

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
4IMPRINT INC				
10-3110-62100 PRINTING	04/28/2026	31408508	250-KRAFT PAPER BAGS	250.30
10-3110-79300 MISC. COMMODITIES	05/05/2026	31452967	150-COLOR POP TOOL KEYCHAIN	290.12
Total 4IMPRINT INC:				540.42
ABRI CREDIT UNION				
96-22955 CREDIT UNION	05/01/2026	260501	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	05/15/2026	260515	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
ADAM'S AUTOMOTIVE &				
10-6100-79300 MISC. COMMODITIES	05/05/2026	4207	3 BICYCLE TUNE UPS	304.00
10-6100-69100 MISC. CONTRACTUAL	05/19/2026	4208	3 BICYCLE TUNE UPS	288.00
Total ADAM'S AUTOMOTIVE &:				592.00
ADVANCE AUTO PARTS				
27-4100-71300 SHOP SUPPLIES	04/21/2026	813661113510	5 GALLON DEGREASER	24.99
27-4100-72300 VEHICLE PARTS	04/22/2026	813661128653	16-SPARK PLUGS, 5-OIL FILTERS	163.35
27-4100-72300 VEHICLE PARTS	04/23/2026	813661138662	19-OIL FILTERS	113.05
27-4100-72300 VEHICLE PARTS	05/01/2026	813661213557	RETURN AIR FILTER	9.73-
27-4100-72300 VEHICLE PARTS	05/05/2026	813661258736	SPIN ON FUEL FILTERS	64.27
27-4100-72300 VEHICLE PARTS	05/05/2026	813661258737	FARM & TRUCK BATTERY	112.55
27-4100-72300 VEHICLE PARTS	05/08/2026	813661288763	CABIN AIR FILTERS, OIL FILTERS, SPARK PL	72.87
27-4100-71300 SHOP SUPPLIES	05/11/2026	813661314702	FUEL HOSE	45.75
27-4100-72300 VEHICLE PARTS	05/12/2026	813661323605	RETURN SPIN ON FUEL FILTERS	64.27-
27-4100-72300 VEHICLE PARTS	05/12/2026	813661323605	RETURN OIL FILTER	5.52-
27-4100-72300 VEHICLE PARTS	05/12/2026	813661328778	OIL FILTER	5.52
27-4100-71300 SHOP SUPPLIES	05/12/2026	813661328778	ADHESIVE SEALANT	10.99
27-4100-72300 VEHICLE PARTS	05/12/2026	813661328778	24-OIL FILTERS	96.00
27-4100-72300 VEHICLE PARTS	05/13/2026	813661338794	2-OIL FILTERS	11.04
27-4100-72200 LUBRICANTS	05/14/2026	813661348798	2-5 QT 0W16 OIL	75.30
27-4100-72300 VEHICLE PARTS	05/15/2026	813661358805	POWERSPORTS BATTERY	75.16
27-4100-72300 VEHICLE PARTS	05/18/2026	813661386292	RETURN OIL FILTER	5.52-
Total ADVANCE AUTO PARTS:				785.80
ALFRED BENESCH & COMPANY				
52-8100-66100 ENGINEERING SERVICES	04/22/2026	4/359744	PLUM CREEK GRENWAY TRAIL PHASE III	8,039.66
33-8100-66100 ENGINEERING SERVICES	04/22/2026	4/359744	PLUM CREEK GRENWAY TRAIL PHASE III	32,158.66
Total ALFRED BENESCH & COMPANY:				40,198.32
ALLISON, TODD				
10-3140-69100 MISC. CONTRACTUAL	05/27/2026	260527	ENTERTAINMENT-FUN & FOOD TRUCKS	350.00
Total ALLISON, TODD:				350.00
ALTA EQUIPMENT HOLDINGS, INC				
27-5100-76300 NATURAL RESOURCE MGMT	04/24/2026	PS3023341-1	STIHL PLEATED HOSE	26.04
Total ALTA EQUIPMENT HOLDINGS, INC:				26.04
AMAZON CAPITAL SERVICES				
10-3110-75100 EQUIPMENT PARTS	04/08/2026	1NCV-HFKV-D	FIBER FILL, BROCHURE HOLDER, MARBLES	34.36

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-71400 INTERPRETIVE MATERIALS	04/08/2026	1NCV-HFKV-D	MAGNETIC BULLETIN BOARD	16.14
10-3110-79200 ITEMS FOR RESALE	04/08/2026	1NCV-HFKV-D	NO SPILL PAINT CUPS	16.99
10-3140-71400 INTERPRETIVE MATERIALS	04/14/2026	1PKW-GC3Q-7	6-TERRACOTTA POTS	155.94
10-2110-71100 OFFICE SUPPLIES	04/16/2026	1KT1-DH4W-D	MEMORY FOAM SEAT CUSHION	38.98
10-2110-71100 OFFICE SUPPLIES	04/16/2026	1PF4-PYQY-C	MINI SPACE HEATER	22.74
10-3130-71400 INTERPRETIVE MATERIALS	04/17/2026	173P-WD4H-L	REFUND FOR SHIPPING CHARGES	.34-
10-3130-71400 INTERPRETIVE MATERIALS	04/17/2026	174D-3FTP-LD	REFUND FOR SHIPPING CHARGES	.03-
10-3130-71400 INTERPRETIVE MATERIALS	04/17/2026	1MLY-VFQT-H4	REFUND FOR SHIPPING CHARGES	.15-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	11YM-346F-HV	REFUND FOR SHIPPING CHARGES	.02-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	174D-3FTP-LH	REFUND FOR SHIPPING CHARGES	.34-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1DCW-M6WG-	REFUND FOR SHIPPING CHARGES	1.79-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1DFJ-Y19P-MK	REFUND FOR SHIPPING CHARGES	.02-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1DLR-9PHT-M	REFUND FOR SHIPPING CHARGES	.02-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1JXM-V1LC-J1	REFUND FOR SHIPPING CHARGES	.02-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1K93-YVLF-M4	REFUND FOR SHIPPING CHARGES	.03-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1LTD-RTH4-H	REFUND FOR SHIPPING CHARGES	.33-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1T3J-4FR9-MK	REFUND FOR SHIPPING CHARGES	.02-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1WK4-6XV3-M	REFUND FOR SHIPPING CHARGES	.33-
10-3130-71400 INTERPRETIVE MATERIALS	04/18/2026	1WK4-6XV3-M	REFUND FOR SHIPPING CHARGES	.02-
27-4100-71300 SHOP SUPPLIES	04/21/2026	1K3Y-99PT-JD	O RING TERMINAL HARNESS, WIRE CONNE	92.07
27-4100-74100 SMALL TOOLS	04/21/2026	1P9R-TWWL-D	3-BI-METAL HOLE SAWS	35.94
27-4100-74100 SMALL TOOLS	04/21/2026	1P9R-TWWL-D	WATER PROOF TAPE	21.88
10-3130-71400 INTERPRETIVE MATERIALS	04/22/2026	1DPC-YQXL-D	CARDSTOCK PAPER, SCOTCH TAPE, BINDE	154.62
10-3150-71100 OFFICE SUPPLIES	04/23/2026	16L9-M61D-93	GREETING CARD ORGNIZER, PRINTER PAP	67.98
27-4100-71100 OFFICE SUPPLIES	04/23/2026	1TN1-1YRC-P	XEROX WASTE TONER CONTAINER	75.56
10-7100-71100 OFFICE SUPPLIES	04/23/2026	1Y7H-RQ4C-9	STORAGE BOXES	75.99
10-7100-71100 OFFICE SUPPLIES	04/24/2026	1WPC-9X49-X	ZIP TIES	17.98
10-7100-76100 OFFICE EQUIPMENT	04/24/2026	1WPC-9X49-X	PORTABLE CAMERA LIGHTS, HEADPHONE J	25.35
10-3130-71100 OFFICE SUPPLIES	04/25/2026	114R-JQYC-R6	VACUUM ACCESSORIES, DUST FILTER BAG	82.63
27-4100-72300 VEHICLE PARTS	04/25/2026	1GYT-XHMN-T	JOHN DEERE SAFETY SWITCHES	20.99
27-4100-72300 VEHICLE PARTS	04/25/2026	1VQG-N777-Q	3-6 WAY FUSE BOXES	28.47
27-4100-74100 SMALL TOOLS	04/26/2026	171W-W1LN-F	OIL FILTER WRENCH SET	17.98
27-4100-74100 SMALL TOOLS	04/27/2026	11YJ-WYJV-Q	HEX BIT SOCKET SET	63.14
27-5100-76300 NATURAL RESOURCE MGMT	04/27/2026	17KY-NT34-1Y	INSECT REPELLENT SPRAY	70.20
27-4100-74100 SMALL TOOLS	04/27/2026	1CVC-9PLN-7	WHITE PAINT MARKERS	46.99
27-4100-76400 OPERATIONAL MATERIALS	04/27/2026	1H43-YVQC-T	5-4x6 AMERICAN FLAGS	207.20
27-4100-74100 SMALL TOOLS	04/27/2026	1HMR-VQ6R-Y	PUMP SPRAYER	42.03
27-4100-74100 SMALL TOOLS	04/27/2026	1LJ1-FX6R-QJ	54" JIMMY BAR, NANO IMPACT SOCKETS	244.84
27-4100-72300 VEHICLE PARTS	04/27/2026	1LJ1-FX6R-QJ	TRAILER ADAPTER PLUG, DECK BELTS	111.97
27-5100-71100 OFFICE SUPPLIES	04/27/2026	1V99-FJ3L-YV	IPHONE CASE AND SCREEN PROTECTOR	45.91
27-4100-72300 VEHICLE PARTS	04/28/2026	13VQ-7PNP-16	3-PINTLE HOOK HITCH	175.44
27-4100-74100 SMALL TOOLS	04/28/2026	1GCW-PMD7-	POP RIVET GUN KIT	23.97
27-4100-72300 VEHICLE PARTS	04/28/2026	1GCW-PMD7-	7-MOTORCRAFT ENGINE AIR FILTERS	216.93
27-4100-71300 SHOP SUPPLIES	04/28/2026	1K7H-7TQG-9	ABS PLASTIC SHEET	32.45
27-4100-74100 SMALL TOOLS	04/28/2026	1QF3-FJ6C-D	NANO SOCKET RATCHET WRENCH	24.99
10-3110-75100 EQUIPMENT PARTS	04/28/2026	1XJV-64VN-6K	WIRELESS MOUSE	14.90
10-3110-79200 ITEMS FOR RESALE	04/28/2026	1XJV-64VN-6K	KETCHUP PACKETS, RELISH PACKETS, MU	78.56
10-3110-71100 OFFICE SUPPLIES	04/28/2026	1XJV-64VN-6K	SCISSORS, PAINT MARKERS	22.57
10-6100-79300 MISC. COMMODITIES	04/29/2026	19FD-Y4V3-7K	160 COUNT COFFEE POUCHES	150.31
10-3110-71400 INTERPRETIVE MATERIALS	04/29/2026	1MJT-MHVQ-J	NATURE PRINT PAPER, PARTY FAVORS	67.17
10-3110-71100 OFFICE SUPPLIES	04/29/2026	1MJT-MHVQ-J	PRINTER PAPER, ZIP TIES	56.95
10-3140-71400 INTERPRETIVE MATERIALS	04/29/2026	1VH7-GPHY-C	TICK REMOVER TOOLS, KIDS BUBBLES, FIR	75.44
10-3140-71100 OFFICE SUPPLIES	04/29/2026	1VH7-GPHY-C	GEL PENS, CORRECTION TAPE, SPRING CL	24.63
10-3120-71400 INTERPRETIVE MATERIALS	04/29/2026	1X19-HXFH-C	2-BINOCULARS, FILE FOLDER ORGANIZER,	110.81
10-6100-79300 MISC. COMMODITIES	04/30/2026	1YWF-DG1N-6	FACIAL TISSUE	53.82
10-3150-71400 INTERPRETIVE MATERIALS	05/01/2026	1CHM-V3QH-F	6-CHIP VARIETY PACKS	118.38
10-3110-71400 INTERPRETIVE MATERIALS	05/01/2026	1HG6-X6TN-P	WOODLAND FLOPSIES, FOAM POSTER BOA	81.06

