

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
A.M. LEONARD INC				
27-5100-76300 NATURAL RESOURCE MGMT	12/08/2025	CI25066975	RICE HULL BALES	836.56
33-5100-69100 MISC. CONTRACTUAL	12/08/2025	CI25066975	RICE HULL BALES	271.78
27-5100-76300 NATURAL RESOURCE MGMT	12/08/2025	SR25002357	REFUND FOR DAMAGED RICE HULL BALES	71.79
Total A.M. LEONARD INC:				1,036.55
ABRI CREDIT UNION				
96-22955 CREDIT UNION	01/09/2026	260109	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	01/23/2026	260123	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
ADVANCE AUTO PARTS				
27-4100-72200 LUBRICANTS	12/19/2025	813653536064	4-TRANSMISSION FLUID	239.96
27-4100-72300 VEHICLE PARTS	12/29/2025	887753632784	2-PAINTED ROTORS	110.00
27-4100-72300 VEHICLE PARTS	12/29/2025	887753633383	BRAKE PADS	68.74
27-4100-72300 VEHICLE PARTS	01/02/2026	813660024238	2-WIPER BLADES	66.36
27-4100-72300 VEHICLE PARTS	01/05/2026	813660058960	LED LICENSE PLATE BULB, WIRE	26.26
27-4100-72300 VEHICLE PARTS	01/08/2026	813660088983	CABIN AIR FILTER, OIL FILTER	15.46
27-4100-72300 VEHICLE PARTS	01/08/2026	813660088986	SERPENTINE BELT	23.47
27-4100-72300 VEHICLE PARTS	01/08/2026	813660088986	OIL FILTER	5.53
27-4100-72300 VEHICLE PARTS	01/09/2026	813660093081	8-WIPER BLADES	79.92
27-4100-72300 VEHICLE PARTS	01/09/2026	813660098998	2-BRAKE PADS, 4-ROTORS	479.83
27-4100-72300 VEHICLE PARTS	01/09/2026	813660098998	2-ROTORS	120.98
27-4100-72300 VEHICLE PARTS	01/12/2026	813660124270	RETURN 2 ROTORS	152.02
27-4100-72300 VEHICLE PARTS	01/15/2026	813660158037	2 WIRE MF CONNECTOR	5.62
27-4100-72300 VEHICLE PARTS	01/16/2026	813660168047	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	01/20/2026	813660208063	12-OIL FILTERS	48.00
27-4100-72300 VEHICLE PARTS	01/21/2026	813660218074	11-WIPER BLADES	85.89
27-4100-71300 SHOP SUPPLIES	01/21/2026	813660218074	2 WAY FLAT 10 GAUGE	5.37
Total ADVANCE AUTO PARTS:				1,398.20
ALFRED BENESCH & COMPANY				
33-8100-66100 ENGINEERING SERVICES	01/12/2026	2/348072	PLUM CREEK GRENWAY TRAIL PHASE III	2,255.70
33-8100-66100 ENGINEERING SERVICES	01/12/2026	2/348072	PLUM CREEK GRENWAY TRAIL PHASE III	9,022.81
Total ALFRED BENESCH & COMPANY:				11,278.51
ALLIED NURSERY				
27-4100-67800 PRESERVE REPAIRS & MAIN	11/04/2025	52571	4 CY PULVERIZED DIRT	188.00
27-4100-67800 PRESERVE REPAIRS & MAIN	11/04/2025	52572	5 CY PULVERIZED DIRT	235.00
Total ALLIED NURSERY:				423.00
ALL-RIGHT SIGN				
10-3110-71400 INTERPRETIVE MATERIALS	01/09/2026	112751	21-DUCK HUNT SIGNS	385.00
Total ALL-RIGHT SIGN:				385.00
AMAZON CAPITAL SERVICES				
10-2104-86200 COMPUTER EQUIPMENT	12/01/2025	1PPD-4DLW-C	BLUETOOTH ADAPTER DONGLE FOR HEAD	58.53
10-7100-79300 MISC. COMMODITIES	12/15/2025	14GF-WC9H-J	2-TUNDRA COOLERS, 2-WHEELED COOLER	1,400.00
10-3140-71100 OFFICE SUPPLIES	12/15/2025	1JQL-XCL1-PD	3-WIRELESS HEADPHONES	113.00
27-4100-74100 SMALL TOOLS	12/16/2025	1QDF-DHQM-	3-FUEL TRANSFER PUMPS, OIL EXTRACTO	36.96
10-3150-71400 INTERPRETIVE MATERIALS	12/18/2025	1C4K-CPMW-	SNOWFLAKE FLOOR DECALS, LED STRIP LI	36.98

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
26-5100-76300 NATURAL RESOURCE MGMT	12/22/2025	1D9H-LK39-4L	WIRED HEADSET	43.99
33-5100-69100 MISC. CONTRACTUAL	12/22/2025	1XNL-TG3C-P	WIRE CUTTERS, HIGH CURRENT BATTERY, I	194.94
27-5100-71100 OFFICE SUPPLIES	12/22/2025	1XNL-TG3C-P	WIRE CUTTERS, HIGH CURRENT BATTERY, I	8.60
10-3150-71400 INTERPRETIVE MATERIALS	12/22/2025	1YQX-GJLL-7K	MINI SQUEEZE BOTTLES	11.99
10-3120-79300 MISC. COMMODITIES	12/23/2025	1XNL-TG3C-Y	500 ST SUGAR IN THE RAW PACKETS	25.49
27-4100-72300 VEHICLE PARTS	12/24/2025	13KR-CQ1N-R	WIRING HARNESS, RAIN GUARDS	69.98
27-4100-74100 SMALL TOOLS	12/24/2025	1NL6-4K37-NL	HUB REMOVER	85.96
27-4100-71300 SHOP SUPPLIES	12/24/2025	1NR9-C3X6-T	CLIP ON WHEEL WEIGHTS, HAMMER ON W	192.96
27-4100-74100 SMALL TOOLS	12/24/2025	1XKW-L93T-M	HEX DOGGING KEY, CRIMPING TOOL, TIRE	88.58
27-4100-71300 SHOP SUPPLIES	12/24/2025	1XKW-L93T-M	COPPER WIRE LUGS	19.88
27-4100-72300 VEHICLE PARTS	12/24/2025	1XKW-L93T-M	10 PK SMART SENSORS	195.00
10-3150-71400 INTERPRETIVE MATERIALS	12/27/2025	14LT-VYDW-Q	PICTURE FRAMES	40.97
10-3150-71400 INTERPRETIVE MATERIALS	12/27/2025	1JJ3-ML1L-PY	MUFFIN PAN	16.99
10-3150-71400 INTERPRETIVE MATERIALS	12/27/2025	1VCY-FJP6-H7	SUPER GLUE, SMALL STORAGE TINS	37.01
10-3110-71100 OFFICE SUPPLIES	12/29/2025	1V9H-4DWX-N	RETURN DRY ERASE BOARD	44.38
27-4100-72200 LUBRICANTS	12/29/2025	1VNR-KXYR-K	OIL CHANGE KIT	107.98
27-4100-72300 VEHICLE PARTS	12/29/2025	1VNR-KXYR-K	POLARIS AIR FILTERS	43.98
10-3110-71400 INTERPRETIVE MATERIALS	12/29/2025	1YM1-4Y6W-N	4-100 PK TABLE TENNIS BALLS,POST-IT EAS	219.31
10-3110-71100 OFFICE SUPPLIES	12/30/2025	1D4R-4937-91	2-WIRELESS HEADSETS	349.18
10-3110-86100 OFFICE EQUIPMENT	12/30/2025	1D4R-4937-91	34-YOUTH AND CHILD LIFE VESTS, 12-SAFE	653.04
10-3110-71400 INTERPRETIVE MATERIALS	12/31/2025	19PG-QRHW-	35 PK PLASTIC JARS, 3-4 PC OVEN MITT SE	71.74
10-3110-86100 OFFICE EQUIPMENT	12/31/2025	1D4L-R37H-9C	FIELDSCOPE, BINOCULAR SMARTPHONE A	2,023.75
10-3110-71400 INTERPRETIVE MATERIALS	12/31/2025	1D4L-R37H-9C	TODDLER STANDING TOWER, TOY CAMERA	165.96
10-3110-79200 ITEMS FOR RESALE	12/31/2025	1NJ4-FVM4-93	12-22 PK HOT COCOA PODS	186.84
10-3110-71400 INTERPRETIVE MATERIALS	01/01/2026	1LKP-34DJ-QH	PHOTO PAPER, VENDING MACHINE CAPSU	70.83
10-6100-79600 DEER MANAGEMENT SUPPLI	01/02/2026	113Q-J3PM-9K	HAND WARMERS	67.90
10-6100-71100 OFFICE SUPPLIES	01/02/2026	113Q-J3PM-9K	MULTIMEDIA SPEAKERS	24.49
10-6100-71100 OFFICE SUPPLIES	01/02/2026	143Q-GGWX-7	DOUBLE SIDED TAPE, AA BATTERIES	56.97
10-6100-79300 MISC. COMMODITIES	01/05/2026	1HKD-RNP4-D	COFFEE FILTER PACKS	133.66
10-3120-71100 OFFICE SUPPLIES	01/06/2026	16PN-R9DJ-C	MOUNTING BACKPLATE, LOCKDOWN MAGN	60.97
10-3120-79300 MISC. COMMODITIES	01/06/2026	16PN-R9DJ-C	GROUND COFFEE, COFFEE CREAMER, TEA	104.11
10-3120-71400 INTERPRETIVE MATERIALS	01/06/2026	1C9L-VKVH-43	RETURN COMMERCIAL COLD BREW SYSTEM	79.99
27-4100-72300 VEHICLE PARTS	01/06/2026	1GFL-164C-H7	BEARING CUP & CONE SET, TRAILER HUB G	97.38
10-3120-71400 INTERPRETIVE MATERIALS	01/07/2026	17D6-G7C9-3R	HANDWARMERS, SWEDISH FISH, EAGLE ST	99.75
27-4100-72300 VEHICLE PARTS	01/08/2026	14WT-F6J6-GY	LICENSE PLATE LIGHT, CUP MOUNT FOR C	43.72
27-5100-76300 NATURAL RESOURCE MGMT	01/08/2026	1HLG-HRCK-C	DEAD BLOW HAMMERS, DRY ERASE MARK	47.03
27-4100-72300 VEHICLE PARTS	01/08/2026	1LCT-M49W-K	CONTROL ARM BRACKET	8.25
10-3130-76100 OFFICE EQUIPMENT	01/08/2026	1LM6-YTWL-7	FOLDABLE STORAGE SHELF, FOLDABLE TA	173.23
10-3130-71400 INTERPRETIVE MATERIALS	01/08/2026	1QCW-RCCK-	FILTER MEDIA FOR AQUARIUMS, 4-CEILING	194.10
10-3130-71400 INTERPRETIVE MATERIALS	01/08/2026	1R9R-G69H-F	RETURN 1 CEILING LIGHT	26.95
27-4100-72300 VEHICLE PARTS	01/08/2026	1RQ3-CMM4-9	SPARK PLUG	79.99
10-2100-71100 OFFICE SUPPLIES	01/08/2026	1YDF-W4QG-C	TEA BAG SAMPLER	46.42
27-4100-71100 OFFICE SUPPLIES	01/09/2026	11LT-KXHN-6X	3-RING BINDER, PLANNER, BOWL CLEANER	157.26
27-4100-76100 OFFICE EQUIPMENT	01/09/2026	11LT-KXHN-6X	METAL STORAGE CABINETS	149.98
10-3130-71400 INTERPRETIVE MATERIALS	01/09/2026	17C3-CR93-VD	ADHESIVE HOOK & LOOP TAPE, PICTURE H	50.22
10-3110-71400 INTERPRETIVE MATERIALS	01/09/2026	1NTC-14R7-Y7	CONSTRUCTION PAPER, KIDS CARD GAME,	195.01
10-3110-71100 OFFICE SUPPLIES	01/09/2026	1NTC-14R7-Y7	COLOR CARDSTOCK, PENS, COPY PAPE	97.89
10-3110-71400 INTERPRETIVE MATERIALS	01/10/2026	1V3T-D6VG-F	FROZEN FEEDER RATS	129.97
10-7100-79300 MISC. COMMODITIES	01/12/2026	131F-XMLN-P	BAT-TREKKING POLES, SNOWSHOES, BINO	578.33
27-4100-71300 SHOP SUPPLIES	01/12/2026	136F-9MY7-CC	2-VALVE STEMS	39.58
27-4100-74100 SMALL TOOLS	01/12/2026	139T-YR9C-CK	SNAKE INSPECTION BORESCOPE	12.34
27-4100-72300 VEHICLE PARTS	01/12/2026	1FWX-R9YH-D	3-LIFT CABLES, TRAILER BEARINGS KIT	61.21
27-4100-71100 OFFICE SUPPLIES	01/12/2026	1FWX-R9YH-D	HIGHLIGHTERS	6.09
27-4100-71300 SHOP SUPPLIES	01/12/2026	1FWX-R9YH-D	ROTATING LIFT PAD REPLACEMENT	31.97
27-4100-74100 SMALL TOOLS	01/12/2026	1P3V-WP6R-C	IMMERSION WATER HEATER	9.99
27-4100-76400 OPERATIONAL MATERIALS	01/12/2026	1R66-4KV3-CV	3-DRYING SQUEEGEES,CAR WASH BRUSH	213.41
27-4100-72300 VEHICLE PARTS	01/12/2026	1WGX-HVQ3-	2-FUEL FILTERS	35.07

