

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
4IMPRINT INC				
10-3150-79300 MISC. COMMODITIES	03/04/2026	14832848	300 SMALL STICKERS	355.90
10-3110-79300 MISC. COMMODITIES	03/04/2026	31060773	500-SODA LIDS	468.00
Total 4IMPRINT INC:				823.90
ABRI CREDIT UNION				
96-22955 CREDIT UNION	03/06/2026	260306	Payroll Deductions - Credit Union	1,010.00
96-22955 CREDIT UNION	03/20/2026	260320	Payroll Deductions - Credit Union	1,010.00
Total ABRI CREDIT UNION:				2,020.00
ACTION TRUCK PARTS INC				
27-4100-72300 VEHICLE PARTS	02/25/2026	002A158488	HEAVY DUTY BATTERY	137.46
27-4100-72300 VEHICLE PARTS	03/16/2026	002A160178	BRAKE PARTS, OIL SEAL, MOUNTING BOLT	2,199.60
Total ACTION TRUCK PARTS INC:				2,337.06
ACTIVE NETWORK LLC				
10-7100-66800 MISC. PROFESSIONAL SER	03/05/2026	4100187052	GATEWAY API	3,600.00
Total ACTIVE NETWORK LLC:				3,600.00
ADVANCE AUTO PARTS				
27-4100-72300 VEHICLE PARTS	02/26/2026	813660578298	50-OIL FILTERS	292.62
27-4100-72300 VEHICLE PARTS	03/04/2026	813660633289	OIL FILTER	5.53
27-4100-72200 LUBRICANTS	03/04/2026	813660633289	9 GAL 10W30 OIL	206.91
27-4100-72200 LUBRICANTS	03/06/2026	813660654445	RETURN 1 GAL 10W30 OIL	22.99
27-4100-72300 VEHICLE PARTS	03/06/2026	813660658347	DIEHARD GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	03/09/2026	813660688356	2-BRAKE HOSES	66.52
27-4100-72300 VEHICLE PARTS	03/10/2026	813660698367	SPINDLES, OIL FILTER, WHEEL BEARING/HU	474.19
27-4100-72300 VEHICLE PARTS	03/10/2026	813660698370	WIRE ASSEMBLY, GEAR OIL TREATMENT	69.01
27-4100-72300 VEHICLE PARTS	03/12/2026	813660713328	EXCHANGE POWERSPORTS BATTERY	19.81
27-4100-72300 VEHICLE PARTS	03/12/2026	813660718386	PCV VALVE	6.12
27-4100-72300 VEHICLE PARTS	03/12/2026	813660718390	POWERSPORTS BATTERY	55.35
27-4100-72300 VEHICLE PARTS	03/17/2026	813660768414	BATTERY	135.99
27-4100-72300 VEHICLE PARTS	03/18/2026	813660778422	OIL FILTERS	82.44
27-4100-72300 VEHICLE PARTS	03/19/2026	813660788428	PLATINUM BATTERY	168.83
27-4100-72300 VEHICLE PARTS	03/19/2026	813660788429	GOLD BATTERY	150.34
27-4100-72300 VEHICLE PARTS	03/24/2026	813660838461	SILVER BATTERY	135.99
27-4100-72300 VEHICLE PARTS	03/25/2026	813660848475	2-OIL DRAIN PLUGS	9.52
27-4100-72300 VEHICLE PARTS	03/25/2026	813660848475	3-TIE ROD ENDS	314.95
27-4100-72300 VEHICLE PARTS	03/26/2026	813660858481	12 VOLT CHARGER	48.14
Total ADVANCE AUTO PARTS:				2,369.61
AECOM TECHINCAL SERV.				
33-8100-66100 ENGINEERING SERVICES	01/28/2026	2001107599	VETERANS TRAIL-SPRING CREEK TO 159th	902.10
33-8100-66100 ENGINEERING SERVICES	01/28/2026	2001107599	VETERANS TRAIL-SPRING CREEK TO 159th	225.53
Total AECOM TECHINCAL SERV.:				1,127.63
ALL-RIGHT SIGN				
10-3110-71400 INTERPRETIVE MATERIALS	03/02/2026	112951	21-DIGITAL PRINTED SIGNS	385.00
Total ALL-RIGHT SIGN:				385.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ALTA EQUIPMENT HOLDINGS, INC				
27-4100-67400 VEHICLE MAINTENANCE	03/10/2026	SW3008899-1	REPLACE SENSOR-NEW HOLLAND TRACTO	1,888.45
27-4100-74100 SMALL TOOLS	03/17/2026	PS3023110-1	1/4P GUIDE	45.99
Total ALTA EQUIPMENT HOLDINGS, INC:				1,934.44
AMAZON CAPITAL SERVICES				
27-4100-76400 OPERATIONAL MATERIALS	02/20/2026	1FMX-MFYJ-J	3-HEX INSERT BITS	37.92
10-3120-71400 INTERPRETIVE MATERIALS	02/23/2026	17DK-FFXW-M	5-SENSORY SAND, FOLDING TABLE, AQUAR	304.72
10-3150-71400 INTERPRETIVE MATERIALS	02/23/2026	1N7K-GP1J-4	LARGE BAG FOR SNOWSHOES	43.99
10-2100-71100 OFFICE SUPPLIES	02/25/2026	1147-FM1Q-C	PAPER SHREDDER	205.98
27-4100-72300 VEHICLE PARTS	02/25/2026	17QK-FFLP-D	REPLACEMENT BUSHING KIT	4.54
10-2100-71100 OFFICE SUPPLIES	02/25/2026	1C69-DW6D-C	DESKTOP DRY ERASE BOARD	35.96
10-7100-71100 OFFICE SUPPLIES	02/25/2026	1D3W-V96H-9	ADDRESS LABELS	35.31
10-3150-79300 MISC. COMMODITIES	02/25/2026	1DWN-V9R1-9	18x24 FOAM BOARD, COFFEE STIRRERS	49.83
10-2104-71100 OFFICE SUPPLIES	02/26/2026	1DWN-V9R1-V	5-WIFI ADAPTERS	67.09
10-3110-71400 INTERPRETIVE MATERIALS	02/26/2026	1YMJ-DC79-14	4-SLATWALL SIGN HOLDERS	113.44
27-4100-72300 VEHICLE PARTS	02/27/2026	1GR4-VJNM-J	SHACKLE BOLTS	22.04
10-3110-71100 OFFICE SUPPLIES	02/27/2026	1LDL-76VQ-1K	FLASH DRIVE RETURN	49.95
27-4100-72300 VEHICLE PARTS	02/27/2026	1TQK-9FPX-M	SNAP IN VALVE	45.58
10-3150-79300 MISC. COMMODITIES	02/27/2026	1YMJ-DC79-W	KRAFT PAPER BAGS	59.99
10-3130-71400 INTERPRETIVE MATERIALS	02/28/2026	1FR4-3XWN-9	MAPLE SYRUP EVENT SUPPLIES	160.00
10-3150-79300 MISC. COMMODITIES	02/28/2026	1QJY-97PC-DK	PAPER COFFEE CUPS, COFFEE STIRRERS	76.30
10-3110-71400 INTERPRETIVE MATERIALS	03/01/2026	16F7-GJ3V-7F	CAN O' SNAILS, SIGN HOLDER	40.90
10-3110-75100 EQUIPMENT PARTS	03/01/2026	16F7-GJ3V-7F	KEURIG WATER FILTERS	8.92
10-3150-71400 INTERPRETIVE MATERIALS	03/01/2026	1C7R-M4MF-D	SOCCER BALL BAG, CHILD COSTUMES, STA	207.70
10-3110-75100 EQUIPMENT PARTS	03/01/2026	1GMJ-MJQ7-7	SNOWSHOE STRAPS	21.99
10-3110-71400 INTERPRETIVE MATERIALS	03/01/2026	1GMJ-MJQ7-7	S HOOKS, HUMMINGBIRD FEEDERS	16.97
27-5100-71100 OFFICE SUPPLIES	03/02/2026	13VH-7J7G-L9	5-IPHONE CASES	104.75
27-4100-74100 SMALL TOOLS	03/02/2026	1JHV-JG6C-G	PROTECTIVE BOOT FOR IMPACT GUN	22.11
10-2104-71100 OFFICE SUPPLIES	03/02/2026	1P97-99X4-F3	2-WIFI ADAPTERS	25.97
10-3150-79300 MISC. COMMODITIES	03/02/2026	1PDQ-96MJ-D	ALUMINUM WIRE, PAPER TOWELS	31.43
10-3150-71400 INTERPRETIVE MATERIALS	03/02/2026	1PDQ-96MJ-D	SUET CAKES, PINE TREE FRUIT	107.97
10-3150-76100 OFFICE EQUIPMENT	03/02/2026	1PDQ-96MJ-D	4 PACK STEEL STORAGE HOOKS	79.98
10-6100-79600 DEER MANAGEMENT SUPPLI	03/02/2026	1R14-716R-GN	PORTABLE TIRE INFLATOR	144.53
27-4100-76400 OPERATIONAL MATERIALS	03/03/2026	19FV-NK6C-4	ROAD SALT NEUTRALIZER	130.00
10-3120-71400 INTERPRETIVE MATERIALS	03/03/2026	19JL-TL73-FC6	FELTING WOOL, FELTING PAD, HAND TOWE	157.41
10-3110-71400 INTERPRETIVE MATERIALS	03/03/2026	1MNW-DQFF-	ANIMAL BOOKMARKS, WATER BOTTLE STIC	29.79
10-3110-71400 INTERPRETIVE MATERIALS	03/03/2026	1XJ7-YPQ3-97	8x10 RUG, TURF RUG, PLAY SAND, BLANKE	262.61
10-3130-71400 INTERPRETIVE MATERIALS	03/04/2026	13YX-7YFR-H7	BAND OF POTAWATOMI INDIANS BOOK	31.40
10-3150-79300 MISC. COMMODITIES	03/04/2026	16KF-FR7J-HY	FIRST AID KIT SUPPLIES	117.67
10-3110-71400 INTERPRETIVE MATERIALS	03/04/2026	1FM1-9YYD-K	CAN OF SNAILS RETURN	17.12
10-3120-71400 INTERPRETIVE MATERIALS	03/04/2026	1LWY-XMTG-M	POSTER FRAME, 2-BROCHURE HOLDERS	233.39
10-3150-79300 MISC. COMMODITIES	03/04/2026	1MLD-LXQF-9	BATTERIES, PICTURE HANGING STRIPS, CA	55.50
10-3150-71400 INTERPRETIVE MATERIALS	03/04/2026	1MLD-LXQF-9	10 PK FLASHLIGHTS	27.98
27-4100-71300 SHOP SUPPLIES	03/04/2026	1WM4-LLVK-F	PRESSURE WASHER COVER	27.71
10-3120-71400 INTERPRETIVE MATERIALS	03/04/2026	1YKQ-D3FQ-F	FOLDING CARD TABLE	118.40
10-3150-71400 INTERPRETIVE MATERIALS	03/05/2026	1137-99JP-6X6	MINI MAGNIFYING GLASSES, STORAGE BO	121.55
10-3130-71400 INTERPRETIVE MATERIALS	03/05/2026	131H-4T31-9LT	FREEZE DRIED PEAS	21.23
10-7100-71100 OFFICE SUPPLIES	03/06/2026	1KGL-L1YR-X	REPORTERS NOTEBOOK PACK	28.28
10-3100-71100 OFFICE SUPPLIES	03/06/2026	1L9Y-41L4-XV	GEL PENS, WHITBOARD CLEANER, GEL MO	35.30
10-3110-71400 INTERPRETIVE MATERIALS	03/07/2026	163T-963H-KL	CAN O' SNAILS	32.56
10-3110-71100 OFFICE SUPPLIES	03/07/2026	163T-963H-KL	TISSUE	17.98
27-4100-74100 SMALL TOOLS	03/07/2026	1QXL-GYC3-K	FLUKE CARRYING CASE, METAL DRILL BITS	95.03