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-71400 INTERPRETIVE MATERIALS	05/01/2026	1RCJ-QFLX-H	WOODEN COAT RACK, ERASER, DRINKING	36.97
27-4100-76400 OPERATIONAL MATERIALS	05/02/2026	1FYW-N31Q-Y	3-4x4 POST BASE	199.47
27-4100-74100 SMALL TOOLS	05/02/2026	1LPN-L7HR-37	2-TYPE 2 SAFETY CANS	315.52
10-3140-71100 OFFICE SUPPLIES	05/04/2026	11MH-TFPW-	DESK ORGANIZER, GEL PENS, DAILY PLAN	109.93
27-4100-71300 SHOP SUPPLIES	05/04/2026	17PT-KDN3-G	ABS PLASTIC SHEET	25.94
10-2110-71100 OFFICE SUPPLIES	05/04/2026	1PXX-1LG6-G	PLASTIC STORAGE BINS	39.94
10-6100-79300 MISC. COMMODITIES	05/05/2026	1Q43-J7MD-D3	JOHN DEERE STORAGE COVER, QUICK ADJ	188.74
10-3120-71400 INTERPRETIVE MATERIALS	05/05/2026	1Q43-J7MD-FJ	DRY ERASE MARKERS, LAUNDRY DETERGE	124.92
27-4100-74100 SMALL TOOLS	05/05/2026	1TMT-XYT4-9Y	RETURN PAINT MARKERS	46.99
10-6100-71100 OFFICE SUPPLIES	05/07/2026	1974-469K-6W	PRIMACY COLOR RIBBON, 3-SQUARE READ	216.01
10-3130-71400 INTERPRETIVE MATERIALS	05/07/2026	1FR9-PP7N-79	FILE ORGANIZER, PLUSH BEES DECOR	95.48
10-3150-71400 INTERPRETIVE MATERIALS	05/07/2026	1H4D-XGG6-L	HONEYCOMB MOLD, HONEYBEE BOOK, BE	117.51
27-4100-67700 BUILDING REPAIRS & MAINT.	05/08/2026	1HTK-7KWD-7	PRESSURE WASHER	379.99
10-2120-71200 SAFETY SUPPLIES	05/08/2026	1KRQ-QLTV-97	INSTANT COLD PACKS	15.63
27-4100-71100 OFFICE SUPPLIES	05/09/2026	1NJT-JH3H-R7	WALL MOUNT COAT HOOKS	7.99
10-3120-71100 OFFICE SUPPLIES	05/10/2026	1CLV-1T3Y-J9	MOUSE TRAPS, CONSTRUCTION PAPER, PA	68.36
27-5100-76300 NATURAL RESOURCE MGMT	05/11/2026	1637-7JTJ-9P	2-5 PK SPRAY BOTTLES, WEEKLY PLANNER	48.97
27-4100-67800 PRESERVE REPAIRS & MAIN	05/11/2026	16DV-KFPM-H	EYE BOLT COUNTERWEIGHTS FOR FLAGS	155.65
27-4100-74100 SMALL TOOLS	05/11/2026	1FJ4-6KLR-KQ	3-HOLE SAWS	51.09
27-4100-71300 SHOP SUPPLIES	05/11/2026	1FJ4-6KLR-KQ	DRAIN PLUG WASHERS	17.93
10-6100-75100 EQUIPMENT PARTS	05/11/2026	1FJ4-6KLR-KQ	POLICE LIGHTS	82.78
27-4100-71300 SHOP SUPPLIES	05/11/2026	1MW4-MGQX-	PAINT MARKERS	49.99
27-4100-74100 SMALL TOOLS	05/11/2026	1PG1-PMT3-K	IMPACT SOCKET ADAPTER & REDUCER SE	24.99
27-4100-71300 SHOP SUPPLIES	05/11/2026	1RQT-K1HJ-VT	2-MEASURING CONTAINERS	27.98
27-4100-72300 VEHICLE PARTS	05/12/2026	13KM-PHV3-Q	ATV TIRES	250.90
27-4100-71300 SHOP SUPPLIES	05/12/2026	1VKJ-9HKV-KL	2-OIL DRAIN VALVES	28.44
10-6100-75100 EQUIPMENT PARTS	05/12/2026	1WKK-VWKM-	POLICE SIREN SPEAKER KIT, SIREN SPEAK	249.95
10-3110-71400 INTERPRETIVE MATERIALS	05/12/2026	1XFD-1T6N-D	TINDERBLOX BOARD GAME, SUNNY DAY SA	21.98
10-3110-71100 OFFICE SUPPLIES	05/12/2026	1XFD-1T6N-D	LAPTOP STAND	22.99
10-3130-71100 OFFICE SUPPLIES	05/12/2026	1Y7M-TNPR-9	4-LOBBY CHAIRS	1,055.96
10-3130-71400 INTERPRETIVE MATERIALS	05/13/2026	111J-9R6Q-7D	PUMPKIN SEEDS, DRIED RASPBERRIES, LA	64.74
10-3130-71100 OFFICE SUPPLIES	05/13/2026	11JX-1WC1-H6	COPY PAPER, LANYARDS	56.08
10-3130-71100 OFFICE SUPPLIES	05/13/2026	16WK-DHCL-7	LED HEADLAMPS	33.97
10-3120-71100 OFFICE SUPPLIES	05/13/2026	1FXP-CDR3-F	LAMINATING POUCHES	34.44
10-3150-79200 ITEMS FOR RESALE	05/13/2026	1K4Q-CNGJ-7	KIDS SNAKE BRACELETS FOR RESALE	28.88
10-3150-71100 OFFICE SUPPLIES	05/13/2026	1K4Q-CNGJ-7	PRINTER PAPER	43.99
10-3120-71400 INTERPRETIVE MATERIALS	05/13/2026	1VRP-4FGW-D	27-LIP BALM,14-FABRIC STIFFENER, 2-PENC	700.28
10-3150-71400 INTERPRETIVE MATERIALS	05/14/2026	1MGN-LGPC-1	SONG OF THE BIRDS BOOK, CHILDRENS BI	132.29
10-3150-79300 MISC. COMMODITIES	05/14/2026	1TCH-RPLL-VJ	10-FISHING LURE WRAPS	175.70
27-4100-71300 SHOP SUPPLIES	05/15/2026	1TQ7-VY9W-F	RETURN WHITE PAINT MARKERS	49.99
10-3110-71400 INTERPRETIVE MATERIALS	05/16/2026	1L49-9W9Q-6P	ACRYLIC SIGN HOLDER	27.99
10-3110-71100 OFFICE SUPPLIES	05/16/2026	1L49-9W9Q-6P	20 PIECE KEY TAGS	9.98
10-3150-71100 OFFICE SUPPLIES	05/18/2026	141Q-W4X6-7L	WONDER MOP	16.99
27-4100-74100 SMALL TOOLS	05/18/2026	1DFQ-FHQF-K	BORE BRUSH	16.58
27-4100-75100 EQUIPMENT PARTS	05/18/2026	1K3Q-H7LQ-JK	FLANGE MOUNTED BALL BEARINGS	26.98
27-4100-75100 EQUIPMENT PARTS	05/18/2026	1NG1-GHTR-J	4 BOLT BEARINGS	21.98
27-4100-72300 VEHICLE PARTS	05/18/2026	1NXY-4FCD-T	4-TURF TIRES, FUEL FILTER	583.04
10-6100-75100 EQUIPMENT PARTS	05/18/2026	1T9P-1KRC-F	BIKE INNER TUBE, 3-FIRST AID KITS, 3-TOE	192.41
10-3120-71400 INTERPRETIVE MATERIALS	05/19/2026	1H6L-TPN4-4D	CONSTRUCTION PAPER	4.06
10-3150-71400 INTERPRETIVE MATERIALS	05/20/2026	1CNM-DL3V-C	2-SQUIRREL COSTUMES, GRUB PLUSH	58.97
10-3150-71100 OFFICE SUPPLIES	05/20/2026	1NFP-PVDT-K	WALL FILE ORGANIZER, SPACE SAVER BAG	53.39
10-7100-71100 OFFICE SUPPLIES	05/21/2026	1F6G-WGQD-7	ENVELOPE MOISTENERS	28.57

Total AMAZON CAPITAL SERVICES:

9,406.12

AMERICAN EROSION CONTROL SOLUTIONS, INC

27-4100-79300 MISC. COMMODITIES	04/30/2026	9284	FPDWC COMBO SEED MIX, ROUNDUP	2,410.00
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GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-79300 MISC. COMMODITIES	05/19/2026	9451	4-ROUND UP QUIKPRO HERBICIDE, 5-PATH	999.50
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				3,409.50
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	05/11/2026	452648	SHARED HOSTING FEE	200.00
10-7100-66800 MISC. PROFESSIONAL SER	05/19/2026	453492	CHANGE ORDER #2-TEXT UPDATE	900.00
Total AMERICANEAGLE.COM:				1,100.00
ANDREWS PRINTING, LLC				
10-7100-62100 PRINTING	05/14/2026	78640	1500-BOOKLET ENVELOPES	487.00
Total ANDREWS PRINTING, LLC:				487.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	05/21/2026	260521	001314722 0979372	101.96
Total AQUA ILLINOIS:				101.96
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	04/30/2026	26-1213	AQUARIUM SERVICES-APR 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	04/30/2026	26-1259	AQUARIUM SERVICES-APR 26 PCNC	600.00
Total AQUAMOON:				2,240.00
AQUATICO WATER SOLUTIONS, INC.				
27-4100-71600 BUILDING SUPPLIES	05/01/2026	2114	PEROXIDE DELIVERY	200.00
Total AQUATICO WATER SOLUTIONS, INC.:				200.00
ARAMARK REFRESHMENT SERV				
10-2100-69100 MISC. CONTRACTUAL	04/30/2026	15824541	WATER FILTRATION UNIT RENTAL	30.45
10-2100-69100 MISC. CONTRACTUAL	05/12/2026	1279855	CONTRACT BILLING-SCAC	51.87
10-2100-69100 MISC. CONTRACTUAL	05/13/2026	01274102	BRONZE WATER FILTER	82.35
Total ARAMARK REFRESHMENT SERV:				164.67
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	04/17/2026	290623	FUEL - HADLEY VALLEY SUBSTATION	295.09
27-4100-72100 GAS/OIL/GREASE	04/17/2026	290625	FUEL - OLEF	511.37
27-4100-72100 GAS/OIL/GREASE	04/17/2026	290626	FUEL - OLEF	1,630.99
27-4100-72100 GAS/OIL/GREASE	04/17/2026	290633	FUEL - LAKE RENWICK SUBSTATION	633.64
27-4100-72100 GAS/OIL/GREASE	04/22/2026	290658	FUEL-GOODENOW MAINT SUBSTATION	375.15
27-4100-72100 GAS/OIL/GREASE	04/24/2026	290685	FUEL - OLEF	1,779.68
27-4100-72100 GAS/OIL/GREASE	04/24/2026	290686	FUEL - HADLEY VALLEY SUBSTATION	295.09
27-4100-72100 GAS/OIL/GREASE	04/24/2026	290692	FUEL - LAKE RENWICK SUBSTATION	425.48
27-4100-72100 GAS/OIL/GREASE	05/01/2026	292762	FUEL - HADLEY VALLEY SUBSTATION	393.45
27-4100-72100 GAS/OIL/GREASE	05/01/2026	292763	FUEL - OLEF	904.98
27-4100-72100 GAS/OIL/GREASE	05/01/2026	292764	FUEL - OLEF	1,926.09
27-4100-72100 GAS/OIL/GREASE	05/01/2026	292769	FUEL - LAKE RENWICK SUBSTATION	340.84
27-4100-72100 GAS/OIL/GREASE	05/04/2026	292781	FUEL-GOODENOW MAINT SUBSTATION	366.00
27-4100-72100 GAS/OIL/GREASE	05/04/2026	292785	FUEL - LAKE RENWICK SUBSTATION	338.55
27-4100-72100 GAS/OIL/GREASE	05/06/2026	292807	FUEL-GOODENOW MAINT SUBSTATION	393.59
27-4100-72100 GAS/OIL/GREASE	05/08/2026	292830	FUEL - HADLEY VALLEY SUBSTATION	327.11
27-4100-72100 GAS/OIL/GREASE	05/08/2026	292831	FUEL - HADLEY VALLEY SUBSTATION	485.52
27-4100-72100 GAS/OIL/GREASE	05/08/2026	292832	FUEL - OLEF	1,610.40

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-72100 GAS/OIL/GREASE	05/08/2026	292838	FUEL - LAKE RENWICK SUBSTATION	363.72
27-4100-72100 GAS/OIL/GREASE	05/08/2026	292839	FUEL - LAKE RENWICK SUBSTATION	586.07
27-4100-72100 GAS/OIL/GREASE	05/15/2026	292894	FUEL - HADLEY VALLEY SUBSTATION	331.71
27-4100-72100 GAS/OIL/GREASE	05/15/2026	292895	FUEL - OLEF	968.17
27-4100-72100 GAS/OIL/GREASE	05/15/2026	292896	FUEL - OLEF	1,713.35
27-4100-72100 GAS/OIL/GREASE	05/15/2026	292899	FUEL - LAKE RENWICK SUBSTATION	436.91
27-4100-72100 GAS/OIL/GREASE	05/18/2026	296612	FUEL-GOODENOW MAINT SUBSTATION	452.92
Total ARNESON OIL COMPANY:				17,885.87
AT&T				
10-2104-61250 DATA/COMPUTER LINES	04/07/2026	260407	831-001-1537-056	6,430.00
10-2104-61250 DATA/COMPUTER LINES	04/07/2026	260407-2	831-001-0753-482	1,714.81
10-2104-61250 DATA/COMPUTER LINES	04/07/2026	260407-3	831-001-0753-540	1,676.75
10-2104-61250 DATA/COMPUTER LINES	05/07/2026	260507	831-001-0753-540	1,604.75
10-2104-61250 DATA/COMPUTER LINES	05/07/2026	260507-2	831-001-1537 056	6,430.00
Total AT&T:				17,856.31
AUTOZONE STORES LLC				
27-4100-72300 VEHICLE PARTS	05/07/2026	00645929090	3-RECEIVER-MOUNT BALLS	401.55
27-4100-72200 LUBRICANTS	05/07/2026	00645929090	10W30 MOTOR OIL	65.99
Total AUTOZONE STORES LLC:				467.54
AWARDS NOW				
10-7100-66800 MISC. PROFESSIONAL SER	11/26/2025	373853	NAME BADGE FOR ALOHA-VISITOR SERVIC	19.17
27-4100-71100 OFFICE SUPPLIES	03/09/2026	383183	NAME BADGE FOR ROBERT DILLON	27.09
10-3140-71100 OFFICE SUPPLIES	03/17/2026	384011	NAME BADGE FOR JACK PANOZZO	25.67
Total AWARDS NOW:				71.93
AXON ENTERPRISE, INC.				
10-6100-86000 EQUIPMENT	05/01/2026	INUS442693	LICENSE BUNDLE, BODY CAMERA BUNDLE	441.18
10-6100-86000 EQUIPMENT	05/01/2026	INUS443022	18-BODY CAMERAS AND ACCESSORIES, 22-	28,565.66
Total AXON ENTERPRISE, INC.:				29,006.84
BANK OF MONTREAL				
10-3130-79200 ITEMS FOR RESALE	04/27/2026	Guest-042726	gift shop merch	94.79
10-7100-66800 MISC. PROFESSIONAL SER	04/27/2026	Kiran-042726	Camera repair	350.00
10-7100-66800 MISC. PROFESSIONAL SER	04/27/2026	Kiran-2-042726	Camera repair	360.00
10-3150-79200 ITEMS FOR RESALE	04/27/2026	Piotrowski-042	Candy, Soda Pop	65.81
10-3150-79200 ITEMS FOR RESALE	04/27/2026	Piotrowski-2-04	Chips	47.98
10-7100-62300 POSTAGE	04/28/2026	Kiran-042826	BAT Giveaway	5.12
10-7100-62300 POSTAGE	04/28/2026	Kiran-2-042826	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	04/28/2026	Kiran-2-042826	BAT Giveaway	9.59
10-7100-62300 POSTAGE	04/28/2026	Kiran-3-042826	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	04/28/2026	Kiran-3-042826	Online Sale	10.28
10-7100-62200 PUBLICITY	04/28/2026	Merda-042826	digital promotion	30.39
10-3110-71400 INTERPRETIVE MATERIALS	04/28/2026	Parker-042826	Program and exhibit supplies	80.04
10-3110-79200 ITEMS FOR RESALE	04/28/2026	Van Zyl-042826	MR concession items	53.96
10-3120-65100 TRAVEL/TRAINING/MILEAGE	04/29/2026	Gabriel-042926	ANCA Conference Registration	705.55
10-6100-75100 EQUIPMENT PARTS	04/29/2026	Prybell-042926	rhino line bed 830	936.00
10-6100-75100 EQUIPMENT PARTS	04/29/2026	Prybell-2-0429	rhino line bed 828	936.00
10-6100-75100 EQUIPMENT PARTS	04/29/2026	Prybell-3-0429	rhino line bed 829	936.00
10-3110-65100 TRAVEL/TRAINING/MILEAGE	04/29/2026	Van Zyl-042926	Lunch at staff development day	50.93