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27-4100-71300 SHOP SUPPLIES	01/12/2026	1YW4-GPGP-D	2- 5 GAL OIL EATER DEGREASER/CLEANER	121.40
27-4100-76100 OFFICE EQUIPMENT	01/13/2026	1G4P-KRD7-3L	DUAL MONITOR STAND, OFFICE DESK	387.10
10-3130-76100 OFFICE EQUIPMENT	01/14/2026	136L-H6RT-QC	IPAD KIOSK STANDS	161.87
10-3150-79300 MISC. COMMODITIES	01/14/2026	1C3W-YD1P-3	PAPER GIFT BAGS	19.79
10-3150-71100 OFFICE SUPPLIES	01/14/2026	1C3W-YD1P-3	LAPTOP SPEAKERS, KITCHEN SPONGE	23.51
10-3150-71400 INTERPRETIVE MATERIALS	01/14/2026	1C3W-YD1P-3	FUNGI BOOK, PATTERN BLOCKS, FLASHLIG	71.52
10-3150-75100 EQUIPMENT PARTS	01/14/2026	1C3W-YD1P-3	LIQUID TRANSFER PUMP, FUEL TRANSFER	29.32
10-3150-76100 OFFICE EQUIPMENT	01/14/2026	1C3W-YD1P-3	FOLDING HAND TRUCK, 32" SMART TV	159.33
10-3110-71400 INTERPRETIVE MATERIALS	01/14/2026	1G1Q-XKNQ-V	POKEMON CARDS	5.50
10-2104-86200 COMPUTER EQUIPMENT	01/14/2026	1GRJ-VCM4-N	4-REPLACEMENT BATTERIES	147.96
10-6100-79300 MISC. COMMODITIES	01/14/2026	1GRJ-VCM4-Q	WEAPON LIGHT	39.98
10-3130-71400 INTERPRETIVE MATERIALS	01/14/2026	1GWY-PN6D-R	FOOTPRINT STICKERS	16.87
27-4100-71100 OFFICE SUPPLIES	01/14/2026	1H3G-RQ4J-W	CLEAR CHAIR MAT	56.95
27-4100-71300 SHOP SUPPLIES	01/14/2026	1H3G-RQ4J-W	TRAFFIC SAFETY CONES	98.50
10-3130-71100 OFFICE SUPPLIES	01/14/2026	1H6Q-4VXY-LT	COMPOSTABLE PARTY CUPS AND PLATES,	46.52
10-3130-76100 OFFICE EQUIPMENT	01/14/2026	1YXX-YCLP-X	LEATHER ACCENT CHAIR	159.99
10-7100-71100 OFFICE SUPPLIES	01/15/2026	1C3W-YD1P-J	NOTE PADS, KAYAK LOCKING CABLE	35.71
10-2110-71100 OFFICE SUPPLIES	01/15/2026	1CQV-KTTG-P	FILE FOLDERS, FILE POCKETS, FILE FOLDE	197.45
10-3120-71400 INTERPRETIVE MATERIALS	01/15/2026	1LC1-P1TK-JK	STORAGE BINS, KIDS CUT RESISTANT GLO	544.77
10-2110-71100 OFFICE SUPPLIES	01/15/2026	1XPQ-R6DJ-JP	1099 NEC FORMS	25.96
10-3120-71400 INTERPRETIVE MATERIALS	01/16/2026	1FNP-RDCY-H	2-PLASTIC FILE BOXES	89.98
10-3110-71400 INTERPRETIVE MATERIALS	01/16/2026	1P6N-6YTR-D7	REFUND FOR DAMAGED KIDS STOOL	118.99-
10-3150-71400 INTERPRETIVE MATERIALS	01/17/2026	1C4W-Y1DV-R	LED STRIP LIGHTS, CLASSICAL MUSIC CD	35.88
27-4100-76400 OPERATIONAL MATERIALS	01/17/2026	1YLG-TVW3-J	TORX HEAD SCREWDRIVER, PETAL NUTS, T	130.22
27-4100-67700 BUILDING REPAIRS & MAINT.	01/17/2026	1YLG-TVW3-J	TOWEL BAR BRACKET, CURTAINS, CURTAIN	72.64
27-4100-76100 OFFICE EQUIPMENT	01/19/2026	14NW-CNH3-R	2-METAL STORAGE CABINETS	145.98
27-4100-72200 LUBRICANTS	01/19/2026	1MMQ-47FY-N	BANDAIDE SAWING FLUID	59.87
26-5100-76300 NATURAL RESOURCE MGMT	01/20/2026	14GM-1VXG-W	IPHONE CASE, TOE WARMERS, HAND WAR	88.86
27-4100-72300 VEHICLE PARTS	01/20/2026	14Q6-LG6V-TX	HUB GREASE SEALS	77.49
10-6100-71100 OFFICE SUPPLIES	01/20/2026	1FTT-XR3X-7V	POST IT NOTES, FILE BOX, BINDERS, FILE F	147.67
10-3120-71400 INTERPRETIVE MATERIALS	01/20/2026	1GT1-D6HG-G	WOOD CARVING KNIFE, WHITTILING KITS, P	111.45
27-4100-76100 OFFICE EQUIPMENT	01/20/2026	1GTF-NDVT-7	WOODEN COUNTERTOP MAIL SORTER	77.59
27-4100-76100 OFFICE EQUIPMENT	01/20/2026	1JYP-LJPF-7K	COMMERCIAL COFFEE MAKER	234.04
10-3150-71400 INTERPRETIVE MATERIALS	01/20/2026	1T9Y-H474-T7	LARGE PENCIL BOX, JEWELERS PICK UP TO	49.62
10-3130-71100 OFFICE SUPPLIES	01/20/2026	1VGR-NL99-H	FACIAL TISSUE	16.92
10-3130-76100 OFFICE EQUIPMENT	01/20/2026	1XCL-W1WT-C	3-COFFEE CARAFES	121.37
27-4100-74100 SMALL TOOLS	01/21/2026	13QC-WGTQ-6	PNEUMATIC TOOL	43.09
10-3150-71100 OFFICE SUPPLIES	01/21/2026	16TT-NGGG-7	COPY PAPER	43.00
10-3150-79200 ITEMS FOR RESALE	01/21/2026	16TT-NGGG-7	SNAKE BRACELETS	28.88
10-3150-71400 INTERPRETIVE MATERIALS	01/21/2026	16TT-NGGG-7	BIRD WINDOW CLINGS	20.76
10-3150-71100 OFFICE SUPPLIES	01/21/2026	1XHD-XCXD-G	AIR PUMP, OFFICE DOOR PLAQUE, HAND S	66.79
27-8100-76100 OFFICE EQUIPMENT	01/23/2026	17PD-LCHF-T	INKJET PRINTER, PRINTER PROTECTION PL	2,881.99
10-3130-71400 INTERPRETIVE MATERIALS	01/23/2026	1QMP-Q1MF-H	4-MAGNETIC LED LIGHTS	91.66
10-6100-71100 OFFICE SUPPLIES	01/26/2026	17Q7-VKM6-F1	POST-IT NOTES	38.73
10-6100-71100 OFFICE SUPPLIES	01/26/2026	1XRC-YX4P-P	BINDER DIVIDERS	11.00
10-2115-71100 OFFICE SUPPLIES	01/26/2026	1YVQ-TKXT-R	CLEANING WIPES, TISSUE, GLUE STICKS, E	105.72
Total AMAZON CAPITAL SERVICES:				16,447.60
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	01/02/2026	444448	PYMT #4 FOR KENTICO XPERIENCE MIGRA	12,540.00
10-7100-66800 MISC. PROFESSIONAL SER	01/09/2026	444934	INVOICE DEFECIT ON ACCOUNT	150.00
10-7100-66800 MISC. PROFESSIONAL SER	01/11/2026	444746	SHARED HOSTING FEE-JAN 26	200.00
Total AMERICANEAGLE.COM:				12,890.00

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ANDERSON'S TOWING				
10-6100-69100 MISC. CONTRACTUAL	01/12/2026	26-04627	TOW CHARGE-2009 FORD ESCAPE	150.00
Total ANDERSON'S TOWING:				150.00
ANDREWS PRINTING, LLC				
10-7100-62100 PRINTING	12/01/2025	77759	LETTERHEAD	164.00
10-2100-62100 PRINTING	12/01/2025	77759	LETTERHEAD	164.00
10-7100-62100 PRINTING	12/31/2025	77907	#10 ENVELOPES	153.00
10-3110-62100 PRINTING	12/31/2025	77907	BUSINESS CARD-KORAN	60.00
10-2100-62100 PRINTING	12/31/2025	77907	#10 ENVELOPES	153.00
10-3120-62100 PRINTING	01/21/2026	78022	BIRDS OF LAKE RENWICK	177.00
Total ANDREWS PRINTING, LLC:				871.00
ANHALT, NOAH				
27-4100-58000 UNIFORMS	01/23/2026	260123	SAFETY BOOT REIMBURSEMENT	100.00
Total ANHALT, NOAH:				100.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	01/15/2026	260115	001314722 0979372	93.25
Total AQUA ILLINOIS:				93.25
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	01/13/2026	1573344	CONTRACT BILLING-SCAC	31.20
10-2100-79300 MISC. COMMODITIES	01/22/2026	0717191138	COFFEE AND SUPPLIES -SCAC	241.77
Total ARAMARK REFRESHMENT SERV:				272.97
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	12/12/2025	284230	FUEL - HADLEY VALLEY SUBSTATION	380.48
27-4100-72100 GAS/OIL/GREASE	12/12/2025	284231	FUEL - OLEF	1,843.08
27-4100-72100 GAS/OIL/GREASE	12/12/2025	284239	FUEL - LAKE RENWICK SUBSTATION	378.19
27-4100-72100 GAS/OIL/GREASE	12/12/2025	284240	FUEL - LAKE RENWICK SUBSTATION	733.99
27-4100-72100 GAS/OIL/GREASE	12/19/2025	284264	FUEL-GOODENOW MAINT SUBSTATION	1,133.37
27-4100-72100 GAS/OIL/GREASE	12/19/2025	284266	FUEL - HADLEY VALLEY SUBSTATION	334.61
27-4100-72100 GAS/OIL/GREASE	12/19/2025	284267	FUEL - OLEF	2,050.87
27-4100-72100 GAS/OIL/GREASE	12/22/2025	284280	FUEL - LAKE RENWICK SUBSTATION	639.55
27-4100-72100 GAS/OIL/GREASE	12/23/2025	284291	FUEL - OLEF	879.72
27-4100-72100 GAS/OIL/GREASE	12/23/2025	284292	FUEL - OLEF	627.25
27-4100-72100 GAS/OIL/GREASE	12/29/2025	284310	FUEL - HADLEY VALLEY SUBSTATION	299.53
27-4100-72100 GAS/OIL/GREASE	12/29/2025	284311	FUEL - OLEF	747.49
27-4100-72100 GAS/OIL/GREASE	12/29/2025	284316	FUEL - LAKE RENWICK SUBSTATION	269.85
10-2100-61100 HEATING GAS/OIL	01/06/2026	277661	PROPANE-MONEE MAINT.	397.60
27-4100-72100 GAS/OIL/GREASE	01/09/2026	226378	FUEL - HADLEY VALLEY SUBSTATION	539.70
27-4100-72100 GAS/OIL/GREASE	01/09/2026	226380	FUEL-GOODENOW MAINT SUBSTATION	153.75
27-4100-72100 GAS/OIL/GREASE	01/09/2026	226381	FUEL-GOODENOW MAINT SUBSTATION	704.31
27-4100-72100 GAS/OIL/GREASE	01/09/2026	226382	FUEL - OLEF	3,243.61
27-4100-72100 GAS/OIL/GREASE	01/09/2026	226388	FUEL - LAKE RENWICK SUBSTATION	515.41
10-2100-61100 HEATING GAS/OIL	01/15/2026	279342	PROPANE-FREEC HOUSE	234.30
10-2100-61100 HEATING GAS/OIL	01/15/2026	279343	PROPANE-GOODENOW	177.50
10-2100-61100 HEATING GAS/OIL	01/15/2026	279344	PROPANE-GOODENOW MAINT SUBSTATIO	426.00
10-2100-61100 HEATING GAS/OIL	01/15/2026	279345	PROPANE-PLUM CREEK	568.00
10-2100-61100 HEATING GAS/OIL	01/16/2026	279348	PROPANE-RENWICK MAINT	411.80
27-4100-72100 GAS/OIL/GREASE	01/16/2026	282101	FUEL - OLEF	307.48