27-4100-74100 SMALL TOOLS	03/08/2026	14R4-LYDR-V7	BRAKE SPRING FORK	36.50
27-4100-76400 OPERATIONAL MATERIALS	03/09/2026	13DH-X1ML-1	FENCE TIES, CRIMPING SLEEVE, IMPACT S	88.68
27-4100-74100 SMALL TOOLS	03/09/2026	1GKT-3D33-K	BRAKE SPRING FORK	51.65

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-76400 OPERATIONAL MATERIALS	03/09/2026	1KRF-T4PC-17	WIRE CRIMP RETURN	26.99-
10-3110-71100 OFFICE SUPPLIES	03/09/2026	1KTF-JHDJ-TC	INVENTORY LABELS	57.00
10-3120-71100 OFFICE SUPPLIES	03/09/2026	1QMK-XH1W-	SCRAPBOOK ALBUM	26.98
27-4100-75100 EQUIPMENT PARTS	03/09/2026	1QNT-P4VY-H	CARBURETOR KIT	14.99
27-4100-71300 SHOP SUPPLIES	03/09/2026	1QNT-P4VY-H	ELECTRICAL TAPE, USB-A CABLE	20.98
27-4100-75100 EQUIPMENT PARTS	03/10/2026	133Q-Y6GP-G	SHOP PACK AIR FILTERS	47.68
10-3110-75100 EQUIPMENT PARTS	03/10/2026	16HP-LHTG-J	DISPLAY RACK, TABLE LEG LEVELERS	51.44
10-3150-71400 INTERPRETIVE MATERIALS	03/10/2026	1NRH-LQ4H-9	A PLACE FOR RAIN BOOK	14.54
27-4100-74100 SMALL TOOLS	03/11/2026	17M7-96KQ-93	SOCKET ORGANIZER	28.96
27-4100-71300 SHOP SUPPLIES	03/11/2026	1KC9-GXKT-9	2-CARABINER BADGE HOLDER, CHEMICAL	59.41
27-4100-74100 SMALL TOOLS	03/11/2026	1MG9-GDLF-9	END CAP FILTER WRENCH	10.91
27-4100-71300 SHOP SUPPLIES	03/11/2026	1MG9-GDLF-9	3-BATTERY TERMINAL COVERS, AIR FILTER	155.07
10-3150-71400 INTERPRETIVE MATERIALS	03/11/2026	1X6V-11MT-KC	RAIN HAT, RAIN PONCHOS	32.98
10-2104-71100 OFFICE SUPPLIES	03/12/2026	143M-Q39D-4	LANYARD, CARABINER	36.97
10-3130-71400 INTERPRETIVE MATERIALS	03/12/2026	143M-Q39D-FL	PAPER CUPS, LAX FIBER FOR SPINNING, C	44.09
10-3130-71100 OFFICE SUPPLIES	03/12/2026	166Q-MJT4-GL	GRID HOOKS	29.98
10-3130-71100 OFFICE SUPPLIES	03/12/2026	1HNY-N3K6-LV	PAPER BAGS, PAINTERS TAPE	26.23
10-3130-71400 INTERPRETIVE MATERIALS	03/12/2026	1HNY-N3K6-LV	BALL PIT BALLS, MINI WATERS	52.70
10-3130-71400 INTERPRETIVE MATERIALS	03/12/2026	1JF3-MXFR-L1	BATTERIES, WAFFERS, FROTHER	72.52
10-3130-71400 INTERPRETIVE MATERIALS	03/12/2026	1JF3-MXFR-N	MINI WATER RETURN	29.05-
10-2120-71200 SAFETY SUPPLIES	03/12/2026	1MND-Y6HQ-C	BATTERIES	43.73
10-2106-71100 OFFICE SUPPLIES	03/12/2026	1MND-Y6HQ-C	LABELS,SD MEMORY CARD	54.80
10-2106-79100 VOLUNTEER COMMODITIES	03/12/2026	1MND-Y6HQ-C	BACKDROP, GARLAND	29.98
10-3130-71400 INTERPRETIVE MATERIALS	03/14/2026	1GV4-6WR4-L	WEATHER BOOKS, FASTENERS	56.54
10-3140-71100 OFFICE SUPPLIES	03/16/2026	1DTR-CYPY-J	SCOTCH TAPE, DOG BISCUITS, PENS, PAPE	52.22
27-4100-72300 VEHICLE PARTS	03/17/2026	1936-DXYF-R1	LED VEHICLE STROBE LIGHTS	15.99
27-4100-74100 SMALL TOOLS	03/17/2026	1HD6-DPPQ-T	COUNTERSINK DRILL BITS,MAGNETIC JACK	94.34
27-4100-72300 VEHICLE PARTS	03/17/2026	1HD6-DPPQ-T	ROLLER BEARING CONE	44.78
27-4100-72200 LUBRICANTS	03/17/2026	1JVN-CJ3T-4Y	TRANS FLUID, OIL CHANGE KIT	135.96
10-3150-71400 INTERPRETIVE MATERIALS	03/18/2026	1PG6-H6X3-K4	NOISY PUDDLE BOOK, POLLINATOR GARDE	94.65
10-3130-71400 INTERPRETIVE MATERIALS	03/19/2026	134P-6HWT-J1	BROWN BAT STORY BOOK	6.52
10-3130-71100 OFFICE SUPPLIES	03/19/2026	134P-6HWT-R	CANOPY TENT, TIE OUT DOG CABLE, CANO	476.86
10-3130-71100 OFFICE SUPPLIES	03/20/2026	1TMF-9WNW-	FOLDING STORAGE RACK, POLY PLASTIC G	172.37
27-4100-74100 SMALL TOOLS	03/21/2026	1KQL-WR1N-V	54" JIMMY BAR	118.61
27-4100-71300 SHOP SUPPLIES	03/21/2026	1KQL-WR1N-V	TRHREADLOCKER STICK, FIREWALL HOLE	24.21
27-4100-74100 SMALL TOOLS	03/21/2026	1QTW-LCDP-X	RETURN JIMMY BAR	118.61-
10-3120-71100 OFFICE SUPPLIES	03/22/2026	1WLM-4K9J-T7	CORDED PHONE, COPY PAPER, BLEACH, R	170.56
10-6100-79300 MISC. COMMODITIES	03/23/2026	16YD-J61W-7	COMPRESSED AIR DUSTER, CLEANING GEL	40.63
27-4100-76400 OPERATIONAL MATERIALS	03/23/2026	191F-TKKR-NK	5-AMERICAN FLAGS	173.60
10-2106-79100 VOLUNTEER COMMODITIES	03/23/2026	1JQQ-6DKW-7	MARDI GRAS YARD SIGNS, NAME BADGES,	43.71
27-4100-74100 SMALL TOOLS	03/23/2026	1NF3-7GMF-3	HUB SEAL INSTALLER KIT	56.96
27-4100-72300 VEHICLE PARTS	03/23/2026	1QML-JNFK-17	2 PK ALL TERRAIN RADIAL TIRES	307.98
27-4100-74100 SMALL TOOLS	03/25/2026	1CG1-MTXC-F	SOCKET RAIL, WHEEL ALIGNMENT TOOL	35.99
10-2106-79100 VOLUNTEER COMMODITIES	03/25/2026	1T94-K6FX-NX	67 PKS PLAYING CARDS	475.11
Total AMAZON CAPITAL SERVICES:				7,064.34
AMERICAN EROSION CONTROL SOLUTIONS, INC				
27-4100-79300 MISC. COMMODITIES	03/25/2026	8987	FPDWC COMBO SEED MIX, ROUNDUP, AQU	1,452.56
Total AMERICAN EROSION CONTROL SOLUTIONS, INC:				1,452.56
AMERICAN MARKETING &				
10-7100-62200 PUBLICITY	12/03/2025	INVAMP001118	PRINT AD	210.00
Total AMERICAN MARKETING &:				210.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
AMERICANEAGLE.COM				
10-7100-66800 MISC. PROFESSIONAL SER	03/02/2026	448314	PYMT #6 FOR KENTICO XPERIENCE MIGRA	12,540.00
10-7100-66800 MISC. PROFESSIONAL SER	03/09/2026	448797	RETAINER DEFICIT ON ACCOUNT-2/10-3/9	300.00
10-7100-66800 MISC. PROFESSIONAL SER	03/11/2026	448752	SHARED HOSTING FEE-MAR 26	200.00
10-7100-66800 MISC. PROFESSIONAL SER	03/13/2026	449281	CHANGE ORDER PYMT - ACTIVENET INTEG	7,950.00
Total AMERICANEAGLE.COM:				20,990.00
ANDERSON'S TOWING				
10-6100-69100 MISC. CONTRACTUAL	02/27/2025	25-01883	TOW CHARGE-2/27/25	150.00
10-6100-69100 MISC. CONTRACTUAL	06/25/2025	25-02827	TOW CHARGE-6/25/25	140.00
Total ANDERSON'S TOWING:				290.00
ANDREWS PRINTING, LLC				
10-3120-62100 PRINTING	03/02/2026	78221	LAKE RENWICK SIGNS	60.00
10-3120-62100 PRINTING	03/02/2026	78222	4-LAKE RENWICK SIGNS	305.00
27-4100-71100 OFFICE SUPPLIES	03/02/2026	78225	BUSINESS CARD-DILLON	74.00
27-5100-71100 OFFICE SUPPLIES	03/22/2026	78321	BUSINESS CARDS-MASON, QUINN, HANLEY,	292.00
Total ANDREWS PRINTING, LLC:				731.00
AQUA ILLINOIS				
10-2100-61150 WATER/SEWER	02/18/2026	260218	001314722 0979372	91.92
Total AQUA ILLINOIS:				91.92
AQUAMOON				
10-3120-69100 MISC. CONTRACTUAL	02/28/2026	26-0548	AQUARIUM SERVICES-FEB 26-FREEC	1,640.00
10-3110-69100 MISC. CONTRACTUAL	02/28/2026	26-0591	AQUARIUM SERVICES-FEB 26 PCNC	600.00
Total AQUAMOON:				2,240.00
ARAMARK REFRESHMENT SERV				
10-2100-79300 MISC. COMMODITIES	01/22/2026	0717191137	COFFEE, CREAMER, SUGAR	241.77
10-2100-69100 MISC. CONTRACTUAL	02/23/2026	15160731	BRONZE WATER FILTER	76.98
10-2100-69100 MISC. CONTRACTUAL	02/27/2026	15245891	FILTRATION UNIT RENTAL	6.52
Total ARAMARK REFRESHMENT SERV:				325.27
ARNESON OIL COMPANY				
27-4100-72100 GAS/OIL/GREASE	02/27/2026	289398	FUEL - OLEF	1,856.57
27-4100-72100 GAS/OIL/GREASE	02/27/2026	289399	FUEL - HADLEY VALLEY SUBSTATION	350.81
27-4100-72100 GAS/OIL/GREASE	02/27/2026	289404	FUEL - LAKE RENWICK SUBSTATION	477.64
27-4100-72100 GAS/OIL/GREASE	03/06/2026	289454	FUEL - HADLEY VALLEY SUBSTATION	301.95
27-4100-72100 GAS/OIL/GREASE	03/06/2026	289455	FUEL - OLEF	1,633.28
27-4100-72100 GAS/OIL/GREASE	03/06/2026	289460	FUEL - LAKE RENWICK SUBSTATION	542.14
10-2100-61100 HEATING GAS/OIL	03/10/2026	284381	PROPANE-GOODENOW MAINT SUBSTATION	397.60
10-2100-61100 HEATING GAS/OIL	03/10/2026	284382	PROPANE-PLUM CREEK	497.00
10-2100-61100 HEATING GAS/OIL	03/10/2026	284383	PROPANE-GOODENOW STORAGE	156.20
10-2100-61100 HEATING GAS/OIL	03/10/2026	284384	PROPANE-MONEE MAINTENANCE	213.00
10-2100-61100 HEATING GAS/OIL	03/10/2026	284385	PROPANE-DONAHUE POLE BARN	255.60
27-4100-72100 GAS/OIL/GREASE	03/13/2026	288802	FUEL - HADLEY VALLEY SUBSTATION	242.48
27-4100-72100 GAS/OIL/GREASE	03/13/2026	288803	FUEL - OLEF	1,720.21
