

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>4IMPRINT INC</b>				
10-3150-79300 MISC. COMMODITIES	03/12/2026	14860958	TRANSLUCENT POWER CLIP	336.93
Total 4IMPRINT INC:				336.93
<b>ABRI CREDIT UNION</b>				
96-22955 CREDIT UNION	04/03/2026	260403	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	04/17/2026	260417	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
<b>ADVANCE AUTO PARTS</b>				
27-4100-72300 VEHICLE PARTS	03/30/2026	813660893401	MARINE BATTERY	92.93
27-4100-72300 VEHICLE PARTS	04/06/2026	813660968544	BRAKE PAD, BRAKE ROTOR	279.29
27-4100-72300 VEHICLE PARTS	04/15/2026	813661058603	HYDRAULIC FILTERS, CABIN AIR FILTER	46.42
27-4100-72300 VEHICLE PARTS	04/15/2026	813661058603	SILVER BATTERY	135.99
27-4100-72300 VEHICLE PARTS	04/15/2026	813661058603	TOP TERMINAL	50.20
27-4100-72300 VEHICLE PARTS	04/15/2026	813661058604	2-BRAKE CALIPERS, BRAKE HOSE	218.63
27-4100-72300 VEHICLE PARTS	04/15/2026	813661058604	PLATINUM BATTERY	168.83
27-4100-71300 SHOP SUPPLIES	04/16/2026	813661068614	2-FLANGED BOLTS	7.42
27-4100-72300 VEHICLE PARTS	04/20/2026	813661108632	12-OIL FILTERS	48.00
27-4100-71300 SHOP SUPPLIES	04/20/2026	813661108633	BUTT TERMINAL	19.89
27-4100-72300 VEHICLE PARTS	04/20/2026	813661108634	TRAILER BALL	14.99
Total ADVANCE AUTO PARTS:				1,082.59
<b>ALFRED BENESCH &amp; COMPANY</b>				
33-8100-66100 ENGINEERING SERVICES	03/27/2026	3/354124	PLUM CREEK GRENWAY TRAIL PHASE III	72,603.90
52-8100-66100 ENGINEERING SERVICES	03/27/2026	3/354124	PLUM CREEK GRENWAY TRAIL PHASE III	18,150.97
Total ALFRED BENESCH & COMPANY:				90,754.87
<b>ALLIANCE TECHNOLOGY GROUP LLC</b>				
19-2104-69300 SOFTWARE SUBSCRIPTION	03/30/2026	P142R01-IN	NUTANIX HCI NETWORK SYSTEM	103,326.78
Total ALLIANCE TECHNOLOGY GROUP LLC:				103,326.78
<b>ALL-RIGHT SIGN</b>				
10-3110-62100 PRINTING	03/03/2026	I12955	SIGNS FOR MAPLE SYRUP EVENT	496.00
Total ALL-RIGHT SIGN:				496.00
<b>ALTA ENTERPRISES, LLC</b>				
27-5100-76300 NATURAL RESOURCE MGMT	03/30/2026	SP4/122289	HOPPER COVER FOR SPREADER	301.73
Total ALTA ENTERPRISES, LLC:				301.73
<b>ALTA EQUIPMENT HOLDINGS, INC</b>				
27-5100-76300 NATURAL RESOURCE MGMT	04/15/2026	PS3023292-1	STIHL BACKPLATE	92.73
Total ALTA EQUIPMENT HOLDINGS, INC:				92.73
<b>AMAZON CAPITAL SERVICES</b>				
10-3120-71400 INTERPRETIVE MATERIALS	01/30/2026	1PJ4-Q4CC-6C	HOT COCOA MIX	24.48
27-8100-71100 OFFICE SUPPLIES	02/23/2026	1NPY-H9X1-C	PIGMENT LINER, POST IT FLAGS	36.79
10-2104-76100 OFFICE EQUIPMENT	03/12/2026	1CG1-HKPT-J	TRACER ROPE, CABLE PULLING LUBRICAN	86.23
10-3110-71400 INTERPRETIVE MATERIALS	03/17/2026	1HRJ-CHCD-W	2-JIGSAW PUZZLES, SCRAPBOOKING EMBE	37.83

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10-3110-71400 INTERPRETIVE MATERIALS	03/17/2026	1HXD-H7HG-N	PLANTABLE SEED PAPER, WOODEN ICE CR	93.45
10-3110-71400 INTERPRETIVE MATERIALS	03/17/2026	1QPM-7LLP-T	FIRE STARTER KIT, FERRO ROD FIRE STAR	137.79
10-3110-71400 INTERPRETIVE MATERIALS	03/17/2026	1R3T-RQ66-Q	PILLOW COVERS, SILICONE WORMS, WAX	66.36
27-8100-71100 OFFICE SUPPLIES	03/18/2026	1L4R-D7DJ-G	HDMI CABLE, HAND SOAP	85.05
10-3110-71400 INTERPRETIVE MATERIALS	03/18/2026	1WGL-PL1W-C	MAGNETIC MARBLE RUN	36.98
10-3130-71400 INTERPRETIVE MATERIALS	03/19/2026	134P-6HWT-Q	RETURN BAT STORY BOOK	6.52-
10-3150-71100 OFFICE SUPPLIES	03/22/2026	1LFT-QW7Y-R	7-FITTED TABLECLOTHS, INK CARTRIDGE	145.62
10-3110-71400 INTERPRETIVE MATERIALS	03/25/2026	11RL-HLX6-TC	FRIDGE MAGNETS, MINI BUBBLE WANDS, G	60.28
10-3110-71100 OFFICE SUPPLIES	03/25/2026	1CJM-QWND-	GEL PENS, PHOTO MOUNT ADHESIVE, PEN	102.84
10-3110-75100 EQUIPMENT PARTS	03/25/2026	1CJM-QWND-	WIRELESS KEYBOARD	19.59
10-3110-71400 INTERPRETIVE MATERIALS	03/25/2026	1CJM-QWND-	COTTON BATTING	26.98
10-3110-79200 ITEMS FOR RESALE	03/25/2026	1CJM-QWND-	SKETCH PADS, PENCILS, ERASERS FOR RE	67.37
10-3110-71400 INTERPRETIVE MATERIALS	03/25/2026	1HJ1-J6Y6-K6	PAPER PLATES, STICKY DOTS, POSTER AD	36.43
10-7100-79300 MISC. COMMODITIES	03/26/2026	1VGW-KQNG-	FITNESS TRACKER, 4-SLEEPING BAGS, CA	653.68
10-3110-71400 INTERPRETIVE MATERIALS	03/27/2026	19HD-WFML-G	RETURN COTTON BATTING	26.98-
27-4100-72300 VEHICLE PARTS	03/27/2026	1DLM-VF43-C7	FORD FLOOR MATS	139.99
27-4100-71300 SHOP SUPPLIES	03/27/2026	1DLM-VF43-C7	EYEGLASS STRAP HOLDER	9.99
27-4100-71100 OFFICE SUPPLIES	03/27/2026	1RY6-MCKF-H	SAINITIZING SPRAY, SHIPPING LABELS, FIL	191.56
27-4100-71100 OFFICE SUPPLIES	03/30/2026	13N9-7X1X-M	3 PK PHONE CHARGING CORDS, 2-IPHONE	104.01
10-2110-71100 OFFICE SUPPLIES	03/30/2026	1HQW-4WN1-	STAPLES, SECURITY ENVELOPES	41.20
27-4100-67800 PRESERVE REPAIRS & MAIN	03/30/2026	1HVG-HQRG-	WIRE CENTER ROPE	149.00
10-2115-71100 OFFICE SUPPLIES	03/30/2026	1P33-PLRY-M	PENS, TONER CARTRIDGE, LANYARD, BAD	175.13
10-2115-76100 OFFICE EQUIPMENT	03/30/2026	1P33-PLRY-M	WIRELESS HEADSET, HEADSET STAND	79.48
10-6100-79300 MISC. COMMODITIES	03/30/2026	1VPN-XX7F-1	AIR FRESHENER, BATHROOM DEODORIZER	116.10
10-3120-71100 OFFICE SUPPLIES	03/31/2026	13JF-K3G4-6R	EYE WASH SOLUTION	11.51
10-3120-71400 INTERPRETIVE MATERIALS	03/31/2026	13JF-K3G4-6R	STICKER DISPLAY, PARACORD	70.48
10-3110-75100 EQUIPMENT PARTS	03/31/2026	1GFV-7WNK-6	MARINE BATTERY CHARGER	577.91
27-4100-76400 OPERATIONAL MATERIALS	03/31/2026	1XGQ-PK3K-4	SHOVEL HANGER, 3-SAW CHAINS	136.49
27-4100-72300 VEHICLE PARTS	04/01/2026	1971-LTFJ-W1	OXYGEN SENSOR EXTENSION	19.89
10-3110-75100 EQUIPMENT PARTS	04/01/2026	1FJL-NJNM-P	CARABINER, BRAID ROPE	69.91
10-3130-79200 ITEMS FOR RESALE	04/01/2026	1FJL-NJNM-Q	ROCK CANDY STICKS FOR RESALE	33.54
10-3130-71400 INTERPRETIVE MATERIALS	04/01/2026	1FJL-NJNM-Q	PLASTIC FILE BOXES	59.98
27-4100-71100 OFFICE SUPPLIES	04/01/2026	1LGT-9X46-W	3-12 PKS GEL PENS, MONITOR STAND, MON	82.13
10-3140-71100 OFFICE SUPPLIES	04/01/2026	1MYC-7KTY-Q	SCREEN WIPES, PHOTO ALBUM	33.12
10-2100-71100 OFFICE SUPPLIES	04/01/2026	1NKC-K6W1-N	CLEANING WIPES, TEA BAG SAMPLER	61.34
10-3120-71100 OFFICE SUPPLIES	04/01/2026	1VJJ-9LNT-QR	MOP HEAD REPLACEMENTS	12.99
10-3120-71400 INTERPRETIVE MATERIALS	04/01/2026	1VJJ-9LNT-QR	ROPE CUTTER	84.59
27-8100-71100 OFFICE SUPPLIES	04/01/2026	1X4R-WT7D-K	AA AND AAA BATTERIES	40.98
10-3120-71400 INTERPRETIVE MATERIALS	04/05/2026	1NGL-XHKF-D	LIFE CYCLE FROG FIGURINES, CRAWFISH L	21.47
10-3130-71400 INTERPRETIVE MATERIALS	04/06/2026	11XX-FPQF-99	BUTTERFLY STORY BOOK	10.21
10-3120-71400 INTERPRETIVE MATERIALS	04/06/2026	13RT-LLF3-9C	MARKING FLAGS, UPHOLSTERY NAILS, PEN	102.24
10-2115-71100 OFFICE SUPPLIES	04/06/2026	1C7N-RC4W-X	PRINTER DRUM UNIT	126.09
10-3120-71400 INTERPRETIVE MATERIALS	04/06/2026	1LPC-7JLC-3C	FLAGGING TAPE	12.34
10-3140-71400 INTERPRETIVE MATERIALS	04/06/2026	1WVQ-TGVV-K	COTTON BOOT SOCKS, BAG CLIPS, CANDL	129.55
10-3150-75100 EQUIPMENT PARTS	04/08/2026	13NM-41V7-C4	PARACORD ROPE, PLASTIC GLUE	36.47
10-3150-71400 INTERPRETIVE MATERIALS	04/08/2026	1FWN-XT63-6	13-BINOCULARS	1,224.03
10-3130-71400 INTERPRETIVE MATERIALS	04/08/2026	1KRG-DCR3-C	SNOWY OWL STORY BOOK	12.95
10-3150-71400 INTERPRETIVE MATERIALS	04/09/2026	1N9F-DFJ4-7W	HIKING DAYPACK, KIDS SAFARI EXPLORER	191.63
10-3120-71400 INTERPRETIVE MATERIALS	04/09/2026	1VML-9VXJ-6C	RETURN POSTER FRAME	132.61-
10-3110-79200 ITEMS FOR RESALE	04/11/2026	169Y-WKKK-P	2-DRAWSTRING BACKPACKS, ERASERS, PE	25.26
10-3110-71400 INTERPRETIVE MATERIALS	04/11/2026	169Y-WKKK-P	WASHABLE GLUE	14.90
10-3110-71400 INTERPRETIVE MATERIALS	04/11/2026	1JYH-TGXX-K	DOG TOYS, PLUSH ANIMALS, CROCHET AC	56.47
10-3110-71400 INTERPRETIVE MATERIALS	04/11/2026	1Y6G-JP6D-Q	DOT STICKERS	5.69
10-3130-71400 INTERPRETIVE MATERIALS	04/12/2026	19XJ-QN4X-R	TURTLE TREATS, DISH SOAP, DRIED RIVER	43.76
10-3130-71100 OFFICE SUPPLIES	04/12/2026	19XJ-QN4X-R	CARD DISPLAY, PARCHMENT PAPER, PAPE	63.33
10-3130-71400 INTERPRETIVE MATERIALS	04/12/2026	1NYP-DDFC-1	FLOATING FOOD STICKS	11.51
27-5100-76300 NATURAL RESOURCE MGMT	04/13/2026	17GG-CPFM-J	CELL PHONE CARRIER HOLSTERS	41.37

