

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ABRI CREDIT UNION				
96-22955 CREDIT UNION	08/07/2026	260807	Payroll Deductions - Credit Union	810.00
96-22955 CREDIT UNION	08/21/2026	260821	Payroll Deductions - Credit Union	810.00
Total ABRI CREDIT UNION:				1,620.00
ADVANCE AUTO PARTS				
27-4100-71300 SHOP SUPPLIES	07/22/2026	813662038190	REFRIDGERANT OIL	15.19
27-4100-72300 VEHICLE PARTS	07/23/2026	813662043984	RETURN DOOR ACTUATOR	-77.07
27-4100-72300 VEHICLE PARTS	07/23/2026	813662048196	AC RETRO KIT	10.06
27-4100-72300 VEHICLE PARTS	07/23/2026	813662048196	AC PRO CAN TAP	14.96
27-4100-72300 VEHICLE PARTS	07/29/2026	813662106378	MINI BULB, HALOGEN HEADLIGHT	33.40
27-4100-72300 VEHICLE PARTS	07/30/2026	813662118242	6-HALOGEN HEADLIGHTS	23.94
27-4100-72300 VEHICLE PARTS	07/31/2026	813662128254	14-OIL FILTERS	85.82
27-4100-72300 VEHICLE PARTS	08/03/2026	813662153048	10-OIL FILTERS	61.30
27-4100-71300 SHOP SUPPLIES	08/05/2026	813662178276	2-MINUTWELD SYRINGES	16.36
27-4100-72300 VEHICLE PARTS	08/06/2026	813662188288	3-GALLONS HYDRAULIC FLUID	68.97
27-4100-74100 SMALL TOOLS	08/11/2026	813662238319	DEEP IMPACT SOCKET SETS	123.76
27-4100-74100 SMALL TOOLS	08/13/2026	813662258335	GEAR WRENCH, SOCKET SET	22.74
27-4100-72300 VEHICLE PARTS	08/13/2026	813662258338	12-OIL FILTERS	48.24
27-4100-72300 VEHICLE PARTS	08/14/2026	813662268344	10-OIL FILTERS	70.10
Total ADVANCE AUTO PARTS:				517.77
ADVANCED PARTS AND SERVICE INC				
27-4100-69100 MISC. CONTRACTUAL	03/06/2026	289162	REPAIR TO LEAK IN EVAPORATOR-HLTF CO	511.00
27-4100-69100 MISC. CONTRACTUAL	03/18/2026	290631	REPLACE EVAPORATOR-HLTF COOLER	1,813.87
Total ADVANCED PARTS AND SERVICE INC:				2,324.87
ALFRED BENESCH & COMPANY				
52-8100-66100 ENGINEERING SERVICES	07/23/2026	6/369043	PLUM CREEK GRENWAY TRAIL PHASE III	23,949.88
33-8100-66100 ENGINEERING SERVICES	07/23/2026	6/369043	PLUM CREEK GRENWAY TRAIL PHASE III	95,799.53
Total ALFRED BENESCH & COMPANY:				119,749.41
ALL OCCASION GIFTS AWARDS				
10-3140-62100 PRINTING	07/18/2026	1783	500-WOODS WALK SHIELDS	1,814.85
Total ALL OCCASION GIFTS AWARDS:				1,814.85
ALLIED NURSERY				
27-4100-79300 MISC. COMMODITIES	07/08/2026	52983	10 CY POLVERIZED DIRT	470.00
27-4100-79300 MISC. COMMODITIES	07/08/2026	52984	7 CY POLVERIZED DIRT	329.00
27-4100-79300 MISC. COMMODITIES	07/22/2026	9YAJ	6 CY PULVERIZED DIRT	282.00
Total ALLIED NURSERY:				1,081.00
ALTA EQUIPMENT HOLDINGS, INC				
27-4100-74100 SMALL TOOLS	07/28/2026	PS3023980-1	20" CHAINSAW BAR, 4-CHAINS	215.95
Total ALTA EQUIPMENT HOLDINGS, INC:				215.95
AMAZON CAPITAL SERVICES				
27-8100-71100 OFFICE SUPPLIES	07/09/2026	1V6W-TX4D-L	HARD HAT	74.95
27-8100-71100 OFFICE SUPPLIES	07/10/2026	1631-XKVT-RK	STEEL TOE BOOTS	67.02
27-8100-71100 OFFICE SUPPLIES	07/10/2026	1631-XKVT-RT	WORK BOOTS, SAFETY VEST	143.51

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27-8100-71100 OFFICE SUPPLIES	07/10/2026	17T4-TMHC-V	SAFETY GLASSES, HARD HATS, REFLECTIV	152.27
27-8100-71100 OFFICE SUPPLIES	07/10/2026	1RHF-CLN4-3F	HARD HAT REFELCTIVE STICKERS, HARD H	81.82
27-8100-71100 OFFICE SUPPLIES	07/10/2026	1TTV-WGHD-R	WORK BOOTS	108.75
27-8100-71100 OFFICE SUPPLIES	07/13/2026	13CL-T4L6-K9	HARD HAT	74.95
27-8100-71100 OFFICE SUPPLIES	07/19/2026	1YNG-H146-3T	RETURN WORK BOOTS	-108.75
10-3110-71100 OFFICE SUPPLIES	07/21/2026	174F-7M19-NL	LAMINATING POUCHS, PENS	29.08
10-3130-71400 INTERPRETIVE MATERIALS	07/21/2026	1NFK-LPY4-9Y	LAMINATING PUCHES, NOTEBOOKS, BEADS	171.31
27-8100-71100 OFFICE SUPPLIES	07/21/2026	1YKR-HY96-4K	RETURN WORK BOOTS	-67.02
27-4100-71300 SHOP SUPPLIES	07/22/2026	1QP6-94HP-N	3-ROLLING UTILITY CARTS	284.94
10-3130-71400 INTERPRETIVE MATERIALS	07/22/2026	1YQY-CVQK-H	MINI ERASERS, BEADS	68.71
27-4100-71300 SHOP SUPPLIES	07/23/2026	1KVT-L3GL-M6	NO SPLATTER PAD, OIL DRAIN FUNNEL, FU	123.25
27-4100-71100 OFFICE SUPPLIES	07/23/2026	1KVT-L3GL-M6	MICROWAVE STAND	28.25
27-8100-71100 OFFICE SUPPLIES	07/23/2026	1TY7-GNMM-3	RETURN HARD HAT	-74.95
27-4100-71600 BUILDING SUPPLIES	07/23/2026	1X6R-TGP3-CJ	CARBON MONOXIDE ALARM, CABLE RACE	85.40
27-8100-71100 OFFICE SUPPLIES	07/23/2026	1YXM-MLGR-R	RETURN HARD HAT	-56.25
27-4100-72300 VEHICLE PARTS	07/24/2026	196L-GC3T-MY	EMERGENCY STROBE LIGHT BAR	77.98
10-3150-71400 INTERPRETIVE MATERIALS	07/24/2026	1V77-TJC9-FX	NOVELTY SKELETON, VELCRO DOTS, PLUC	92.05
27-4100-71100 OFFICE SUPPLIES	07/27/2026	1DWQ-74RY-D	CABINET LOCKS WITH KEYS	13.50
27-4100-71300 SHOP SUPPLIES	07/27/2026	1FQX-NQWC-	TOOL STORAGE ORGANIZER	33.24
27-5100-71100 OFFICE SUPPLIES	07/27/2026	1LWX-47PJ-TQ	VERSALINK MAINTENANCE KIT, CARABINER	164.17
27-4100-71300 SHOP SUPPLIES	07/27/2026	1PLP-TDCV-D	TOOL ORGANIZERS, HOOKS, BASKETS	194.16
27-4100-71300 SHOP SUPPLIES	07/27/2026	1PLP-TDCV-F	LUBE APPLICATOR SWABS, CABINET LIGHT	160.76
27-4100-72300 VEHICLE PARTS	07/27/2026	1PLP-TDCV-F	AIR FILTER SET	68.00
10-3140-71400 INTERPRETIVE MATERIALS	07/28/2026	1HPT-3J3C-K7	NOVELTY BALL POINT PENS, CAMPING EME	149.97
27-4100-71300 SHOP SUPPLIES	07/29/2026	14HV-FP4W-G	STORAGE BINS	57.78
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/29/2026	17VK-9HMD-6	BOXED WATER, POPCORN	37.81
10-2100-71100 OFFICE SUPPLIES	07/29/2026	19R6-XJCR-P9	COFFEE CREAMER, TEA BAG SAMPLER	37.98
10-3150-71100 OFFICE SUPPLIES	07/29/2026	1DN4-4Q19-7J	LAMINATING POUCHES	22.29
10-3140-71400 INTERPRETIVE MATERIALS	07/29/2026	1L1P-3PKG-4L	BUBBLE MACHINES, ROUTE 66 TRAVEL GUI	151.12
27-4100-72300 VEHICLE PARTS	07/30/2026	1DYN-MVK4-M	HARDTOP ROOF FOR GATOR	158.00
10-3110-71400 INTERPRETIVE MATERIALS	07/30/2026	1HCN-KLDQ-4	NOTEBOOKS (100)	91.03
10-2100-71100 OFFICE SUPPLIES	07/30/2026	1W7Y-1L79-W	2-FOIL CERTIFICATES	15.58
10-3150-71400 INTERPRETIVE MATERIALS	07/30/2026	1WHL-P4DV-F	MULTIPLE BOOKS, FAN, CHARGER, SEEDLI	137.12
27-4100-74100 SMALL TOOLS	07/30/2026	1XX3-3CTR-17	SCREWDRIVER SET, SPLINE SCREW	23.23
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/30/2026	1XXM-PKFN-R	GIFT BAGS, BISCUIT COOKIES	89.99
10-3140-71400 INTERPRETIVE MATERIALS	07/31/2026	19HN-4FJR-PH	BUBBLE MACHINE, LAUNDRY BASKET, CRIN	99.83
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/31/2026	1GK4-7YFV-9Q	COOKIES, WATER, POPCORN	22.58
10-3130-71400 INTERPRETIVE MATERIALS	07/31/2026	1GK4-7YFV-9Q	ORIOLE JELLY, TORTOISE TREATS	39.85
10-3150-61300 MOBILE PHONES & PAGERS	07/31/2026	1GPQ-6PCR-4	POWER BANK	79.85
10-3140-71100 OFFICE SUPPLIES	07/31/2026	1NTL-GKWD-F	DESK CALENDAR	11.00
27-4100-71100 OFFICE SUPPLIES	07/31/2026	1P1G-MKDY-N	CLEANING WIPES, CLEANING BRUSH,DISH	339.27
10-2104-71100 OFFICE SUPPLIES	07/31/2026	1X3D-1YH4-M	FABRIC MARKERS	6.99
10-3130-71400 INTERPRETIVE MATERIALS	08/01/2026	1HQQ-VPCW-	CARDBOARD CUTTERS FOR KIDS	169.98
10-3110-71400 INTERPRETIVE MATERIALS	08/01/2026	1LMR-YXQN-N	WASHABLE MARKERS	33.42
10-3110-71400 INTERPRETIVE MATERIALS	08/01/2026	1MGW-T9X1-L	CRAFT KNIFE, CLIPBOARDS	31.69
10-3130-71400 INTERPRETIVE MATERIALS	08/02/2026	1LQV-P1CJ-M	CLEANNG BRUSHES ,BROOMS, GLOVES	89.44
27-4100-71100 OFFICE SUPPLIES	08/03/2026	14LF-VQV4-T4	WATER JUG HOLDER	45.99
10-3150-79300 MISC. COMMODITIES	08/03/2026	1JD6-GWMD-D	12 PK LYSOL SPRAY	53.99
27-4100-74100 SMALL TOOLS	08/03/2026	1JN9-CLHY-3Q	CORDLESS GREASE GUN	249.00
27-4100-71600 BUILDING SUPPLIES	08/03/2026	1JN9-CLHY-3Q	CARBON MONOXIDE ALARM	136.08
27-4100-71300 SHOP SUPPLIES	08/03/2026	1MNY-NN4T-R	RUBBER ISOLATION PADS	9.99
10-3150-71400 INTERPRETIVE MATERIALS	08/03/2026	1WV4-6PPX-1	RAINCLOUD AND RAINBOW PARTY DECORA	89.54
10-3140-71400 INTERPRETIVE MATERIALS	08/03/2026	1X4D-LY7M-4R	MOCKTAIL DRINK MIX, HEART SUNGLASSE	125.07
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	14TL-FW66-D	SPARKLING LEMON WATER, CHOCOLATES,	100.85
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2026	14TL-FW66-R3	GEARED MOTOR KIT, CASTER WHEELS, OUT	89.45
10-3120-71400 INTERPRETIVE MATERIALS	08/04/2026	16NG-9DKF-6F	CHAI POWDER, STICKERS, PINSTRIPING TA	155.63
10-3120-71100 OFFICE SUPPLIES	08/04/2026	16NG-9DKF-6F	AIR PURIFIER	89.99

