

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ABRI CREDIT UNION				
96-22955 CREDIT UNION	02/06/2026	260206	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	02/20/2026	260220	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
ACTION TRUCK PARTS INC				
27-4100-72300 VEHICLE PARTS	02/19/2026	002A157844	8-OILBATH SEALS	279.92
27-4100-72300 VEHICLE PARTS	02/19/2026	002A157856	8-HUB CAP GASKETS	7.52
Total ACTION TRUCK PARTS INC:				287.44
ADLER ROOFING & SHEET METAL INC.				
27-4100-67700 BUILDING REPAIRS & MAINT.	02/10/2026	SD26-66	LEAK REPAIR-HON	2,175.00
27-4100-67700 BUILDING REPAIRS & MAINT.	02/18/2026	SD26-72	LEAK REPAIR-HON	1,652.00
27-4100-67700 BUILDING REPAIRS & MAINT.	02/18/2026	SD26-78	LEAK REPAIR-SCAC	815.00
Total ADLER ROOFING & SHEET METAL INC.:				4,642.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	01/23/2026	813660238092	ENGINE WATER PUMP, THERMOSTAT GASK	140.93
27-4100-72300 VEHICLE PARTS	01/28/2026	813660288116	TRAILOR JACK	71.99
27-4100-72300 VEHICLE PARTS	01/28/2026	813660288119	LAWN/GARDEN BATTERY	44.21
27-4100-72300 VEHICLE PARTS	01/29/2026	813660298128	GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	01/29/2026	813660298128	PURGE VALVE	60.46
27-4100-72300 VEHICLE PARTS	02/02/2026	813660333167	DOOR JAM SWITCH	7.80
27-4100-72300 VEHICLE PARTS	02/02/2026	813660338146	PLATINUM BATTERY	168.83
27-4100-71300 SHOP SUPPLIES	02/03/2026	813660343170	ADHESIVE SEALANT	21.98
27-4100-72300 VEHICLE PARTS	02/03/2026	813660343170	HALOGEN HEADLIGHTS, OIL FILTERS, WIPE	176.57
27-4100-72300 VEHICLE PARTS	02/03/2026	813660344346	FLEETRUNKER BELTS	25.23
27-4100-72300 VEHICLE PARTS	02/03/2026	813660348160	HALOGEN HEADLIGHT	9.39
27-4100-72300 VEHICLE PARTS	02/06/2026	813660378183	4-TRAILER CLEARANCE LIGHTS, TRAILER L	67.78
27-4100-72300 VEHICLE PARTS	02/09/2026	813660408190	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	02/10/2026	813660418199	8-OIL FILTERS	32.00
27-4100-72300 VEHICLE PARTS	02/10/2026	813660418203	4-OIL FILTERS	16.00
27-4100-72300 VEHICLE PARTS	02/12/2026	813660438215	OIL FILTER	18.77
27-4100-72300 VEHICLE PARTS	02/13/2026	813660448227	OIL FILTER	7.20
27-4100-72200 LUBRICANTS	02/13/2026	813660448227	3-10W40 OIL	35.70
27-4100-72300 VEHICLE PARTS	02/17/2026	813660483235	RETURN OIL FILTER	7.20
27-4100-72200 LUBRICANTS	02/17/2026	813660483235	RETURN -10W40 OIL	11.90
27-4100-71300 SHOP SUPPLIES	02/17/2026	813660488244	4 PC HEX BOLT	3.71
27-4100-72300 VEHICLE PARTS	02/18/2026	813660498248	PCV VALVE	6.12
27-4100-72300 VEHICLE PARTS	02/19/2026	813660503241	4-OIL SEALS	143.96
27-4100-72300 VEHICLE PARTS	02/20/2026	813660513246	RETURN 4 OIL SEALS	143.96
Total ADVANCE AUTO PARTS:				1,214.74
ALTA EQUIPMENT HOLDINGS, INC				
27-4100-74300 SAFETY TOOLS	01/30/2026	PS3022849-1	4-PROSCAPER GLOVES	143.96
27-4100-74300 SAFETY TOOLS	02/03/2026	PS3022849-2	APRON CHAPS	649.77
27-5100-76300 NATURAL RESOURCE MGMT	02/17/2026	PS3022891-1	WOODCUTTER FORES, HS GEAR GREASE	77.59
Total ALTA EQUIPMENT HOLDINGS, INC:				871.32
ALTERNATIVE WASTEWATER				
27-4100-67200 GEN MAINTENANCE CONTR	01/27/2026	SC18439	SERVICE CONTRACT-ICM	455.00

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Total ALTERNATIVE WASTEWATER:				455.00
AMAZON CAPITAL SERVICES				
27-8100-71100 OFFICE SUPPLIES	01/12/2026	1WYK-WRD9-L	USB CHARGER BLOCK, WEEKLY PLANNERS	80.16
27-4100-72300 VEHICLE PARTS	01/23/2026	1WGF-99TJ-R	TRAILER BEARINGS KIT	47.48
27-4100-74100 SMALL TOOLS	01/23/2026	1WGF-99TJ-R	8 PC SCREWDRIVER SET	26.99
10-3130-71400 INTERPRETIVE MATERIALS	01/25/2026	1CNX-FMMR-4	PAPER PLATES, GARMENT BAGS, WATER C	155.79
10-3130-71400 INTERPRETIVE MATERIALS	01/27/2026	1D3Y-MV9C-6	VANILLA SYRUP, STRAWBERRY SYRUP	34.97
10-3110-75100 EQUIPMENT PARTS	01/28/2026	1GR4-Q1M4-D	USB C CABLES, TYPE C CHARGERS, IPHON	51.56
10-3110-71400 INTERPRETIVE MATERIALS	01/28/2026	1TK3-N9YN-G	TODDLER STANDING TOWER, BILGE SPON	214.42
10-3110-71100 OFFICE SUPPLIES	01/28/2026	1TK3-N9YN-G	3 PK THERMOMETER, PAPER ORGANIZER,	49.87
10-3110-79200 ITEMS FOR RESALE	01/28/2026	1TK3-N9YN-G	100 PC NAIL CLIPPERS	25.75
10-3130-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	1WC9-LWWL-4	40 PK POPCORN, BISCUIT SNACK COOKIES	60.14
10-3110-71100 OFFICE SUPPLIES	01/28/2026	1WVH-RJ67-6	WEATHER ALERT RADIO	42.49
27-4100-71300 SHOP SUPPLIES	01/29/2026	11PR-V6W4-M	SELF DRIVING TEK SCREW	49.99
10-3110-71400 INTERPRETIVE MATERIALS	01/29/2026	11TP-LDJT-H3	REPTILE BEDDING	38.45
27-4100-76100 OFFICE EQUIPMENT	01/29/2026	11TW-1PJL-H7	BAND SAW	1,725.00
10-2104-71100 OFFICE SUPPLIES	01/29/2026	1FLP-QQH7-H	3-HD WEBCAMS, IPHONE CASE	227.62
10-3150-79200 ITEMS FOR RESALE	01/29/2026	1FLP-QQH7-J3	ROCK CANDY STICKS	30.10
10-3150-76100 OFFICE EQUIPMENT	01/29/2026	1FLP-QQH7-J3	COLLAPSIBLE WAGON	39.99
10-3130-71100 OFFICE SUPPLIES	01/29/2026	1JW3-YLHP-H	SLATWALL SIGN HOLDERS, COUNTER SIGN	90.46
10-6100-71100 OFFICE SUPPLIES	01/29/2026	1N4T-JJK9-DJ	RECHARGEABLE PENCIL SHARPENER	39.99
10-3120-71400 INTERPRETIVE MATERIALS	01/29/2026	1XQJ-4YCY-H	INDEX CARDS, MAGNETIC PICTURE FRAME	83.85
27-4100-74100 SMALL TOOLS	01/30/2026	1CN6-T3VV-3	ENCLOSED HEAD RATCHET, AIR COMPRES	35.12
27-4100-76100 OFFICE EQUIPMENT	01/30/2026	1M6C-M6RY-C	WALL MOUNT PRESSURE WASHER	379.99
10-3120-71400 INTERPRETIVE MATERIALS	01/30/2026	1YH6-HGV7-W	BAMBOO CHOPSTICKS, BASKETBALL PART	59.23
10-6100-79300 MISC. COMMODITIES	01/31/2026	119K-FTWR-K	GLASS CLEANER, SHOE SHINE SPONGE	25.52
10-6100-71100 OFFICE SUPPLIES	01/31/2026	119K-FTWR-K	DESK CALENDAR	13.88
10-3110-71100 OFFICE SUPPLIES	01/31/2026	1LMW-GCGQ-	DAWN DISH SOAP	14.97
10-3110-71400 INTERPRETIVE MATERIALS	01/31/2026	1LMW-GCGQ-	HERPTIVITE MULTI VITAMIN	16.51
10-3110-79200 ITEMS FOR RESALE	01/31/2026	1LMW-GCGQ-	PAPER COFFEE CUPS	30.38
27-4100-74100 SMALL TOOLS	02/02/2026	13FK-JMLP-M	NON-AEROSOL SPRAYER & FILLING CAP	44.84
10-7100-71100 OFFICE SUPPLIES	02/02/2026	13MX-FP3D-D	HANDLED GIFT BAGS, MICRO SD CARD	56.64
27-4100-72300 VEHICLE PARTS	02/02/2026	147V-7RFP-M	TOOLBOX TIE DOWNS	29.95
10-6100-71100 OFFICE SUPPLIES	02/02/2026	16QF-PMN3-F	3V LITHIUM BATTERY	16.20
27-4100-72300 VEHICLE PARTS	02/02/2026	17DC-LRGY-L	LANYARD CABLE SET	11.99
27-4100-74100 SMALL TOOLS	02/02/2026	1F1X-WQ4J-K	IMMERSION WATER HEATER	29.99
10-3150-71400 INTERPRETIVE MATERIALS	02/02/2026	1L9G-JHMK-K	ARTIFICIAL FLOWERS, BUILDING BLOCKS,	72.89
10-7100-76100 OFFICE EQUIPMENT	02/02/2026	1XNL-1PCQ-D	SOLAR PANEL POWER PACK	99.99
10-6100-71100 OFFICE SUPPLIES	02/02/2026	1XR7-V73R-Q	PADLOCKS, LABEL MAKER TAPE	98.03
10-3150-71400 INTERPRETIVE MATERIALS	02/03/2026	161R-7CD1-FC	PARTY DECOR, LILY THE POND MERMAID, F	85.93
10-3110-71400 INTERPRETIVE MATERIALS	02/03/2026	161R-7CD1-KJ	SOFT CHALK, FINGER PUPPETS, OIL PASTE	53.17
10-3130-71400 INTERPRETIVE MATERIALS	02/03/2026	1HQL-RG7J-D	WATER WIPES, DRY ERASE LAP BOARDS	102.37
10-3150-71400 INTERPRETIVE MATERIALS	02/03/2026	1MJH-TMPD-1	POND AREA RUG	407.14
27-4100-72300 VEHICLE PARTS	02/03/2026	1TJ1-1LPM-3Y	4-SPARK PLUGS	30.72
27-4100-72300 VEHICLE PARTS	02/03/2026	1YRC-F6QL-F	2-BOAT TRAILER JACKS	57.96
27-4100-74100 SMALL TOOLS	02/03/2026	1YRC-F6QL-F	TUBING CUTTER, NON-AEROSOL SPRAYER,	65.84
10-3150-71400 INTERPRETIVE MATERIALS	02/04/2026	1GJC-36K6-C	FAUX GREEN LEAVES, MOSSY BOOK, ARTIF	108.19
27-4100-71600 BUILDING SUPPLIES	02/04/2026	1M6C-J33T-MV	TOILET SEAT COVERS	18.95
27-4100-72300 VEHICLE PARTS	02/04/2026	1M6C-J33T-MV	TRAILER PLUG CORD ADAPTER	29.69
10-3130-71400 INTERPRETIVE MATERIALS	02/04/2026	1VCD-6FYD-K	HOOK POLE, CLAW GRABBER, LARGE PINE	68.49
27-4100-72300 VEHICLE PARTS	02/05/2026	11WP-6K7N-J	LOCK & RIDE D RING, TIE DOWN STRAPS, S	104.95
27-4100-71300 SHOP SUPPLIES	02/05/2026	1GRH-66F6-1K	HEAT SHRINK TUBING, ROPE, HYDRAULIC J	89.52
10-3110-71400 INTERPRETIVE MATERIALS	02/05/2026	1JKP-PL66-MT	LED TUBE LIGHT BULB	54.99
10-3110-79200 ITEMS FOR RESALE	02/05/2026	1JVN-L4YF-K9	PAPER COFFEE CUPS	30.38
10-3110-71400 INTERPRETIVE MATERIALS	02/05/2026	1KFL-LQMW-F	REPTILE LIGHT FIXTURE	37.04