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27-5100-76300 NATURAL RESOURCE MGMT	04/13/2026	1FDP-NGWV-D	AIR HOSE FITTINGS	19.48
10-6100-79300 MISC. COMMODITIES	04/13/2026	1HNM-FJVW-9	ATV COVER	80.62
10-6100-79300 MISC. COMMODITIES	04/13/2026	1RYH-Y9Q3-D	LIQUID ANT KILLER, ACETAMINOPHEN TABL	33.01
10-6100-71100 OFFICE SUPPLIES	04/13/2026	1RYH-Y9Q3-D	WEBCAM WITH MICROPHONE	25.64
10-6100-58000 UNIFORMS	04/13/2026	1VQM-D6PD-C	SHOE INSERTS, 2-TACTICAL BOOTS	180.88
10-2104-76100 OFFICE EQUIPMENT	04/14/2026	1CLF-LWLQ-6	DISPLAY PORT CABLE, HDMI CABLE	53.03
10-3130-71100 OFFICE SUPPLIES	04/14/2026	1TFW-7NYR-9	FACIAL TISSUE	9.26
10-3130-71400 INTERPRETIVE MATERIALS	04/14/2026	1WXD-9DCG-7	TV EARBUDS, APPLE EARPODS, KITCHEN S	47.73
10-3120-71400 INTERPRETIVE MATERIALS	04/15/2026	111X-LCMK-GL	HYDRATION POWDER PACKETS, EXERCISE	75.97
10-3120-71400 INTERPRETIVE MATERIALS	04/15/2026	14VJ-TVVQ-6Q	REFUND FOR COCOA MIX	24.48
27-4100-72300 VEHICLE PARTS	04/15/2026	14VJ-TVVQ-G	OIL CHANGE KIT, RECONNECTABLE BREAK	271.88
27-4100-71100 OFFICE SUPPLIES	04/15/2026	14VJ-TVVQ-GL	MOUSE PAD, CHAIR CUSHION	43.96
10-3120-71400 INTERPRETIVE MATERIALS	04/15/2026	166Q-9RLJ-49	EXERCISE FLOOR MAT	25.99
10-3150-71400 INTERPRETIVE MATERIALS	04/15/2026	1H1F-VNGR-D	7-FISHING LURE WRAPS	126.28
10-3120-71400 INTERPRETIVE MATERIALS	04/15/2026	1KNR-994P-6X	MOSQUITO AND DRAGONFLY FIGURINES	13.49
10-3120-71100 OFFICE SUPPLIES	04/15/2026	1VX7-K4LD-F3	HANGING FILE FOLDERS	33.24
10-3150-71400 INTERPRETIVE MATERIALS	04/16/2026	1PF4-PYQY-G	BILINGUAL HIKING CHILDRENS BOOK, BUI	69.46
10-3130-71400 INTERPRETIVE MATERIALS	04/16/2026	1T6F-DD9G-Q	REFUND FOR DAMAGED BANKERS BOXES	29.99
10-3110-75100 EQUIPMENT PARTS	04/17/2026	1DFJ-Y19P-4F	PARACORD ROPE	47.49
27-4100-71100 OFFICE SUPPLIES	04/20/2026	1CXH-WCGD-	PENS, 3 RING BINDER	58.32
27-4100-72300 VEHICLE PARTS	04/20/2026	1NT1-RY76-T9	2-OIL CHANGE KITS	107.98
27-5100-76300 NATURAL RESOURCE MGMT	04/20/2026	1QNX-313X-V	RESEARCH BUGOUT LOW GAITERS	156.35
27-4100-74100 SMALL TOOLS	04/20/2026	1TXM-QKGY-F	SCREW EXTRACTOR SET	69.89
10-3150-71400 INTERPRETIVE MATERIALS	04/21/2026	1MKX-N6KL-D	USB C HUB, DOCUMENT HOLDERS, HDMI A	99.48
10-3120-71100 OFFICE SUPPLIES	04/22/2026	1RPC-6GC1-7	STAFF ONLY SIGNS, WATER LINE TUBING,	213.69
10-3110-75100 EQUIPMENT PARTS	04/22/2026	1WLQ-H4JL-77	8-SLATWALL SIGN HOLDERS	155.92
<b>Total AMAZON CAPITAL SERVICES:</b>				<b>7,946.80</b>
<b>AMERICAN EROSION CONTROL SOLUTIONS, INC</b>				
27-5100-76300 NATURAL RESOURCE MGMT	04/08/2026	9081	CB SOY-STIK ADJUVANT	437.00
<b>Total AMERICAN EROSION CONTROL SOLUTIONS, INC:</b>				<b>437.00</b>
<b>AMERICANEAGLE.COM</b>				
10-7100-66800 MISC. PROFESSIONAL SER	04/11/2026	450773	SHARED HOSTING FEE-APR 2026	200.00
<b>Total AMERICANEAGLE.COM:</b>				<b>200.00</b>
<b>AMRIZE MID-AMERICA INC.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/30/2026	722402116	ROAD ROCK	39.31
<b>Total AMRIZE MID-AMERICA INC.:</b>				<b>39.31</b>
<b>AQUA ILLINOIS</b>				
10-2100-61150 WATER/SEWER	03/20/2026	260320	001314722 0979372	100.58
10-2100-61150 WATER/SEWER	04/20/2026	260420	001314722 0979372	101.83
<b>Total AQUA ILLINOIS:</b>				<b>202.41</b>
<b>AQUAMOON</b>				
10-3120-69100 MISC. CONTRACTUAL	03/31/2026	26-0833	AQUARIUM SERVICES-MAR 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	03/31/2026	26-0878	AQUARIUM SERVICES-MAR 26 PCNC	600.00
<b>Total AQUAMOON:</b>				<b>2,240.00</b>

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<b>ARAMARK REFRESHMENT SERV</b>				
10-2100-69100 MISC. CONTRACTUAL	03/31/2026	15549925	WATER FILTRATION UNIT RENTAL	30.45
Total ARAMARK REFRESHMENT SERV:				30.45
<b>ARNESON OIL COMPANY</b>				
27-4100-72100 GAS/OIL/GREASE	03/20/2026	288857	FUEL - HADLEY VALLEY SUBSTATION	414.04
27-4100-72100 GAS/OIL/GREASE	03/20/2026	288858	FUEL - OLEF	1,322.18
27-4100-72100 GAS/OIL/GREASE	03/20/2026	288862	FUEL - LAKE RENWICK SUBSTATION	356.86
27-4100-72100 GAS/OIL/GREASE	03/23/2026	288876	FUEL-GODENOW MAINT SUBSTATION	759.46
27-4100-72100 GAS/OIL/GREASE	03/25/2026	288897	FUEL-GODENOW MAINT SUBSTATION	619.91
27-4100-72100 GAS/OIL/GREASE	03/27/2026	291907	FUEL - HADLEY VALLEY SUBSTATION	260.77
27-4100-72100 GAS/OIL/GREASE	03/27/2026	291908	FUEL - OLEF	1,958.11
27-4100-72100 GAS/OIL/GREASE	03/27/2026	291909	FUEL - OLEF	453.92
27-4100-72100 GAS/OIL/GREASE	03/30/2026	291927	FUEL - LAKE RENWICK SUBSTATION	498.68
27-4100-72100 GAS/OIL/GREASE	04/03/2026	291978	FUEL - OLEF	1,521.21
27-4100-72100 GAS/OIL/GREASE	04/03/2026	291985	FUEL - LAKE RENWICK SUBSTATION	219.61
27-4100-72100 GAS/OIL/GREASE	04/08/2026	290545	FUEL - OLEF	443.77
10-2100-61100 HEATING GAS/OIL	04/09/2026	286983	PROPANE-RENWICK MAINT	156.20
27-4100-72100 GAS/OIL/GREASE	04/10/2026	290562	FUEL - HADLEY VALLEY SUBSTATION	661.09
27-4100-72100 GAS/OIL/GREASE	04/10/2026	290563	FUEL - OLEF	1,676.74
27-4100-72100 GAS/OIL/GREASE	04/10/2026	290569	FUEL - LAKE RENWICK SUBSTATION	475.80
Total ARNESON OIL COMPANY:				11,798.35
<b>AT&amp;T</b>				
10-2104-61200 TELEPHONE	04/01/2026	260401	630 759-1831 322 6	69.13
Total AT&T:				69.13
<b>BANK OF MONTREAL</b>				
10-3110-71400 INTERPRETIVE MATERIALS	03/19/2026	Parker-2-03192	Returned unused maple syrup	14.00-
10-3140-65100 TRAVEL/TRAINING/MILEAGE	03/19/2026	Wright-031926	Professional Development Team Dinner	112.94
10-3150-71400 INTERPRETIVE MATERIALS	03/20/2026	Lyttle-032026	Egg Hunt Candy	42.14
10-7100-62200 PUBLICITY	03/20/2026	Merda-032026	digital promotion	11.69
27-4100-72300 VEHICLE PARTS	03/20/2026	Prybell-032026	John Deere parts	262.88
10-7100-62200 PUBLICITY	03/21/2026	Merda-032126	digital promotion	19.75
10-7100-62200 PUBLICITY	03/22/2026	Merda-032226	digital promotion	19.92
10-7100-62300 POSTAGE	03/23/2026	Kiran-032326	BAT Giveaway	5.50
10-7100-62300 POSTAGE	03/23/2026	Kiran-2-032326	BAT Giveaway	5.50
10-7100-62300 POSTAGE	03/23/2026	Kiran-3-032326	BAT Giveaway	5.50
10-7100-62300 POSTAGE	03/23/2026	Kiran-4-032326	BAT Giveaway	6.03
10-7100-62300 POSTAGE	03/23/2026	Kiran-5-032326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/23/2026	Kiran-5-032326	BAT Giveaway	9.59
10-7100-62300 POSTAGE	03/23/2026	Kiran-6-032326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/23/2026	Kiran-6-032326	BAT Giveaway	11.24
10-7100-62300 POSTAGE	03/23/2026	Kiran-7-032326	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/23/2026	Kiran-7-032326	BAT Giveaway	11.24
10-7100-62300 POSTAGE	03/23/2026	Kiran-8-032326	Online Sale	8.49
10-7100-79200 ITEMS FOR RESALE	03/23/2026	Kiran-8-032326	Online Sale	17.84
10-7100-62200 PUBLICITY	03/23/2026	Kiran-9-032326	BAT Patch Promo Event	51.69
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	Lewandowski-0	FT police interviews - Lunch- 502,503,512,510	56.24
10-7100-62200 PUBLICITY	03/23/2026	Merda-032326	digital promotion	19.96
10-7100-62200 PUBLICITY	03/23/2026	Merda-2-03232	Digital promotion including BAT	741.56
10-7100-62200 PUBLICITY	03/23/2026	Merda-2-03232	Digital promotion including BAT	8.44
27-8100-79300 MISC. COMMODITIES	03/23/2026	NovanderM-03	Monee patio landscape improvements-SAB	849.66
10-3110-79200 ITEMS FOR RESALE	03/23/2026	Parker-032326	Items for gift shop	206.47

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27-4100-72300 VEHICLE PARTS	03/23/2026	Prybell-032326	Ford Tailgate wire harness	41.61
27-4100-74100 SMALL TOOLS	03/23/2026	Prybell-2-0323	tire mounting tool - refund	136.49-
27-4100-74100 SMALL TOOLS	03/23/2026	Prybell-3-0323	tire mounting tool	136.49
27-4100-74100 SMALL TOOLS	03/23/2026	Prybell-4-0323	tire mounting tool	145.63
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Barrios-032426	Midewin Meeting -Lunch- 502, 503 & Midewin C	54.04
10-3120-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Gabriel-032426	Gift shop conference food	46.73
10-3120-71400 INTERPRETIVE MATERIALS	03/24/2026	Gabriel-2-0324	Steel rods for exhibit tree leaves.	161.78
10-3120-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Gabriel-3-0324	Gift shop conference food	13.05
10-7100-79200 ITEMS FOR RESALE	03/24/2026	Kiran-032426	Online Sale	12.89
10-7100-62300 POSTAGE	03/24/2026	Kiran-032426	Online Sale	4.75
10-7100-79300 MISC. COMMODITIES	03/24/2026	Kiran-2-032426	Fishing Pole	54.12
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Mason-032426	Grassland Restoration Network seminar registra	75.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Mason-2-0324	Grassland Restoration Network seminar registra	75.00
10-7100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Merda-032426	digital marketing conference	399.00
10-7100-66800 MISC. PROFESSIONAL SER	03/24/2026	Merda-2-03242	trail cams	1.00
10-7100-66800 MISC. PROFESSIONAL SER	03/24/2026	Merda-3-03242	trail cams	1.00
10-7100-62200 PUBLICITY	03/24/2026	Merda-4-03242	digital promotion	20.00
27-8100-79300 MISC. COMMODITIES	03/24/2026	NovanderM-03	Monee patio landscape improvements-SAB	1,369.78
10-3150-79200 ITEMS FOR RESALE	03/24/2026	Piotrowski-032	Chips, Freeze Pops, Coffee Mate, Sugar	209.36
27-4100-72300 VEHICLE PARTS	03/24/2026	Prybell-032426	Lot of 30 rubber latches for V-Boxes	80.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Prybell-2-0324	lpass replenishment	40.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/24/2026	Suhadolc-0324	Chainsaw training	79.43
10-3140-65800 DUES/SUBSCRIPTIONS	03/24/2026	Wright-032426	Digital Signature Subscription	600.00
10-7100-62300 POSTAGE	03/25/2026	Kiran-032526	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	03/25/2026	Kiran-032526	Online Sale	23.86
10-3150-71400 INTERPRETIVE MATERIALS	03/25/2026	Lyttle-032526	Field Guide	16.74
27-8100-79300 MISC. COMMODITIES	03/25/2026	NovanderM-03	Monee patio landscape improvements-SAB	911.88
10-3110-79200 ITEMS FOR RESALE	03/25/2026	Parker-032526	Gift shop items	85.77
10-3150-79200 ITEMS FOR RESALE	03/25/2026	Piotrowski-032	Candy, Soda Pop,Coffee Swiss Miss K-Cups	171.33
27-4100-72300 VEHICLE PARTS	03/25/2026	Prybell-032526	Parts for Ranger track system	124.80
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/25/2026	Suhadolc-0325	Chainsaw training	38.08
10-3150-71400 INTERPRETIVE MATERIALS	03/26/2026	Lyttle-032626	Tax reimbursement on Field Guide	1.16-
10-7100-62200 PUBLICITY	03/26/2026	Merda-032626	digital promotion including BAT	9.20
10-7100-65100 TRAVEL/TRAINING/MILEAGE	03/26/2026	Merda-2-03262	Hotel for conference	338.43
10-7100-66800 MISC. PROFESSIONAL SER	03/26/2026	Merda-3-03262	web tools	348.00
27-4100-76200 TRAFFIC & SIGN SYSTEMS	03/26/2026	Moeller-032626	Replacement signs for pedestrian crosswalks	1,077.69
10-3110-79200 ITEMS FOR RESALE	03/26/2026	Parker-032626	Items for resale in giftshop-SAB	149.20
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/26/2026	Quinn-032626	Grassland Restoration Network Conference regi	75.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/26/2026	Suhadolc-0326	Chainsaw training	38.08
10-2100-65100 TRAVEL/TRAINING/MILEAGE	03/27/2026	Chapman-0327	State of the District Luncheon	130.49
10-3120-71400 INTERPRETIVE MATERIALS	03/27/2026	Gabriel-032726	Supplies for weather weekend	30.83
10-3120-65800 DUES/SUBSCRIPTIONS	03/27/2026	Gabriel-2-0327	Magazine subscription for visitor center lounge	40.94
10-3130-65800 DUES/SUBSCRIPTIONS	03/27/2026	Guest-032726	Chicago American Indian Community Collaborat	21.04
10-3130-71400 INTERPRETIVE MATERIALS	03/27/2026	GUEST-2-0327	FIREWOOD RACK	151.90
27-4100-72100 GAS/OIL/GREASE	03/27/2026	Nichols-032726	Diesel Fuel for FREEC Truck	47.00
10-3150-71400 INTERPRETIVE MATERIALS	03/27/2026	Opiola-032726	Lego builds for Earth Day Festival	1,200.00
27-5100-71100 OFFICE SUPPLIES	03/27/2026	Robson-03272	Flash Drives	8.21
10-3130-71400 INTERPRETIVE MATERIALS	03/28/2026	GUEST-03282	FIREWOOD RACK tax exempt refund	11.90-
10-3130-71400 INTERPRETIVE MATERIALS	03/28/2026	McNeil-032826	Program Supplies	75.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/29/2026	Barrios-032926	ILEAS Conference -Springfield- Dinner-502,503	53.29
10-7100-62200 PUBLICITY	03/29/2026	Merda-032926	Digital billboard, BAT	29.73
10-7100-62200 PUBLICITY	03/29/2026	Merda-2-03292	digital promotion, Willys	50.00
10-7100-62100 PRINTING	03/30/2026	Kiran-033026	BAT Pins	527.98
10-3150-65800 DUES/SUBSCRIPTIONS	03/30/2026	Lyttle-033026	nature music for nature center	12.99
10-7100-62200 PUBLICITY	03/30/2026	Merda-033026	digital promotion, Willys	1.66
10-3110-79200 ITEMS FOR RESALE	03/30/2026	Parker-033026	Beekeeping Class Books	379.60
10-2104-71100 OFFICE SUPPLIES	03/30/2026	Steffen-033026	Supply for network room CH	50.98