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10-3140-71400 INTERPRETIVE MATERIALS	08/04/2026	1LV7-K1DY-W9	3-DIGITAL MINISCOPES	114.04
27-4100-71300 SHOP SUPPLIES	08/04/2026	1MP7-C7RK-Y	LED LIGHT, POWER STRIP	50.68
33-5100-79300 MISC. COMMODITIES	08/04/2026	1YL7-WVG3-G	EYEGLASS CARE PACK, DISINFECTANT SP	112.31
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	11KV-1WKN-H	COUNTING GAME, FALL DECORATIONS, PL	89.97
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	16NG-9DKF-Y	MINI SKELETONS	27.84
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	1GCL-7PGK-7	PUMPKIN PILLOW, MUSHROOM HATS, BIRD	160.45
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	1GWG-PPDW-	ARTIFICIAL LEAVES	14.98
27-4100-71100 OFFICE SUPPLIES	08/05/2026	1JN6-LY4L-TQ	TIME CARD RACK	18.50
10-3150-71100 OFFICE SUPPLIES	08/05/2026	1KCP-TR33-6X	KIDS BOOKSHELF	59.35
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	1MYN-PT4D-7	HUMMINGBIRD FEEDERS, RAW PEANUTS	97.91
10-3150-71100 OFFICE SUPPLIES	08/05/2026	1MYN-PT4D-C	BOOT SCRAPER	89.29
27-4100-72300 VEHICLE PARTS	08/05/2026	1TR6-9FMK-6	BELT TENSIONER FOR SKID STEER	41.32
27-4100-71300 SHOP SUPPLIES	08/05/2026	1WLG-TNV9-K	GLOVE DISPENSER	58.99
10-3110-71400 INTERPRETIVE MATERIALS	08/05/2026	1XNP-CFLL-H	SMALL CLIPBOARDS	23.94
10-3150-71400 INTERPRETIVE MATERIALS	08/06/2026	11N6-CMF4-X4	BIRD WINDOW STICKERS	83.08
27-5100-71100 OFFICE SUPPLIES	08/06/2026	1C73-6RTL-Q3	RETURN VERSALINK MAINTENANCE KIT	-145.99
27-4100-72300 VEHICLE PARTS	08/06/2026	1MKK-YXT4-77	LED LIGHT	159.99
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/06/2026	1Y7D-QX9T-7N	COOKIE VARIETY PACK, BISCOFF BISCUITS	47.12
10-3140-71400 INTERPRETIVE MATERIALS	08/07/2026	113G-HNXV-3	PLASTIC TABLE COVER ROLL, TABLECLOTH	44.63
10-3150-71400 INTERPRETIVE MATERIALS	08/07/2026	11Y1-V4GX-M	KIDS NATURE BOOKS, NATURE PUZZLES, B	215.83
10-3150-71400 INTERPRETIVE MATERIALS	08/07/2026	1LKX-KGDR-N	PLUSH TACKLE BOX, PUZZLES, CRAFT EMB	59.75
10-3110-71400 INTERPRETIVE MATERIALS	08/07/2026	1MLP-9JWF-6	HUMMINGBIRD FEEDERS, REPLACEMENT F	233.61
10-3130-71400 INTERPRETIVE MATERIALS	08/07/2026	1MLP-9JWF-D	CHILDS CARDBOARD CUTTER	38.94
10-6100-79300 MISC. COMMODITIES	08/08/2026	166J-1HWR-P1	PORTABLE POWER STATION	479.00
10-3110-71400 INTERPRETIVE MATERIALS	08/09/2026	1WQK-7J37-93	MINI PORTABLE PRINTER, PORTABLE PRINT	173.40
27-4100-74100 SMALL TOOLS	08/10/2026	19NV-CCDV-3	6 POINT SOCKET SET	165.00
10-3130-71400 INTERPRETIVE MATERIALS	08/10/2026	19PD-X1MX-J7	ARTIFICIAL FLOWERS, CLOTHESPINS, FAR	323.55
27-4100-71100 OFFICE SUPPLIES	08/10/2026	1K7V-GK4H-V	TIME CARD RACK	31.07
27-4100-72300 VEHICLE PARTS	08/10/2026	1PL4-QGRD-1	HYDRAULIC FLUID RESERVOIR	20.07
27-4100-74100 SMALL TOOLS	08/10/2026	1R1M-TWRT-K	SOCKET SET	245.00
27-4100-72300 VEHICLE PARTS	08/11/2026	116K-MTNL-G6	REMOTE MODULE	76.53
27-4100-72300 VEHICLE PARTS	08/12/2026	11CG-1CV4-LK	ELECTRIC WINCH	829.69
27-4100-72300 VEHICLE PARTS	08/12/2026	1JLT-RRK9-KN	FORD LIGHTING PACKAGE	450.51
10-3130-71400 INTERPRETIVE MATERIALS	08/12/2026	1JY4-VCMN-K	BARNYARD DECORATIONS	15.99
27-4100-74100 SMALL TOOLS	08/12/2026	1MQY-1R3P-D	FLOOR JACK	159.78
27-4100-71600 BUILDING SUPPLIES	08/12/2026	1MQY-1R3P-D	CARBON MONOXIDE ALARM	212.49
27-4100-72300 VEHICLE PARTS	08/13/2026	113Y-NR1T-TN	BULLDOG WINCH	93.83
10-3120-71400 INTERPRETIVE MATERIALS	08/13/2026	1F9G-67QD-7J	STORAGE BINS, 12-TREE TRIMMER LOPPE	638.75
10-3110-71400 INTERPRETIVE MATERIALS	08/13/2026	1JF6-19RT-63	JIGSAW PUZZLE, CARD GAMES	35.75
10-3150-71100 OFFICE SUPPLIES	08/13/2026	1P6V-WNMV-4	2-12 PK POSTER BOARD	83.58
27-4100-71100 OFFICE SUPPLIES	08/13/2026	1XVD-XDHT-Y	PHONE CHARGING CABLE	13.29
27-5100-76300 NATURAL RESOURCE MGMT	08/14/2026	16YF-WXYW-R	6 PAIRS TECHNICAL CHAPS	426.60
27-5100-76300 NATURAL RESOURCE MGMT	08/14/2026	19C7-9PLR-R	JET SPRAY GUNS, TOOL POUCH, FIRST AID	379.27
10-3110-71400 INTERPRETIVE MATERIALS	08/14/2026	1CHL-TWCC-Q	JEWELRY MAKING BEADS, CLASPS, AND EL	270.97
10-3130-71400 INTERPRETIVE MATERIALS	08/14/2026	1CLT-9Y94-XL	MISC PLUSH STUFFED ANIMALS, SANDBOX	336.48
27-4100-74100 SMALL TOOLS	08/14/2026	1P1R-QFKR-R	OIL FILTER WRENCH	18.19
27-5100-76300 NATURAL RESOURCE MGMT	08/14/2026	1WJH-6FV6-L	3-SIGN STANDS, GREEN SAFETY CAN	485.75
27-4100-76400 OPERATIONAL MATERIALS	08/14/2026	1XN3-FDG1-L	4-SAW CHAINS	134.00
10-3130-71100 OFFICE SUPPLIES	08/15/2026	111P-NMJV-K4	FACIAL TISSUE	15.35
10-3130-71400 INTERPRETIVE MATERIALS	08/16/2026	1TWP-M4DK-	10-ILLINOIS BIRD GUIDES	113.60
10-7100-76100 OFFICE EQUIPMENT	08/16/2026	1TWP-M4DK-X	GRIDWALL PANELS	147.00
10-3130-71400 INTERPRETIVE MATERIALS	08/16/2026	1XGJ-7KVK-W	CARDSTOCK PAPER, ELMERS GLUE, CRAF	189.92
10-7100-76100 OFFICE EQUIPMENT	08/17/2026	1JPW-1CFJ-Q	GOPRO CAMERA, S HOOKS	445.22
10-3110-71400 INTERPRETIVE MATERIALS	08/18/2026	13RD-6T1T-1N	RETURN MINI CLIPBOARDS	-16.70
10-3130-71400 INTERPRETIVE MATERIALS	08/18/2026	14RX-LGVY-7V	10- 40 PKS MINI MASON JARS	251.90
27-4100-76400 OPERATIONAL MATERIALS	08/18/2026	16R4-VPPW-G	IPHONE CHARGING CABLE, GARAGE DOOR	95.49
27-4100-72300 VEHICLE PARTS	08/18/2026	1WN1-J1M4-69	BUMPER RETAINER CLIPS	7.94

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10-3120-71400 INTERPRETIVE MATERIALS	08/19/2026	13RD-6T1T-YY	6-SILICONE PLANT COVERS, AIR FRESHEN	307.86
10-3150-71400 INTERPRETIVE MATERIALS	08/19/2026	1FM4-N191-3L	PLASTIC SHEET PROTECTORS, PAPER PEO	45.97
10-3150-71100 OFFICE SUPPLIES	08/19/2026	1KDQ-467F-3G	NECKLACE DISPLAY STAND, COPY PAPER	82.07
27-4100-74100 SMALL TOOLS	08/19/2026	1PFQ-YFG7-7	UTILITY KEYS	6.99
10-3120-71100 OFFICE SUPPLIES	08/19/2026	1WCH-96TD-Y	MONTHLY PLANNER, THERMOMETER	41.19
10-6100-79300 MISC. COMMODITIES	08/20/2026	11DN-DK6D-1	PET HAIR VACUUM	169.99
10-3120-71400 INTERPRETIVE MATERIALS	08/20/2026	11DN-DK6D-6T	MILLIE FLEUR BOOKS	47.20
10-3120-79300 MISC. COMMODITIES	08/20/2026	11DN-DK6D-6T	PAPER HAND TOWELS	63.38
10-3120-71400 INTERPRETIVE MATERIALS	08/20/2026	1HPX-YDWG-9	6-SPRAY ADHESIVE	141.72
Total AMAZON CAPITAL SERVICES:				14,983.64
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	08/06/2026	10061	FPDWC COMBO SEED MIX	2,410.00
27-4100-79300 MISC. COMMODITIES	08/21/2026	10166	14-ROUND UP QUIKPRO HERBICIDE, 5-AQU	639.75
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,049.75
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	07/09/2026	456876	RETAINER DEFICIT ON ACCOUNT-8.5 HOUR	1,275.00
10-7100-66800 MISC. PROFESSIONAL SER	08/09/2026	458818	RETAINER DEFICIT ON ACCOUNT-9 HOURS	1,350.00
10-7100-66800 MISC. PROFESSIONAL SER	08/11/2026	458548	SHARED HOSTING FEE-JULY 2026	200.00
Total AMERICANEAGLE.COM:				2,825.00
ANDREWS PRINTING, LLC				
10-3120-62100 PRINTING	08/23/2026	79060	BUSINESS CARD-WASIAK, BETTENHAUSEN	138.00
Total ANDREWS PRINTING, LLC:				138.00
ANTHEM EXCAVATION &				
52-8100-69100 MISC. CONTRACTUAL	06/28/2026	11418	DEMO 4 CONCRETE FOUNDATIONS-MCKINL	27,990.00
Total ANTHEM EXCAVATION &:				27,990.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	08/18/2026	260818	001314722 0979372	101.96
Total AQUA ILLINOIS:				101.96
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	07/31/2026	26-2201	AQUARIUM SERVICES-JUL 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	07/31/2026	26-2244	AQUARIUM SERVICES-JUL 2026 PCNC	600.00
Total AQUAMOON:				2,240.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	07/31/2026	16710668	WATER FILTRATION UNIT RENTAL	30.45
10-2100-79300 MISC. COMMODITIES	08/07/2026	16809685	COFFEE AND SUPPLIES -SCAC	227.78
10-2100-69100 MISC. CONTRACTUAL	08/11/2026	1058071	CONTRACT BILLING-SCAC	11.03
10-2100-69100 MISC. CONTRACTUAL	08/20/2026	1031736	BRONZE WATER FILTER	89.85
Total ARAMARK REFRESHMENT SERV:				359.11
ARC INSULATION INC				
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	38459	INSTALL BLOW IN INSULATION-OLEF ADDITI	6,784.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ARC INSULATION INC:				6,784.00
ARKANSAS CANE				
10-3150-79200 ITEMS FOR RESALE	08/12/2026	10845	24-HIKING STICKS	220.00
Total ARKANSAS CANE:				220.00
ARNESON OIL COMPANY				
10-2100-61100 HEATING GAS/OIL	01/14/2026	279341	PROPANE-DONAHUE POLE BARN	177.50
27-4100-72100 GAS/OIL/GREASE	07/17/2026	303785	FUEL - LAKE RENWICK SUBSTATION	500.97
27-4100-72100 GAS/OIL/GREASE	07/17/2026	303788	FUEL - HADLEY VALLEY SUBSTATION	581.02
27-4100-72100 GAS/OIL/GREASE	07/17/2026	303790	FUEL - OLEF	1,962.68
27-4100-72100 GAS/OIL/GREASE	07/22/2026	303834	FUEL-GOODENOW MAINT SUBSTATION	2.28
27-4100-72100 GAS/OIL/GREASE	07/24/2026	303877	FUEL - LAKE RENWICK SUBSTATION	310.27
27-4100-72100 GAS/OIL/GREASE	07/24/2026	303878	FUEL - LAKE RENWICK SUBSTATION	686.25
27-4100-72100 GAS/OIL/GREASE	07/24/2026	303882	FUEL - HADLEY VALLEY SUBSTATION	425.48
27-4100-72100 GAS/OIL/GREASE	07/24/2026	303883	FUEL - OLEF	896.35
27-4100-72100 GAS/OIL/GREASE	07/24/2026	303884	FUEL - OLEF	2,010.73
27-4100-72100 GAS/OIL/GREASE	07/31/2026	303947	FUEL - LAKE RENWICK SUBSTATION	393.45
27-4100-72100 GAS/OIL/GREASE	07/31/2026	303952	FUEL - HADLEY VALLEY SUBSTATION	313.39
27-4100-72100 GAS/OIL/GREASE	07/31/2026	303955	FUEL - OLEF	1,942.10
27-4100-72100 GAS/OIL/GREASE	08/07/2026	302608	FUEL - LAKE RENWICK SUBSTATION	555.86
27-4100-72100 GAS/OIL/GREASE	08/07/2026	302612	FUEL - HADLEY VALLEY SUBSTATION	423.21
27-4100-72100 GAS/OIL/GREASE	08/07/2026	302613	FUEL - HADLEY VALLEY SUBSTATION	502.77
27-4100-72100 GAS/OIL/GREASE	08/07/2026	302616	FUEL - OLEF	660.77
27-4100-72100 GAS/OIL/GREASE	08/07/2026	302617	FUEL - OLEF	1,978.72
27-4100-72100 GAS/OIL/GREASE	08/10/2026	302625	FUEL-GOODENOW MAINT SUBSTATION	482.65
27-4100-72100 GAS/OIL/GREASE	08/10/2026	302626	FUEL-GOODENOW MAINT SUBSTATION	647.36
27-4100-72100 GAS/OIL/GREASE	08/10/2026	302629	FUEL - OLEF	741.21
27-4100-72100 GAS/OIL/GREASE	08/14/2026	302674	FUEL - LAKE RENWICK SUBSTATION	339.00
27-4100-72100 GAS/OIL/GREASE	08/14/2026	302675	FUEL - LAKE RENWICK SUBSTATION	452.92
27-4100-72100 GAS/OIL/GREASE	08/14/2026	302678	FUEL - HADLEY VALLEY SUBSTATION	464.36
27-4100-72100 GAS/OIL/GREASE	08/14/2026	302681	FUEL - OLEF	1,916.93
Total ARNESON OIL COMPANY:				19,368.23
AT&T				
10-2104-61250 DATA/COMPUTER LINES	07/07/2026	260707	831-001-0753-540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	07/07/2026	260707-2	831-001-1537-056	6,430.00
10-2104-61250 DATA/COMPUTER LINES	08/07/2026	260807	831-001-0753 540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	08/07/2026	260807-2	831-001-1537-056	6,430.00
Total AT&T:				16,069.50
AUTOZONE STORES LLC				
27-4100-71300 SHOP SUPPLIES	07/23/2026	00645009833	4-REFRIGERANT	99.96
27-4100-71300 SHOP SUPPLIES	07/29/2026	00645016150	REAR VIEW MIRROR	8.15
27-4100-72300 VEHICLE PARTS	07/30/2026	00645016894	HALOGEN BULB	5.79
27-4100-72300 VEHICLE PARTS	08/03/2026	00645021525	ALUMINUM FITTINGS, VALVE CAP, LIGHTING	93.18
Total AUTOZONE STORES LLC:				207.08
BANK OF MONTREAL				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/27/2026	McNeil-072726	Professional Development Travel	27.00
10-3150-58000 UNIFORMS	07/27/2026	Opiola-072726	uniform supplies	70.00
10-3150-79200 ITEMS FOR RESALE	07/27/2026	Piotrowski-072	Soda Pop, Candy	32.17