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72100 GAS/OIL/GREASE	01/16/2026	282102-2	FUEL - OLEF	2,104.84
27-4100-72100 GAS/OIL/GREASE	01/16/2026	282110	FUEL - LAKE RENWICK SUBSTATION	123.00
27-4100-72100 GAS/OIL/GREASE	01/16/2026	282111	FUEL - LAKE RENWICK SUBSTATION	863.52
10-2100-61100 HEATING GAS/OIL	01/23/2026	279436	PROPANE-RENWICK MAINT	241.40
10-2100-61100 HEATING GAS/OIL	01/23/2026	279438	PROPANE-WHALON MAINT	355.00
Total ARNESON OIL COMPANY:				21,685.20
ASKINOSIE CHOCOLATE, LLC				
10-3110-79200 ITEMS FOR RESALE	01/05/2026	105940	CHOCOLATE BARS FOR RESALE	275.23
Total ASKINOSIE CHOCOLATE, LLC:				275.23
AT&T				
10-2104-61200 TELEPHONE	12/22/2025	251222	815 727-3586 258 9	60.85
10-2104-61200 TELEPHONE	01/01/2026	260101	630 759-1831 322 6	134.64
10-2104-61250 DATA/COMPUTER LINES	01/07/2026	260107	831-001-0753-540	1,532.75
10-2104-61250 DATA/COMPUTER LINES	01/07/2026	260107-2	831-001-1537-056	6,406.58
Total AT&T:				8,134.82
AT&T TELECONFERENCE SERVICES				
10-2104-61200 TELEPHONE	01/01/2026	260101	91150212-00001	45.49
Total AT&T TELECONFERENCE SERVICES:				45.49
BANK OF MONTREAL				
10-7100-62200 PUBLICITY	12/25/2025	Merda-122525	Digital billboards	54.08
10-6100-58000 UNIFORMS	12/26/2025	Glecier-122625	Tax refund on credit card for tax exempt.	16.29
10-2106-79100 VOLUNTEER COMMODITIES	12/26/2025	Kenny-122625	Volunteer Appreciation & Recognition gifts	25.00
10-2106-79100 VOLUNTEER COMMODITIES	12/26/2025	Kenny-2-12262	Volunteer Appreciation & Recognition gifts	100.00
10-2106-79100 VOLUNTEER COMMODITIES	12/26/2025	Kenny-3-12262	Volunteer Appreciation & Recognition gifts	150.00
10-2106-79100 VOLUNTEER COMMODITIES	12/26/2025	Kenny-4-12262	Volunteer Appreciation & Recognition gifts	250.00
10-2106-79100 VOLUNTEER COMMODITIES	12/26/2025	Kenny-5-12262	Volunteer Appreciation & Recognition gifts	250.00
10-7100-62200 PUBLICITY	12/27/2025	Merda-122725	Digital billboards	54.19
10-7100-62200 PUBLICITY	12/29/2025	Kiran-122925	Digital Promotion	500.16
10-7100-62200 PUBLICITY	12/29/2025	Merda-122925	Digital promotion	335.78
10-3100-65100 TRAVEL/TRAINING/MILEAGE	12/29/2025	Pond-122925	Leadership Development for Visitor Services De	1,669.69
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/29/2025	Robson-12292	A. Baxter registration for IACD Conference	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/29/2025	Robson-2-1229	A. Baxter lodging while attending IACD Confere	160.43
10-7100-79200 ITEMS FOR RESALE	12/30/2025	Kiran-123025	inventory	243.05
10-7100-62300 POSTAGE	12/30/2025	Kiran-123025	inventory	33.75
10-3150-65800 DUES/SUBSCRIPTIONS	12/30/2025	Lyttle-123025	Spotify for exhibits and programs	11.99
10-7100-62200 PUBLICITY	12/30/2025	Merda-123025	Digital promotion	49.04
10-3100-65100 TRAVEL/TRAINING/MILEAGE	12/30/2025	Pond-123025	Leadership Development for Visitor Services De	160.50
27-4100-72300 VEHICLE PARTS	12/30/2025	Prybell-123025	Ford license plate lamp assy	32.30
27-4100-72300 VEHICLE PARTS	12/30/2025	Prybell-2-1230	Bearing seals for trailers	79.99
10-2104-65100 TRAVEL/TRAINING/MILEAGE	12/30/2025	Steffen-123025	Training	149.00
10-7100-62200 PUBLICITY	12/31/2025	Merda-123125	Digital promotion	50.98
10-7100-62200 PUBLICITY	12/31/2025	Merda-2-12312	Digital promotion	78.73
10-7100-66800 MISC. PROFESSIONAL SER	12/31/2025	Merda-3-12312	Refund	348.00
27-4100-72100 GAS/OIL/GREASE	12/31/2025	Nichols-123125	FREEC fuel for Truck and cans	66.00
27-4100-72300 VEHICLE PARTS	12/31/2025	Prybell-123125	Polaris spark plug wires	28.00
10-7100-79200 ITEMS FOR RESALE	01/01/2026	Kiran-010126	Online Order	10.68
10-7100-62300 POSTAGE	01/01/2026	Kiran-010126	Online Order	4.75
10-7100-62200 PUBLICITY	01/01/2026	Merda-010126	Digital promotion	7.38
27-4100-65100 TRAVEL/TRAINING/MILEAGE	01/02/2026	Bianco-010226	Professional Membership - Tracy	265.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2106-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	39.22
10-3120-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	39.22
10-6100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	727.15
27-4100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	433.06
10-2104-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	117.66
10-3110-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	78.44
10-3150-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	78.44
10-7100-69100 MISC. CONTRACTUAL	01/02/2026	Mayer-010226	District cellular charges	20.02
10-2100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	156.88
10-2110-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	39.22
10-3130-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	78.44
10-6100-69100 MISC. CONTRACTUAL	01/02/2026	Mayer-010226	District cellular charges	303.01
27-5100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	710.25
10-2104-61250 DATA/COMPUTER LINES	01/02/2026	Mayer-010226	District cellular charges	584.70
10-3100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	240.48
10-3140-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	137.68
10-7100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	388.25
27-8100-61300 MOBILE PHONES & PAGERS	01/02/2026	Mayer-010226	District cellular charges	394.19
10-7100-62200 PUBLICITY	01/02/2026	Merda-010226	digital billboards	23.66
10-7100-62200 PUBLICITY	01/02/2026	Merda-2-01022	digital promotion	39.89
10-3130-71400 INTERPRETIVE MATERIALS	01/03/2026	Guest-010326	Bonne Annee Program Supplies	16.99
10-3130-71400 INTERPRETIVE MATERIALS	01/03/2026	Guest-2-01032	Bonne Anne Program	73.54
10-3120-71400 INTERPRETIVE MATERIALS	01/03/2026	McQuown-010	Breakfast with the Birds - Program Materials	30.00
10-7100-66800 MISC. PROFESSIONAL SER	01/03/2026	Merda-010326	digital tools	90.00
10-2104-67200 GEN MAINTENANCE CONTR	01/03/2026	Steffen-010326	IT KB renewal	496.80
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/05/2026	Yates-010526	SWAT Training - Lunch- Yates	10.31
10-7100-66800 MISC. PROFESSIONAL SER	01/06/2026	Kiran-010626	Monthly Services	20.00
10-7100-62200 PUBLICITY	01/06/2026	Kiran-2-010626	Promoted Event	51.69
10-7100-66800 MISC. PROFESSIONAL SER	01/06/2026	Merda-010626	newsletter service	38.00
10-7100-62200 PUBLICITY	01/06/2026	Merda-2-01062	digital promotion including BAT (TNF)	86.72
10-7100-62200 PUBLICITY	01/06/2026	Merda-2-01062	digital promotion including BAT	663.28
10-7100-79300 MISC. COMMODITIES	01/06/2026	Merda-3-01062	merch supplies	32.59
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/06/2026	Nevins-010626	Luncheon 24,000 Acres Video	170.84
27-4100-72200 LUBRICANTS	01/06/2026	Prybell-010626	Transmission fluid - mkc	339.64
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Borecky-01072	Training/Testing for Herbicide License - Amelia	45.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Borecky-2-010	Training/Testing for Herbicide License - Allison	70.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Gabriel-010726	IACD Conference Registration	150.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Gabriel-2-0107	IACD Conference Registration	150.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Gabriel-3-0107	IACD Conference Lodging	171.49
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/07/2026	Gabriel-4-0107	IACD Conference Lodging	171.49
10-2106-69300 SOFTWARE SUBSCRIPTION	01/07/2026	Kenny-010726	January Volunteer Management Software	135.00
10-7100-62200 PUBLICITY	01/07/2026	Merda-010726	digital billboard	21.67
27-4100-72100 GAS/OIL/GREASE	01/07/2026	Nichols-010726	FREEC Truck Fule	34.00
10-3150-71400 INTERPRETIVE MATERIALS	01/08/2026	Lyttle-010826	Spring Exhibits	39.98
10-3150-71400 INTERPRETIVE MATERIALS	01/08/2026	Lyttle-2-010826	Spring Exhibits	43.98
10-3120-71400 INTERPRETIVE MATERIALS	01/08/2026	McQuown-010	Eagle Watch Materials	219.28
10-7100-62200 PUBLICITY	01/08/2026	Merda-010826	digital promotion	3.80
10-7100-66800 MISC. PROFESSIONAL SER	01/08/2026	Merda-2-01082	stock music	198.00
10-7100-66800 MISC. PROFESSIONAL SER	01/08/2026	Merda-3-01082	web tools	119.95
27-4100-74100 SMALL TOOLS	01/08/2026	Prybell-010826	Small tool parts - mkc	14.00
27-4100-74100 SMALL TOOLS	01/08/2026	Prybell-2-0108	Small tool parts - mkc	34.85
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/08/2026	Quinn-010826	Lunch for Volunteer Seed Mixing Meeting	88.75
10-3150-79200 ITEMS FOR RESALE	01/08/2026	Trobaugh-0108	Charley Harper Merchandise	203.97
10-2115-62400 LEGAL NOTICES	01/09/2026	Frausto-01092	Job posting to IPRA - Real Estate Manager - PI	165.00
10-3120-71100 OFFICE SUPPLIES	01/09/2026	Gabriel-010926	Curtain rods for black out curtains	19.44
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/09/2026	Gabriel-2-0109	Food for staff/volunteers during Eagle Watch	270.17
10-2106-65100 TRAVEL/TRAINING/MILEAGE	01/09/2026	Kenny-010926	Supplies for NRM Annual Meeting	84.96

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-65800 DUES/SUBSCRIPTIONS	01/09/2026	Kiran-010926	Annual Membership	90.00
10-3150-71400 INTERPRETIVE MATERIALS	01/09/2026	Lyttle-010926	Spring Exhibits	15.99
10-3150-71400 INTERPRETIVE MATERIALS	01/09/2026	Lyttle-2-010926	Spring Exhibits	47.98
10-3150-71400 INTERPRETIVE MATERIALS	01/09/2026	Lyttle-3-010926	Spring Exhibits	55.97
10-7100-66800 MISC. PROFESSIONAL SER	01/09/2026	Merda-010926	web tools	10.00
10-7100-62200 PUBLICITY	01/09/2026	Merda-2-01092	digital billboards	33.29
10-2100-69100 MISC. CONTRACTUAL	01/09/2026	Nevins-010926	Graphics Contract	15.00
10-3150-71400 INTERPRETIVE MATERIALS	01/09/2026	Trobaugh-0109	phenology calendar	18.67
10-3120-65100 TRAVEL/TRAINING/MILEAGE	01/10/2026	Gabriel-011026	Food for staff/volunteers during Eagle Watch	106.34
10-7100-86000 EQUIPMENT	01/10/2026	Kiran-011026	Trail Cam	369.73
10-3130-65800 DUES/SUBSCRIPTIONS	01/11/2026	Guest-011126	JIW audio tour subscription	50.00
10-7100-62200 PUBLICITY	01/11/2026	Merda-011126	digital billboards	39.99
10-7100-66800 MISC. PROFESSIONAL SER	01/11/2026	Merda-2-01112	stock images	99.00
10-3130-71400 INTERPRETIVE MATERIALS	01/12/2026	Guest-011226	Program supplies	50.87
10-7100-62200 PUBLICITY	01/12/2026	Merda-011226	digital promotion including BAT	89.76
10-7100-62200 PUBLICITY	01/12/2026	Merda-011226	digital promotion including BAT	660.24
10-7100-79200 ITEMS FOR RESALE	01/12/2026	Merda-2-01122	merch items for resale	138.40
27-4100-71600 BUILDING SUPPLIES	01/13/2026	Bianco-011326	Pump for Soap Dispenser Mens Bathroom HO	36.56
10-7100-79200 ITEMS FOR RESALE	01/13/2026	Kiran-011326	Online Sale	29.17
10-7100-62300 POSTAGE	01/13/2026	Kiran-011326	Online Sale	9.15
10-7100-62100 PRINTING	01/13/2026	Kiran-2-011326	Willys Stickers	221.16
10-7100-66800 MISC. PROFESSIONAL SER	01/13/2026	Merda-011326	cloud storage	.99
10-7100-62200 PUBLICITY	01/13/2026	Merda-2-01132	digital billboards	44.81
10-7100-66800 MISC. PROFESSIONAL SER	01/13/2026	Merda-3-01132	refund; stock footage subscription	198.00-
10-3100-65100 TRAVEL/TRAINING/MILEAGE	01/13/2026	Pond-011326	staff training	23.83
10-7100-62300 POSTAGE	01/14/2026	Kiran-011426	BAT Prize Shipping	2.44
10-7100-79200 ITEMS FOR RESALE	01/14/2026	Kiran-2-011426	online sale	9.99
10-7100-62300 POSTAGE	01/14/2026	Kiran-2-011426	online sale	4.75
10-7100-79200 ITEMS FOR RESALE	01/14/2026	Kiran-3-011426	Online sale	9.99
10-7100-62300 POSTAGE	01/14/2026	Kiran-3-011426	Online sale	4.75
27-4100-76400 OPERATIONAL MATERIALS	01/14/2026	Moeller-011426	Replacement/ spare keys needed for various lo	132.46
27-4100-74100 SMALL TOOLS	01/14/2026	Prybell-011426	Brake Spring Tool	19.95
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/14/2026	Wright-011426	Annual permit training lunch	302.00
10-2115-65100 TRAVEL/TRAINING/MILEAGE	01/15/2026	Frausto-011526	Human Resources Department meeting	50.15
10-3120-71400 INTERPRETIVE MATERIALS	01/15/2026	Gabriel-011526	woodcarving tool for interpretive program	22.13
10-7100-79200 ITEMS FOR RESALE	01/15/2026	Kiran-011526	online sale	9.99
10-7100-62300 POSTAGE	01/15/2026	Kiran-011526	online sale	4.75
10-7100-79200 ITEMS FOR RESALE	01/15/2026	Kiran-2-011526	Online sale	9.99
10-7100-62300 POSTAGE	01/15/2026	Kiran-2-011526	Online sale	4.75
10-7100-62200 PUBLICITY	01/15/2026	Merda-011526	BAT digital promotion	38.95
27-4100-72300 VEHICLE PARTS	01/15/2026	Prybell-011526	wireless receiver for SnowEx salt spreader	125.00
10-2104-69300 SOFTWARE SUBSCRIPTION	01/15/2026	Steffen-011526	Annual renewal for network room temp sensor s	199.95
10-3150-79200 ITEMS FOR RESALE	01/15/2026	Trobaugh-0115	Charley Harper Merchandise	233.26
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/15/2026	Wright-011526	Annual permit training lunch	194.17
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/16/2026	Barrios-011626	2026 Women in CJ Conference- Pre event traini	250.00
10-3120-62100 PRINTING	01/16/2026	Gabriel-011626	New wedding open house signage	724.62
10-3130-65800 DUES/SUBSCRIPTIONS	01/16/2026	Guest-011626	Jen- IPRA dues	265.00
10-7100-62200 PUBLICITY	01/16/2026	Merda-011626	digital promotion/wilys	50.00
10-7100-79300 MISC. COMMODITIES	01/16/2026	Merda-2-01162	trail cam equipment	154.58
10-7100-66800 MISC. PROFESSIONAL SER	01/16/2026	Merda-3-01162	voiceovers	39.00
27-4100-72100 GAS/OIL/GREASE	01/16/2026	Nichols-011626	FREEC fuel for Truck	34.00
27-4100-71300 SHOP SUPPLIES	01/16/2026	Prybell-011626	m8-1.25 flange nuts	22.96
27-4100-71300 SHOP SUPPLIES	01/16/2026	Prybell-2-01162	washers	63.63
27-4100-74100 SMALL TOOLS	01/16/2026	Prybell-3-01162	diagnostic scan tool for Polaris vehicles	424.15
10-3150-65100 TRAVEL/TRAINING/MILEAGE	01/16/2026	Trobaugh-0116	professional development virtual conference	99.00
10-3130-71400 INTERPRETIVE MATERIALS	01/17/2026	Guest-011726	Program supplies for Birds and Beans	31.47
10-3150-71400 INTERPRETIVE MATERIALS	01/17/2026	Trobaugh-0117	program supplies	19.60