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2104-65100 TRAVEL/TRAINING/MILEAGE	03/30/2026	Steffen-2-0330	IT Training Lopez	100.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Barrios-033126	ILEAS Conference- Gas- Squad 814	56.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Barrios-2-0331	ILEAS Conference- Hotel- T.Williams	250.80
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Barrios-3-0331	ILEAS Conference- Hotel- Barrios	250.80
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Barrios-4-0331	ILEAS Conference- Hotel- Pacetti	250.80
10-3120-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Gabriel-033126	Staff development dinner	205.75
10-7100-66800 MISC. PROFESSIONAL SER	03/31/2026	Kiran-033126	Domain renewal	16.18
10-3130-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	McNeil-033126	Professional Development Training	100.00
10-7100-62200 PUBLICITY	03/31/2026	Merda-033126	digital promotion	24.93
10-7100-62200 PUBLICITY	03/31/2026	Merda-2-03312	digital billboard, BAT	20.99
10-7100-62200 PUBLICITY	03/31/2026	Merda-3-03312	Digital promotion including BAT	489.19
10-7100-62200 PUBLICITY	03/31/2026	Merda-3-03312	Digital promotion including BAT	85.17
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/31/2026	Pacetti-033126	ILEAS Conference- Gas- Squad 812	66.29
10-3110-75100 EQUIPMENT PARTS	03/31/2026	Parker-033126	Supplies for anchors for boats	17.36
27-5100-76300 NATURAL RESOURCE MGMT	03/31/2026	Quinn-033126	Cover for Polaris Ranger 6 seater	239.95
19-2104-76100 OFFICE EQUIPMENT	03/31/2026	STEFFEN-033	Mac accessory for Marketing	73.83
10-3150-79200 ITEMS FOR RESALE	04/01/2026	Lyttle-040126	Items for resale	317.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	04/01/2026	McNeil-040126	Professional Development Training	124.99
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/01/2026	Robson-04012	J. Wallace registration for Invasive Species Sym	25.00
10-6100-79300 MISC. COMMODITIES	04/01/2026	Yates-040126	4 spare keys made for Camelot Lock	19.96
10-3150-71400 INTERPRETIVE MATERIALS	04/02/2026	Gabriel-040226	Safety supplies for kayaking	116.90
10-3110-71400 INTERPRETIVE MATERIALS	04/02/2026	Gabriel-040226	Safety supplies for kayaking	49.60
10-7100-69100 MISC. CONTRACTUAL	04/02/2026	Mayer-040226	District cellular charges	20.02
27-4100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	437.46
27-5100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	699.18
27-8100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	236.08
10-3130-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	78.44
10-3140-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	137.68
10-3150-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	78.44
10-6100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	663.53
10-6100-69100 MISC. CONTRACTUAL	04/02/2026	Mayer-040226	District cellular charges	475.65
10-7100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	235.32
10-2104-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	117.66
10-2106-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	39.22
10-2110-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	39.22
10-3100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	111.24
10-3110-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	78.44
10-3120-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	78.44
10-2100-61300 MOBILE PHONES & PAGERS	04/02/2026	Mayer-040226	District cellular charges	156.88
10-2104-61250 DATA/COMPUTER LINES	04/02/2026	Mayer-040226	District cellular charges	259.09
10-7100-62200 PUBLICITY	04/02/2026	Merda-040226	BAT digital promotion	88.25
10-3110-79200 ITEMS FOR RESALE	04/02/2026	Parker-040226	Refund for tax charged on previous purchase.	23.17-
27-4100-65100 TRAVEL/TRAINING/MILEAGE	04/02/2026	Prybell-040226	lpass auto replenish	160.00
10-2104-67200 GEN MAINTENANCE CONTR	04/02/2026	Steffen-040226	Apple Care	79.99
10-3110-71400 INTERPRETIVE MATERIALS	04/03/2026	Gabriel-040326	Safety supplies for kayaking	580.45
10-3120-71400 INTERPRETIVE MATERIALS	04/03/2026	Gabriel-2-0403	Kayaking safety supplies	872.60
10-3110-71400 INTERPRETIVE MATERIALS	04/03/2026	Gabriel-2-0403	Kayaking safety supplies	13.25
10-3150-79200 ITEMS FOR RESALE	04/03/2026	Lyttle-040326	Items for Resale	256.35
10-7100-62200 PUBLICITY	04/03/2026	Merda-040326	digital promotion, BAT	45.46
10-7100-66800 MISC. PROFESSIONAL SER	04/03/2026	Merda-2-04032	web tools	74.50
10-3150-79200 ITEMS FOR RESALE	04/03/2026	Opiola-040326	gift shop items to be sold.	63.38
10-3150-75100 EQUIPMENT PARTS	04/03/2026	Piotrowski-040	25 ft hose for filling Minnow Tank	24.98
19-2104-76100 OFFICE EQUIPMENT	04/03/2026	STEFFEN-040	Apple shipping	8.56
19-2104-76100 OFFICE EQUIPMENT	04/03/2026	STEFFEN-2-04	Mac for M&C ASchaulk	2,031.93
19-2104-76100 OFFICE EQUIPMENT	04/04/2026	STEFFEN-040	Tax refund	4.83-
19-2104-76100 OFFICE EQUIPMENT	04/04/2026	STEFFEN-2-04	tax refund mac	8.56-
19-2104-76100 OFFICE EQUIPMENT	04/04/2026	STEFFEN-3-04	tax refund	124.93-

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/06/2026	Borecky-04062	Allison Grassland Restoration Network registrati	75.00
10-7100-62300 POSTAGE	04/06/2026	Kiran-040626	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	04/06/2026	Kiran-040626	Online Sale	11.93
10-7100-66800 MISC. PROFESSIONAL SER	04/06/2026	Kiran-2-040626	Web Tools	20.00
10-7100-62200 PUBLICITY	04/06/2026	Kiran-3-040626	Photo Contest Gift Cards	245.85
10-7100-66800 MISC. PROFESSIONAL SER	04/06/2026	Merda-040626	email provider	38.00
10-3100-65800 DUES/SUBSCRIPTIONS	04/06/2026	Pond-040626	VS & MC Formstack subscription	1,517.95
10-7100-65800 DUES/SUBSCRIPTIONS	04/06/2026	Pond-040626	VS & MC Formstack subscription	1,517.94
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/06/2026	Yates-040626	SWAT Training- Lunch - Yates	19.36
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Borecky-04072	Allen Hartmann registration Invasive spp sympo	25.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Borecky-2-040	Casey VanDuyne registration - Invasive spp. sy	25.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Borecky-3-040	Will Sorek registration - Invasive spp. symposiu	25.00
10-2106-69300 SOFTWARE SUBSCRIPTION	04/07/2026	Kenny-040726	Volunteer management software for April	93.00
10-7100-62200 PUBLICITY	04/07/2026	Merda-040726	digital promotion	5.25
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Steffen-040726	Transport from train to conference	11.52
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Steffen-2-0407	Train to conf	13.50
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Steffen-3-0407	M&IE conf steffen	6.03
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/07/2026	Steffen-4-0407	Conf dinner, steffen/lopez	71.79
10-2120-71200 SAFETY SUPPLIES	04/08/2026	Barrios-040826	2 new AEDs for Police Area and Four Rivers Fa	2,400.14
10-3120-71400 INTERPRETIVE MATERIALS	04/08/2026	Gabriel-040826	Lake renwick Visitor Center opening supplies	9.99
10-3120-71400 INTERPRETIVE MATERIALS	04/08/2026	Gabriel-2-0408	Lake renwick Visitor Center opening supplies	57.44
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Glecier-040826	2026 Women in Criminal Justice Conference -L	36.77
10-3150-79200 ITEMS FOR RESALE	04/08/2026	Lyttle-040826	Items for Resale	214.50
10-7100-62200 PUBLICITY	04/08/2026	Merda-040826	digital promotion	51.12
10-7100-66800 MISC. PROFESSIONAL SER	04/08/2026	Merda-2-04082	web tools	119.95
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-040826	Transport from hotel to conference	20.94
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-2-0408	Train return from conference	6.75
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-3-0408	Transport to conf evening event	8.94
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-4-0408	Transport from train to conference	10.25
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-5-0408	Steffen conf breakfast	4.13
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/08/2026	Steffen-6-0408	IT conf accommodations steffen	336.91
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/09/2026	Glecier-040926	2026 Women in Criminal Justice Conference -Di	88.30
10-7100-66800 MISC. PROFESSIONAL SER	04/09/2026	Merda-040926	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	04/09/2026	Nevins-040926	Graphics Contract	15.00
27-8100-79300 MISC. COMMODITIES	04/09/2026	NovanderM-04	HONC Landscape Improvements	324.87
27-8100-79300 MISC. COMMODITIES	04/09/2026	NovanderM-2-0	HONC Landscape Improvements	587.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	04/09/2026	Opiola-040926	professional development	39.00
10-2104-67200 GEN MAINTENANCE CONTR	04/09/2026	Steffen-040926	Runbook monthly	.08
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/09/2026	Steffen-2-0409	Transportation to IT event	22.94
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/09/2026	Steffen-3-0409	Lopez Conference stay-mkc	1,284.53
10-2120-71200 SAFETY SUPPLIES	04/10/2026	Barrios-041026	Data cards for two new AEDs.	163.98
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Glecier-041026	Women in Criminal Justice Conference- Hotel- J	246.40
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Glecier-2-0410	Women in Criminal Justice Conference- Hotel-	246.40
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Glecier-3-0410	Women in Criminal Justice Conference- Hotel-	246.40
10-3130-62300 POSTAGE	04/10/2026	Guest-041026	postage due on package	4.96
10-3130-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Guest-2-04102	meeting hospitality	16.99
10-2100-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Oestmann-041	Executive Meeting Breakfast	177.20
10-3150-71400 INTERPRETIVE MATERIALS	04/10/2026	Piotrowski-041	Donuts For Trout Celebration	37.16
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/10/2026	Yates-041026	ILEAS Training- Lunch - Yates	11.69
10-3130-65800 DUES/SUBSCRIPTIONS	04/11/2026	Guest-041126	JIW audio tour	50.00
10-3150-65800 DUES/SUBSCRIPTIONS	04/11/2026	Lyttle-041126	you tube subscription for no adds to use for exhi	13.99
10-2110-65800 DUES/SUBSCRIPTIONS	04/11/2026	Mayer-041126	GPT Subscription	47.06
10-7100-66800 MISC. PROFESSIONAL SER	04/11/2026	Merda-041126	stock images	99.00
10-7100-62200 PUBLICITY	04/12/2026	Merda-041226	digital promotion including BAT	701.96
10-7100-62200 PUBLICITY	04/12/2026	Merda-041226	digital promotion including BAT	48.04
10-7100-66800 MISC. PROFESSIONAL SER	04/13/2026	Merda-041326	cloud storage	.99
10-3150-79200 ITEMS FOR RESALE	04/13/2026	Piotrowski-041	Candy, Soda Pop, Hot Chocolate, Coffee Mate	98.84

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-79200 ITEMS FOR RESALE	04/13/2026	Piotrowski-2-04	Chips, Freeze Pops, Candy	141.95
10-7100-62300 POSTAGE	04/14/2026	Kiran-041426	Restock Inventory	60.75
10-7100-79300 MISC. COMMODITIES	04/14/2026	Kiran-041426	Restock Inventory	922.12
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/14/2026	Mason-041426	Lodging for GRN conference- 4 staff	1,138.48
10-7100-62200 PUBLICITY	04/14/2026	Merda-041426	digital promotion, willys wilderness	50.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	04/14/2026	NovanderC-04	Flight for Conference - Em Wilcher	566.20
10-3100-65100 TRAVEL/TRAINING/MILEAGE	04/14/2026	Pond-041426	Staff Training	149.36
27-4100-75100 EQUIPMENT PARTS	04/14/2026	Prybell-041426	electric trolling motor controller boards	197.90
27-4100-65100 TRAVEL/TRAINING/MILEAGE	04/14/2026	Prybell-2-0414	ipass auto replenishment	160.00
10-7100-62300 POSTAGE	04/15/2026	Kiran-041526	Postage for BAT Giveaway	4.73
10-7100-79300 MISC. COMMODITIES	04/15/2026	Kiran-2-041526	BAT Giveaway	9.59
10-7100-62300 POSTAGE	04/15/2026	Kiran-2-041526	BAT Giveaway	4.75
10-7100-62300 POSTAGE	04/15/2026	Kiran-3-041526	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	04/15/2026	Kiran-3-041526	BAT Giveaway	9.59
10-3140-62100 PRINTING	04/15/2026	Kiran-4-041526	Outreach Giveaways	132.15
10-2100-65100 TRAVEL/TRAINING/MILEAGE	04/15/2026	Nevins-041526	Breakfast Meeting, Ogalla and Oxley	37.79
10-3110-79200 ITEMS FOR RESALE	04/15/2026	Parker-041526	Refund for returned tote bags-too small for purp	24.00
10-3150-75100 EQUIPMENT PARTS	04/15/2026	Piotrowski-041	D-Cell Batteries for Aerators	38.72
27-4100-74100 SMALL TOOLS	04/15/2026	Prybell-041526	trailer adapter kit for forklift	30.67
10-3130-71400 INTERPRETIVE MATERIALS	04/16/2026	Guest-041626	animal ambassador food	42.45
10-7100-62300 POSTAGE	04/16/2026	Kiran-041626	Postage for BAT Giveaway	4.73
10-7100-79300 MISC. COMMODITIES	04/16/2026	Kiran-2-041626	BAT Giveaway	9.59
10-7100-62300 POSTAGE	04/16/2026	Kiran-2-041626	BAT Giveaway	4.75
10-7100-62300 POSTAGE	04/16/2026	Kiran-3-041626	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	04/16/2026	Kiran-3-041626	BAT Giveaway	9.59
10-7100-66800 MISC. PROFESSIONAL SER	04/16/2026	Merda-041626	voiceovers	39.00
27-4100-72100 GAS/OIL/GREASE	04/16/2026	Nichols-041626	Diesel Fuel FREEC	47.00
27-4100-72100 GAS/OIL/GREASE	04/16/2026	Nichols-2-0416	Truck and can regular gas FREEC	74.00
27-5100-76300 NATURAL RESOURCE MGMT	04/17/2026	Borecky-04172	Disinfectant for herptiles	62.98
10-7100-62200 PUBLICITY	04/17/2026	Merda-041726	digital billboard, BAT	11.18
27-4100-67800 PRESERVE REPAIRS & MAIN	04/17/2026	Moeller-041726	Fountain parts for drinking fountains	1,105.32
10-3120-65100 TRAVEL/TRAINING/MILEAGE	04/18/2026	Gabriel-041826	Coffee for the LR Volunteer training	59.24
10-7100-66800 MISC. PROFESSIONAL SER	04/18/2026	Merda-041826	web tools	25.00
10-3140-71400 INTERPRETIVE MATERIALS	04/18/2026	Wright-041826	Donuts for Meet & Treat	17.39
10-7100-62200 PUBLICITY	04/19/2026	Merda-041926	Digital billboard BAT	19.32
10-7100-62200 PUBLICITY	04/21/2026	Merda-042126	digital promotion including BAT	700.37
10-7100-62200 PUBLICITY	04/21/2026	Merda-042126	digital promotion including BAT	49.63
10-7100-62200 PUBLICITY	04/21/2026	Merda-2-04212	BAT digital billboard	33.19
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/22/2026	Borecky-04222	Invasive Sp Symposium Savannah Kenote	25.00
10-6100-75100 EQUIPMENT PARTS	04/22/2026	Prybell-042226	reinforced seat covers for 3 new police trucks.	793.69
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/22/2026	Steffen-042226	GMIS Illinois Annual Meeting -DS	572.21
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/22/2026	Veerman-0422	Police Directed patrol roll call meeting - Lunch	96.01
10-7100-62200 PUBLICITY	04/23/2026	Merda-042326	digital promotion	30.27
27-4100-72100 GAS/OIL/GREASE	04/23/2026	Nichols-042326	Fuel - mkc	66.00
10-2100-58000 UNIFORMS	04/23/2026	Oestmann-042	FPDWC Apparel	62.85
10-2100-58000 UNIFORMS	04/23/2026	Oestmann-2-04	FPDWC Apparel	101.90
10-3150-71400 INTERPRETIVE MATERIALS	04/23/2026	Opiola-042326	General Event Items	273.86
10-3150-71400 INTERPRETIVE MATERIALS	04/23/2026	Opiola-2-04232	General Event Items	69.58
10-6100-75100 EQUIPMENT PARTS	04/23/2026	Prybell-042326	Window tinting of 4 police vehicles.	535.60
10-3110-79200 ITEMS FOR RESALE	04/23/2026	Van Zyl-042326	Concession items for MR	134.74
10-3130-65100 TRAVEL/TRAINING/MILEAGE	04/24/2026	Guest-042426	Native American Training ED Materials	46.25
10-3150-71400 INTERPRETIVE MATERIALS	04/24/2026	Opiola-042426	General Event Items	30.58
10-3150-71400 INTERPRETIVE MATERIALS	04/24/2026	Opiola-2-04242	General Event Items	48.69
10-3150-71400 INTERPRETIVE MATERIALS	04/24/2026	Opiola-3-04242	General Event Items	308.08
10-7100-71100 OFFICE SUPPLIES	04/25/2026	Kiran-042526	Painters Tape	10.81
10-7100-62300 POSTAGE	04/25/2026	Kiran-2-042526	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	04/25/2026	Kiran-2-042526	Online Sale	23.86