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3120-79200 ITEMS FOR RESALE	07/28/2026	Gabriel-072826	Resale items for FR gift shop	68.85
10-3120-79200 ITEMS FOR RESALE	07/28/2026	Gabriel-2-0728	Resale items for FR gift shop	160.76
10-2100-79300 MISC. COMMODITIES	07/28/2026	Kiran-072826	Pins for Leisa	458.00
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/28/2026	McNeil-072826	Professional Development Travel	27.00
10-3120-71400 INTERPRETIVE MATERIALS	07/28/2026	McQuown-072	Refund for tax on Day & Night purchase	-56.00
10-3120-71400 INTERPRETIVE MATERIALS	07/28/2026	McQuown-2-07	Shadowbox Items for Day & Night Exhibit	756.00
10-2104-65100 TRAVEL/TRAINING/MILEAGE	07/28/2026	Steffen-072826	Boyle training	12.99
10-7100-62300 POSTAGE	07/29/2026	Kiran-072926	BAT Prize shipping	5.12
10-7100-62300 POSTAGE	07/29/2026	Kiran-2-072926	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	07/29/2026	Kiran-2-072926	BAT Giveaway	9.59
10-3150-65800 DUES/SUBSCRIPTIONS	07/29/2026	Lyttle-072926	Free shipping subscription	19.99
10-3130-65100 TRAVEL/TRAINING/MILEAGE	07/29/2026	McNeil-072926	Professional Development Travel	27.00
10-3120-79200 ITEMS FOR RESALE	07/30/2026	Gabriel-073026	Resale items for FR gift shop	108.00
10-7100-66800 MISC. PROFESSIONAL SER	07/30/2026	Kiran-073026	CR Codes	29.95
10-7100-66800 MISC. PROFESSIONAL SER	07/30/2026	Kiran-2-073026	Credit	-29.95
10-3150-65800 DUES/SUBSCRIPTIONS	07/30/2026	Lyttle-073026	Subscription for exhibits	12.99
10-3150-71400 INTERPRETIVE MATERIALS	07/30/2026	Lyttle-2-073026	Sensory Exhibit	34.95
10-3150-65100 TRAVEL/TRAINING/MILEAGE	07/30/2026	Lyttle-3-073026	NAAEE Conference Flights	511.45
10-7100-62200 PUBLICITY	07/30/2026	Merda-073026	Digital promotion, Willy's wilderness	34.11
10-3150-65100 TRAVEL/TRAINING/MILEAGE	07/30/2026	Opiola-073026	staff professional development	249.00
10-3150-79200 ITEMS FOR RESALE	07/30/2026	Opiola-2-07302	plushies for gift shop	260.34
10-3120-79200 ITEMS FOR RESALE	07/30/2026	Opiola-2-07302	plushies for gift shop	206.72
27-4100-71300 SHOP SUPPLIES	07/30/2026	Prybell-073026	electrical speaker wire	83.98
10-3110-79200 ITEMS FOR RESALE	07/30/2026	Van Zyl-073026	MR Concessions	148.90
10-7100-62200 PUBLICITY	07/31/2026	Merda-073126	Digital promotion	750.00
10-7100-62200 PUBLICITY	07/31/2026	Merda-2-07312	digital promotion	9.69
10-7100-66800 MISC. PROFESSIONAL SER	07/31/2026	Merda-3-07312	camera repair	75.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	07/31/2026	Nevins-073126	State of the City Luncheon	600.00
10-2104-71100 OFFICE SUPPLIES	07/31/2026	Steffen-073126	Tagging supplies	40.00
10-7100-62200 PUBLICITY	08/01/2026	Merda-080126	digital promotion BAT	58.83
10-2100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	156.88
10-2104-61250 DATA/COMPUTER LINES	08/02/2026	Mayer-080226	District Cellular Charges	197.09
10-2104-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	117.66
10-2106-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	39.22
10-2110-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	39.22
10-3100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	39.22
10-3110-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	114.45
10-3120-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	114.45
10-3130-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	114.45
10-3140-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	137.68
10-3150-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	114.45
10-6100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	663.53
10-6100-69100 MISC. CONTRACTUAL	08/02/2026	Mayer-080226	District Cellular Charges	475.63
10-7100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	235.32
10-7100-69100 MISC. CONTRACTUAL	08/02/2026	Mayer-080226	District Cellular Charges	40.04
27-4100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	511.50
27-5100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	668.27
27-8100-61300 MOBILE PHONES & PAGERS	08/02/2026	Mayer-080226	District Cellular Charges	330.57
10-6100-79300 MISC. COMMODITIES	08/03/2026	Pacetti-080326	Monitor Hardshell case for Drone	1,187.50
10-3110-71400 INTERPRETIVE MATERIALS	08/03/2026	Parker-080326	Program supplies	42.14
10-3150-79200 ITEMS FOR RESALE	08/03/2026	Piotrowski-080	Bait Cups and Lids for Wax Worms	22.97
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/03/2026	Prybell-080326	ipass auto replenishment	40.00
27-4100-72300 VEHICLE PARTS	08/03/2026	Prybell-2-0803	f150 skid plate	182.40
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/03/2026	Yates-080326	Swat Training- Lunch - Yates	17.27
10-7100-62200 PUBLICITY	08/04/2026	Merda-080426	digital promotion	120.97
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	Parker-080426	Conference registration fee	520.00
27-4100-71300 SHOP SUPPLIES	08/04/2026	Prybell-080426	Car lift parts	56.16

