digital promotion	43.70
10-3110-65100 TRAVEL/TRAINING/MILEAGE	09/11/2026	Parker-091126	Professional Development	90.00
10-7100-71100 OFFICE SUPPLIES	09/12/2026	Kiran-091226	Mirror	15.22
10-7100-62100 PRINTING	09/12/2026	Kiran-2-091226	Printing	170.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/12/2026	Nevins-091226	Conference Dinner	52.79
10-7100-62300 POSTAGE	09/13/2026	Kiran-091326	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	09/13/2026	Kiran-091326	Online Sale	11.43
10-7100-66800 MISC. PROFESSIONAL SER	09/13/2026	Merda-091326	cloud storage	.99
10-7100-62200 PUBLICITY	09/13/2026	Merda-2-09132	Digital promotion, willys	50.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	09/14/2026	Gabriel-091426	Food for volunteers/crew during river circus	180.34
10-7100-62200 PUBLICITY	09/14/2026	Merda-091426	digital promotion; billboards	41.50
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/14/2026	Nevins-091426	Conference Dinner	28.05
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/14/2026	NovanderM-09	ASLA 2026 expenses-mkc	94.72
10-3150-79200 ITEMS FOR RESALE	09/14/2026	Piotrowski-091	Soda Pop, Candy	69.77
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/14/2026	Yates-091426	SWAT Training -Lunch- Yates	12.85
10-3120-71100 OFFICE SUPPLIES	09/15/2026	Gabriel-091526	felt pads for grand hall chairs	208.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Nevins-091526	Conference Ride Share	18.93
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Nevins-2-0915	Conference Ride Share	20.97
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Nevins-3-0915	APC Conference	51.90
27-4100-72100 GAS/OIL/GREASE	09/15/2026	Nichols-091526	Diesel Fuel FREEC	51.58
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	NovanderM-09	ASLA 2026 expenses-mkc	31.43
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	NovanderM-2-0	ASLA 2026 expenses-mkc	25.03
10-3100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Pond-091526	IPRA symposium	35.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Suhadolc-0915	Chainsaw training	19.90
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Veerman-0915	IL-LEAP Conference - Hotel day 1 - Veerman	127.65
10-3140-65100 TRAVEL/TRAINING/MILEAGE	09/15/2026	Wright-091526	Risk Management Workshop	70.00
10-7100-62300 POSTAGE	09/16/2026	Kiran-091626	BAT Giveaway shipping	5.12
10-7100-62300 POSTAGE	09/16/2026	Kiran-2-091626	Online Sale	4.95
10-7100-79200 ITEMS FOR RESALE	09/16/2026	Kiran-2-091626	Online Sale	9.78
10-7100-79300 MISC. COMMODITIES	09/16/2026	Kiran-3-091626	BAT Giveaway	9.78
10-7100-62300 POSTAGE	09/16/2026	Kiran-3-091626	BAT Giveaway	4.95
10-7100-62300 POSTAGE	09/16/2026	Kiran-4-091626	BAT Giveaway	4.95
10-7100-79300 MISC. COMMODITIES	09/16/2026	Kiran-4-091626	BAT Giveaway	11.43
10-3150-71400 INTERPRETIVE MATERIALS	09/16/2026	Lyttle-091626	program items	115.99
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Mason-091626	2026 Research Symposium FPDCC - BB registr	25.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Mason-2-0916	2026 Research Symposium FPDCC - JM registr	25.00
10-7100-62200 PUBLICITY	09/16/2026	Merda-091626	Digital promotion	750.00
10-7100-66800 MISC. PROFESSIONAL SER	09/16/2026	Merda-2-09162	voiceovers	39.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Nevins-091626	APC Conference Rideshare	26.95
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Nevins-2-0916	APC Conference Rideshare	74.40
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Nevins-3-0916	Conference Hotel	1,483.40
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	NovanderM-09	ASLA 2026 expenses-mkc	25.94
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Oestmann-091	Breakfast Meeting Nelsons	163.72
10-3110-71400 INTERPRETIVE MATERIALS	09/16/2026	Parker-091626	Program and event materials	204.23
27-5100-79300 MISC. COMMODITIES	09/16/2026	Quinn-091626	Vacuum hose for seed dryer setup	189.24
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/16/2026	Yates-091626	ILEAS Training- Lunch- Yates	23.50
10-3130-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	Guest-091726	Fall on the Farm meeting	16.99
10-7100-62200 PUBLICITY	09/17/2026	Merda-091726	digital promotion, billboards	32.06
10-2100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	Nevins-091726	APC Conference Lunch	26.34
27-8100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	NovanderM-09	ASLA 2026 expenses-mkc	17.40
10-3150-71400 INTERPRETIVE MATERIALS	09/17/2026	Opiola-091726	prizes for fishing derby	450.00
27-4100-72300 VEHICLE PARTS	09/17/2026	Prybell-091726	Deere coolant reservoir cap	39.30
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	Veerman-0917	IL-LEAP Conference - Dinner - Veerman	66.66
10-7100-62200 PUBLICITY	09/18/2026	Merda-091826	digital promotion, spotify visitor centers	500.35
Total BANK OF MONTREAL:				33,506.73

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BAXTER, ALEXANDRIA				
27-5100-58000 UNIFORMS	09/21/2026	260921	WORK BOOT REIMBURSEMENT	70.83
Total BAXTER, ALEXANDRIA:				70.83
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	08/14/2026	00046332	FRUIT BOWLS, CAKE PANS, PAPER PLATES,	75.13
10-3110-71400 INTERPRETIVE MATERIALS	08/21/2026	00053630	FRUIT, ICE, SUGAR, DONUTS	61.64
10-3110-71400 INTERPRETIVE MATERIALS	08/27/2026	00059569	ICED TEA, LEMONADE, FRUIT, VEGETABLES	89.43
10-3110-71400 INTERPRETIVE MATERIALS	08/28/2026	00049392	PUMPKINS	18.97
Total BERKOT'S SUPER FOODS-CRETE:				245.17
BLUETRITON BRANDS INC.				
10-3130-79300 MISC. COMMODITIES	08/19/2026	16H012417977	BOTTLED WATER SERVICE-ICM	95.94
10-3110-79300 MISC. COMMODITIES	08/22/2026	06H876012364	BOTTLED WATER SERVICE-MRC-PCN	329.38
10-2100-79300 MISC. COMMODITIES	09/02/2026	06H012738705	BOTTLED WATER SERVICE-SCAC	365.73
10-2100-79300 MISC. COMMODITIES	09/02/2026	26H810062950	BOTTLED WATER SERVICE-OLEF	999.40
Total BLUETRITON BRANDS INC.:				1,790.45
BORECKY, ALLISON				
27-5100-58000 UNIFORMS	09/08/2026	260908	WORK BOOT REIMBURSEMENT	97.68
27-5100-58000 UNIFORMS	09/08/2026	260908-RI	WORK BOOT REIMBURSEMENT	97.68
Total BORECKY, ALLISON:				195.36
BOUNCE CITY PARTY RENTALS INC.				