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27-4100-74100 SMALL TOOLS	02/05/2026	1PPM-6NF3-J	HITCH PIN HANDLE, AUTO CREEPER, CAR B	253.10
10-6100-79300 MISC. COMMODITIES	02/06/2026	1Q4W-Q679-6	PAPER HOT CUPS, AIR FRESHENER, KEYED	195.16
10-6100-71100 OFFICE SUPPLIES	02/06/2026	1Q4W-Q679-6	PENS	22.75
10-6100-79300 MISC. COMMODITIES	02/06/2026	1YW4-FGVD-F	SHOE POLISH	23.00
10-3120-71400 INTERPRETIVE MATERIALS	02/07/2026	14D7-XNJJG-M	5-10 LB BAGS SENSORY SAND,AAA BATTER	208.00
10-3150-71400 INTERPRETIVE MATERIALS	02/07/2026	1LVG-11PH-J3	STORAGE BINS, SLIP JOINT PLIERS, TWEEZ	105.60
27-4100-72300 VEHICLE PARTS	02/07/2026	1TRJ-LW7D-L	STOP-TAIL-TURN LIGHT	29.99
27-4100-72200 LUBRICANTS	02/07/2026	1TRJ-LW7D-L	FUEL TREATMENT	30.98
27-4100-71300 SHOP SUPPLIES	02/09/2026	13NK-KLK1-JD	PRESSURE WASHER WAND HOLDER, PRES	74.98
10-3150-71400 INTERPRETIVE MATERIALS	02/09/2026	1CPN-Y7FQ-F	WILDFLOWER BOOK	10.50
10-3140-71400 INTERPRETIVE MATERIALS	02/09/2026	1MQM-WKWR-	DISH SOAP, HAND WARMERS, BACKPACK H	39.36
10-3150-71100 OFFICE SUPPLIES	02/09/2026	1R9G-YX7R-R	MAGIC ERASER, 3-UTILITY SHELVES, OUTL	67.28
10-3150-76100 OFFICE EQUIPMENT	02/09/2026	1R9G-YX7R-R	3-WALL MOUNT WIRE SHELVES	254.61
27-4100-71100 OFFICE SUPPLIES	02/09/2026	1WVR-GFLX-J	TONER CARTRIDGES, PRINTER PAPER	318.84
10-6100-79300 MISC. COMMODITIES	02/09/2026	1X1P-H7DX-K	KEYED PADLOCK	13.98
27-4100-75100 EQUIPMENT PARTS	02/09/2026	1Y1P-F34K-T7	OIL DRAIN GASKET	5.61
10-3130-71100 OFFICE SUPPLIES	02/10/2026	14GV-1XGN-C	USB CHARGER, LAMINATOR SHEETS, CLEA	85.84
10-3130-71400 INTERPRETIVE MATERIALS	02/10/2026	16W4-6PNT-9	STRETCH WRAP, TIE DOWN STRAPS, MOVI	149.31
10-3140-71400 INTERPRETIVE MATERIALS	02/10/2026	173J-Q6QV-F3	4-SPIRAL NOTEBOOKS	131.04
27-5100-76300 NATURAL RESOURCE MGMT	02/10/2026	1PMJ-LVX9-C	3-BACKPACK SPRAYERS, SPRAYER WAND	137.52
10-3120-71400 INTERPRETIVE MATERIALS	02/10/2026	1R7V-W3KY-3	STORAGE BIN, FILE ORGANIZER, FLOOR FA	266.11
10-3120-71400 INTERPRETIVE MATERIALS	02/10/2026	1W44-D7TM-P	2-COMMERCIAL FLOOR MATS	102.40
10-3120-71400 INTERPRETIVE MATERIALS	02/10/2026	1XH7-VD3P-4T	STORAGE BINS	43.18
10-3130-71400 INTERPRETIVE MATERIALS	02/10/2026	1XH7-VD3P-9V	HOT WATER BOTTLES, HEAT PACK	46.29
10-3150-71400 INTERPRETIVE MATERIALS	02/11/2026	1CYD-VW3T-3	4 PCS TWEEZER SET	7.26
10-3120-79300 MISC. COMMODITIES	02/11/2026	1NGG-GX9V-6	CLEANING WIPES, GROUND COFFEE, COFF	117.80
27-4100-71100 OFFICE SUPPLIES	02/11/2026	1RT4-DRTQ-X	LEGAL SIZED FOLDERS, EXPANSION FILE F	113.04
27-4100-74100 SMALL TOOLS	02/11/2026	1W7Y-GWRF-3	WISE GRIPS	30.39
27-4100-72300 VEHICLE PARTS	02/11/2026	1W7Y-GWRF-3	TRAILER PLUG CORD ADAPTER, HUB GREA	69.64
10-3150-71400 INTERPRETIVE MATERIALS	02/13/2026	1H4L-7W67-LG	CHILDRENS FLOWER BOOK, THUNDER DRU	63.62
10-3110-71100 OFFICE SUPPLIES	02/14/2026	1676-VMYT-63	DEPOSIT BAGS	43.29
10-3110-71400 INTERPRETIVE MATERIALS	02/14/2026	1676-VMYT-63	AAA BATTERIES, HUMMINGBIRD FEEDERS,	246.17
10-3110-71400 INTERPRETIVE MATERIALS	02/14/2026	1676-VMYT-66	TRANSFER PAPER, TRACING DOTTING TOO	13.98
10-3110-71100 OFFICE SUPPLIES	02/14/2026	1676-VMYT-66	FLASH DRIVE	49.95
10-3110-75100 EQUIPMENT PARTS	02/14/2026	1676-VMYT-66	WATER FILTERS	9.91
27-4100-72300 VEHICLE PARTS	02/14/2026	1RWX-MQQD-	RECONNECTABLE BREAKAWAY	79.32
27-4100-74100 SMALL TOOLS	02/14/2026	1RWX-MQQD-	MESH PAINT STRAINER, IMPACT SOCKET	28.47
27-4100-72300 VEHICLE PARTS	02/14/2026	1XGN-GFM6-7	SHACKLE BOLTS,EQUALIZER BOLTS, BUSHI	68.12
27-4100-74100 SMALL TOOLS	02/14/2026	1XGN-GFM6-7	DIGITAL MULTIMETER	124.48
27-4100-74100 SMALL TOOLS	02/15/2026	13X4-GFVM-74	COMBO WRENCH	8.55
10-3120-71100 OFFICE SUPPLIES	02/17/2026	16DV-HTD3-Q	4-HEAVYWEIGHT FOLDERS	54.52
27-4100-74100 SMALL TOOLS	02/17/2026	1FXX-C4QL-R	RETHREADING DIE, ANGLE GRINDER, TRAI	248.07
27-4100-72300 VEHICLE PARTS	02/17/2026	1MV6-3D4P-V3	TRAILER CABLE, 2-TRAILER BREAKAWAY KI	112.17
27-4100-74100 SMALL TOOLS	02/17/2026	1PDN-VPN7-T	CORDLESS GREASE GUN	109.63
27-4100-71300 SHOP SUPPLIES	02/17/2026	1PDN-VPN7-T	PIPE THREAD SEALANT	11.99
10-6100-71100 OFFICE SUPPLIES	02/18/2026	1HTJ-MRRW-	OFFICE CLIPBOARD	35.80
10-3110-71400 INTERPRETIVE MATERIALS	02/18/2026	1VVK-WKD1-6	FLEECE BLANKET, INSECT FIGURINES, ANI	134.80
10-3110-71100 OFFICE SUPPLIES	02/18/2026	1VVK-WKD1-6	FLASH DRIVE	20.09
10-3130-71400 INTERPRETIVE MATERIALS	02/19/2026	13L3-PFYL-TT	GARMENT BAGS	17.09
27-4100-72300 VEHICLE PARTS	02/22/2026	1JGR-FNGK-9	REPLACEMENT BATTERY PACK	69.36
27-4100-74100 SMALL TOOLS	02/23/2026	13MR-QXH7-J	CARBIDE SCRAPER, TRAILER OIL CAP WRE	76.86
27-4100-72300 VEHICLE PARTS	02/23/2026	13MR-QXH7-J	AIR FILTERS, DRIVE BELT	109.53
27-4100-74100 SMALL TOOLS	02/23/2026	16NR-GV79-G	AIR IMPACT WRENCH	199.98
27-4100-74100 SMALL TOOLS	02/23/2026	1H9N-HTFL-N	PRESSURE WASHER ATTACHMENT	104.99
27-4100-72300 VEHICLE PARTS	02/23/2026	1H9N-HTFL-N	RUBBER HOOD LATCH	17.25
27-4100-71600 BUILDING SUPPLIES	02/23/2026	1MPD-9X9R-C	ODOR BOMB FOR HOME	83.80
27-4100-71300 SHOP SUPPLIES	02/23/2026	1PT4-YGPQ-F	GRINDING DISC WHEEL	23.59

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10-7100-71100 OFFICE SUPPLIES	02/23/2026	1YRH-1JQK-C	GO PRO PROTECTIVE CAPS	15.99
27-4100-74100 SMALL TOOLS	02/24/2026	1HM4-C1YD-F	DIGITAL DIAL INDICATOR	41.99
27-4100-71300 SHOP SUPPLIES	02/24/2026	1HM4-C1YD-F	ELECTRICAL TAPE	53.96
27-4100-74100 SMALL TOOLS	02/24/2026	1Y3R-444L-DH	SLACK ADJUSTING TOOL	66.72
Total AMAZON CAPITAL SERVICES:				10,794.12
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	01/28/2026	8773	98-50LB BAGS ICE MELT, 49 CALCIUM CHLO	1,470.00
27-4100-79300 MISC. COMMODITIES	02/12/2026	8804	16-ROUND UP QUIKPRO HERBICIDE, 20-PAT	3,354.00
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				4,824.00
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	01/30/2026	446249	PYMT #5 FOR KENTICO XPERIENCE MIGRA	12,540.00
10-7100-66800 MISC. PROFESSIONAL SER	02/09/2026	446835	RETAINER DEFICIT ON ACCOUNT-1.5 HOUR	225.00
10-7100-66800 MISC. PROFESSIONAL SER	02/11/2026	446789	SHARED HOSTING FEE	200.00
Total AMERICANEAGLE.COM:				12,965.00
ANDREWS PRINTING, LLC				
10-7100-62100 PRINTING	02/06/2026	78087	BUSINESS CARDS-CAIN	62.00
10-3120-62100 PRINTING	02/15/2026	78124	BIRD SIGHTING CHECKLIST AND SIGN	155.00
Total ANDREWS PRINTING, LLC:				217.00
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	01/31/2026	26-0189	AQUARIUM SERVICES-JAN 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	01/31/2026	26-0231	AQUARIUM SERVICES-PCNC	600.00
Total AQUAMOON:				2,240.00
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	01/16/2026	226399	FUEL - HADLEY VALLEY SUBSTATION	566.69
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282116	FUEL-GOODENOW MAINT SUBSTATION	224.45
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282117	FUEL-GOODENOW MAINT SUBSTATION	661.15
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282118	FUEL - HADLEY VALLEY SUBSTATION	294.14
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282119	FUEL - OLEF	227.53
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282120	FUEL - OLEF	1,376.24
27-4100-72100 GAS/OIL/GREASE	01/22/2026	282127	FUEL - LAKE RENWICK SUBSTATION	458.75
27-4100-72100 GAS/OIL/GREASE	01/28/2026	289173	FUEL-GOODENOW MAINT SUBSTATION	318.42
27-4100-72100 GAS/OIL/GREASE	01/30/2026	289187	FUEL - HADLEY VALLEY SUBSTATION	418.28
27-4100-72100 GAS/OIL/GREASE	01/30/2026	289188	FUEL - OLEF	2,056.26
27-4100-72100 GAS/OIL/GREASE	01/30/2026	89193	FUEL - LAKE RENWICK SUBSTATION	669.23
10-2100-61100 HEATING GAS/OIL	02/02/2026	279355	PROPANE-PLUM CREEK	539.60
10-2100-61100 HEATING GAS/OIL	02/02/2026	279356	PROPANE-GOODENOW MAINT SUBSTATION	497.00
10-2100-61100 HEATING GAS/OIL	02/02/2026	279357	PROPANE-GOODENOW MAINT SUBSTATION	205.90
10-2100-61100 HEATING GAS/OIL	02/03/2026	284402	PROPANE-RENWICK MAINT	383.40
27-4100-72100 GAS/OIL/GREASE	02/06/2026	289233	FUEL - HADLEY VALLEY SUBSTATION	399.38
27-4100-72100 GAS/OIL/GREASE	02/06/2026	289234	FUEL - OLEF	1,959.13
27-4100-72100 GAS/OIL/GREASE	02/06/2026	289240	FUEL - LAKE RENWICK SUBSTATION	615.26
27-4100-72100 GAS/OIL/GREASE	02/11/2026	289276	FUEL-GOODENOW MAINT SUBSTATION	663.84
27-4100-72100 GAS/OIL/GREASE	02/13/2026	289299	FUEL - OLEF	1,818.79
27-4100-72100 GAS/OIL/GREASE	02/13/2026	289300	FUEL - HADLEY VALLEY SUBSTATION	458.75
27-4100-72100 GAS/OIL/GREASE	02/13/2026	289303	FUEL - LAKE RENWICK SUBSTATION	483.04
10-2100-61100 HEATING GAS/OIL	02/17/2026	284238	PROPANE-WHALON MAINT	404.70
10-2100-61100 HEATING GAS/OIL	02/17/2026	284239-2	PROPANE-HIDDEN OAKS MAINT	355.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61100 HEATING GAS/OIL	02/17/2026	284511	PROPANE-FREEC HOUSE	305.30
10-2100-61100 HEATING GAS/OIL	02/17/2026	284513	PROPANE-MONEE MAINTENANCE	198.80
10-2100-61100 HEATING GAS/OIL	02/17/2026	284514	PROPANE-RENEWICK MAINT	248.50
27-4100-72100 GAS/OIL/GREASE	02/20/2026	289356	FUEL-GOODENOW MAINT SUBSTATION	423.67
27-4100-72100 GAS/OIL/GREASE	02/20/2026	289357	FUEL - HADLEY VALLEY SUBSTATION	396.69
27-4100-72100 GAS/OIL/GREASE	02/20/2026	289358	FUEL - OLEF	1,551.66
27-4100-72100 GAS/OIL/GREASE	02/20/2026	289363	FUEL - LAKE RENWICK SUBSTATION	569.38
Total ARNESON OIL COMPANY:				19,748.93
AT&T				
10-2104-61200 TELEPHONE	01/22/2026	260122	815 727-3586 258 9	62.09
10-2104-61250 DATA/COMPUTER LINES	02/07/2026	260207	831-001-1537 056	6,406.58
10-2104-61250 DATA/COMPUTER LINES	02/07/2026	260207-2	831-001-0753 540	1,604.75
Total AT&T:				8,073.42
BANK OF MONTREAL				
27-4100-72100 GAS/OIL/GREASE	01/26/2026	Nichols-012626	Fuel FREEC Truck	61.66
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/27/2026	Robson-01272	B. Blankenship and J. Bozzo lunch (1/27) while	43.88
10-3120-71400 INTERPRETIVE MATERIALS	01/28/2026	Gabriel-012826	Wedding Open House Supplies	166.82
10-3120-71400 INTERPRETIVE MATERIALS	01/28/2026	Gabriel-2-0128	Wedding Open House Supplies	29.47
10-3120-71400 INTERPRETIVE MATERIALS	01/28/2026	Gabriel-3-0128	Lantern Lit Hike Supplies	118.92
10-7100-62200 PUBLICITY	01/28/2026	Merda-012826	Digital promotion including BAT	645.68
10-7100-62200 PUBLICITY	01/28/2026	Merda-012826	Digital promotion including BAT	104.32
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	NovanderM-01	ASLA 2026 Transportation	486.79
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	Oestmann-012	CMOPP Lunch Meeting	134.47
10-3110-71400 INTERPRETIVE MATERIALS	01/28/2026	Parker-012826	Bins for exhibit and program supplies	101.42
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	Robson-01282	B. Blankenship and J. Bozzo lunch (1/28) while	15.30
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	Robson-2-0128	B. Blankenship and J. Bozzo lodging while atten	559.05
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	Steffen-012826	IPRA meal TN, DS, TC	17.65
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	Wilcher-012826	National Outdoor Recreation Conference Regist	594.92
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Barrios-012926	IAPD Conference- Chicago- Parking	22.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Chapman-0129	IPRA Conference Breakfast	10.78
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Chervinko-012	Lunch IPRA Conference	11.95
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Chervinko-2-01	Lunch/Snacks IPRA conference	13.52
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Chervinko-3-01	Dinner IPRA Conference	34.83
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Crawford-0129	IPAD/IPRA Conference lunch for Angie Potter a	21.23
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Crawford-2-012	Dinner for Cori Crawford, Angie Potter, and Meg	79.93
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Crawford-3-012	Refund for IRPA House of Blues event.	145.00-
10-3120-71400 INTERPRETIVE MATERIALS	01/29/2026	Gabriel-012926	Firewood for various interp programs	468.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Guest-012926	RVF Clow family oral history interview visit lunc	146.39
10-2106-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Kenny-012926	Parking for train to IPRA Conference	10.00
10-7100-62300 POSTAGE	01/29/2026	Kiran-012926	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	01/29/2026	Kiran-012926	Online Sale	9.59
10-7100-62300 POSTAGE	01/29/2026	Kiran-2-012926	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	01/29/2026	Kiran-2-012926	Online Sale	11.24
10-3150-71400 INTERPRETIVE MATERIALS	01/29/2026	Lyttle-012926	program supplies	5.00
10-3150-71400 INTERPRETIVE MATERIALS	01/29/2026	Lyttle-2-012926	temporary exhibit items	49.88
10-7100-66800 MISC. PROFESSIONAL SER	01/29/2026	Merda-012926	annual plan for trail cams	311.76
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Nevins-012926	Marketplace Conference Lunch	24.78
10-3100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Pond-012926	IPRA Conference Staff Meal	75.70
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Steffen-012926	IPRA Breakfast - DS	5.69
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Steffen-2-0129	IPRA Staff lunch - DS TM	75.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Wright-012926	IPRA Conference Lunch	2.78
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Wright-2-01292	IPRA Conference Lunch	13.72
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	Wright-3-01292	IPRA self and staff dinner	91.13