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/05/2026	Barrios-080526	Department Training with Midewin - Lunch	243.23
10-3120-71400 INTERPRETIVE MATERIALS	08/05/2026	Gabriel-080526	ice for programs	5.61
10-3150-71400 INTERPRETIVE MATERIALS	08/05/2026	Lyttle-080526	Fall Exhibit Books	45.23
10-7100-71100 OFFICE SUPPLIES	08/05/2026	Mayer-080526	Marketing Supplies	792.44
10-3140-71400 INTERPRETIVE MATERIALS	08/05/2026	Wright-080526	Get Your Kicks Challenge prizes	20.00
10-3140-71400 INTERPRETIVE MATERIALS	08/05/2026	Wright-2-08052	Woods Walk storage bins	64.54
10-3140-71400 INTERPRETIVE MATERIALS	08/05/2026	Wright-3-08052	Get Your Kicks challenge prizes	77.95
10-3140-71400 INTERPRETIVE MATERIALS	08/05/2026	Wright-4-08052	Get Your Kicks Challenge Prizes	103.00
27-5100-76300 NATURAL RESOURCE MGMT	08/06/2026	Borecky-08062	Seed Collection Bags - mkc	203.60
10-3150-71400 INTERPRETIVE MATERIALS	08/06/2026	Lyttle-080626	exhibit items	40.73
10-7100-66800 MISC. PROFESSIONAL SER	08/06/2026	Merda-080626	Newsletter provider	38.00
27-4100-72100 GAS/OIL/GREASE	08/06/2026	Nichols-080626	FREEC Diesel Fuel	50.00
27-4100-72100 GAS/OIL/GREASE	08/06/2026	Nichols-2-0806	FREEC Truck & Cans	100.00
27-4100-72300 VEHICLE PARTS	08/06/2026	Prybell-080626	parts for 428 tractor	255.66
10-2106-69300 SOFTWARE SUBSCRIPTION	08/07/2026	Kenny-080726	August volunteer management software	145.00
10-3150-71400 INTERPRETIVE MATERIALS	08/07/2026	Lyttle-080726	Sandhill Crane Exhibit	48.00
10-7100-65800 DUES/SUBSCRIPTIONS	08/07/2026	Merda-080726	natgeo subscription	49.00
10-3150-79200 ITEMS FOR RESALE	08/07/2026	Opiola-080726	gift shop items	97.97
27-4100-71300 SHOP SUPPLIES	08/07/2026	Prybell-080726	fuel can for stihl power equipment	57.97
10-3140-71400 INTERPRETIVE MATERIALS	08/07/2026	Wright-080726	Ice for Fun & Food Trucks	5.66
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/07/2026	Wright-2-08072	Fun & Food Truck Food	8.03
10-7100-66800 MISC. PROFESSIONAL SER	08/08/2026	Merda-080826	web tools	119.95
10-7100-62200 PUBLICITY	08/08/2026	Merda-2-08082	digital promotion including BAT	745.49
10-7100-62200 PUBLICITY	08/08/2026	Merda-2-08082	digital promotion including BAT	4.51
10-7100-66800 MISC. PROFESSIONAL SER	08/09/2026	Merda-080926	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	08/09/2026	Nevins-080926	Graphics Contract	15.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/09/2026	Prybell-080926	uber from airport to hotel	15.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/09/2026	Prybell-2-0809	uber from airport to hotel	46.97
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/09/2026	Prybell-3-0809	2 waters purchased at OHare airport kiosk, no r	14.20
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/10/2026	Chapman-0810	Commissioner Preserve Tour	246.80
10-7100-71100 OFFICE SUPPLIES	08/10/2026	Mayer-081026	Tax Refund - mkc	-46.62
10-7100-71100 OFFICE SUPPLIES	08/10/2026	Merda-081026	office supplies	12.19
10-7100-66800 MISC. PROFESSIONAL SER	08/10/2026	Merda-2-08102	web tools	20.00
10-7100-62200 PUBLICITY	08/10/2026	Merda-3-08102	digital promotion	21.00
10-3150-79200 ITEMS FOR RESALE	08/10/2026	Opiola-081026	ecofriendly dryer balls for the gift shop	304.50
10-3150-79200 ITEMS FOR RESALE	08/10/2026	Piotrowski-081	candy, soda, k cups	123.19
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/10/2026	Prybell-081026	breakfast for myself and Brian Mackey	38.28
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/11/2026	Guest-081126	Ice for pro dev training	6.12
10-3130-65800 DUES/SUBSCRIPTIONS	08/11/2026	Guest-2-08112	JIW audio tour	50.00
10-3130-69100 MISC. CONTRACTUAL	08/11/2026	Guest-3-08112	Petting Zoo deposit Fall on the Farm	1,041.60
10-3150-65800 DUES/SUBSCRIPTIONS	08/11/2026	Lyttle-081126	SUBSCRIPTION FOR EXHIBITS	15.99
10-7100-66800 MISC. PROFESSIONAL SER	08/11/2026	Merda-081126	stock images	99.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/11/2026	Prybell-081126	breakfast for myself and Brian Mackey	35.41
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/11/2026	Prybell-2-08112	lunch for myself and Brian Mackey	70.90
10-3110-65100 TRAVEL/TRAINING/MILEAGE	08/11/2026	Van Zyl-081126	Air for tires of company vehicle	3.00
10-3130-79200 ITEMS FOR RESALE	08/12/2026	Guest-081226	gift shop merch	220.80
10-7100-62200 PUBLICITY	08/12/2026	Merda-081226	digital promotion	7.47
10-3140-62100 PRINTING	08/12/2026	Merda-2-08122	trail club stickers	89.00
10-7100-62100 PRINTING	08/12/2026	Merda-2-08122	trail club stickers	27.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/12/2026	Prybell-081226	breakfast for myself and Brian Mackey	35.09
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/12/2026	Prybell-2-0812	lunch for myself and Brian Mackey	49.97
10-2120-71200 SAFETY SUPPLIES	08/13/2026	Barrios-081326	Spare AED Battery Pack	239.57
10-3150-71400 INTERPRETIVE MATERIALS	08/13/2026	Lyttle-081326	BOOKS FOR EXHIBITS	19.28
10-7100-66800 MISC. PROFESSIONAL SER	08/13/2026	Merda-081326	cloud storage	.99
27-4100-72100 GAS/OIL/GREASE	08/13/2026	Nichols-081326	Diesel	47.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-081326	uber from hotel to airport	7.60
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-2-0813	uber from hotel to airport	37.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-3-0813	long term parking at Ohare airport	130.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-4-0813	hotel room for PFE	904.44
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-5-0813	hotel room	904.44
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	Prybell-6-0813	breakfast at Orlando Int. airport for myself and B	63.31
10-3140-71400 INTERPRETIVE MATERIALS	08/13/2026	Wright-081326	Program supplies and bingo snacks	114.74
10-3140-71400 INTERPRETIVE MATERIALS	08/13/2026	Wright-2-08132	Ice for program	3.35
10-3120-71400 INTERPRETIVE MATERIALS	08/14/2026	Gabriel-081426	Animals for Day & Night exhibit	438.41
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/14/2026	Guest-081426	ENTICE Workshop- Jenna K	11.00
10-7100-62300 POSTAGE	08/14/2026	Kiran-081426	BAT Giveaway	5.12
10-7100-62300 POSTAGE	08/14/2026	Kiran-2-081426	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/14/2026	Kiran-2-081426	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/14/2026	Kiran-3-081426	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/14/2026	Kiran-3-081426	BAT Giveaway	9.59
10-7100-62300 POSTAGE	08/14/2026	Kiran-4-081426	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	08/14/2026	Kiran-4-081426	Online Sale	9.59
10-3120-71400 INTERPRETIVE MATERIALS	08/14/2026	McQuown-081	Day & Night Tree Panels	292.42
10-7100-62200 PUBLICITY	08/14/2026	Merda-081426	digital promotion	19.83
27-4100-72100 GAS/OIL/GREASE	08/14/2026	Nichols-081426	FREEC Truck & Cans	111.00
10-3150-75100 EQUIPMENT PARTS	08/14/2026	Opiola-081426	adaptive equipment	250.85
10-3110-71400 INTERPRETIVE MATERIALS	08/15/2026	Van Zyl-081526	Program supplies	28.59
10-7100-62200 PUBLICITY	08/16/2026	Merda-081626	digital promotion	17.39
10-7100-66800 MISC. PROFESSIONAL SER	08/16/2026	Merda-2-08162	voiceovers	39.00
10-3120-71400 INTERPRETIVE MATERIALS	08/17/2026	Gabriel-081726	Tax refund	-33.41
10-3120-71400 INTERPRETIVE MATERIALS	08/17/2026	Gabriel-2-0817	moths for Day & Night Exhibit	100.00
10-7100-62300 POSTAGE	08/17/2026	Kiran-081726	BAT Giveaway	5.12
10-7100-62300 POSTAGE	08/17/2026	Kiran-2-081726	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	08/17/2026	Kiran-2-081726	BAT Giveaway	9.59
10-7100-62200 PUBLICITY	08/17/2026	Merda-081726	Willys wilderness	50.00
10-7100-62200 PUBLICITY	08/17/2026	Merda-2-08172	digital promotion including BAT	740.02
10-7100-62200 PUBLICITY	08/17/2026	Merda-2-08172	digital promotion including BAT	9.98
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/17/2026	Oestmann-081	HR Generalist Lunch	85.65
10-3120-71400 INTERPRETIVE MATERIALS	08/18/2026	Gabriel-081826	Large form paper for activities	18.51
10-3150-71100 OFFICE SUPPLIES	08/18/2026	Opiola-081826	bookshelf and organizer baskets	237.96
10-3150-75100 EQUIPMENT PARTS	08/18/2026	Opiola-2-08182	sand, wheelbarrow, chain lock, misc. materials f	240.66
27-5100-79300 MISC. COMMODITIES	08/18/2026	Quinn-081826	4 in PVC return hub bend for seed dryer setup	46.43
27-5100-79300 MISC. COMMODITIES	08/18/2026	Quinn-2-08182	Blower/Exhaust Fan for seed dryer setup	477.84
27-4100-71100 OFFICE SUPPLIES	08/18/2026	Siegel-081826	Replacement desk drawer lock	31.60
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/18/2026	Siegel-2-08182	Supervisor Training	55.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	08/18/2026	Siegel-3-08182	Supervisor Training	352.81
10-3110-79200 ITEMS FOR RESALE	08/18/2026	Van Zyl-081826	MR Concessions Items	174.50
10-7100-62300 POSTAGE	08/19/2026	Kiran-081926	Prize Giveaway	5.53
10-3140-71400 INTERPRETIVE MATERIALS	08/19/2026	Koran-081926	materials and ingredients to reseason cast iron	31.53
10-3140-65100 TRAVEL/TRAINING/MILEAGE	08/19/2026	Koran-2-08192	IDNR outdoor rec conference	290.93
10-2110-66500 FINANCIAL SERVICES	08/19/2026	Mayer-081926	Quickbooks subscription	420.61
10-3110-71400 INTERPRETIVE MATERIALS	08/19/2026	Parker-081926	for exhibit	149.00
10-7100-76100 OFFICE EQUIPMENT	08/20/2026	Kiran-082026	Equipment	139.50
10-3150-71400 INTERPRETIVE MATERIALS	08/20/2026	Lyttle-082026	program materials	11.67
Total BANK OF MONTREAL:				24,384.77
BAXTER, ALEXANDRIA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/19/2026	260819	REIMBURSEMENT FOR MEETING SNACKS	27.42
Total BAXTER, ALEXANDRIA:				27.42
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	07/25/2026	00053565	COLLARD GREENS	.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-71400 INTERPRETIVE MATERIALS	08/17/2026	00057162	VEGETABLES FOR RESIDENT ANIMALS	14.04
Total BERKOT'S SUPER FOODS-CRETE:				15.03
BLANKENSHIP, CHARLES				
10-3140-71400 INTERPRETIVE MATERIALS	07/01/2026	260701	RACCOON PELT	40.00
Total BLANKENSHIP, CHARLES:				40.00
BLASTED CLASSICS, LLC.				
27-4100-67800 PRESERVE REPAIRS & MAIN	08/24/2026	824202601	SANDBLAST, PRIME, AND PAINT 4 WATER F	1,000.00
Total BLASTED CLASSICS, LLC.:				1,000.00
BLUETRITON BRANDS INC.				
10-3110-79300 MISC. COMMODITIES	07/22/2026	06G876012364	BOTTLED WATER SERVICE-MRC-PCN	218.63
10-2100-79300 MISC. COMMODITIES	08/04/2026	06G012738705	BOTTLED WATER SERVICE-SCAC	431.67
10-2100-79300 MISC. COMMODITIES	08/04/2026	26G810062950	BOTTLED WATER SERVICE-OLEF	1,375.93
Total BLUETRITON BRANDS INC.:				2,026.23
BRAD MANNING FORD INC.				
27-4100-72300 VEHICLE PARTS	07/22/2026	343566-1	COMPRES	738.10
27-4100-72300 VEHICLE PARTS	07/22/2026	343929	SOLENOID, VALVE	86.94
27-4100-72200 LUBRICANTS	07/22/2026	344007	OIL	42.20
27-4100-72300 VEHICLE PARTS	07/22/2026	CM343501	CREDIT - SHEILD	-79.80
27-4100-72300 VEHICLE PARTS	07/23/2026	CM343566-1	CORE RETURN	-55.00
27-4100-71300 SHOP SUPPLIES	08/11/2026	346443	PIN, SCREW, NUT	27.60
27-4100-72300 VEHICLE PARTS	08/11/2026	346460	FILTERS	47.10
27-4100-71300 SHOP SUPPLIES	08/11/2026	346551	4-NUTS	9.20
Total BRAD MANNING FORD INC.:				816.34
CAPITAL ONE COMMERCIAL				
27-4100-76400 OPERATIONAL MATERIALS	06/26/2026	260626	2-SPRAY PAINT	9.52
27-4100-76400 OPERATIONAL MATERIALS	06/29/2026	260629	6-SPRAY PAINT, BRUSHES, SCREWS, PAINT	88.27
27-4100-76400 OPERATIONAL MATERIALS	06/29/2026	260629-2	CONCRETE MIX, CONCRETE FORM	91.59
10-3150-75100 EQUIPMENT PARTS	07/06/2026	260706	DRIVE BIT, DRILL BITS, LAG BOLTS	39.51
27-4100-74100 SMALL TOOLS	07/06/2026	260706-2	RED WIRE, WIRE CONNECTOR, CRIMPING T	21.37
27-4100-74100 SMALL TOOLS	07/06/2026	260706-3	WIRE CLAMP	2.99
27-4100-79300 MISC. COMMODITIES	07/08/2026	260708	4-TOWEL RINGS	87.96
10-3130-71400 INTERPRETIVE MATERIALS	07/08/2026	260708-2	BIRD SEED, SUETS, NECTAR, TRACH CAN	129.00
10-3120-71400 INTERPRETIVE MATERIALS	07/09/2026	260709	BIRD SEED, SUETS, ORIBITAL JIG SAW, JIG	320.63
10-3120-71400 INTERPRETIVE MATERIALS	07/09/2026	260709-2	6-PLYWOOD SHEETS	599.94
27-4100-76400 OPERATIONAL MATERIALS	07/10/2026	260710	6-4x6-10'	150.96
27-4100-76400 OPERATIONAL MATERIALS	07/13/2026	260713	2-2x6x8	18.40
27-4100-72200 LUBRICANTS	07/14/2026	260714	6-2 CYCLE FUEL	41.82
27-4100-76400 OPERATIONAL MATERIALS	07/14/2026	260714	4-BROOMS, 2-PAIS, EXTENSION CORD, SC	149.29
27-4100-76400 OPERATIONAL MATERIALS	07/14/2026	260714-2	2 PKS RED REFLECTORS	5.98
27-4100-71300 SHOP SUPPLIES	07/15/2026	260715	PAINT BRUSH SET, DIESEL CONDITIONER,	278.11
27-4100-71300 SHOP SUPPLIES	07/15/2026	260715-2	GREASE GUN	21.99
27-4100-71600 BUILDING SUPPLIES	07/15/2026	260715-2	BUG SPRAY	37.98
27-4100-71600 BUILDING SUPPLIES	07/20/2026	260720	CO DETECTOR	27.47
27-4100-76400 OPERATIONAL MATERIALS	07/20/2026	260720	DECK STAR DRIVE, 10-2x4x8	52.47
27-4100-76400 OPERATIONAL MATERIALS	07/21/2026	260721	DRIVE BITS, SCREW	28.93
27-4100-76400 OPERATIONAL MATERIALS	07/21/2026	260721-2	POWER DRIVE BIT, INSERT DRIVE BIT	14.94
27-4100-76400 OPERATIONAL MATERIALS	07/23/2026	260723	PUSH BROOM, SCREWS, ANGLE BROOMS,	99.47

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-71600 BUILDING SUPPLIES	07/24/2026	260724	MOLD SPRAY	51.25
27-4100-76400 OPERATIONAL MATERIALS	07/24/2026	260724	CABLE TIES, CARRIAGE BOLTS	34.34
Total CAPITAL ONE COMMERCIAL:				2,404.18
CDW GOVERNMENT INC				
19-2104-76100 OFFICE EQUIPMENT	08/10/2026	AK5NI7S	LASERJET PRO PRINTER, 4 TONER CARTRI	1,001.89
Total CDW GOVERNMENT INC:				1,001.89
CHAMPION SPORTSWEAR				
10-3110-58000 UNIFORMS	07/31/2026	80435	APPAREL FOR PCNC	89.45
10-3110-58000 UNIFORMS	07/31/2026	80436	APPAREL FOR PCNC	200.35
10-3110-58000 UNIFORMS	07/31/2026	80437	APPAREL FOR PCNC	181.45
10-3110-58000 UNIFORMS	07/31/2026	80438	APPAREL FOR PCNC	30.30
Total CHAMPION SPORTSWEAR:				501.55
CHICAGO WILDERNESS ALLIANCE				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	08/10/2026	200002085	SPONSOR CONGRESS 2026	500.00
Total CHICAGO WILDERNESS ALLIANCE:				500.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	07/22/2026	4276566158	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	07/23/2026	4276801480	FLOOR MAT SERVICE- 4RE	84.56
27-4100-67200 GEN MAINTENANCE CONTR	07/29/2026	4277307142	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2026	4277683405	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	08/05/2026	4278107354	FLOOR MAT SERVICE- PCNC	46.74
27-4100-67200 GEN MAINTENANCE CONTR	08/05/2026	4278119724	FLOOR MAT SERVICE- OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	08/14/2026	4279179274	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	08/19/2026	4279642842	FLOOR MAT SERVICE- OLEF	97.80
27-4100-67200 GEN MAINTENANCE CONTR	08/19/2026	4279647183	FLOOR MAT SERVICE- PCNC	46.74
Total CINTAS:				648.13
CITIZENPRIME, LLC				
33-5100-76300 NATURAL RESOURCE MGMT	08/19/2026	109144	FIRE GLOVES AND HELMETS	324.65
Total CITIZENPRIME, LLC:				324.65
CITY OF CREST HILL				
10-2100-61150 WATER/SEWER	08/21/2026	260821	200-0290-00	126.53
Total CITY OF CREST HILL:				126.53
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	08/03/2026	260803	210237-486840	66.27
10-2100-61150 WATER/SEWER	08/03/2026	260803-2	216889-482790	32.26
10-2100-61150 WATER/SEWER	08/03/2026	260803-3	216889-497190	17.11
10-2100-61150 WATER/SEWER	08/25/2026	260825	210237-479560	14.15
10-2100-61150 WATER/SEWER	08/25/2026	260825-2	365890-510754	24.76
10-2100-61150 WATER/SEWER	08/25/2026	260825-3	382996-512742	16.40
Total CITY OF JOLIET MUNICIPAL:				170.95