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-65800 DUES/SUBSCRIPTIONS	04/30/2026	Lyttle-043026	Music for programs and exhibits	12.99
27-5100-76300 NATURAL RESOURCE MGMT	04/30/2026	Mason-043026	Native seed - TMP n trail edge mix	180.00
10-7100-62200 PUBLICITY	04/30/2026	Merda-043026	willys promotion	43.99
10-7100-62200 PUBLICITY	04/30/2026	Merda-2-04302	digital promotion including BAT	615.85
10-7100-62200 PUBLICITY	04/30/2026	Merda-2-04302	digital promotion including BAT	48.94
10-7100-65100 TRAVEL/TRAINING/MILEAGE	04/30/2026	Merda-3-04302	gas / conference	9.12
10-7100-65100 TRAVEL/TRAINING/MILEAGE	04/30/2026	Merda-4-04302	hotel parking for conference	43.00
10-7100-65100 TRAVEL/TRAINING/MILEAGE	04/30/2026	Merda-5-04302	Conference	.35
27-8100-65100 TRAVEL/TRAINING/MILEAGE	04/30/2026	NovanderM-04	ASLA Conference - mkc	1,290.00
10-2110-65100 TRAVEL/TRAINING/MILEAGE	05/01/2026	Clavenna-0501	OpenGov conference stay	480.92
10-7100-62300 POSTAGE	05/01/2026	Kiran-050126	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/01/2026	Kiran-050126	BAT Giveaway	9.59
10-7100-62300 POSTAGE	05/01/2026	Kiran-2-050126	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/01/2026	Kiran-2-050126	BAT Giveaway	9.59
10-7100-62300 POSTAGE	05/01/2026	Kiran-3-050126	Online Sale	8.49
10-7100-79200 ITEMS FOR RESALE	05/01/2026	Kiran-3-050126	Online Sale	17.15
10-2110-65100 TRAVEL/TRAINING/MILEAGE	05/01/2026	Mayer-050126	Opengov conference stay	535.53
27-4100-76400 OPERATIONAL MATERIALS	05/01/2026	Moeller-050126	Shop supplies for Maintenance barns.	302.62
10-3140-71400 INTERPRETIVE MATERIALS	05/01/2026	Wright-050126	Route 66 Raffle basket items	175.00
10-7100-66800 MISC. PROFESSIONAL SER	05/02/2026	Kiran-050226	Domain Renewal	32.36
10-2100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	156.80
10-2104-61250 DATA/COMPUTER LINES	05/02/2026	Mayer-2-05022	District Cellular Charges	259.09
10-2104-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	117.60
10-2106-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	39.20
10-2110-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	39.20
10-3100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	111.22
10-3110-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	78.40
10-3120-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	78.40
10-3130-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	78.40
10-3140-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	137.62
10-3150-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	78.40
10-6100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	663.21
10-6100-69100 MISC. CONTRACTUAL	05/02/2026	Mayer-2-05022	District Cellular Charges	475.61
10-7100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	235.20
10-7100-69100 MISC. CONTRACTUAL	05/02/2026	Mayer-2-05022	District Cellular Charges	20.02
27-4100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	567.94
27-5100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	746.53
27-8100-61300 MOBILE PHONES & PAGERS	05/02/2026	Mayer-2-05022	District Cellular Charges	900.89
10-7100-62200 PUBLICITY	05/02/2026	Merda-050226	digital promotion including BAT	243.20
10-7100-62200 PUBLICITY	05/02/2026	Merda-050226	digital promotion including BAT	136.80
10-7100-66800 MISC. PROFESSIONAL SER	05/03/2026	Kiran-050326	Web Tools	720.00
10-7100-62200 PUBLICITY	05/03/2026	Merda-050326	digital promotion	8.06
27-4100-65100 TRAVEL/TRAINING/MILEAGE	05/04/2026	Buss-050426	Bill Prince BOC Training/ Certification	1,400.00
10-7100-66800 MISC. PROFESSIONAL SER	05/04/2026	Kiran-050426	C Credit pack photos	12.00
10-3150-79200 ITEMS FOR RESALE	05/04/2026	Piotrowski-050	Soda Pop, Candy	36.15
10-2104-65100 TRAVEL/TRAINING/MILEAGE	05/04/2026	Steffen-050426	Training course	49.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	05/04/2026	Yates-050426	SWAT Training- Lunch-Yates	12.82
10-3130-65100 TRAVEL/TRAINING/MILEAGE	05/05/2026	McNeil-050526	Professional Development	480.00
27-5100-65800 DUES/SUBSCRIPTIONS	05/05/2026	Robson-05052	Team membership renewal	540.75
10-3110-71400 INTERPRETIVE MATERIALS	05/05/2026	Van Zyl-050526	Exhibit materials	25.47
10-3130-65100 TRAVEL/TRAINING/MILEAGE	05/06/2026	Guest-050626	Professional Dev Midwest Museum Conference	530.00
10-7100-66800 MISC. PROFESSIONAL SER	05/06/2026	Kiran-050626	web tools for Cindy	20.00
10-3150-71400 INTERPRETIVE MATERIALS	05/06/2026	Lyttle-050626	Firefly exhibit	28.61
10-3120-58000 UNIFORMS	05/06/2026	McQuown-050	Staff Uniforms	140.00
10-7100-66800 MISC. PROFESSIONAL SER	05/06/2026	Merda-050626	digital newsletter service	38.00
27-4100-74100 SMALL TOOLS	05/06/2026	Prybell-050626	drill bits	34.18
10-3110-71400 INTERPRETIVE MATERIALS	05/06/2026	Van Zyl-050626	Items for Mothers Day program.	82.72

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-65800 DUES/SUBSCRIPTIONS	05/07/2026	Buss-050726	Robert's IPRA Membership	265.00
10-3140-71400 INTERPRETIVE MATERIALS	05/07/2026	Chervinko-050	program supplies	124.84
10-3130-71400 INTERPRETIVE MATERIALS	05/07/2026	Guest-050726	hat shop try on hats for museum	1,056.50
10-2106-69300 SOFTWARE SUBSCRIPTION	05/07/2026	Kenny-050726	Mays volunteer management software	93.00
10-3120-71400 INTERPRETIVE MATERIALS	05/07/2026	McQuown-050	Day & Night Materials	112.02
27-4100-72200 LUBRICANTS	05/07/2026	Prybell-050726	Transmission fluid	199.89
10-6100-65800 DUES/SUBSCRIPTIONS	05/08/2026	Barrios-050826	20 Full HD Videos for Cellular trail camera	5.00
10-6100-65800 DUES/SUBSCRIPTIONS	05/08/2026	Barrios-2-0508	50 Full HD Photos for Cellular trail camera	10.00
10-6100-65800 DUES/SUBSCRIPTIONS	05/08/2026	Barrios-3-0508	Premium plan for Cellular trail camera	30.57
10-3110-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	Gabriel-050826	Hotel room for ACA Kayak Instructor course trai	227.17
10-3150-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	Gabriel-050826	Hotel room for ACA Kayak Instructor course trai	227.17
10-3130-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	Gabriel-050826	Hotel room for ACA Kayak Instructor course trai	113.58
10-3120-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	Gabriel-050826	Hotel room for ACA Kayak Instructor course trai	113.58
10-3140-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	Gabriel-050826	Hotel room for ACA Kayak Instructor course trai	113.58
10-3130-71400 INTERPRETIVE MATERIALS	05/08/2026	Guest-050826	program supplies - Walber Walk and animal foo	43.40
10-7100-62300 POSTAGE	05/08/2026	Kiran-050826	BAT Giveaway	5.12
10-7100-62300 POSTAGE	05/08/2026	Kiran-2-050826	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/08/2026	Kiran-2-050826	BAT Giveaway	9.59
10-7100-62300 POSTAGE	05/08/2026	Kiran-3-050826	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/08/2026	Kiran-3-050826	BAT Giveaway	11.24
10-3150-71400 INTERPRETIVE MATERIALS	05/08/2026	Lyttle-050826	Derby Banner Clamps	16.75
10-3150-71400 INTERPRETIVE MATERIALS	05/08/2026	Lyttle-2-050826	Adult Derby Prizes	450.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	McQuown-050	Professional Development training	24.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	05/08/2026	McQuown-2-05	Professional Development Training	149.00
10-7100-62200 PUBLICITY	05/08/2026	Merda-050826	digital promotion including BAT	675.55
10-7100-62200 PUBLICITY	05/08/2026	Merda-050826	digital promotion including BAT	74.45
10-7100-62200 PUBLICITY	05/08/2026	Merda-2-05082	digital promotion	6.54
10-7100-66800 MISC. PROFESSIONAL SER	05/08/2026	Merda-3-05082	web tools	119.95
10-3140-71400 INTERPRETIVE MATERIALS	05/09/2026	Chervinko-050	program supplies	60.19
10-3150-71400 INTERPRETIVE MATERIALS	05/09/2026	Lyttle-050926	Firefly exhibit tax refund	2.24
10-7100-66800 MISC. PROFESSIONAL SER	05/09/2026	Merda-050926	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	05/09/2026	Nevins-050926	Graphics Contract	15.00
10-3120-71400 INTERPRETIVE MATERIALS	05/10/2026	McQuown-051	Breakfast with the Birds materials	20.97
10-6100-75100 EQUIPMENT PARTS	05/11/2026	Barrios-051126	3 CODE 1 police mountain bikes for patrol	3,479.96
10-3130-65800 DUES/SUBSCRIPTIONS	05/11/2026	Guest-051126	JIW audio tour	50.00
10-7100-66800 MISC. PROFESSIONAL SER	05/11/2026	Kiran-051126	Stock Photo	12.00
10-7100-66800 MISC. PROFESSIONAL SER	05/11/2026	Kiran-2-051126	Web tools	114.99
10-3150-65800 DUES/SUBSCRIPTIONS	05/11/2026	Lyttle-051126	Video for Exhibits	13.99
10-2110-65800 DUES/SUBSCRIPTIONS	05/11/2026	Mayer-051126	Chatgpt Subscription-mkc	50.00
10-7100-66800 MISC. PROFESSIONAL SER	05/11/2026	Merda-051126	stock images	99.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	05/11/2026	NovanderC-051	Hotel for Conference	617.64
10-3150-79200 ITEMS FOR RESALE	05/11/2026	Piotrowski-051	Chips	17.99
10-2100-65100 TRAVEL/TRAINING/MILEAGE	05/12/2026	Nevins-051226	Conference flight - mkc	17.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	05/12/2026	Nevins-2-0512	Conference flight - mkc	368.80
10-7100-66800 MISC. PROFESSIONAL SER	05/13/2026	Kiran-051326	Stock photos	12.00
10-7100-66800 MISC. PROFESSIONAL SER	05/13/2026	Kiran-2-051326	Stock photos	12.00
10-7100-66800 MISC. PROFESSIONAL SER	05/13/2026	Merda-051326	cloud storage	.99
10-3130-79200 ITEMS FOR RESALE	05/14/2026	Guest-051426	gift shop merch	209.89
27-4100-72100 GAS/OIL/GREASE	05/14/2026	Nichols-051426	Mower FREEC	47.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	05/14/2026	Prybell-051426	lpass replenishment	160.00
10-3110-65800 DUES/SUBSCRIPTIONS	05/14/2026	Van Zyl-051426	Annual Canva subscription	119.99
10-6100-65100 TRAVEL/TRAINING/MILEAGE	05/14/2026	Yates-051426	ILEAS Training- Lunch-Yates	11.32
27-5100-76300 NATURAL RESOURCE MGMT	05/15/2026	Borecky-05152	50 fire hose replacement	361.99
10-3150-71400 INTERPRETIVE MATERIALS	05/15/2026	Lyttle-051526	interpretive and exhibit items	30.56
10-7100-62200 PUBLICITY	05/15/2026	Merda-051526	Willys wilderness	50.00
10-7100-66800 MISC. PROFESSIONAL SER	05/15/2026	Merda-2-05152	Willys wilderness hosting	468.00
10-3150-71400 INTERPRETIVE MATERIALS	05/15/2026	Opiola-051526	for animal and bird exhibit	64.68

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3150-71400 INTERPRETIVE MATERIALS	05/15/2026	Opiola-2-05152	Bird seed and metal containers for seed. funds f	165.88
10-7100-66800 MISC. PROFESSIONAL SER	05/16/2026	Merda-051626	voiceovers	39.00
10-7100-62200 PUBLICITY	05/17/2026	Merda-051726	digital promotion including BAT	737.48
10-7100-62200 PUBLICITY	05/17/2026	Merda-051726	digital promotion including BAT	12.52
10-3120-65800 DUES/SUBSCRIPTIONS	05/18/2026	Gabriel-051826	Photo subscription for exhibit creation	95.00
10-7100-62300 POSTAGE	05/18/2026	Kiran-051826	BAT Giveaway	5.12
10-7100-62300 POSTAGE	05/18/2026	KIRAN-2-0518	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/18/2026	KIRAN-2-0518	BAT Giveaway	9.59
10-7100-62300 POSTAGE	05/18/2026	Kiran-3-051826	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	05/18/2026	Kiran-3-051826	BAT Giveaway	11.24
10-3150-79300 MISC. COMMODITIES	05/18/2026	Lyttle-051826	Kayak Repair Parts	5.48
10-7100-66800 MISC. PROFESSIONAL SER	05/18/2026	Merda-051826	web tools	25.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	05/18/2026	NovanderM-05	ASLA 30 Day LA Posting	350.00
10-3150-79200 ITEMS FOR RESALE	05/18/2026	Piotrowski-051	Soda Pop, Candy	82.28
10-3150-79200 ITEMS FOR RESALE	05/18/2026	Piotrowski-2-05	Chips	17.99
10-2115-62400 LEGAL NOTICES	05/19/2026	Frausto-05192	Job Posting - mkc	165.00
10-2115-62400 LEGAL NOTICES	05/19/2026	Frausto-2-0519	Job Posting - mkc	250.00
10-3120-65100 TRAVEL/TRAINING/MILEAGE	05/19/2026	Gabriel-051926	Food for Staff Development meeting	33.26
10-3120-71400 INTERPRETIVE MATERIALS	05/19/2026	Gabriel-2-0519	Mocktail supplies for teacher appreciation event	40.17
10-3120-71400 INTERPRETIVE MATERIALS	05/19/2026	Gabriel-3-0519	Seed order for bird feeding exhibit	618.17
10-3120-71400 INTERPRETIVE MATERIALS	05/19/2026	McQuown-051	Day & Night Signage	219.84
27-4100-71300 SHOP SUPPLIES	05/19/2026	Prybell-051926	permatex gasket maker	59.95
27-4100-75100 EQUIPMENT PARTS	05/19/2026	Prybell-2-0519	car lift replacement pads	90.00
10-3130-69100 MISC. CONTRACTUAL	05/20/2026	Guest-052026	exhibit return shipping	143.19
10-3130-71400 INTERPRETIVE MATERIALS	05/20/2026	Guest-2-05202	Pollinator Party Supplies	51.00
10-7100-66800 MISC. PROFESSIONAL SER	05/20/2026	Kiran-052026	Creditpck1 Pack	12.00
10-7100-66800 MISC. PROFESSIONAL SER	05/20/2026	Kiran-2-052026	Creditpck1 Pack	12.00
10-7100-62300 POSTAGE	05/20/2026	Kiran-3-052026	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/20/2026	Kiran-3-052026	Online Sale	9.59
10-7100-66800 MISC. PROFESSIONAL SER	05/20/2026	Kiran-4-052026	Web Tools	15.00
10-7100-62300 POSTAGE	05/20/2026	Kiran-5-052026	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/20/2026	Kiran-5-052026	Online Sale	10.28
10-7100-66800 MISC. PROFESSIONAL SER	05/20/2026	Kiran-6-052026	Web Tools	777.42
10-3110-71400 INTERPRETIVE MATERIALS	05/20/2026	Van Zyl-052026	Exhibit materials	12.99
10-7100-62300 POSTAGE	05/21/2026	Kiran-052126	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/21/2026	Kiran-052126	Online Sale	9.59
10-7100-62300 POSTAGE	05/21/2026	Kiran-2-052126	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/21/2026	Kiran-2-052126	Online Sale	11.24
27-5100-76300 NATURAL RESOURCE MGMT	05/21/2026	Mason-052126	Rooting hormone purchase	19.25
27-4100-72100 GAS/OIL/GREASE	05/21/2026	Nichols-052126	FREEC Truck & Cans	88.00
10-3150-71400 INTERPRETIVE MATERIALS	05/21/2026	Opiola-052126	Kids Fishing Derby prizes	132.94
27-5100-69100 MISC. CONTRACTUAL	05/21/2026	Robson-05212	Chain and fasteners to reset buoys at Rock Run	236.04
10-3140-65100 TRAVEL/TRAINING/MILEAGE	05/21/2026	Wright-052126	Staff Training Day Lunch	28.56
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/22/2026	Borecky-05222	Travel - mkc	21.00
10-7100-62300 POSTAGE	05/22/2026	Kiran-052226	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/22/2026	Kiran-052226	Online Sale	7.87
10-7100-62300 POSTAGE	05/22/2026	Kiran-2-052226	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	05/22/2026	Kiran-2-052226	Online Sale	10.28
10-7100-62300 POSTAGE	05/22/2026	Kiran-3-052226	Online Sale	12.89
10-7100-79200 ITEMS FOR RESALE	05/22/2026	Kiran-3-052226	Online Sale	40.32
10-3150-71400 INTERPRETIVE MATERIALS	05/22/2026	Lyttle-052226	exhibit and program materials	213.30
10-7100-66800 MISC. PROFESSIONAL SER	05/24/2026	Kiran-052426	Unlimited Access	.99
10-3150-79200 ITEMS FOR RESALE	05/25/2026	Piotrowski-052	Resale Items - mkc	17.99
10-7100-66800 MISC. PROFESSIONAL SER	05/26/2026	Kiran-052626	Unlimited Access - mkc	1.49
10-7100-62300 POSTAGE	05/26/2026	Kiran-2-052626	BAT Giveaway - mkc	5.12
10-7100-62300 POSTAGE	05/26/2026	Kiran-3-052626	Online Sale - mkc	4.75
10-7100-79200 ITEMS FOR RESALE	05/26/2026	Kiran-3-052626	Online Sale - mkc	10.28