27-4100-72100 GAS/OIL/GREASE	03/13/2026	288804	FUEL - OLEF	528.61
27-4100-72100 GAS/OIL/GREASE	03/13/2026	288811	FUEL - LAKE RENWICK SUBSTATION	89.06
27-4100-72100 GAS/OIL/GREASE	03/13/2026	288812	FUEL - LAKE RENWICK SUBSTATION	400.33

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-2100-61100 HEATING GAS/OIL	03/17/2026	286426	PROPANE-RENWICK MAINT	298.20
10-2100-61100 HEATING GAS/OIL	03/19/2026	286452	PROPANE-WHALON MAINT	319.50
Total ARNESON OIL COMPANY:				10,280.18
AT&T				
10-2104-61200 TELEPHONE	02/22/2026	260222	8150727-3586 258 9	60.76
10-2104-61200 TELEPHONE	03/01/2026	260301	630 759-1831 322 6	67.67
10-2104-61250 DATA/COMPUTER LINES	03/07/2026	260307	831-001-1537-056	6,406.58
10-2104-61250 DATA/COMPUTER LINES	03/07/2026	260307-2	831-001-0753-540	1,604.75
Total AT&T:				8,139.76
AXON ENTERPRISE, INC.				
10-6100-75100 EQUIPMENT PARTS	03/21/2026	INUS432253	100-TASER CARTRIDGES	2,400.00
Total AXON ENTERPRISE, INC.:				2,400.00
BANK OF MONTREAL				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	Borecky-02202	Lunch 02/20 at IACD for AB, AH, AlexB, GE, RS	155.26
10-3120-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	Gabriel-022026	Food during IACD Conference	31.95
10-6100-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	Glecier-022026	Social Media Investigations Training -Lunch- 51	57.10
10-2120-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	Kenny-022026	Recertify Emily K as CPR instructor	15.00
10-7100-62200 PUBLICITY	02/20/2026	Merda-022026	digital billboard, BAT	32.37
10-2100-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	Oestmann-022	IACD Conference	197.35
10-3110-65800 DUES/SUBSCRIPTIONS	02/20/2026	Van Zyl-022026	MSA membership-MJ	195.00
10-3130-79200 ITEMS FOR RESALE	02/21/2026	Guest-022126	giftshop merch	75.31
10-7100-62300 POSTAGE	02/22/2026	Kiran-022226	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/22/2026	Kiran-022226	Online Sale	10.28
10-3130-65100 TRAVEL/TRAINING/MILEAGE	02/23/2026	Guest-022326	Professional development meeting hospitality	9.98
10-7100-62100 PRINTING	02/23/2026	Kiran-022326	BAT Pins	579.13
10-7100-62200 PUBLICITY	02/23/2026	Kiran-2-022326	Digital Promotion- including BAT	28.01
10-7100-62200 PUBLICITY	02/23/2026	Kiran-2-022326	Digital Promotion- including BAT	601.36
10-7100-62200 PUBLICITY	02/23/2026	Merda-022326	digital billboard, BAT	20.19
10-3110-62300 POSTAGE	02/23/2026	Van Zyl-022326	Duck Stamp exhibition shipping	193.99
10-7100-66800 MISC. PROFESSIONAL SER	02/24/2026	Kiran-022426	Willys cleaning	42.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	02/24/2026	Opiola-022426	Training Items	25.33
10-3150-71400 INTERPRETIVE MATERIALS	02/24/2026	Van Zyl-022426	Materials for trivia program	23.44
10-3110-79200 ITEMS FOR RESALE	02/24/2026	Van Zyl-022426	MR Concessions	108.75
10-6100-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	Barrios-022526	OC/Baton Training -Lunch- 501,502,503,535 an	82.36
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	Chervinko-022	Chamber Vendor Event	75.00
10-3130-71400 INTERPRETIVE MATERIALS	02/25/2026	Guest-022526	Native Authored Books for programs	37.23
10-7100-62300 POSTAGE	02/25/2026	Kiran-022526	BAT Prize	4.73
10-7100-62300 POSTAGE	02/25/2026	Kiran-2-022526	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/25/2026	Kiran-2-022526	BAT Giveaway	9.59
10-7100-62300 POSTAGE	02/25/2026	Kiran-3-022526	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	02/25/2026	Kiran-3-022526	BAT Giveaway	9.59
10-7100-66800 MISC. PROFESSIONAL SER	02/25/2026	Merda-022526	cloud storage	99.99
10-3100-65800 DUES/SUBSCRIPTIONS	02/25/2026	Pond-022526	Canva yearly subscription	120.00
10-3110-65800 DUES/SUBSCRIPTIONS	02/25/2026	Pond-2-022526	ACA yearly memberships VS	250.00
10-3120-65800 DUES/SUBSCRIPTIONS	02/25/2026	Pond-2-022526	ACA yearly memberships VS	240.00
10-3130-65800 DUES/SUBSCRIPTIONS	02/25/2026	Pond-2-022526	ACA yearly memberships VS	210.00
10-3150-65800 DUES/SUBSCRIPTIONS	02/25/2026	Pond-2-022526	ACA yearly memberships VS	240.00
27-4100-72200 LUBRICANTS	02/25/2026	Prybell-022526	0w20 motor oil and motorcraft trans fluid	211.34
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	Wright-022526	American Trails Membership	100.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	02/25/2026	Wright-2-02252	Department Skills Development Webinar Series	350.00
10-2106-65100 TRAVEL/TRAINING/MILEAGE	02/26/2026	Kenny-022626	All day workshops w/ SSPRPA	50.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-7100-62300 POSTAGE	02/26/2026	Kiran-022626	Online sale	4.75
10-7100-79200 ITEMS FOR RESALE	02/26/2026	Kiran-022626	Online sale	10.28
10-7100-62200 PUBLICITY	02/26/2026	Merda-022626	digital billboard, BAT	14.13
10-3120-65800 DUES/SUBSCRIPTIONS	02/27/2026	Gabriel-022726	Ranger Rick Cub subscription for kids corner	34.95
10-3120-71400 INTERPRETIVE MATERIALS	02/27/2026	Gabriel-2-0227	Paper bags for popcorn	8.56
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/27/2026	NovanderM-02	2026 American Trails	250.00
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/27/2026	NovanderM-2-0	Special Districts Travel - AR	39.96
27-8100-65100 TRAVEL/TRAINING/MILEAGE	02/27/2026	NovanderM-3-0	Special Districts Travel - AR	286.80
10-3110-71400 INTERPRETIVE MATERIALS	02/27/2026	Parker-022726	Bird feeders-SAB	17.11
10-3150-65800 DUES/SUBSCRIPTIONS	02/28/2026	Lyttle-022826	Music for exhibits / programs	12.99
10-3150-79200 ITEMS FOR RESALE	02/28/2026	Lyttle-2-022826	Gift Shop - Bee Bar Lotions	114.33
10-7100-62200 PUBLICITY	02/28/2026	Merda-022826	Willys promotion	32.80
10-7100-62200 PUBLICITY	02/28/2026	Merda-2-02282	digital promotion including BAT	292.57
10-7100-62200 PUBLICITY	02/28/2026	Merda-2-02282	digital promotion including BAT	49.51
10-3140-71400 INTERPRETIVE MATERIALS	02/28/2026	Wilcher-022826	Supplies for Mutts & Mugs Program	117.38
10-7100-62200 PUBLICITY	03/01/2026	Merda-030126	digital promotion	17.68
10-7100-62200 PUBLICITY	03/01/2026	Merda-2-03012	digital billboards	19.84
10-7100-62200 PUBLICITY	03/01/2026	Merda-3-03012	digital promotion BAT	146.57
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/02/2026	Glecier-030226	40 hr Lead Homicide Training- Lunch- P. Glecier	14.75
10-2100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	156.88
10-2104-61250 DATA/COMPUTER LINES	03/02/2026	Mayer-030226	District cellular chargers	259.09
10-2104-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	117.66
10-2106-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	39.22
10-2110-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	39.33
10-3100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	111.24
10-3110-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	78.44
10-3120-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	78.44
10-3130-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	78.44
10-3140-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	137.68
10-3150-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	78.44
10-6100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	663.53
10-6100-69100 MISC. CONTRACTUAL	03/02/2026	Mayer-030226	District cellular chargers	475.63
10-7100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	235.32