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	08/14/2026	260814	267503-116828	121.31
10-2100-61150 WATER/SEWER	08/26/2026	260826	267503-141808	44.14
Total CITY OF NAPERVILLE:				165.45
CITY WIDE JANI, INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2026	6178	JANITORIAL SERVICES-ICM-TRADERS CABI	1,130.00
Total CITY WIDE JANI, INC:				1,130.00
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	07/30/2026	260730	0043959000	45.67
10-2100-61000 ELECTRIC	07/30/2026	260730-2	2500979000	101.62
10-2100-61000 ELECTRIC	08/03/2026	260803	0528568000	134.95
10-2100-61000 ELECTRIC	08/04/2026	260804	9676110100	257.43
10-2100-61000 ELECTRIC	08/10/2026	260810	4752658000	161.86
10-2100-61000 ELECTRIC	08/17/2026	260817	0640824000	64.05
10-2100-61000 ELECTRIC	08/18/2026	260818	5218325000	119.48
10-2100-61000 ELECTRIC	08/18/2026	260818-2	7889787000	1,464.80
10-2100-61000 ELECTRIC	08/20/2026	260820	6444302111	46.64
10-2100-61000 ELECTRIC	08/24/2026	260824	7803561222	123.77
Total COMMONWEALTH EDISON:				2,520.27
CONSTELLATION NEWENERGY, INC.				
10-2100-61000 ELECTRIC	07/29/2026	260729	201233193-7	31.10
10-2100-61000 ELECTRIC	08/10/2026	260810	201233193-2	423.75
10-2100-61000 ELECTRIC	08/21/2026	260821	201233193-11	416.25
10-2100-61000 ELECTRIC	08/24/2026	260824	205381812-4	780.12
10-2100-61000 ELECTRIC	08/25/2026	260825	205381812-5	333.35
10-2100-61000 ELECTRIC	08/25/2026	260825-2	205381812-16	43.11
Total CONSTELLATION NEWENERGY, INC.:				2,027.68
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	08/03/2026	JUL2026-008	DISPATCH FEES JUL 2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	08/03/2026	JUL2026-008 B	BUILDING REPAYMENT-JUL 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE ACE HARDWARE				
10-3110-71400 INTERPRETIVE MATERIALS	08/10/2026	203260/1	MISC NUTS & BOLTS	24.73
Total CRETE ACE HARDWARE:				24.73
CRETE LUMBER & SUPPLY				
27-4100-76400 OPERATIONAL MATERIALS	07/31/2026	B186760	4-2x6-16' TREATED BOARDS	81.22
Total CRETE LUMBER & SUPPLY:				81.22
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
10-3100-69100 MISC. CONTRACTUAL	08/16/2026	260816	BUS SCHOLARSHIP REIMBURSEMENT-TRIP	391.21
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				391.21

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
CROSS POINTS SALES INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2026	57909	FIRE ALARM MONITORING-4RE-4th QUARTE	150.00
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2026	57938	FIRE ALARM MONITORING-4RE GARAGE-4th	150.00
27-4100-67200 GEN MAINTENANCE CONTR	08/15/2026	57998	FIRE ALARM MONITORING-RENEWICK MAINT	150.00
Total CROSS POINTS SALES INC:				450.00
DAVEY RESOURCE GROUP, INC				
27-5100-69500 LAND MGMT RESTORATION	07/17/2026	9000302466	DRONE HERBICIDE APPLICATION-FINAL INV	15,980.00
Total DAVEY RESOURCE GROUP, INC:				15,980.00
DAVIS CONCRETE CONSTRUCTION CO				
27-4100-67700 BUILDING REPAIRS & MAINT.	06/30/2026	11126	REMOVE & REPLACE SLAB-BAY 2 FLEET	17,560.00
Total DAVIS CONCRETE CONSTRUCTION CO:				17,560.00
DELL MARKETING L.P.				
19-2104-76100 OFFICE EQUIPMENT	06/29/2026	10881337159	DELL PRO PRECISION	2,996.20
Total DELL MARKETING L.P.:				2,996.20
DRIFTSTONE PUEBLO INC				
10-3130-79200 ITEMS FOR RESALE	08/10/2026	0377361	PENS FOR RESALE	71.31
Total DRIFTSTONE PUEBLO INC:				71.31
ELLIOTT ELECTRIC, INC.				
27-4100-67200 GEN MAINTENANCE CONTR	07/02/2026	33233	REPAIR OVERHEAD COM ED WIRE	820.00
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2026	33503	REPAIR OVERHEAD COMED WIRE-PARK FO	1,530.00
27-4100-67200 GEN MAINTENANCE CONTR	08/20/2026	33517	REPAIR OVERHEAD COM ED WIRE-BEECHE	772.50
Total ELLIOTT ELECTRIC, INC.:				3,122.50
FBI BUILDINGS INC				
52-4100-83000 BUILDING IMPROVEMENTS	07/23/2026	22547	OLEF 2 BAY ADDITION-FINAL INVOICE	10,866.00
Total FBI BUILDINGS INC:				10,866.00
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	07/22/2026	9-390-31208	SHIPPING CHARGES	10.95
10-2100-62300 POSTAGE	08/05/2026	9-409-07608	SHIPPING CHARGES	46.23
Total FEDERAL EXPRESS CORP.:				57.18
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	08/13/2026	260813	Land Purchase - Tract 635	230,000.00
Total FIDELITY NATIONAL TITLE CO., LLC:				230,000.00
FORESTRY SUPPLIERS INC				
27-5100-76300 NATURAL RESOURCE MGMT	08/17/2026	862303-00	6-DRIP TORCHES	1,260.00
Total FORESTRY SUPPLIERS INC:				1,260.00
FULLY PROMOTED				
10-7100-58000 UNIFORMS	07/10/2026	18038	APPAREL- MARKETING	411.30

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total FULLY PROMOTED:				411.30
G ENTERPRISES OF ILLINOIS INC.				
10-3150-71400 INTERPRETIVE MATERIALS	07/30/2026	100852	BIRD SEED, BIRD BATH AND STAND	214.06
Total G ENTERPRISES OF ILLINOIS INC.:				214.06
GALLAGHER MATERIALS INC				
52-8100-88000 PRESERVE IMPROVEMENTS	07/10/2026	2	DUPAGE RIVER TRAIL EXTENSION	195,474.20
52-25000 RETAINAGE PAYABLE	07/10/2026	2	DUPAGE RIVER TRAIL EXTENSION-RETAINA	-19,547.42
Total GALLAGHER MATERIALS INC:				175,926.78
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	08/01/2026	6663	MONTHLY INVOICE - 19 VEHICLES- AUG 26	379.05
27-4100-66800 MISC. PROFESSIONAL SER	08/05/2026	6663-2	EXTRA WASHES - JUNE 2026	95.00
Total GAS N WASH SCHOOLHOUSE:				474.05
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	08/01/2026	AUGUST 2026	AUG 2026 PREMIUMS-MED, DENTAL, VISIO	112,943.87
Total GOVERNMENT INSURANCE NETWORK:				112,943.87
GRAINGER				
27-4100-76400 OPERATIONAL MATERIALS	07/29/2026	9023536585	TRASH GRABBERS, SPRAYERS, WASHERS	753.22
27-5100-76300 NATURAL RESOURCE MGMT	07/30/2026	9026541897	PROTECTIVE SLEEVES	43.02
27-4100-71600 BUILDING SUPPLIES	08/03/2026	9029240182	PAPER TOWEL ROLLS, TRASH BAGS, HAND	1,395.24
33-5100-76300 NATURAL RESOURCE MGMT	08/03/2026	9029351690	BRACKETS AND VISORS FOR FACE SHIELD	88.70
33-5100-76300 NATURAL RESOURCE MGMT	08/03/2026	9029351708	2-HARD HATS	113.02
27-5100-76300 NATURAL RESOURCE MGMT	08/04/2026	9030183728	10-TRIGGER SPRAYERS, 4-SPRAY BOTTLES	43.52
27-4100-71600 BUILDING SUPPLIES	08/05/2026	9032640477	TIMECLOCK RIBBON, PAPER TOWEL ROLLS	533.62
27-5100-76300 NATURAL RESOURCE MGMT	08/11/2026	9038488194	2-WOOD AXES, SAFETY CAN	197.82
27-5100-76300 NATURAL RESOURCE MGMT	08/11/2026	9038488202	3-FIRE RAKES, 4-HOE/RAKE COMBOS, FIRE	418.81
27-5100-76300 NATURAL RESOURCE MGMT	08/11/2026	9039421962	23-HARD HAT SUSPENSIONS	490.59
27-4100-71600 BUILDING SUPPLIES	08/14/2026	9043911982	BATTERIES-9 VOLT, AA, AND D	221.28
27-4100-76400 OPERATIONAL MATERIALS	08/20/2026	9050135525	8-TIE DOWN STRAPS	391.92
Total GRAINGER:				4,690.76
GUEST, JENNIFER				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/18/2026	260818	MILEAGE REIMBURSEMENT-4/13/26-6/22/26	44.23
Total GUEST, JENNIFER:				44.23
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	08/03/2026	1093	CONSULTING SERVICES- JUL 2026	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
HERSHEY CREAMERY COMPANY				
10-3110-79200 ITEMS FOR RESALE	08/04/2026	INVE00234183	ICE CREAM FOR RESALE	305.36
Total HERSHEY CREAMERY COMPANY:				305.36

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	07/23/2026	7565263755	135-7 LB BAGS OF ICE	337.50
Total HOME CITY ICE CO.:				337.50
HOME DEPOT CREDIT SERVICE				
27-4100-79300 MISC. COMMODITIES	08/10/2026	4011888	PVC CEMENT. KLEAN STRIP	38.76
Total HOME DEPOT CREDIT SERVICE:				38.76
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	07/27/2026	65379	TREE REMOVAL - ESSINGTON RD	2,805.00
27-4100-69100 MISC. CONTRACTUAL	07/27/2026	65380	STORM DAMAGE - BIG BUCK TRAIL	400.00
27-4100-69100 MISC. CONTRACTUAL	07/27/2026	65381	TREE PRUNING - STAR LITE DR	400.00
27-4100-69100 MISC. CONTRACTUAL	07/27/2026	65382	TREE PRUNING - ESSINGTON RD	594.00
27-4100-69100 MISC. CONTRACTUAL	07/31/2026	65462	STORM DAMAGE - WESTERN AVE	1,544.00
27-4100-69100 MISC. CONTRACTUAL	07/31/2026	65505	TREE REMOVAL-STORM DAMAGE-OPRT	15,294.00
27-4100-69100 MISC. CONTRACTUAL	07/31/2026	65532	TREE REMOVAL-STORM DAMAGE-DUTTON	4,320.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65623	STORM DAMAGE CLEANUP-GOODENOW	899.50
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65624	STORM DAMAGE CLEANUP-DUTTON RD	400.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65625	STORM DAMAGE CLEANUP-DUTTON RD	230.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65627	STORM DAMAGE CLEANUP-GOODENOW	400.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65628	STORM DAMAGE CLEANUP-GOODENOW	432.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65629	STORM DAMAGE CLEANUP-OLD POST ROA	400.00
27-4100-69100 MISC. CONTRACTUAL	08/11/2026	65630	STORM DAMAGE CLEANUP-OLD POST ROA	400.00
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	65672	STORM DAMAGE CLEANUP-DUTTON RD	580.50
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	65673	STORM DAMAGE CLEANUP-DUTTON RD	2,080.50
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	65674	STORM DAMAGE CLEANUP- GAISOR DR	1,066.00
27-4100-69100 MISC. CONTRACTUAL	08/18/2026	65717	TREE REMOVAL-STORM DAMAGE-VERA LA	1,120.50
Total HOMER TREE CARE INC:				33,366.00
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	07/28/2026	260728	Fishing License Draw - Monee	472.50
10-21600 FISHING LICENSES	08/04/2026	260804	Fishing License Draw - Monee	111.75
10-21600 FISHING LICENSES	08/04/2026	260804-2	Fishing License Draw - HLTF	174.00
10-21600 FISHING LICENSES	08/11/2026	260811	Fishing License Draw - Monee	234.50
10-21600 FISHING LICENSES	08/11/2026	260811-2	Fishing License Draw - HLTF	262.25
10-21600 FISHING LICENSES	08/18/2026	260818	Fishing License Draw - Monee	21.25
10-21600 FISHING LICENSES	08/18/2026	260818-2	Fishing License Draw - HLTF	173.50
10-21600 FISHING LICENSES	08/25/2026	260825	Fishing License Draw - Monee	165.50
10-21600 FISHING LICENSES	08/25/2026	260825-2	Fishing License Draw - HLTF	84.50
Total IDNR OUTDOOR ILLINOIS:				1,699.75
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	08/03/2026	260803	1025-220038583045	246.16
10-2100-61150 WATER/SEWER	08/20/2026	260820	1025-220038583052	107.21
10-2100-61150 WATER/SEWER	08/21/2026	260821	1025-220038583038	225.58
Total ILLINOIS AMERICAN WATER:				578.95
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	07/29/2026	260729	3 YEAR OPERATORS LICENSE-MUENCHOW	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	260804	3 YEAR OPERATORS LICENSE-SOTTOSANT	150.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				300.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	08/11/2026	260811	Sales Tax Payment - July 2026	798.59
10-21550 SALES TAX FOOD	08/11/2026	260811	Sales Tax Payment - July 2026	11.20
10-21500 SALES TAX NON-FOOD	08/11/2026	260811	Sales Tax Payment - Overage recorded	7.21
Total ILLINOIS DEPT. OF REVENUE:				817.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	07/22/2026	2026-114	IL LEAP CONFERENCE REGISTRATION-2026	375.00
Total ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE:				375.00
ILLINOIS TOLLWAY				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/18/2026	VN5910430224	MISSED TOLLS-PLATE # 744AC258-INV# VN5	18.50
Total ILLINOIS TOLLWAY:				18.50
ILM				
33-5100-69100 MISC. CONTRACTUAL	07/30/2026	INV33630	STEWARDSHIP-LOCKPORT PRAIRIE-FINAL I	22,168.50
33-25000 RETAINAGE PAYABLE	07/30/2026	INV33630	STEWARDSHIP-LOCKPORT PRAIRIE-RETAIN	18,445.78
52-25000 RETAINAGE PAYABLE	07/30/2026	INV33630	STEWARDSHIP-LOCKPORT PRAIRIE-RETAIN	1,913.15
Total ILM:				42,527.43
IMRF				
96-22500 IMRF PENSION	07/31/2026	5891135-G4C8	July IMRF Contributions	63,252.37
96-22550 IMRF TAXABLE CONTRIBUTION	07/31/2026	5891135-G4C8	July IMRF Voluntary Contributions	20,416.37
96-22510 SLEP PENSION	07/31/2026	5891139-D8D6	July SLEP Contributions	23,897.82
96-22550 IMRF TAXABLE CONTRIBUTION	07/31/2026	5891139-D8D6	July IMRF Voluntary Contributions	3,618.45
96-22500 IMRF PENSION	07/31/2026	5998275-Z2K5	July IMRF Contributions - Pasch-Mcquen	547.24
96-22550 IMRF TAXABLE CONTRIBUTION	07/31/2026	5998275-Z2K5	July IMRF voluntary Contributions - Pasch-Mcq	476.26
Total IMRF:				112,208.51
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	08/16/2026	1155845193	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INFOBIP INC				
10-2104-61200 TELEPHONE	08/15/2026	100649	ACCT# 1210334	2,792.56
Total INFOBIP INC:				2,792.56
INLAND ARTS & GRAPHICS				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	07/22/2026	326401	2-OPEN DURING CONSTRUCTION BANNER	190.00
10-7100-62100 PRINTING	08/10/2026	326628	2-FALL ON THE FARM BANNERS	244.00
Total INLAND ARTS & GRAPHICS:				434.00
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	06/30/2026	AUS-ARIN0008	ONLINE MONITORING	497.25
10-7100-66800 MISC. PROFESSIONAL SER	07/01/2026	AUS-ARIN0008	ONLINE MONITORING	537.03