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62200 PUBLICITY	05/26/2026	Kiran-4-052626	Publicity - mkc	84.95
10-3150-71400 INTERPRETIVE MATERIALS	05/26/2026	Lyttle-052626	Bee exhibit Supplies -mkc	11.33
10-3150-75100 EQUIPMENT PARTS	05/26/2026	Lyttle-2-052626	Kayak Equipment - mkc	53.83
10-3150-71400 INTERPRETIVE MATERIALS	05/26/2026	Lyttle-3-052626	Supplies - mkc	64.33
27-8100-65800 DUES/SUBSCRIPTIONS	05/26/2026	NovanderM-05	Membership - mkc	575.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/27/2026	Mason-052726	Travel - mkc	97.02
Total BANK OF MONTREAL:				34,481.92
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	03/13/2026	00011658	4 JARS MAPLE SYRUP	37.06
10-3110-71400 INTERPRETIVE MATERIALS	03/13/2026	00011659	6-CUPCAKE LINERS	13.74
10-3110-71400 INTERPRETIVE MATERIALS	05/07/2026	00025539	SUGAR, ORANGES, GRAPE JELLY	23.94
10-3110-71400 INTERPRETIVE MATERIALS	05/14/2026	00036032	GRAPE JELLY, ORANGES, COLLARD GREEN	17.95
Total BERKOT'S SUPER FOODS-CRETE:				92.69
BERKOT'S SUPER FOODS-MOKENA				
10-3110-71400 INTERPRETIVE MATERIALS	04/21/2026	00906114	FRUIT SNACKS, WATER, SUCKERS, SUGAR,	35.94
Total BERKOT'S SUPER FOODS-MOKENA:				35.94
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	05/02/2026	06D012738705	BOTTLED WATER SERVICE-SCAC	549.54
10-2100-79300 MISC. COMMODITIES	05/02/2026	26D810062950	BOTTLED WATER SERVICE-OLEF	779.57
Total BLUETRITON BRANDS INC.:				1,329.11
BOUNCE CITY PARTY RENTALS INC.				
10-3140-69100 MISC. CONTRACTUAL	05/27/2026	260527	BOUNCE HOUSE FOR FUN & FOOD TRUCK	355.00
Total BOUNCE CITY PARTY RENTALS INC.:				355.00
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	05/01/2026	RI-14810	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
CAPITAL ONE COMMERCIAL				
27-4100-67700 BUILDING REPAIRS & MAINT.	04/27/2026	260427	GORILLA TAPE, 7-WAY TEST STRIP	29.86
27-4100-72200 LUBRICANTS	04/29/2026	260429	10W30 OIL	47.88
27-4100-72200 LUBRICANTS	04/29/2026	260429-2	10W30 OIL	47.88
10-3130-71400 INTERPRETIVE MATERIALS	04/30/2026	260430	BROOM & DUST PAN, BROAD PUTTY KNIFE,	44.46
27-4100-67700 BUILDING REPAIRS & MAINT.	05/05/2026	260505	1x6x6, 2x4x6, FLEX SEAL, MINI FRAME, WAS	81.16
27-4100-71600 BUILDING SUPPLIES	05/11/2026	260511	2-LED BULBS	15.98
27-4100-72100 GAS/OIL/GREASE	05/18/2026	260518	2 CYCLE MIX FUEL	83.64
27-4100-76400 OPERATIONAL MATERIALS	05/18/2026	260518	DAMP RID, CAR WASH SOAP, FLY RIBBONS,	103.36
27-4100-74100 SMALL TOOLS	05/18/2026	260518	POST HOLE DIGGING BAR	39.98
27-4100-76400 OPERATIONAL MATERIALS	05/21/2026	260521	CAR WASH SOAP, CABLE CLAMPS, SUPER	111.07
27-4100-79300 MISC. COMMODITIES	05/21/2026	260521	TIE DOWN STRAPS	31.96
10-3120-71400 INTERPRETIVE MATERIALS	05/21/2026	260521-2	WATERING CAN, TOP SOIL, COMPOST, TRA	71.35
Total CAPITAL ONE COMMERCIAL:				708.58
CDW GOVERNMENT INC				
10-2104-69300 SOFTWARE SUBSCRIPTION	05/07/2026	AJ2Y18X	1440-BCDA EMAIL PREM PLUS PLAN	12,729.60

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total CDW GOVERNMENT INC:				12,729.60
CHAMPION SPORTSWEAR				
10-3150-58000 UNIFORMS	05/21/2026	80203	APPAREL FOR HON	158.20
10-3150-58000 UNIFORMS	05/21/2026	80204	APPAREL FOR HON	47.10
10-3150-58000 UNIFORMS	05/21/2026	80205	APPAREL FOR HON	145.05
10-3150-58000 UNIFORMS	05/21/2026	80206	APPAREL FOR HON	66.05
10-3150-58000 UNIFORMS	05/21/2026	80207	APPAREL FOR HON	75.75
10-3150-58000 UNIFORMS	05/21/2026	80208	APPAREL FOR HON	30.30
10-3150-58000 UNIFORMS	05/21/2026	80209	APPAREL FOR HON	117.15
Total CHAMPION SPORTSWEAR:				639.60
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	04/29/2026	4267557953	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	04/29/2026	4267598236	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	04/29/2026	4267598268	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	04/30/2026	4267740826	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	05/06/2026	4268395688	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	05/08/2026	4268690017	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	05/13/2026	4269140875	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	05/13/2026	4269164582	FLOOR MAT- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	05/20/2026	4269885641	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	05/22/2026	4270125056	FLOOR MAT SERVICE- MONEE	25.00
Total CINTAS:				681.24
CIPITI, MICHELLE				
10-3150-58000 UNIFORMS	04/29/2026	260429	REIMBURSE FOR UNIFORM PURCHASE	88.94
Total CIPITI, MICHELLE:				88.94
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	05/04/2026	260504	210237-486840	12.37
10-2100-61150 WATER/SEWER	05/04/2026	260504-2	216889-482790	28.33
10-2100-61150 WATER/SEWER	05/04/2026	260504-3	216889-497190	12.37
10-2100-61150 WATER/SEWER	05/26/2026	260526	210237-479560	13.61
10-2100-61150 WATER/SEWER	05/26/2026	260526-2	365890-510754	22.53
10-2100-61150 WATER/SEWER	05/26/2026	260526-3	382996-512742	16.64
Total CITY OF JOLIET MUNICIPAL:				105.85
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	05/14/2026	260514	267503-116828	109.79
10-2100-61150 WATER/SEWER	05/26/2026	260526	267503-141808	44.23
Total CITY OF NAPERVILLE:				154.02
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	05/01/2026	260501	5707629000	89.61
10-2100-61000 ELECTRIC	05/01/2026	260501-2	7877222000	130.12
10-2100-61000 ELECTRIC	05/04/2026	260504	0528568000	128.29
10-2100-61000 ELECTRIC	05/04/2026	260504-2	5079152222	182.75
10-2100-61000 ELECTRIC	05/05/2026	260505	9676110100	189.05
10-2100-61000 ELECTRIC	05/06/2026	260506	5411752222	45.85
10-2100-61000 ELECTRIC	05/06/2026	260506-2	6272091222	1,769.91