10-3130-69100 MISC. CONTRACTUAL	09/02/2026	260902	RENTAL OF BOUNCE HOUSE, TENTS, TABLE	2,078.25
Total BOUNCE CITY PARTY RENTALS INC.:				2,078.25
BRAD MANNING FORD INC.				
27-4100-72300 VEHICLE PARTS	08/24/2026	348233	ROTOR	229.80
27-4100-72300 VEHICLE PARTS	08/26/2026	348233-1	BRAKE PADS	167.90
Total BRAD MANNING FORD INC.:				397.70
BUEHNER, JULIE M				
10-3150-69100 MISC. CONTRACTUAL	09/01/2026	260901	WEEKLY ANIMAL CARE FOR RESIDENT ANI	768.75
Total BUEHNER, JULIE M:				768.75
CAPITAL ONE COMMERCIAL				
27-4100-76400 OPERATIONAL MATERIALS	07/27/2026	260727	DECK SCREWS, DRIVE BIT SETS	90.95
27-4100-71600 BUILDING SUPPLIES	07/31/2026	260731	CO DETECTOR, GARAGE DOOR SPRAY	131.91
27-4100-74100 SMALL TOOLS	07/31/2026	260731	IMPACT WRENCH	29.99
27-4100-79300 MISC. COMMODITIES	08/03/2026	260803	O RING ASSORTMENT	12.99
27-4100-74100 SMALL TOOLS	08/05/2026	260805	PRUNERS, LOPPERS	196.93
27-4100-76400 OPERATIONAL MATERIALS	08/05/2026	260805	BUNGEE CORDS, BUG SPRAY, TRUCK WAS	56.82
27-4100-72200 LUBRICANTS	08/05/2026	260805	PREMIX FUEL	41.82
10-3120-71400 INTERPRETIVE MATERIALS	08/05/2026	260805-2	DISC GOLF GAME SET, BELT SANDER, PLY	272.53
27-4100-74100 SMALL TOOLS	08/06/2026	260806	COMBO WRNECH, SOCKET SET	33.95
27-4100-76400 OPERATIONAL MATERIALS	08/10/2026	260810	SPRAY PAINT, PATCH AND SEAL SPRAY	31.84
27-5100-79300 MISC. COMMODITIES	08/18/2026	260818	25-NIBCO FITTINGS	464.75
10-3150-75100 EQUIPMENT PARTS	08/18/2026	260818-2	8-PATIO PAVERS, 4-TREATED 2x8-12'	92.16
27-5100-79300 MISC. COMMODITIES	08/18/2026	260818-3	PVC PIPES, PVC CEMENT, PVC FITTINGS	298.29

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-79300 MISC. COMMODITIES	08/20/2026	260820	LAG SCREWS	9.16
10-3130-71400 INTERPRETIVE MATERIALS	08/20/2026	260820-2	THISTLE SEED, SUNFLOWER SEEDS, SIMPL	151.05
27-4100-71600 BUILDING SUPPLIES	08/20/2026	260820-3	4-4 PIN LIGHT BULBS	27.88
27-4100-71600 BUILDING SUPPLIES	08/24/2026	260824	RETURN 12-1x4-6' TREATED BOARDS	43.08-
27-4100-71600 BUILDING SUPPLIES	08/24/2026	260824-2	12-1x4-6' TREATED BOARDS, U POSTS, SCR	90.46
27-4100-71600 BUILDING SUPPLIES	08/24/2026	260824-3	12-2x4-6' TREATED BOARDS	136.08
Total CAPITAL ONE COMMERCIAL:				2,126.48
CDW GOVERNMENT INC				
10-2104-67200 GEN MAINTENANCE CONTR	08/12/2026	AK5VC5T	PRINTER WARRANTY	34.22
Total CDW GOVERNMENT INC:				34.22
CHAMPION SPORTSWEAR				
10-3110-58000 UNIFORMS	08/24/2026	80504	EAST ZONE APPAREL	204.60
Total CHAMPION SPORTSWEAR:				204.60
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	08/19/2026	4279642691	FLOOR MAT SERVICE- HON	210.09
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2026	4279810765	FLOOR MAT SERVICE- 4RE	84.56
27-4100-67200 GEN MAINTENANCE CONTR	08/26/2026	4280397118	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	08/28/2026	4280701041	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	09/02/2026	4281078904	FLOOR MAT SERVICE- OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	09/02/2026	4281162908	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/10/2026	4281910825	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	09/11/2026	4282127513	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				582.67
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	09/02/2026	260902	210237-486840	66.27
10-2100-61150 WATER/SEWER	09/02/2026	260902-2	216889-482790	29.10
10-2100-61150 WATER/SEWER	09/02/2026	260902-3	216889-497190	16.90
10-2100-61150 WATER/SEWER	09/24/2026	260924	210237-479560	123.35
10-2100-61150 WATER/SEWER	09/24/2026	260924-2	365890-510754	24.76
10-2100-61150 WATER/SEWER	09/24/2026	260924-3	382996-512742	16.52
Total CITY OF JOLIET MUNICIPAL:				276.90
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	09/14/2026	260914	267503-116828	121.31
Total CITY OF NAPERVILLE:				121.31
CITY WIDE JANI, INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2026	6211	JANITORIAL SERVICES-ICM-TRADERS CABI	1,130.00
Total CITY WIDE JANI, INC:				1,130.00
CLOWNING AROUND ENTERTAINMENT INC.				
10-3130-69100 MISC. CONTRACTUAL	09/02/2026	260902	PETTING ZOO FOR FALL ON THE FARM	1,002.50
Total CLOWNING AROUND ENTERTAINMENT INC.:				1,002.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
COMMONWEALTH EDISON				
27-8100-69100 MISC. CONTRACTUAL	08/21/2026	20260821	AGRICULTURAL LICENSE RENEWAL	750.00
10-2100-61000 ELECTRIC	08/28/2026	260828	0043959000	46.22
10-2100-61000 ELECTRIC	08/28/2026	260828-2	2500979000	94.65
10-2100-61000 ELECTRIC	09/02/2026	260902	9676110100	245.84
10-2100-61000 ELECTRIC	09/04/2026	260904	0528568000	158.03
10-2100-61000 ELECTRIC	09/08/2026	260908	4752658000	120.62
10-2100-61000 ELECTRIC	09/16/2026	260916	0640824000	61.03
10-2100-61000 ELECTRIC	09/17/2026	260917	5218325000	98.81
10-2100-61000 ELECTRIC	09/17/2026	260917-2	7803561222	92.85
10-2100-61000 ELECTRIC	09/17/2026	260917-3	7889787000	1,511.59
10-2100-61000 ELECTRIC	09/21/2026	260921	6444302111	43.90
Total COMMONWEALTH EDISON:				3,223.54
CONSERV FS INC				
27-5100-76300 NATURAL RESOURCE MGMT	08/18/2026	66070586	10-CLETHODIM	350.00
Total CONSERV FS INC:				350.00
CONSTELLATION NEWENERGY, INC.				