10-7100-69100 MISC. CONTRACTUAL	03/02/2026	Mayer-030226	District cellular chargers	20.02
27-4100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	433.06
27-5100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	688.25
27-8100-61300 MOBILE PHONES & PAGERS	03/02/2026	Mayer-030226	District cellular chargers	285.30
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/03/2026	Glecier-030326	40 hr Lead Homicide Training- Lunch- P. Glecier	8.65
10-3120-58000 UNIFORMS	03/03/2026	McQuown-030	Tax refund for uniforms	16.32-
10-7100-66800 MISC. PROFESSIONAL SER	03/03/2026	Merda-030326	web tools	90.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/04/2026	Glecier-030426	40 hr Lead Homicide Training- Lunch- P. Glecier	16.54
10-3130-71400 INTERPRETIVE MATERIALS	03/04/2026	Guest-030426	living history experience program	8.98
10-3150-79200 ITEMS FOR RESALE	03/04/2026	Lyttle-030426	Items for Resale	149.00
10-7100-66800 MISC. PROFESSIONAL SER	03/04/2026	Merda-030426	trail cam subscription	1.00
10-7100-66800 MISC. PROFESSIONAL SER	03/04/2026	Merda-2-03042	trail cam subscription	1.00
10-7100-62200 PUBLICITY	03/04/2026	Merda-3-03042	digital billboards	14.69
10-3110-71400 INTERPRETIVE MATERIALS	03/04/2026	Parker-030426	tax refund-SAB	1.12-
10-3110-65800 DUES/SUBSCRIPTIONS	03/04/2026	Van Zyl-030426	License to sell bait minnows	9.50
27-8100-65100 TRAVEL/TRAINING/MILEAGE	03/05/2026	Crawford-0305	Dinner for Cori Crawford and Angie Potter at PS	40.50
27-8100-65100 TRAVEL/TRAINING/MILEAGE	03/05/2026	Crawford-2-030	Breakfast for Cori Crawford and Angie Potter P	24.49
10-3120-71400 INTERPRETIVE MATERIALS	03/05/2026	Gabriel-030526	Wooden chair for LR visitor Center	101.57
10-3120-65800 DUES/SUBSCRIPTIONS	03/05/2026	Gabriel-2-0305	Museum Store Association Memberships	195.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/05/2026	Glecier-030526	40 Hr Lead Homicide Training -Lunch- P. Glecie	14.75
10-3130-71400 INTERPRETIVE MATERIALS	03/05/2026	Guest-030526	living history encounter	38.69
10-3150-79200 ITEMS FOR RESALE	03/05/2026	Lyttle-030526	items for resale in our gift shop	107.01
10-2110-65800 DUES/SUBSCRIPTIONS	03/05/2026	Mayer-030526	District 2026 GFOA Membership	200.00
27-4100-72300 VEHICLE PARTS	03/05/2026	Prybell-030526	oil filters, fuel filters and o rings, oil filters	802.22

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-3110-75100 EQUIPMENT PARTS	03/05/2026	Van Zyl-030526	Anchor parts	42.23
27-8100-65100 TRAVEL/TRAINING/MILEAGE	03/06/2026	Crawford-0306	Breakfast for Cori Crawford and Angie Potter du	22.47
10-3120-71400 INTERPRETIVE MATERIALS	03/06/2026	Gabriel-030626	Supplies for Mammal Madness	270.20
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/06/2026	Glecier-030626	40 Hr Lead Homicide Training -Lunch- P. Glecie	12.14
10-3130-79200 ITEMS FOR RESALE	03/06/2026	Guest-030626	gift shop merch	140.71
10-7100-62300 POSTAGE	03/06/2026	Kiran-030626	BAT Giveaway	4.73
10-7100-62300 POSTAGE	03/06/2026	Kiran-2-030626	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/06/2026	Kiran-2-030626	BAT Giveaway	9.59
10-7100-62300 POSTAGE	03/06/2026	Kiran-3-030626	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/06/2026	Kiran-3-030626	BAT Giveaway	9.59
10-7100-66800 MISC. PROFESSIONAL SER	03/06/2026	Kiran-4-030626	Chat GPT sub. for Cindy C.	20.00
10-7100-66800 MISC. PROFESSIONAL SER	03/06/2026	Merda-030626	digital newsletter service	38.00
10-7100-66800 MISC. PROFESSIONAL SER	03/06/2026	Merda-2-03062	Stock footage/music	198.00
10-3150-75100 EQUIPMENT PARTS	03/06/2026	Opiola-030626	FPDWC & HONC logo decals for podium	55.35
10-3150-79300 MISC. COMMODITIES	03/06/2026	Opiola-2-03062	event giveaways	372.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/06/2026	Pacetti-030626	Annual Report picture- Breakfast-Chapman, Bar	121.55
27-4100-72300 VEHICLE PARTS	03/06/2026	Prybell-030626	replacement belly pan for vehicle 213	76.45
10-3120-65100 TRAVEL/TRAINING/MILEAGE	03/07/2026	Gabriel-030726	Staff/Volunteer Food for Mammal Madness	199.75
10-2106-69300 SOFTWARE SUBSCRIPTION	03/07/2026	Kenny-030726	March volunteer management software	93.00
10-7100-62200 PUBLICITY	03/07/2026	Kiran-030726	Gift card for photo contest Feb. 2026	81.84
10-3150-79200 ITEMS FOR RESALE	03/07/2026	Lyttle-030726	Items for resale	192.26
10-3120-71400 INTERPRETIVE MATERIALS	03/07/2026	McQuown-030	Marshmallows for Mammal Madness	8.34
10-7100-62200 PUBLICITY	03/07/2026	Merda-030726	digital billboard	20.93
10-7100-62200 PUBLICITY	03/08/2026	Merda-030826	digital promotion	73.94
10-7100-66800 MISC. PROFESSIONAL SER	03/08/2026	Merda-2-03082	web tools	119.95
10-7100-62200 PUBLICITY	03/08/2026	Merda-3-03082	digital promotion including BAT	726.51
10-7100-62200 PUBLICITY	03/08/2026	Merda-3-03082	digital promotion including BAT	23.49
10-7100-66800 MISC. PROFESSIONAL SER	03/09/2026	Merda-030926	web tools	10.00
10-2100-69100 MISC. CONTRACTUAL	03/09/2026	Nevins-030926	Graphics Contract	15.00
10-3150-65100 TRAVEL/TRAINING/MILEAGE	03/09/2026	Opiola-030926	training items	34.71
27-4100-74100 SMALL TOOLS	03/09/2026	Prybell-030926	socket set	37.99
27-4100-74100 SMALL TOOLS	03/09/2026	Prybell-2-0309	socket set	38.99
27-4100-72300 VEHICLE PARTS	03/09/2026	Prybell-3-0309	Deere rack and pinnion unit for 425	277.49
10-2104-67200 GEN MAINTENANCE CONTR	03/09/2026	Steffen-030926	MS runbook monthly charge	.07
10-2100-79300 MISC. COMMODITIES	03/10/2026	Kiran-031026	Lapel Pins	438.00
10-7100-62200 PUBLICITY	03/10/2026	Merda-031026	digital promotion	13.38
10-3100-65100 TRAVEL/TRAINING/MILEAGE	03/10/2026	Pond-031026	staff training	48.42
10-3100-65100 TRAVEL/TRAINING/MILEAGE	03/10/2026	Pond-2-031026	staff training	323.32
10-3110-71400 INTERPRETIVE MATERIALS	03/10/2026	Van Zyl-031026	Maple Syrup Magic & Fishing supplies	19.96
10-2115-65100 TRAVEL/TRAINING/MILEAGE	03/11/2026	Frausto-031126	Webinar training - FMLA, ADA, W/Comp	109.00
10-3130-65800 DUES/SUBSCRIPTIONS	03/11/2026	Guest-031126	Joliet Iron Works Audio Tour subscription	50.00
10-7100-62300 POSTAGE	03/11/2026	Kiran-031126	BAT Giveaway	4.73
10-7100-62300 POSTAGE	03/11/2026	Kiran-2-031126	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/11/2026	Kiran-2-031126	BAT Giveaway	9.59
10-3150-65800 DUES/SUBSCRIPTIONS	03/11/2026	Lyttle-031126	you tube premium used for exhibitions to run vid	13.99
10-2110-65800 DUES/SUBSCRIPTIONS	03/11/2026	Mayer-031126	GPT Subscription	60.00
10-7100-66800 MISC. PROFESSIONAL SER	03/11/2026	Merda-031126	stock images	99.00
10-6100-79300 MISC. COMMODITIES	03/11/2026	Pacetti-031126	Plastic police badges for giveaways at events.	551.18
27-4100-72300 VEHICLE PARTS	03/11/2026	Prybell-031126	trailer axle seals	70.66
10-2104-65100 TRAVEL/TRAINING/MILEAGE	03/11/2026	Steffen-031126	IT training site	240.00
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/11/2026	Yates-031126	Supervisor meeting - Lunch- 502, 503, 512,510	50.96
27-4100-72100 GAS/OIL/GREASE	03/12/2026	Nichols-031226	FREEC Truck & Cans	66.00
10-3110-71400 INTERPRETIVE MATERIALS	03/12/2026	Parker-031226	Maple Syrup Magic supplies	53.59
10-3130-65100 TRAVEL/TRAINING/MILEAGE	03/13/2026	Guest-031326	Native American Training w/ Northwestern	350.00
10-3150-71400 INTERPRETIVE MATERIALS	03/13/2026	Lyttle-031326	Exhibit Items	3.00