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-79200 ITEMS FOR RESALE	01/17/2026	Trobaugh-2-01	Charley Harper Merchandise for the gift shop	69.65
10-7100-62200 PUBLICITY	01/18/2026	Merda-011826	BAT promotion	40.13
10-7100-62200 PUBLICITY	01/19/2026	Merda-011926	digital promotion including BAT	711.31
10-7100-62200 PUBLICITY	01/19/2026	Merda-011926	digital promotion including BAT	38.69
10-6100-79600 DEER MANAGEMENT SUPPLI	01/20/2026	Lewandowski-0	Corn for Deer Management	71.92
10-7100-62200 PUBLICITY	01/20/2026	Merda-012026	digital billboards	14.94
10-3140-65800 DUES/SUBSCRIPTIONS	01/20/2026	Wright-012026	2026 IPRA Membership	265.00
27-4100-71600 BUILDING SUPPLIES	01/21/2026	Bianco-012126	Credit for Tax that was charged, I assume for a	2.94-
10-3130-71400 INTERPRETIVE MATERIALS	01/21/2026	McNeil-012126	Program Supplies	165.75
10-7100-79300 MISC. COMMODITIES	01/21/2026	Merda-012126	trail cam supplies, Willy costume supplies	34.43
27-4100-72300 VEHICLE PARTS	01/21/2026	Prybell-012126	wipers, spark plugs, oil	267.35
10-3110-65100 TRAVEL/TRAINING/MILEAGE	01/21/2026	Van Zyl-012126	Project Learning Tree training for A. Rasmussen	28.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	01/21/2026	Van Zyl-2-0121	Duck ID class for A. Rasmussen	59.99
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/22/2026	Chapman-0122	GIN Meeting - Breakfast	38.42
10-7100-65800 DUES/SUBSCRIPTIONS	01/22/2026	Merda-012226	trail cam cellular plan	155.88
10-3150-79200 ITEMS FOR RESALE	01/22/2026	Trobaugh-0122	Charley Harper prints for sale in the gift shop	682.34
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/23/2026	Chapman-0123	Executive Meeting Breakfast	160.87
10-7100-62200 PUBLICITY	01/23/2026	Merda-012326	digital billboards	20.16
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/23/2026	Yates-012326	Taser Training -Lunch-Yates	10.31
10-7100-62300 POSTAGE	01/25/2026	Kiran-012526	Online Sale	8.49
10-7100-79200 ITEMS FOR RESALE	01/25/2026	Kiran-012526	Online Sale	17.15
10-7100-62200 PUBLICITY	01/25/2026	Merda-012526	digital billboards	13.25
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/26/2026	Crawford-0126	Conference Lunch Fee	85.00
10-7100-62300 POSTAGE	01/26/2026	Kiran-012626	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	01/26/2026	Kiran-012626	Online Sale	9.59
27-8100-65800 DUES/SUBSCRIPTIONS	01/26/2026	NovanderM-01	ASLA 2026 - MN	575.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/26/2026	Robson-01262	B. Blankenship and J. Bozzo lunch while attendi	22.17
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/26/2026	Robson-2-0126	B. Blankenship and J. Bozzo dinner while atten	39.43
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/26/2026	Robson-3-0126	B. Blankenship and J. Bozzo dinner while atten	50.80
10-3140-65800 DUES/SUBSCRIPTIONS	01/26/2026	Wilcher-012626	Annual Membership Society of Outdoor Recreat	102.73
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/26/2026	Yates-012626	SWAT Training-Lunch-Yates	7.05
Total BANK OF MONTREAL:				23,195.16
BEAVER CREEK ENTERPRISES				
27-4100-72300 VEHICLE PARTS	01/13/2026	50066	8-SEALS FOR AXLES, 3-SEALS	50.92
Total BEAVER CREEK ENTERPRISES:				50.92
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	01/02/2026	00014103	ZUCCHINI, RASPBERRIES, PEPPERS, SQUA	12.89
Total BERKOT'S SUPER FOODS-CRETE:				12.89
BLANKENSHIP, REBECCA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/27/2026	260127	TUITION REIMBURSEMENT-2025 SPRING SE	2,265.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/27/2026	260127-2	TUITION REIMBURSEMENT-2025 FALL SEME	4,668.00
Total BLANKENSHIP, REBECCA:				6,933.00
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	01/03/2026	05L012738705	BOTTLED WATER SERVICE-SCAC	233.82
10-2100-79300 MISC. COMMODITIES	01/03/2026	25L810062950	BOTTLED WATER SERVICE-OLEF	654.02
10-3130-79300 MISC. COMMODITIES	01/20/2026	16A012417977	BOTTLED WATER SERVICE-ICM	94.94
Total BLUETRITON BRANDS INC.:				982.78

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BOEREMA, MASON				
27-4100-58000 UNIFORMS	01/07/2026	260107	REIMBURSEMENT FOR WORK BOOTS	150.00
Total BOEREMA, MASON:				150.00
BRADLEY, DADE				
10-3110-69100 MISC. CONTRACTUAL	01/23/2026	260123	BEEKEEPER SERVICES -2026	750.00
Total BRADLEY, DADE:				750.00
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	01/01/2026	RI-14200	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
BURKE, CB ENGINEERING LTD				
33-8100-66100 ENGINEERING SERVICES	01/12/2026	207473	ICM SITE IMPROVEMENTS	14,406.50
Total BURKE, CB ENGINEERING LTD:				14,406.50
BUSEY BANK				
10-2140-59100 CLAIMS	01/27/2026	260127	District HSA Contribution - Annual Contributions	69,700.00
Total BUSEY BANK:				69,700.00
CAIN, CINDY				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	01/02/2026	260102	MILEAGE-9/8/25-12/16/25	117.46
Total CAIN, CINDY:				117.46
CALLTOWER, INC				
10-2104-66800 MISC. PROFESSIONAL SER	01/01/2026	202967326	IMPLEMENTATION SERVICES	3,056.04
10-2104-61200 TELEPHONE	01/01/2026	202967326	ACCT # 98001	1,669.31
Total CALLTOWER, INC:				4,725.35
CAPITAL ONE COMMERCIAL				
27-4100-76400 OPERATIONAL MATERIALS	01/02/2026	260102	2-17 GAL TOTES	15.58
27-4100-67800 PRESERVE REPAIRS & MAIN	01/02/2026	260102	WIRE SPLICING SLEEVES, CABLE, JB WELD	73.65
27-4100-76400 OPERATIONAL MATERIALS	01/06/2026	260106	7-LANYARDS, 7-SNAP CARABINERS, WALL C	66.54
27-4100-79300 MISC. COMMODITIES	01/07/2026	260107	GORILLA TAPE, PAINT TRAY LINERS, PAINT	52.00
27-4100-67700 BUILDING REPAIRS & MAINT.	01/13/2026	260113	TRIM, CAULK GUN, CAULK, UTILITY BLADES	56.17
27-4100-67800 PRESERVE REPAIRS & MAIN	01/14/2026	260114	10-POTHOLE PATCH, 25-2x6x8 TREATED BO	349.67
26-5100-76300 NATURAL RESOURCE MGMT	01/16/2026	260116	LINSEED OIL	21.53
10-3120-71400 INTERPRETIVE MATERIALS	01/20/2026	260120	2-LATICE, STEEL WIRE NAILS	17.93
27-4100-76400 OPERATIONAL MATERIALS	01/21/2026	260121	4-QUIK WAX, TIRE FOAM CLEANER	40.63
27-4100-76400 OPERATIONAL MATERIALS	01/22/2026	260122	INDUSTRIAL BOX	27.97
27-4100-67800 PRESERVE REPAIRS & MAIN	01/22/2026	260122	8-2x6x8 BOARDS, DECK SCREWS, CARR BO	187.91
Total CAPITAL ONE COMMERCIAL:				909.58
CDW GOVERNMENT INC				
10-2104-69300 SOFTWARE SUBSCRIPTION	12/27/2025	AH4VU7R	WINDOWS 11 PRO SOFTWARE	197.42
10-2104-86200 COMPUTER EQUIPMENT	01/05/2026	AH5C78B	TOUCHVIEW 17	1,042.90
Total CDW GOVERNMENT INC:				1,240.32

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CENTRAL PARTS WAREHOUSE				
27-4100-72300 VEHICLE PARTS	01/16/2026	792217A	SNOW PLOW CONTROLLER	561.00
Total CENTRAL PARTS WAREHOUSE:				561.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	12/31/2025	4254902709	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	01/07/2026	4255621394	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	01/07/2026	4255631089	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	01/07/2026	4255631133	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	01/14/2026	4256293546	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	01/21/2026	4257118448	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	01/21/2026	4257130837	FLOOR MAT- OLEF	94.93
Total CINTAS:				549.13
CIT TRUCKS				
27-4100-72300 VEHICLE PARTS	01/09/2026	111P618490	FLEETGUARD FILTER, COALESCING CARTR	106.71
Total CIT TRUCKS:				106.71
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	12/31/2025	251231	210237-486840	12.37
10-2100-61150 WATER/SEWER	12/31/2025	251231-2	216889-482790	28.93
10-2100-61150 WATER/SEWER	12/31/2025	251231-3	216889-497190	16.15
10-2100-61150 WATER/SEWER	01/27/2026	260127	210237-479560	13.61
10-2100-61150 WATER/SEWER	01/27/2026	260127-2	365890-510754	19.92
10-2100-61150 WATER/SEWER	01/27/2026	260127-3	382996-512742	15.65
Total CITY OF JOLIET MUNICIPAL:				106.63
CITY OF NAPERVILLE				
27-4100-67200 GEN MAINTENANCE CONTR	01/07/2026	INV-00033622	ANNUAL FIRE ALARM MONITOR-2026	600.00
10-2100-61150 WATER/SEWER	01/14/2026	260114	267503-116828	99.41
10-2100-61150 WATER/SEWER	01/26/2026	260126	267503-141808	40.13
Total CITY OF NAPERVILLE:				739.54
CMS SOLUTIONS				
10-2104-66800 MISC. PROFESSIONAL SER	12/30/2025	2505311-IN	CONNECT FAX ATA AND ATA-POLICE	287.50
Total CMS SOLUTIONS:				287.50
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	12/31/2025	251231	7877222000	134.87
10-2100-61000 ELECTRIC	01/02/2026	260102	5079152222	331.65
10-2100-61000 ELECTRIC	01/02/2026	260102-2	5411752222	32.97
10-2100-61000 ELECTRIC	01/02/2026	260102-3	6272091222	2,441.41
10-2100-61000 ELECTRIC	01/02/2026	260102-4	9676110100	223.24
10-2100-61000 ELECTRIC	01/05/2026	260105	0528568000	134.10
10-2100-61000 ELECTRIC	01/07/2026	260107	4752658000	71.18
10-2100-61000 ELECTRIC	01/12/2026	260112	4542143000	861.53
10-2100-61000 ELECTRIC	01/12/2026	260112-2	4882299000	52.61
10-2100-61000 ELECTRIC	01/12/2026	260112-3	7259142000	3,864.69
10-2100-61000 ELECTRIC	01/20/2026	260120	0640824000	59.92
10-2100-61000 ELECTRIC	01/20/2026	260120-2	6526778000	190.29
10-2100-61000 ELECTRIC	01/21/2026	260121	5218325000	190.35