10-2100-61000 ELECTRIC	08/28/2026	260828	205381812-6	155.55
10-2100-61000 ELECTRIC	08/28/2026	260828-2	205381812-8	43.11
10-2100-61000 ELECTRIC	09/01/2026	260901	205381812-0	47.36
10-2100-61000 ELECTRIC	09/02/2026	260902	205381812-3	1,328.30
10-2100-61000 ELECTRIC	09/02/2026	260902-2	205381812-14	78.07
10-2100-61000 ELECTRIC	09/02/2026	260902-3	205381812-15	485.19
10-2100-61000 ELECTRIC	09/03/2026	260903	205381812-1	5,481.52
10-2100-61000 ELECTRIC	09/03/2026	260903-2	205381812-7	436.85
10-2100-61000 ELECTRIC	09/04/2026	260904	205381812-12	177.11
10-2100-61000 ELECTRIC	09/09/2026	260909	205381812-2	50.52
10-2100-61000 ELECTRIC	09/11/2026	260911	205381812-10	3,691.62
10-2100-61000 ELECTRIC	09/15/2026	260915	205381812-9	1,034.76
10-2100-61000 ELECTRIC	09/15/2026	260915-2	205381812-11	246.92
10-2100-61000 ELECTRIC	09/17/2026	260917	205381812-13	41.47
10-2100-61000 ELECTRIC	09/23/2026	260923	205381812-4	483.11
Total CONSTELLATION NEWENERGY, INC.:				13,781.46
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	09/01/2026	AUG2026-009	DISPATCH FEES AUG 2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	09/01/2026	AUG2026-009	BUILDING REPAYMENT-AUG 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE LUMBER & SUPPLY				
27-4100-79300 MISC. COMMODITIES	08/28/2026	B187281	4-1x6-16' TREATED BOARDS	91.58
Total CRETE LUMBER & SUPPLY:				91.58
CUMMINS SALES AND SERVICE				
27-4100-67200 GEN MAINTENANCE CONTR	09/10/2026	F2-260985375	PLANNED MAINTENANCE ON GENERATOR-I	638.59
Total CUMMINS SALES AND SERVICE:				638.59
DELL MARKETING L.P.				
19-2104-76100 OFFICE EQUIPMENT	09/10/2026	10891332653	DELL PRO RUGGED	3,303.34

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total DELL MARKETING L.P.:				3,303.34
DELTA BUILDING				
27-4100-67200 GEN MAINTENANCE CONTR	03/31/2026	SV102914	SERVICE CALL - FREEC	1,068.00
Total DELTA BUILDING:				1,068.00
DILLON, DARCY RENEE				
10-3110-69100 MISC. CONTRACTUAL	08/16/2026	260816	FACE PAINTING-FESTIVAL OF ARTS THROU	175.00
Total DILLON, DARCY RENEE:				175.00
EICHERT, ERHARD DOUGLAS				
10-3130-69100 MISC. CONTRACTUAL	09/02/2026	260902	BLACKSMITH FOR FALL ON THE FARM	385.00
Total EICHERT, ERHARD DOUGLAS:				385.00
ERES INTERNATIONAL INC				
17-4100-66100 ENGINEERING SERVICES	09/02/2026	E602.002	DISTRICT WIDE PAVEMENT ASSESSMENT	44,989.15
Total ERES INTERNATIONAL INC:				44,989.15
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	09/02/2026	44496	MEETING NOTICE-SEP 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	09/02/2026	9-446-86747	SHIPPING CHARGES	59.36
10-2100-62300 POSTAGE	09/09/2026	9-456-14883	SHIPPING CHARGES	40.03
Total FEDERAL EXPRESS CORP.:				99.39
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	09/09/2026	260909	Land Purchase - Tract #636	1,330,044.03
Total FIDELITY NATIONAL TITLE CO., LLC:				1,330,044.03
FORESTRY SUPPLIERS INC				
27-5100-76300 NATURAL RESOURCE MGMT	08/12/2026	860057-00	REPLACEMENT HANDLES FOR FIRE TOOL	177.98
Total FORESTRY SUPPLIERS INC:				177.98
GEOTECH INC				
52-8100-66200 APPRAISALS & SURVEYS	08/07/2026	54061	SURVEYING SERVICES-SMILEY RD & RT 113	15,000.00
Total GEOTECH INC:				15,000.00
GEWALT HAMILTON ASSOCIATES, INC.				