10-3150-71400 INTERPRETIVE MATERIALS	03/13/2026	Lyttle-2-031326	Exhibit items	17.17
10-7100-66800 MISC. PROFESSIONAL SER	03/13/2026	Merda-031326	cloud storage	.99

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-65800 DUES/SUBSCRIPTIONS	03/14/2026	Barrios-031426	Annual subscription for one cellular trail camera.	84.00
10-6100-65800 DUES/SUBSCRIPTIONS	03/14/2026	Barrios-2-0314	Annual subscription for one cellular trail camera.	84.00
10-6100-65800 DUES/SUBSCRIPTIONS	03/14/2026	Barrios-3-0314	Annual subscription for one cellular trail camera.	84.00
10-6100-65800 DUES/SUBSCRIPTIONS	03/14/2026	Barrios-4-0314	Annual subscription for one cellular trail camera.	84.00
10-3100-65800 DUES/SUBSCRIPTIONS	03/14/2026	Chapman-0314	Zoom Communications	3,501.90
10-3130-71400 INTERPRETIVE MATERIALS	03/14/2026	Guest-031426	5 Books by Native Author Kim Sigafus for progr	50.00
10-7100-62200 PUBLICITY	03/14/2026	Merda-031426	willys wilderness	50.00
10-7100-62200 PUBLICITY	03/15/2026	Merda-031526	digital promotion, including BAT	676.22
10-7100-62200 PUBLICITY	03/15/2026	Merda-031526	digital promotion, including BAT	73.78
10-7100-62300 POSTAGE	03/16/2026	Kiran-031626	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	03/16/2026	Kiran-031626	Online Sale	8.75
10-7100-62300 POSTAGE	03/16/2026	Kiran-2-031626	BAT Giveaway	4.75
10-7100-79300 MISC. COMMODITIES	03/16/2026	Kiran-2-031626	BAT Giveaway	9.59
10-7100-62300 POSTAGE	03/16/2026	Kiran-3-031626	Online Sale	8.49
10-7100-79200 ITEMS FOR RESALE	03/16/2026	Kiran-3-031626	Online Sale	18.80
10-7100-66800 MISC. PROFESSIONAL SER	03/16/2026	Merda-031626	voiceovers	39.00
27-4100-65200 SHOP TRAINING	03/16/2026	Prybell-031626	Police Fleet Expo 2026 registration	659.77
27-4100-65200 SHOP TRAINING	03/16/2026	Prybell-2-0316	Police Fleet Expo 2026 registration	659.77
10-2104-67200 GEN MAINTENANCE CONTR	03/16/2026	Steffen-031626	Kiosk maint renewal	420.00
10-3140-65800 DUES/SUBSCRIPTIONS	03/16/2026	Wilcher-031626	Geocaching.com annual subscription fee	29.99
10-3140-65800 DUES/SUBSCRIPTIONS	03/17/2026	Chervinko-031	Joliet Chamber Membership	350.00
10-3120-65800 DUES/SUBSCRIPTIONS	03/17/2026	Gabriel-031726	Gift Shop Plus magazine for Four Rivers	32.00
10-2106-79300 MISC COMMODITIES	03/17/2026	Kenny-031726	Supplies for Owl Monitoring project w/ Kane Co	9.00
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-3-0317	Police Fleet Expo 2026 Airfare and registration	35.00
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-4-0317	airfare and luggage	35.00
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-5-0317	airfare and luggage	35.00
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-6-0317	airfare and luggage	35.00
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-7-0317	Airfare and luggage	537.13
27-4100-65200 SHOP TRAINING	03/17/2026	Prybell-8-0317	Airfare and luggage	537.13
10-6100-79300 MISC. COMMODITIES	03/17/2026	Veerman-0317	Spare key for Sergeants mailbox.	12.75
10-3120-65800 DUES/SUBSCRIPTIONS	03/18/2026	Gabriel-031826	Ranger Rick Magazine for Kids Corner	34.95
10-3120-65800 DUES/SUBSCRIPTIONS	03/18/2026	Gabriel-2-0318	Ranger Rick Jr. for Kids Corner	34.95
10-3120-79200 ITEMS FOR RESALE	03/18/2026	Gabriel-3-0318	Native seeds for gift shop resale	157.50
10-3150-79200 ITEMS FOR RESALE	03/18/2026	Gabriel-3-0318	Native seeds for gift shop resale	168.00
10-3110-79200 ITEMS FOR RESALE	03/18/2026	Gabriel-3-0318	Native seeds for gift shop resale	394.50
10-3130-71400 INTERPRETIVE MATERIALS	03/18/2026	Guest-031826	History of Chocolate program	74.16
10-7100-62100 PRINTING	03/18/2026	Kiran-4-031826	Trail Cam Stickers	59.00
10-7100-65800 DUES/SUBSCRIPTIONS	03/18/2026	Kiran-5-031826	Digital Access	364.00
10-7100-66800 MISC. PROFESSIONAL SER	03/18/2026	Merda-031826	web tools	25.00
10-2100-65100 TRAVEL/TRAINING/MILEAGE	03/18/2026	Nevins-031826	APC Conference	2,100.00
27-4100-72300 VEHICLE PARTS	03/18/2026	PRYBELL-031	Ford Wire Harness	28.52
27-4100-72300 VEHICLE PARTS	03/18/2026	PRYBELL-2-03	trailer tire valve extenders	119.00
10-2104-67200 GEN MAINTENANCE CONTR	03/18/2026	Steffen-031826	Screen software renewal	26.14
10-2100-65100 TRAVEL/TRAINING/MILEAGE	03/19/2026	Chapman-0319	Training Lunch	44.16
10-7100-62300 POSTAGE	03/19/2026	Kiran-031926	Online Sale	4.75
10-7100-79200 ITEMS FOR RESALE	03/19/2026	Kiran-031926	Online Sale	9.59
10-7100-62300 POSTAGE	03/19/2026	Kiran-2-031926	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	03/19/2026	Kiran-2-031926	Online Sale	19.18
10-7100-62300 POSTAGE	03/19/2026	Kiran-3-031926	Online Sale	6.95
10-7100-79200 ITEMS FOR RESALE	03/19/2026	Kiran-3-031926	Online Sale	19.87
10-3150-79200 ITEMS FOR RESALE	03/19/2026	Opiola-031926	chapstick for the giftshop	157.52
10-3110-71400 INTERPRETIVE MATERIALS	03/19/2026	Parker-031926	Fabric for an exhibit	12.00
10-3140-65100 TRAVEL/TRAINING/MILEAGE	03/20/2026	Wright-032026	Professional Development Team Breakfast	83.93

Total BANK OF MONTREAL:

29,847.61

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
BEAVER CREEK ENTERPRISES				
27-4100-72300 VEHICLE PARTS	02/27/2026	50462	12" DRUM	81.55
27-4100-72300 VEHICLE PARTS	02/27/2026	50469	3-12" DRUMS	244.65
Total BEAVER CREEK ENTERPRISES:				326.20
BEMBENEK, SHERI				
10-2110-65100 TRAVEL/TRAINING/MILEAGE	03/11/2026	260311	MILEAGE REIMBURSEMENT-1/8/26-3/6/26	55.54
Total BEMBENEK, SHERI:				55.54
BERKOT'S SUPER FOODS-CRETE				
10-3110-71400 INTERPRETIVE MATERIALS	02/10/2026	00013197	CAPRI SUN DRINKS, VALENTNES SNACKS	69.45
10-3110-71400 INTERPRETIVE MATERIALS	02/14/2026	00005822	BAG OF ICE	5.49
10-3110-71400 INTERPRETIVE MATERIALS	02/14/2026	00014312	DRINKS, VALENTINES CANDIES, FRUIT, HU	71.63
10-3110-71400 INTERPRETIVE MATERIALS	02/26/2026	00008180	MAPLE SYRUP, BLACKBERRIES	15.46
10-3110-71400 INTERPRETIVE MATERIALS	02/28/2026	00008661	DELI TRAYS, DONUTS, PRETZELS	74.14
10-3110-71400 INTERPRETIVE MATERIALS	03/05/2026	00019249	RICE KRISPIE TREATS	5.99
10-3110-71400 INTERPRETIVE MATERIALS	03/13/2026	00021303	EVENT SUPPLIES	19.67
Total BERKOT'S SUPER FOODS-CRETE:				261.83
BLUETRITON BRANDS INC.				
10-2100-79300 MISC. COMMODITIES	03/03/2026	06B012738705	BOTTLED WATER SERVICE-SCAC	365.75
10-2100-79300 MISC. COMMODITIES	03/03/2026	26B810062950	BOTTLED WATER SERVICE-OLEF	537.81
10-3130-79300 MISC. COMMODITIES	03/18/2026	16C012417977	BOTTLED WATER SERVICE-ICM	94.94
Total BLUETRITON BRANDS INC.:				998.50
BRAD MANNING FORD INC.				
27-4100-72300 VEHICLE PARTS	02/25/2026	325297	2-ROTORS	441.06
27-4100-72300 VEHICLE PARTS	02/26/2026	325297-1	BRAKE PAD	126.50
27-4100-72300 VEHICLE PARTS	02/26/2026	325385	NUTS, BOLTS	27.08
27-4100-72300 VEHICLE PARTS	02/26/2026	325453	ROTOR	413.60
27-4100-72300 VEHICLE PARTS	02/27/2026	325385-1	UNDER COVER	155.60
27-4100-72300 VEHICLE PARTS	03/11/2026	327143	BRAKE KIT, ROTOR, PLUG	290.88
27-4100-72300 VEHICLE PARTS	03/13/2026	327273	FUSE JUNCTION PANEL	441.33
27-4100-72300 VEHICLE PARTS	03/23/2026	328562	WIRE ASSY	69.69
27-4100-72300 VEHICLE PARTS	03/23/2026	328569	WIRING	.01
27-4100-72300 VEHICLE PARTS	03/24/2026	328569-1	WIRING	.09
Total BRAD MANNING FORD INC.:				1,965.84
BRIDGELINE DIGITAL				
10-7100-66800 MISC. PROFESSIONAL SER	02/01/2026	RI-14550	MONTHLY HAWKSEARCH SaaS PLATFORM	337.05
Total BRIDGELINE DIGITAL:				337.05
BRONZE MEMORIAL CO.				