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	04/25/2026	Merda-042526	digital promotion	24.44
Total BANK OF MONTREAL:				43,967.80
<b>BEMBENEK, SHERI</b>				
10-2110-65100 TRAVEL/TRAINING/MILEAGE	04/23/2026	260423	MILEAGE REIMBURSEMENT-3/13/26-4/17/26	51.33
Total BEMBENEK, SHERI:				51.33
<b>BERKOT'S SUPER FOODS-CRETE</b>				
10-3110-71400 INTERPRETIVE MATERIALS	04/08/2026	00017763	CHOCOLATE EGGS, NAVEL ORANGES, COL	14.55
Total BERKOT'S SUPER FOODS-CRETE:				14.55
<b>BERLAND'S</b>				
27-4100-74100 SMALL TOOLS	03/26/2026	25760	RABBETING BIT	37.99
Total BERLAND'S:				37.99
<b>BLODGETT, THOMAS D</b>				
10-3130-69100 MISC. CONTRACTUAL	04/22/2026	260422	CULTURAL DEMONSTRATION FOR LIVING HI	100.00
Total BLODGETT, THOMAS D:				100.00
<b>BLUE LINE PROFESSIONAL CONSULTANTS, LLC</b>				
10-6100-69100 MISC. CONTRACTUAL	04/08/2026	2002	MENTAL HEALTH SCREENINGS	3,300.00
Total BLUE LINE PROFESSIONAL CONSULTANTS, LLC:				3,300.00
<b>BLUETRITON BRANDS INC.</b>				
10-3110-79300 MISC. COMMODITIES	03/25/2026	16C876012364	BOTTLED WATER SERVICE-MRC-PCN	215.36
10-2100-79300 MISC. COMMODITIES	04/02/2026	06C012738705	BOTTLED WATER SERVICE-SCAC	243.79
10-2100-79300 MISC. COMMODITIES	04/02/2026	26C810062950	BOTTLED WATER SERVICE-OLEF	645.72
10-3130-79300 MISC. COMMODITIES	04/18/2026	16D012417977	RENTAL OF WATER DISPENSER-ICM	14.99
10-3110-79300 MISC. COMMODITIES	04/22/2026	06D876012364	BOTTLED WATER SERVICE-MRC-PCN	169.08
Total BLUETRITON BRANDS INC.:				1,288.94
<b>BOUNCE CITY PARTY RENTALS INC.</b>				
10-3150-71400 INTERPRETIVE MATERIALS	04/02/2026	2314	RENTAL OF 20x30 POLE TENT, 20-TABLES, 5	975.00
Total BOUNCE CITY PARTY RENTALS INC.:				975.00
<b>BRAD MANNING FORD INC.</b>				
27-4100-72300 VEHICLE PARTS	03/25/2026	328880	3-ENGINE OIL DRAIN PLUGS	12.57
27-4100-72300 VEHICLE PARTS	03/30/2026	329376	2-WHEEL CAPS	256.34
27-4100-72300 VEHICLE PARTS	04/01/2026	329833	NUT, PIN	32.20
27-4100-72300 VEHICLE PARTS	04/02/2026	329833-1	SHIELD, NUT	76.22
27-4100-72300 VEHICLE PARTS	04/07/2026	330050	SCREW	9.20
27-4100-72300 VEHICLE PARTS	04/14/2026	331465	TAILGATE HANDLE	154.32
27-4100-72300 VEHICLE PARTS	04/15/2026	331661	HOSE ASSEMBLY	58.40
Total BRAD MANNING FORD INC.:				599.25
<b>BRIDGELINE DIGITAL</b>				
10-7100-66800 MISC. PROFESSIONAL SER	03/01/2026	RI-14551	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
10-7100-66800 MISC. PROFESSIONAL SER	04/01/2026	RI-14679	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total BRIDGELINE DIGITAL:				674.10
<b>BURKE, CB ENGINEERING LTD</b>				
33-8100-66100 ENGINEERING SERVICES	03/05/2026	208585	ICM SITE IMPROVEMENTS	29,778.15
33-8100-66100 ENGINEERING SERVICES	04/07/2026	209448	ICM SITE IMPROVEMENTS	750.00
Total BURKE, CB ENGINEERING LTD:				30,528.15
<b>CANCER GIRL LLC</b>				
10-3110-79200 ITEMS FOR RESALE	03/24/2026	3191	FIRE STARTERS, BIRD SEED-FOR RESALE	42.75
10-3120-79200 ITEMS FOR RESALE	03/24/2026	3191	FIRE STARTERS, BIRD SEED-FOR RESALE	68.65
Total CANCER GIRL LLC:				111.40
<b>CAPITAL ONE COMMERCIAL</b>				
27-4100-76400 OPERATIONAL MATERIALS	03/25/2026	260325	2-RECIPROCATING SAW BLADES, PIN WRE	59.70
10-3120-71400 INTERPRETIVE MATERIALS	03/27/2026	260327	BIRD SEED, THISTLE SEED, SUETS, WIRE, R	243.82
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401	8-FENCE POST FIXER, 3" STAR DRIVER, DRI	177.16
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401-2	4-2x6x8 BOARDS	33.92
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401-3	GARDEN STAKES, 8-METAL CUTTING WHEE	33.60
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401-4	TEFLON TAPE, CAR WASH SOAP	9.65
27-4100-67800 PRESERVE REPAIRS & MAIN	04/01/2026	260401-4	12-3/8 CLAMPS, 3-5x8 ROUND POSTS	60.45
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401-5	RETURN 8-POST FIXERS	139.28
27-4100-76400 OPERATIONAL MATERIALS	04/01/2026	260401-6	10-2X4X8	50.80
27-4100-74100 SMALL TOOLS	04/08/2026	260408	AERATOR KEY REMOVAL SET	9.49
27-4100-74100 SMALL TOOLS	04/14/2026	260414	2-PLIERS	17.98
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	260414	STAR DRIVER	8.97
27-4100-67700 BUILDING REPAIRS & MAINT.	04/15/2026	260415	5-BOLTS, CUTTING WHEEL	29.91
10-3130-71400 INTERPRETIVE MATERIALS	04/16/2026	260416	IMPACT DRIVE BIT SET, WOOD GLUE, BIT S	43.85
10-3130-71400 INTERPRETIVE MATERIALS	04/19/2026	260419	50 LB SUNFLOWER SEED, SUETS, CLEAR N	103.22
Total CAPITAL ONE COMMERCIAL:				743.24
<b>CASCADE FIRE EQUIP CO.</b>				
27-5100-76300 NATURAL RESOURCE MGMT	03/25/2026	INV23738	20-IGNITORS	296.21
Total CASCADE FIRE EQUIP CO.:				296.21
<b>CASELLE, LLC</b>				
10-2110-66800 MISC. PROFESSIONAL SER	11/28/2025	INV-13370	MIJE WORKFLOW TRAINING	500.00
Total CASELLE, LLC:				500.00
<b>CDW GOVERNMENT INC</b>				
10-2104-76100 OFFICE EQUIPMENT	03/19/2026	AI5RP2P	UPS BATTERY	236.90
27-4100-71100 OFFICE SUPPLIES	04/01/2026	AI7DW7R	HAVIS DOCKING STATION	582.75
Total CDW GOVERNMENT INC:				819.65
<b>CINTAS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/25/2026	4263791406	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	03/27/2026	4264163199	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	4264626590	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	4264637993	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	4264638059	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	04/02/2026	4264801248	FLOOR MAT SERVICE- 4RE	82.11

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-67200 GEN MAINTENANCE CONTR	04/08/2026	4265352702	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	04/10/2026	4265674902	FLOOR MAT SERVICE - MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	04/15/2026	4266053548	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	04/15/2026	4266126718	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	04/22/2026	4266883617	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	04/24/2026	4267157724	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				751.62
<b>CITY OF CREST HILL</b>				
10-2100-61150 WATER/SEWER	04/20/2026	260420	200-0290-00	43.32
Total CITY OF CREST HILL:				43.32
<b>CITY OF JOLIET MUNICIPAL</b>				
10-2100-61150 WATER/SEWER	04/02/2026	260402	210237-486840	12.37
10-2100-61150 WATER/SEWER	04/02/2026	260402-2	216889-482790	29.01
10-2100-61150 WATER/SEWER	04/02/2026	260402-3	216889-497190	12.37
10-2100-61150 WATER/SEWER	04/24/2026	260427	210237-479560	13.61
10-2100-61150 WATER/SEWER	04/27/2026	260427-2	365890-510754	19.92
10-2100-61150 WATER/SEWER	04/27/2026	260427-3	382996-512742	15.65
Total CITY OF JOLIET MUNICIPAL:				102.93
<b>CITY OF NAPERVILLE</b>				
10-2100-61150 WATER/SEWER	04/14/2026	260414	267503-116828	109.79
10-2100-61150 WATER/SEWER	04/27/2026	260427	267503-141808	44.46
Total CITY OF NAPERVILLE:				154.25
<b>COMMONWEALTH EDISON</b>				
10-2100-61000 ELECTRIC	03/30/2026	260330	2110289000	77.10
10-2100-61000 ELECTRIC	03/30/2026	260330-2	5707629000	63.63
10-2100-61000 ELECTRIC	03/30/2026	260330-3	5960689000	190.92
10-2100-61000 ELECTRIC	03/30/2026	260330-4	6188768000	597.57
10-2100-61000 ELECTRIC	03/31/2026	260331	0043959000	50.73
10-2100-61000 ELECTRIC	03/31/2026	260331-2	2208330100	195.85
10-2100-61000 ELECTRIC	03/31/2026	260331-3	2500979000	83.00
10-2100-61000 ELECTRIC	04/01/2026	260401	7877222000	121.98
10-2100-61000 ELECTRIC	04/03/2026	260403	9676110100	185.88
10-2100-61000 ELECTRIC	04/06/2026	260406	0528568000	137.05
10-2100-61000 ELECTRIC	04/06/2026	260406-2	5079152222	229.50
10-2100-61000 ELECTRIC	04/06/2026	260406-3	5411752222	44.18
10-2100-61000 ELECTRIC	04/06/2026	260406-4	6272091222	1,656.22
10-2100-61000 ELECTRIC	04/09/2026	260409	4752658000	95.58
10-2100-61000 ELECTRIC	04/13/2026	260413	4542143000	1,058.70
10-2100-61000 ELECTRIC	04/13/2026	260413-2	4882299000	49.99
10-2100-61000 ELECTRIC	04/17/2026	260417	0640824000	61.85
10-2100-61000 ELECTRIC	04/17/2026	260417-2	7259142000	3,089.57
10-2100-61000 ELECTRIC	04/20/2026	260420	5218325000	62.48
10-2100-61000 ELECTRIC	04/20/2026	260420-2	7803561222	138.87
10-2100-61000 ELECTRIC	04/20/2026	260420-3	7889787000	2,343.11
10-2100-61000 ELECTRIC	04/21/2026	260421	1844730100	43.82
10-2100-61000 ELECTRIC	04/21/2026	260421-2	7381189000	188.20
10-2100-61000 ELECTRIC	04/22/2026	260422	6444302111	43.82
10-2100-61000 ELECTRIC	04/24/2026	260424	2840151222	43.82
10-2100-61000 ELECTRIC	04/24/2026	260424-2	5521052222	165.85