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61000 ELECTRIC	05/11/2026	260511	4752658000	118.53
10-2100-61000 ELECTRIC	05/11/2026	260511-2	4882299000	43.02
10-2100-61000 ELECTRIC	05/12/2026	260512	4542143000	804.40
10-2100-61000 ELECTRIC	05/18/2026	260518	0640824000	73.20
10-2100-61000 ELECTRIC	05/18/2026	260518-2	7259142000	2,493.92
10-2100-61000 ELECTRIC	05/19/2026	260519	5218325000	53.47
10-2100-61000 ELECTRIC	05/19/2026	260519-2	7803561222	131.66
10-2100-61000 ELECTRIC	05/19/2026	260519-3	7889787000	3,115.60
10-2100-61000 ELECTRIC	05/20/2026	260520	1844730100	43.82
10-2100-61000 ELECTRIC	05/20/2026	260520-2	5521052222	120.42
10-2100-61000 ELECTRIC	05/20/2026	260520-3	7381189000	144.56
10-2100-61000 ELECTRIC	05/21/2026	260521	6444302111	76.01
10-2100-61000 ELECTRIC	05/26/2026	260526	2840151222	43.82
10-2100-61000 ELECTRIC	05/26/2026	260526-2	6188768000	505.57
10-2100-61000 ELECTRIC	05/26/2026	260526-3	6526778000	179.65
10-2100-61000 ELECTRIC	05/28/2026	260528	2110289000	56.55
10-2100-61000 ELECTRIC	05/28/2026	260528-2	5960689000	125.38
Total COMMONWEALTH EDISON:				10,665.16
COMPLETE CONSTRUCTION				
52-4100-67700 BUILDING REPAIRS & MAINT.	04/10/2026	APP 1	OLEF GARAGE ADDITION	26,843.80
52-25000 RETAINAGE PAYABLE	04/10/2026	APP 1	OLEF GARAGE ADDITION-RETAINAGE	2,684.38-
Total COMPLETE CONSTRUCTION:				24,159.42
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	05/01/2026	APR2026-005	DISPATCH FEES APR 2026	4,107.06
10-6100-69100 MISC. CONTRACTUAL	05/01/2026	APR2026-005	BUILDING REPAYMENT-APR 2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE ACE HARDWARE				
10-3110-71400 INTERPRETIVE MATERIALS	04/28/2026	201932/1	NUTS, BOLTS	14.84
10-3110-71400 INTERPRETIVE MATERIALS	04/28/2026	201940/1	UTILITY BUCKET, SPONGE, DISH SOAP, CLE	57.32
27-4100-76400 OPERATIONAL MATERIALS	05/21/2026	202141/1	HEX BUSHING, HEX ADAPTER, HOSE QUICK	26.07
Total CRETE ACE HARDWARE:				98.23
CRETE LUMBER & SUPPLY				
27-4100-76400 OPERATIONAL MATERIALS	05/05/2026	D34810	30-2x10x12 BOARDS	729.00
Total CRETE LUMBER & SUPPLY:				729.00
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
10-3100-66800 MISC. PROFESSIONAL SER	05/20/2026	260520	BUS SCHOLARSHIP REIMBURSEMENT FOR	367.32
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				367.32
DE JONG EQUIPMENT CO. INC				
27-4100-75100 EQUIPMENT PARTS	03/19/2026	CR71405	DIAPHRAGM FOR SUCTION AIR BOTTLE	135.77
27-4100-72300 VEHICLE PARTS	05/13/2026	CR72865	HEX NUT, BLADE BOLT, FLAT WASHER, CUT	598.34
Total DE JONG EQUIPMENT CO. INC:				734.11
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	04/29/2026	14949	JANITORIAL SERVICE APR 2026	5,225.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total ECO CLEAN MAINTENANCE INC:				5,225.00
ELLIOTT ELECTRIC, INC.				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/18/2026	32799	TROUBLESHOOT ICM CALL STATION	4,074.00
27-4100-69100 MISC. CONTRACTUAL	03/18/2026	32800	DEMO SOLAR LIGHT POLE & LIGHTS-HON	2,040.00
Total ELLIOTT ELECTRIC, INC.:				6,114.00
ENCAP INC				
27-4100-67800 PRESERVE REPAIRS & MAIN	04/30/2026	11842	VEGETATION CONTROL-IRON WORKS	4,750.00
Total ENCAP INC:				4,750.00
FARMERS WEEKLY REVIEW				
10-2100-62400 LEGAL NOTICES	05/06/2026	44156	MEETING NOTICE-MAY 2026	22.50
Total FARMERS WEEKLY REVIEW:				22.50
FEDERAL EXPRESS CORP.				
10-2100-62300 POSTAGE	04/22/2026	9-266-29198	SHIPPING CHARGES	31.65
10-2100-62300 POSTAGE	05/06/2026	9-285-38404	SHIPPING CHARGES	91.10
10-2100-62300 POSTAGE	05/20/2026	9-305-52458	SHIPPING CHARGES	33.94
Total FEDERAL EXPRESS CORP.:				156.69
FINEFIELD, GAVIN				
10-3120-79200 ITEMS FOR RESALE	05/06/2026	000043	26-RIVER MUGS FOR RESALE	390.00
Total FINEFIELD, GAVIN:				390.00
FORESTRY SUPPLIERS INC				
33-5100-69100 MISC. CONTRACTUAL	04/20/2026	812782-00	2-HANDHELD SPRAYERS, BACKPACK SPRA	191.84
Total FORESTRY SUPPLIERS INC:				191.84
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	05/01/2026	260501	MONTHLY INVOICE - 16 VEHICLES- MAY 26	319.20
27-4100-66800 MISC. PROFESSIONAL SER	05/06/2026	6374	25-EXTRA WASHES-APR 2026	125.00
Total GAS N WASH SCHOOLHOUSE:				444.20
GENSERVE LLC				
27-4100-67200 GEN MAINTENANCE CONTR	05/14/2026	0616687-IN	PREVENTATIVE MAINT-SCAC	685.00
27-4100-67200 GEN MAINTENANCE CONTR	05/14/2026	0616688-IN	2 HOUR LOAD BANK TEST-SCAC	885.00
Total GENSERVE LLC:				1,570.00
GEOTECH INC				
52-8100-66200 APPRAISALS & SURVEYS	04/24/2026	53865	SURVEYING SERVICES-4/1/26-4/24/26-SIGN	12,000.00
Total GEOTECH INC:				12,000.00
GEWALT HAMILTON ASSOCIATES, INC.				
27-8100-66800 MISC. PROFESSIONAL SER	04/15/2026	6222.000-3	FPDWC GIS SERVICES	5,410.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total GEWALT HAMILTON ASSOCIATES, INC.:				5,410.00
GMIS INTERNATIONAL				
10-2104-65800 DUES/SUBSCRIPTIONS	04/01/2026	300010063	ILLINOIS CHAPTER DUES	225.00
Total GMIS INTERNATIONAL:				225.00
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	05/01/2026	MAY 2026	MAY 2026 PREMIUMS-MED, DENTAL, VISIO	113,058.00
10-13100 DEPOSIT-GOVT INS NETWORK (GI	05/01/2026	MAY 2026	SPECIAL ASSESMENT FOR RESERVE FUNDI	18,000.00
Total GOVERNMENT INSURANCE NETWORK:				131,058.00
GRAINGER				
27-4100-71300 SHOP SUPPLIES	04/22/2026	9889063492	6-100 FT AUTOMOTIVE WIRE	102.10
27-5100-76300 NATURAL RESOURCE MGMT	04/24/2026	9892355026	VARIOUS COLORS MARKING FLAGS	123.67
27-4100-67700 BUILDING REPAIRS & MAINT.	04/27/2026	9893502857	MAGNETIC RELAY	16.39
27-4100-67800 PRESERVE REPAIRS & MAIN	04/28/2026	9896142271	WASHERS, TAMPER RESISTANT SCREWS	53.74
10-2120-71200 SAFETY SUPPLIES	04/28/2026	9897003910	40-EYE WASH, DISPOSABLE GLOVES	237.78
27-4100-71600 BUILDING SUPPLIES	04/30/2026	9899442546	4-LITHIUM BATTERY 12 PKS	179.20
27-4100-67700 BUILDING REPAIRS & MAINT.	05/01/2026	9900746851	2-CEILING FANS, 2-TOGGLE/TOUCHBUTTON	260.12
27-4100-79300 MISC. COMMODITIES	05/04/2026	9902279968	30 BOXES DISPOSABLE GLOVES	536.70
27-4100-71600 BUILDING SUPPLIES	05/04/2026	9902959973	6-SAFETY SIGNS	43.38
27-4100-76400 OPERATIONAL MATERIALS	05/06/2026	9905489549	TYPE 1 SAFETY CAN	52.16
27-4100-71600 BUILDING SUPPLIES	05/07/2026	9907262365	9-SAFETY SIGNS	65.07
27-4100-79300 MISC. COMMODITIES	05/15/2026	9917560584	12-100 PK DISPOSABLE GLOVES	214.68
27-4100-67700 BUILDING REPAIRS & MAINT.	05/18/2026	9919781980	2-CAST IRON DOOR CLOSERS	468.98
27-4100-71600 BUILDING SUPPLIES	05/20/2026	9923081419	12-6VDC BATTERIES	81.48
27-4100-71600 BUILDING SUPPLIES	05/20/2026	9923341334	18-SEALED LEAD ACID BATTERIES	235.26
27-4100-76400 OPERATIONAL MATERIALS	05/20/2026	9923427521	10-DIESEL EXHAUST FLUID, 2-HAND HELD S	302.04
27-4100-71600 BUILDING SUPPLIES	05/20/2026	9923427539	2-12VDC BATTERIES, 2-SEALED LEAD ACID	134.90
Total GRAINGER:				3,107.65
GREEN SHEEP, INC				
10-3150-79200 ITEMS FOR RESALE	05/05/2026	38769	10-24 PKS STILL WATER FOR RESALE	356.20
Total GREEN SHEEP, INC:				356.20
HASSERT CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	04/30/2026	1078	CONSULTING SERVICES- APR 2026	4,000.00
Total HASSERT CONSULTING,BRENT:				4,000.00
HERSHEY CREAMERY COMPANY				
10-3110-79200 ITEMS FOR RESALE	05/19/2026	INVE00230970	ICE CREAM FOR RESALE	202.44
Total HERSHEY CREAMERY COMPANY:				202.44
HEY AND ASSOCIATES INC.				
52-8100-66100 ENGINEERING SERVICES	03/18/2026	24-0397-21430	MESSENGER WOODS-FINAL DESIGN	22,171.66
52-8100-66100 ENGINEERING SERVICES	04/15/2026	24-0397-21539	MESSENGER WOODS-FINAL DESIGN	3,932.34
Total HEY AND ASSOCIATES INC.:				26,104.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
HOLDER, LAURA				
27-5100-66400 RESOURCE INVENTORIES	05/11/2026	26002	ORNATE BOX TURTLE SURVEYS	2,430.00
Total HOLDER, LAURA:				2,430.00
HOME CITY ICE CO.				
27-4100-79300 MISC. COMMODITIES	05/21/2026	7944261163	128-7 LB BAGS OF ICE	320.00
Total HOME CITY ICE CO.:				320.00
HOME DEPOT CREDIT SERVICE				
27-4100-71300 SHOP SUPPLIES	04/22/2026	4955525	2- 2 PK 20V BATTERIES	150.00
27-4100-67700 BUILDING REPAIRS & MAINT.	05/12/2026	4041678	1/4" PLEXI GLASS	279.00
27-4100-74100 SMALL TOOLS	05/12/2026	4041678	TAPE MEASURE	36.97
27-4100-74100 SMALL TOOLS	05/18/2026	8031206	DRILL BITS, HAMMER DRILL BITS	60.94
27-4100-67800 PRESERVE REPAIRS & MAIN	05/18/2026	8031206	CAULK	8.78
27-4100-67800 PRESERVE REPAIRS & MAIN	05/18/2026	8354050	DOOR CLOSER	127.00
Total HOME DEPOT CREDIT SERVICE:				662.69
HOMER INDUSTRIES				
27-4100-79300 MISC. COMMODITIES	04/02/2026	S240346	30 CYD-PLAYGROUND MULCH	615.00
27-4100-79300 MISC. COMMODITIES	04/03/2026	S240437	54-CYD WOODCHIPS	837.00
27-4100-79300 MISC. COMMODITIES	05/11/2026	S244501	7 CYD HARDWOOD MULCH	150.50
27-4100-79300 MISC. COMMODITIES	05/12/2026	S244719	7 CYD HARDWOOD MULCH	150.50
27-4100-79300 MISC. COMMODITIES	05/27/2026	S246571	14 CYD HARDWOOD MULCH	301.00
Total HOMER INDUSTRIES:				2,054.00
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	03/30/2026	63753	SPRING FERTILIZATION WALNUT TREE-FRE	1,017.00
27-4100-69100 MISC. CONTRACTUAL	05/05/2026	64183	TREE REMOVAL-GOODENOW	580.50
27-4100-69100 MISC. CONTRACTUAL	05/05/2026	64184	TREE REMOVAL-GOODENOW	1,197.00
27-4100-69100 MISC. CONTRACTUAL	05/05/2026	64185	TREE REMOVAL-PRAIRIE CROSSING	324.00
Total HOMER TREE CARE INC:				3,118.50
IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.				
10-3140-71400 INTERPRETIVE MATERIALS	03/18/2026	260318-31081	250-MINI RUBBER DUCKS	585.00
Total IDEASTAGE PROMOTIONS, LLC DBA IDEASTAGE.:				585.00
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	05/05/2026	260505	Fishing License Draw - Monee	455.25
10-21600 FISHING LICENSES	05/05/2026	260505-2	Fishing License Draw - HLTF	79.00
10-21600 FISHING LICENSES	05/12/2026	260512	Fishing License Draw - Monee	581.00
10-21600 FISHING LICENSES	05/12/2026	260512-2	Fishing License Draw - HLTF	355.00
10-21600 FISHING LICENSES	05/19/2026	260519	Fishing License Draw - Monee	690.50
10-21600 FISHING LICENSES	05/19/2026	260519-2	Fishing License Draw - HLTF	285.00
10-21600 FISHING LICENSES	05/26/2026	260526	Fishing License Draw - Monee	695.00
10-21600 FISHING LICENSES	05/26/2026	260526-2	Fishing License Draw - HLTF	434.50
Total IDNR OUTDOOR ILLINOIS:				3,575.25
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	05/01/2026	260501	1025-220038583045	246.16
10-2100-61150 WATER/SEWER	05/20/2026	260520	1025-220038583052	115.66

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61150 WATER/SEWER	05/21/2026	260521	1025-220038583038	314.20
Total ILLINOIS AMERICAN WATER:				676.02
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-4100-65100 TRAVEL/TRAINING/MILEAGE	04/28/2026	260428	3 YEAR OPERATORS LICENSE-STRONK	150.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	05/20/2026	260520	3 YEAR OPERATORS LICENSE-KENOTE	150.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				300.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	05/12/2026	260512	Sales Tax Payment - April 2026	729.57
10-21550 SALES TAX FOOD	05/12/2026	260512	Sales Tax Payment - April 2026	10.51
10-21500 SALES TAX NON-FOOD	05/12/2026	260512	Sales Tax Payment - Credit	11.08-
Total ILLINOIS DEPT. OF REVENUE:				729.00
IMAGE360 MOKENA				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	05/11/2026	I-67040	10-SENSITIVE SPECIES SIGNS	793.52
Total IMAGE360 MOKENA:				793.52
IMPACT NETWORKING LLC				
10-2100-69100 MISC. CONTRACTUAL	04/28/2026	3722159	COPY PAPER-DELIVERY CHARGE	25.00
Total IMPACT NETWORKING LLC:				25.00
IMPERIAL SURVEILLANCE, INC				
10-6100-69300 SOFTWARE SUBSCRIPTION	05/06/2026	232376	2-CAMERA SOFTWARE SUBSCRIPTIONS	88.24
Total IMPERIAL SURVEILLANCE, INC:				88.24
IMRF				
96-22500 IMRF PENSION	04/30/2026	5269800-N5R8	April IMRF Contributions	62,298.53
96-22550 IMRF TAXABLE CONTRIBUTION	04/30/2026	5269800-N5R8	April IMRF Voluntary Contributions	18,581.63
96-22510 SLEP PENSION	04/30/2026	5269803-M9X5	April SLEP Contributions	22,694.15
96-22550 IMRF TAXABLE CONTRIBUTION	04/30/2026	5269803-M9X5	April IMRF Voluntary Contributions	3,626.29
Total IMRF:				107,200.60
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	05/15/2026	1153630423	COBRA ELIGIBILITY MGMT SERVICES & CO	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INLAND ARTS & GRAPHICS				
10-3120-71400 INTERPRETIVE MATERIALS	04/28/2026	325410	PELICAN AND EAGLE WINGSPAN BANNERS	1,236.00
Total INLAND ARTS & GRAPHICS:				1,236.00
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	02/28/2026	AUS-ARIN0007	ONLINE MONITORING	497.25
10-7100-66800 MISC. PROFESSIONAL SER	03/31/2026	AUS-ARIN0007	ONLINE MONITORING	497.25
10-7100-66800 MISC. PROFESSIONAL SER	04/30/2026	AUS-ARIN0007	ONLINE MONITORING	497.25
Total INNODATA INC.:				1,491.75

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
INTEGRITY FIRE EQUIPMENT, INC				
27-4100-66800 MISC. PROFESSIONAL SER	04/28/2026	73631	INSPECT PORTABLE EXTINGUISHERS	74.50
Total INTEGRITY FIRE EQUIPMENT, INC:				74.50
INTERSTATE BATTERY SYSTEM				
27-4100-72300 VEHICLE PARTS	04/27/2026	382294	SP-40-L BATTERY	73.48
Total INTERSTATE BATTERY SYSTEM:				73.48
IZONE IMAGING				
10-3130-69100 MISC. CONTRACTUAL	02/09/2026	70104	24x36 SINGLE SIDED SIGN, MOUNT PLATE	1,724.32
Total IZONE IMAGING:				1,724.32
J5 RESCUE SUPPLY LLC				
10-6100-75100 EQUIPMENT PARTS	04/28/2026	95241	2-BALLISTIC SHIELDS, 2-SHIELD VIEWPORT	4,318.76
10-6100-75100 EQUIPMENT PARTS	04/28/2026	95242	2-BALLISTIC SHIELDS, 2-SHIELD VIEWPORT	4,318.76
10-6100-75100 EQUIPMENT PARTS	04/28/2026	95243	1-BALLISTIC SHIELDS, 1-SHIELD VIEWPORT	2,159.38
Total J5 RESCUE SUPPLY LLC:				10,796.90
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	04/08/2026	819142	UNIFORM-EDGETT	545.88
10-6100-58000 UNIFORMS	04/29/2026	820085	UNIFORM-ROBERTSON	27.50
10-6100-58000 UNIFORMS	05/05/2026	820115	UNIFORM-ESPINOZA	43.50
10-6100-58000 UNIFORMS	05/08/2026	819878	UNIFORM-PACETTI	389.25
10-6100-58000 UNIFORMS	05/09/2026	819736	UNIFORM-EDGETT	139.88
10-6100-58000 UNIFORMS	05/11/2026	820356	UNIFORM-PROCHASKA	200.00
10-6100-58000 UNIFORMS	05/18/2026	819859	UNIFORM-BARRIOS	305.65
10-6100-58000 UNIFORMS	05/18/2026	820526	UNIFORM-NEUMANN	194.94
10-6100-58000 UNIFORMS	05/19/2026	820217	UNIFORM-NOMIKOS	336.15
10-6100-58000 UNIFORMS	05/20/2026	820203	UNIFORM-KANIEWSKI	95.00
10-6100-58000 UNIFORMS	05/21/2026	819097	UNIFORM-GOULOS	803.60
Total JOLIET CLOTHING MART:				3,081.35
JOLIET SLAMMERS PROFESSIONAL BASEBALL CL				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	05/27/2026	260527	PROMO CONCOURSE TABLE	500.00
Total JOLIET SLAMMERS PROFESSIONAL BASEBALL CL:				500.00
KALUZYNY BROS. INC				
10-6100-79600 DEER MANAGEMENT SUPPLI	01/12/2026	37612722	RENDERING SERVICES-12/19/25	75.00
Total KALUZYNY BROS. INC:				75.00
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	05/05/2026	77196	LAND ACQUISITIONS GENERAL FILE	852.50
10-2090-66700 ATTORNEYS FEES	05/05/2026	77197	GENERAL HOLDING FILE	467.50
10-2090-66700 ATTORNEYS FEES	05/05/2026	77198	ORDINANCE VIOLATIONS PENDING	1,017.50
10-2090-66700 ATTORNEYS FEES	05/05/2026	77199	RETAINER MATTERS	1,250.00
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				3,587.50
KUNZ ENGINEERING INC				
27-4100-75100 EQUIPMENT PARTS	05/06/2026	049819	CASTER FORK, MOWER BLADE, HEIGHT AD	692.54