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61000 ELECTRIC	01/21/2026	260121-2	7803561222	144.30
10-2100-61000 ELECTRIC	01/21/2026	260121-3	7889787000	2,928.98
10-2100-61000 ELECTRIC	01/22/2026	260122	1844730100	41.87
10-2100-61000 ELECTRIC	01/22/2026	260122-2	7381189000	261.81
10-2100-61000 ELECTRIC	01/23/2026	260123	5521052222	224.37
10-2100-61000 ELECTRIC	01/23/2026	260123-2	6188768000	583.87
10-2100-61000 ELECTRIC	01/23/2026	260123-3	6444302111	41.87
10-2100-61000 ELECTRIC	01/26/2026	260126	5707629000	25.87
10-2100-61000 ELECTRIC	01/27/2026	260127	2840151222	41.87
Total COMMONWEALTH EDISON:				12,883.62
CONGELOSI, ANTHONY				
27-4100-58000 UNIFORMS	01/07/2026	260107	REIMBURSEMENT FOR SAFETY BOOTS	150.00
Total CONGELOSI, ANTHONY:				150.00
COTG				
27-8100-69100 MISC. CONTRACTUAL	12/22/2025	IN6262071	COPIER CONTRACT- PLANNING	711.71
10-3110-69100 MISC. CONTRACTUAL	12/22/2025	IN6262072	COPIER CONTRACT- MRC	68.91
10-3120-69100 MISC. CONTRACTUAL	12/24/2025	IN6268239	COPIER CONTRACT- FREEC	39.21
Total COTG:				819.83
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	01/02/2026	DEC2025-001	DISPATCH FEES -DEC-2025	4,107.06
10-6100-69100 MISC. CONTRACTUAL	01/02/2026	DEC2025-001	BUILDING REPAYMENT-DEC 25	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
COWAN, JIM				
10-7100-66800 MISC. PROFESSIONAL SER	01/06/2026	INV-001061	CAMBR TRAIL MAP DESIGN	850.00
Total COWAN, JIM:				850.00
CR TOWING & TRANSPORTATION				
10-6100-69100 MISC. CONTRACTUAL	08/20/2025	60908-1	TOWING FOR SEIZED VEHICLE	250.00
Total CR TOWING & TRANSPORTATION:				250.00
CRETE ACE HARDWARE				
27-4100-67800 PRESERVE REPAIRS & MAIN	01/21/2026	200761/1	NUTS AND BOLTS	19.89
Total CRETE ACE HARDWARE:				19.89
CRETE AREA CHAMBER OF COMMERCE				
10-3110-65800 DUES/SUBSCRIPTIONS	01/12/2026	260112	ANNUAL MEMBERSHIP-2026	100.00
Total CRETE AREA CHAMBER OF COMMERCE:				100.00
D & I ELECTRONICS INC				
27-4100-67200 GEN MAINTENANCE CONTR	01/01/2026	418937	ALARM MONITORING/RADIOS- WATER ST	110.97
Total D & I ELECTRONICS INC:				110.97
DE JONG EQUIPMENT CO. INC				
27-4100-86000 EQUIPMENT	01/09/2026	CR70535	AUGER, HOOK UP STAND	1,243.27

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total DE JONG EQUIPMENT CO. INC:				1,243.27
DEGNAN, NATHANIEL				
27-4100-58000 UNIFORMS	01/12/2026	260112	REIMBURSEMENT FOR SAFETY BOOTS	100.00
Total DEGNAN, NATHANIEL:				100.00
DELL MARKETING L.P.				
19-2104-76100 OFFICE EQUIPMENT	01/14/2026	10857492169	6-DELL PRO SLIM PLUS	9,714.78
10-2104-69300 SOFTWARE SUBSCRIPTION	01/22/2026	10858681144	4-ENTERPRISE TEAMS PREMIUM	466.04
Total DELL MARKETING L.P.:				10,180.82
DISTRIBUTION BY AIR				
10-3120-69100 MISC. CONTRACTUAL	01/20/2026	8001030864	FREIGHT FOR STATE OF WATER EXHIBIT	1,825.00
Total DISTRIBUTION BY AIR:				1,825.00
DORAN, PAUL				
27-4100-58000 UNIFORMS	01/22/2026	260122	WORK PANT REIMBURSEMENT	100.00
Total DORAN, PAUL:				100.00
ECO-COUNTER CORP				
10-3140-66800 MISC. PROFESSIONAL SER	12/18/2025	C020151	4-PYRO EVO COUNTERS,4-POSTS, 48-SERV	15,910.00
Total ECO-COUNTER CORP:				15,910.00
ELLIOTT ELECTRIC, INC.				
27-4100-83000 BUILDING IMPROVEMENTS	01/14/2026	32541	INSTALL POWER FOR DATA CABINETS-PCN	1,720.00
Total ELLIOTT ELECTRIC, INC.:				1,720.00
ESKRIDGE, IAN				
27-4100-58000 UNIFORMS	01/23/2026	260123	SAFETY BOOT REIMBURSEMENT	146.50
Total ESKRIDGE, IAN:				146.50
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	12/29/2025	43709	MEETING NOTICE-JAN 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	12/17/2025	9-107-19816	SHIPPING CHARGES	53.53
10-2100-62300 POSTAGE	12/24/2025	9-116-23756	SHIPPING CHARGES	138.08
10-2100-62300 POSTAGE	01/14/2026	9-138-54102	SHIPPING CHARGES	29.51
10-2100-62300 POSTAGE	01/21/2026	9-147-10342	SHIPPING CHARGES	45.25
Total FEDERAL EXPRESS CORP.:				266.37
FPDWC RETIREE HEALTH INS				
10-2100-92590 OP TRANSFER - OPEB	01/12/2026	260112	Annual District Contribution	400,000.00
Total FPDWC RETIREE HEALTH INS:				400,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
G ENTERPRISES OF ILLINOIS INC.				
10-3150-71400 INTERPRETIVE MATERIALS	01/19/2026	100621	WINDOW GEM FEEDERS, PEANUT WREATH	369.81
Total G ENTERPRISES OF ILLINOIS INC.:				369.81
GARVEY, TERRY				
27-4100-58000 UNIFORMS	01/04/2026	260104	WORK PANT AND BOOT REIMBURSEMENT	150.00
Total GARVEY, TERRY:				150.00
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	12/04/2025	5901-2	24-EXTRA WASHES-NOV 2025	120.00
27-4100-66800 MISC. PROFESSIONAL SER	12/06/2025	5901	MONTHLY INVOICE - 16 VEHICLES- DEC 202	319.20
27-4100-66800 MISC. PROFESSIONAL SER	01/08/2026	5989-2	29-EXTRA WASHES-DEC 2025	140.00
27-4100-66800 MISC. PROFESSIONAL SER	01/14/2026	5989	MONTHLY INVOICE - 16 VEHICLES- JAN 202	319.20
Total GAS N WASH SCHOOLHOUSE:				898.40
GAUCHAT, BEN				
27-4100-58000 UNIFORMS	01/02/2026	260102	SAFETY BOOT REIMBURSEMENT	150.00
Total GAUCHAT, BEN:				150.00
GENE MAY HEATING & COOLNG				
27-4100-87000 INFRASTRUCTURE	01/12/2026	131738	FURNISH & INSTALL HEATER-WHALON DOG	4,477.00
Total GENE MAY HEATING & COOLNG:				4,477.00
GENESIS NURSERY INC				
27-5100-76300 NATURAL RESOURCE MGMT	11/18/2025	25302	WOODED FLOOD PLAIN SEED	6,504.16
26-5100-76300 NATURAL RESOURCE MGMT	11/18/2025	25302	WOODED FLOOD PLAIN SEED	2,158.03
27-5100-76300 NATURAL RESOURCE MGMT	11/18/2025	25303	WET-MESIC SAVANNA	9,212.78
27-5100-76300 NATURAL RESOURCE MGMT	11/18/2025	25305	VARIOUS MESIC SEED MIXES	21,512.40
33-5100-69100 MISC. CONTRACTUAL	11/18/2025	25305	VARIOUS MESIC SEED MIXES	3,270.70
33-5100-69100 MISC. CONTRACTUAL	11/18/2025	25305	VARIOUS MESIC SEED MIXES	1,082.90
27-5100-76300 NATURAL RESOURCE MGMT	12/01/2025	25329	MESIC PRAIRIE SEED MIX	23,218.30
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	25329	MESIC PRAIRIE SEED MIX	417.10
26-5100-76300 NATURAL RESOURCE MGMT	12/01/2025	25330	MESIC PRAIRIE SEED MIX	9,129.80
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	25330	MESIC PRAIRIE SEED MIX	971.30
52-5100-69500 LND MGMT RESTORATION	12/01/2025	25331	MESIC PRAIRIE SEED MIX	17,750.80
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	25332	MESIC PRAIRIE , WET-MESIC PRAIRIE, & WE	15,255.20
33-5100-69100 MISC. CONTRACTUAL	12/01/2025	25333	VARIOUS MESIC SEED MIXES	1,388.00
27-5100-76300 NATURAL RESOURCE MGMT	12/01/2025	25333	VARIOUS MESIC SEED MIXES	581.00
52-5100-69500 LND MGMT RESTORATION	12/01/2025	25333	VARIOUS MESIC SEED MIXES	13,307.00
33-5100-69100 MISC. CONTRACTUAL	12/04/2025	25354	MESIC WOODLAND SEED MIX	320.00
Total GENESIS NURSERY INC:				126,079.47
GONZALES, MELISSA				
10-3120-69100 MISC. CONTRACTUAL	01/20/2026	260120	FACE PAINTER-MAMMAL MADNESS EVENT	570.00
Total GONZALES, MELISSA:				570.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	01/01/2026	JANUARY 202	JAN 2026 PREMIUMS-MED, DENTAL, VISION	115,058.68
10-13100 DEPOSIT-GOVT INS NETWORK (GI	01/01/2026	JANUARY 202	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				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/30/2025	9755372969	2-SOAP DISPENSERS	108.70
27-4100-67800 PRESERVE REPAIRS & MAIN	01/02/2026	9757536850	QUICK-CONNECT FILTER, NUTS, BOLTS, SC	142.54
27-4100-67800 PRESERVE REPAIRS & MAIN	01/06/2026	9759866065	25 PK STEEL SCREWS	37.14
27-4100-76400 OPERATIONAL MATERIALS	01/06/2026	9759867782	HAZMAT STORAGE CABINET	1,934.05
27-4100-79300 MISC. COMMODITIES	01/08/2026	9763979334	12-100 PK DISPOSABLE GLOVES	214.68
27-4100-67800 PRESERVE REPAIRS & MAIN	01/08/2026	9763979342	FLOOR SQUEEGEE, SCREWS, WASHERS	339.23
27-4100-76400 OPERATIONAL MATERIALS	01/09/2026	9765137600	2-WEDGE ANCHORS	137.48
27-4100-71600 BUILDING SUPPLIES	01/12/2026	9767304075	6-12 PK D BATTERIES	80.52
27-4100-76100 OFFICE EQUIPMENT	01/14/2026	9770792472	CHAIR MAT, 2-LATERAL FILE CABINETS	1,823.81
27-4100-72300 VEHICLE PARTS	01/15/2026	9772257144	2-TOGGLE SWITCHES	9.12
27-4100-67700 BUILDING REPAIRS & MAINT.	01/16/2026	9773472593	CONTROL STATION	99.98
27-4100-76100 OFFICE EQUIPMENT	01/16/2026	9773683587	RETURN LATERAL FILE CABINET	941.06
27-4100-76100 OFFICE EQUIPMENT	01/19/2026	9776813207	LATERAL FILE CABINET	941.06
27-4100-79300 MISC. COMMODITIES	01/22/2026	9780316759	12-100 PK DISPOSABLE GLOVES	214.68
27-4100-74300 SAFETY TOOLS	01/22/2026	9780316759	5-EAR MUFFS, 60-SAFETY GLASSES	126.05
Total GRAINGER:				5,267.98
HARLAND CLARKE CHECKS				
10-3150-71100 OFFICE SUPPLIES	01/21/2026	260121	Hidden Oaks deposit slip order	210.03
Total HARLAND CLARKE CHECKS:				210.03
HERITAGE FS				
27-4100-72200 LUBRICANTS	12/29/2025	35021134	75W90 OIL	1,634.24
Total HERITAGE FS:				1,634.24
HGS, LLC				
52-25000 RETAINAGE PAYABLE	12/31/2025	IN60193	MCKINLEY WOODS MANAGEMENT 2025-RE	906.00
52-5100-69500 LND MGMT RESTORATION	12/31/2025	IN60193	MCKINLEY WOODS MANAGEMENT 2025	9,060.00
Total HGS, LLC:				8,154.00
HIBLER, WILLIAM				
27-4100-58000 UNIFORMS	01/07/2026	260107	SAFETY BOOT REIMBURSEMENT	100.00
Total HIBLER, WILLIAM:				100.00
HINCKLEY SPRINGS				
10-3110-79300 MISC. COMMODITIES	12/25/2025	22181245 1225	WATER DELIVERY-MRC & PCNC-DEC 25	183.87
10-3110-79300 MISC. COMMODITIES	01/22/2026	22181245 0122	WATER DELIVERY-MRC & PCNC-JAN 26	83.44
Total HINCKLEY SPRINGS:				267.31
HOME DEPOT CREDIT SERVICE				
27-4100-74100 SMALL TOOLS	01/02/2026	4520719	SWAGING TOOL	41.95
27-4100-67700 BUILDING REPAIRS & MAINT.	01/07/2026	9033945	WALL LIGHT, LIGHT BULBS, ELECTRICAL BO	228.08
27-4100-67700 BUILDING REPAIRS & MAINT.	01/07/2026	9084832	CAULK, ELECTRICAL BOXES	40.20
27-4100-67700 BUILDING REPAIRS & MAINT.	01/09/2026	7014211	3 PIECE BAR KIT, IMPACT GUN, WRECKING	202.56
27-4100-76100 OFFICE EQUIPMENT	01/12/2026	4904984	METAL STORAGE SHELF	99.99
10-3120-71400 INTERPRETIVE MATERIALS	01/13/2026	3342838	ANCHORS, TAPCON SCREWS, TAPCON BIT,	93.70
10-3120-71400 INTERPRETIVE MATERIALS	01/16/2026	0512660	LIQUID NAILS, CAULK GUN	16.72