27-8100-66800 MISC. PROFESSIONAL SER	08/20/2026	6222.000-7	FPDWC GIS SERVICES-6/29/26-7/31/26	5,845.00
Total GEWALT HAMILTON ASSOCIATES, INC.:				5,845.00
GLASS AMERICA LLC				
27-4100-67400 VEHICLE MAINTENANCE	08/20/2026	8294517	PURCHASE AND INSTALL WINDSHIELD-FOR	1,178.60
27-4100-67400 VEHICLE MAINTENANCE	09/04/2026	8323758	REPLACE WINDSHIELD-F-150	693.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GLASS AMERICA LLC:				1,871.60
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	09/01/2026	SEPTEMBER 2	HEALTH INSURANCE PREMIUMS - SEPT.	115,874.43
Total GOVERNMENT INSURANCE NETWORK:				115,874.43
GRAINCO FS INC				
27-5100-76300 NATURAL RESOURCE MGMT	08/17/2026	60029388	15-FS AMS MAX DR 5 GALLON	147.00
Total GRAINCO FS INC:				147.00
GRAINGER				
27-5100-79300 MISC. COMMODITIES	08/18/2026	9047272407	32-PVC INSERTS	37.76
27-5100-79300 MISC. COMMODITIES	08/18/2026	9047572509	32-2-WAY BALL VALVE SOCKETS, 80-PVC CA	258.40
27-4100-79300 MISC. COMMODITIES	08/19/2026	9049235139	ADA POWERED DOOR OPENER	4,415.55
27-4100-79300 MISC. COMMODITIES	08/26/2026	9057429855	24-DISPOSABLE GLOVES	549.84
27-4100-79300 MISC. COMMODITIES	08/28/2026	9060870962	12-KEYED PADLOCKS	283.92
27-5100-76300 NATURAL RESOURCE MGMT	08/28/2026	9061898947	2-COOLERS, CABLE TIE KIT	91.74
27-4100-71600 BUILDING SUPPLIES	09/01/2026	9064609655	144-GLASS CLEANER, 5-PAPER TOWELS, 5-	1,790.33
27-4100-76400 OPERATIONAL MATERIALS	09/02/2026	9066191033	6-TIE DOWN STRAPS, 5-TRASH GRABBERS,	451.88
27-4100-79300 MISC. COMMODITIES	09/02/2026	9066191033	10-DISPOSABLE GLOVES	228.20
27-4100-71600 BUILDING SUPPLIES	09/02/2026	9066426967	2-URINAL SCREENS, RUST REMOVER	79.64
27-4100-71600 BUILDING SUPPLIES	09/03/2026	9067496696	3-SOAP DISPENSERS	154.86
27-5100-76300 NATURAL RESOURCE MGMT	09/04/2026	9070098117	3-DISPOSABLE RESPIRATORS, 24-SAFETY	198.18
Total GRAINGER:				8,540.30
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	09/09/2026	217792	SAFETY INSPECTION-UNIT# 196	41.00
27-4100-66800 MISC. PROFESSIONAL SER	09/09/2026	217798	TRAILER INSPECTION-UNIT 200	82.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				123.00
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	09/02/2026	1098	CONSULTING SERCIVES- UAG 2026	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
HERSHEY CREAMERY COMPANY				
10-3110-79200 ITEMS FOR RESALE	06/09/2026	INVE00231811	ICE CREAM FOR RESALE	202.20
Total HERSHEY CREAMERY COMPANY:				202.20
HOFFER, JOHN ALEXANDER				
10-3140-69100 MISC. CONTRACTUAL	09/15/2026	260915	LIVE MUSIC FOR EVENT	350.00
Total HOFFER, JOHN ALEXANDER:				350.00
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	09/02/2026	6314268369	91-7 LB BAGS OF ICE	286.45
Total HOME CITY ICE CO.:				286.45
HOME DEPOT CREDIT SERVICE				
27-4100-79300 MISC. COMMODITIES	08/21/2026	3013187	TOUCH UP PAINT, CORD HOLDER	40.51

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-71600 BUILDING SUPPLIES	09/08/2026	5171783	POLY TUBE, CAPACITOR, CONNECTORS	77.34
27-4100-71600 BUILDING SUPPLIES	09/14/2026	9044984	SOCKET ADAPTER, BLADES, FILE SET	41.91
27-4100-79300 MISC. COMMODITIES	09/14/2026	9044984	ASPHALT MIX	149.22
27-4100-79300 MISC. COMMODITIES	09/15/2026	8011010	TROWEL, ASPHALT MIX	159.19
Total HOME DEPOT CREDIT SERVICE:				468.17
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	08/25/2026	65837	TREE REMOVAL-STORM DAMAGE-MCKINLE	1,140.00
27-4100-69100 MISC. CONTRACTUAL	08/25/2026	65838	TREE REMOVAL-STORM DAMAGE-HLTF	2,542.00
27-4100-69100 MISC. CONTRACTUAL	08/25/2026	65839	TREE REMOVAL-STORM DAMAGE-DUTTON	1,545.00
27-4100-69100 MISC. CONTRACTUAL	08/25/2026	65840	TREE REMOVAL-STORM DAMAGE-DUTTON	337.50
27-4100-69100 MISC. CONTRACTUAL	08/25/2026	65841	TREE REMOVAL-STORM DAMAGE-LAKE RE	561.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2026	65903	TREE REMOVAL-STORM DAMAGE-PINEVIE	594.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2026	65904	TREE REMOVAL-STORM DAMAGE-BUTTERN	1,672.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2026	65905	TREE REMOVAL-STORM DAMAGE-BUTTERN	1,313.50
27-4100-69100 MISC. CONTRACTUAL	08/31/2026	65906	TREE REMOVAL-STORM DAMAGE-WESTER	1,215.00
27-4100-69100 MISC. CONTRACTUAL	08/31/2026	65907	TREE REMOVAL-STORM DAMAGE-CENTEN	864.00
27-4100-69100 MISC. CONTRACTUAL	09/02/2026	65938	FALL FERTILIZATION-BLACK WALNUT TREE	1,300.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65956	TREE REMOVAL-STORM DAMAGE-DUTTON	1,056.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65957	TREE REMOVAL-STORM DAMAGE-GOODEN	276.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65958	TREE REMOVAL-STORM DAMAGE-DUTTON	378.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65959	TREE REMOVAL-STORM DAMAGE-GOODEN	1,592.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65960	TREE REMOVAL-STORM DAMAGE-DUTTON	405.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65961	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65962	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65963	TREE REMOVAL-STORM DAMAGE-GOODEN	800.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65964	TREE REMOVAL-STORM DAMAGE-GOODEN	357.75
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65965	TREE REMOVAL-STORM DAMAGE-WESTER	2,334.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65966	TREE REMOVAL-STORM DAMAGE-DUTTON	400.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65967	TREE REMOVAL-STORM DAMAGE-GOODEN	10,061.00
27-4100-69100 MISC. CONTRACTUAL	09/03/2026	65968	TREE REMOVAL-STORM DAMAGE-GOODEN	6,747.00