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total KUNZ ENGINEERING INC:				692.54
LEVINS, MICHAEL W				
10-3150-69100 MISC. CONTRACTUAL	05/12/2026	260512	ENCLOSURE MAINTENANCE AND SUPPLIES	1,001.00
Total LEVINS, MICHAEL W:				1,001.00
LOCAL 150 OPERATING ENG				
96-22400 UNION DUES	05/22/2026	260522	May Union Dues Payment	6,468.32
Total LOCAL 150 OPERATING ENG:				6,468.32
LOCAL PRINTING AND DESIGN				
10-3150-62100 PRINTING	04/06/2026	16793	FABRIC DISPLAY BANNER	440.00
10-2106-62100 PRINTING	04/06/2026	16827	2-VOLUNTEER IN ACTION SIGNS	60.00
10-7100-62100 PRINTING	04/21/2026	16909	1600-POLLINATOR PARTY POSTCARDS	275.00
10-7100-62100 PRINTING	04/24/2026	16902	15-FISH LINE KILLS SIGNS	495.00
10-3150-62100 PRINTING	05/07/2026	16970	2-"SPONSORED BY" A- FRAME SIGNS	84.00
10-3140-62100 PRINTING	05/19/2026	17022	FOOD TRUCK/SURF-N-TURF POSTCARDS	195.00
Total LOCAL PRINTING AND DESIGN:				1,549.00
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	04/20/2026	74768-26	DRILL BIT SETS, CONCRETE SCREWS	43.89
27-4100-67700 BUILDING REPAIRS & MAINT.	04/23/2026	83309-26	JB WELD, CRIMPS, MOUNTING TAPE, UTILIT	93.89
27-4100-67800 PRESERVE REPAIRS & MAIN	04/27/2026	70186-26	CHLORINE TEST STRIPS, CHLORINE TABLE	154.79
27-4100-76400 OPERATIONAL MATERIALS	04/27/2026	70186-26	ANT BAIT	21.00
27-4100-74100 SMALL TOOLS	04/27/2026	70186-26	3/8 RATCHET	37.03
27-4100-67700 BUILDING REPAIRS & MAINT.	04/30/2026	79249-26	SPACKLE, SANDING SPONGE, CARBON PEN	36.59
27-4100-74100 SMALL TOOLS	05/07/2026	71798-26	PRUNING SAW	37.98
27-4100-71600 BUILDING SUPPLIES	05/07/2026	71798-26	CLOROX SMART STRIPS	12.33
27-4100-67700 BUILDING REPAIRS & MAINT.	05/12/2026	97510-26	5-WINDOW SEAL	14.15
27-4100-74100 SMALL TOOLS	05/14/2026	70500-26	CIRCULAR SAW, GRINDER, HAMMER DRILL,	615.60
Total LOWE'S BUSINESS ACCOUNT:				1,067.25
MANHATTAN COLLISION CENTER				
27-4100-75100 EQUIPMENT PARTS	04/01/2026	12109-RI	REPAIRS TO 2025 POLICE UTILITY VEHICLE	5,043.64
27-4100-75100 EQUIPMENT PARTS	04/22/2026	12176	REPAIRS TO 2025 POLICE UTILITY VEHICLE	1,000.00
Total MANHATTAN COLLISION CENTER:				6,043.64
MAP AUTOMOTIVE OF CHICAGO				
27-4100-72300 VEHICLE PARTS	04/28/2026	40HQ0690	ELEMENT ASSY, FILTERS	132.00
27-4100-72300 VEHICLE PARTS	04/28/2026	40HQ2386	RETURN BRAKE HOSE ASSEMBLY	59.06
27-4100-72200 LUBRICANTS	05/07/2026	40HR9411	AUTOMATIC TRANSMISSION FLUID	90.24
Total MAP AUTOMOTIVE OF CHICAGO:				163.18
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	05/14/2026	432287	IDOT DRUG SCREEN-MOELLER	115.00
10-2115-66800 MISC. PROFESSIONAL SER	05/14/2026	432290	IDOT DRUG SCREEN-MACKEY	80.00
Total MEDWORKS HEALTH:				195.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
MERDA, CHAD				
10-7100-65100 TRAVEL/TRAINING/MILEAGE	05/01/2026	260501	REIMBURSE FOR MEALS-MARKETING CON	60.34
Total MERDA, CHAD:				60.34
MIDWEST SUPPLY CO. INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/30/2026	332436	PVC PIPE	10.01
27-4100-67700 BUILDING REPAIRS & MAINT.	04/14/2026	332484	KIT FLUSH VALVES	59.24
Total MIDWEST SUPPLY CO. INC:				69.25
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	05/22/2026	4235569	July Premiums - Police Single	1,099.00
10-2140-59000 HEALTH INSURANCE PREMI	05/22/2026	4235571	July Premiums - Police Family	16,760.00
10-2140-59000 HEALTH INSURANCE PREMI	05/22/2026	4235572	July Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	05/22/2026	4235573	July Premiums - Operations Single+1	15,386.00
10-2140-59000 HEALTH INSURANCE PREMI	05/22/2026	4235574	July Premiums - Operations Family	20,112.00
Total MOE FUNDS:				67,644.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	05/01/2026	260501	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	05/01/2026	260501	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	05/15/2026	260515	Payroll Deductions 457	1,425.00
96-22951 NRS-ROTH IRA	05/15/2026	260515	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				3,150.00
NATURAL RESOURCE MANAGEMENT, INC.				
33-5100-69100 MISC. CONTRACTUAL	01/20/2026	26-10-2	ECO MANAGEMENT-FREEC	3,980.00
33-5100-69100 MISC. CONTRACTUAL	01/20/2026	26-10-2	ECO MANAGEMENT-FREEC	5,000.00
33-25000 RETAINAGE PAYABLE	01/20/2026	26-10-2	ECO MANAGEMENT-FREEC-RETAINAGE	898.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				8,082.00
NEFF, TARA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	05/06/2026	260506	MILEAGE REIMBURSEMENT-01/09/26-04/28/2	365.69
Total NEFF, TARA:				365.69
NEVINS, LEISA				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	05/15/2026	260515	MILEAGE REIMBURSEMENT-IACFPD MEETI	106.87
Total NEVINS, LEISA:				106.87
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	05/04/2026	260504	58-90-89-8113 5	367.51
10-2100-61100 HEATING GAS/OIL	05/07/2026	260507	72-47-50-1725 6	243.38
10-2100-61100 HEATING GAS/OIL	05/11/2026	260511	26-09-50-2929 9	119.40
10-2100-61100 HEATING GAS/OIL	05/11/2026	260511-2	35-97-44-9389 8	176.93
10-2100-61100 HEATING GAS/OIL	05/11/2026	260511-3	45-99-30-2000 2	424.29
10-2100-61100 HEATING GAS/OIL	05/14/2026	260514	12-10-85-8995 8	1,313.22
10-2100-61100 HEATING GAS/OIL	05/14/2026	260514-2	20-41-12-2000 5	569.97
10-2100-61100 HEATING GAS/OIL	05/18/2026	260518	04-45-03-1000 0	73.88
10-2100-61100 HEATING GAS/OIL	05/26/2026	260526	96-17-42-2000 2	471.73

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total NICOR GAS:				3,760.31
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/27/2026	184426	DEC 2025- ROOF CARE PLAN SERVICE VISI	750.00
27-4100-67200 GEN MAINTENANCE CONTR	04/09/2026	185156	APR 2026- ROOF CARE PLAN SERVICE VISI	750.00
Total NIR ROOF CARE INC:				1,500.00
OFFICE DEPOT				
27-4100-71100 OFFICE SUPPLIES	04/10/2026	465871943001	100 PK-PERMANENT LABELS	112.81
27-4100-71100 OFFICE SUPPLIES	04/10/2026	465872143001	SANITIZING WIPES, COIN CELL BATTERY, A	59.04
27-4100-71100 OFFICE SUPPLIES	04/10/2026	465872144001	CLR CLEANER, AJAX CLEANER	29.61
27-4100-71600 BUILDING SUPPLIES	04/10/2026	465872147001	CARPET CLEANER	32.26
27-4100-71100 OFFICE SUPPLIES	04/13/2026	465872142001	GEL SEAT CUSHION	52.19
27-4100-71100 OFFICE SUPPLIES	04/22/2026	465959451001	WASTE TONER CARTRIDGES	142.38
Total OFFICE DEPOT:				428.29
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	05/13/2026	260513	April Banking Fee	338.77
Total OLD NATIONAL BANK:				338.77
OLD NATIONAL WEALTH MANAGEMENT				
10-2110-66500 FINANCIAL SERVICES	04/10/2026	5018606	QUARTERLY FEES TO 3/31/26	951.77
52-2100-66500 FINANCIAL SERVICES	04/10/2026	5018606-2	Quarterly Banking Fee	6,175.76
Total OLD NATIONAL WEALTH MANAGEMENT:				7,127.53
OPIOLA, ANGIE				
10-3150-65100 TRAVEL/TRAINING/MILEAGE	05/04/2026	260504	MILEAGE REIMBURSEMENT-4/16/26-4/28/26	52.20
Total OPIOLA, ANGIE:				52.20
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	04/30/2026	012987452612	EXTERMINATING SERVICES-APR 2026	2,012.65
Total ORKIN - CORPORATE:				2,012.65
O'TOOLE, TOM & CHRISTINA				
10-3140-69100 MISC. CONTRACTUAL	05/27/2026	260527	ICE CREAM FOR FUN & FOOD TRUCKS	1,050.00
Total O'TOOLE, TOM & CHRISTINA:				1,050.00
OVERTURE PROMOTIONS INC. DBA ECO PROMOTI				
10-3140-71400 INTERPRETIVE MATERIALS	04/15/2026	IN105290177	1000-IMPRINTED PENCILS	712.25
Total OVERTURE PROMOTIONS INC. DBA ECO PROMOTI:				712.25
PARAMONT-EO INC				
27-4100-67700 BUILDING REPAIRS & MAINT.	04/24/2026	S701632153.0	2-LED EMERGENCY LIGHTS, LED EXIT LIGH	113.15
Total PARAMONT-EO INC:				113.15
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	04/16/2026	18	WOLFS ROAD CROSSING TRAIL IMPROVEM	4,790.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PATRICK ENGINEERING INC:				4,790.00
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	04/29/2026	INV07127333	Paycor Fee - 5/1	818.48
10-2115-69100 MISC. CONTRACTUAL	05/14/2026	INV07184396	Paycor Fee - 5/15	1,200.16
10-2115-69100 MISC. CONTRACTUAL	05/27/2026	INV07190699	Paycor Fee - 5/29	899.78
Total PAYCOR, INC.:				2,918.42
PETTY CASH				
10-3150-71400 INTERPRETIVE MATERIALS	04/30/2026	260430	PETTY CASH REIMBURSEMENT	132.03
10-3150-58000 UNIFORMS	04/30/2026	260430	PETTY CASH REIMBURSEMENT	27.76
Total PETTY CASH:				159.79
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	04/28/2026	1525254	MINNOW BUCKETS AND NETS FOR RESALE	128.84
10-3150-79200 ITEMS FOR RESALE	05/05/2026	1529008	BAIT AND TACKLE FOR RESALE	347.10
Total PITMAN CREEK WHOLESALE LLC:				475.94
POMP'S TIRE SERVICE, INC				
27-4100-72300 VEHICLE PARTS	05/11/2026	690155174	13-POLICE ENFORCER TIRES	1,826.50
Total POMP'S TIRE SERVICE, INC:				1,826.50
PROMOS 911, INC				
10-6100-79300 MISC. COMMODITIES	05/07/2026	13007	KEY TAGS, MOOD STADIUM CUPS, POLICE	1,910.88
Total PROMOS 911, INC:				1,910.88
QUILL LLC				
10-2104-71100 OFFICE SUPPLIES	05/01/2026	48765926	KEYBOARD AND MOUSE COMBO	80.29
10-2104-71100 OFFICE SUPPLIES	05/01/2026	48770968	TONER CARTRIDGE, CLOROX CLEANING WI	92.98
Total QUILL LLC:				173.27
RAY O'HERRON COMPANY, INC.				
10-6100-75100 EQUIPMENT PARTS	04/29/2026	2475737	UNIVERSAL L BRACKET	175.09
10-6100-75100 EQUIPMENT PARTS	05/01/2026	2476346	MICRODASH EMITTER	987.00
Total RAY O'HERRON COMPANY, INC.:				1,162.09
RCM TECHNOLOGY GROUP				
10-2100-69100 MISC. CONTRACTUAL	04/28/2026	IN89507	COPIER CONTRACT-EXEC	43.52
10-6100-69100 MISC. CONTRACTUAL	04/28/2026	IN89512	COPIER CONTRACT- POLICE	126.01
10-3110-69100 MISC. CONTRACTUAL	05/19/2026	IN89611	COPIER CONTRACT- PCNC	28.54
10-2100-69100 MISC. CONTRACTUAL	05/26/2026	IN89658	COPIER CONTRACT-EXEC	22.02
10-6100-69100 MISC. CONTRACTUAL	05/26/2026	IN89662	COPIER CONTRACT- POLICE	93.92
Total RCM TECHNOLOGY GROUP:				314.01
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	04/16/2026	007013	BAIT FOR RESALE	254.40
10-3110-79200 ITEMS FOR RESALE	04/22/2026	007017	BAIT FOR RESALE	413.20
10-3110-79200 ITEMS FOR RESALE	04/29/2026	007025	BAIT FOR RESALE	514.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-79200 ITEMS FOR RESALE	05/06/2026	007033	BAIT FOR RESALE	214.20
10-3110-79200 ITEMS FOR RESALE	05/12/2026	007037	BAIT FOR RESALE	664.15
Total REALISTIC BAIT LLC:				2,060.45
REFUNDS				
10-47100 FACILITY RENTAL FEES	05/11/2026	1007017-014-R	REFUND FOR PERMIT # R33981	50.00
Total REFUNDS:				50.00
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	04/20/2026	0721-0088160	TRASH AND RECYCLE PICKUP-23 SITES	3,295.91
Total REPUBLIC SERVICES, INC:				3,295.91
ROBINSON WHOLESALE BAIT LLC				
10-3150-79200 ITEMS FOR RESALE	04/28/2026	116207	BAIT FOR RESALE	338.90
10-3150-79200 ITEMS FOR RESALE	05/05/2026	116324	BAIT FOR RESALE	321.50
10-3150-79200 ITEMS FOR RESALE	05/12/2026	116439	BAIT FOR RESALE	527.75
10-3150-79200 ITEMS FOR RESALE	05/19/2026	116574	BAIT FOR RESALE	256.25
Total ROBINSON WHOLESALE BAIT LLC:				1,444.40
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	05/04/2026	INV-0619	CONSULTING-GENERAL IT SERVICES-APR 2	800.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				800.00
RON TURLEY ASSOCIATES, LLC				
27-4100-65800 DUES/SUBSCRIPTIONS	04/01/2026	72217	ANNUAL SAAS SUBSCRIPTION	240.00
Total RON TURLEY ASSOCIATES, LLC:				240.00
RUSSO'S POWER EQUIP. INC				
27-4100-75100 EQUIPMENT PARTS	05/11/2026	SPI21590204	TRIMMER HEAD, HEAD COVER	138.10
27-4100-72200 LUBRICANTS	05/11/2026	SPI21590204	2-CYCLE ENGINE OIL	239.04
Total RUSSO'S POWER EQUIP. INC:				377.14
SAFETY-KLEEN SYSTEMS INC				
27-4100-67200 GEN MAINTENANCE CONTR	04/10/2026	99567604	USED OIL PICK UP AND RECOVERY FEE	345.00
27-4100-66800 MISC. PROFESSIONAL SER	04/18/2026	99607350	PARTS WASHER, AQUEOUS PW SAMPLE	298.89
Total SAFETY-KLEEN SYSTEMS INC:				643.89
SCHALLER, BRITTANY				
10-3150-58000 UNIFORMS	04/29/2026	260429	REIMBURSEMENT FOR UNIFORM	174.88
10-3150-65100 TRAVEL/TRAINING/MILEAGE	05/19/2026	260519	TUITION REIMBURSEMENT	1,000.00
Total SCHALLER, BRITTANY:				1,174.88
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	05/01/2026	260501	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	05/01/2026	260501	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	05/15/2026	260515	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	05/15/2026	260515	Payroll Deductions 457-Roth	425.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,040.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338704	HAND WASHING STATIONS-GOODENOW	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338705	HAND WASHING STATIONS-ICM	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338706	ADA RESTROOM & HAND SANITIZER-CLEVE	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338707	HAND WASHING STATIONS-FREEC	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338708	HAND WASHING STATIONS-MONEE	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338709	ADA RESTROOM & HAND SANITIZER-LAUG	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338710	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338711	ADA RESTROOM & HAND SANITIZER & HAN	257.50
27-4100-69100 MISC. CONTRACTUAL	05/01/2026	9338712	HAND WASHING STATIONS-HIDDEN OAKS S	128.75
Total SERVICE SANITATION INC:				1,287.50
SHAW MEDIA				
27-4100-62400 LEGAL NOTICES	05/09/2026	2324542	BIDS FOR GRAIN DEMO	220.82
10-7100-62200 PUBLICITY	05/14/2026	2317473	BOLINGBROOK CHAMBER NEWSLETTER	315.00
10-7100-62200 PUBLICITY	05/14/2026	2317474	BOLINGBROOK CHAMBER NEWSLETTER	35.00
10-7100-62200 PUBLICITY	05/14/2026	2319160	THANK YOU HEROES AD	165.00
10-7100-62200 PUBLICITY	05/14/2026	2319162	THANK YOU HEROES AD	165.00
Total SHAW MEDIA:				900.82
SHERWIN-WILLIAMS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	04/27/2026	8244-2	2-PAINT GALLONS	146.90
27-4100-76400 OPERATIONAL MATERIALS	05/26/2026	6031-9	3 GALLONS WHITE PAINT	119.70
Total SHERWIN-WILLIAMS CO.:				266.60
SHI INTERNATIONAL CORP.				
10-2104-69300 SOFTWARE SUBSCRIPTION	04/21/2026	B21083960	45-CITRIX PRIVATE CLOUD, 2-ADC VPX/BLX	19,968.67
Total SHI INTERNATIONAL CORP.:				19,968.67
SHOREWOOD HOME AND AUTO				
27-4100-75100 EQUIPMENT PARTS	03/27/2026	02-506408	GUARD KIT, LIGHT KIT, HARNESS KITS	1,759.08
27-4100-72300 VEHICLE PARTS	04/27/2026	01-512491	RETURN JDC SWITCH	61.58
27-4100-75100 EQUIPMENT PARTS	04/27/2026	01-512492	MICRO MINI CHAIN	18.99
27-4100-72300 VEHICLE PARTS	04/27/2026	01-512492	2-AIR FILTERS, HYDRAULIC FILTER, TOGGL	193.99
27-4100-72300 VEHICLE PARTS	04/29/2026	01-512988	V-BELT	405.87
27-4100-75100 EQUIPMENT PARTS	05/19/2026	01-516789	2-CHAIN LOOPS, BATTERY CRATE	102.97
27-4100-72300 VEHICLE PARTS	05/19/2026	01-516789	OIL FILTER, FILTER KIT, FILTER ELEMENTS	218.93
27-4100-71300 SHOP SUPPLIES	05/21/2026	01-517159	CHAIN LUBE	16.98
27-4100-72300 VEHICLE PARTS	05/21/2026	01-517159	FILTER ELEMENT, SEAL KIT, HINGES, BRAC	519.90
27-4100-74100 SMALL TOOLS	05/21/2026	02-517173	GASKET CONNECTOR, HOSE COUPLING, H	123.15
Total SHOREWOOD HOME AND AUTO:				3,298.28
SS HANDCRAFTED ART LLC				
10-3150-79200 ITEMS FOR RESALE	02/03/2026	2026380	HAND KNITTED ANIMALS FOR RESALE	155.62
10-3150-79200 ITEMS FOR RESALE	05/06/2026	20262073	HAND KNITTED ANIMALS FOR RESALE	517.79
Total SS HANDCRAFTED ART LLC:				673.41