27-8100-79300 MISC. COMMODITIES	02/27/2026	711036	6x12 BRONZE PLAQUE	656.32
Total BRONZE MEMORIAL CO.:				656.32
BURKE, CB ENGINEERING LTD				
27-4100-66100 ENGINEERING SERVICES	03/12/2026	208961	2025 SAUK TRAIL DAM INSPECTION	3,207.50

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total BURKE, CB ENGINEERING LTD:				3,207.50
BUSEY BANK				
10-2110-66500 FINANCIAL SERVICES	02/27/2026	260227	ACH Return Fees	250.00
Total BUSEY BANK:				250.00
CAPITAL ONE COMMERCIAL				
10-3130-71400 INTERPRETIVE MATERIALS	02/26/2026	260226	BIRD SEED AND FEEDERS	104.77
10-3130-71400 INTERPRETIVE MATERIALS	02/26/2026	260226	KETCHUP, SALT & PEPPER SET, CARABINE	1.88
27-4100-71600 BUILDING SUPPLIES	03/04/2026	260304	2-6 PK LITHIUM BATTERIES	51.74
27-4100-67700 BUILDING REPAIRS & MAINT.	03/09/2026	260309	2-DOOR SWEEPS, 2-ANCHORS	74.94
10-3130-71400 INTERPRETIVE MATERIALS	03/18/2026	260318	STACKER BOX, STORAGE CONTAINERS, ST	109.57
10-3130-71400 INTERPRETIVE MATERIALS	03/19/2026	260319	STORAGE CONTAINERS, STRAWBERRY HU	96.30
27-4100-67800 PRESERVE REPAIRS & MAIN	03/23/2026	260323	2-6x6x8 TREATED BOARDS, 2-6x6x10 TREAT	150.76
27-4100-76400 OPERATIONAL MATERIALS	03/24/2026	260324	6-2x4x8 TREATED BOARDS	26.88
Total CAPITAL ONE COMMERCIAL:				616.84
CARNAHAN-FREEMAN, MICA				
10-2090-65100 TRAVEL/TRAINING/MILEAGE	03/12/2026	260312	MILEAGE TO/FROM IAPD CONF-2026	71.05
Total CARNAHAN-FREEMAN, MICA:				71.05
CDS OFFICE TECHNOLOGIES				
10-6100-75100 EQUIPMENT PARTS	03/23/2026	INV1765710	DOCKING STATION AND ANTENNA FOR LAP	3,771.64
Total CDS OFFICE TECHNOLOGIES:				3,771.64
CDW GOVERNMENT INC				
19-2104-76100 OFFICE EQUIPMENT	02/19/2026	A12AI5L	XEROX VERSALINK	969.03
10-2104-67200 GEN MAINTENANCE CONTR	02/21/2026	A12GU2M	XEROX SERVICE CONTRACT	310.85
10-2104-76100 OFFICE EQUIPMENT	03/11/2026	A14PF6D	4-YEALINK PHONES	898.64
Total CDW GOVERNMENT INC:				2,178.52
CHAMPION SPORTSWEAR				
10-3120-58000 UNIFORMS	03/10/2026	77792	APPAREL FOR FREEC	156.00
Total CHAMPION SPORTSWEAR:				156.00
CINTAS				
27-4100-67200 GEN MAINTENANCE CONTR	02/25/2026	4260869773	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	03/03/2026	4261447680	FLOOR MAT SERVICE- HON	177.75
27-4100-67200 GEN MAINTENANCE CONTR	03/04/2026	4261526829	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	03/04/2026	4261607510	FLOOR MAT SERVICE- OLEF	94.93
27-4100-67200 GEN MAINTENANCE CONTR	03/05/2026	4261759885	FLOOR MAT SERVICE- 4RE	82.11
27-4100-67200 GEN MAINTENANCE CONTR	03/11/2026	4262359088	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	03/13/2026	4262666436	FLOOR MAT SERVICE- MONEE	25.00
27-4100-67200 GEN MAINTENANCE CONTR	03/18/2026	4263047521	FLOOR MAT SERVICE- PCNC	45.38
27-4100-67200 GEN MAINTENANCE CONTR	03/18/2026	4263137535	FLOOR MAT- OLEF	94.93
Total CINTAS:				656.24
CITIZENPRIME, LLC				
27-5100-76300 NATURAL RESOURCE MGMT	03/24/2026	100264	4-INDIAN SMOKECHASERS WITH FIRE PUM	997.28

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-5100-76300 NATURAL RESOURCE MGMT	03/24/2026	100541	WILDLAND HELMET	458.65
Total CITIZENPRIME, LLC:				1,455.93
CITY OF JOLIET MUNICIPAL				
10-2100-61150 WATER/SEWER	03/03/2026	260303	210237-486840	12.37
10-2100-61150 WATER/SEWER	03/03/2026	260303-2	216889-482790	29.01
10-2100-61150 WATER/SEWER	03/03/2026	260303-3	216889-497190	15.82
10-2100-61150 WATER/SEWER	03/26/2026	260326	210237-479560	13.61
10-2100-61150 WATER/SEWER	03/26/2026	260326-2	365890-510754	19.92
10-2100-61150 WATER/SEWER	03/26/2026	260326-3	382996-512742	15.65
Total CITY OF JOLIET MUNICIPAL:				106.38
CITY OF NAPERVILLE				
10-2100-61150 WATER/SEWER	03/16/2026	260316	267503-116828	98.40
10-2100-61150 WATER/SEWER	03/26/2026	260326	267503-141808	45.57
Total CITY OF NAPERVILLE:				143.97
COMMONWEALTH EDISON				
10-2100-61000 ELECTRIC	02/27/2026	260227	2110289000	74.59
10-2100-61000 ELECTRIC	02/27/2026	260227-2	5960689000	274.05
10-2100-61000 ELECTRIC	03/02/2026	260302	0043959000	49.43
10-2100-61000 ELECTRIC	03/02/2026	260302-2	2208330100	290.48
10-2100-61000 ELECTRIC	03/02/2026	260302-3	2500979000	158.71
10-2100-61000 ELECTRIC	03/02/2026	260302-4	5707629000	26.28
10-2100-61000 ELECTRIC	03/04/2026	260304	7877222000	165.33
10-2100-61000 ELECTRIC	03/05/2026	260305	9676110100	176.61
10-2100-61000 ELECTRIC	03/06/2026	260306	5411752222	44.37
10-2100-61000 ELECTRIC	03/06/2026	260306-2	6272091222	2,748.44
10-2100-61000 ELECTRIC	03/09/2026	260309	528568000	113.27
10-2100-61000 ELECTRIC	03/09/2026	260309-2	5079152222	241.82
10-2100-61000 ELECTRIC	03/11/2026	260311	4752658000	125.92
10-2100-61000 ELECTRIC	03/16/2026	260316	4542143000	1,031.34
10-2100-61000 ELECTRIC	03/16/2026	260316-2	4882299000	51.96
10-2100-61000 ELECTRIC	03/16/2026	260316-3	7259142000	3,180.36
10-2100-61000 ELECTRIC	03/18/2026	260318	0640824000	53.71
10-2100-61000 ELECTRIC	03/19/2026	260319	5218325000	70.77
10-2100-61000 ELECTRIC	03/19/2026	260319-2	5521052222	177.94
10-2100-61000 ELECTRIC	03/19/2026	260319-3	7803561222	121.10
10-2100-61000 ELECTRIC	03/19/2026	260319-4	7889787000	2,078.61
10-2100-61000 ELECTRIC	03/20/2026	260320	1844730100	42.37
10-2100-61000 ELECTRIC	03/20/2026	260320-2	7381189000	172.76
10-2100-61000 ELECTRIC	03/24/2026	260324	6444302111	42.37
10-2100-61000 ELECTRIC	03/24/2026	260324-2	6526778000	222.85
10-2100-61000 ELECTRIC	03/25/2026	260325	2840151222	42.37
Total COMMONWEALTH EDISON:				11,777.81
CONSERVATION FOUNDATION				
10-2100-65100 TRAVEL/TRAINING/MILEAGE	03/16/2026	13766	BENEFIT DINNER	260.00
Total CONSERVATION FOUNDATION:				260.00
COUNTY OF WILL -DISPATCHING				
10-6100-69100 MISC. CONTRACTUAL	03/02/2026	FEB2026-003	DISPATCH FEES FEB-2026	4,107.06

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
10-6100-69100 MISC. CONTRACTUAL	03/02/2026	FEB2026-003	BUILDING REPAYMENT-FEB-2026	188.16
Total COUNTY OF WILL -DISPATCHING:				4,295.22
CRETE ACE HARDWARE				
10-3110-71400 INTERPRETIVE MATERIALS	02/13/2026	201061/1	15-POLY COATED GLOVES, SAFETY GLASS	336.28
27-4100-76400 OPERATIONAL MATERIALS	02/26/2026	201206/1	BOX OF NUTS, BOX OF BOLTS	62.98
10-3110-75100 EQUIPMENT PARTS	02/26/2026	201208/1	WIRE HOOKS	23.38
Total CRETE ACE HARDWARE:				422.64
CRETE MONEE COMMUNITY SCHOOL DIST 201-U				
10-3100-66800 MISC. PROFESSIONAL SER	03/16/2026	260316	BUS SCHOLARSHIP REIMBURSEMENT	375.56
Total CRETE MONEE COMMUNITY SCHOOL DIST 201-U:				375.56
CURRENT TECHNOLOGIES				
10-6100-83000 BUILDING IMPROVEMENTS	11/25/2025	16196	ACCESS CONTROL & SURVEILLANCE UPGR	13,796.25
Total CURRENT TECHNOLOGIES:				13,796.25
D & I ELECTRONICS INC				
27-4100-67200 GEN MAINTENANCE CONTR	01/01/2026	418821	ALARM MONITORING- DONAHUE RD	95.97
Total D & I ELECTRONICS INC:				95.97
DELTA BUILDING				
27-4100-67200 GEN MAINTENANCE CONTR	01/01/2026	MC003298	ANNUAL MAINTENANCE FEE-SCAC-2026	4,656.00
Total DELTA BUILDING:				4,656.00
DRIFTSTONE PUEBLO INC				
10-3130-79200 ITEMS FOR RESALE	02/26/2026	0369312	GIFT SHOP MERCHANDISE	131.51
10-3130-79200 ITEMS FOR RESALE	03/16/2026	0364643	ICM RESALE ITEMS	239.89
Total DRIFTSTONE PUEBLO INC:				371.40
ECO CLEAN MAINTENANCE INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/23/2026	14738	JANITORIAL SERVICE FEB 2026	5,225.00
Total ECO CLEAN MAINTENANCE INC:				5,225.00
EDGETT, CONRAD				
10-6100-58000 UNIFORMS	03/23/2026	260323	REIMBURSE FOR VEST CARRIER	159.50
Total EDGETT, CONRAD:				159.50
FARMERS WEEKLY REVIEW				
10-7100-65800 DUES/SUBSCRIPTIONS	02/27/2026	260227	SUBSCRIPTION RENEWAL	35.00
10-2100-62400 LEGAL NOTICES	03/04/2026	43956	MEETING NOTICE-MAR 2026	22.50
Total FARMERS WEEKLY REVIEW:				57.50
FIDELITY NATIONAL TITLE CO., LLC				
52-8100-81000 LAND	03/26/2026	260326	Land Purchase - Tract 632 Murphy Property	4,135,000.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total FIDELITY NATIONAL TITLE CO., LLC:				4,135,000.00
FLANNERY, SEAN				
10-3150-69100 MISC. CONTRACTUAL	03/02/2026	260302	ANIMAL CARE-HON FEB 2026	212.50
Total FLANNERY, SEAN:				212.50
FLOCK GROUP, INC				
10-6100-69300 SOFTWARE SUBSCRIPTION	03/05/2026	INV-88606	10-FLOCK SAFETY LPR	29,950.00
Total FLOCK GROUP, INC:				29,950.00
FREEDOM SAUSAGE INC				
10-6100-79600 DEER MANAGEMENT SUPPLI	02/12/2026	16311	263-DEER PROCESSED	12,361.00
Total FREEDOM SAUSAGE INC:				12,361.00
G ENTERPRISES OF ILLINOIS INC.				