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total INNODATA INC.:				1,034.28
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	08/07/2026	74026	INSPECT PORTABLE EXTINGUISHERS	54.15
Total INTEGRITY FIRE EQUIPMENT, INC:				54.15
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	08/06/2026	387674	MTP-90/T5 BATTERY	154.55
Total INTERSTATE BATTERY SYSTEM:				154.55
IZONE IMAGING				
10-7100-62100 PRINTING	08/20/2026	73416	SAND RIDGE SAVANNA INFO BOARD	1,177.56
Total IZONE IMAGING:				1,177.56
J&F CONCRETE LIFTING CORP				
27-4100-67700 BUILDING REPAIRS & MAINT.	08/17/2026	1988	CONCRETE LIFTING-HIDDEN OAKS	2,400.00
Total J&F CONCRETE LIFTING CORP:				2,400.00
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	07/22/2026	820633	UNIFORM-VOLANTI	718.65
10-6100-58000 UNIFORMS	07/30/2026	821358	UNIFORM-WILLIAMS	129.90
Total JOLIET CLOTHING MART:				848.55
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	07/10/2026	78453	LAND ACQUISITIONS GENERAL FILE	1,595.00
10-2090-66700 ATTORNEYS FEES	07/10/2026	78454	GENERAL HOLDING FILE	4,015.00
10-2090-66700 ATTORNEYS FEES	07/10/2026	78455	ORDINANCE VIOLATIONS PENDING	1,182.50
10-2090-66700 ATTORNEYS FEES	07/10/2026	78456	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	07/10/2026	78457	FRIENDS OF THE FOREST PRESERVE DIST	256.00
10-2090-66700 ATTORNEYS FEES	07/10/2026	78458	INTERGOVERNMENTAL AGREEMENTS	687.50
10-2090-66700 ATTORNEYS FEES	08/13/2026	79220	LAND ACQUISITIONS GENERAL FILE	2,832.50
10-2090-66700 ATTORNEYS FEES	08/13/2026	79221	GENERAL HOLDING FILE	842.50
10-2090-66700 ATTORNEYS FEES	08/13/2026	79222	ORDINANCE VIOLATIONS PENDING	742.50
10-2090-66700 ATTORNEYS FEES	08/13/2026	79223	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				14,653.50
KRUKOWSKI, JENNA				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	260804	REIMBURSE FOR PARKING, TRANSPORTATI	122.86
Total KRUKOWSKI, JENNA:				122.86
KUNZ ENGINEERING INC				
27-4100-72300 VEHICLE PARTS	08/06/2026	051088	THROTTLE CONTROL	28.31
Total KUNZ ENGINEERING INC:				28.31
LAB SOFTWARE, INC. DBA MEYER BEES				
10-3130-79200 ITEMS FOR RESALE	07/30/2026	51364	HONEY STRAWS FOR RESALE	26.40

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total LAB SOFTWARE, INC. DBA MEYER BEES:				26.40
LOCAL 150 OPERATING ENG				
96-22400 UNION DUES	08/24/2026	260824	August Union Dues Payment	6,150.12
Total LOCAL 150 OPERATING ENG:				6,150.12
LOCAL PRINTING AND DESIGN				
10-7100-62100 PRINTING	08/12/2026	17381	FALL ON THE FARM FLIERS	104.00
Total LOCAL PRINTING AND DESIGN:				104.00
LOWE'S BUSINESS ACCOUNT				
27-4100-74100 SMALL TOOLS	07/21/2026	87918-26	STAPLE GUN, STAPLES	25.71
27-4100-76400 OPERATIONAL MATERIALS	07/21/2026	87918-26	PAINT BRUSHES	9.50
27-4100-72100 GAS/OIL/GREASE	07/21/2026	87918-26	4- GALLONS TRUFUEL	82.72
27-4100-76400 OPERATIONAL MATERIALS	07/22/2026	89657-26	TUFF STUFF CLEANER, POST DRIVER	70.88
27-4100-71600 BUILDING SUPPLIES	07/30/2026	81076-26	CO2 DETECTORS	94.96
27-4100-72100 GAS/OIL/GREASE	08/12/2026	47683-26	GALLON OF TRUFUEL	82.72
27-4100-79300 MISC. COMMODITIES	08/12/2026	47683-26	4-SUPER CLEAN CLEANER, GORILLA TAPE,	95.43
27-4100-74100 SMALL TOOLS	08/12/2026	47683-26	DRILL BIT SET, DRIVE BIT SET	42.80
27-4100-79300 MISC. COMMODITIES	08/13/2026	33610-26	DAMP RID, ODOR REMOVER, FLEX SEAL, C	95.82
27-4100-79300 MISC. COMMODITIES	08/13/2026	49818-26	ODOR ABSORBER	5.21
27-4100-79300 MISC. COMMODITIES	08/13/2026	58307-26	SCREWS, POST BASE, ROPE	73.16
27-4100-79300 MISC. COMMODITIES	08/13/2026	74390-26	RETURN CONSTRUCTION SCREWS	-34.25
27-4100-79300 MISC. COMMODITIES	08/13/2026	85104-26	SALES TAX REFUND	-6.50
Total LOWE'S BUSINESS ACCOUNT:				638.16
LUKASEVICH, GIANNA				
10-3120-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	260804	MILEAGE REIMBURSEMENT-7/12/26-7/23/26	10.73
Total LUKASEVICH, GIANNA:				10.73
MANHATTAN COLLISION CENTER				
27-4100-75100 EQUIPMENT PARTS	07/31/2026	12315	REPAIRS TO UNIT # 208	8,228.49
Total MANHATTAN COLLISION CENTER:				8,228.49
MARINO TRUCK & EQUIPMENT				
27-4100-72300 VEHICLE PARTS	08/06/2026	101100	5000 PSI HOSES. CRIMP FITTINGS	266.14
27-4100-72300 VEHICLE PARTS	08/11/2026	101192	3000 PSI HOSE, CRIMP FITTINGS	182.54
Total MARINO TRUCK & EQUIPMENT:				448.68
MARSHALL, MAKENNA				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	07/31/2026	260731	REIMBURSEMENT FOR EXAM	12.60
Total MARSHALL, MAKENNA:				12.60
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	07/23/2026	434546	BREATH ALCOHOL TEST	35.00
10-2115-66800 MISC. PROFESSIONAL SER	07/23/2026	434547	IDOT DRUG SCREEN-LATZ	80.00
Total MEDWORKS HEALTH:				115.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MHKT SOLUTIONS, INC				
10-6100-69100 MISC. CONTRACTUAL	08/17/2026	2722	PRE-EMPLOYMENT TESTING	625.00
10-6100-69100 MISC. CONTRACTUAL	08/19/2026	2729	PRE-EMPLOYMENT POLYGRAPH	250.00
Total MHKT SOLUTIONS, INC:				875.00
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	08/27/2026	4286735	October Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	08/27/2026	4286737	October Premiums - Operations Single+1	13,188.00
10-2140-59000 HEALTH INSURANCE PREMI	08/27/2026	4286740	October Premiums - Operations Family	20,112.00
10-2140-59000 HEALTH INSURANCE PREMI	08/27/2026	4286747	October Premiums - Police Single	2,198.00
10-2140-59000 HEALTH INSURANCE PREMI	08/27/2026	4286748	October Premiums - Police Family	13,408.00
Total MOE FUNDS:				63,193.00
MUNCH'S SUPPLY CO. INC				
27-4100-76400 OPERATIONAL MATERIALS	07/06/2026	S9677613.001	ROUND RUN CAPACITORS	86.93
Total MUNCH'S SUPPLY CO. INC:				86.93
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	08/07/2026	260807	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	08/07/2026	260807	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	08/21/2026	260821	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	08/21/2026	260821	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,150.00
NATURAL RESOURCE MANAGEMENT, INC.				
52-5100-69500 LND MGMT RESTORATION	06/08/2026	26-46	SAND RIDGE SOUTH 2026	8,050.00
52-25000 RETAINAGE PAYABLE	06/08/2026	26-46	SAND RIDGE SOUTH 2026-RETAINAGE	-805.00
27-5100-69500 LAND MGMT RESTORATION	07/16/2026	26-60	JUNE HICKORY CREEK-2026	13,164.28
27-25000 RETAINAGE PAYABLE	07/16/2026	26-60	JUNE HICKORY CREEK-2026-RETAINAGE	-1,316.43
52-5100-69500 LND MGMT RESTORATION	08/04/2026	26-61	SAND RIDGE SOUTH 2026	51,646.88
52-25000 RETAINAGE PAYABLE	08/04/2026	26-61	SAND RIDGE SOUTH 2026-RETAINAGE	-5,164.69
Total NATURAL RESOURCE MANAGEMENT, INC.:				65,575.04
NH ENVIRONMENTAL GROUP, INC. DBA				
27-4100-69100 MISC. CONTRACTUAL	07/23/2026	T-26-8417	CLEAN INSIDE GREASE TRAP-FREEC	233.00
Total NH ENVIRONMENTAL GROUP, INC. DBA:				233.00
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	08/03/2026	260803	58-90-89-8113 5	182.26
10-2100-61100 HEATING GAS/OIL	08/06/2026	260806	72-47-50-1725 6	23.60
10-2100-61100 HEATING GAS/OIL	08/10/2026	260810	20-41-12-2000 5	81.84
10-2100-61100 HEATING GAS/OIL	08/10/2026	260810-2	26-09-50-2929 9	65.83
10-2100-61100 HEATING GAS/OIL	08/10/2026	260810-3	35-97-44-9389 8	65.38
10-2100-61100 HEATING GAS/OIL	08/10/2026	260810-4	45-99-30-2000 2	66.04
10-2100-61100 HEATING GAS/OIL	08/13/2026	260813	12-10-85-8995 8	202.53
10-2100-61100 HEATING GAS/OIL	08/17/2026	260817	04-45-03-1000 0	24.24
10-2100-61100 HEATING GAS/OIL	08/24/2026	260824	96-17-42-2000 2	241.50
Total NICOR GAS:				953.22