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total HOME DEPOT CREDIT SERVICE:				723.20
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	11/19/2025	63196-RI	FALL FERTILIZATION-WALNUT TREES	1,017.00
Total HOMER TREE CARE INC:				1,017.00
HONDROMBILAS, SHANE				
27-4100-58000 UNIFORMS	01/05/2026	260105	UNIFORM REIMBURSEMENT-WORK PANTS	100.00
Total HONDROMBILAS, SHANE:				100.00
HOO HAVEN , INC				
10-3120-69100 MISC. CONTRACTUAL	01/07/2026	260107	LIVE PRESENTATION AT EAGLE WATCH	387.00
Total HOO HAVEN , INC:				387.00
HUMMITSCH, ERIC				
27-4100-58000 UNIFORMS	01/07/2026	260107	REIMBURSEMENT-WORK BOOTS	150.00
Total HUMMITSCH, ERIC:				150.00
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	12/29/2025	251229	1025-220038583052	15.99
10-2100-61150 WATER/SEWER	12/30/2025	251230	1025-220038583038	214.11
10-2100-61150 WATER/SEWER	01/02/2026	260102	1025-220038583045	251.53
Total ILLINOIS AMERICAN WATER:				481.63
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	11/05/2025	251105	3 YEAR APPLICATOR LICENSE-WENDT	180.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/19/2025	251219	1 YEAR APPLICATOR LICENSE-HANLEY	60.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	01/14/2026	260114	3 YEAR APPLICATOR LICENSE-BOZZO	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				420.00
ILLINOIS DEPT OF NATURAL RESOURCES				
10-3120-65800 DUES/SUBSCRIPTIONS	01/23/2026	260123	RENTAL BOAT LICENSES-2026-4RE	26.00
10-3110-65800 DUES/SUBSCRIPTIONS	01/23/2026	260123	RENTAL BOAT LICENSES-2026-MRC	97.00
10-3150-65800 DUES/SUBSCRIPTIONS	01/23/2026	260123	RENTAL BOAT LICENSES-2026-HON	19.00
Total ILLINOIS DEPT OF NATURAL RESOURCES:				142.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	01/12/2026	260112	Sales Tax Payment - December 2025-rounding	1.08
10-21500 SALES TAX NON-FOOD	01/12/2026	260112	Sales Tax Payment - December 2025	169.34
10-21550 SALES TAX FOOD	01/12/2026	260112	Sales Tax Payment - December 2025	15.58
Total ILLINOIS DEPT. OF REVENUE:				186.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
10-6100-65800 DUES/SUBSCRIPTIONS	01/09/2026	260109	MEMBER RENEWAL-VEERMAN-2026	75.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				75.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ILLINOIS LAW ENFORCEMENT ALARM				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/22/2026	260122	2026 CONFERENCE-BARRIOS, CHAPMAN, P	900.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/22/2026	260122-2	2026 CONFERENCE-WILLIAMS	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				1,200.00
ILM				
33-5100-69100 MISC. CONTRACTUAL	11/17/2025	INV31102	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE	12,507.60
33-25000 RETAINAGE PAYABLE	11/17/2025	INV31102	INVASIVE CONTROL-ROMEDEVILLE PRAIRIE-	1,250.76-
33-5100-69100 MISC. CONTRACTUAL	12/23/2025	INV31175	FALL DRONE HERBICIDE APPLICATION-ROM	22,441.60
33-25000 RETAINAGE PAYABLE	12/23/2025	INV31182	STEWARDSHIP-LOCKPORT PRAIRIE	13,477.80-
33-5100-69100 MISC. CONTRACTUAL	12/23/2025	INV31182	STEWARDSHIP-LOCKPORT PRAIRIE	134,778.00
Total ILM:				154,998.64
IMPACT NETWORKING LLC				
10-2100-71100 OFFICE SUPPLIES	01/08/2026	3651591	FREIGHT CHARGES FOR PAPER	25.00
Total IMPACT NETWORKING LLC:				25.00
IMRF				
96-22550 IMRF TAXABLE CONTRIBUTION	12/31/2025	4384673-N3T1	December IMRF Voluntary Contributions	20,613.84
96-22500 IMRF PENSION	12/31/2025	4384673-N3T1	December IMRF Contributions	69,881.27
96-22550 IMRF TAXABLE CONTRIBUTION	12/31/2025	4384675-W5K0	December IMRF Voluntary Contributions	3,471.79
96-22510 SLEP PENSION	12/31/2025	4384675-W5K0	December SLEP Contributions	21,905.65
Total IMRF:				115,872.55
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	01/15/2026	1150903033	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	01/15/2026	324241	I AM WILD SIGN	45.00
Total INLAND ARTS & GRAPHICS:				45.00
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	01/07/2026	376462	2-FAS1055 BATTERIES, 1-SPL-40-L BATTERY	147.94
Total INTERSTATE BATTERY SYSTEM:				147.94
ITOUCH BIOMETRICS, LLC				
10-6100-69100 MISC. CONTRACTUAL	01/06/2026	7950	YEARLY ACCURATE-ID SOFTWARE MAINTE	1,980.00
Total ITOUCH BIOMETRICS, LLC:				1,980.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
27-4100-67200 GEN MAINTENANCE CONTR	01/10/2026	42067245	QUARTERLY BILLING- HADLEY-2/1/26-4/30/2	148.50
Total JOHNSON CONTROLS SECURITY SOLUTIONS:				148.50
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	12/31/2025	816943	UNIFORM-KANIEWSKI	74.75
10-6100-58000 UNIFORMS	01/09/2026	817597	UNIFORM-GUERRIERI	124.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total JOLIET CLOTHING MART:				199.70
JOLIET JUNIOR COLLEGE				
10-3140-65100 TRAVEL/TRAINING/MILEAGE	01/14/2026	717	JOLIET REGION COLLEGE & CAREER FAIR	75.00
Total JOLIET JUNIOR COLLEGE:				75.00
KALUZYNY BROS. INC				
10-6100-79600 DEER MANAGEMENT SUPPLI	12/15/2025	34828040	RENDERING SERVICES-12/3/25	75.00
Total KALUZYNY BROS. INC:				75.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	01/14/2026	74596	GENERAL HOLDING FILE	1,852.50
10-2090-66700 ATTORNEYS FEES	01/22/2026	74858	LAND ACQUISITIONS GENERAL FILE	1,017.50
10-2090-66700 ATTORNEYS FEES	01/22/2026	74859	GENERAL HOLDING FILE	1,512.50
10-2090-66700 ATTORNEYS FEES	01/22/2026	74860	ORDINANCE VIOLATIONS PENDING	1,237.50
10-2090-66700 ATTORNEYS FEES	01/22/2026	74861	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	01/22/2026	74881	INTERGOVERNMENTAL AGREEMENTS	357.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				7,227.50
KIEFNER, JOHN				
10-6100-79600 DEER MANAGEMENT SUPPLI	01/07/2026	2809	2-BOXES OF WHOLE CORN	220.00
10-6100-79600 DEER MANAGEMENT SUPPLI	01/22/2026	2810	CORN AND ALFALFA	244.00
Total KIEFNER, JOHN:				464.00
LATZ, JOHN				
27-4100-58000 UNIFORMS	01/07/2026	260107	WORK PANT REIMBURSEMENT	150.00
Total LATZ, JOHN:				150.00
LEAP MEDIA DBA WITHLOGOS				
10-3140-71400 INTERPRETIVE MATERIALS	01/08/2026	165506	750-NON WOVEN TOTE BAGS	1,047.52
Total LEAP MEDIA DBA WITHLOGOS:				1,047.52
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	01/26/2026	260126	Janurary Union Dues Payment	6,459.90
Total LOCAL 150 OPERATING ENG.:				6,459.90
LOCAL PRINTING AND DESIGN				
10-2106-79100 VOLUNTEER COMMODITIES	01/21/2026	16556	VOLUNTEER INVITATIONS & ENVELOPES	130.00
Total LOCAL PRINTING AND DESIGN:				130.00
LOOSE NECK LAND INC				
10-3110-79200 ITEMS FOR RESALE	01/08/2026	L106849	LOOSENECK TURTLES AND ANIMALS	282.50
Total LOOSE NECK LAND INC:				282.50
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	01/12/2026	73207-26	6-5 GAL BUCKETS, CAR WASH SOAP	38.94
27-4100-71600 BUILDING SUPPLIES	01/12/2026	73207-26	8-SOFTENER SALT	55.28

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72100 GAS/OIL/GREASE	01/12/2026	73207-26	50:1 FUEL	19.98
27-4100-76400 OPERATIONAL MATERIALS	01/13/2026	75157-26	MOUSE TRAPS, DRILL BIT	66.42
Total LOWE'S BUSINESS ACCOUNT:				180.62
MACKEY, BRIAN				
27-4100-58000 UNIFORMS	01/12/2026	260112	REIMBURSEMENT FOR WORK BOOTS	150.00
Total MACKEY, BRIAN:				150.00
MANHATTAN COLLISION CENTER				
18-4100-67400 VEHICLE MAINTENANCE	10/17/2025	11791	REPAIRS TO 2023 POLICE RESPONDER	6,174.52
Total MANHATTAN COLLISION CENTER:				6,174.52
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72300 VEHICLE PARTS	01/07/2026	40GV1600	OIL FILTER, ELEMENT ASSY, FILTER ASSY, S	299.98
27-4100-72300 VEHICLE PARTS	01/07/2026	40GV1601	24-FILTER ASSY	160.56
Total MAP AUTOMOTIVE OF CHICAGO:				460.54
MCMAHON, BALDWIN AND ASSOCIATES, INC				
52-8100-66200 APPRAISALS & SURVEYS	12/27/2025	25122160	REAL ESTATE VALUATION SERVICES-FPDW	1,600.00
Total MCMAHON, BALDWIN AND ASSOCIATES, INC:				1,600.00
METROPOLITAN INDUSTRIES				
27-4100-67200 GEN MAINTENANCE CONTR	10/31/2025	INV078523	STORM & SANITARY INSPECTIONS-ICM	1,230.00
Total METROPOLITAN INDUSTRIES:				1,230.00
MIDWEST SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/15/2025	332093	FAUCET CARTRIDGES	68.70
Total MIDWEST SUPPLY CO. INC:				68.70
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158030	March Premiums - Operations Single	13,013.00
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158031	March Premiums - Operations Single+1	16,016.00
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158032	March Premiums - Operations Family	21,371.00
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158034	March Premiums - Police Single	1,001.00
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158036	March Premiums - Police Single+1	2,002.00
10-2140-59000 HEALTH INSURANCE PREMI	01/23/2026	4158040	March Premiums - Police Family	15,265.00
Total MOE FUNDS:				68,668.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	01/03/2026	559703	SUNFLOWER SEED, PEANUT BLEND,CHER	51.69
10-3110-71400 INTERPRETIVE MATERIALS	01/21/2026	561336	50#SUNFLOWER OIL	23.99
Total MOST FEED & GARDEN:				75.68
MUNCH'S SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/16/2025	S9279921.001	SENSOR ELECTRODE	42.60
Total MUNCH'S SUPPLY CO. INC:				42.60