27-4100-69100 MISC. CONTRACTUAL	09/08/2026	65999	TREE REMOVAL-STORM DAMAGE-PINEGRO	1,753.00
Total HOMER TREE CARE INC:				40,043.75
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	09/01/2026	260901	Fishing License Draw - Monee	245.25
10-21600 FISHING LICENSES	09/01/2026	260901-2	Fishing License Draw - HLTF	72.50
10-21600 FISHING LICENSES	09/08/2026	260908	Fishing License Draw - Monee	171.50
10-21600 FISHING LICENSES	09/08/2026	260908-2	Fishing License Draw - HLTF	143.75
10-21600 FISHING LICENSES	09/15/2026	260915	Fishing License Draw - Monee	105.50
10-21600 FISHING LICENSES	09/15/2026	260915-2	Fishing License Draw - HLTF	203.50
10-21600 FISHING LICENSES	09/22/2026	260922	Fishing License Draw - Monee	52.50
10-21600 FISHING LICENSES	09/22/2026	260922-2	Fishing License Draw - HLTF	65.50
Total IDNR OUTDOOR ILLINOIS:				1,060.00
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	09/01/2026	260901	1025-220038583045	234.86
10-2100-61150 WATER/SEWER	09/21/2026	260921	1025-220038583052	126.71
10-2100-61150 WATER/SEWER	09/22/2026	260922	1025-220038583038	256.05
Total ILLINOIS AMERICAN WATER:				617.62
IMAGE360 MOKENA				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	08/17/2026	I-67605	PERMIT REQUIRED SIGNS, MECHANICS PA	1,895.53

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total IMAGE360 MOKENA:				1,895.53
IMPACT NETWORKING LLC				
10-2100-69100 MISC. CONTRACTUAL	09/09/2026	3801442	COPY PAPER-DELIVERY CHARGE	25.00
Total IMPACT NETWORKING LLC:				25.00
IMRF				
96-22500 IMRF PENSION	08/31/2026	6119324-D2M3	August IMRF Contributions	61,579.45
96-22550 IMRF TAXABLE CONTRIBUTION	08/31/2026	6119324-D2M3	August IMRF Voluntary Contributions	19,472.61
96-22510 SLEP PENSION	08/31/2026	6119330-Y1H3	August SLEP Contributions	24,004.89
96-22550 IMRF TAXABLE CONTRIBUTION	08/31/2026	6119330-Y1H3	August IMRF Voluntary Contributions	3,619.76
Total IMRF:				108,676.71
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	09/15/2026	1156474603	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INFOBIP INC				
10-2104-61200 TELEPHONE	09/15/2026	102130	ACCT# 1210334	2,792.74
Total INFOBIP INC:				2,792.74
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	08/31/2026	326877	FIRESIDE FEST BANNER	95.00
Total INLAND ARTS & GRAPHICS:				95.00
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	08/01/2026	AUS-ARIN0008	ONLINE MONITORING-AUG 2026	537.03
Total INNODATA INC.:				537.03
JOHN DEERE CO				
18-4100-85000 VEHICLES	04/17/2026	117905934	2026 ALL TERRAIN GATOR	29,497.14
Total JOHN DEERE CO:				29,497.14
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	08/28/2026	821980	UNIFORM-LEWANDOWSKI	202.00
Total JOLIET CLOTHING MART:				202.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	09/08/2026	79635	LAND ACQUISITIONS GENERAL FILE	1,760.00
10-2090-66700 ATTORNEYS FEES	09/08/2026	79636	GENERAL HOLDING FILE	2,227.50
10-2090-66700 ATTORNEYS FEES	09/08/2026	79637	ORDINANCE VIOLATIONS PENDING	687.50
10-2090-66700 ATTORNEYS FEES	09/08/2026	79638	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				5,925.00
KROLL, KENNETH				
10-6100-69100 MISC. CONTRACTUAL	09/01/2026	260901	INVESTIGATION SERVICES-7/7/26-8/26/26	3,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total KROLL, KENNETH:				3,000.00
LAB SOFTWARE, INC. DBA MEYER BEES				
10-3120-79200 ITEMS FOR RESALE	09/14/2025	47826	HONEY & HONEY STRAWS FOR RESALE	170.00
10-3120-79200 ITEMS FOR RESALE	08/20/2026	51492	HONEY & HONEY STRAWS FOR RESALE	187.30
Total LAB SOFTWARE, INC. DBA MEYER BEES:				357.30
LOCAL 150 OPERATING ENG				
96-22400 UNION DUES	09/21/2026	260921	September Union Dues Payment	6,074.12
Total LOCAL 150 OPERATING ENG:				6,074.12
LOCAL PRINTING AND DESIGN				
10-7100-62100 PRINTING	08/26/2026	17408	2000-DISCOVER WILL COUNTY RACK CARD	225.00
10-3140-62100 PRINTING	08/26/2026	17428	1000-WOODS WALK BOOKLETS	1,350.00
10-7100-62100 PRINTING	08/31/2026	17443	600-JUST LEARNING FLIERS	84.00
10-7100-62100 PRINTING	09/11/2026	17456	1000-FREEC BROCHURES	290.00
Total LOCAL PRINTING AND DESIGN:				1,949.00
LOWE'S BUSINESS ACCOUNT				
27-4100-79300 MISC. COMMODITIES	08/17/2026	35973-26	INSECT SPRAY, FLY PAPER	91.34
27-4100-79300 MISC. COMMODITIES	08/17/2026	38313-26	POST RETURN	23.95
27-4100-79300 MISC. COMMODITIES	08/20/2026	63930-26	HEX NUTS, GALVANIZED BOLTS	67.24
27-4100-71600 BUILDING SUPPLIES	08/20/2026	63930-26	SHOP LIGHTS	47.58
27-4100-71600 BUILDING SUPPLIES	09/02/2026	30669-26	BRACKETS, NUTS, CLR, SLOT CHANNEL ST	173.68
27-4100-71600 BUILDING SUPPLIES	09/11/2026	16126-26	PVC CUTTER, CASE	35.27
27-5100-79300 MISC. COMMODITIES	09/11/2026	16126-26	COUPLING	12.78
Total LOWE'S BUSINESS ACCOUNT:				403.94
MACIER, ALLISON F				
10-3130-69100 MISC. CONTRACTUAL	09/02/2026	260902	BASKET WEAVING DEMO-FALL ON THE FAR	100.00
Total MACIER, ALLISON F:				100.00
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72300 VEHICLE PARTS	09/04/2026	40IN8173	SPARKPLUGS	59.36
27-4100-72300 VEHICLE PARTS	09/04/2026	40IN8570	VALVE ASSY, SPIN ON OIL FILTER, CABIN AI	91.79
Total MAP AUTOMOTIVE OF CHICAGO:				151.15
MASON, JULIANNE				
27-5100-58000 UNIFORMS	09/15/2026	260915	WORK PANT REIMBURSEMENT	82.15
Total MASON, JULIANNE:				82.15
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	08/11/2026	26071239	REAL ESTATE VALUATION SERVICES-WATS	1,700.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				1,700.00