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61000 ELECTRIC	04/24/2026	260424-3	6526778000	226.39
10-2100-61000 ELECTRIC	04/27/2026	260427	6188768000	577.09
10-2100-61000 ELECTRIC	04/29/2026	260429	2110289000	66.73
10-2100-61000 ELECTRIC	04/29/2026	260429-2	5960689000	204.94
10-2100-61000 ELECTRIC	04/30/2026	260430	0043959000	51.29
10-2100-61000 ELECTRIC	04/30/2026	260430-2	2208330100	238.65
10-2100-61000 ELECTRIC	04/30/2026	260430-3	2500979000	104.11
<b>Total COMMONWEALTH EDISON:</b>				<b>12,488.47</b>
<b>COUNTY OF WILL -DISPATCHING</b>				
10-6100-69100 MISC. CONTRACTUAL	04/01/2026	MAR2026-004	DISPATCH FEES MAR-2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	04/01/2026	MAR2026-004	BUILDING REPAYMENT-MAR 2026	188.16
<b>Total COUNTY OF WILL -DISPATCHING:</b>				<b>4,295.22</b>
<b>COWAN, JIM</b>				
10-7100-66800 MISC. PROFESSIONAL SER	04/20/2026	INV-001062	GRAPHIC DESIGN-100 YEAR DISPLAY MAPS	850.00
<b>Total COWAN, JIM:</b>				<b>850.00</b>
<b>CRETE ACE HARDWARE</b>				
10-3110-71400 INTERPRETIVE MATERIALS	03/17/2026	201406/1	SPRAY PAINT	18.97
<b>Total CRETE ACE HARDWARE:</b>				<b>18.97</b>
<b>CRETE CHURCH CADETS</b>				
10-3110-69100 MISC. CONTRACTUAL	03/20/2026	101-26	STAFF MEALS-MAPLE SYRUP MAGIC EVENT	160.00
<b>Total CRETE CHURCH CADETS:</b>				<b>160.00</b>
<b>CRETE LUMBER &amp; SUPPLY</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/24/2026	B184332	17-4x4x12 CEDAR BOARDS, 9-6x6x12 CEDA	3,980.34
27-4100-76400 OPERATIONAL MATERIALS	04/07/2026	D34739	7-4x4x12 CEDAR BOARDS	510.30
<b>Total CRETE LUMBER &amp; SUPPLY:</b>				<b>4,490.64</b>
<b>CULLEN, ERICA</b>				
10-3150-69100 MISC. CONTRACTUAL	04/08/2026	260408	TREE CLIMBING-EARTH DAY FESTIVAL	1,739.00
<b>Total CULLEN, ERICA:</b>				<b>1,739.00</b>
<b>D &amp; I ELECTRONICS INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	423433	ALARM MONITORING- DONAHUE RD	95.97
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	423548	ALARM MONITORING- WATER ST	110.97
<b>Total D &amp; I ELECTRONICS INC:</b>				<b>206.94</b>
<b>DAVEY RESOURCE GROUP, INC</b>				
52-25000 RETAINAGE PAYABLE	04/16/2026	2500000038	RETAINAGE RELEASE FOR INV # 900014657	5,245.74
33-25000 RETAINAGE PAYABLE	04/16/2026	2500000038	RETAINAGE RELEASE FOR INV # 900008661	10,674.88
52-25000 RETAINAGE PAYABLE	04/16/2026	2500000038	RETAINAGE RELEASE FOR INV # 900010848	1,274.00
33-25000 RETAINAGE PAYABLE	04/16/2026	2500000038	RETAINAGE RELEASE FOR INV # 900021376	700.90
33-5100-69100 MISC. CONTRACTUAL	04/17/2026	9000213764	ECO MGMT-LOCKPORT PRAIRIE-FINAL INVO	7,009.00
33-25000 RETAINAGE PAYABLE	04/17/2026	9000213764	ECO MGMT-LOCKPORT PRAIRIE-RETAINAG	700.90

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total DAVEY RESOURCE GROUP, INC:				24,203.62
<b>DELL MARKETING L.P.</b>				
10-2104-76100 OFFICE EQUIPMENT	04/04/2026	10869379164	4-KEYBOARD & MOUSE	159.72
19-2104-76100 OFFICE EQUIPMENT	04/13/2026	10870543961	5-DELL PRO MICROS	5,509.55
19-2104-76100 OFFICE EQUIPMENT	04/16/2026	10871197959	4-DELL PRO SLIM	4,386.44
Total DELL MARKETING L.P.:				10,055.71
<b>EAGLE ENGRAVING, INC</b>				
10-6100-58000 UNIFORMS	04/01/2026	2026-3049	27-COMMENDATION AWARD BARS	396.95
Total EAGLE ENGRAVING, INC:				396.95
<b>ECO CLEAN MAINTENANCE INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/31/2026	14846	JANITORIAL SERVICE MAR 2026	5,225.00
Total ECO CLEAN MAINTENANCE INC:				5,225.00
<b>ELLIOTT ELECTRIC, INC.</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/02/2026	32727	REPLACE WALL PACKS, HEATER, AND MOV	3,500.00
27-4100-66800 MISC. PROFESSIONAL SER	03/13/2026	32788	INSTALL CO/NO2 MONITORS-HADLEY	1,415.00
Total ELLIOTT ELECTRIC, INC.:				4,915.00
<b>FARMERS WEEKLY REVIEW</b>				
10-2100-62400 LEGAL NOTICES	03/30/2026	44054	MEETING NOTICE-APR 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
<b>FBI BUILDINGS INC</b>				
27-4100-83000 BUILDING IMPROVEMENTS	04/10/2026	21080	OLEF 2 BAY ADDITION	139,000.00
Total FBI BUILDINGS INC:				139,000.00
<b>FEDERAL EXPRESS CORP.</b>				
10-2100-62300 POSTAGE	03/25/2026	9-227-75089	SHIPPING CHARGES	30.43
10-2100-62300 POSTAGE	04/15/2026	9-256-01855	SHIPPING CHARGES	33.75
Total FEDERAL EXPRESS CORP.:				64.18
<b>FLANNERY, SEAN</b>				
10-3150-69100 MISC. CONTRACTUAL	04/08/2026	260408	WEEKLY ANIMAL CARE FOR RESIDENT ANI	131.25
Total FLANNERY, SEAN:				131.25
<b>FORESTRY SUPPLIERS INC</b>				
27-5100-76300 NATURAL RESOURCE MGMT	03/10/2026	794449-00	10-NECK TUBES, 5-VISOR BRACKETS	350.75
Total FORESTRY SUPPLIERS INC:				350.75
<b>FOSTER &amp; FOSTER, INC.</b>				
10-2130-66500 FINANCIAL SERVICES	03/17/2026	40719	PREP OF FY 2025 GASB 74/75 DISCLOSURE	4,950.00
Total FOSTER & FOSTER, INC.:				4,950.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>FRANKFORT CHAMBER</b>				
10-3140-65100 TRAVEL/TRAINING/MILEAGE	03/30/2026	48374028	2026 COMMUNITY SHOWCASE	150.00
Total FRANKFORT CHAMBER:				150.00
<b>G ENTERPRISES OF ILLINOIS INC.</b>				
10-3150-71400 INTERPRETIVE MATERIALS	04/21/2026	100732	2-20LB SUPREME BIRD SEED	31.98
Total G ENTERPRISES OF ILLINOIS INC.:				31.98
<b>GAS N WASH SCHOOLHOUSE</b>				
27-4100-66800 MISC. PROFESSIONAL SER	04/01/2026	6279	MONTHLY INVOICE - 16 VEHICLES- APR 26	319.20
27-4100-66800 MISC. PROFESSIONAL SER	04/10/2026	6279-2	29-EXTRA WASHES-MAR 2026	145.00
Total GAS N WASH SCHOOLHOUSE:				464.20
<b>GEOTECH INC</b>				
52-8100-66200 APPRAISALS & SURVEYS	03/18/2026	53811	SURVEYING SERVICES-1/1/26-3/17/26-ALTA	27,000.00
Total GEOTECH INC:				27,000.00
<b>GEWALT HAMILTON ASSOCIATES, INC.</b>				
27-8100-66800 MISC. PROFESSIONAL SER	03/30/2026	6222.000-2	GIS SERVICES 2026	7,290.28
Total GEWALT HAMILTON ASSOCIATES, INC.:				7,290.28
<b>GOVERNMENT INSURANCE NETWORK</b>				
10-2140-59000 HEALTH INSURANCE PREMI	04/01/2026	APRIL 2026	APR 2026 PREMIUMS-MED, DENTAL, VISIO	113,058.00
10-13100 DEPOSIT-GOVT INS NETWORK (GI	04/01/2026	APRIL 2026	SPECIAL ASSESMENT FOR RESERVE FUNDI	18,000.00
Total GOVERNMENT INSURANCE NETWORK:				131,058.00
<b>GRAINGER</b>				
27-4100-71600 BUILDING SUPPLIES	03/24/2026	9852622621	12-PLEATED AIR FILTERS	53.76
27-4100-71600 BUILDING SUPPLIES	03/24/2026	9852755124	QUICK-CONNECT FILTER	119.86
27-4100-67800 PRESERVE REPAIRS & MAIN	03/31/2026	9862243913	6-CONNECTING LINKS, 6-SLIDE BOLT SNAP	131.46
27-4100-71100 OFFICE SUPPLIES	04/01/2026	9863194743	STORAGE CLIPBOARD	56.37
27-4100-79300 MISC. COMMODITIES	04/01/2026	9863863941	10-TAMPER PROOF SCREWS, 5-DIESEL EXH	473.05
27-4100-72300 VEHICLE PARTS	04/06/2026	9868708398	WARNING LIGHTS	138.22
27-4100-79300 MISC. COMMODITIES	04/07/2026	9869707894	40-100PK DISPOSABLE GLOVES	715.60
27-5100-76300 NATURAL RESOURCE MGMT	04/07/2026	9870364420	4-SAFETY GOGGLES	136.52
27-4100-71600 BUILDING SUPPLIES	04/07/2026	9870976975	5-CONTINUOUS ROLL PAPER TOWELS, 36-G	845.84
27-4100-67700 BUILDING REPAIRS & MAINT.	04/10/2026	9875457765	2-LOCK BOXES	55.24
27-4100-76400 OPERATIONAL MATERIALS	04/15/2026	9879756519	2-HAND HELD SPRAYER, 4-RATCHET STRAP	487.69
27-5100-76300 NATURAL RESOURCE MGMT	04/17/2026	9884090086	DISPOSBALE GLOVES, LEATHER PALM GLO	316.38
27-4100-71600 BUILDING SUPPLIES	04/21/2026	9887175892	36-PLEATED AIR FILTERS	188.52
27-4100-71600 BUILDING SUPPLIES	04/21/2026	9887511450	4-MOTOR RUN CAPACITOR	98.80
Total GRAINGER:				3,817.31
<b>GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO</b>				
27-4100-66800 MISC. PROFESSIONAL SER	04/02/2026	215312	SAFETY INSPECTION-UNIT# 223	41.00
27-4100-66800 MISC. PROFESSIONAL SER	04/09/2026	215435	SAFETY INSPECTION-UNIT# 198	43.00
27-4100-66800 MISC. PROFESSIONAL SER	04/09/2026	215436	SAFETY INSPECTION-UNIT#209	43.00
27-4100-66800 MISC. PROFESSIONAL SER	04/09/2026	215443	SAFETY INSPECTION-UNIT#204	41.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				168.00
<b>HANLEY, CHRIS</b>				
27-5100-58000 UNIFORMS	04/16/2026	260416	REIMBURSE FOR WORK BOOTS	125.00
Total HANLEY, CHRIS:				125.00
<b>HASSERT CONSULTING,BRENT</b>				
10-2100-66800 MISC. PROFESSIONAL SER	03/31/2026	1073	CONSULTING SERVICES- MARCH 2026	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
<b>HERMAN BROTHERS FISHERIES INC.</b>				
33-5100-69100 MISC. CONTRACTUAL	04/09/2026	588640157	300 LB RAINBOW TROUT	2,305.00
Total HERMAN BROTHERS FISHERIES INC.:				2,305.00
<b>HGS, LLC</b>				
52-5100-69500 LND MGMT RESTORATION	03/31/2026	IN61662	MCKINLEY WOODS MANAGEMENT 2025	10,800.00
52-25000 RETAINAGE PAYABLE	03/31/2026	IN61662	MCKINLEY WOODS MANAGEMENT 2025-RE	1,080.00
52-5100-69500 LND MGMT RESTORATION	03/31/2026	IN61665	PRESCRIBED BURNS 2025-2026	17,600.00
Total HGS, LLC:				27,320.00
<b>HOME CITY ICE CO.</b>				
27-4100-79300 MISC. COMMODITIES	04/06/2026	6314267406	109-7 LB BAGS OF ICE	286.45
Total HOME CITY ICE CO.:				286.45
<b>HOME DEPOT CREDIT SERVICE</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	04/15/2026	1044027	12 TUBES OF CAULK	77.76
27-4100-74100 SMALL TOOLS	04/15/2026	1044027	CAULK GUN, HAMMER	37.15
Total HOME DEPOT CREDIT SERVICE:				114.91
<b>HOMER INDUSTRIES</b>				
27-4100-79300 MISC. COMMODITIES	04/03/2026	S240439	7 CYD PLAYGROUND MULCH	143.50
27-4100-79300 MISC. COMMODITIES	04/15/2026	S241542	55 CYD WOODCHIPS	852.50
27-4100-79300 MISC. COMMODITIES	04/15/2026	S241571	24 CYD MULCH	516.00
27-4100-79300 MISC. COMMODITIES	04/16/2026	S241714	90 CY WOODCHIPS	1,585.00
27-4100-79300 MISC. COMMODITIES	04/16/2026	S241715	90 CY WOODCHIPS	1,585.00
Total HOMER INDUSTRIES:				4,682.00
<b>HOMER TREE CARE INC</b>				
27-4100-69100 MISC. CONTRACTUAL	03/24/2026	63688	TREE REMOVAL-OLD CANAL ROAD	1,470.50
27-4100-69100 MISC. CONTRACTUAL	03/25/2026	63712	TREE REMOVAL-DUTTON RD	1,482.00
33-8100-69100 MISC. CONTRACTUAL	03/31/2026	63709	TREE REMOVAL AND STUMP GRINDING-ICM	6,250.00
27-4100-69100 MISC. CONTRACTUAL	04/14/2026	63923	TREE REMOVAL-WALNUT RIDGE CT	1,368.00
Total HOMER TREE CARE INC:				10,570.50
<b>HOUBOLT ROAD TOLLS</b>				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	04/09/2026	1075851	HOUBOLT TOLL ROAD FEE	7.25