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Chapman-0130	IPRA Conference Breakfast	9.49
10-7100-62300 POSTAGE	01/30/2026	Kiran-013026	BAT prize shipping	4.73
10-3140-71400 INTERPRETIVE MATERIALS	01/30/2026	Kiran-2-013026	Shoe Charms	544.58
10-3150-65800 DUES/SUBSCRIPTIONS	01/30/2026	Lyttle-013026	subscription for nature sounds and music in the	11.99
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	McQuown-013	Conference Per Diem	39.20
10-7100-62200 PUBLICITY	01/30/2026	Merda-013026	Willys promotion	47.65
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Nevins-013026	Conference Travel	36.99
10-2090-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Nevins-2-0130	Ortiz Hotel Conference	157.30
27-4100-72100 GAS/OIL/GREASE	01/30/2026	Nichols-013026	Fuel for FREEC Truck	44.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	NovanderC-01	Lunch at IPRA Conference	24.27
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	NovanderC-2-0	Breakfast at IPRA Conference	10.59
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Oestmann-013	Conference Travel	5.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Oestmann-2-01	Conference Travel	9.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Oestmann-3-01	Conference Travel	9.07
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Oestmann-4-01	Conference Travel	36.99
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Oestmann-5-01	Conference Travel	15.98
10-3110-71400 INTERPRETIVE MATERIALS	01/30/2026	Parker-013026	3d printed plaques for passive exhibit	4.77
10-3110-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Parker-2-01302	CIG Training for Eilleen Koran	525.00
27-4100-72300 VEHICLE PARTS	01/30/2026	Prybell-013026	POLARIS RANGER BED TIE DOWNS	79.95
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Quinn-013026	Lunch 01/30 Wild Things for BB, KK, CV, RS	46.97
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Quinn-2-01302	Dinner 01/30 Wild Things BS, KK, CV, RS	75.70
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Steffen-013026	IPRA breakfast DS	16.59
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Steffen-2-0130	Mancari IPRA accommodations	223.86
10-3150-71400 INTERPRETIVE MATERIALS	01/30/2026	Trobaugh-0130	program materials	16.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Wright-013026	IPRA Conference Transportation	7.76
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Wright-2-01302	IPRA Conference Transportation	25.95
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/30/2026	Wright-3-01302	IPRA Conference Lunch	9.26
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Chapman-0131	IPRA Conference Lunch - Oestmann Chapman	75.70
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Chervinko-013	IPRA Conference Breakfast	11.62
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Chervinko-2-01	Lunch IPRA Conference	16.20
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Crawford-0131	Parking for IRPA Conference	164.57
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Crawford-2-013	Hotel stay for IPRA Conference	314.60
10-7100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Kiran-013126	Meghan McMahon hotel for IPRA Conference	314.60
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	McQuown-013	Conference Per Diem	50.89
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	McQuown-2-01	Conference Per Diem	57.20
10-7100-66800 MISC. PROFESSIONAL SER	01/31/2026	Merda-013126	QR codes	108.00
10-7100-62200 PUBLICITY	01/31/2026	Merda-2-01312	digital promotion including BAT	248.02
10-7100-62200 PUBLICITY	01/31/2026	Merda-2-01312	digital promotion including BAT	2.69
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Nevins-013126	Conference Travel	12.07
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Nevins-2-0131	Conference Travel	15.98
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Nevins-3-0131	Conference Lunch	16.85
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	NovanderC-01	Breakfast at IPRA Conference	6.14
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	NovanderC-2-0	Lunch at IPRA Conference	17.97
27-8100-66800 MISC. PROFESSIONAL SER	01/31/2026	NovanderM-01	Two Sketch Up Subscriptions	798.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Oestmann-013	Conference Travel	5.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Oestmann-2-01	Conference Travel	17.06
10-3100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Pond-013126	IPRA Conference Staff Meal	33.23
10-3100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Pond-2-013126	IPRA Conference Staff Meal	39.18
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Quinn-013126	Dinner 01/31 Wild Things BS KK	27.58
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Quinn-2-01312	Dinner 01/31 Wild Things RS CV	34.48
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Quinn-3-01312	Gas fill-up, travel from Wild Things conference	37.67
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Steffen-013126	IPRA Coffee LP	4.13
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Steffen-2-0131	IPRA lunch - DS	11.91
10-2104-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	Steffen-3-0131	IPRA breakfast DS	16.48
10-3150-79200 ITEMS FOR RESALE	01/31/2026	Trobaugh-0131	temporary exhibit merchandise for gift shop	125.65
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Chapman-0201	IPRA Conference Parking	46.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Chapman-2-02	IPRA Conference Hotel	629.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Chervinko-020	IPRA Conference lodging and parking	647.75
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Gabriel-020126	Fuel for FPDWC vehicle during Wild Things Con	80.04
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Gabriel-2-0201	Food for naturalists during Wild Things Confere	82.18
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Gabriel-3-0201	Lodging for naturalist during Wild Things confer	273.76
10-2110-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Mayer-020126	IPRA Conference stay	733.50
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	McQuown-020	Conference Per Diem	15.97
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	McQuown-2-02	Conference Per Diem	16.02
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	McQuown-3-02	Conference Hotel	273.76
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	McQuown-4-02	Conference Hotel	273.76
10-7100-62200 PUBLICITY	02/01/2026	Merda-020126	digital promotion	94.06
10-7100-62200 PUBLICITY	02/01/2026	Merda-2-02012	digital promotion including BAT	117.67
10-7100-62200 PUBLICITY	02/01/2026	Merda-2-02012	digital promotion including BAT	130.94
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Neff-020126	IPRA Conference hotel	850.05
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-020126	Conference Travel	14.47
10-2090-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-2-0201	IPRA Conference Hotel Freeman	360.60
10-2090-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-3-0201	IPRA Conference Hotel Berkowicz	471.90
10-2090-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-4-0201	IPRA Conference Hotel Mitchell	471.90
10-2090-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-5-0201	IPRA Conference Hotel Ortiz	517.90
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Nevins-6-0201	IPRA Conference Hotel Nevins	609.90
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	NovanderC-02	Breakfast at IPRA Conference	6.93
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	NovanderC-2-0	Hotel at IPRA Conference	609.90
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Oestmann-020	IPRA Conference Hotel	517.90
10-3100-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Pond-020126	IPRA Conference lodging	609.90
10-2104-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Steffen-020126	IPRA lodging Steffen	672.80
10-3140-71400 INTERPRETIVE MATERIALS	02/01/2026	Wilcher-020126	Program Supplies - Family Bonfire	21.84
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Wright-020126	Charged by mistake	28.23
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Wright-2-02012	Charged by mistake	28.23
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/01/2026	Wright-3-02012	IPRA Conference room, lunch, and parking	539.30
10-2100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	196.10
10-2104-61250 DATA/COMPUTER LINES	02/02/2026	Mayer-020226	District Cellular Services	253.06
10-2104-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	78.44
10-2106-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	39.22
10-2110-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	39.22
10-3100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	108.85
10-3110-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	78.44
10-3120-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	81.41
10-3130-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	78.44
10-3140-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	137.68
10-3150-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	78.44
10-6100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	662.37
10-6100-69100 MISC. CONTRACTUAL	02/02/2026	Mayer-020226	District Cellular Services	475.63
10-7100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	235.32
10-7100-69100 MISC. CONTRACTUAL	02/02/2026	Mayer-020226	District Cellular Services	20.02
27-4100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	433.06
27-5100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	721.76
27-8100-61300 MOBILE PHONES & PAGERS	02/02/2026	Mayer-020226	District Cellular Services	329.41
10-6100-65100 TRAVEL/TRAINING/MILEAGE	02/02/2026	Yates-020226	SWAT Training- Lunch- Yates	14.26
10-3120-58000 UNIFORMS	02/03/2026	Gabriel-020326	Clothing for staff uniforms	574.78
10-7100-79300 MISC. COMMODITIES	02/03/2026	Kiran-020326	Magnets	84.88
27-5100-71100 OFFICE SUPPLIES	02/03/2026	Kiran-020326	Magnets	19.57
10-3120-58000 UNIFORMS	02/03/2026	McQuown-020	Staff uniform clothing	220.29
10-7100-66800 MISC. PROFESSIONAL SER	02/03/2026	Merda-020326	web tools	90.00
27-4100-79300 MISC. COMMODITIES	02/03/2026	Moeller-020326	Straw bales for sled hill-mkc	81.88
10-3150-79300 MISC. COMMODITIES	02/03/2026	Piotrowski-020	new pads for the AED machine	84.21
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	Gabriel-020426	food for staff development meeting	98.34
10-2106-69300 SOFTWARE SUBSCRIPTION	02/04/2026	Kenny-020426	Upgrade to archive volunteers	2.30
10-7100-79300 MISC. COMMODITIES	02/04/2026	Merda-020426	sales tax refund	10.11