MCMAHON, MEGHAN				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	09/18/2026	260918	MILEAGE REIMBURSEMENT - 9/15/26	41.04

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total MCMAHON, MEGHAN:				41.04
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	08/27/2026	435689	IDOT DRUG SCREEN	80.00
Total MEDWORKS HEALTH:				80.00
MICHAEL'S UNIFORM COMPANY				
10-2090-58000 UNIFORMS	08/26/2026	MU-16437	APPAREL-COMMISSIONERS	15.04
Total MICHAEL'S UNIFORM COMPANY:				15.04
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	09/11/2026	4300636	October Premiums - Family - Goulos	3,352.00
10-2140-59000 HEALTH INSURANCE PREMI	09/21/2026	4308611	November Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	09/21/2026	4308615	November Premiums - Operations Single+1	13,188.00
10-2140-59000 HEALTH INSURANCE PREMI	09/21/2026	4308616	November Premiums - Operations Family	20,112.00
10-2140-59000 HEALTH INSURANCE PREMI	09/21/2026	4308642	November Premiums - Police Single	2,198.00
10-2140-59000 HEALTH INSURANCE PREMI	09/21/2026	4308643	November Premiums - Police Family	16,760.00
Total MOE FUNDS:				69,897.00
MUENCH INC				
27-4100-72200 LUBRICANTS	09/09/2026	61431	BRAKE CLEANER, BRAKE FLUID	159.95
Total MUENCH INC:				159.95
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	09/04/2026	260904	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	09/04/2026	260904	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	09/18/2026	260918	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	09/18/2026	260918	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,150.00
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	08/31/2026	260831	58-90-89-8113 5	182.05
10-2100-61100 HEATING GAS/OIL	09/08/2026	260908	72-47-50-1725 6	22.96
10-2100-61100 HEATING GAS/OIL	09/11/2026	260911	12-10-85-8995 8	195.16
10-2100-61100 HEATING GAS/OIL	09/11/2026	260911-2	20-41-12-2000 5	77.43
10-2100-61100 HEATING GAS/OIL	09/11/2026	260911-3	26-09-50-2929 9	66.07
10-2100-61100 HEATING GAS/OIL	09/11/2026	260911-4	35-97-44-9389 8	65.83
10-2100-61100 HEATING GAS/OIL	09/11/2026	260911-5	45-99-30-2000 2	63.73
10-2100-61100 HEATING GAS/OIL	09/17/2026	260917	04-45-03-1000 0	24.27
10-2100-61100 HEATING GAS/OIL	09/24/2026	260924	96-17-42-2000 2	227.09
Total NICOR GAS:				924.59
OESTREICH SALES & SERVICE				
27-4100-76400 OPERATIONAL MATERIALS	08/25/2026	248931	6-CH510 KEYS	21.90
Total OESTREICH SALES & SERVICE:				21.90
OLD NATIONAL WEALTH MANAGEMENT				
52-2100-66500 FINANCIAL SERVICES	08/13/2026	260813	Land closing wire fee	50.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total OLD NATIONAL WEALTH MANAGEMENT:				50.00
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2026	012987452624	EXTERMINATING SERVICES-AUG 2026	1,827.65
Total ORKIN - CORPORATE:				1,827.65
PARAMONT-EO INC				
27-4100-71600 BUILDING SUPPLIES	09/02/2026	S701683287.0	14-LED POST TOP LAMPS	632.80
Total PARAMONT-EO INC:				632.80
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	08/27/2026	20	WOLFS ROAD CROSSING TRAIL IMPROVEM	32,024.88
33-8100-66100 ENGINEERING SERVICES	08/27/2026	20	WOLFS ROAD CROSSING TRAIL IMPROVEM	40.67
Total PATRICK ENGINEERING INC:				32,065.55
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	08/24/2026	INV07380723	Paycor Fee - Union Ins. Reporting	48.21
10-2115-69100 MISC. CONTRACTUAL	09/02/2026	INV07434544	Paycor Fee - 9/4	1,373.52
10-2115-69100 MISC. CONTRACTUAL	09/16/2026	INV07440125	Paycor Fee - 9/18	755.15
Total PAYCOR, INC.:				2,176.88
PFEIFFER'S TOWING				
27-4100-66800 MISC. PROFESSIONAL SER	08/29/2026	29882	TOWING SERVICE-8/29/26	125.00
Total PFEIFFER'S TOWING:				125.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	08/04/2026	9334305	DRUG SCREEN, BREATH TEST, PRE-EMP EX	371.00
Total PHYSICIANS IMMEDIATE CARE:				371.00
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	09/15/2026	1614632	BAIT AND TACKLE FOR RESALE	153.01
10-3150-79200 ITEMS FOR RESALE	09/15/2026	1614656	MINNOW BUCKETS FOR RESALE	101.00
Total PITMAN CREEK WHOLESALE LLC:				254.01
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	09/17/2026	260917	MONTHLY CHIEFS MEETING-OCTL 26 3 STA	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POLY-WOOD, LLC				
10-3130-71400 INTERPRETIVE MATERIALS	09/02/2026	260902	ORDER # PWC11363-OUTDOOR FURNITURE	3,721.76
Total POLY-WOOD, LLC:				3,721.76
POMP'S TIRE SERVICE, INC				
27-4100-72300 VEHICLE PARTS	08/25/2026	690160706	2-POLICE ENFORCER TIRES	281.00
Total POMP'S TIRE SERVICE, INC:				281.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
QUINN, JESSICA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	09/01/2026	260901	MILEAGE REIMBURSEMENT-4/15/26-8/7/26	44.95
27-5100-58000 UNIFORMS	09/08/2026	260908	WORK BOOT REIMBURSEMENT	125.00
Total QUINN, JESSICA:				169.95
RCM TECHNOLOGY GROUP				
10-3110-69100 MISC. CONTRACTUAL	07/30/2026	IN89966	COPIER CONTRACT - PCNC	47.42
10-6100-69100 MISC. CONTRACTUAL	07/31/2026	IN90019	COPIER CONTRACT- POLICE	56.01
10-2100-69100 MISC. CONTRACTUAL	08/17/2026	IN90089	COPIER CONTRACT-NRM	216.00
10-3110-69100 MISC. CONTRACTUAL	08/24/2026	IN90116	COPIER CONTRACT- PCNC	34.44
10-2100-69100 MISC. CONTRACTUAL	08/31/2026	IN90162	COPIER CONTRACT-EXEC	41.73
10-6100-69100 MISC. CONTRACTUAL	08/31/2026	IN90167	COPIER CONTRACT- POLICE	66.03
Total RCM TECHNOLOGY GROUP:				461.63
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	06/02/2026	017077	BAIT FOR RESALE	708.75
10-3110-79200 ITEMS FOR RESALE	08/13/2026	997095	BAIT FOR RESALE	597.95