10-3150-71400 INTERPRETIVE MATERIALS	03/02/2026	100686	PEANUTS, NUT DOUGH, NUT & BERRY DOU	197.03
Total G ENTERPRISES OF ILLINOIS INC.:				197.03
GAS N WASH SCHOOLHOUSE				
27-4100-66800 MISC. PROFESSIONAL SER	03/01/2026	6179	MONTHLY INVOICE - 16 VEHICLES- MAR 26	319.20
27-4100-66800 MISC. PROFESSIONAL SER	03/06/2026	6179-2	29-EXTRA WASHES-FEB 26	145.00
Total GAS N WASH SCHOOLHOUSE:				464.20
GENESIS NURSERY INC				
52-5100-69500 LND MGMT RESTORATION	02/06/2026	25418	GOODENOW- WET & DRY MESIC PRAIRIE S	17,303.64
Total GENESIS NURSERY INC:				17,303.64
GOVERNMENT INSURANCE NETWORK				
10-2140-59000 HEALTH INSURANCE PREMI	03/01/2026	MARCH 2026	MAR 2026 PREMIUMS-MED, DENTAL, VISIO	115,052.91
10-13100 DEPOSIT-GOVT INS NETWORK (GI	03/01/2026	MARCH 2026	SPECIAL ASSESMENT FOR RESERVE FUNDI	18,000.00
Total GOVERNMENT INSURANCE NETWORK:				133,052.91
GRACE, JASON				
27-44575 FARM LIC-DESIGNATED USE	02/11/2026	FCW1	REFUND FOR REDUCTION OF ACREAGE-W	3,475.00
Total GRACE, JASON:				3,475.00
GRAINGER				
27-4100-71600 BUILDING SUPPLIES	02/24/2026	9819606584	20-6V BATTERIES	273.20
27-4100-71600 BUILDING SUPPLIES	02/24/2026	9819606592	20-6V BATTERIES, 6-LEAD ACID BATTERIES	351.62
27-4100-71300 SHOP SUPPLIES	02/24/2026	9819606600	2-Y STRAINERS	36.16
27-4100-71600 BUILDING SUPPLIES	02/24/2026	9820274562	12-DANGER SIGNS	112.80
27-4100-71600 BUILDING SUPPLIES	03/03/2026	9827255465	12-PLEATED AIR FILTERS	98.64
27-4100-71600 BUILDING SUPPLIES	03/09/2026	9834044290	3 6V LEAD BATTERIES	200.31
27-5100-76300 NATURAL RESOURCE MGMT	03/09/2026	9834584451	3-FIRE RAKES	190.02
27-4100-71600 BUILDING SUPPLIES	03/10/2026	9835687931	PLEATED AIR FILTERS	411.84
27-4100-74100 SMALL TOOLS	03/10/2026	9836157512	DRILL BIT SET	90.00
27-4100-71600 BUILDING SUPPLIES	03/11/2026	9837631358	SCREWDRIVER SET	28.85
27-4100-74100 SMALL TOOLS	03/11/2026	9837902197	NEEDLE SCALER	86.70

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-67800 PRESERVE REPAIRS & MAIN	03/17/2026	9843900730	WEDGE ANCHOR	183.79
27-4100-67700 BUILDING REPAIRS & MAINT.	03/18/2026	9846095512	4-KEYPAD COVERS	108.24
27-4100-76400 OPERATIONAL MATERIALS	03/18/2026	9846095512	5-HEX NUTS, 5-WASHERS, 5-KEX SCREWS	73.50
Total GRAINGER:				2,245.67
GREEN SHEEP, INC				
10-3130-65100 TRAVEL/TRAINING/MILEAGE	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	215.04
10-3110-71400 INTERPRETIVE MATERIALS	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	184.32
10-3140-79300 MISC. COMMODITIES	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	552.96
10-3150-79200 ITEMS FOR RESALE	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	153.60
10-2100-79300 MISC. COMMODITIES	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	245.76
10-2100-79300 MISC. COMMODITIES	03/04/2026	37559	50-24 PK 16OZ BOTTLES STILL WATER	184.32
Total GREEN SHEEP, INC:				1,536.00
GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO				
27-4100-66800 MISC. PROFESSIONAL SER	02/24/2026	214369	SAFETY INSPECTION #T74	41.00
Total GRIBBLE, JAMES DBA JIM'S TRUCK INSPECTIO:				41.00
HASSET CONSULTING,BRENT				
10-2100-66800 MISC. PROFESSIONAL SER	02/28/2026	1068	CONSULTING SERVICES- FEB 2026	4,000.00
Total HASSET CONSULTING,BRENT:				4,000.00
HAWK-WEST JEFF AUTO SALES				
27-4100-72300 VEHICLE PARTS	03/11/2026	536786J	BRAKE DUST SHIELDS	93.43
27-4100-72300 VEHICLE PARTS	03/20/2026	539857J	BACKUP CAMERA	118.78
Total HAWK-WEST JEFF AUTO SALES:				212.21
HERSHEY CREAMERY COMPANY				
10-3110-79200 ITEMS FOR RESALE	03/03/2026	INVE00227944	ICE CREAM FOR RESALE	392.22
Total HERSHEY CREAMERY COMPANY:				392.22
HEY AND ASSOCIATES INC.				
52-8100-66100 ENGINEERING SERVICES	01/26/2026	24-0397-21231	MESSENGER WOODS-FINAL DESIGN	14,037.25
Total HEY AND ASSOCIATES INC.:				14,037.25
HGS, LLC				
52-5100-69500 LND MGMT RESTORATION	11/30/2025	IN59670	MCKINLEY WOODS MANAGEMENT 2025	20,662.80
52-25000 RETAINAGE PAYABLE	11/30/2025	IN59670	MCKINLEY WOODS MANAGEMENT 2025-RE	2,066.28
52-5100-69500 LND MGMT RESTORATION	02/28/2026	IN61236	MCKINLEY WOODS MANAGEMENT 2025	18,140.00
52-25000 RETAINAGE PAYABLE	02/28/2026	IN61236	MCKINLEY WOODS MANAGEMENT 2025-RE	1,814.00
Total HGS, LLC:				34,922.52
HOMER TREE CARE INC				
27-4100-69100 MISC. CONTRACTUAL	03/06/2026	63571	TREE REMOVAL-MORGAN ST	1,027.00
27-4100-69100 MISC. CONTRACTUAL	03/18/2026	63642	STORM DAMAGE CLEANUP - MESSENGER	1,122.00
Total HOMER TREE CARE INC:				2,149.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
IDNR OUTDOOR ILLINOIS				
10-21600 FISHING LICENSES	03/03/2026	260303	Fishing License Draw - Monee	23.75
10-21600 FISHING LICENSES	03/10/2026	260310	Fishing License Draw - Monee	64.50
10-21600 FISHING LICENSES	03/17/2026	260317	Fishing License Draw - Monee	14.25
10-21600 FISHING LICENSES	03/24/2026	260324	Fishing License Draw - Monee	140.75
Total IDNR OUTDOOR ILLINOIS:				243.25
ILLINOIS AMERICAN WATER				
10-2100-61150 WATER/SEWER	03/02/2026	260302	1025-220038583045	235.97
10-2100-61150 WATER/SEWER	03/19/2026	260319	1025-220038583052	35.73
10-2100-61150 WATER/SEWER	03/20/2026	260320	1025-220038583038	220.53
Total ILLINOIS AMERICAN WATER:				492.23
ILLINOIS DEPARTMENT OF AGRICULTURE				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/01/2026	260301	3 YEAR APPLICATOR LICENSE-MORTENSON	180.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/06/2026	260306	3 YEAR APPLICATOR LICENSE-BAXTER	180.00
27-5100-65100 TRAVEL/TRAINING/MILEAGE	03/13/2026	260313	3 YEAR APPLICATOR LICENSE-SORRELLS	180.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323	3 YEAR APPLICATOR LICENSE-BIANCO	180.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-10	3 YEAR OPERATORS LICENSE-SCHAD	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-11	3 YEAR OPERATORS LICENSE-LENCI	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-12	3 YEAR OPERATORS LICENSE-WATSON	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-2	1 YEAR OPERATOR LICENSE-VARGAS-LOPE	50.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-3	3 YEAR OPERATORS LICENSE-FEITH	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-4	3 YEAR OPERATORS LICENSE-POLLWORTH	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-5	3 YEAR OPERATORS LICENSE-ROMO	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-6	3 YEAR OPERATORS LICENSE-MARTINEZ	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-7	3 YEAR OPERATORS LICENSE-PARKS	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-8	3 YEAR OPERATORS LICENSE-WYCHOCKI	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/23/2026	260323-9	3 YEAR OPERATORS LICENSE-DEGNAN	150.00
27-4100-65100 TRAVEL/TRAINING/MILEAGE	03/25/2026	260325	3 YEAR OPERATORS LICENSE-ANHALT	150.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				2,420.00
ILLINOIS DEPT. OF REVENUE				
10-21500 SALES TAX NON-FOOD	03/06/2026	260306	Sales Tax Payment - February 2026	391.84
10-21550 SALES TAX FOOD	03/06/2026	260306	Sales Tax Payment - February 2026	13.75
10-21500 SALES TAX NON-FOOD	03/06/2026	260306	Sales Tax Payment - February 2026 Rounding	6.41
Total ILLINOIS DEPT. OF REVENUE:				412.00
ILLINOIS LAW ENFORCEMENT ALARM				
10-6100-65800 DUES/SUBSCRIPTIONS	12/11/2025	4528	2026 MFF DUES	300.00
Total ILLINOIS LAW ENFORCEMENT ALARM:				300.00
ILM				
33-5100-69100 MISC. CONTRACTUAL	03/06/2026	INV31289	PRESCRIBED BURNS-ROMEOWILLE PRAIRI	5,740.00
33-25000 RETAINAGE PAYABLE	03/06/2026	INV31289	PRESCRIBED BURNS-ROMEOWILLE PRAIRI	24,530.25
Total ILM:				30,270.25
IMPERIAL SURVEILLANCE, INC				
10-2100-79300 MISC. COMMODITIES	03/06/2026	230833	10-ACCESS CARDS 10 PK	625.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total IMPERIAL SURVEILLANCE, INC:				625.00
IMRF				
96-22500 IMRF PENSION	02/28/2026	4831650-T1S6	February IMRF Contributions	61,494.66
96-22550 IMRF TAXABLE CONTRIBUTION	02/28/2026	4831650-T1S6	February IMRF Voluntary Contributions	19,373.83
96-22510 SLEP PENSION	02/28/2026	4831651-M2V4	February SLEP Contributions	22,595.42
96-22550 IMRF TAXABLE CONTRIBUTION	02/28/2026	4831651-M2V4	February IMRF Voluntary Contributions	3,624.99
96-22500 IMRF PENSION	02/28/2026	4841899-V1F9	February IMRF Contributions - Stecyk	695.24
Total IMRF:				107,784.14
INFINISOURCE INC. DBA ISOLVED BENEFIT SE				
10-2140-59000 HEALTH INSURANCE PREMI	03/15/2026	1152300823	COBRA MGMT SERVICES 5/1/26-5/31/26	55.44
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				55.44
INLAND ARTS & GRAPHICS				
10-7100-62100 PRINTING	03/12/2026	324909	EARTH DAY BANNERS	190.00
Total INLAND ARTS & GRAPHICS:				190.00
INNODATA INC.				