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-79300 MISC. COMMODITIES	02/04/2026	Moeller-020426	Straw bales for sled hill-mkc	32.75
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	Moeller-2-0204	staff meeting-mkc	38.86
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	NovanderC-02	PSC Conference Hotel for 2 Staff	1,538.42
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	NovanderM-02	Burn Training - One Seat	75.00
10-3150-79200 ITEMS FOR RESALE	02/04/2026	Trobaugh-0204	gift shop merchandise	212.50
10-7100-62300 POSTAGE	02/05/2026	Kiran-020526	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/05/2026	Kiran-020526	Online Sale	9.59
10-7100-62300 POSTAGE	02/05/2026	Kiran-2-020526	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/05/2026	Kiran-2-020526	Online Sale	9.59
10-7100-62300 POSTAGE	02/05/2026	Kiran-3-020526	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/05/2026	Kiran-3-020526	Online Sale	9.59
27-5100-65800 DUES/SUBSCRIPTIONS	02/05/2026	Mason-020526	IPRA professional membership - JM	265.00
10-7100-65800 DUES/SUBSCRIPTIONS	02/05/2026	Merda-020526	IPRA membership	265.00
10-7100-66800 MISC. PROFESSIONAL SER	02/05/2026	Merda-2-02052	QR codes	300.00
27-4100-67700 BUILDING REPAIRS & MAINT.	02/05/2026	Moeller-020526	keys made - mkc	40.46
27-4100-76400 OPERATIONAL MATERIALS	02/05/2026	Moeller-2-0205	Plumbing supplies - mkc	47.66
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	Moeller-3-0205	BOC Recertification-mkc	75.00
27-4100-72100 GAS/OIL/GREASE	02/05/2026	Nichols-020526	Fuel for FREEC gas cans	43.00
27-4100-72300 VEHICLE PARTS	02/05/2026	Prybell-020526	trailer parts	30.79
27-4100-72300 VEHICLE PARTS	02/05/2026	Prybell-2-0205	Trailer parts	92.40
10-3120-71400 INTERPRETIVE MATERIALS	02/06/2026	Gabriel-020626	Wedding Open House supplies	11.58
10-3120-71400 INTERPRETIVE MATERIALS	02/06/2026	Gabriel-2-0206	Wedding Open House supplies	45.24
10-7100-66800 MISC. PROFESSIONAL SER	02/06/2026	Kiran-020626	Web Tools	20.00
10-7100-62100 PRINTING	02/06/2026	Kiran-2-020626	Outsider Threads Stickers	176.00
10-7100-65800 DUES/SUBSCRIPTIONS	02/06/2026	Merda-020626	sams club membership	20.71
10-7100-66800 MISC. PROFESSIONAL SER	02/06/2026	Merda-2-02062	Newsletter provider	38.00
10-7100-79300 MISC. COMMODITIES	02/06/2026	Merda-3-02062	refreshments for BAT meet up	59.84
10-3150-76100 OFFICE EQUIPMENT	02/06/2026	Trobaugh-0206	shelving units for facility	1,331.30
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/06/2026	Wright-020626	IPRA Team Day	200.00
10-3130-79200 ITEMS FOR RESALE	02/07/2026	Guest-020726	giftshop merch	196.90
10-2106-69300 SOFTWARE SUBSCRIPTION	02/07/2026	Kenny-020726	Monthly volunteer management software	93.00
10-7100-65100 TRAVEL/TRAINING/MILEAGE	02/07/2026	Kiran-020726	Coffee and hot chocolate for BAT meet and gre	280.74
10-3110-79300 MISC. COMMODITIES	02/07/2026	Van Zyl-020726	Event give-aways	427.50
10-7100-62200 PUBLICITY	02/08/2026	Merda-020826	digital promotion	65.97
10-7100-66800 MISC. PROFESSIONAL SER	02/08/2026	Merda-2-02082	web tools	119.95
10-7100-62200 PUBLICITY	02/08/2026	Merda-3-02082	digital promotion including BAT	716.42
10-7100-62200 PUBLICITY	02/08/2026	Merda-3-02082	digital promotion including BAT	33.58
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/09/2026	Chervinko-020	Chamber Rt.66 Luncheon	120.00
10-7100-66800 MISC. PROFESSIONAL SER	02/09/2026	Merda-020926	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	02/09/2026	Nevins-020926	Graphics Contractual	15.00
10-2104-67200 GEN MAINTENANCE CONTR	02/09/2026	Steffen-020926	MS Runbook monthly charge	.01
10-3150-79200 ITEMS FOR RESALE	02/09/2026	Trobaugh-0209	Charley Harper Merchandise	151.22
10-7100-65800 DUES/SUBSCRIPTIONS	02/10/2026	Kiran-021026	Stylebook Subscription	24.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/10/2026	NOVANDERM-	Special Districts Conference Fee - Amy	849.00
27-4100-72300 VEHICLE PARTS	02/10/2026	Prybell-021026	Replacement Fenders for Trailer T50	450.90
10-3150-76100 OFFICE EQUIPMENT	02/10/2026	Trobaugh-0210	Storage shelving legs	162.09
10-3130-65800 DUES/SUBSCRIPTIONS	02/11/2026	Guest-021126	JIW audio tour subsription	50.00
10-3130-71400 INTERPRETIVE MATERIALS	02/11/2026	Guest-2-02112	Mocktails and the museum and love stories sup	107.78
10-7100-62300 POSTAGE	02/11/2026	Kiran-021126	BAT Giveaway	3.00
10-7100-62300 POSTAGE	02/11/2026	Kiran-2-021126	BAT Giveaway	5.11
10-7100-62300 POSTAGE	02/11/2026	Kiran-3-021126	BAT Giveaway	5.11
10-7100-62300 POSTAGE	02/11/2026	Kiran-4-021126	BAT Giveaway	5.22
10-3150-65800 DUES/SUBSCRIPTIONS	02/11/2026	Lyttle-021126	tv subscription for exhibits	13.99
10-7100-66800 MISC. PROFESSIONAL SER	02/11/2026	Merda-021126	stock images	99.00
10-7100-65100 TRAVEL/TRAINING/MILEAGE	02/11/2026	Merda-2-02112	IPRA event	200.00
10-3110-62300 POSTAGE	02/11/2026	Van Zyl-021126	Mailed rental boat registration forms	10.65
10-3120-71400 INTERPRETIVE MATERIALS	02/12/2026	Gabriel-021226	Supplies for Lantern Lit Hike program	37.39

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	02/12/2026	Kiran-021226	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/12/2026	Kiran-021226	BAT Giveaway	9.59
10-7100-62300 POSTAGE	02/12/2026	Kiran-2-021226	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/12/2026	Kiran-2-021226	BAT Giveaway	9.59
10-7100-62300 POSTAGE	02/12/2026	Kiran-3-021226	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/12/2026	Kiran-3-021226	BAT Giveaway	9.59
10-7100-62300 POSTAGE	02/12/2026	Kiran-4-021226	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/12/2026	Kiran-4-021226	BAT Giveaway	9.59
10-7100-62300 POSTAGE	02/12/2026	Kiran-5-021226	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/12/2026	Kiran-5-021226	Online Sale	10.28
10-7100-62300 POSTAGE	02/12/2026	Kiran-6-021226	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/12/2026	Kiran-6-021226	BAT Giveaway	11.24
10-7100-62200 PUBLICITY	02/12/2026	Kiran-7-021226	Advertising	51.69
27-4100-72300 VEHICLE PARTS	02/12/2026	Prybell-021226	oil filter for snowmobile	18.39
10-3150-76100 OFFICE EQUIPMENT	02/12/2026	Trobaugh-0212	storage shelving refund	886.00-
10-3150-65800 DUES/SUBSCRIPTIONS	02/12/2026	Trobaugh-2-02	exhibit paper cutting equipment subscription	95.88
10-7100-62300 POSTAGE	02/13/2026	Kiran-021326	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/13/2026	Kiran-021326	Online Sale	9.59
10-7100-66800 MISC. PROFESSIONAL SER	02/13/2026	Merda-021326	cloud storage	.99
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/13/2026	Prybell-021326	lpass replenishment	40.00
10-3150-79200 ITEMS FOR RESALE	02/14/2026	Trobaugh-0214	Charley Harper Merchandise	162.56
10-3150-76100 OFFICE EQUIPMENT	02/14/2026	Trobaugh-2-02	shelving for storage	770.00
10-7100-66800 MISC. PROFESSIONAL SER	02/16/2026	Merda-021626	voiceovers	39.00
10-7100-62200 PUBLICITY	02/16/2026	Merda-2-02162	Digital promotion, Willys Wilderness	50.00
10-7100-62200 PUBLICITY	02/16/2026	Merda-3-02162	digital promotion including BAT	50.09
10-7100-62200 PUBLICITY	02/16/2026	Merda-3-02162	digital promotion including BAT	699.91
10-7100-62200 PUBLICITY	02/17/2026	Merda-021726	BAT digital billboard	24.44
10-2104-67200 GEN MAINTENANCE CONTR	02/17/2026	Steffen-021726	SSL certificate	12.98
10-3150-79200 ITEMS FOR RESALE	02/17/2026	Trobaugh-0217	credit for mistaken double orders	151.22-
10-7100-62300 POSTAGE	02/18/2026	Kiran-021826	BAT Giveaway	5.11
10-7100-62300 POSTAGE	02/18/2026	Kiran-2-021826	BAT Giveaway	5.11
10-7100-62300 POSTAGE	02/18/2026	Kiran-3-021826	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/18/2026	Kiran-3-021826	BAT Giveaway	9.59
10-7100-66800 MISC. PROFESSIONAL SER	02/18/2026	Merda-021826	web tools	25.00
27-4100-71300 SHOP SUPPLIES	02/18/2026	Prybell-021826	nuts, bolts, retainers	11.48
27-4100-72300 VEHICLE PARTS	02/18/2026	Prybell-2-0218	mudguard fender buckle fasteners + shipping	11.67
27-4100-72300 VEHICLE PARTS	02/18/2026	Prybell-3-0218	8 trailer shackle straps and 2 rear spring hanger	66.35
10-3150-79200 ITEMS FOR RESALE	02/18/2026	Trobaugh-0218	charley harper gift shop merch	147.95
10-3110-65800 DUES/SUBSCRIPTIONS	02/18/2026	Van Zyl-021826	Rowboat registration	316.31
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/19/2026	Borecky-02192	Lunch 02/19 at IACD for AB, AH, AlexB, GE	105.59
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/19/2026	Gabriel-021926	Food during IACD Conference	9.59
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/19/2026	Gabriel-2-0219	Food during IACD Conference	45.54
10-7100-62300 POSTAGE	02/19/2026	Kiran-021926	BAT Giveaway	4.73
Total BANK OF MONTREAL:				35,165.29
BAXTER, ALEXANDRIA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/09/2026	260209	MILEAGE REIMBURSEMENT-PESTICIDE TES	70.33
Total BAXTER, ALEXANDRIA:				70.33
BEAVER CREEK ENTERPRISES				
27-4100-72300 VEHICLE PARTS	02/11/2026	50298	2-REAR HANGERS	87.36
27-4100-72300 VEHICLE PARTS	02/24/2026	50420	15-AXLE SEALS	52.57
Total BEAVER CREEK ENTERPRISES:				139.93

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BERKOWICZ, JULIE				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	REIMBURSEMENT FOR MEALS & PARKING-I	223.85
Total BERKOWICZ, JULIE:				223.85
BIG RUN WOLF RANCH				
10-3120-69100 MISC. CONTRACTUAL	02/17/2026	260217	LIVE MAMMAL PRESENTATION	500.00
Total BIG RUN WOLF RANCH:				500.00
BILTGEN, GEOFFREY				
27-4100-58000 UNIFORMS	02/05/2026	260205	SAFETY BOOT REIMBURSEMENT	150.00
Total BILTGEN, GEOFFREY:				150.00
BLUE PARK CAPITAL PARTNERS, LLC				
10-6100-58000 UNIFORMS	01/27/2026	45650-3	VEST-GLECIER	380.00
10-6100-58000 UNIFORMS	01/27/2026	45654-3	VEST-MOSIER	438.00
10-6100-58000 UNIFORMS	01/27/2026	45656-3	VEST-GERDICH	415.00
Total BLUE PARK CAPITAL PARTNERS, LLC:				1,233.00
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	02/03/2026	06A012738705	BOTTLED WATER SERVICE-SCAC	245.81
10-2100-79300 MISC. COMMODITIES	02/03/2026	26A810062950	BOTTLED WATER SERVICE-OLEF	552.20
10-3130-79300 MISC. COMMODITIES	02/18/2026	16B012417977	WATER COOLER RENTAL-ICM	14.99
Total BLUETRITON BRANDS INC.:				813.00
BRAD MANNING FORD INC.				
27-4100-72300 VEHICLE PARTS	02/13/2026	323685	BRAKE KIT, ROTORS	289.02
27-4100-72300 VEHICLE PARTS	02/19/2026	324278	PIPE ASSY	52.12
Total BRAD MANNING FORD INC.:				341.14
BRAZZALE, ELISE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/18/2026	260218	MILEAGE REIMBURSEMENT-1/5/26-2/9/26	6.96
Total BRAZZALE, ELISE:				6.96
CAPITAL ONE COMMERCIAL				
27-4100-67800 PRESERVE REPAIRS & MAIN	01/27/2026	260127	8-2x4x8 BOARDS	36.64
27-4100-67800 PRESERVE REPAIRS & MAIN	01/27/2026	260127-2	RETURN 8-2x4x8 BOARDS	36.64
27-4100-67800 PRESERVE REPAIRS & MAIN	01/27/2026	260127-3	RETURN 8-2x4x8 BOARDS	42.64
27-4100-67800 PRESERVE REPAIRS & MAIN	01/27/2026	260127-4	8-2x6x8 BOARDS	63.36
10-3120-71400 INTERPRETIVE MATERIALS	01/28/2026	260128	6-ADHESIVE, LIQUID NAILS, SELF STICK BA	105.29
10-3140-71400 INTERPRETIVE MATERIALS	02/01/2026	260201	FIREPIT, TOE WARMERS, GALVANIZED PAIL,	74.93
10-3140-71400 INTERPRETIVE MATERIALS	02/01/2026	260201-2	HAND WARMERS	.99
27-4100-79300 MISC. COMMODITIES	02/03/2026	260203	SPRAYER, LOCKER, SPRAY BOTTLES, LIGH	237.17
27-4100-79300 MISC. COMMODITIES	02/04/2026	260204	MARKING PAINT	79.98
10-3120-71400 INTERPRETIVE MATERIALS	02/04/2026	260204	SELF STICK BASE	23.98
27-4100-76400 OPERATIONAL MATERIALS	02/04/2026	260204-2	BATTERY MAINTAINER	117.88
27-4100-79300 MISC. COMMODITIES	02/04/2026	260204-3	WASHERS, DRILL BIT, NUT DRIVER, IMPACT	55.30
10-3130-71400 INTERPRETIVE MATERIALS	02/04/2026	260204-4	HAND SOAP, COTTON BALLS, 2 STEP STOO	100.63
10-3120-71400 INTERPRETIVE MATERIALS	02/10/2026	260210	BIRD FOOD, THISTLE SEED, SUNFLOWER S	172.39
27-4100-67700 BUILDING REPAIRS & MAINT.	02/11/2026	260211	NUT/WASHERS	3.49
27-5100-79300 MISC. COMMODITIES	02/13/2026	260213	50-WAFER BOARDS	100.90