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/24/2026	187358	AUG 2026- ROOF CARE PLAN SERVICE VISI	750.00
Total NIR ROOF CARE INC:				750.00
NORTH AMERICAN ASSOCIATION FOR ENVIRONME				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	07/29/2026	260729	NAAEE CONFERENCE REGISTRATION	755.00
Total NORTH AMERICAN ASSOCIATION FOR ENVIRONME:				755.00
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	08/01/2026	472336935001	7-INK CARTRIDGES, CLEANING WIPES	140.83
27-4100-71100 OFFICE SUPPLIES	08/03/2026	472189144001	HAND TOWELS	85.59
27-4100-71100 OFFICE SUPPLIES	08/04/2026	472336950001	2-INK CARTRIDGES	61.44
Total OFFICE DEPOT:				287.86
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	08/13/2026	260813	July Banking Fee	307.65
Total OLD NATIONAL BANK:				307.65
OLD NATIONAL WEALTH MANAGEMENT				
10-2110-66500 FINANCIAL SERVICES	07/10/2026	5018811	QUARTERLY FEES TO 6/30/2026	385.19
Total OLD NATIONAL WEALTH MANAGEMENT:				385.19
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	08/10/2026	43115	TORSION SPRINGS PURCHASE AND INSTAL	620.00
Total ON TRACK OVERHEAD DOORS:				620.00
OOMA, INC				
27-4100-67200 GEN MAINTENANCE CONTR	07/08/2026	228802	ACT # R232-0039942- PHONE SERVICE	66.64
27-4100-67200 GEN MAINTENANCE CONTR	08/04/2026	235494	ACT # R232-0039942- PHONE SERVICE	66.68
Total OOMA, INC:				133.32
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2026	012987452621	EXTERMINATING SERVICES-JUL-2026	2,067.65
Total ORKIN - CORPORATE:				2,067.65
OVERTURE PROMOTIONS INC. DBA ECO PROMOTI				
10-3140-71400 INTERPRETIVE MATERIALS	07/07/2026	IN105387808	500-WHEAT STRAW SUNGLASSES	785.00
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				785.00
P.F. PETTIBONE & CO.				
10-6100-79300 MISC. COMMODITIES	08/14/2026	189396	CITATION BOOK REORDERS	3,752.70
Total P.F. PETTIBONE & CO.:				3,752.70
PARAMONT-EO INC				
27-4100-79300 MISC. COMMODITIES	07/22/2026	S701666161.0	2-BATTERY BACKUP, FILLER, FILLER PLATE	112.42
27-4100-79300 MISC. COMMODITIES	08/12/2026	S701674562.0	25-LED LAMPS, 12-LED BULBS	525.12
27-4100-71600 BUILDING SUPPLIES	08/14/2026	S701675624.0	25-LED LAMPS	444.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PARAMONT-EO INC:				1,081.54
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	08/05/2026	INV07373250	Paycor Fee - 8/7	1,478.26
10-2115-69100 MISC. CONTRACTUAL	08/19/2026	INV07379253	Payvor Fee - 8/21	907.58
Total PAYCOR, INC.:				2,385.84
PETTY CASH				
10-3150-71400 INTERPRETIVE MATERIALS	07/27/2026	260727	REPLENISH PETTY CASH AND CHANGE BA	145.81
Total PETTY CASH:				145.81
PFM ASSET MANAGEMENT				
10-2110-66500 FINANCIAL SERVICES	04/07/2026	15210022	ARBITRAGE REPORT-GENERAL OBLIGATIO	2,000.00
Total PFM ASSET MANAGEMENT:				2,000.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	06/13/2026	9111168	HEP B SHOT EMPLOYEE	130.00
10-2115-66800 MISC. PROFESSIONAL SER	06/26/2026	9163188	DRUG SCREEN, BREATH TEST	136.00
10-2115-66800 MISC. PROFESSIONAL SER	06/26/2026	9164002	DRUG SCREEN, BREATH TEST	136.00
10-2115-66800 MISC. PROFESSIONAL SER	07/10/2026	9263884	DRUG SCREEN, BREATH TEST	136.00
10-2115-66800 MISC. PROFESSIONAL SER	07/24/2026	9284532	DRUG SCREEN, BREATH TEST	136.00
Total PHYSICIANS IMMEDIATE CARE:				674.00
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	05/12/2026	1533531	NETS AND BAIT BUCKET FOR RESALE	141.57
10-3150-79200 ITEMS FOR RESALE	08/17/2026	1598089	BAIT AND MINNOW BUCKETS FOR RESALE	168.67
10-3150-79200 ITEMS FOR RESALE	08/17/2026	1598105	BAIT, NETS, ROD HOLDERS FOR RESALE	193.74
Total PITMAN CREEK WHOLESALE LLC:				503.98
PLAINFIELD PARK DISTRICT				
27-8100-88000 PRESERVE IMPROVEMENTS	07/27/2026	26-0727	NORMANTOWN TRAIL EXTENSION	150,000.00
Total PLAINFIELD PARK DISTRICT:				150,000.00
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/13/2026	260813	MONTHLY CHIEFS MEETING-SEPT 2026	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
PREMIUM MECHANICAL SERVICES INC.				
10-3120-69100 MISC. CONTRACTUAL	08/07/2026	3331	REPLACED DEFROST HEATER IN COOLER-	1,200.00
Total PREMIUM MECHANICAL SERVICES INC.:				1,200.00
PUBLIC AGENCY TRAINING				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	08/04/2026	17395	SEMINAR- OLSZEWSKI AND P GLECIER	800.00
Total PUBLIC AGENCY TRAINING:				800.00
RAY O'HERRON COMPANY, INC.				
10-6100-58000 UNIFORMS	08/24/2026	2496649	BIKE SHORTS AND SHOES	216.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total RAY O'HERRON COMPANY, INC.:				216.99
RCM TECHNOLOGY GROUP				
10-2100-69100 MISC. CONTRACTUAL	07/30/2026	IN89988	COPIER CONTRACT-EXEC	21.23
Total RCM TECHNOLOGY GROUP:				21.23
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	07/01/2026	997058	BAIT FOR RESALE	838.45
10-3110-79200 ITEMS FOR RESALE	07/10/2026	997064	BAIT FOR RESALE	838.45
10-3110-79200 ITEMS FOR RESALE	07/16/2026	997070	BAIT FOR RESALE	310.45
10-3110-79200 ITEMS FOR RESALE	07/22/2026	997073	BAIT FOR RESALE	409.75
10-3110-79200 ITEMS FOR RESALE	07/28/2026	997083	BAIT FOR RESALE	890.45
10-3110-79200 ITEMS FOR RESALE	08/06/2026	997090	BAIT FOR RESALE	395.15
Total REALISTIC BAIT LLC:				3,682.70
REFUNDS				
10-47100 FACILITY RENTAL FEES	06/26/2026	1007172.014-R	PARTIAL REFUND FOR PERMIT #R34234	1,300.00
Total REFUNDS:				1,300.00
RENDEL'S INC				
27-4100-66800 MISC. PROFESSIONAL SER	08/05/2026	57991	TRAILER SAFETY INSPECTION	51.00
Total RENDEL'S INC:				51.00
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	07/20/2026	0721-0089059	WASTE CONTAINERS & RECYCLE CONTAIN	530.00
27-4100-67200 GEN MAINTENANCE CONTR	07/20/2026	0721-0089074	TRASH AND RECYCLE PICKUP-23 SITES	3,339.64
Total REPUBLIC SERVICES, INC:				3,869.64
ROBERTS, AMY				
27-8100-58000 UNIFORMS	08/04/2026	260804	WORK BOOT REIMBURSEMENT-7/1/26	125.00
Total ROBERTS, AMY:				125.00
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	07/22/2026	117948	BAIT FOR RESALE	259.45
10-3150-79200 ITEMS FOR RESALE	07/28/2026	118108	BAIT FOR RESALE	514.50
10-3150-79200 ITEMS FOR RESALE	08/04/2026	118244	BAIT FOR RESALE	395.75
10-3150-79200 ITEMS FOR RESALE	08/11/2026	118385	BAIT FOR RESALE	349.75
10-3150-79200 ITEMS FOR RESALE	08/18/2026	118514	BAIT FOR RESALE	318.35
Total ROBINSON WHOLESALE BAIT LLC:				1,837.80
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	08/07/2026	INV-0647	CONSULTING-GENERAL IT SERVICES-JUL 2	400.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				400.00
RON TURLEY ASSOCIATES, LLC				
27-4100-65800 DUES/SUBSCRIPTIONS	08/18/2026	075089	FLEET MANAGEMENT & EQUIPMENT ASSET	21,408.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total RON TURLEY ASSOCIATES, LLC:				21,408.00
RUBINO ENGINEERING INC.				
52-8100-66100 ENGINEERING SERVICES	06/30/2026	11864	4-MATERIAL TESTERS	735.00
Total RUBINO ENGINEERING INC.:				735.00
RUSSO'S POWER EQUIP. INC				
27-4100-72200 LUBRICANTS	08/03/2026	SPI21730179	48-2 CYCLE ENGINE OIL	119.52
27-4100-75100 EQUIPMENT PARTS	08/03/2026	SPI21730179	VALVE SETTING CLEARANCE SETTING KIT,	97.36
27-4100-72200 LUBRICANTS	08/13/2026	SPI21744940	12-BAR & CHAIN OIL	263.88
Total RUSSO'S POWER EQUIP. INC:				480.76
SAFETY-KLEEN SYSTEMS INC				
27-4100-66800 MISC. PROFESSIONAL SER	08/05/2026	100396532	USED OIL PICK UP AND RECOVERY FEE	260.00
Total SAFETY-KLEEN SYSTEMS INC:				260.00
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	08/07/2026	260807	Payroll Deductions 457	2,495.00
96-22941 SECURITY BENEFITS GROUP ROT	08/07/2026	260807	Payroll Deductions 457 - Roth	400.00
96-22940 SECURITY BENEFITS GROUP	08/21/2026	260821	Payroll Deductions 457	2,495.00
96-22941 SECURITY BENEFITS GROUP ROT	08/21/2026	260821	Payroll Deductions 457-Roth	400.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,790.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415396	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415397	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415398	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415399	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415400	ADA RESTROOM & HAND SANITIZER-OLEF	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415401	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415402	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415403	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415404	ADA RESTROOM,HAND WASHING STATION,	515.00
27-4100-69100 MISC. CONTRACTUAL	08/01/2026	9415405	HAND WASHING STATIONS-HIDDEN OAKS	128.75
27-4100-69100 MISC. CONTRACTUAL	08/05/2026	9240937	ADA RESTROOM,HAND WASHING STATION,	345.05
27-4100-69100 MISC. CONTRACTUAL	08/07/2026	9240917	HAND WASHING STATIONS-FORSYTHE WO	128.75
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	9319251	ADA RESTROOM & HAND SANITIZER-TEMP	154.50
Total SERVICE SANITATION INC:				2,302.05
SHERWOOD, BARBARA				
27-5100-58000 UNIFORMS	08/25/2026	260825	REIMBURSEMENT FOR WORK BOOTS	78.32
Total SHERWOOD, BARBARA:				78.32
SHOREWOOD HOME AND AUTO				
27-4100-72300 VEHICLE PARTS	07/24/2026	01-527969	JDC FILTER	58.50
27-4100-75100 EQUIPMENT PARTS	07/24/2026	01-527969	FILE GUIDE, STARTING HANDLE, CHAINSAW	145.95
27-4100-75100 EQUIPMENT PARTS	07/30/2026	01-528822	FILE HOLDER	49.99
27-4100-72300 VEHICLE PARTS	07/30/2026	01-528822	OIL FILTERS, NUTS, EYE BOLT, TUBE NUT, S	124.18
27-4100-72300 VEHICLE PARTS	07/30/2026	01-528954	RADIATOR	450.73
27-4100-74100 SMALL TOOLS	07/30/2026	02-528879	AIR FILTER	18.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-75100 EQUIPMENT PARTS	07/31/2026	01-529232	INTAKE GASKET	13.30
27-4100-72300 VEHICLE PARTS	08/05/2026	01-529928	V-BELT	265.32
27-4100-71300 SHOP SUPPLIES	08/05/2026	02-529832	TECHNICAL MANUAL	299.99
27-4100-72300 VEHICLE PARTS	08/07/2026	01-530315	HYDRAULIC MOTOR, DISC BRAKE CLAIPER,	1,821.68
27-4100-72300 VEHICLE PARTS	08/13/2026	01-531359	V-BELT, WASHER, LOCK NUT	279.90
27-4100-75100 EQUIPMENT PARTS	08/13/2026	01-531359	6-HOOK ON SPRINGS, CHAIN LOOP, DRIVE	145.88
Total SHOREWOOD HOME AND AUTO:				3,674.41
SIGNS BY TOMORROW				
10-7100-62100 PRINTING	07/27/2026	I-26541	100-WEDDING PRINTS	557.60
10-7100-62100 PRINTING	07/28/2026	I-26592	25-COROPLAST SIGNS WITH STAKES	274.56
Total SIGNS BY TOMORROW:				832.16
SS HANDCRAFTED ART LLC				
10-3150-79200 ITEMS FOR RESALE	08/14/2026	20263654	HAND KNITTED ANIMALS FOR RESALE	365.12
Total SS HANDCRAFTED ART LLC:				365.12
STANTEC CONSULTING SERV.				
27-5100-66400 RESOURCE INVENTORIES	06/05/2026	2572687	VEGETATION SURVEY-GOODENOW	3,754.50
27-5100-67800 PRESERVE REPAIRS & MAIN	08/17/2026	2603399	2026 CAMPUS FACILITY NATIVE LANDSCAP	22,330.72
Total STANTEC CONSULTING SERV.:				26,085.22
STATE OF SOUTH CAROLINA				
10-3130-69100 MISC. CONTRACTUAL	08/15/2026	89148	RENTAL AND SHIPPING OF THE STICK EXHI	2,592.00
Total STATE OF SOUTH CAROLINA:				2,592.00
STEFFEN, DENISE				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	08/20/2026	260820	MILEAGE REIMBURSEMENT-7/7/26-8/14/26	180.53
Total STEFFEN, DENISE:				180.53
STRAND ASSOCIATES INC				
17-4100-66100 ENGINEERING SERVICES	04/13/2026	0238093	GOODENOW GROVE PRESERVE BRIDGE	3,344.80
27-4100-66100 ENGINEERING SERVICES	04/13/2026	0238094	OLEF CARPORT FEASIBILITY STUDY	997.11
17-4100-66100 ENGINEERING SERVICES	05/13/2026	0238888	PRAIRIE BLUFF TIMBER BOARDWALK REPAI	6,444.62
17-4100-66100 ENGINEERING SERVICES	07/14/2026	0241564	PRAIRIE BLUFF TIMBER BOARDWALK REPAI	3,080.20
27-4100-66100 ENGINEERING SERVICES	07/14/2026	0241565	OLEF CARPORT FEASIBILITY STUDY	930.31
52-8100-66100 ENGINEERING SERVICES	07/14/2026	0241566	CRS FOR DUPAGE RIVER TRAIL EXTENSION	11,975.53
27-4100-66100 ENGINEERING SERVICES	08/13/2026	0242556	PRAIRIE BLUFF TIMBER BOARDWALK REPAI	737.47
52-8100-66100 ENGINEERING SERVICES	08/13/2026	0242836	2025 OLD PLANK ROAD TRAIL PAVEMENT	1,573.67
Total STRAND ASSOCIATES INC:				29,083.71
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	07/21/2026	186772991-00	TRACKED STUMP GRINDER RENTAL	372.90
Total SUNBELT RENTALS INC:				372.90
TELUS HEALTH (US) LTD				
10-2140-59050 EAP EXPENSES	07/08/2026	2601252	EMPLOYEE ASSISTANCE PROGRAM-7/1/26-	1,262.25
10-2140-59050 EAP EXPENSES	07/08/2026	2601252	LATE FEE	51.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total TELUS HEALTH (US) LTD:				1,313.25
TERRA ENGINEERING LTD.				
52-8100-66100 ENGINEERING SERVICES	06/30/2026	11-26343	VETERANS TRAIL	36,096.99
52-8100-66100 ENGINEERING SERVICES	06/30/2026	1-26344	WEBER ROAD TRAIL IMPROVEMENTS -PHA	2,606.03
33-8100-66100 ENGINEERING SERVICES	06/30/2026	1-26344	WEBER ROAD TRAIL IMPROVEMENTS -PHA	10,424.14
52-8100-66100 ENGINEERING SERVICES	07/07/2026	26364	PLUM CREEK TRAIL SIGNAGE	1,224.74
52-8100-66100 ENGINEERING SERVICES	07/07/2026	26365	FORKED CREEK TRAIL STUDY-SOUTH	5,848.50
52-8100-66100 ENGINEERING SERVICES	07/07/2026	26366	FORKED CREEK TRAIL STUDY-NORTH	5,848.50
27-8100-66800 MISC. PROFESSIONAL SER	07/07/2026	26368	REVIEW ENGINEERING 2025-2026	1,489.48
Total TERRA ENGINEERING LTD.:				63,538.38
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	08/04/2026	VC3-256446	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
THOMPSON ELECTRONICS COMPANY				
27-4100-67200 GEN MAINTENANCE CONTR	06/01/2026	107520	ANNUAL TESTING AND INSPECTION	11,350.00
27-4100-67200 GEN MAINTENANCE CONTR	07/12/2026	108304	SERVICE CALL-MANUAL PULL STATION-MAP	400.63
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2026	108856	ANNUAL BILLING-CENTRAL STATION FIRE-S	383.00
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2026	108857	ANNUAL BILLING-CENTRAL STATION FIRE-S	383.00
27-4100-67200 GEN MAINTENANCE CONTR	08/01/2026	108859	ANNUAL BILLING-CENTRAL STATION FIRE-S	390.00
27-4100-67200 GEN MAINTENANCE CONTR	08/14/2026	108919	SERVICE CALL-FIRE STROBES-HON	184.50
27-4100-67200 GEN MAINTENANCE CONTR	08/14/2026	108928	SERVICE CALL-HORN STROBE-OLEF	890.07
27-4100-67200 GEN MAINTENANCE CONTR	08/14/2026	108930	SERVICE CALL-REPLACE BASE ON DETECT	584.35
Total THOMPSON ELECTRONICS COMPANY:				14,565.55
TILES IN STYLE, LLC				
27-4100-69100 MISC. CONTRACTUAL	11/18/2025	8392	ADDITION POWER ACCESS LOCATIONS-MO	14,900.00
Total TILES IN STYLE, LLC:				14,900.00
TIM JAGER'S WATER CONDITIONING CO.				
27-4100-67200 GEN MAINTENANCE CONTR	08/13/2026	6721	WATER TESTING & INSPECTION OF WATER	250.00
Total TIM JAGER'S WATER CONDITIONING CO.:				250.00
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	07/21/2026	260721	815-790-1569, 815-549-4914- ACCT #992432	65.00
Total T-MOBILE:				65.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	07/21/2026	SL16218	SAFETY LANE TESTING-T190	41.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				41.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	08/18/2026	139564	CLEANING PCNC & MRC- AUG 2026	2,274.27
TOTAL FACILITY MAINT INC:				2,274.27