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HOUBOLT ROAD TOLLS:				7.25
<b>IDNR OUTDOOR ILLINOIS</b>				
10-21600 FISHING LICENSES	03/31/2026	260331	Fishing License Draw - Monee	487.75
10-21600 FISHING LICENSES	04/07/2026	260407	Fishing License Draw - Monee	52.25
10-21600 FISHING LICENSES	04/14/2026	260414	Fishing License Draw - Monee	696.25
10-21600 FISHING LICENSES	04/14/2026	260414-2	Fishing License Draw - HLTF	716.00
10-21600 FISHING LICENSES	04/21/2026	260421	Fishing License Draw - Monee	467.50
10-21600 FISHING LICENSES	04/21/2026	260421-2	Fishing License Draw - HLTF	309.75
10-21600 FISHING LICENSES	04/28/2026	260428	Fishing License Draw - Monee	580.25
10-21600 FISHING LICENSES	04/28/2026	260428-2	Fishing License Draw - HLTF	172.00
Total IDNR OUTDOOR ILLINOIS:				3,481.75
<b>IDOT</b>				
33-8100-88000 PRESERVE IMPROVEMENTS	04/01/2026	127514	PLUM CREEK GREENWAY TRAIL	59,722.27
Total IDOT:				59,722.27
<b>ILLINOIS AMERICAN WATER</b>				
10-2100-61150 WATER/SEWER	04/01/2026	260401	1025-220038583045	246.16
10-2100-61150 WATER/SEWER	04/20/2026	260420	1025-220038583052	88.30
10-2100-61150 WATER/SEWER	04/21/2026	260421	1025-220038583038	260.53
Total ILLINOIS AMERICAN WATER:				594.99
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/30/2026	260330	3 YEAR APPLICATOR LICENSE-KRAMER	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				180.00
<b>ILLINOIS DEPT. OF REVENUE</b>				
10-21500 SALES TAX NON-FOOD	04/14/2026	260414	Sales Tax Payment - March 2026	356.83
10-21550 SALES TAX FOOD	04/14/2026	260414	Sales Tax Payment - March 2026	18.39
10-21500 SALES TAX NON-FOOD	04/14/2026	260414	Sales Tax Payment - March 2026 Rounding	6.78
10-21500 SALES TAX NON-FOOD	04/14/2026	260414-2	Sales Tax Payment - March 2025 Correction	3.00
10-21500 SALES TAX NON-FOOD	04/14/2026	260414-3	Sales Tax Payment - February 2026 Correction	3.00
Total ILLINOIS DEPT. OF REVENUE:				388.00
<b>ILLINOIS RAPTOR CENTER</b>				
10-3150-69100 MISC. CONTRACTUAL	03/16/2026	10197121	LIVE BIRD OF PREY DISPLAY-EARTH DAY FE	1,190.00
Total ILLINOIS RAPTOR CENTER:				1,190.00
<b>ILLINOIS STATE POLICE, BUREAU OF IDENTIF</b>				
10-2100-66800 MISC. PROFESSIONAL SER	04/15/2026	20260306630	REPLENISH ACCOUNT FOR BACKGROUND	65.00
Total ILLINOIS STATE POLICE, BUREAU OF IDENTIF:				65.00
<b>ILM</b>				
27-5100-69500 LAND MGMT RESTORATION	03/31/2026	INV31358	PRESCRIBED BURNS-VERMONT CEMETERY	2,300.00
33-5100-69100 MISC. CONTRACTUAL	03/31/2026	INV31358	PRESCRIBED BURNS-VERMONT CEMETERY	9,200.00
27-5100-69500 LAND MGMT RESTORATION	03/31/2026	INV31359	PRESCRIBED BURNS-HAMMEL WOODS, MC	14,182.00
33-5100-69100 MISC. CONTRACTUAL	04/16/2026	INV31516	PRESCRIBED BURN-ALESSIO PRAIRIE	13,800.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ILM:				39,482.00
<b>IMRF</b>				
96-22500 IMRF PENSION	03/31/2026	5057878-T3N7	March IMRF Contributions	60,460.72
96-22550 IMRF TAXABLE CONTRIBUTION	03/31/2026	5057878-T3N7	March IMRF Voluntary Contributions	18,625.72
96-22510 SLEP PENSION	03/31/2026	5057884-K6K8	March SLEP Contributions	24,038.51
96-22550 IMRF TAXABLE CONTRIBUTION	03/31/2026	5057884-K6K8	March IMRF Voluntary Contributions	3,635.43
96-22500 IMRF PENSION	03/31/2026	5063176-B9L1	March IMRF Contributions - Stecyk	3,205.52
Total IMRF:				109,965.90
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
10-2140-59000 HEALTH INSURANCE PREMI	04/15/2026	I152969623	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
<b>INLAND ARTS &amp; GRAPHICS</b>				
10-7100-62100 PRINTING	04/17/2026	325354	500-GET YOUR KICKS FLYER	120.00
Total INLAND ARTS & GRAPHICS:				120.00
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	03/19/2026	73440	INSPECT PORTABLE EXTINGUISHERS	24.00
Total INTEGRITY FIRE EQUIPMENT, INC:				24.00
<b>INTERSTATE BATTERY SYSTEM</b>				
27-4100-72300 VEHICLE PARTS	03/31/2026	380822	MTP-65HD BATTERY, MTP-90/T5 BATTERY	315.61
27-4100-72300 VEHICLE PARTS	04/14/2026	381577	MTP-51 BATTERY, MTP-90/T5 BATTERY, 2-SP	295.73
Total INTERSTATE BATTERY SYSTEM:				611.34
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/14/2026	42255045	SEMI-ANNUAL BILLING- ICM 4/1/26-9/30/26	594.00
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				594.00
<b>JOLIET CLOTHING MART</b>				
10-6100-58000 UNIFORMS	03/23/2026	818303	UNIFORM-KANIEWSKI	79.50
10-6100-58000 UNIFORMS	04/01/2026	818487	UNIFORM-LEWANDOWSKI	299.60
Total JOLIET CLOTHING MART:				379.10
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
10-2090-66700 ATTORNEYS FEES	04/06/2026	76373	LAND ACQUISITIONS GENERAL FILE	4,180.00
10-2090-66700 ATTORNEYS FEES	04/06/2026	76374	GENERAL HOLDING FILE	1,897.50
10-2090-66700 ATTORNEYS FEES	04/06/2026	76375	ORDINANCE VIOLATIONS PEND	1,100.00
10-2090-66700 ATTORNEYS FEES	04/06/2026	76376	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				8,427.50
<b>KEANE SWEEP</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/30/2026	INV0044	SEALED EXPOSED NAILS AND SEAMS, FIXE	300.00
Total KEANE SWEEP:				300.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>KENOTE, SAVANNAH</b>				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/27/2026	260427	REIMBURSE FOR DEPT OF AG EXAM	12.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/27/2026	260427-2	REIMBURSE FOR PSEP TRAINING COURSE	45.00
Total KENOTE, SAVANNAH:				57.60
<b>LAB SOFTWARE, INC. DBA MEYER BEES</b>				
10-3120-79200 ITEMS FOR RESALE	03/31/2026	49716	HONEY & HONEY STRAWS FOR RESALE	148.60
Total LAB SOFTWARE, INC. DBA MEYER BEES:				148.60
<b>LEAP MEDIA DBA WITHLOGOS</b>				
10-3140-71400 INTERPRETIVE MATERIALS	03/25/2026	176318	500-JUMP ROPES	1,380.59
Total LEAP MEDIA DBA WITHLOGOS:				1,380.59
<b>LEVINS, MICHAEL W</b>				
10-3130-69100 MISC. CONTRACTUAL	04/22/2026	260422	ENCLOSURE MAINTENANCE-JAN, FEB, MAR	1,050.00
Total LEVINS, MICHAEL W:				1,050.00
<b>LOCAL 150 OPERATING ENG</b>				
96-22400 UNION DUES	04/21/2026	260421	April Union Dues Payment	6,480.36
Total LOCAL 150 OPERATING ENG:				6,480.36
<b>LOCAL PRINTING AND DESIGN</b>				
10-3150-62100 PRINTING	03/18/2026	16764	2-FEATHER FLAGS-RECYCLE YOUR BICYCL	191.95
10-3110-62100 PRINTING	03/18/2026	16764	2-FEATHER FLAGS-RECYCLE YOUR BICYCL	191.95
10-3150-62100 PRINTING	04/21/2026	16887	2-FIRST TIME FISHING SIGNS	70.00
10-3150-62100 PRINTING	04/21/2026	16897	12-SIGNS-FISHING FOR TRASH, STAFF PAR	245.00
10-3110-62100 PRINTING	04/21/2026	16897	12-SIGNS-FISHING FOR TRASH, STAFF PAR	75.00
Total LOCAL PRINTING AND DESIGN:				773.90
<b>LOPEZ, OMAR</b>				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/17/2026	260417	MILEAGE REIMBURSEMENT-4/6/26-4/9/26	63.80
10-2104-65100 TRAVEL/TRAINING/MILEAGE	04/17/2026	260417-2	REIMBURSE FOR UBER TRIPS DURING NUT	110.18
Total LOPEZ, OMAR:				173.98
<b>LOWE'S BUSINESS ACCOUNT</b>				
10-3110-75100 EQUIPMENT PARTS	02/19/2026	81697-26	2-GALLONS HERCULINER BED LINER	189.96
27-4100-76400 OPERATIONAL MATERIALS	03/19/2026	75267-26	CHAIN HOOKS, SCREWS	29.92
27-4100-67700 BUILDING REPAIRS & MAINT.	03/25/2026	90484-26	WALL ANCHOR SET, RETURN VENT GRILLE	48.02
27-4100-67700 BUILDING REPAIRS & MAINT.	03/26/2026	93248-26	BUILDING SUPPLIES FOR BUILDING SKILLS	1,208.32
27-4100-67700 BUILDING REPAIRS & MAINT.	03/26/2026	93259-26	SALES TAX REFUND	104.83-
27-4100-76400 OPERATIONAL MATERIALS	03/31/2026	76522-26	LEADER HOSE, SPRAY PAINT, SPRAY NOZZ	177.49
27-4100-74100 SMALL TOOLS	03/31/2026	76522-26	RATCHET SET, POST HOLE DIGGER	100.66
27-4100-67700 BUILDING REPAIRS & MAINT.	04/01/2026	78545-26	GARAGE DOOR LUBE, WALL ANCHORS	32.58
27-4100-67700 BUILDING REPAIRS & MAINT.	04/06/2026	88875-26	RETURN ROOF SHINGLES AND 2x6x8 BOAR	145.07-
27-4100-67700 BUILDING REPAIRS & MAINT.	04/06/2026	88900-26	RETURN LIGHT BALLAST	99.69-
Total LOWE'S BUSINESS ACCOUNT:				1,437.36
<b>LYTTLE, SUZANNA</b>				
10-3150-58000 UNIFORMS	04/17/2026	260417	REIMBURSE FOR UNIFORM PURCHASE	181.87

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total LYTTLE, SUZANNA:				181.87
<b>MANHATTAN COLLISION CENTER</b>				
27-4100-75100 EQUIPMENT PARTS	04/01/2026	12109	REPAIRS TO UNIT # 823	6,103.14
Total MANHATTAN COLLISION CENTER:				6,103.14
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
27-4100-72300 VEHICLE PARTS	04/15/2026	40HN9152	BRAKE HOSE ASSY	59.06
Total MAP AUTOMOTIVE OF CHICAGO:				59.06
<b>MASTER SOURCE INC</b>				
10-3120-79200 ITEMS FOR RESALE	03/25/2026	4259	MISC ANIMAL T SHIRTS FOR GIFT SHOPS	144.86
10-3150-79200 ITEMS FOR RESALE	03/25/2026	4259	MISC ANIMAL T SHIRTS FOR GIFT SHOPS	150.85
Total MASTER SOURCE INC:				295.71
<b>MCMAHON, MEGHAN</b>				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	04/17/2026	260417	MILEAGE REIMBURSEMENT-1/6/26-4/8/26	57.06
Total MCMAHON, MEGHAN:				57.06
<b>METROPOLITAN INDUSTRIES</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/24/2026	INV082573	SERVICE CONTRACT-ICM	600.00
27-4100-67200 GEN MAINTENANCE CONTR	03/24/2026	INV082574	SERVICE CONTRACT- 4RE	540.00
27-4100-67200 GEN MAINTENANCE CONTR	03/24/2026	INV082575	SERVICE CONTRACT- SCAC	540.00
27-4100-67200 GEN MAINTENANCE CONTR	03/24/2026	INV082576	SERVICE CONTRACT- OLEF	540.00
Total METROPOLITAN INDUSTRIES:				2,220.00
<b>MICHAEL'S UNIFORM COMPANY</b>				
10-2100-58000 UNIFORMS	04/27/2026	MU-15668	MESSENGER BRIEFCASE	27.48
Total MICHAEL'S UNIFORM COMPANY:				27.48
<b>MIDWEST SUPPLY CO. INC</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/17/2026	332392	ADAPTER	13.77
27-4100-67700 BUILDING REPAIRS & MAINT.	03/20/2026	332413	SINK FAUCET	431.72
27-4100-67700 BUILDING REPAIRS & MAINT.	03/26/2026	332423	COPPER TUBING, MISC PLUMBING FITTING	205.80
Total MIDWEST SUPPLY CO. INC:				651.29
<b>MIP V ONION PARENT LLC DBA LRS, INC.</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/31/2026	RD11409726	PICKUP-ROLL OFF @ OLEF	613.66
Total MIP V ONION PARENT LLC DBA LRS, INC.:				613.66
<b>MOE FUNDS</b>				
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217165	June Premiums - Police Single	1,099.00
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217168	June Premiums - Police Single+1	2,198.00
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217170	June Premiums - Police Family	16,760.00
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217174	June Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217178	June Premiums - Operations Single+1	17,584.00
10-2140-59000 HEALTH INSURANCE PREMI	04/30/2026	4217184	June Premiums - Operations Family	20,112.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total MOE FUNDS:				72,040.00
<b>MORRIS TRAILER SALES, INC</b>				
27-4100-76100 OFFICE EQUIPMENT	04/20/2026	0260	DUMP TRAILER	11,554.00
Total MORRIS TRAILER SALES, INC:				11,554.00
<b>MORRISON SURVEYING CO INC</b>				
52-8100-66200 APPRAISALS & SURVEYS	10/16/2024	8772	ALTA/NSPS LAND TITLE SURVEY-MCKINLEY	3,500.00
Total MORRISON SURVEYING CO INC:				3,500.00
<b>MORRISON, CLINT</b>				
10-7100-66800 MISC. PROFESSIONAL SER	03/25/2026	INV000057	VOICEOVER SERVICES	135.00
10-7100-66800 MISC. PROFESSIONAL SER	04/06/2026	113	BIRD BATCH	275.00
Total MORRISON, CLINT:				410.00
<b>MOST FEED &amp; GARDEN</b>				
10-3110-71400 INTERPRETIVE MATERIALS	04/07/2026	568818	4-SUET FEEDERS	5.56
Total MOST FEED & GARDEN:				5.56
<b>NATIONWIDE RETIREMENTS SOLUTIONS, INC</b>				
96-22950 NRS 457 PLAN	04/03/2026	260403	Payroll Deductions 457	2,425.00
96-22951 NRS-ROTH IRA	04/03/2026	260403	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	04/17/2026	260417	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	04/17/2026	260417	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				4,150.00
<b>NATURAL RESOURCE MANAGEMENT, INC.</b>				
27-5100-69500 LAND MGMT RESTORATION	03/24/2026	26-27	PRESCRIBED FIRE-MESSENGER WOODS	5,300.00
27-5100-69500 LAND MGMT RESTORATION	03/24/2026	26-28	PRESCRIBED FIRE-POTAWATOMI WOODS	7,400.00
26-25000 RETAINAGE PAYABLE	04/02/2026	26-30	ECO MGMT-HCB, MW, & HADLEY 2025-FINAL	8,502.21
27-25000 RETAINAGE PAYABLE	04/02/2026	26-30	ECO MGMT-HCB, MW, & HADLEY 2025-FINAL	5,422.45
27-5100-69500 LAND MGMT RESTORATION	04/02/2026	26-32	ECO MGMT-HCB, AND MCKINLEY-FINAL INV	4,174.60
24-25000 RETAINAGE PAYABLE	04/02/2026	26-32	ECO MGMT-HCB, AND MCKINLEY-FONAL INV	6,250.70
25-25000 RETAINAGE PAYABLE	04/02/2026	26-32	ECO MGMT-HCB, AND MCKINLEY-FONAL INV	1,192.50
26-25000 RETAINAGE PAYABLE	04/02/2026	26-32	ECO MGMT-HCB, AND MCKINLEY-FONAL INV	2,757.14
27-25000 RETAINAGE PAYABLE	04/02/2026	26-32	ECO MGMT-HCB, AND MCKINLEY-FONAL INV	900.00
27-5100-69500 LAND MGMT RESTORATION	04/12/2026	26-33	MARCH HICKORY 2026	21,659.75
27-25000 RETAINAGE PAYABLE	04/12/2026	26-33	MARCH HICKORY 2026-RETAINAGE	2,165.98-
Total NATURAL RESOURCE MANAGEMENT, INC.:				61,393.37
<b>NICOR GAS</b>				
10-2100-61100 HEATING GAS/OIL	04/02/2026	260402	58-90-89-8113 5	459.67
10-2100-61100 HEATING GAS/OIL	04/06/2026	260406	72-47-50-1725 6	294.48
10-2100-61100 HEATING GAS/OIL	04/10/2026	260410	26-09-50-2929 9	241.66
10-2100-61100 HEATING GAS/OIL	04/13/2026	260413	12-10-85-8995 8	2,053.61
10-2100-61100 HEATING GAS/OIL	04/13/2026	260413-2	20-41-12-2000 5	868.70
10-2100-61100 HEATING GAS/OIL	04/13/2026	260413-3	35-97-44-9389 8	244.03
10-2100-61100 HEATING GAS/OIL	04/13/2026	260413-4	45-99-30-2000 2	712.25
10-2100-61100 HEATING GAS/OIL	04/17/2026	260417	04-45-03-1000 0	145.88
10-2100-61100 HEATING GAS/OIL	04/23/2026	260423	96-17-42-2000 2	610.31