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-71600 BUILDING SUPPLIES	02/18/2026	260218	BATTERIES	11.64
27-4100-71300 SHOP SUPPLIES	02/18/2026	260218	TRICKLE CHARGER	25.76
Total CAPITAL ONE COMMERCIAL:				1,131.05
CENTER FOR INTERNET SECURITY, INC				
10-2104-67200 GEN MAINTENANCE CONTR	02/09/2026	INV-260209-00	CIS SERVICES MDR ADVANCED, CIS SERVI	9,900.00
Total CENTER FOR INTERNET SECURITY, INC:				9,900.00
CHAMPION SPORTSWEAR				
74-5100-58000 UNIFORMS	02/11/2026	77706	APPAREL FOR CONSERVATION-RYAN	358.65
27-5100-58000 UNIFORMS	02/11/2026	77707	APPAREL FOR CONSERVATION	168.75
27-5100-58000 UNIFORMS	02/11/2026	77708	APPAREL FOR CONSERVATION	376.35
Total CHAMPION SPORTSWEAR:				903.75
CHECKPOINT PRESS DBA THE BLUE LINE				
10-2115-62400 LEGAL NOTICES	02/13/2026	48614	POLICE OFFICER RECRUITMENT LISTING	298.00
Total CHECKPOINT PRESS DBA THE BLUE LINE:				298.00
CHICAGO WILDERNESS ALLIANCE				
10-2100-65800 DUES/SUBSCRIPTIONS	11/11/2025	300002556	MEMBERSHIP DUES-2026	8,500.00
Total CHICAGO WILDERNESS ALLIANCE:				8,500.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	01/08/2026	4255788361	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	01/28/2026	4257858159	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	4258529188	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	4258592765	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	4258592807	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	02/05/2026	4258755502	FLOOR MAT SERVICE - 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	02/11/2026	4259281012	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	02/18/2026	4260036088	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	02/18/2026	4260047349	FLOOR MAT SERVICE- OLEF	94.93
Total CINTAS:				713.35
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	02/20/2026	260220	200-0290-00	43.32
Total CITY OF CREST HILL:				43.32
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	02/02/2026	260202	210237-486840	12.37
10-2100-61150 WATER/SEWER	02/02/2026	260202-2	216889-482790	28.78
10-2100-61150 WATER/SEWER	02/02/2026	260202-3	216889-497190	15.71
10-2100-61150 WATER/SEWER	02/26/2026	260226	210237-479560	13.61
10-2100-61150 WATER/SEWER	02/26/2026	260226-2	365890-510754	19.92
10-2100-61150 WATER/SEWER	02/26/2026	260226-3	382996-512742	15.65
Total CITY OF JOLIET MUNICIPAL:				106.04
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	02/16/2026	260216	267503-116828	92.11

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61150 WATER/SEWER	02/26/2026	260226	267503-141808	42.80
Total CITY OF NAPERVILLE:				134.91
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	01/29/2026	260129	2110289000	69.48
10-2100-61000 ELECTRIC	01/29/2026	260129-2	5960689000	228.60
10-2100-61000 ELECTRIC	01/30/2026	260130	0043959000	78.80
10-2100-61000 ELECTRIC	01/30/2026	260130-2	2208330100	245.46
10-2100-61000 ELECTRIC	01/30/2026	260130-3	2500979000	144.83
10-2100-61000 ELECTRIC	02/02/2026	260202	0528568000	105.83
10-2100-61000 ELECTRIC	02/02/2026	260202-2	5079152222	249.75
10-2100-61000 ELECTRIC	02/04/2026	260204	7877222000	194.55
10-2100-61000 ELECTRIC	02/04/2026	260204-2	9676110100	205.48
10-2100-61000 ELECTRIC	02/05/2026	260205	5411752222	44.01
10-2100-61000 ELECTRIC	02/05/2026	260205-2	6272091222	2,251.90
10-2100-61000 ELECTRIC	02/09/2026	260209	4882299000	53.76
10-2100-61000 ELECTRIC	02/10/2026	260210	4542143000	1,103.06
10-2100-61000 ELECTRIC	02/10/2026	260210-2	4752658000	135.44
10-2100-61000 ELECTRIC	02/16/2026	260216	7259142000	4,018.26
10-2100-61000 ELECTRIC	02/17/2026	260217	0640824000	62.61
10-2100-61000 ELECTRIC	02/18/2026	260218	5218325000	176.72
10-2100-61000 ELECTRIC	02/18/2026	260218-2	7803561222	139.05
10-2100-61000 ELECTRIC	02/18/2026	260218-3	7889787000	3,099.10
10-2100-61000 ELECTRIC	02/19/2026	260219	1844730100	42.37
10-2100-61000 ELECTRIC	02/19/2026	260219-2	7381189000	251.49
10-2100-61000 ELECTRIC	02/20/2026	260220	5521052222	221.49
10-2100-61000 ELECTRIC	02/20/2026	260220-2	6444302111	42.37
10-2100-61000 ELECTRIC	02/20/2026	260220-3	6526778000	231.52
10-2100-61000 ELECTRIC	02/24/2026	260224	2840151222	42.37
10-2100-61000 ELECTRIC	02/24/2026	260224-2	6188768000	583.81
Total COMMONWEALTH EDISON:				14,022.11
CONSERV FS INC				
27-5100-76300 NATURAL RESOURCE MGMT	01/30/2026	66067935	30-TRICLOPYR SPRAY	1,845.00
Total CONSERV FS INC:				1,845.00
CONSERVATION FOUNDATION				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	2026 EARTH DAY SPONSOR	2,000.00
Total CONSERVATION FOUNDATION:				2,000.00
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	02/02/2026	JAN2026-002	DISPATCH FEES JAN-2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	02/02/2026	JAN2026-002	BUILDING REPAYMENT-JAN 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE ACE HARDWARE				
27-4100-67800 PRESERVE REPAIRS & MAIN	02/04/2026	200940/1	PIPE INSULATION	16.15
10-3110-71400 INTERPRETIVE MATERIALS	02/18/2026	201096/1	SCRUB BRUSHES, NUTS AND BOLTS	58.72
10-3110-71400 INTERPRETIVE MATERIALS	02/21/2026	201147/1	ROPE CLAMP, BATTERIES, STENCIL SET, CL	100.38
Total CRETE ACE HARDWARE:				175.25

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CROBIE, STEVE				
27-4100-58000 UNIFORMS	02/17/2026	260217	SAFETY BOOT REIMBURSEMENT	130.49
Total CROBIE, STEVE:				130.49
CROSS POINTS SALES INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/05/2026	56920	FIRE ALARM MONITORING-4RE-2ND QUART	150.00
27-4100-67200 GEN MAINTENANCE CONTR	02/05/2026	56942	3-FIRE ALARM MONITORING-FREEC GARAG	150.00
27-4100-67200 GEN MAINTENANCE CONTR	02/05/2026	57008	FIRE ALARM MONITORING-RENEWICK MAINT	150.00
Total CROSS POINTS SALES INC:				450.00
CUMMINS SALES AND SERVICE				
27-4100-67200 GEN MAINTENANCE CONTR	02/14/2026	F2-260255022	GENERATOR INSPECTION-ICM	371.08
Total CUMMINS SALES AND SERVICE:				371.08
CURRIE MOTORS FLEET				
27-4100-72300 VEHICLE PARTS	01/26/2026	151970	WIRE ASSEMBLY	77.45
Total CURRIE MOTORS FLEET:				77.45
DEGNAN, NATHANIEL				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/03/2026	260203	MILEAGE REIMBURSEMENT FOR PESTICID	62.35
Total DEGNAN, NATHANIEL:				62.35
DELL MARKETING L.P.				
10-2104-76100 OFFICE EQUIPMENT	02/23/2026	10863234799	5-DELL MONITORS	992.20
Total DELL MARKETING L.P.:				992.20
DOODLE'S SUGARBUSH, LLC				
10-3110-79200 ITEMS FOR RESALE	02/16/2026	2980	MAPLE SYRUP AND CANDIES FOR RESALE	316.22
Total DOODLE'S SUGARBUSH, LLC:				316.22
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	01/29/2026	14669	JANITORIAL SERVICE JAN 2026	5,225.00
Total ECO CLEAN MAINTENANCE INC:				5,225.00
ELEVATOR INSPECTION SERVICE COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	10/24/2025	00342852	ELEVATOR INSPECTION-SCAC	195.00
Total ELEVATOR INSPECTION SERVICE COMPANY:				195.00
ESRI INC				
27-8100-69300 SOFTWARE SUBSCRIPTION	02/03/2026	900189553	ARCGIS CREATOR AND EDITOR 2026 SUBS	22,808.57
Total ESRI INC:				22,808.57
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	02/02/2026	43835	MEETING NOTICE-FEB 2026	22.00
Total FARMERS WEEKLY REVIEW:				22.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	01/28/2026	9-156-41580	SHIPPING CHARGES	45.57
10-2100-62300 POSTAGE	02/11/2026	9-174-26617	SHIPPING CHARGES	106.75
Total FEDERAL EXPRESS CORP.:				152.32
FEITH, BENJAMIN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	5.80
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANTS AND SAFETY BOOT REIMBUS	100.00
Total FEITH, BENJAMIN:				105.80
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	02/05/2026	260205	Land Purchase Earnest Money - Tract #632	50,000.00
Total FIDELITY NATIONAL TITLE CO., LLC:				50,000.00
FLANNERY, SEAN				
10-3150-69100 MISC. CONTRACTUAL	02/02/2026	260202	ANIMAL CARE-HON	200.00
Total FLANNERY, SEAN:				200.00
FRANKFORT CHAMBER				
10-3140-65800 DUES/SUBSCRIPTIONS	02/23/2026	48373926	2026 MEMBERSHIP	250.00
Total FRANKFORT CHAMBER:				250.00
GAGNE, JASON				
10-3110-71400 INTERPRETIVE MATERIALS	02/05/2026	4013	MAPLE SUGAR CANDY	327.50
Total GAGNE, JASON:				327.50
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	02/12/2026	6079-2	27-EXTRA WASHES-JAN 26	135.00
27-4100-66800 MISC. PROFESSIONAL SER	02/18/2026	6079	MONTHLY INVOICE - 16 VEHICLES- FEB 26	319.20
Total GAS N WASH SCHOOLHOUSE:				454.20
GEMPLER'S				
27-5100-76300 NATURAL RESOURCE MGMT	02/05/2026	INV000462976	CARBON FIBER SPRAY WAND	69.91
Total GEMPLER'S:				69.91
GEWALT HAMILTON ASSOCIATES, INC.				
27-8100-66800 MISC. PROFESSIONAL SER	02/16/2026	6222.000-1	GIS SERVICES 2026	4,832.00
Total GEWALT HAMILTON ASSOCIATES, INC.:				4,832.00
GMIS ILLINOIS				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	02/06/2026	2019297	GIANTS 2026 CONFERENCE	250.00
Total GMIS ILLINOIS:				250.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	02/01/2026	FEBRUARY 20	FEB 2026 PREMIUMS-MED, DENTAL, VISION	115,058.68
10-13100 DEPOSIT-GOVT INS NETWORK (GI	02/01/2026	FEBRUARY 20	SPECIAL ASSESMENT FOR RESERVE FUNDI	18,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GOVERNMENT INSURANCE NETWORK:				133,058.68
GRAINGER				
27-4100-71100 OFFICE SUPPLIES	01/27/2026	9784864341	2-TIME CARD RACKS	59.30
27-4100-79300 MISC. COMMODITIES	01/27/2026	9784864358	12-100 PK DISPOSABLE GLOVES	334.32
27-4100-72300 VEHICLE PARTS	01/27/2026	9785472961	MARKER GUIDE	106.07
27-4100-76400 OPERATIONAL MATERIALS	02/03/2026	9794027731	3-SCREWDRIVERS, 9-VARIOUS SIZE BATTE	397.93
27-4100-71600 BUILDING SUPPLIES	02/04/2026	9795983213	5-V-BELTS	36.95
27-4100-75100 EQUIPMENT PARTS	02/04/2026	9795983221	SWIVEL CONNECTOR FOR FUEL HOSE, DIS	114.79
27-4100-71600 BUILDING SUPPLIES	02/05/2026	9797147460	28-PKS VARIOUS SIZED BATTERIES	301.36
27-4100-71600 BUILDING SUPPLIES	02/09/2026	9801062382	PAPER TOWEL ROLLS, BOWL CLEANER, HA	1,569.07
27-4100-76400 OPERATIONAL MATERIALS	02/12/2026	9805291839	CANTILEVER RACK	1,506.14
27-4100-74300 SAFETY TOOLS	02/13/2026	9807813481	48-SAFETY GLASSES	60.96
27-4100-76400 OPERATIONAL MATERIALS	02/13/2026	9807813481	30 GAL DRUM DEGREASER, SCREWS, WAS	705.52
27-4100-76100 OFFICE EQUIPMENT	02/18/2026	9811384123	RETURN CHAIR MAT	110.69
Total GRAINGER:				5,081.72
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	02/02/2026	214033	SAFETY INSPECTION-UNIT #S 196 AND M21	41.00
27-4100-66800 MISC. PROFESSIONAL SER	02/03/2026	214042	TRAILER INSPECTION-T76	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				82.00
GRIZZ PEST MANAGEMENT, INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/18/2026	76258	SERVICE CALL-HON	85.00
Total GRIZZ PEST MANAGEMENT, INC:				85.00
GUGLIELMUCCI, AUSTIN				
27-4100-58000 UNIFORMS	02/17/2026	260217	SAFETY BOOT REIMBURSEMENT	150.00
Total GUGLIELMUCCI, AUSTIN:				150.00
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	01/30/2026	1063	CONSULTING SERVICES- JAN 2026	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
HINCKLEY SPRINGS				
10-3110-79300 MISC. COMMODITIES	02/19/2026	22181245 0219	WATER DELIVERY-MRC & PCNC-FEB 26	137.40
Total HINCKLEY SPRINGS:				137.40
HOMER INDUSTRIES				
27-4100-79300 MISC. COMMODITIES	02/09/2026	S237938	80-CYD WHOLE TREE WOODCHIPS	1,590.00
Total HOMER INDUSTRIES:				1,590.00
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	01/27/2026	260127	1025-220038583038	183.20
10-2100-61150 WATER/SEWER	01/28/2026	260128	1025-220038583052	35.85
10-2100-61150 WATER/SEWER	02/02/2026	260202	1025-220038583045	250.39
10-2100-61150 WATER/SEWER	02/20/2026	260220	1025-220038583038	180.68
10-2100-61150 WATER/SEWER	02/23/2026	260223	1025-220038583052	25.08