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
TOWN SQUARE PUBLICATIONS				
10-7100-62200 PUBLICITY	08/25/2026	388889	DISPLAY AD & HYPERLINK-JOLIET REGION	1,090.00
Total TOWN SQUARE PUBLICATIONS:				1,090.00
TRACTOR SUPPLY CO				
27-4100-72300 VEHICLE PARTS	07/18/2026	260718	V-BELT	44.98
27-4100-72100 GAS/OIL/GREASE	07/28/2026	260728	PREMIXED FUEL	79.96
27-4100-76400 OPERATIONAL MATERIALS	07/28/2026	260728	OUTLET SPLITTER	18.99
Total TRACTOR SUPPLY CO:				143.93
TRACY, JOHNSON AND WILSON				
10-2130-66500 FINANCIAL SERVICES	07/21/2026	25	ATTORNEY FEES-AUDIT LETTER UPDATE	49.00
Total TRACY, JOHNSON AND WILSON:				49.00
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	07/29/2026	129401	TISSUE, POP UP WIPES, DIAL SOAP, QUAT 3	689.06
27-4100-71600 BUILDING SUPPLIES	07/29/2026	129407	TISSUE, POP UP WIPES, DIAL SOAP, QUAT 3	1,428.23
Total TRI-K SUPPLIES INC:				2,117.29
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
27-5100-66400 RESOURCE INVENTORIES	08/13/2026	006-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	1,125.98
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				1,125.98
VANIUKOVA, NATALLIA				
10-3110-69100 MISC. CONTRACTUAL	08/16/2026	260816	SERVICES AT THE FESTIVAL OF ARTS THRO	630.00
Total VANIUKOVA, NATALLIA:				630.00
VEGA BUILDING MAINTENANCE & SUPPLIES				
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2026	101827	JANITORIAL SERVICES JUL 2026-FREEC	1,365.00
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2026	101828	JANITORIAL SERVICES JUN 2026-HON-HLTF	1,105.00
27-4100-67200 GEN MAINTENANCE CONTR	07/31/2026	101829	JANITORIAL SERVICES JUN 2026-SCAC & O	2,275.00
Total VEGA BUILDING MAINTENANCE & SUPPLIES:				4,745.00
VERMEER-ILLINOIS INC				
27-4100-72300 VEHICLE PARTS	08/10/2026	PQ7512	MOUNT LATCH	113.34
Total VERMEER-ILLINOIS INC:				113.34
VERTOSOFT LLC				
10-2110-69300 SOFTWARE SUBSCRIPTIONS	07/29/2026	INV13240	GRANTS MANAGEMENT SOFTWARE	29,995.11
Total VERTOSOFT LLC:				29,995.11
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	07/23/2026	6030540591	FLEET UNIFORM CLEANING	84.96
27-4100-66800 MISC. PROFESSIONAL SER	07/30/2026	6030542883	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	08/06/2026	6030544552	FLEET UNIFORM CLEANING	78.13
27-4100-66800 MISC. PROFESSIONAL SER	08/13/2026	6030546438	FLEET UNIFORM CLEANING	78.13

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total VESTIS GROUP, INC.:				319.35
VISIT CHICAGO SOUTHLAND				
10-7100-62200 PUBLICITY	07/27/2026	23947	2027 VISITOR GUIDE ADVERTISING	850.00
Total VISIT CHICAGO SOUTHLAND:				850.00
VISTAR				
10-3150-79200 ITEMS FOR RESALE	07/31/2026	12539229	FOOD RESALE ITEMS-HON	384.20
Total VISTAR:				384.20
VITAL RECORDS CONTROL				
10-2100-69100 MISC. CONTRACTUAL	07/31/2026	6735023	PURGE 96 GALLON SECIRITY CART	1,760.00
Total VITAL RECORDS CONTROL:				1,760.00
VULCAN MATERIALS CO.				
27-4100-76400 OPERATIONAL MATERIALS	06/12/2026	6682216	CERT CM-06 STONE	292.80
27-4100-76400 OPERATIONAL MATERIALS	06/12/2026	6682236	CERT CM- 10 STONE	331.42
27-4100-76400 OPERATIONAL MATERIALS	06/12/2026	6682271	FA/5 SCREENINGS	174.33
27-4100-76400 OPERATIONAL MATERIALS	06/12/2026	6682803	SCREENINGS	126.17
27-4100-76400 OPERATIONAL MATERIALS	07/17/2026	6949290	FA/5 SCREENINGS	349.55
27-4100-76400 OPERATIONAL MATERIALS	07/17/2026	6949391	CERT CM-06 STONE	167.77
27-4100-76400 OPERATIONAL MATERIALS	07/17/2026	6949901	SCREENINGS	43.61
27-4100-76400 OPERATIONAL MATERIALS	07/21/2026	6963641	3"-1" STONE	66.26
27-4100-76400 OPERATIONAL MATERIALS	07/24/2026	7001195	FA/5 SCREENINGS	315.88
27-4100-76400 OPERATIONAL MATERIALS	07/24/2026	7002119	3"-1" STONE	69.11
27-4100-76400 OPERATIONAL MATERIALS	07/28/2026	7026497	CERT CM-06 STONE, 3"-1" STONE	111.53
27-4100-76400 OPERATIONAL MATERIALS	07/31/2026	7060849	SCREENINGS	40.16
Total VULCAN MATERIALS CO.:				2,088.59
WALLACE, TIM				
27-4100-79300 MISC. COMMODITIES	07/21/2026	14227	3 CYD RED GRANITE	843.00
27-4100-79300 MISC. COMMODITIES	07/21/2026	14232	3 CYD RED GRANITE	843.00
27-4100-79300 MISC. COMMODITIES	07/21/2026	14236	3 CYD RED GRANITE	843.00
27-4100-79300 MISC. COMMODITIES	07/21/2026	14238	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	07/23/2026	14269	3 CUBIC YARDS OF TOP SOIL	135.00
27-4100-79300 MISC. COMMODITIES	07/23/2026	14271	3 CUBIC YARDS OF TOP SOIL	135.00
Total WALLACE, TIM:				2,934.00
WBK ENGINEERING				
52-4100-66100 ENGINEERING SERVICES	08/14/2026	INV-000016263	OLEF GARAGE ADDITION	435.00
Total WBK ENGINEERING:				435.00
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	08/06/2026	90037651	ST225 TRASNPORTER TIRES	215.00
Total WENTWORTH TIRE SERVICE INC:				215.00
WESTLAKE ACE HARDWARE				
27-4100-79300 MISC. COMMODITIES	08/17/2026	13007296	NUT FASTENERS, AIR FRESHENER	6.07

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WESTLAKE ACE HARDWARE:				6.07
WHITMORE ACE HARDWARE				
27-4100-71300 SHOP SUPPLIES	07/24/2026	525795	ANCHOR, CLEAR SHOE BOX, DRILL BIT	68.90
10-3120-71400 INTERPRETIVE MATERIALS	07/29/2026	130585	POOL NOODLES, BLANK SIGN	89.12
27-4100-76400 OPERATIONAL MATERIALS	08/05/2026	345470	BUG FOGGER	17.99
10-3120-71400 INTERPRETIVE MATERIALS	08/10/2026	130697	SPADE DRILL BIT, SPRAY PAINT	47.94
27-4100-79300 MISC. COMMODITIES	08/19/2026	130787	SUMP PUMP	249.99
Total WHITMORE ACE HARDWARE:				473.94
WILL COUNTY HEALTH DEPT				
27-4100-67800 PRESERVE REPAIRS & MAIN	07/20/2026	IN0222715	WATER SAMPLE FEE FOR BACTERIA-SCHO	25.00
27-4100-67800 PRESERVE REPAIRS & MAIN	07/28/2026	IN0222824	WATER SAMPLE FEE FOR BACTERIA-SCHO	75.00
Total WILL COUNTY HEALTH DEPT:				100.00
WILL COUNTY WELL & PUMP				
27-4100-67700 BUILDING REPAIRS & MAINT.	06/26/2026	2026-06-011	REPLACE WATER PUMP-FREEC	29,945.18
Total WILL COUNTY WELL & PUMP:				29,945.18
XEROX CORPORATION				
10-3130-69100 MISC. CONTRACTUAL	07/20/2026	IN6593252	COPIER CONTRACT-ICM	270.30
10-3150-69100 MISC. CONTRACTUAL	07/21/2026	INV6594800	COPIER CONTRACT-HON	216.38
10-3120-69100 MISC. CONTRACTUAL	07/22/2026	IN6596738	COPIER CONTRACT-FREEC	199.02
27-4100-69100 MISC. CONTRACTUAL	07/22/2026	INV6596737	COPIER CONTRACT-OLEF	575.38
Total XEROX CORPORATION:				1,261.08
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	08/05/2026	81336	LATRINE PUMP - FORKED CREEK	385.00
27-4100-69100 MISC. CONTRACTUAL	08/06/2026	81359	LATRINE PUMP-RENWICK	385.00
27-4100-69100 MISC. CONTRACTUAL	08/12/2026	81438	LATRINE PUMP-SAVANNA DUNES	385.00
27-4100-69100 MISC. CONTRACTUAL	08/12/2026	81439	LATRINE PUMP-CHAMINWOOD	385.00
27-4100-69100 MISC. CONTRACTUAL	08/13/2026	81456	LATRINE PUMP-VETS WOODS	385.00
27-4100-69100 MISC. CONTRACTUAL	08/21/2026	81540	LATRINE PUMP-OPRT	385.00
27-4100-69100 MISC. CONTRACTUAL	08/21/2026	81541	LATRINE PUMP-HADLEY	385.00
27-4100-69100 MISC. CONTRACTUAL	08/24/2026	81571	LATRINE PUMP-PRAIRIE BLUFF	385.00
Total ZEITER'S SEPTICS:				3,080.00
ZORO TOOLS, INC.				
27-4100-71300 SHOP SUPPLIES	07/31/2026	INV19649500	HEAVY DUTY WORK BENCH	952.29
Total ZORO TOOLS, INC.:				952.29
Grand Totals:				1,671,903.48

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.