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MUNICIPAL ELECTRONICS DIVISION, LLC				
10-6100-69100 MISC. CONTRACTUAL	03/26/2025	071368	2-RADAR CERTIFICATIONS	90.00
Total MUNICIPAL ELECTRONICS DIVISION, LLC:				90.00
NASBY, MYLES				
10-3110-69100 MISC. CONTRACTUAL	01/12/2026	260112	SERVICES-MAPLE SYRUP MAGIC EVENT	1,000.00
Total NASBY, MYLES:				1,000.00
NATIONAL RECREATION AND PARK ASSOC.				
10-2100-65800 DUES/SUBSCRIPTIONS	01/14/2026	13126-2026	NRPA MEMBERSHIP-2026	2,500.00
Total NATIONAL RECREATION AND PARK ASSOC.:				2,500.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22951 NRS-ROTH IRA	01/09/2026	260109	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	01/09/2026	260109	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	01/23/2026	260123	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	01/23/2026	260123	Payroll Deductions 457	1,500.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,300.00
NATURAL RESOURCE MANAGEMENT, INC.				
52-25000 RETAINAGE PAYABLE	01/07/2026	26-01	ECO MANAGEMENT-FORKED CREEK-RETAI	351.00-
52-5100-69500 LND MGMT RESTORATION	01/07/2026	26-01	ECO MANAGEMENT-FORKED CREEK	3,510.00
52-5100-69500 LND MGMT RESTORATION	01/08/2026	26-02	ECO MANAGEMENT-PLUM VALLEY-2025	14,251.60
52-25000 RETAINAGE PAYABLE	01/08/2026	26-02	ECO MANAGEMENT-PLUM VALLEY-2025-RET	1,425.16-
50-5100-69500 LND MGMT RESTORATION	01/14/2026	26-04	ECO MANAGEMENT-FORKED CREEK-2025-F	850.00
50-25000 RETAINAGE PAYABLE	01/14/2026	26-04	ECO MANAGEMENT-FORKED CREEK-2025-F	7,430.62
27-25000 RETAINAGE PAYABLE	01/15/2026	26-06	ECO MANAGEMENT-GOODENOW-RETAINA	3,000.00-
27-5100-69500 LAND MGMT RESTORATION	01/15/2026	26-06	ECO MANAGEMENT-GOODENOW	30,000.00
74-5100-69500 LND MGMT RESTORATION	01/15/2026	26-07	ECO MGMT-RACCOON GROVE NP & TCP-25	3,570.28
25-5100-69501 RETAINAGE-LAND MGMT	01/15/2026	26-09	ECO MANAGEMENT-GOODENOW-FINAL INV	531.81
24-25000 RETAINAGE PAYABLE	01/15/2026	26-09	ECO MANAGEMENT-GOODENOW-FINAL INV	2,290.68
27-5100-69500 LAND MGMT RESTORATION	01/15/2026	26-09	ECO MANAGEMENT-GOODENOW-FINAL INV	21,799.73
25-25000 RETAINAGE PAYABLE	01/15/2026	26-09	ECO MANAGEMENT-GOODENOW-FINAL INV	7,118.46
26-25000 RETAINAGE PAYABLE	01/15/2026	26-09	ECO MANAGEMENT-GOODENOW-FINAL INV	1,087.81
50-25000 RETAINAGE PAYABLE	01/20/2026	26-11	ECO MANAGEMENT-FORKED CREEK-24-FIN	16,978.65
50-5100-69500 LND MGMT RESTORATION	01/20/2026	26-11	ECO MANAGEMENT-FORKED CREEK-2024-F	38,884.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				143,527.48
NATURE FOUNDATION OF WILL COUNTY				
10-2110-71100 OFFICE SUPPLIES	01/20/2026	260120	REFUND FROM MIDWEST GROUNDCOVERS	101.00
Total NATURE FOUNDATION OF WILL COUNTY:				101.00
NEARMAP US INC				
27-8100-69300 SOFTWARE SUBSCRIPTION	12/19/2025	INV01774863	NEARMAP VERTICAL FOR GOVT. ANNUAL S	8,910.75
Total NEARMAP US INC:				8,910.75
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	01/05/2026	260105	72-47-50-1725 6	251.62
10-2100-61100 HEATING GAS/OIL	01/08/2026	260108	20-41-12-2000 5	301.74
10-2100-61100 HEATING GAS/OIL	01/08/2026	260108-2	26-09-50-2929 9	316.47

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61100 HEATING GAS/OIL	01/08/2026	260108-3	35-97-44-9389 8	98.55
10-2100-61100 HEATING GAS/OIL	01/08/2026	260108-4	45-99-30-2000 2	270.03
10-2100-61100 HEATING GAS/OIL	01/12/2026	260112	12-10-85-8995 8	884.84
10-2100-61100 HEATING GAS/OIL	01/15/2026	260115	04-45-03-1000 0	145.74
10-2100-61100 HEATING GAS/OIL	01/23/2026	260123	96-17-42-2000 2	430.26
Total NICOR GAS:				2,699.25
NOVANDER, MATT				
27-8100-65100 TRAVEL/TRAINING/MILEAGE	01/22/2026	260122	MILEAGE - TOLL REIMBURSEMENT-1/20/26-1	125.54
Total NOVANDER, MATT:				125.54
OESTREICH SALES & SERVICE				
27-4100-69100 MISC. CONTRACTUAL	12/29/2025	248206	RESET EXIT BAR ON DOOR-FREEC	400.00
27-4100-79300 MISC. COMMODITIES	01/07/2026	247912	6-01122R KEYS	21.90
27-4100-67700 BUILDING REPAIRS & MAINT.	01/08/2026	246271	TIME & LABOR TO REPAIR FRONT DOOR-FR	350.00
Total OESTREICH SALES & SERVICE:				771.90
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	01/16/2026	260116	January Banking Fee	60.95
Total OLD NATIONAL BANK:				60.95
OLD NATIONAL WEALTH MANAGEMENT				
10-2110-66500 FINANCIAL SERVICES	01/09/2026	5018387	QUARTERLY FEES TO 12/31/25	937.54
Total OLD NATIONAL WEALTH MANAGEMENT:				937.54
ON TRACK OVERHEAD DOORS				
27-4100-67100 EQUIPMENT REPAIR	12/30/2025	42069	SERVICE CALL FOR GATE AT OLEF	195.00
27-4100-67700 BUILDING REPAIRS & MAINT.	01/13/2026	42169	SUPPLY AND REPLACE TORSION SPRINGS-	623.25
Total ON TRACK OVERHEAD DOORS:				818.25
OPEN GOV, INC.				
27-8100-69300 SOFTWARE SUBSCRIPTION	01/01/2026	INV24607	LICENSE SUBSCRIPTION COST	5,250.00
Total OPEN GOV, INC.:				5,250.00
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	12/31/2025	012987452536	EXTERMINATING SERVICES-DEC 2025	1,112.65
Total ORKIN - CORPORATE:				1,112.65
PARAMONT-EO INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/14/2026	S701595246.0	6-WALL LIGHTS,6 -LED BULBS	1,491.35
27-4100-67700 BUILDING REPAIRS & MAINT.	01/26/2026	S701599009.0	ROMEX COIL, LED WALL LIGHT, PHOTOCEL	457.72
Total PARAMONT-EO INC:				1,949.07
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	12/25/2025	INV06827476	Paycor Fee - 01/02 W2 Processing	3,261.86
10-2115-69100 MISC. CONTRACTUAL	01/07/2026	INV06909924	Paycor Fee - 1/9	1,772.44
10-2115-69100 MISC. CONTRACTUAL	01/21/2026	INV06923987	Paycor Fee - 1/23	747.26