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total NICOR GAS:				5,630.59
<b>NIR ROOF CARE INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/26/2026	184888	MARCH 2026 ROOF CARE PLAN SERVICE VI	700.00
Total NIR ROOF CARE INC:				700.00
<b>NOVANDER, MATT</b>				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	04/15/2026	260415	MILEAGE REIMBURSEMENT-1/22/26-4/9/26	180.67
Total NOVANDER, MATT:				180.67
<b>NUTRIEN AG SOLUTIONS, INC</b>				
27-5100-76300 NATURAL RESOURCE MGMT	03/20/2026	902773589	LECITECH-2.5 GAL	89.44
Total NUTRIEN AG SOLUTIONS, INC:				89.44
<b>OESTREICH SALES &amp; SERVICE</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/20/2026	248073	5-DOOR CLOSURES, LABOR & INSTALLATIO	2,490.00
27-4100-67700 BUILDING REPAIRS & MAINT.	04/02/2026	247529	4-PRIMUS LOCKS WITH KEYS	80.00
27-4100-67700 BUILDING REPAIRS & MAINT.	04/02/2026	247643	5-SCH CYLINDERS, 5-MASTER KEYING	1,376.30
Total OESTREICH SALES & SERVICE:				3,946.30
<b>OLD NATIONAL BANK</b>				
10-2110-66500 FINANCIAL SERVICES	04/15/2026	260415	March Banking Fee	232.37
Total OLD NATIONAL BANK:				232.37
<b>OLD NATIONAL WEALTH MANAGEMENT</b>				
52-2100-66500 FINANCIAL SERVICES	03/31/2026	260331	Wire Fee - March Land Purchase	50.00
Total OLD NATIONAL WEALTH MANAGEMENT:				50.00
<b>OOMA, INC</b>				
10-2104-66800 MISC. PROFESSIONAL SER	04/06/2026	207622	ACT # R232-0039942- PHONE SERVICE	395.00
10-2104-61200 TELEPHONE	04/06/2026	207622	ACT # R232-0039942- PHONE SERVICE	166.84
Total OOMA, INC:				561.84
<b>ORKIN - CORPORATE</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/31/2026	012987452609	EXTERMINATING SERVICES-MAR 2026	1,647.65
Total ORKIN - CORPORATE:				1,647.65
<b>OVERTURE PROMOTIONS INC. DBA ECO PROMOTI</b>				
10-3140-71400 INTERPRETIVE MATERIALS	03/03/2026	IN105228186	300 PAIR SUNGLASSES	514.43
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				514.43
<b>PARAMONT-EO INC</b>				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/30/2026	S701622137.0	500 FT WIRE, WALL SWITCHES, CONNECTO	132.15
27-4100-67700 BUILDING REPAIRS & MAINT.	04/22/2026	S701631154.00	LED EMERGENCY LIGHT	32.23
Total PARAMONT-EO INC:				164.38