10-3110-79200 ITEMS FOR RESALE	08/20/2026	725003	BAIT FOR RESALE	197.85
10-3110-79200 ITEMS FOR RESALE	08/27/2026	725006	BAIT FOR RESALE	420.95
10-3110-79200 ITEMS FOR RESALE	09/02/2026	725010	BAIT FOR RESALE	700.85
Total REALISTIC BAIT LLC:				2,626.35
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2026	0721-0089336	WASTE CONTAINERS & RECYCLE CONTAIN	530.00
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2026	0721-0089351	TRASH AND RECYCLE PICKUP-23 SITES	3,375.58
Total REPUBLIC SERVICES, INC:				3,905.58
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	08/25/2026	118636	BAIT FOR RESALE	383.00
10-3150-79200 ITEMS FOR RESALE	09/01/2026	118771	BAIT FOR RESALE	256.25
10-3150-79200 ITEMS FOR RESALE	09/08/2026	118868	BAIT FOR RESALE	292.10
10-3150-79200 ITEMS FOR RESALE	09/15/2026	119008	BAIT FOR RESALE	500.25
Total ROBINSON WHOLESALE BAIT LLC:				1,431.60
RUSNAK, MICHAEL				
10-3150-79200 ITEMS FOR RESALE	08/21/2026	1077	48-16 OZ HONEY FOR RESALE	576.00
Total RUSNAK, MICHAEL:				576.00
RUSSO'S POWER EQUIP. INC				
27-4100-75100 EQUIPMENT PARTS	09/03/2026	SPI21777450	6-TRIMMER HEADS, SPARK TESTER, COMP	306.92
27-4100-72300 VEHICLE PARTS	09/09/2026	SPI21783144	48-HI-LIFT BLADES	720.00
27-4100-72200 LUBRICANTS	09/10/2026	SPI21785360	48- 2-CYCLE OIL	119.52
27-4100-75100 EQUIPMENT PARTS	09/10/2026	SPI21785794	MAIN PIPE ASSY	26.88
27-4100-72200 LUBRICANTS	09/10/2026	SPI21785794	2-CYCLE OIL, BAR & CHAIN OIL	102.89
Total RUSSO'S POWER EQUIP. INC:				1,276.21
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	09/01/2026	26386-1	SERVICE CALL-A/C UNIT HADLEY	549.00
27-4100-67200 GEN MAINTENANCE CONTR	09/09/2026	26417-1	SERVICE CALL-HEAT PUMPS-FREEC	350.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total S&S MECHANICAL SERVICES:				899.00
SCRIBES INCORPORATED				
10-2100-62100 PRINTING	09/15/2026	66384	ENGRAVED NAMEPLATE	43.39
Total SCRIBES INCORPORATED:				43.39
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	09/04/2026	260904	Payroll Deductions 457	2,495.00
96-22941 SECURITY BENEFITS GROUP ROT	09/04/2026	260904	Payroll Deductions 457 - Roth	400.00
96-22940 SECURITY BENEFITS GROUP	09/18/2026	260918	Payroll Deductions 457	1,995.00
96-22941 SECURITY BENEFITS GROUP ROT	09/18/2026	260918	Payroll Deductions 457-Roth	400.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,290.00
SEEDS OF SERENITY LLC				
10-3110-69100 MISC. CONTRACTUAL	09/04/2026	260904	SERVICES AT THE FESTIVAL OF ARTS THRO	150.00
Total SEEDS OF SERENITY LLC:				150.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440882	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440883	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440884	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440885	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440886	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440887	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440888	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440889	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440890	ADA RESTROOM,HAND WASHING STATION,	515.00
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	9440891	HAND WASHING STATIONS-HIDDEN OAKS	128.75
Total SERVICE SANITATION INC:				1,673.75
SHAW MEDIA				
10-7100-62200 PUBLICITY	03/04/2026	4509648	MAMMAL MADNESS AD	150.00
10-7100-62200 PUBLICITY	08/19/2026	2322916	2026 GRUNDY COUNTY CHAMBER	895.00
10-7100-62200 PUBLICITY	08/19/2026	2322917	2026 GRUNDY COUNTY CHAMBER-E-BLAST	100.00
Total SHAW MEDIA:				1,145.00
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	08/19/2026	01-532725	JDC FILTER, JDC SHIELD	95.74
27-4100-75100 EQUIPMENT PARTS	08/19/2026	01-532725	2-AIR FILTERS, SPRING, CHAIN SPROCKET	75.44
27-4100-76100 OFFICE EQUIPMENT	08/21/2026	02-533272	STIHL CHAINSAW	584.00
27-4100-76100 OFFICE EQUIPMENT	08/27/2026	02-534387	2-SHAFT TRIMMERS	434.98
27-4100-75100 EQUIPMENT PARTS	08/28/2026	01-534759	CLUTCH, TENSIONER SLIDE, RIM SPROCKE	136.46
27-4100-72300 VEHICLE PARTS	08/28/2026	01-534759	V-BELT, SPRING, OIL PAN, OIL FILTER	876.10
27-4100-72300 VEHICLE PARTS	08/29/2026	01-534976	V-BELT	247.04
27-4100-72300 VEHICLE PARTS	08/31/2026	01-535083	RIM AND WHEELCENTER	1,342.68
27-4100-72300 VEHICLE PARTS	09/01/2026	02-535300	WASHERS, 8-FRONT WEIGHTS, PIN FASTEN	2,077.23
27-4100-76100 OFFICE EQUIPMENT	09/04/2026	02-535979	STIHL CHAINSAW	584.00
27-4100-75100 EQUIPMENT PARTS	09/10/2026	01-536791	6-GASKETS, TANK VENT, CARBURETOR	100.42
27-4100-72300 VEHICLE PARTS	09/10/2026	01-536795	WIPER BLADES	26.79
27-4100-75100 EQUIPMENT PARTS	09/10/2026	01-536796	MOUNTING SLEEVE, BALL BEARING	23.96
27-4100-74100 SMALL TOOLS	09/10/2026	01-536796	8-DRIVER BITS, SNAP RING PLIERS KIT	76.87

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72300 VEHICLE PARTS	09/10/2026	01-536799	FILTER KIT, CASTER KIT, SEAL	222.98
27-4100-72300 VEHICLE PARTS	09/14/2026	01-537292	V-BELT, OIL FILTER, WIPER ARM, ISOLATOR	472.26
Total SHOREWOOD HOME AND AUTO:				7,376.95
SNAP-ON INDUSTRIAL				
27-4100-74100 SMALL TOOLS	08/28/2026	ARV/69000091	IMPACT SWIVEL SOCKET SET	641.89
Total SNAP-ON INDUSTRIAL:				641.89
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	08/01/2026	95589	GENERAL EMLPOYMENT MATTERS THROU	661.50
Total STORINO RAMELLO & DURKIN:				661.50
STRYPES PLUS MORE				
27-4100-72300 VEHICLE PARTS	09/01/2026	17922	25- SETS OF 2 AMERICAN FLAGS	85.00
Total STRYPES PLUS MORE:				85.00
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	09/11/2026	189125245-00	GAS FLOOR SAW & CONCRETE BLADE REN	229.90