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ILLINOIS AMERICAN WATER:				675.20
ILLINOIS ASSOC OF CONSERVATION DISTRICTS				
27-5100-65800 DUES/SUBSCRIPTIONS	02/19/2026	2026	IACD MEMBERSHIP-2026	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/17/2026	260217	3 YEAR OPERATORS LICENSE-HASKINS	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	260225	3 YEAR APPLICATOR LICENSE-BORECKY	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				330.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	02/10/2026	260210	Sales Tax Payment - January 2026	430.28
10-21550 SALES TAX FOOD	02/10/2026	260210	Sales Tax Payment - January 2026	8.02
10-21500 SALES TAX NON-FOOD	02/10/2026	260210	Sales Tax Payment - January 2026-rounding	3.70
Total ILLINOIS DEPT. OF REVENUE:				442.00
ILLINOIS PARK LAW ENFORCEMENT				
10-6100-65800 DUES/SUBSCRIPTIONS	01/21/2026	2616	2026 ANNUAL MEMBERSHIPS	350.00
Total ILLINOIS PARK LAW ENFORCEMENT:				350.00
ILM				
26-25000 RETAINAGE PAYABLE	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	7,688.19
26-25000 RETAINAGE PAYABLE	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	10,286.88
27-25000 RETAINAGE PAYABLE	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	1,839.67
33-25000 RETAINAGE PAYABLE	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	1,000.00
33-25000 RETAINAGE PAYABLE	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	5,480.76
33-5100-69100 MISC. CONTRACTUAL	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	17,665.40
27-5100-69500 LAND MGMT RESTORATION	12/23/2025	INV31181	INVASIVE CONTROL-ROMEOVILLE PRAIRIE-	9,170.69
Total ILM:				53,131.59
IMRF				
96-22500 IMRF PENSION	01/31/2026	4591655-G2S6	January IMRF Contributions	61,993.33
96-22550 IMRF TAXABLE CONTRIBUTION	01/31/2026	4591655-G2S6	January IMRF Voluntary Contributions	18,305.46
96-22510 SLEP PENSION	01/31/2026	4591660-Q6B6	January SLEP Contributions	22,595.42
96-22550 IMRF TAXABLE CONTRIBUTION	01/31/2026	4591660-Q6B6	January IMRF Voluntary Contributions	3,649.85
Total IMRF:				106,544.06
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	02/15/2026	1151610513	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	02/06/2026	324536	3-MAMMAL MADNESS BANNERS	285.00
10-7100-62100 PRINTING	02/19/2026	324648	2-MAPLE SYRUP BANNERS	190.00
Total INLAND ARTS & GRAPHICS:				475.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	10/31/2025	98230-RI	REISSUING CHECK # 135118	497.25
10-7100-66800 MISC. PROFESSIONAL SER	11/30/2025	AUS-ARIN0006	REISSUING CHECK # 135118	497.25
Total INNODATA INC.:				994.50
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	73268	ANNUAL EXTINGUISHER SERVICE CALL- AL	1,879.75
Total INTEGRITY FIRE EQUIPMENT, INC:				1,879.75
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	02/05/2026	378060	SLA1055 BATTERY	37.47
Total INTERSTATE BATTERY SYSTEM:				37.47
JABEBO LLC				
10-3130-79200 ITEMS FOR RESALE	02/23/2026	2713-1	ITEMS FOR RESALE AT GIFTSHOPS	193.00
Total JABEBO LLC:				193.00
JEAN'S SEPTIC , INC.				
27-4100-69100 MISC. CONTRACTUAL	02/05/2026	B26-207	LATRINE PUMPING-BURVILLE DOG PARK	240.00
27-4100-69100 MISC. CONTRACTUAL	02/19/2026	B26-2365	LATRINE PUMPING-BURVILLE DOG PARK	500.00
Total JEAN'S SEPTIC , INC.:				740.00
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	02/06/2026	817730	UNIFORM-BARRIOS	563.75
Total JOLIET CLOTHING MART:				563.75
JONES, RANDALL				
27-4100-58000 UNIFORMS	02/19/2026	260219	SAFETY BOOT REIMBURSEMENT	100.00
Total JONES, RANDALL:				100.00
KALUZNY BROS. INC				
10-6100-79600 DEER MANAGEMENT SUPPLI	01/05/2026	3698624	2-RENDERING SERVICE PICK UPS	150.00
10-6100-79600 DEER MANAGEMENT SUPPLI	01/26/2026	39015911	RENDERING SERVICES	75.00
10-6100-79600 DEER MANAGEMENT SUPPLI	01/28/2026	39215695	RENDERING SERVICES	75.00
10-6100-79600 DEER MANAGEMENT SUPPLI	02/05/2026	40024919	RENDERING SERVICES-1/27/26	75.00
10-6100-79600 DEER MANAGEMENT SUPPLI	02/11/2026	4066844	RENDERING SERVICES-2/2/26	75.00
Total KALUZNY BROS. INC:				450.00
KAPHUSMAN, JASON				
27-4100-58000 UNIFORMS	02/05/2026	260205	SAFETY BOOT AND PANT REIMBURSEMENT	61.48
Total KAPHUSMAN, JASON:				61.48
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	01/31/2026	75265	LAND ACQUISITIONS GENERAL FILE	2,612.50
10-2090-66700 ATTORNEYS FEES	02/11/2026	75266	GENERAL HOLDING FILE	1,622.50
10-2090-66700 ATTORNEYS FEES	02/11/2026	75267	ORDINANCE VIOLATIONS PENDING	1,155.00
10-2090-66700 ATTORNEYS FEES	02/11/2026	75268	RETAINER MATTERS	1,250.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,640.00
KEANE SWEEP				
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	INV0041	CHIMNEY CLEANING- PCNC	180.00
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	INV0042	CHIMNEY CLEANING-ICM & 4 RIVERS	360.00
Total KEANE SWEEP:				540.00
KENNY, EMILY				
10-2106-65100 TRAVEL/TRAINING/MILEAGE	02/11/2026	260211	MILEAGE REIMBURSEMENT-1/29/26-1/30/26	96.35
Total KENNY, EMILY:				96.35
KNOWBE4 INC				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	INV422582	SECURITY AWARENESS TRAINING SUBSCRI	2,928.20
Total KNOWBE4 INC:				2,928.20
KRAMER, KERIANN				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	260225	REIMBURSE FOR IL DEPT OF AGR TESTING	24.60
Total KRAMER, KERIANN:				24.60
LENCI, PAULIDINO				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE REIMBURSEMENT-PESTICIDE TRA	53.65
Total LENCI, PAULIDINO:				53.65
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	02/20/2026	260220	February Union Dues Payment	6,253.62
Total LOCAL 150 OPERATING ENG.:				6,253.62
LOCAL PRINTING AND DESIGN				
10-7100-62100 PRINTING	12/11/2025	16488	HON TEAR OFF MAPS	310.00
10-3140-62100 PRINTING	02/02/2026	16605	12-DOG PARK EVENT SIGNS	104.00
10-7100-62100 PRINTING	02/02/2026	16605	12-DOG PARK EVENT SIGNS	52.00
Total LOCAL PRINTING AND DESIGN:				466.00
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	02/06/2026	87046-26	5-2x8x8 TRATED BOARDS, 5-2x8x12 TREATE	160.83
10-3110-71400 INTERPRETIVE MATERIALS	02/06/2026	87318-26	PVC PIPE, DRILL BIT SET	43.89
27-4100-74100 SMALL TOOLS	02/06/2026	87323-26	LOCK NOSE PLIERS	17.15
27-4100-72100 GAS/OIL/GREASE	02/06/2026	87323-26	4-1 GAL TRUFUEL	82.72
27-4100-76400 OPERATIONAL MATERIALS	02/06/2026	87323-26	BOLTS, GLASS CLEANER	15.77
27-4100-76400 OPERATIONAL MATERIALS	02/09/2026	92727-26	3-2x8x16 TREATED BOARDS, 3-2x8x8 TREAT	138.84
27-4100-76400 OPERATIONAL MATERIALS	02/10/2026	94300-26	7-2x8x16 TREATED BOARDS	144.83
Total LOWE'S BUSINESS ACCOUNT:				604.03
MANCARI, THOMAS JR.				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	260220	MILEAGE REIMBURSEMENT-2/2/26-2/17/26	95.70
Total MANCARI, THOMAS JR.:				95.70