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
<b>PATRICK ENGINEERING INC</b>				
33-8100-66100 ENGINEERING SERVICES	03/16/2026	17	WOLFS ROAD CROSSING TRAIL IMPROVEM	8,011.09
Total PATRICK ENGINEERING INC:				8,011.09
<b>PAYCOR, INC.</b>				
10-2115-69100 MISC. CONTRACTUAL	04/01/2026	INV07109129	Paycor Fee - 4/3	1,215.59
10-2115-69100 MISC. CONTRACTUAL	04/15/2026	INV07121167	Paycor Fee - 4/17	746.41
10-2115-69100 MISC. CONTRACTUAL	04/20/2026	INV07122064	Paycor Fee - HSA Reporting	193.29
Total PAYCOR, INC.:				2,155.29
<b>PEERLESS NETWORK, INC</b>				
10-2104-61250 DATA/COMPUTER LINES	04/15/2026	94457	1210334	2,435.38
Total PEERLESS NETWORK, INC:				2,435.38
<b>PHYSICIANS IMMEDIATE CARE</b>				
10-2115-66800 MISC. PROFESSIONAL SER	03/03/2026	8690361	HEP B SHOT EMPLOYEE	130.00
10-2115-66800 MISC. PROFESSIONAL SER	03/13/2026	8740247	DRUG SCREEN, BREATH TEST, PRE-EMP EX	241.00
Total PHYSICIANS IMMEDIATE CARE:				371.00
<b>PITMAN CREEK WHOLESALE LLC</b>				
10-3150-79200 ITEMS FOR RESALE	04/20/2026	1520098	TACKLE AND MONOFILAMENT FOR RESALE	175.73
Total PITMAN CREEK WHOLESALE LLC:				175.73
<b>PITNEY BOWES</b>				
10-2110-69100 MISC. CONTRACTUAL	03/30/2026	3107805459	LEASE CHARGE-POSTAGE MACHINE-1/30/2	909.84
Total PITNEY BOWES:				909.84
<b>PITNEY BOWES BANK, INC. RESERVE ACCOUNT</b>				
10-2100-62300 POSTAGE	04/13/2026	260413	RESERVE ACCOUNT DEPOSIT FOR POSTAG	5,000.00
Total PITNEY BOWES BANK, INC. RESERVE ACCOUNT:				5,000.00
<b>POMP'S TIRE SERVICE, INC</b>				
27-4100-72300 VEHICLE PARTS	04/03/2026	690155872	4-POLICE ENFORCER TIRES	562.00
27-4100-72300 VEHICLE PARTS	04/07/2026	690156010	5-POLICE ENFORCER TIRES	702.50
Total POMP'S TIRE SERVICE, INC:				1,264.50
<b>PRAIRIE STATE CONSERV. COALITION</b>				
27-8100-65800 DUES/SUBSCRIPTIONS	03/20/2026	2026-9	MEMBERSHIP-2026	50.00
Total PRAIRIE STATE CONSERV. COALITION:				50.00
<b>PROUD HARVEST</b>				
10-3120-79200 ITEMS FOR RESALE	04/20/2026	WS023984	GROUND AND WHOLE BEAN COFFEE FOR	561.20
Total PROUD HARVEST:				561.20
<b>R.J. THOMAS MFG</b>				
27-8100-79300 MISC. COMMODITIES	03/11/2026	284847	5-48" CURVED TABLES	8,584.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total R.J. THOMAS MFG:				8,584.00
<b>RAGAN COMMUNICATIONS INC</b>				
10-6100-79300 MISC. COMMODITIES	04/24/2026	32705	3-SPEAKER MICS	546.80
Total RAGAN COMMUNICATIONS INC:				546.80
<b>RALEVA, JUSTINA</b>				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/21/2026	260421	REIMBURSE FOR DEPT OF AG EXAM	20.60
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/27/2026	260427	REIMBURSE FOR PSEP TRAINING COURSE	45.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	04/27/2026	260427-2	REIMBURSE FOR SYMPOSIUM	25.00
Total RALEVA, JUSTINA:				90.60
<b>RAY O'HERRON COMPANY, INC.</b>				
10-6100-75100 EQUIPMENT PARTS	04/07/2026	2471341	53" ALLEGIANT LED BAR	3,054.00
10-6100-75100 EQUIPMENT PARTS	04/15/2026	2472930	ARMREST, CUP HOLDER, STORAGE TRAY	699.82
10-6100-75100 EQUIPMENT PARTS	04/22/2026	2474359	SURFACE MOUNT LIGHT BARS	1,435.09
Total RAY O'HERRON COMPANY, INC.:				5,188.91
<b>RCM TECHNOLOGY GROUP</b>				
10-2100-69100 MISC. CONTRACTUAL	03/31/2026	IN89330	COPIER CONTRACT-EXEC	29.43
10-6100-69100 MISC. CONTRACTUAL	03/31/2026	IN89336	COPIER CONTRACT- POLICE	113.25
10-3110-69100 MISC. CONTRACTUAL	04/24/2026	IN89482	COPIER CONTRACT- PCNC	67.81
Total RCM TECHNOLOGY GROUP:				210.49
<b>REALISTIC BAIT LLC</b>				
10-3110-79200 ITEMS FOR RESALE	03/19/2026	703049	BAIT FOR RESALE	81.70
10-3110-79200 ITEMS FOR RESALE	03/25/2026	703046	BAIT FOR RESALE	256.75
10-3110-79200 ITEMS FOR RESALE	04/10/2026	007004	BAIT FOR RESALE	497.05
Total REALISTIC BAIT LLC:				835.50
<b>REFUNDS</b>				
10-47100 FACILITY RENTAL FEES	04/08/2026	1006958.014-R	REFUND FOR PERMIT # R33901	1,000.00
10-47100 FACILITY RENTAL FEES	04/15/2026	1006326.014-R	REFUND FOR PERMIT # R32786	150.00
10-47100 FACILITY RENTAL FEES	04/20/2026	1006760.014-R	REFUND FOR PERMIT # R33424	1,000.00
Total REFUNDS:				2,150.00
<b>REPUBLIC SERVICES, INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	01/20/2026	0721-0087195	TRASH AND RECYCLE PICKUP-13 SITES	2,097.39
27-4100-67200 GEN MAINTENANCE CONTR	02/20/2026	0721-0087470	TRASH AND RECYCLE PICKUP-13 SITES	2,097.39
27-4100-67200 GEN MAINTENANCE CONTR	03/20/2026	0721-0087868	TRASH AND RECYCLE PICKUP-13 SITES	2,097.39
27-4100-67200 GEN MAINTENANCE CONTR	04/20/2026	0721-0088145	WASTE & RECYCLE CONTAINERS PICK UP,	870.00
Total REPUBLIC SERVICES, INC:				7,162.17
<b>ROBINSON WHOLESALE BAIT LLC</b>				
10-3150-79200 ITEMS FOR RESALE	04/07/2026	115899	BAIT FOR RESALE	549.50
10-3150-79200 ITEMS FOR RESALE	04/14/2026	115992	BAIT FOR RESALE	522.20
10-3150-79200 ITEMS FOR RESALE	04/21/2026	116111	BAIT FOR RESALE	314.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ROBINSON WHOLESALE BAIT LLC:				1,386.20
<b>ROK TECHNOLOGIES LLC</b>				
27-8100-69300 SOFTWARE SUBSCRIPTION	04/01/2026	11625	PREPAID MANAGED SERVICES	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
10-2104-66800 MISC. PROFESSIONAL SER	04/03/2026	INV-0610	CONSULTING-GENERAL IT SERVICES-MAR	700.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				700.00
<b>RUSNAK, MICHAEL</b>				
10-3150-79200 ITEMS FOR RESALE	04/03/2026	1068	48-16 OZ HONEY FOR RESALE	576.00
Total RUSNAK, MICHAEL:				576.00
<b>RUSSO'S POWER EQUIP. INC</b>				
27-4100-72300 VEHICLE PARTS	03/27/2026	SPI21489802	GEAR BOX MOTOR COMBO	133.76
27-4100-72300 VEHICLE PARTS	04/08/2026	SPI21514750	HI-LIFT JOHN DEERE BLADE	779.40
Total RUSSO'S POWER EQUIP. INC:				913.16
<b>S&amp;S MECHANICAL SERVICES</b>				
27-4100-67200 GEN MAINTENANCE CONTR	02/13/2026	20136	GREASE AND CHANHE FILTERS --SCAC & F	812.00
10-3110-67200 GEN MAINTENANCE CONTR	04/01/2026	I-3184-1	MAINTENANCE CHECKS COOLERS & MINN	340.00
27-4100-67700 BUILDING REPAIRS & MAINT.	04/07/2026	21604-2	LABOR, PINCH TOOL, LINE TAP, BRAZE MAT	653.75
27-4100-67200 GEN MAINTENANCE CONTR	04/14/2026	23843-1	INSTALLED 9 LBS- 8 OZ REFRIGERANT INTO	1,000.00
27-4100-67200 GEN MAINTENANCE CONTR	04/20/2026	23920-1	SERVICE CALL-HEAT PUMPS-FREEC	752.00
Total S&S MECHANICAL SERVICES:				3,557.75
<b>SCHNURA, ELIZABETH</b>				
10-3150-79200 ITEMS FOR RESALE	04/19/2026	0128	MOON STICKERS FOR RESALE	63.00
Total SCHNURA, ELIZABETH:				63.00
<b>SCRIBES INCORPORATED</b>				
10-2100-79300 MISC. COMMODITIES	04/14/2026	65858	VOLUNTEER OF THE YEAR PLAQUE	95.13
Total SCRIBES INCORPORATED:				95.13
<b>SECURITY BENEFIT LIFE INSURANCE COMPANY</b>				
96-22940 SECURITY BENEFITS GROUP	04/03/2026	260403	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	04/03/2026	260403	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	04/17/2026	260417	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	04/17/2026	260417	Payroll Deductions 457-Roth	425.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,040.00
<b>SERVICE SANITATION INC</b>				
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316378	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316379	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316380	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316381	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316382	HAND WASHING STATIONS-MONEE	128.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316383	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316384	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316385	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	04/01/2026	9316386	HAND WASHING STATIONS-HIDDEN OAKS S	128.75
27-4100-69100 MISC. CONTRACTUAL	04/02/2026	9240690	ADA RESTROOM & HAND SANITIZER-FORK	128.75
Total SERVICE SANITATION INC:				1,416.25
<b>SHAW MEDIA</b>				
27-8100-69100 MISC. CONTRACTUAL	03/06/2026	2309918	DUPAGE RIVER TRAIL EXT. NOTICE	154.70
27-8100-69100 MISC. CONTRACTUAL	03/06/2026	2309920	MESSNGER WOODS NOTICE	151.22
27-8100-69100 MISC. CONTRACTUAL	04/03/2026	2315449	ICM IMPROVEMENTS NOTICE	179.06
27-4100-62400 LEGAL NOTICES	04/04/2026	2316884	ASPHALT BID NOTICE	165.14
Total SHAW MEDIA:				650.12
<b>SHERWIN-WILLIAMS CO.</b>				
27-4100-76400 OPERATIONAL MATERIALS	04/16/2026	7866-3	3-PAINT GALLONS	220.35
Total SHERWIN-WILLIAMS CO.:				220.35
<b>SHOREWOOD HOME AND AUTO</b>				
27-4100-75100 EQUIPMENT PARTS	03/26/2026	01-506294	CARBURETOR	54.49
27-4100-72300 VEHICLE PARTS	03/26/2026	01-506295	FILTER, POSTION SENSOR	167.95
27-4100-72200 LUBRICANTS	03/26/2026	01-506295	LOW VISCOSITY HY-GARD	69.48
27-4100-75100 EQUIPMENT PARTS	03/26/2026	01-506295	STH-GUARD	21.98
27-4100-76100 OFFICE EQUIPMENT	04/08/2026	02-508214	3-CHAINSAWS, BATTERY, BATTERY CHARG	2,285.17
27-4100-72200 LUBRICANTS	04/13/2026	01-509224	OIL CHANGE KIT	58.99
27-4100-72300 VEHICLE PARTS	04/20/2026	01-510788	BATTERY TO SOLENOID CABLE, SWITCH	176.57
Total SHOREWOOD HOME AND AUTO:				2,834.63
<b>SIGNS BY TOMORROW</b>				
10-7100-62100 PRINTING	03/13/2026	I-26029	1000-CUSTOM DECALS-VISITOR CENTER H	492.92
10-3120-69100 MISC. CONTRACTUAL	04/24/2026	260424	DEPOSIT FOR FABRICATION OF INTERPRET	5,980.58
Total SIGNS BY TOMORROW:				6,473.50
<b>SIMON &amp; SCHUSTER, INC.</b>				
10-3120-79200 ITEMS FOR RESALE	03/31/2026	038938892	BIRD AND FISH BOOKS FOR RESALE	125.32
Total SIMON & SCHUSTER, INC.:				125.32
<b>SLACKLINE CHICAGO</b>				
10-3150-69100 MISC. CONTRACTUAL	04/01/2026	260401	SERVICES AT EARTH DAY FESTIVAL	862.00
Total SLACKLINE CHICAGO:				862.00
<b>SPOONER, RAE</b>				
10-3150-69100 MISC. CONTRACTUAL	04/01/2026	260401	BUBBLE ENTERTAINMENT-EARTH DAY EVE	600.00
Total SPOONER, RAE:				600.00
<b>SUMBAUM CYCLE</b>				
10-3140-69100 MISC. CONTRACTUAL	04/08/2026	260408	BIKE TUNE UP-2 BIKES	250.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SUMBAUM CYCLE:				250.00
<b>SUN BAN LLC</b>				
10-2100-66800 MISC. PROFESSIONAL SER	04/07/2026	112424-26	50% DEPOSIT FOR WINDOW FROST COMPU	621.50
Total SUN BAN LLC:				621.50
<b>SUNBELT RENTALS INC</b>				
27-4100-66800 MISC. PROFESSIONAL SER	03/31/2026	181923087-00	TOWABLE MANLIFT RENTAL	330.00
27-4100-66800 MISC. PROFESSIONAL SER	04/20/2026	182728589-00	BOX BROOM RENTAL	199.50
Total SUNBELT RENTALS INC:				529.50
<b>TALLGRASS RESTORATION LLC</b>				
27-5100-69500 LAND MGMT RESTORATION	04/09/2026	2036730	PRESCRIBED BURN-OHARA WOODS	7,500.00
27-5100-69500 LAND MGMT RESTORATION	04/09/2026	2036731	PRESCRIBED BURN-OPRT	11,000.00
Total TALLGRASS RESTORATION LLC:				18,500.00
<b>TELUS HEALTH (US) LTD</b>				
10-2140-59050 EAP EXPENSES	04/08/2026	2551484	EMPLOYEE ASSISTANCE PROGRAM-4/1/26-	1,185.75
Total TELUS HEALTH (US) LTD:				1,185.75
<b>TERRA ENGINEERING LTD.</b>				
52-8100-66100 ENGINEERING SERVICES	03/05/2026	07-25680	VETERANS TRAIL	69,446.69
52-8100-66100 ENGINEERING SERVICES	03/05/2026	25683	FORKED CREEK TRAIL STUDY	10,399.30
52-8100-66100 ENGINEERING SERVICES	03/05/2026	25684	FORKED CREEK TRAIL STUDY	10,275.62
52-8100-66100 ENGINEERING SERVICES	04/06/2026	25833	FORKED CREEK TRAIL STUDY	891.20
52-8100-66100 ENGINEERING SERVICES	04/06/2026	25834	FORKED CREEK TRAIL STUDY	891.20
Total TERRA ENGINEERING LTD.:				91,904.01
<b>THINKGARD DBA VC3 INC.</b>				
10-2104-67200 GEN MAINTENANCE CONTR	04/08/2026	VC3-243764	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
<b>THOMPSON ELECTRONICS COMPANY</b>				
27-4100-67200 GEN MAINTENANCE CONTR	04/01/2026	127622	ANNUAL BILLING ALARM MONITORING-STO	1,155.00
Total THOMPSON ELECTRONICS COMPANY:				1,155.00
<b>THORN CREEK MANAGEMENT</b>				
10-2090-65800 DUES/SUBSCRIPTIONS	04/16/2026	260416	ANNUAL MEMBERSHIP FEES-7/2026-6/2027	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
<b>T-MOBILE</b>				
10-2104-61250 DATA/COMPUTER LINES	03/22/2026	260322	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				64.00
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	03/03/2026	SL15908	SAFETY LANE TESTING - 9-UNITS	318.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total TOM'S TRUCK REPAIR SOUTH, INC.:				318.00
<b>TOTAL FACILITY MAINT INC</b>				
27-4100-67200 GEN MAINTENANCE CONTR	03/31/2026	139409	FLOOR STRIPPING & WAXING-MONEE	2,409.73
27-4100-67200 GEN MAINTENANCE CONTR	04/10/2026	139422	CLEANING PCNC & MRC- APR 2026	1,607.39
TOTAL FACILITY MAINT INC:				4,017.12
<b>TOWN SQUARE PUBLICATIONS</b>				
10-7100-62200 PUBLICITY	03/31/2026	373297	DISPLAY AD & HYPERLINK-JOLIET REGION	1,090.00
Total TOWN SQUARE PUBLICATIONS:				1,090.00
<b>TRI-K SUPPLIES INC</b>				
27-4100-71600 BUILDING SUPPLIES	04/02/2026	128578	TISSUE, POP UP WIPES, CURVE DEOD, PAP	904.80
27-4100-71600 BUILDING SUPPLIES	04/06/2026	128603	TISSUE, POP UP WIPES, KITCHEN TOWELS,	3,396.40
27-4100-71600 BUILDING SUPPLIES	04/13/2026	128662	TISSUE, SCRUBBING BUBBLES, TRASH CAN	1,536.00
Total TRI-K SUPPLIES INC:				5,837.20
<b>U.S. POSTAL SERVICE</b>				
10-7100-62300 POSTAGE	04/15/2026	260415	USPS MARKETING MAIL	370.00
Total U.S. POSTAL SERVICE:				370.00
<b>ULINE</b>				
10-3150-71400 INTERPRETIVE MATERIALS	04/08/2026	206498530	KEYPAD AND DIGITAL CIRCUIT BOARD FOR	83.09
Total ULINE:				83.09
<b>UNDERGROUND PIPE &amp; VALVE</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	04/02/2026	079227	12" HAND TITE STOPPER	230.00
Total UNDERGROUND PIPE & VALVE:				230.00
<b>UNITED STATES TREASURY</b>				
50-28551 ARBITRAGE INT PAYABLE (LT)	04/23/2026	260423	EIN# 36-6006668 -FORM 8038-T	497,791.42
10-2100-92100 CONTINGENCY	04/23/2026	260423	EIN# 36-6006668 -FORM 8038-T	45,134.70
Total UNITED STATES TREASURY:				542,926.12
<b>UNIVERSITY OF ILLINOIS-GRANTS &amp; CONTRACT</b>				
27-5100-66400 RESOURCE INVENTORIES	04/09/2026	002-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	6,881.54
27-5100-66400 RESOURCE INVENTORIES	04/09/2026	005-000-CB93	FISH & AQUATIC MACROINVERTEBRATE SU	4,927.58
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				11,809.12
<b>V3 CONSTRUCTION GROUP</b>				
52-8100-66100 ENGINEERING SERVICES	03/18/2026	10326013	HIDDEN LAKES TROUT FARM IMPROVEMEN	3,032.25
Total V3 CONSTRUCTION GROUP:				3,032.25
<b>VANIUKOVA, NATALLIA</b>				
10-3150-69100 MISC. CONTRACTUAL	04/01/2026	260401	HENNA TATTOOS FOR EART DAY FESTIVAL	630.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total VANIUKOVA, NATALLIA:				630.00
<b>VERMEER-ILLINOIS INC</b>				
27-4100-72300 VEHICLE PARTS	03/26/2026	PP9440	FUEL FILTER, DRAIN PLUGS, OIL PAN PLUG,	171.39
Total VERMEER-ILLINOIS INC:				171.39
<b>VESTIS GROUP, INC.</b>				
27-4100-66800 MISC. PROFESSIONAL SER	03/26/2026	6030507079	FLEET UNIFORM CLEANING	105.93
27-4100-66800 MISC. PROFESSIONAL SER	04/02/2026	6030509076	FLEET UNIFORM CLEANING	97.83
27-4100-66800 MISC. PROFESSIONAL SER	04/09/2026	6030511130	FLEET UNIFORM CLEANING	94.59
27-4100-66800 MISC. PROFESSIONAL SER	04/16/2026	6030513109	FLEET UNIFORM CLEANING	90.54
Total VESTIS GROUP, INC.:				388.89
<b>VILLAGE OF MINOOKA</b>				
27-8100-69100 MISC. CONTRACTUAL	03/05/2026	14228	MCEVILLY RD DUPAGE RIVER BIKE PATH C	134.06
27-8100-69100 MISC. CONTRACTUAL	03/05/2026	14230	MCEVILLY RD DUPAGE RIVER BIKE PATH C	131.17
27-8100-69100 MISC. CONTRACTUAL	03/05/2026	14232	MCEVILLY RD DUPAGE RIVER BIKE PATH C	93.35
27-8100-69100 MISC. CONTRACTUAL	03/05/2026	14234	MCEVILLY RD DUPAGE RIVER BIKE PATH C	88.61
Total VILLAGE OF MINOOKA:				447.19
<b>VIS-O-GRAPHIC</b>				
10-7100-62100 PRINTING	04/07/2026	250236	800-2025 ANNUAL REPORT	1,084.49
Total VIS-O-GRAPHIC:				1,084.49
<b>VISTAR</b>				
10-3150-79200 ITEMS FOR RESALE	04/02/2026	10217725	FOOD RESALE ITEMS-HON	442.10
10-3150-79200 ITEMS FOR RESALE	04/15/2026	10322210	FOOD RESALE ITEMS-HON	378.77
Total VISTAR:				820.87
<b>VULCAN MATERIALS CO.</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/17/2026	5899224	3"-1" STONE	257.62
27-4100-67800 PRESERVE REPAIRS & MAIN	03/27/2026	5992136	CERT CM-06 STONE	48.97
27-4100-67800 PRESERVE REPAIRS & MAIN	03/31/2026	6053829	CERT CM-06 STONE	95.99
27-4100-67800 PRESERVE REPAIRS & MAIN	03/31/2026	6054853	CERT CM-06 STONE	31.80
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	6179419	CERT CM-06 STONE	446.61
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	6180185	CERT CM-06 STONE	146.16
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	6180379	CERT CM-06 STONE	458.93
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	6180469	CERT CM-06 STONE	594.51
27-4100-67800 PRESERVE REPAIRS & MAIN	04/14/2026	6180537	RIP RAP #4	165.78
Total VULCAN MATERIALS CO.:				2,246.37
<b>WALLACE, TIM</b>				
27-4100-79300 MISC. COMMODITIES	03/26/2026	11425	2 CYDS TOPSOIL	90.00
27-4100-79300 MISC. COMMODITIES	04/23/2026	11902	3 CUBIC YARDS OF TOP SOIL	135.00
Total WALLACE, TIM:				225.00
<b>WBK ENGINEERING</b>				
50-4100-66100 ENGINEERING SERVICES	04/16/2026	INV-000007782	OLEF GARAGE ADDITION	3,645.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WBK ENGINEERING:				3,645.00
<b>WENTWORTH TIRE SERVICE INC</b>				
27-4100-72300 VEHICLE PARTS	03/26/2026	90035752	2-TRANSFORCE TIRES	330.52
Total WENTWORTH TIRE SERVICE INC:				330.52
<b>WERNER EXCAVATING INC, LEE</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	04/07/2026	4625	10-TRAIL HEAD TIMBERS, 5-REGULATORY TI	9,545.00
Total WERNER EXCAVATING INC, LEE:				9,545.00
<b>WHITMORE ACE HARDWARE</b>				
10-3120-71400 INTERPRETIVE MATERIALS	03/24/2026	129351	POTTING SOIL MIX	18.99
27-4100-67700 BUILDING REPAIRS & MAINT.	04/06/2026	824312	TANK LEVER	16.99
10-3120-71400 INTERPRETIVE MATERIALS	04/09/2026	129500	BROOM, MOP HEAD, MAGNETIC KEY HIDER	51.56
27-4100-71300 SHOP SUPPLIES	04/10/2026	524538	KNOCKOUT SEAL, CABLE WHIP	33.98
27-4100-71300 SHOP SUPPLIES	04/10/2026	524539	KNOCKOUT SEAL	.99
27-4100-74100 SMALL TOOLS	04/22/2026	824335	BOLT CUTTER	39.99
Total WHITMORE ACE HARDWARE:				162.50
<b>WILL COUNTY HEALTH DEPT</b>				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/25/2026	IN0221086	WELL SCREENINGS BACTERIA/NITRATE CO	38.00
Total WILL COUNTY HEALTH DEPT:				38.00
<b>WORLDFINDS, INC.</b>				
10-3110-79200 ITEMS FOR RESALE	04/02/2026	36476	CAUSE BRACELETS FOR RESALE	289.36
Total WORLDFINDS, INC.:				289.36
<b>XEROX CORPORATION</b>				
27-4100-69100 MISC. CONTRACTUAL	10/30/2025	IN6175948	COPIER CONTRACT-OLEF	1,212.26
28-8100-69100 MISC. CONTRACTUAL	03/02/2026	IN6378144	COPIER CONTRACT-PLANNING	5.47
10-3120-69100 MISC. CONTRACTUAL	03/23/2026	IN6408649	COPIER CONTRACT-FREEC	13.07
10-3110-69100 MISC. CONTRACTUAL	03/26/2026	IN6416775	COPIER CONTRACT-MONEE	21.57
Total XEROX CORPORATION:				1,252.37
<b>ZEITER'S SEPTICS</b>				
27-4100-69100 MISC. CONTRACTUAL	03/25/2026	80103	LATRINE PUMP-IRON WORKS	360.00
27-4100-69100 MISC. CONTRACTUAL	03/26/2026	80113	LATRINE PUMP-VERMONT CEMETERY	460.00
27-4100-69100 MISC. CONTRACTUAL	03/26/2026	80114	LATRINE PUMP-WHALON DOG PARK	460.00
27-4100-69100 MISC. CONTRACTUAL	03/26/2026	80115	LATRINE PUMP-RIVERVIEW	460.00
27-4100-69100 MISC. CONTRACTUAL	03/26/2026	80117	LATRINE PUMP-HICKORY CREEK BARRENS	360.00
27-4100-69100 MISC. CONTRACTUAL	04/13/2026	80275	TANK PUMP-HICKORY CREEK LAPORTE	385.00
27-4100-69100 MISC. CONTRACTUAL	04/15/2026	80300	LATRINE PUMP-ROCK RUN-BLACK RD	385.00
27-4100-69100 MISC. CONTRACTUAL	04/15/2026	80301	LATRINE PUMP-ROCK RUN ROOKERY	385.00
Total ZEITER'S SEPTICS:				3,255.00
Grand Totals:				1,957,939.86

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GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Paid and unpaid invoices included.
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