Total SUNBELT RENTALS INC:				229.90
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	08/17/2026	5505	APPAISAL REPORT- WATSON PROPERTY	2,250.00
Total T ENGINEERING SERVICES:				2,250.00
THE FUN ONES MOONJUMP, INC				
10-3140-69100 MISC. CONTRACTUAL	09/15/2026	260915	INFLATABLE RENTAL	928.03
Total THE FUN ONES MOONJUMP, INC:				928.03
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	09/04/2026	VC3-260012	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	09/02/2026	992432383-36	815-790-1569, 815-549-4914- ACCT #992432	65.00
Total T-MOBILE:				65.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	09/16/2026	139603	CLEANING PCNC & MRC- SEPT 2026	1,654.69
TOTAL FACILITY MAINT INC:				1,654.69
TRACTOR SUPPLY CO				
27-4100-71300 SHOP SUPPLIES	08/20/2026	324164	LASHING STRAP, FINANCE CHARGE	11.99
Total TRACTOR SUPPLY CO:				11.99
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	08/20/2026	129557	TISSUE, DIAL SOAP, QUAT 32, STERIPHONE,	1,006.06

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-71600 BUILDING SUPPLIES	08/25/2026	129588	TISSUE, POP UP WIPES, DIAL SOAP, QUAT 3	1,546.70
Total TRI-K SUPPLIES INC:				2,552.76
VEGA BUILDING MAINTENANCE & SUPPLIES				
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2026	101845	JANITORIAL SERVICES AUG 2026-FREEC	1,365.00
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2026	101846	JANITORIAL SERVICES AUG 2026-HON-HLTF	1,105.00
27-4100-67200 GEN MAINTENANCE CONTR	08/31/2026	101847	JANITORIAL SERVICES AUG 2026-SCAC & O	2,275.00
Total VEGA BUILDING MAINTENANCE & SUPPLIES:				4,745.00
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	08/20/2026	6030548446	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	08/27/2026	6030550401	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	09/03/2026	6030552348	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	09/10/2026	6030554308	FLEET UNIFORM CLEANING	78.13
Total VESTIS GROUP, INC.:				312.52
VISTAR				
10-3150-79200 ITEMS FOR RESALE	08/27/2026	13355377	FOOD RESALE ITEMS-HON	446.26
10-3150-79200 ITEMS FOR RESALE	09/10/2026	13767483	FOOD RESALE ITEMS-HON	285.20
10-3150-79200 ITEMS FOR RESALE	09/16/2026	13954398	FOOD RESALE ITEMS-HON	127.90
Total VISTAR:				859.36
VITAL RECORDS CONTROL				
10-2100-69100 MISC. CONTRACTUAL	07/31/2026	6875558	PURGE 96 GALLON SECURITY CART	1,760.00
Total VITAL RECORDS CONTROL:				1,760.00
VULCAN MATERIALS CO.				
27-4100-76400 OPERATIONAL MATERIALS	08/20/2026	7268771	FA/5 SCREENINGS	335.99
27-4100-76400 OPERATIONAL MATERIALS	08/20/2026	7269130	FA/5 SCREENINGS	663.35
27-4100-76400 OPERATIONAL MATERIALS	08/21/2026	7274808	FA/5 SCREENINGS	43.51
Total VULCAN MATERIALS CO.:				1,042.85
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	08/25/2026	90037831	2-HANKOOK TIRES	225.00
Total WENTWORTH TIRE SERVICE INC:				225.00
WHITMORE ACE HARDWARE				
10-3120-71400 INTERPRETIVE MATERIALS	07/10/2026	130409	POOL NOODLES, NUTS, BOLTS, WASHERS,	111.37
10-3120-71400 INTERPRETIVE MATERIALS	09/01/2026	130937	PADLOCK	22.99
27-4100-71600 BUILDING SUPPLIES	09/01/2026	345981	AIR FRESHENER, FILLER PLATES, NUTS, BO	40.61
27-4100-71600 BUILDING SUPPLIES	09/08/2026	130991	COMPRESSION CONNECTOR	6.99
27-4100-71600 BUILDING SUPPLIES	09/09/2026	526272	COPPER ELBOWS, PIPE ADAPTER, FAUCET,	96.93
10-3120-79300 MISC. COMMODITIES	09/10/2026	131020	RUST REMOVER, CLEANSING WIPES, BOWL	61.55
Total WHITMORE ACE HARDWARE:				340.44
WHITNEY, C WILLIAM				
27-4100-69100 MISC. CONTRACTUAL	09/04/2026	1653	HONEY BEE REMOVAL FROM MAP DISPLAY	950.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WHITNEY, C WILLIAM:				950.00
WILL COUNTY HEALTH DEPT				
27-4100-67200 GEN MAINTENANCE CONTR	07/21/2026	IN0222715-2	WATER SAMPLE FEE FOR BACTERIA-SCHO	100.00
27-4100-67200 GEN MAINTENANCE CONTR	08/13/2026	IN0223076	WELL SCREENINGS BACTERIA/NITRATE CO	38.00
27-4100-67200 GEN MAINTENANCE CONTR	08/17/2026	IN0222394	WATER SAMPLE FEE FOR BACTERIA-SCHO	73.00
Total WILL COUNTY HEALTH DEPT:				211.00
WILL COUNTY RECORDER				
27-8100-69100 MISC. CONTRACTUAL	08/07/2026	40927443	RECORDING FEES	1,188.00
Total WILL COUNTY RECORDER:				1,188.00
WINKER, GOLDIN				
10-3130-69100 MISC. CONTRACTUAL	09/02/2026	260902	MUSIC FOR FALL ON THE FARM	1,200.00
Total WINKER, GOLDIN:				1,200.00
WUNDERLICH DOORS, INC				
27-4100-69100 MISC. CONTRACTUAL	09/01/2026	210465	ANNUAL DROP TESTING OF ROLLING STEE	577.50
Total WUNDERLICH DOORS, INC:				577.50
XEROX CORPORATION				
10-3120-69100 MISC. CONTRACTUAL	08/26/2026	IN6647677	COPIER CONTRACT-FREEC	13.07
27-8100-69100 MISC. CONTRACTUAL	09/09/2026	IN6665970	COPIER CONTRACT-PLANNING	5.00
Total XEROX CORPORATION:				18.07
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81554	LATRINE PUMP-HAMMEL WOODS	385.00
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81560	LATRINE PUMP-HAMMEL WOODS DOG PAR	385.00
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81561	LATRINE PUMP-BLACK RD ACCESS	385.00
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81572	LATRINE PUMP-VETS WOODS	385.00
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81573	LATRINE PUMP-MESSENGER WOODS	485.00
27-4100-69100 MISC. CONTRACTUAL	09/09/2026	81756	LATRINE PUMP-BRUCE RD	385.00
27-4100-69100 MISC. CONTRACTUAL	09/09/2026	81757	LATRINE PUMP-MESSENGER DOG PARK	485.00
Total ZEITER'S SEPTICS:				2,895.00
Grand Totals:				2,031,417.26

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.