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72300 VEHICLE PARTS	02/03/2026	40HA5313	ROTOR BRAKE ASY, OIL FILTER CARTRIDGE	269.74
Total MAP AUTOMOTIVE OF CHICAGO:				269.74
MARTINEZ, JUAN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/09/2026	260209	MILEAGE REIMBURSEMENT-PESTICIDE TES	31.90
27-4100-58000 UNIFORMS	02/13/2026	260213	SAFETY BOOT REIMBURSEMENT	100.00
Total MARTINEZ, JUAN:				131.90
McDANIEL, SYDNEE				
27-4100-58000 UNIFORMS	02/13/2026	260213	SAFETY BOOT REIMBURSEMENT	100.00
Total McDANIEL, SYDNEE:				100.00
MCCMAHON, MEGHAN				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE, MEALS, AND PARKING REIMBURS	242.03
Total MCCMAHON, MEGHAN:				242.03
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	02/10/2026	428829	IDOT DRUG SCREEN	80.00
Total MEDWORKS HEALTH:				80.00
MERDA, CHAD				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	01/28/2026	260128	TUITION REIMBURSEMENT-FALL 2025	1,237.05
Total MERDA, CHAD:				1,237.05
MICHAEL'S UNIFORM COMPANY				
10-2090-58000 UNIFORMS	02/11/2026	MU-14754	APPAREL-COMMISSIONERS	179.23
10-2090-58000 UNIFORMS	02/11/2026	MU-14844	APPAREL-COMMISSIONERS	80.32
Total MICHAEL'S UNIFORM COMPANY:				259.55
MID-AMERICA ARTS ALLIANCE				
10-3120-69100 MISC. CONTRACTUAL	02/13/2026	260213	DEPOSIT FOR SMALL WONDERS EXHIBIT	1,975.00
10-3120-69100 MISC. CONTRACTUAL	02/13/2026	260213-2	DEPOSIT FOR MURMURATIONS EXHIBIT	2,200.00
Total MID-AMERICA ARTS ALLIANCE:				4,175.00
MIDWEST SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/30/2025	332123	PLUMBING SUPPLIES	71.26
Total MIDWEST SUPPLY CO. INC:				71.26
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	02/04/2026	260204	2025 Operations Insurance premium change sh	10,802.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175477	April Premiums - Operations Single	13,013.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175484	April Premiums - Operations Single+1	16,016.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175486	April Premiums - Operations Family	21,371.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175487	April Premiums - Police Single	1,001.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175488	April Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	02/19/2026	4175489	April Premiums - Police Family	15,265.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total MOE FUNDS:				79,470.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	02/03/2026	562632	10-STRAW BALES	81.88
10-3110-71400 INTERPRETIVE MATERIALS	02/03/2026	562658	RAW PEANUTS, PEANUT REJECTS, SUETS,	138.76
10-3110-71400 INTERPRETIVE MATERIALS	02/03/2026	562659	SALES TAX REFUND	4.87-
10-3110-71400 INTERPRETIVE MATERIALS	02/04/2026	562730	4-STRAW BALES	32.75
Total MOST FEED & GARDEN:				248.52
MUENCH INC				
27-4100-71300 SHOP SUPPLIES	02/10/2026	61161	BRAKE CLEANER	112.80
27-4100-72300 VEHICLE PARTS	02/10/2026	61161	MINI BULB, 16-BRAKE ASSY'S	1,435.50
Total MUENCH INC:				1,548.30
MUNICIPAL FLEET MANAGERS				
27-4100-65800 DUES/SUBSCRIPTIONS	02/14/2026	26-107	2026 ANNUAL DUES	50.00
Total MUNICIPAL FLEET MANAGERS:				50.00
NATIONAL RECREATION AND PARK ASSOC.				
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	339078	CRPR CERTIFCATION-WRIGHT	70.00
Total NATIONAL RECREATION AND PARK ASSOC.:				70.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	02/06/2026	260206	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	02/06/2026	260206	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	02/20/2026	260220	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	02/20/2026	260220	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,300.00
NATURAL RESOURCE MANAGEMENT, INC.				
24-25000 RETAINAGE PAYABLE	01/14/2026	26-10	ECO MANAGEMENT-HCB, MW, & HADLEY-20	3,048.47
26-25000 RETAINAGE PAYABLE	01/14/2026	26-10	ECO MANAGEMENT-HCB, MW, & HADLEY-20	311.76
25-25000 RETAINAGE PAYABLE	01/14/2026	26-10	ECO MANAGEMENT-HCB, MW, & HADLEY-20	4,966.06
26-5100-69500 LND MGMT RESTORATION	01/14/2026	26-10	ECO MANAGEMENT-HCB, MW, & HADLEY-20	493.36
52-5100-69500 LND MGMT RESTORATION	01/15/2026	26-08	FIREBREAK INSTALLATION-GOODENOW 202	3,947.60
50-25000 RETAINAGE PAYABLE	01/15/2026	26-08	FIREBREAK INSTALLATION-GOODENOW 202	1,496.56
52-25000 RETAINAGE PAYABLE	01/15/2026	26-08	FIREBREAK INSTALLATION-GOODENOW 202	1,100.00
27-4100-67800 PRESERVE REPAIRS & MAIN	02/10/2026	26-14	WEED CONTROL-SAUK TRAIL DAM	1,850.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				17,213.81
NEFF, TARA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	260204	MILEAGE REIMBURSEMENT-12/16/25-12/28/2	105.91
Total NEFF, TARA:				105.91
NICHOLS, RYAN				
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANT AND BOOT REIMBURSMET	124.75
Total NICHOLS, RYAN:				124.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	01/30/2026	260130	58-90-89-8113 5	510.08
10-2100-61100 HEATING GAS/OIL	02/05/2026	260205	72-47-50-1725 6	363.50
10-2100-61100 HEATING GAS/OIL	02/06/2026	260209-2	20-41-12-2000 5	676.99
10-2100-61100 HEATING GAS/OIL	02/09/2026	260209	12-10-85-8995 8	1,769.51
10-2100-61100 HEATING GAS/OIL	02/09/2026	260209-3	26-09-50-2929 9	265.25
10-2100-61100 HEATING GAS/OIL	02/09/2026	260209-4	35-97-44-9389 8	192.27
10-2100-61100 HEATING GAS/OIL	02/09/2026	260209-5	45-99-30-2000 2	534.27
10-2100-61100 HEATING GAS/OIL	02/16/2026	260216	04-45-03-1000 0	166.05
10-2100-61100 HEATING GAS/OIL	02/23/2026	260223	96-17-42-2000 2	654.88
Total NICOR GAS:				5,132.80
NINJAONE LLC				
10-2104-67200 GEN MAINTENANCE CONTR	02/01/2026	INV882615826	NINJA ADVANCED PRO	182.40
Total NINJAONE LLC:				182.40
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/13/2026	184171	ROOF CARE PLAN SERVICE VISIT-ICM	700.00
Total NIR ROOF CARE INC:				700.00
NOVANDER, COLLEEN				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE REIMBURSEMENT-1/12/26-1/22/26	107.30
Total NOVANDER, COLLEEN:				107.30
O'BRIEN, ANDREW				
27-4100-58000 UNIFORMS	02/17/2026	260217	WORK PANT REIMBURSEMENT	65.07
Total O'BRIEN, ANDREW:				65.07
OESTREICH SALES & SERVICE				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/27/2026	248231	EXIT BAR REPAIRS-OLEF	300.00
Total OESTREICH SALES & SERVICE:				300.00
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	01/06/2026	452269946001	XEROX TONER	245.69
27-4100-71100 OFFICE SUPPLIES	01/15/2026	453728585001	6-INK CARTRIDGES	99.15
27-4100-71100 OFFICE SUPPLIES	01/15/2026	453728586001	3-INK CARTRIDGES	50.97
27-4100-71100 OFFICE SUPPLIES	01/15/2026	454285279001	2-SELF INK STAMPS	90.18
27-4100-71100 OFFICE SUPPLIES	01/21/2026	456142726002	INK CARTRIDGE	85.41
27-4100-76100 OFFICE EQUIPMENT	01/21/2026	456159196001	DESK ORGANIZERS	94.17
27-4100-76100 OFFICE EQUIPMENT	02/02/2026	457885582001	COFEE MAKER	378.79
Total OFFICE DEPOT:				1,044.36
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	02/13/2026	260213	January Banking Fee	207.19
Total OLD NATIONAL BANK:				207.19
OLD NATIONAL WEALTH MANAGEMENT				
52-2100-66500 FINANCIAL SERVICES	01/09/2026	260109	Quarterly Banking Fee	6,646.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total OLD NATIONAL WEALTH MANAGEMENT:				6,646.99
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	02/03/2026	42200	FURNISH 893 MAX TRANSMITTER	50.00
Total ON TRACK OVERHEAD DOORS:				50.00
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	01/31/2026	012987452603	EXTERMINATING SERVICES-JAN 2026	1,037.65
Total ORKIN - CORPORATE:				1,037.65
PARAMONT-EO INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/28/2026	S701599146.0	COMMERCIAL HEATER	254.18
Total PARAMONT-EO INC:				254.18
PARKS, JUSTIN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE REIMBURSEMENT FOR PESTICID	36.25
27-4100-58000 UNIFORMS	02/17/2026	260217	SAFETY BOOT & WORK PANTS REIMBURSE	150.00
Total PARKS, JUSTIN:				186.25
PARTHUN, DANIEL				
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANT REIMBURSEMENT	150.00
Total PARTHUN, DANIEL:				150.00
PASCH-MCQUEN, KIMBERLY				
27-4100-58000 UNIFORMS	02/19/2026	260219	SAFETY BOOT REIMBURSMENT	150.00
Total PASCH-MCQUEN, KIMBERLY:				150.00
PASTERIS, ALEXANDER				
27-4100-58000 UNIFORMS	02/17/2026	260217	SAFETY BOOT REIMBURSEMENT	150.00
Total PASTERIS, ALEXANDER:				150.00
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	02/04/2026	INV06985020	Paycor Fee - 2/6	1,211.07
10-2115-69100 MISC. CONTRACTUAL	02/18/2026	INV06991406	Paycor Fee - 2/20	703.16
Total PAYCOR, INC.:				1,914.23
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	02/15/2026	91219	1210334	2,436.34
Total PEERLESS NETWORK, INC:				2,436.34
PERRY BROWN PLUMBING AND HEATI, INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	02/05/2026	25142	INSTALL URINAL FLUSH VALVE-FREEC	1,200.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				1,200.00
PESAVENTO, GRACE				
27-4100-58000 UNIFORMS	02/13/2026	260213	SAFETY BOOT REIMBURSEMENT	100.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PESAVENTO, GRACE:				100.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	01/13/2026	8495506	DRUG SCREEN, BREATH TEST, PRE-EMP EX	371.00
10-2115-66800 MISC. PROFESSIONAL SER	01/22/2026	8528926	DRUG SCREEN, BREATH TEST	136.00
10-2115-66800 MISC. PROFESSIONAL SER	01/27/2026	8549837	DRUG SCREEN, BREATH TEST	136.00
Total PHYSICIANS IMMEDIATE CARE:				643.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202				
10-3100-66800 MISC. PROFESSIONAL SER	02/11/2026	260211	PEMBINA SPONSORSHIP FOR FIELD TRIP T	750.00
Total PLAINFIELD COMMUNITY SCHOOL DISTRICT 202:				750.00
PLAINFIELD SHOREWOOD AREA CHAMBER OF COM				
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	5575	CROSSROADS VENDOR REGISTRATION	100.00
Total PLAINFIELD SHOREWOOD AREA CHAMBER OF COM:				100.00
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	02/18/2026	260218	MONTHLY CHIEFS MEETING-MAR 26	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
POLLWORTH, DENISE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	58.00
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANT REIMBURSEMENT	150.00
Total POLLWORTH, DENISE:				208.00
POMP'S TIRE SERVICE, INC				
27-4100-72300 VEHICLE PARTS	02/18/2026	690154652	6-ENFORCER TIRES	1,245.00
Total POMP'S TIRE SERVICE, INC:				1,245.00
POTTER, ANGELA				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/31/2026	260131	REIMBURSE FOR LODGING-IPRA CONF	314.60
Total POTTER, ANGELA:				314.60
PRECISE TREE CARE				
27-4100-69100 MISC. CONTRACTUAL	01/29/2026	279815	TREE REMOVAL AND TREATMENT-MONEE R	3,250.00
Total PRECISE TREE CARE:				3,250.00
PROCHASKA, CARTER				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE REIMBURSEMENT FOR PESTICID	36.25
Total PROCHASKA, CARTER:				36.25
QUILL LLC				
10-2104-71100 OFFICE SUPPLIES	02/20/2026	47873330	YELLOW AND BLACK TONER CARTRIDGES	472.98
10-2104-71100 OFFICE SUPPLIES	02/20/2026	47879600	BLACK TONER CARTRIDGE	131.79
Total QUILL LLC:				604.77

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
RAY O'HERRON COMPANY, INC.				
10-6100-75100 EQUIPMENT PARTS	02/20/2026	2462973	LED CORNER LIGHTS, RED/BLUE LED LIGH	1,736.68
Total RAY O'HERRON COMPANY, INC.:				1,736.68
RCM TECHNOLOGY GROUP				
10-2100-69100 MISC. CONTRACTUAL	01/30/2026	IN88935	COPIER CONTRACT-EXEC	99.09
10-6100-69100 MISC. CONTRACTUAL	01/30/2026	IN88941	COPIER CONTRACT- POLICE	63.14
Total RCM TECHNOLOGY GROUP:				162.23
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	09/24/2025	610979	BAIT FOR RESALE	328.80
10-3110-79200 ITEMS FOR RESALE	10/02/2025	610994	BAIT FOR RESALE	498.50
10-3110-79200 ITEMS FOR RESALE	02/18/2026	783828	BAIT FOR RESALE	1,249.14
Total REALISTIC BAIT LLC:				2,076.44
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/20/2026	0721-0087454	WASTE CONTAINERS & RECYCLE CONTAIN	375.00
Total REPUBLIC SERVICES, INC:				375.00
ROD BAKER FORD SALES INC				
27-4100-72300 VEHICLE PARTS	02/04/2026	74240	V-BELT	40.07
27-4100-72300 VEHICLE PARTS	02/18/2026	74942	MOULDING	22.18
Total ROD BAKER FORD SALES INC:				62.25
ROMO, ISAIAH				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	31.90
27-4100-58000 UNIFORMS	02/19/2026	260219	SAFETY BOOT REIMBURSEMENT	150.00
Total ROMO, ISAIAH:				181.90
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	02/02/2026	INV-0582	CONSULTING-GENERAL IT SERVICES-JAN 2	100.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				100.00
RUSSO'S POWER EQUIP. INC				
27-4100-72200 LUBRICANTS	02/20/2026	SPI21429922	PLATINUM BAR & CHAIN OIL, 2-CYCLE OIL	414.96
Total RUSSO'S POWER EQUIP. INC:				414.96
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	02/04/2026	20123	REPLACED CONDENSER FAN MOTOR-IT RO	997.72
27-4100-67200 GEN MAINTENANCE CONTR	02/13/2026	20089	HEAT PUMP SERVICE CALL-FREEC	1,320.00
Total S&S MECHANICAL SERVICES:				2,317.72
SAFETY-KLEEN SYSTEMS INC				
27-4100-66800 MISC. PROFESSIONAL SER	01/24/2026	99123489	PARTS WASHER SOLVENT, OIL FILTER-55 G	312.60
27-4100-67200 GEN MAINTENANCE CONTR	02/11/2026	99161270	USED OIL PICK UP AND RECOVERY FEE	257.50
Total SAFETY-KLEEN SYSTEMS INC:				570.10