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
STEFFEN, DENISE				
10-2104-65100 TRAVEL/TRAINING/MILEAGE	05/12/2026	260512	MILEAGE REIMBURSEMENT-4/19/26-4/23/26	192.85
Total STEFFEN, DENISE:				192.85
STORINO RAMELLO & DURKIN				
10-2090-66700 ATTORNEYS FEES	03/31/2026	94906	ATTORNEYS FEES-GENERAL EMPLOYMENT	203.35
Total STORINO RAMELLO & DURKIN:				203.35
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	03/12/2026	0236904	DUPAGE RIVER TRAIL EXTENSION DESIGN	23,393.28
52-8100-66100 ENGINEERING SERVICES	04/24/2026	0238144	DUPAGE RIVER TRAIL EXTENSION DESIGN	19,007.86
17-4100-66100 ENGINEERING SERVICES	05/13/2026	0238887	GOODENOW GROVE PRESERVE BRIDGE	1,565.30
Total STRAND ASSOCIATES INC:				43,966.44
SUN BAN LLC				
10-2100-66800 MISC. PROFESSIONAL SER	05/21/2026	112424-26-2	FINAL PAYMENT FOR WINDOW FROST COM	621.50
Total SUN BAN LLC:				621.50
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	05/13/2026	183760725-00	RIDE ON ROLLER RENTAL AND TILT TRAIL	629.85
Total SUNBELT RENTALS INC:				629.85
T ENGINEERING SERVICES				
52-8100-66200 APPRAISALS & SURVEYS	04/21/2026	5400-1	UPDATED APPRAISAL REPORT-KANG PROP	1,000.00
Total T ENGINEERING SERVICES:				1,000.00
TERRA ENGINEERING LTD.				
52-8100-66100 ENGINEERING SERVICES	04/06/2026	08-25832	VETERANS TRAIL	35,857.05
Total TERRA ENGINEERING LTD.:				35,857.05
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	05/08/2026	VC3-247596	LOCAL AND CLOUD BACKUP VIRTUALIZATIO	2,190.90
Total THINKGARD DBA VC3 INC.:				2,190.90
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	04/21/2026	260421	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	04/01/2026	SL16005	SAFETY LANE TESTING-MULTIPLE UNITS	331.50
Total TOM'S TRUCK REPAIR SOUTH, INC.:				331.50
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	05/19/2026	139457	CLEANING PCNC & MRC- MAY 2026	1,654.69
TOTAL FACILITY MAINT INC:				1,654.69

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	04/30/2026	128806	MICROFIBER TOWELS, MOP BUCKET, MOPS	426.60
27-4100-71600 BUILDING SUPPLIES	05/05/2026	128827	POP UP WIPES	340.00
27-4100-71600 BUILDING SUPPLIES	05/05/2026	128828	TISSUE, STERIPHONE, SCRUBBING BUBBL	727.60
27-4100-71600 BUILDING SUPPLIES	05/07/2026	128859	HANDLE AND DUSTER HEAD	86.20
Total TRI-K SUPPLIES INC:				1,580.40
TRI-RIVER POLICE TRAINING				
10-6100-65800 DUES/SUBSCRIPTIONS	05/01/2026	5581	FY2027 MEMBERSHIP DUES - 26 OFFICERS	2,210.00
Total TRI-RIVER POLICE TRAINING:				2,210.00
TRITECH SOFTWARE SYSTEMS				
27-4100-69300 SOFTWARE SUBSCRIPTION	05/04/2026	463955	ASSET MANAGEMENT SOFTWARE	10,992.86
Total TRITECH SOFTWARE SYSTEMS:				10,992.86
TROTTER, TERRY				
10-3110-79200 ITEMS FOR RESALE	05/11/2026	2046	200-POCKET FIDGET FRIENDS	274.99
Total TROTTER, TERRY:				274.99
TRUE NORTH CONSULTANTS, INC				
27-4100-69100 MISC. CONTRACTUAL	05/15/2026	INV8874	FOCUSED ASBESTOS-CONTAINING MATERI	1,716.00
Total TRUE NORTH CONSULTANTS, INC:				1,716.00
TULIA'S ARTISAN GALLERY, INC				
10-3110-79200 ITEMS FOR RESALE	04/24/2026	6876	MERCHANDISE FOR RESALE AT GIFTSHOP	394.00
Total TULIA'S ARTISAN GALLERY, INC:				394.00
ULINE				
10-3110-75100 EQUIPMENT PARTS	05/13/2026	208043991	ELECTRIC LOCK	125.91
Total ULINE:				125.91
UNIT STEP COMPANY				
27-4100-67800 PRESERVE REPAIRS & MAIN	05/18/2026	2833	PARKING BUMPER	175.00
Total UNIT STEP COMPANY:				175.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
27-5100-66400 RESOURCE INVENTORIES	05/12/2026	003-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	1,524.48
27-5100-66400 RESOURCE INVENTORIES	05/12/2026	012-000-CA36	SPOTTED TURTLE MONITORING	1,896.39
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				3,420.87
V3 CONSTRUCTION GROUP				
52-8100-66100 ENGINEERING SERVICES	04/20/2026	10426071	HIDDEN LAKES TROUT FARM IMPROVEMEN	2,431.95
Total V3 CONSTRUCTION GROUP:				2,431.95
VERMEER-ILLINOIS INC				
27-4100-72300 VEHICLE PARTS	05/12/2026	PO2228	SWITCH-OIL PRESSURE	39.04
27-4100-67100 EQUIPMENT REPAIR	05/14/2026	SA0320	SERVICE CALL FOR 74HP WOOD CHIPPER	351.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total VERMEER-ILLINOIS INC:				390.24
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	04/23/2026	6030515039	FLEET UNIFORM CLEANING	90.54
27-4100-66800 MISC. PROFESSIONAL SER	04/30/2026	6030517009	FLEET UNIFORM CLEANING	90.54
27-4100-66800 MISC. PROFESSIONAL SER	05/07/2026	6030519330	FLEET UNIFORM CLEANING	90.54
27-4100-66800 MISC. PROFESSIONAL SER	05/14/2026	6030521002	FLEET UNIFORM CLEANING	144.76
Total VESTIS GROUP, INC.:				416.38
VILLAGE OF BOLINGBROOK				
27-4100-67200 GEN MAINTENANCE CONTR	05/01/2026	76697	WIRELESS ALARM MONITORING-HON-5/1/26	1,032.00
27-4100-67200 GEN MAINTENANCE CONTR	05/01/2026	76997	WIRELESS ALARM MONITORING-HLTF-5/1/2	1,032.00
Total VILLAGE OF BOLINGBROOK:				2,064.00
VISTAR				
10-3150-79200 ITEMS FOR RESALE	05/13/2026	10631466	FOOD RESALE ITEMS-HON	38.96
10-3150-79200 ITEMS FOR RESALE	05/13/2026	10631468	FOOD RESALE ITEMS-HON	281.85
10-3150-79200 ITEMS FOR RESALE	05/14/2026	10670704	REFUND FOR MISSING ITEMS	60.34
10-3150-79200 ITEMS FOR RESALE	05/21/2026	10770622	FOOD RESALE ITEMS-HON	322.30
Total VISTAR:				582.77
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	04/30/2025	6327025	FA/5 SCREENINGS	254.70
27-4100-67800 PRESERVE REPAIRS & MAIN	04/17/2026	6211083	3"-1" STONE	149.82
27-4100-67800 PRESERVE REPAIRS & MAIN	04/21/2026	6232235	3"-1" STONE	168.30
27-4100-67800 PRESERVE REPAIRS & MAIN	04/21/2026	6232241	RIP RAP	167.94
27-4100-67800 PRESERVE REPAIRS & MAIN	04/24/2026	6267417	3"-1" STONE, RIP RAP	1,707.03
27-4100-67800 PRESERVE REPAIRS & MAIN	04/24/2026	6267440	3"-1" STONE, RIP RAP	2,108.97
27-4100-67800 PRESERVE REPAIRS & MAIN	04/24/2026	6268822	CERT CM-06 STONE	107.16
27-4100-67800 PRESERVE REPAIRS & MAIN	04/28/2026	6289582	RIP RAP	376.38
27-4100-67800 PRESERVE REPAIRS & MAIN	04/30/2026	6320509	CERT CM- 10 STONE	254.60
27-4100-67800 PRESERVE REPAIRS & MAIN	04/30/2026	6326887	3"-1" STONE, FA-5/SCREENINGS	504.78
27-4100-67800 PRESERVE REPAIRS & MAIN	04/30/2026	6338453	FA/5 SCREENINGS	1,054.74
27-4100-67800 PRESERVE REPAIRS & MAIN	05/08/2026	6398746	FA/5 SCREENINGS	204.89
27-4100-67800 PRESERVE REPAIRS & MAIN	05/08/2026	6398937	FA/5 SCREENINGS	1,661.35
27-4100-67800 PRESERVE REPAIRS & MAIN	05/08/2026	6399121	FA/5 SCREENINGS	812.63
27-4100-67800 PRESERVE REPAIRS & MAIN	05/08/2026	6399407	CERT CM- 10 STONE	69.84
27-4100-67800 PRESERVE REPAIRS & MAIN	05/08/2026	6399881	FA/5 SCREENINGS	765.51
27-4100-67800 PRESERVE REPAIRS & MAIN	05/12/2026	6419320	FA/5 SCREENINGS	885.52
27-4100-67800 PRESERVE REPAIRS & MAIN	05/12/2026	6419379	FA/5 SCREENINGS	756.88
Total VULCAN MATERIALS CO.:				12,011.04
WALLACE, TIM				
27-4100-79300 MISC. COMMODITIES	05/21/2026	12786	3 CUBIC YARDS OF TOP SOIL	135.00
Total WALLACE, TIM:				135.00
WENTWORTH TIRE SERVICE INC				
27-4100-72300 VEHICLE PARTS	04/22/2026	90036057	SUPERCARGO TIRE	128.49
27-4100-72300 VEHICLE PARTS	05/11/2026	90036339	4-TRANSFORCE TIRES	566.84