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PAYCOR, INC.:				5,781.56
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	01/15/2026	89577	1210334	2,087.92
Total PEERLESS NETWORK, INC:				2,087.92
PERRY BROWN PLUMBING AND HEATI, INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/20/2026	25092	LABOR & MATERIALS-NEW SUMP PUMP-RIV	2,100.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				2,100.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	12/13/2025	8383324	HEP B SHOT EMPLOYEE	126.00
10-2115-66800 MISC. PROFESSIONAL SER	12/20/2025	8413013	RAPID DRUG SCREEN	79.00
10-2115-66800 MISC. PROFESSIONAL SER	12/31/2025	8451242	PRE-EMPLOYMENT SCREENING, BREATH T	153.00
Total PHYSICIANS IMMEDIATE CARE:				358.00
PITNEY BOWES				
10-2110-69100 MISC. CONTRACTUAL	12/30/2025	3107588037	LEASE CHARGE-POSTAGE MACHINE-10/30/	909.84
Total PITNEY BOWES:				909.84
PLAINFIELD SIGNS				
10-3140-66800 MISC. PROFESSIONAL SER	12/30/2025	20507	GRAPHIC WRAP FOR TRAILER	2,900.00
Total PLAINFIELD SIGNS:				2,900.00
POLICE CHIEFS ASSOCIATION				
10-6100-65800 DUES/SUBSCRIPTIONS	01/01/2026	FPWCPD	MEMBERSHIP-PACETTI-2026	50.00
10-6100-65800 DUES/SUBSCRIPTIONS	01/01/2026	FPWCPD-2	MEMBERSHIP-BARRIOS-2026	50.00
10-6100-65800 DUES/SUBSCRIPTIONS	01/01/2026	FPWCPD-3	MEMBERSHIP-CHAPMAN-2026	50.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/25/2026	260125	MONTHLY CHIEFS MEETING-FEB 26	90.00
Total POLICE CHIEFS ASSOCIATION:				240.00
POLICE CHIEFS OF WILL COUNTY				
10-6100-65800 DUES/SUBSCRIPTIONS	01/05/2026	260105	2026 ANNUAL MEMBERSHIP-WILL GRUNDY	2,000.00
Total POLICE CHIEFS OF WILL COUNTY:				2,000.00
POMEGRANATE COMMUNICATIONS INC				
10-3150-79300 MISC. COMMODITIES	01/22/2026	78313	CHARLEY HARPER BOOKS, PUZZLES, ANIM	92.46
Total POMEGRANATE COMMUNICATIONS INC:				92.46
POND, LYDIA				
10-3100-65100 TRAVEL/TRAINING/MILEAGE	12/30/2025	251230	MILEAGE-9/25/25-11/18/25	21.00
Total POND, LYDIA:				21.00
PRAIRIE STATE CONSERV. COALITION				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	01/14/2026	260114	ANNUAL MEETING SPONSORSHIP-2026	500.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PRAIRIE STATE CONSERV. COALITION:				500.00
PROUD HARVEST, INC. DBA DEAN'S BEANS ORG				
10-3120-79200 ITEMS FOR RESALE	01/07/2026	WS022078	GROUND AND WHOLE BEAN COFFEE FOR	497.84
Total PROUD HARVEST, INC. DBA DEAN'S BEANS ORG:				497.84
QUINONES, STEVEN				
27-4100-58000 UNIFORMS	01/26/2026	260126	SAFETY BOOT REIMBURSMENT	100.00
Total QUINONES, STEVEN:				100.00
RCM TECHNOLOGY GROUP				
10-2100-69100 MISC. CONTRACTUAL	12/24/2025	IN88767	COPIER CONTRACT-EXEC	29.67
10-6100-69100 MISC. CONTRACTUAL	12/29/2025	IN88776	COPIER CONTRACT- POLICE	49.34
10-3110-69100 MISC. CONTRACTUAL	01/21/2026	IN88861	COPIER CONTRACT- PCNC	61.41
Total RCM TECHNOLOGY GROUP:				140.42
REFUNDS				
10-47100 FACILITY RENTAL FEES	01/16/2026	1006342.014-R	REFUND FOR PERMIT # R32822	1,000.00
10-47100 FACILITY RENTAL FEES	01/22/2026	1006106.014-R	REFUND FOR PERMIT # R32230	400.00
Total REFUNDS:				1,400.00
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	12/20/2025	0721-0086975	TRASH AND RECYCLE PICKUP-23 SITES	2,097.39
27-4100-67200 GEN MAINTENANCE CONTR	01/20/2026	0721-00871781	WASTE CONTAINERS & RECYCLE CONTAIN	420.00
Total REPUBLIC SERVICES, INC:				2,517.39
ROBSON, DAVID				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	12/30/2025	251230	MILEAGE REIMBURSEMENT-3/13/25-11/5/25	153.30
Total ROBSON, DAVID:				153.30
ROD BAKER FORD SALES INC				
27-4100-72300 VEHICLE PARTS	01/07/2026	72975	4-V-BELTS	108.08
27-4100-72300 VEHICLE PARTS	01/12/2026	73031	FORD RETAINER CLIP, PLUG	37.32
27-4100-67400 VEHICLE MAINTENANCE	01/22/2026	FOCS136494	REPAIR LEAKING SELECTOR SHAFT #1185	1,472.34
Total ROD BAKER FORD SALES INC:				1,617.74
ROK TECHNOLOGIES LLC				
27-8100-69300 SOFTWARE SUBSCRIPTION	01/01/2026	11367	PREPAID MANAGED SERVICES	2,625.00
Total ROK TECHNOLOGIES LLC:				2,625.00
RUSNAK, MICHAEL				
10-3110-79200 ITEMS FOR RESALE	01/07/2026	1066	HONEY FOR RESALE-PCNC	648.00
Total RUSNAK, MICHAEL:				648.00
RUSSO'S POWER EQUIP. INC				
27-4100-79300 MISC. COMMODITIES	12/01/2025	SPI21356704	BULK SALT	260.00
27-4100-79300 MISC. COMMODITIES	01/20/2026	SPI21401943	BULK SALT	260.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-79300 MISC. COMMODITIES	01/20/2026	SPI21401944	BULK SALT	390.00
27-4100-79300 MISC. COMMODITIES	01/20/2026	SPI21401945	BULK SALT	650.00
27-4100-79300 MISC. COMMODITIES	01/20/2026	SPI21401946	BULK SALT	260.00
Total RUSSO'S POWER EQUIP. INC:				1,820.00
S&S MECHANICAL SERVICES				
27-4100-69100 MISC. CONTRACTUAL	01/23/2026	20018	MEETING WITH ENGINEERS AND OPERATIO	370.00
27-4100-67200 GEN MAINTENANCE CONTR	01/26/2026	20073	REPLACED INDUCER MOTOR-PCNC	953.34
27-4100-67700 BUILDING REPAIRS & MAINT.	01/26/2026	20074	REPLACED CAPACITOR IN HEAT PUMP	786.00
27-4100-67700 BUILDING REPAIRS & MAINT.	01/26/2026	20080	INSTALLED NEW COMPRESSOR FOR HEAT	4,597.50
Total S&S MECHANICAL SERVICES:				6,706.84
SAFETY-KLEEN SYSTEMS INC				
27-4100-67200 GEN MAINTENANCE CONTR	12/19/2025	98779240	USED OIL PICK UP AND RECOVERY FEE	257.50
Total SAFETY-KLEEN SYSTEMS INC:				257.50
SCHALLER, BRITTANY				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	01/02/2026	260102	MILEAGE REIMBURSEMENT-12/21/25	18.20
Total SCHALLER, BRITTANY:				18.20
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	01/09/2026	260109	Payroll Deductions 457	1,945.00
96-22941 SECURITY BENEFITS GROUP ROT	01/09/2026	260109	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	01/23/2026	260123	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	01/23/2026	260123	Payroll Deductions 457-Roth	425.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				4,890.00
SEMPER FI LAND SERVICE				
50-25000 RETAINAGE PAYABLE	12/22/2025	2025-1402	ECO MANAGEMENT-KANKAKEE SANDS-RET	767.46-
50-5100-69500 LND MGMT RESTORATION	12/22/2025	2025-1402	ECO MANAGEMENT-KANKAKEE SANDS	7,674.64
52-25000 RETAINAGE PAYABLE	12/22/2025	2025-1403	HABITAT RESTORATION-SAND RIDGE PRES	119.61-
52-5100-69500 LND MGMT RESTORATION	12/22/2025	2025-1403	HABITAT RESTORATION-SAND RIDGE PRES	1,196.11
33-5100-69100 MISC. CONTRACTUAL	12/22/2025	2025-1404	HABITAT RESTORATION-GOODENOW	9,744.80
52-25000 RETAINAGE PAYABLE	12/22/2025	2025-1404	HABITAT RESTORATION-GOODENOW-RETAI	4,047.33-
52-5100-69500 LND MGMT RESTORATION	12/22/2025	2025-1404	HABITAT RESTORATION-GOODENOW	30,728.46
26-25000 RETAINAGE PAYABLE	01/06/2026	2026-0060	ECO MANAGEMENT-KANKAKEE SANDS-FIN	6,014.97
50-25000 RETAINAGE PAYABLE	01/06/2026	2026-0060	ECO MANAGEMENT-KANKAKEE SANDS-FIN	2,101.59
27-25000 RETAINAGE PAYABLE	01/06/2026	2026-0060	ECO MANAGEMENT-KANKAKEE SANDS-FIN	1,318.99
52-25000 RETAINAGE PAYABLE	01/06/2026	2026-0061	HABITAT RESTORATION-GOODENOW-FINAL	9,026.45
26-25000 RETAINAGE PAYABLE	01/06/2026	2026-0062	HABITAT RESTORATION-SAND RIDGE SAVA	3,019.84
52-25000 RETAINAGE PAYABLE	01/06/2026	2026-0062	HABITAT RESTORATION-SAND RIDGE SAVA	1,336.78
Total SEMPER FI LAND SERVICE:				67,228.23
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	01/01/2026	9254870	ADA RESTROOM & HAND SANITIZER-FORK	128.75
27-4100-69100 MISC. CONTRACTUAL	01/01/2026	9254871	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
Total SERVICE SANITATION INC:				257.50
SHAW MEDIA				
10-7100-62200 PUBLICITY	09/24/2025	2271875-M	PELICAN PARTY AD-MORRIS	150.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-8100-69100 MISC. CONTRACTUAL	10/03/2025	2277333	RFP PROFESSIONAL SERVICES NOTICE	137.30
10-7100-62200 PUBLICITY	12/26/2025	2292758	BOLINGBROOK CHAMBER GUIDE AD	476.00
10-7100-62200 PUBLICITY	12/26/2025	2292761	BOLINGBROOK CHAMBER GUIDE AD	53.00
10-7100-62200 PUBLICITY	01/03/2026	2293882	EAGLE WATCH	251.00
10-7100-62200 PUBLICITY	01/07/2026	2293882-M	EAGLE WATCH-MORRIS HERALD	150.00
27-4100-62400 LEGAL NOTICES	01/10/2026	2298397	BID FOR FUEL CONTRACT	140.78
Total SHAW MEDIA:				1,358.08
SHERWIN-WILLIAMS CO.				
27-4100-67700 BUILDING REPAIRS & MAINT.	01/05/2026	9887-4	2-PRIMER, 2-PAINT GALLONS	123.60
Total SHERWIN-WILLIAMS CO.:				123.60
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	12/30/2025	01-498975	8-CARBURETOR GASKETS, DRIVE SHAFT	45.81
27-4100-75100 EQUIPMENT PARTS	01/09/2026	01-499650	DRIVE TUBE, GUARD, CARRIER	48.47
27-4100-74100 SMALL TOOLS	01/09/2026	01-499650	SCREWDRIVER	4.99
Total SHOREWOOD HOME AND AUTO:				99.27
SIGNS BY TOMORROW				
27-5100-79300 MISC. COMMODITIES	09/17/2025	I-25476	9- MAPS ON POSTER PAPER	238.78
10-3130-62100 PRINTING	12/18/2025	I-25785	RIVERVIEW FARM SIGNAGE	328.55
10-3130-62100 PRINTING	01/07/2026	I-25812	3-COSTUME SIGNS	1,002.20
10-3130-69100 MISC. CONTRACTUAL	01/26/2026	I-25879	INSTALL ICM SIGN	627.75
Total SIGNS BY TOMORROW:				2,197.28
SPELLER, MICHAEL				
10-3100-65100 TRAVEL/TRAINING/MILEAGE	01/23/2026	260123	STORYTELLING WORKSHOP FOR VS STAFF	500.00
Total SPELLER, MICHAEL:				500.00
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	12/18/2025	178152434-00	4-PORTABLE HEAT PUMPS	8,725.00
27-4100-66800 MISC. PROFESSIONAL SER	12/18/2025	178152652-00	2-PORTABLE HEAT PUMPS	4,310.00
Total SUNBELT RENTALS INC:				13,035.00
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	01/12/2026	5499	APPaisal REPORT- T&S PROPERTY	2,000.00
52-8100-66200 APPRAISALS & SURVEYS	01/20/2026	5600	APPaisal REPORT- ALEXANDROV PROPER	2,000.00
Total T ENGINEERING SERVICES:				4,000.00
TELUS HEALTH (US) LTD				
10-2140-59050 EAP EXPENSES	01/08/2026	2492959	EMPLOYEE ASSISTANCE PROGRAM-1/1/26-	1,185.75
Total TELUS HEALTH (US) LTD:				1,185.75
TERRA ENGINEERING LTD.				
52-8100-66100 ENGINEERING SERVICES	12/19/2025	05-25296	VETERANS TRAIL	29,671.22
17-4100-66100 ENGINEERING SERVICES	01/15/2026	25415	HIDDEN OAKS HVAC	4,640.00
Total TERRA ENGINEERING LTD.:				34,311.22

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
THERKILDSEN, RICH				
27-4100-58000 UNIFORMS	01/11/2026	260111	REIMBURSEMENT FOR WORK BOOTS	150.00
Total THERKILDSEN, RICH:				150.00
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	01/09/2026	VC3-234221	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMAS, CHERI				
10-3110-69100 MISC. CONTRACTUAL	01/23/2026	260123	QUACK N SIP PROGRAM & MATERIALS	875.00
Total THOMAS, CHERI:				875.00
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	12/24/2025	125854	REPLACE & PROGRAM MOTION SENSOR-O	913.81
Total THOMPSON ELECTRONICS COMPANY:				913.81
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	12/21/2025	251221	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	12/10/2025	SL15701	SAFETY LANE TESTING-#2, #197, T53, T70	140.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				140.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	01/14/2026	139287	CLEANING PCNC & MRC- JAN 26	1,560.58
TOTAL FACILITY MAINT INC:				1,560.58
TOURNESOL SITEWORKS, LLC				
33-8100-88000 PRESERVE IMPROVEMENTS	10/30/2025	SO2126	METAL PLANTER AND BASE	2,255.00
Total TOURNESOL SITEWORKS, LLC:				2,255.00
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	12/18/2025	127881	TISSUE, POP UP WIPES, QUAT 32, TRASH C	1,061.03
27-4100-71600 BUILDING SUPPLIES	01/07/2026	127964	TISSUE, POP UP WIPES, DIAL HAND SOAP,	574.43
27-4100-71600 BUILDING SUPPLIES	01/12/2026	128000	TISSUE, POP UP WIPES, STERIPHONE, QUA	1,846.03
Total TRI-K SUPPLIES INC:				3,481.49
V3 CONSTRUCTION GROUP				
52-8100-66100 ENGINEERING SERVICES	01/16/2026	10126003	HIDDEN LAKES TROUT FARM IMPROVEMEN	1,420.00
Total V3 CONSTRUCTION GROUP:				1,420.00
VELLA, NICHOLAS				
27-4100-58000 UNIFORMS	01/13/2026	260113	SAFETY BOOT REIMBURSEMENT	150.00
Total VELLA, NICHOLAS:				150.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
VESTIS GROUP, INC.				
27-4100-58000 UNIFORMS	12/10/2025	27685186	UNIFORM T-SHIRTS-FLEET	364.71
27-4100-66800 MISC. PROFESSIONAL SER	12/25/2025	6030479803	FLEET UNIFORM CLEANING	101.58
27-4100-66800 MISC. PROFESSIONAL SER	01/01/2026	6030481870	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	01/08/2026	6030483834	FLEET UNIFORM CLEANING	85.69
27-4100-66800 MISC. PROFESSIONAL SER	01/15/2026	6030485890	FLEET UNIFORM CLEANING	92.84
Total VESTIS GROUP, INC.:				730.51
WATSON, TOM				
27-4100-58000 UNIFORMS	01/26/2026	260126	BOOT REIMBURSEMENT	150.00
Total WATSON, TOM:				150.00
WBK ENGINEERING				
50-4100-66100 ENGINEERING SERVICES	12/16/2025	INV-000002245	OLEF GARAGE ADDITION DESIGN & PERMIT	322.50
26-8100-66800 MISC. PROFESSIONAL SER	12/16/2025	INV-000002286	HADLEY VALLEY ACCESS TRAIL IMPROVEM	3,687.50
26-8100-66800 MISC. PROFESSIONAL SER	01/14/2026	INV-000004043	HADLEY VALLEY ACCESS TRAIL IMPROVEM	236.25
Total WBK ENGINEERING:				4,246.25
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	01/09/2026	90034935	4-SUPERCARGO TIRES, 4-TRANSFORCE TI	1,219.24
27-4100-72300 VEHICLE PARTS	01/12/2026	90034969	4-SUPERCARGO TIRES	513.96
Total WENTWORTH TIRE SERVICE INC:				1,733.20
WESTERN ILLINOIS UNIVERSITY				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	01/16/2026	WJC-2601	ILETSEB EI WCJ-2026 liNVOICE # WCJ-2601	717.00
Total WESTERN ILLINOIS UNIVERSITY:				717.00
WHITE, KIMBERLY ANN KUHN				
10-3150-69100 MISC. CONTRACTUAL	01/20/2026	260120	PRESENTATION-WOMEN OF NATURAL HIST	300.00
Total WHITE, KIMBERLY ANN KUHN:				300.00
WHITMORE ACE HARDWARE				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/05/2025	523259	2 PK DOOR HOOKS, OVER THE DOOR HOO	71.70
10-3120-71400 INTERPRETIVE MATERIALS	01/02/2026	128654	MOUNTING TAPE, WOOD SCREWS	22.48
10-3120-71100 OFFICE SUPPLIES	01/06/2026	128686	MOUSE TRAPS	38.36
27-4100-76400 OPERATIONAL MATERIALS	01/13/2026	523631	DRILL BITS, EXCHANGE PROPANE TANK	36.98
27-4100-67800 PRESERVE REPAIRS & MAIN	01/13/2026	523633	3- 60 LB BAGS QUIKCRETE	20.97
27-4100-76400 OPERATIONAL MATERIALS	01/23/2026	523747	2-WAX & DRY	23.98
Total WHITMORE ACE HARDWARE:				214.47
WILL COUNTY HEALTH DEPT				
27-4100-67800 PRESERVE REPAIRS & MAIN	11/26/2025	IN0217790	2-2026 PERMIT TO DISCHARGE	400.00
Total WILL COUNTY HEALTH DEPT:				400.00
WILL COUNTY LAND USE				
33-8100-69100 MISC. CONTRACTUAL	01/27/2026	260127	ANNUAL REGISTRATION FEE FOR SIGNS	600.00
Total WILL COUNTY LAND USE:				600.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
XEROX CORPORATION				
10-2100-69100 MISC. CONTRACTUAL	01/14/2026	IN6300616	COPIER CONTRACT-SCAC	513.02
10-3150-69100 MISC. CONTRACTUAL	01/21/2026	IN6311028	COPIER CONTRACT-HON	173.34
Total XEROX CORPORATION:				686.36
ZORO TOOLS, INC.				
27-4100-71300 SHOP SUPPLIES	01/07/2026	INV18038891	2-ROVER SERVICE LIGHTS, LAUNDRY SOAP	201.19
Total ZORO TOOLS, INC.:				201.19
Grand Totals:				1,669,679.01

Report Criteria:

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