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
SCHAD, NOAH				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	36.25
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANT REIMBURSEMENT	150.00
Total SCHAD, NOAH:				186.25
SCIENTEL SOLUTIONS, LLC				
10-2104-67200 GEN MAINTENANCE CONTR	02/04/2026	INV-008881	FORTI SRA RENEWAL	2,166.72
Total SCIENTEL SOLUTIONS, LLC:				2,166.72
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	02/06/2026	260206	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	02/06/2026	260206	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	02/20/2026	260220	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	02/20/2026	260220	Payroll Deductions 457-Roth	425.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,040.00
SEED SAVERS EXCHANGE				
10-3130-79200 ITEMS FOR RESALE	02/23/2026	INV004775	VARIOUS SEEDS FOR RESALE	500.00
Total SEED SAVERS EXCHANGE:				500.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	02/01/2026	9278126	ADA RESTROOM & HAND SANITIZER-FORK	128.75
27-4100-69100 MISC. CONTRACTUAL	02/01/2026	9278127	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
Total SERVICE SANITATION INC:				257.50
SHAW MEDIA				
27-8100-69100 MISC. CONTRACTUAL	12/24/2025	2294232	KIRTLAND'S SNAKE NOTICE	1,069.94
27-4100-62400 LEGAL NOTICES	02/07/2026	2304388	PPS PAVEMENT NOTICE	144.26
Total SHAW MEDIA:				1,214.20
SHERWIN-WILLIAMS CO.				
27-4100-76400 OPERATIONAL MATERIALS	02/17/2026	2929-8	5 GAL PAINT FOR GRAFFITI REMOVAL	181.70
Total SHERWIN-WILLIAMS CO.:				181.70
SHEWMAKE, JACOB				
27-4100-58000 UNIFORMS	02/19/2026	260219	SAFETY BOOT REIMBURSEMENT	100.00
Total SHEWMAKE, JACOB:				100.00
SHOREWOOD HOME AND AUTO				
27-4100-76100 OFFICE EQUIPMENT	01/29/2026	02-501045	STIHL CHAINSAW	584.00
27-4100-76100 OFFICE EQUIPMENT	02/09/2026	02-501820	STIHL BLOWER BACKPACK	487.00
27-4100-72300 VEHICLE PARTS	02/18/2026	01-502480	AIR FILTERS,BULBS, HYDRAULIC FILTER, S	164.91
27-4100-72200 LUBRICANTS	02/18/2026	01-502480	HY-GARD OIL, CHAIN LUBE	50.92
27-4100-75100 EQUIPMENT PARTS	02/18/2026	01-502480	9-CHAIN LOOPS, 4-1/4 BARS, 10-SLEEVES,	670.65
Total SHOREWOOD HOME AND AUTO:				1,957.48
SIGNS BY TOMORROW				
10-3130-62100 PRINTING	02/05/2026	I-25900	RECYCLE YOUR BIKE SIGNS	104.58

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3140-62100 PRINTING	02/05/2026	I-25900	RECYCLE YOUR BIKE SIGNS	104.58
Total SIGNS BY TOMORROW:				209.16
SLACKLINE CHICAGO				
10-3110-69100 MISC. CONTRACTUAL	02/20/2026	260220	SERVICES AT MAPLE SYRUP MAGIC EVENT	1,162.00
Total SLACKLINE CHICAGO:				1,162.00
SS HANDCRAFTED ART LLC				
10-3150-79200 ITEMS FOR RESALE	02/19/2026	2026607	HAND KNITTED ANIMALS FOR RESALE	93.99
Total SS HANDCRAFTED ART LLC:				93.99
STECYK, JOHN				
10-49400 HEALTH INSURANCE PREMIUMS	02/17/2026	260217	REIMBURSEMENT FOR PRE-PAID INSURAN	98.25
Total STECYK, JOHN:				98.25
STEFFEN, DENISE				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	02/04/2026	260204	TRAVEL REIMBURSEMENT FOR IPRA CONF	30.18
Total STEFFEN, DENISE:				30.18
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	10/01/2025	94061	2025 LOCAL 150 NEGOTIATIONS-9/2025	2,364.59
10-2090-66700 ATTORNEYS FEES	01/01/2026	94512	GENERAL EMLPOYMENT MATTERS-12/2025	269.50
10-2090-66700 ATTORNEYS FEES	01/01/2026	94513	2025 LOCAL 150 NEGOTIATIONS-12/2025	227.85
Total STORINO RAMELLO & DURKIN:				2,861.94
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	01/14/2026	0234382	OLD PLANK RD TRAIL PAVEMENT	606.13
Total STRAND ASSOCIATES INC:				606.13
STRONK, STEVE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/02/2026	260202	MILEAGE REIMBURSEMENT FOR PESTICID	31.18
27-4100-58000 UNIFORMS	02/13/2026	260213	SAFETY BOOT REIMBURSEMENT	100.00
Total STRONK, STEVE:				131.18
SUCA, WILLIAM JR.				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	36.25
27-4100-58000 UNIFORMS	02/17/2026	260217	SAFETY BOOT AND PANT REIMBURSEMENT	150.00
Total SUCA, WILLIAM JR.:				186.25
SUN BAN LLC				
27-4100-67700 BUILDING REPAIRS & MAINT.	02/24/2026	WCFP21526	INSTALL OPTI 25-RENWICK	1,407.00
Total SUN BAN LLC:				1,407.00
SWOLLEY, RICHARD J				
27-4100-71600 BUILDING SUPPLIES	01/22/2026	000694	2-6 ST BP BAGS	59.98
27-4100-71600 BUILDING SUPPLIES	02/09/2026	000723	BAGS, FILTERS, CORD WHIP	179.97
27-4100-71600 BUILDING SUPPLIES	02/20/2026	000743	ROYAL BELT, KIRBY BAG, ROYAL WHEEL	91.48

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SWOLLEY, RICHARD J:				331.43
SYN-TECH SYSTEMS				
27-4100-66800 MISC. PROFESSIONAL SER	01/31/2026	329029	TECH SUPPORT-AUTO DL ISSUE	42.00
Total SYN-TECH SYSTEMS:				42.00
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	02/10/2026	VC3-237508	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHUCK				
27-4100-58000 UNIFORMS	02/17/2026	260217	WORK PANT REIMBURSEMENT	150.00
Total THOMAS, CHUCK:				150.00
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	01/22/2026	126221	SERVICE CALL-MONEE CONCESSIONS	581.38
27-4100-67200 GEN MAINTENANCE CONTR	01/22/2026	126250	REPAIRS TO PANELS AT STONEY ISLAND	1,799.28
27-4100-67200 GEN MAINTENANCE CONTR	01/22/2026	126251	IO PANEL REPLACED-FREEC	3,089.38
27-4100-67200 GEN MAINTENANCE CONTR	02/01/2026	126629	ANNUAL BILLING ALARM MONITORING-HON	780.00
Total THOMPSON ELECTRONICS COMPANY:				6,250.04
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	01/21/2026	260121	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				64.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	01/15/2026	SL15754	SAFETY LANE TESTING-T55	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/10/2026	139331	CLEANING PCNC & MRC- FEB 26	1,560.58
TOTAL FACILITY MAINT INC:				1,560.58
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	01/20/2026	128066	DIAL SOAP, SCRUBBING BUBBLES, BLEACH,	1,000.66
Total TRI-K SUPPLIES INC:				1,000.66
UNI-MAX MANAGEMENT CORP				
27-4100-67200 GEN MAINTENANCE CONTR	02/05/2026	5677	FLOOR STRIP AND WAX-FREEC	2,000.00
Total UNI-MAX MANAGEMENT CORP:				2,000.00
VALLEY VIEW COMMUNITY UNIT DIST 365U				
10-3100-66800 MISC. PROFESSIONAL SER	11/18/2025	40316	FIELD TRIP BUSSING REIMBURSEMENT-10/	104.50
10-3100-66800 MISC. PROFESSIONAL SER	01/30/2026	260130	FIELD TRIP BUSSING REIMBURSEMENT-10/	167.50
Total VALLEY VIEW COMMUNITY UNIT DIST 365U:				272.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
VARGAS-LOPEZ, ANDREA				
27-4100-58000 UNIFORMS	02/13/2026	260213	WORK PANT REIMBURSEMENT	100.00
Total VARGAS-LOPEZ, ANDREA:				100.00
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	01/22/2026	6030488015	FLEET UNIFORM CLEANING	89.66
27-4100-66800 MISC. PROFESSIONAL SER	01/29/2026	6030490069	FLEET UNIFORM CLEANING	100.79
27-4100-66800 MISC. PROFESSIONAL SER	02/05/2026	6030492045	FLEET UNIFORM CLEANING	88.86
27-4100-66800 MISC. PROFESSIONAL SER	02/12/2026	6030494089	FLEET UNIFORM CLEANING	103.97
27-4100-66800 MISC. PROFESSIONAL SER	02/19/2026	6030496199	FLEET UNIFORM CLEANING	96.81
Total VESTIS GROUP, INC.:				480.09
VISTAR				
10-3110-79200 ITEMS FOR RESALE	02/19/2026	79286138	RESALE FOOD AND DRINK	1,749.64
Total VISTAR:				1,749.64
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	01/23/2026	5504177	CERT CM- 10 STONE	153.38
27-4100-67800 PRESERVE REPAIRS & MAIN	01/23/2026	5504496	FA/5 SCREENINGS	169.52
Total VULCAN MATERIALS CO.:				322.90
WAREHOUSE DIRECT				
27-4100-71100 OFFICE SUPPLIES	02/19/2026	6098935-0	INDEX DIVIDERS, COPY PAPER, STICKY NO	250.64
Total WAREHOUSE DIRECT:				250.64
WATSON, TOM				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	02/05/2026	260205	MILEAGE REIMBURSEMENT FOR PESTICID	45.68
Total WATSON, TOM:				45.68
WBK ENGINEERING				
27-8100-66800 MISC. PROFESSIONAL SER	10/27/2025	INV-000000036	FOUR RIVERS CANOE LAUNCH DESIGN & P	67.50
Total WBK ENGINEERING:				67.50
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	02/06/2026	90035206	3-SUPERCARGO TIRES	385.47
27-4100-72300 VEHICLE PARTS	02/23/2026	90035329	TRANSFORCE TIRES, GRANDFORCE TIRES	774.46
Total WENTWORTH TIRE SERVICE INC:				1,159.93
WERNER EXCAVATING INC, LEE				
27-4100-67800 PRESERVE REPAIRS & MAIN	02/11/2026	4618	15-DISTRICT MARKERS	19,425.00
Total WERNER EXCAVATING INC, LEE:				19,425.00
WHITMORE ACE HARDWARE				
27-4100-71300 SHOP SUPPLIES	02/05/2026	523886	ANCHOR SCREWS, CORD, DRILL BIT SET, H	108.10
10-3120-71400 INTERPRETIVE MATERIALS	02/06/2026	128983	VELCRO TAPE, D RING	29.95
27-4100-76400 OPERATIONAL MATERIALS	02/10/2026	342167	PROPANE TANK REFILL	19.99
10-6100-79600 DEER MANAGEMENT SUPPLI	02/11/2026	342191	SIMPLE GREEN CLEANER, DISH SOAP	19.98
10-3120-71400 INTERPRETIVE MATERIALS	02/12/2026	129026	BITEFIGHTER FUEL, CITRONELLA FUEL, PU	114.93

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-76400 OPERATIONAL MATERIALS	02/12/2026	342193	SCREWS, WASHERS	45.48
27-4100-71300 SHOP SUPPLIES	02/17/2026	524021	DUCT TAPE, NO PARKING SIGN	16.58
27-4100-76400 OPERATIONAL MATERIALS	02/18/2026	342309	FENCE STAPLES	24.99
27-4100-76400 OPERATIONAL MATERIALS	02/18/2026	342315	KNEE PADS	16.99
27-4100-71300 SHOP SUPPLIES	02/19/2026	524040	CHAIN COIL	3.99
Total WHITMORE ACE HARDWARE:				400.98
WILL COUNTY HEALTH DEPT				
10-3110-65800 DUES/SUBSCRIPTIONS	02/20/2026	IN0220586	FOOD SERVICE PERMIT COPY-MRC	25.00
Total WILL COUNTY HEALTH DEPT:				25.00
WILL COUNTY LAND USE				
27-4100-66800 MISC. PROFESSIONAL SER	02/04/2026	260204	PERMIT NUMBER 2502720	2,800.00
Total WILL COUNTY LAND USE:				2,800.00
WILL COUNTY SIDING				
27-4100-67700 BUILDING REPAIRS & MAINT.	02/06/2026	INV-000085	GUTTER REPAIRS-DUTTON RD & YATES AV	1,675.00
Total WILL COUNTY SIDING:				1,675.00
WINDY CITY COATINGS LLC				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/30/2026	364	BASEMENT FLAKE SYSTEM-RENWICK VISIT	2,600.00
Total WINDY CITY COATINGS LLC:				2,600.00
WYCHOCKI, JONATHAN				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/29/2026	260129	MILEAGE REIMBURSEMENT FOR PESTICID	31.90
27-4100-58000 UNIFORMS	02/19/2026	260219	WORK PANT REIMBURSEMENT	115.19
Total WYCHOCKI, JONATHAN:				147.09
XEROX CORPORATION				
10-2104-76100 OFFICE EQUIPMENT	12/30/2025	IN6275023	XEROX OFFICE FINISHER	1,689.25
27-4100-69100 MISC. CONTRACTUAL	01/21/2026	IN6310541	COPIER CONTRACT-OLEF	487.95
10-3120-69100 MISC. CONTRACTUAL	01/21/2026	IN6310542	COPIER CONTRACT-FREEC	234.18
10-3130-69100 MISC. CONTRACTUAL	01/21/2026	IN6311857	COPIER CONTRACT-ICM	126.66
27-4100-69100 MISC. CONTRACTUAL	01/27/2026	IN6319469	COPIER CONTRACT-OLEF	24.00
Total XEROX CORPORATION:				2,562.04
Grand Totals:				779,516.26

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