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total WENTWORTH TIRE SERVICE INC:				695.33
WERNER EXCAVATING INC, LEE				
27-4100-76200 TRAFFIC & SIGN SYSTEMS	04/27/2026	4630	CONSTRUCT & INSTALL PRESERVE ENTRA	10,212.25
Total WERNER EXCAVATING INC, LEE:				10,212.25
WHITMORE ACE HARDWARE				
27-4100-76400 OPERATIONAL MATERIALS	05/13/2026	524907	12-SUPPLY HOSES, 4-HOSE CLAMPS	39.84
10-3120-71400 INTERPRETIVE MATERIALS	05/21/2026	129935	10-40LB BAGS TOP SOIL	34.90
Total WHITMORE ACE HARDWARE:				74.74
WIELGUS DRAINAGE & CONSTRUCTION				
27-5100-69100 MISC. CONTRACTUAL	04/26/2026	042624	REPAIRED 6 INCH DRAIN TILE-MONEE	1,200.00
Total WIELGUS DRAINAGE & CONSTRUCTION:				1,200.00
WILL COUNTY LAND USE				
52-8100-69100 MISC. CONTRACTUAL	04/30/2026	SDP-25-CI001	SITE DEVELOPMENT PERMIT-SDP-26-CI001	2,500.00
Total WILL COUNTY LAND USE:				2,500.00
WILL COUNTY TREASURER				
27-8100-91400 PROPERTY TAXES	05/27/2026	110-2026	02-24-16-200-016-0000	737.80
27-8100-91400 PROPERTY TAXES	05/27/2026	146-2026	02-24-16-400-019-0000	206.80
27-8100-91400 PROPERTY TAXES	05/27/2026	181-2026	30-07-25-300-084-0004	101.36
27-8100-91400 PROPERTY TAXES	05/27/2026	181A-2026	30-07-26-400-013-0004	158.72
27-8100-91400 PROPERTY TAXES	05/27/2026	199-2026	13-19-10-200-010-0004	34.40
27-8100-91400 PROPERTY TAXES	05/27/2026	207-2026	13-19-10-201-009-0004	19.72
27-8100-91400 PROPERTY TAXES	05/27/2026	207A-2026	13-19-10-401-016-0004	10.00
27-8100-91400 PROPERTY TAXES	05/27/2026	235-2026	13-19-10-201-008-0004	10.30
27-8100-91400 PROPERTY TAXES	05/27/2026	262-2026	23-15-23-400-006-0004	263.36
27-8100-91400 PROPERTY TAXES	05/27/2026	262A-2026	23-15-24-300-032-0004	161.52
27-8100-91400 PROPERTY TAXES	05/27/2026	264-2026	30-07-25-400-013-0004	111.62
27-8100-91400 PROPERTY TAXES	05/27/2026	377-2026	08-25-07-400-006-0004	63.34
27-8100-91400 PROPERTY TAXES	05/27/2026	381-2026	08-25-06-300-008-0004	521.64
27-8100-91400 PROPERTY TAXES	05/27/2026	383-2026	01-24-11-200-008-0000	424.36
27-8100-91400 PROPERTY TAXES	05/27/2026	388-2026	08-25-07-200-007-0004	190.02
27-8100-91400 PROPERTY TAXES	05/27/2026	388A-2026	08-25-08-100-009-0004	25.14
27-8100-91400 PROPERTY TAXES	05/27/2026	392-2026	08-25-08-300-012-0004	94.32
27-8100-91400 PROPERTY TAXES	05/27/2026	412-2026	09-18-31-300-026-0004	67.30
27-8100-91400 PROPERTY TAXES	05/27/2026	412A-2026	09-18-31-300-027-0004	94.56
27-8100-91400 PROPERTY TAXES	05/27/2026	418-2026	30-07-26-400-014-0004	26.80
27-8100-91400 PROPERTY TAXES	05/27/2026	450-2026	13-19-02-300-007-0004	10.46
27-8100-91400 PROPERTY TAXES	05/27/2026	450A-2026	13-19-02-300-008-0004	35.60
27-8100-91400 PROPERTY TAXES	05/27/2026	453-2026	01-24-14-300-007-0004	196.48
27-8100-91400 PROPERTY TAXES	05/27/2026	453A-2026	01-24-15-400-007-0004	196.48
27-8100-91400 PROPERTY TAXES	05/27/2026	454-2026	01-24-22-200-004-0004	306.92
27-8100-91400 PROPERTY TAXES	05/27/2026	465-2026	23-15-34-300-003-0000	28.50
27-8100-91400 PROPERTY TAXES	05/27/2026	482-2026	05-06-03-400-006-0004	88.68
27-8100-91400 PROPERTY TAXES	05/27/2026	488-2026	18-13-06-100-009-0004	348.80
27-8100-91400 PROPERTY TAXES	05/27/2026	490-2026	21-14-31-200-012-0004	60.68
27-8100-91400 PROPERTY TAXES	05/27/2026	490A-2026	21-14-31-200-013-0004	53.90
27-8100-91400 PROPERTY TAXES	05/27/2026	492-2026	23-15-19-100-003-0000	205.10
27-8100-91400 PROPERTY TAXES	05/27/2026	492A-2026	23-15-19-100-005-0004	101.20

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-8100-91400 PROPERTY TAXES	05/27/2026	494-2026	18-13-06-100-007-0004	394.84
27-8100-91400 PROPERTY TAXES	05/27/2026	497-2026	08-25-01-300-004-0000	157.62
27-8100-91400 PROPERTY TAXES	05/27/2026	498-2026	13-19-25-400-010-0004	87.44
27-8100-91400 PROPERTY TAXES	05/27/2026	498A-2026	13-19-36-100-011-0004	117.72
27-8100-91400 PROPERTY TAXES	05/27/2026	498B-2026	13-19-36-200-006-0004	322.32
27-8100-91400 PROPERTY TAXES	05/27/2026	498C-2026	13-19-36-200-007-0004	167.74
27-8100-91400 PROPERTY TAXES	05/27/2026	498D-2026	13-19-36-400-013-0004	60.70
27-8100-91400 PROPERTY TAXES	05/27/2026	498E-2026	13-19-36-400-014-0004	87.26
27-8100-91400 PROPERTY TAXES	05/27/2026	500-2026	14-12-30-100-010-0004	358.70
27-8100-91400 PROPERTY TAXES	05/27/2026	502-2026	18-13-06-300-011-0004	32.16
27-8100-91400 PROPERTY TAXES	05/27/2026	503-2026	21-14-15-100-014-0004	58.86
27-8100-91400 PROPERTY TAXES	05/27/2026	503A-2026	21-14-15-300-022-0004	142.48
27-8100-91400 PROPERTY TAXES	05/27/2026	503B-2026	21-14-15-300-023-0004	122.48
27-8100-91400 PROPERTY TAXES	05/27/2026	503C-2026	21-14-15-400-009-0004	347.56
27-8100-91400 PROPERTY TAXES	05/27/2026	504-2026	21-14-15-200-013-0004	202.84
27-8100-91400 PROPERTY TAXES	05/27/2026	504A-2026	21-14-15-400-008-0004	237.84
27-8100-91400 PROPERTY TAXES	05/27/2026	507-2026	08-25-06-100-027-0004	44.54
27-8100-91400 PROPERTY TAXES	05/27/2026	508-2026	13-19-36-400-011-0004	499.24
27-8100-91400 PROPERTY TAXES	05/27/2026	509-2026	13-19-36-300-018-0004	147.74
27-8100-91400 PROPERTY TAXES	05/27/2026	510-2026	23-15-19-300-001-0000	114.24
27-8100-91400 PROPERTY TAXES	05/27/2026	516-2026	13-19-36-400-012-0004	17.66
27-8100-91400 PROPERTY TAXES	05/27/2026	521-2026	16-05-16-100-012-0004	11.04
27-8100-91400 PROPERTY TAXES	05/27/2026	521A-2026	16-05-16-100-015-0004	22.16
27-8100-91400 PROPERTY TAXES	05/27/2026	529-2026	06-03-27-300-064-0004	79.58
27-8100-91400 PROPERTY TAXES	05/27/2026	530-2026	08-25-15-200-010-0004	31.84
27-8100-91400 PROPERTY TAXES	05/27/2026	530A-2026	08-25-15-400-020-0004	58.02
27-8100-91400 PROPERTY TAXES	05/27/2026	530B-2026	08-25-15-400-021-0004	78.94
27-8100-91400 PROPERTY TAXES	05/27/2026	530C-2026	08-25-15-402-002-0004	19.56
27-8100-91400 PROPERTY TAXES	05/27/2026	531-2026	01-24-10-400-001-0000	472.30
27-8100-91400 PROPERTY TAXES	05/27/2026	531A-2026	01-24-10-400-002-0004	360.00
27-8100-91400 PROPERTY TAXES	05/27/2026	533-2026	21-14-15-300-021-0004	122.16
27-8100-91400 PROPERTY TAXES	05/27/2026	534-2026	08-25-15-400-022-0004	14.04
27-8100-91400 PROPERTY TAXES	05/27/2026	536-2026	08-25-14-300-018-0004	55.42
27-8100-91400 PROPERTY TAXES	05/27/2026	537-2026	08-25-14-100-015-0004	31.00
27-8100-91400 PROPERTY TAXES	05/27/2026	540-2026	18-13-06-300-010-0004	525.50
27-8100-91400 PROPERTY TAXES	05/27/2026	545-2026	16-05-34-100-035-0004	44.94
27-8100-91400 PROPERTY TAXES	05/27/2026	548-2026	23-15-19-300-018-0000	18.34
27-8100-91400 PROPERTY TAXES	05/27/2026	557-2026	08-25-14-100-016-0004	84.84
27-8100-91400 PROPERTY TAXES	05/27/2026	557A-2026	08-25-14-200-004-0004	93.74
27-8100-91400 PROPERTY TAXES	05/27/2026	557B-2026	08-25-14-200-005-0004	196.06
27-8100-91400 PROPERTY TAXES	05/27/2026	558-2026	01-24-11-200-007-0000	82.62
27-8100-91400 PROPERTY TAXES	05/27/2026	562-2026	08-25-14-200-006-0004	98.54
27-8100-91400 PROPERTY TAXES	05/27/2026	562A-2026	08-25-14-400-013-0004	68.02
27-8100-91400 PROPERTY TAXES	05/27/2026	566-2026	07-01-27-200-004-0004	355.02
27-8100-91400 PROPERTY TAXES	05/27/2026	567-2026	01-24-11-200-001-0000	26.00
27-8100-91400 PROPERTY TAXES	05/27/2026	568-2026	07-01-26-100-012-0004	81.44
27-8100-91400 PROPERTY TAXES	05/27/2026	568A-2026	07-01-26-100-013-0004	68.82
27-8100-91400 PROPERTY TAXES	05/27/2026	568B-2026	07-01-27-200-005-0004	383.94
27-8100-91400 PROPERTY TAXES	05/27/2026	584-2026	07-01-27-400-004-0004	420.72
27-8100-91400 PROPERTY TAXES	05/27/2026	584A-2026	07-01-27-400-005-0004	131.32
27-8100-91400 PROPERTY TAXES	05/27/2026	604-2026	23-15-13-400-028-0004	292.78
27-8100-91400 PROPERTY TAXES	05/27/2026	604A-2026	23-16-18-300-017-0004	178.32
27-8100-91400 PROPERTY TAXES	05/27/2026	604B-2026	23-16-19-100-017-0004	121.66
27-8100-91400 PROPERTY TAXES	05/27/2026	605-2026	16-05-34-100-037-0004	87.22
27-8100-91400 PROPERTY TAXES	05/27/2026	606-2026	22-22-13-200-010-0004	308.56
27-8100-91400 PROPERTY TAXES	05/27/2026	608-2026	08-25-07-100-014-0004	435.68
27-8100-91400 PROPERTY TAXES	05/27/2026	610-2026	14-12-03-200-010-0004	429.82

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-8100-91400 PROPERTY TAXES	05/27/2026	610A-2026	14-12-03-400-003-0004	373.78
27-8100-91400 PROPERTY TAXES	05/27/2026	610B-2026	14-12-03-400-004-0004	971.78
27-8100-91400 PROPERTY TAXES	05/27/2026	613-2026	14-12-02-100-007-0004	213.58
27-8100-91400 PROPERTY TAXES	05/27/2026	614-2026	14-12-02-300-004-0004	384.52
27-8100-91400 PROPERTY TAXES	05/27/2026	619-2026	23-15-19-100-001-0000	232.24
27-8100-91400 PROPERTY TAXES	05/27/2026	619A-2026	23-15-19-100-006-0004	157.12
52-8100-91400 PROPERTY TAXES	05/27/2026	626-2026	30-07-26-100-001-0000	238.76
52-8100-91400 PROPERTY TAXES	05/27/2026	627-2026	19-09-19-400-034-0000	536.36
52-8100-91400 PROPERTY TAXES	05/27/2026	629-2026	01-24-03-100-003-0000	88.10
52-8100-91400 PROPERTY TAXES	05/27/2026	629A-2026	01-24-03-100-021-0010	616.24
52-8100-91400 PROPERTY TAXES	05/27/2026	629B-2026	01-24-03-100-021-0020	40.02
52-8100-91400 PROPERTY TAXES	05/27/2026	629C-2026	01-24-03-200-002-0000	2,438.62
52-8100-91400 PROPERTY TAXES	05/27/2026	629D-2026	01-24-03-400-004-0000	1,228.12
52-8100-91400 PROPERTY TAXES	05/27/2026	630-2026	23-15-22-100-002-0000	943.58
52-8100-91400 PROPERTY TAXES	05/27/2026	630A-2026	23-15-21-400-010-0000	25,762.14
52-8100-91400 PROPERTY TAXES	05/27/2026	630B-2026	23-15-28-200-013-0000	760.04
52-8100-91400 PROPERTY TAXES	05/27/2026	630C-2026	23-15-22-200-010-0000	272.24
52-8100-91400 PROPERTY TAXES	05/27/2026	630D-2026	23-15-22-300-003-0000	908.00
52-8100-91400 PROPERTY TAXES	05/27/2026	630E-2026	23-15-22-300-004-0000	405.18
52-8100-91400 PROPERTY TAXES	05/27/2026	630F-2026	23-15-22-300-005-0000	1,090.90
52-8100-91400 PROPERTY TAXES	05/27/2026	630G-2026	23-15-22-400-001-0000	779.26
52-8100-91400 PROPERTY TAXES	05/27/2026	630H-2026	23-15-27-100-005-0000	779.26
Total WILL COUNTY TREASURER:				53,787.66
XEROX CORPORATION				
27-4100-69100 MISC. CONTRACTUAL	04/21/2026	IN6455671	COPIER CONTRACT-OLEF	915.17
10-3120-69100 MISC. CONTRACTUAL	04/21/2026	IN6455672	COPIER CONTRACT-FREEC	257.52
10-3130-69100 MISC. CONTRACTUAL	04/21/2026	IN6455930	COPIER CONTRACT-ICM	239.42
10-2100-69100 MISC. CONTRACTUAL	04/21/2026	IN6456760	COPIER CONTRACT-SCAC	719.00
27-8100-69100 MISC. CONTRACTUAL	04/21/2026	IN6456760	COPIER CONTRACT-PLANNING	352.65
10-3150-69100 MISC. CONTRACTUAL	04/21/2026	IN6457447	COPIER CONTRACT-HON	256.81
Total XEROX CORPORATION:				2,740.57
ZORO TOOLS, INC.				
27-4100-74100 SMALL TOOLS	04/22/2026	INV18858453	CORDLESS RATCHET	229.00
27-4100-72300 VEHICLE PARTS	04/22/2026	INV18865306	2-FUEL FILTER SHOP PACKS	80.62
27-4100-72300 VEHICLE PARTS	05/11/2026	INV19008676	SOLENOID VALVE	137.69
27-4100-71300 SHOP SUPPLIES	05/20/2026	INV19087784	LIQUID PAINT MARKERS, HEAVY DUTY JACK	104.43
27-4100-71300 SHOP SUPPLIES	05/21/2026	INV19094114	PEDESTAL FAN	163.41
Total ZORO TOOLS, INC.:				715.15
Grand Totals:				932,846.22

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