10-7100-66800 MISC. PROFESSIONAL SER	12/31/2025	AUS-ARIN0006	NEWS CLIPPING SERVICE	497.25
10-7100-66800 MISC. PROFESSIONAL SER	01/31/2026	AUS-ARIN0006	NEWS CLIPPING SERVICE	497.25
Total INNODATA INC.:				994.50
INTERSTATE BATTERY SYSTEM				
10-3110-75100 EQUIPMENT PARTS	03/04/2026	379339	4-DCM0100 BATTERIES	1,056.00
Total INTERSTATE BATTERY SYSTEM:				1,056.00
ITOUCH BIOMETRICS, LLC				
10-6100-69300 SOFTWARE SUBSCRIPTION	01/06/2026	7950-RI	YEARLY ACCURATE-ID SOFTWARE MAINTENANCE	1,980.00
Total ITOUCH BIOMETRICS, LLC:				1,980.00
JOHNSON, COREY R				
27-5100-69100 MISC. CONTRACTUAL	03/13/2026	102026	SOIL TESTING-FALL 2025	5,857.50
Total JOHNSON, COREY R:				5,857.50
JOLIET CLOTHING MART				
10-6100-58000 UNIFORMS	02/25/2026	818598	UNIFORM-LEWANDOWSKI	43.50
Total JOLIET CLOTHING MART:				43.50
KAVANAGH, GRUMLEY & GORBOLD, LLC.				
10-2090-66700 ATTORNEYS FEES	03/09/2026	75785	LAND ACQUISITIONS GENERAL FILE	1,787.50
10-2090-66700 ATTORNEYS FEES	03/09/2026	75786	GENERAL HOLDING FILE	2,557.50
10-2090-66700 ATTORNEYS FEES	03/09/2026	75787	ORDINANCE VIOLATIONS PENDING	412.50
10-2090-66700 ATTORNEYS FEES	03/09/2026	75788	RETAINER MATTERS	1,250.00
10-2090-66700 ATTORNEYS FEES	03/09/2026	75789	INTERGOVERNMENTAL AGREEMENTS	302.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,310.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
KEANE SWEEP				
27-4100-67700 BUILDING REPAIRS & MAINT.	03/18/2026	INV0043	REPAIRED EXTERIOR BRACE CHIMNEY @ I	550.00
Total KEANE SWEEP:				550.00
KEEN COMMUNICATIONS, LLC				
10-2106-79100 VOLUNTEER COMMODITIES	03/20/2026	320795	ANIMAL TRACKS PLAYING CARDS-BANQUE	54.11
Total KEEN COMMUNICATIONS, LLC:				54.11
KEN WOODY'S SPORTS & MORE				
27-4100-58000 UNIFORMS	03/18/2026	1844	UNIFORMS-OPERATIONS	6,985.75
Total KEN WOODY'S SPORTS & MORE:				6,985.75
KNOBLOCK, GLENN				
10-7100-79300 MISC. COMMODITIES	04/04/2025	250404-2	REIMBURSE FOR WALL DECOR	11.00
Total KNOBLOCK, GLENN:				11.00
KRAMER, KERIANN				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/20/2026	260220	REIMBURSE FOR IL DEPT OF AGR TESTING	24.60
Total KRAMER, KERIANN:				24.60
LAWSON PRODUCTS INC				
27-4100-71300 SHOP SUPPLIES	02/20/2026	9313239256	DRILL BITS, CABLE TIES, HEX NUTS, ELECT	166.60
Total LAWSON PRODUCTS INC:				166.60
LOCAL 150 OPERATING ENG.				
96-22400 UNION DUES	03/24/2026	260324	March Union Dues Payment	6,492.87
Total LOCAL 150 OPERATING ENG.:				6,492.87
LOCAL PRINTING AND DESIGN				
10-3150-62100 PRINTING	03/12/2026	16743	HLTF CONSESSIONS SIGNAGE	90.00
10-7100-62100 PRINTING	03/20/2026	16796	13-FISHING DERBY SIGNS	179.36
10-3150-62100 PRINTING	03/20/2026	16796	13-FISHING DERBY SIGNS	112.10
Total LOCAL PRINTING AND DESIGN:				381.46
LOPEZ, OMAR				
10-2104-71100 OFFICE SUPPLIES	03/24/2026	260324	REIMBURSEMENT FOR EMERGENCY PARTS	54.72
Total LOPEZ, OMAR:				54.72
LOW VOLTAGE SOLUTIONS INC				
10-2104-66800 MISC. PROFESSIONAL SER	03/24/2026	35326	DEMO CLOSET, INSTALL CABINET	12,822.00
Total LOW VOLTAGE SOLUTIONS INC:				12,822.00
LOWE'S BUSINESS ACCOUNT				
27-4100-76400 OPERATIONAL MATERIALS	02/18/2026	79549-26	DOLY, 3-5 GAL BUCKETS, 4-SPRAY WAX, 3-F	162.04
27-4100-67700 BUILDING REPAIRS & MAINT.	02/26/2026	93913-26	AIR DEFLECTOR	8.44
27-4100-74100 SMALL TOOLS	03/09/2026	86488-26	HANDLE REPLACEMENT, HAND SCRAPER	52.24
27-4100-76400 OPERATIONAL MATERIALS	03/09/2026	86488-26	SPRAY PAINT, 5 GAL BUCKETS	55.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-67800 PRESERVE REPAIRS & MAIN	03/09/2026	86488-26	100 FT ROPE, QUICK LINKS	142.54
27-4100-76400 OPERATIONAL MATERIALS	03/11/2026	90332-26	2-ARMOR ALL SPRAY, 2-GRINDING WHEELS	32.22
27-4100-74100 SMALL TOOLS	03/12/2026	92075-26	RETURN REPLACEMENT HANDLE	18.99
27-4100-74100 SMALL TOOLS	03/12/2026	92089-26	WOOD SPLITTER	47.48
27-4100-67800 PRESERVE REPAIRS & MAIN	03/12/2026	92089-26	100 FT ROPE, 5-EYE HOOKS	67.74
Total LOWE'S BUSINESS ACCOUNT:				548.71
MEDWORKS HEALTH				
10-2115-66800 MISC. PROFESSIONAL SER	03/05/2026	429693	BREATH ALCOHOL TEST	35.00
10-2115-66800 MISC. PROFESSIONAL SER	03/05/2026	429696	IDOT DRUG SCREEN-MOELLER	80.00
Total MEDWORKS HEALTH:				115.00
MICHAEL'S UNIFORM COMPANY				
10-2090-58000 UNIFORMS	03/02/2026	MU-15009	APPAREL-COMMISSIONERS	154.32
27-8100-58000 UNIFORMS	03/06/2026	MU-14946	UNIFORMS-PLANNING	1,000.92
Total MICHAEL'S UNIFORM COMPANY:				1,155.24
MIDWEST OFFICE INTERIORS				
10-3110-76100 OFFICE EQUIPMENT	02/23/2026	267102	4-OFFICE CHAIRS	2,015.40
Total MIDWEST OFFICE INTERIORS:				2,015.40
MOE FUNDS				
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199457	May Premiums - Operations Single	14,287.00
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199458	May Premiums - Operations Single+1	17,584.00
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199459	May Premiums - Operations Family	20,112.00
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199460	May Premiums - Police Single	1,099.00
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199461	May Premiums - Police Single+1	2,198.00
10-2140-59000 HEALTH INSURANCE PREMI	03/25/2026	4199462	May Premiums - Police Family	16,760.00
Total MOE FUNDS:				72,040.00
MOST FEED & GARDEN				
10-3110-71400 INTERPRETIVE MATERIALS	03/03/2026	565296	RAW PEANUTS, SUNFLOWER OIL	61.78
Total MOST FEED & GARDEN:				61.78
NATIONAL ASSOCIATION FOR INTERPRETATION				
10-3110-65800 DUES/SUBSCRIPTIONS	03/12/2026	260312	MEMBERSHIP RENEWALS-EAST ZONE	525.00
10-3120-65800 DUES/SUBSCRIPTIONS	03/12/2026	260312	MEMBERSHIP RENEWAL-4RE	300.00
10-3130-65800 DUES/SUBSCRIPTIONS	03/12/2026	260312	MEMBERSHIP RENEWAL-ICM	300.00
10-3150-65800 DUES/SUBSCRIPTIONS	03/12/2026	260312	MEMBERSHIP RENEWAL-HIDDEN OAKS	75.00
10-3100-65800 DUES/SUBSCRIPTIONS	03/12/2026	260312	MEMBERSHIP RENEWAL-PERMITTING	75.00
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				1,275.00
NATIONWIDE RETIREMENTS SOLUTIONS, INC				
96-22950 NRS 457 PLAN	03/06/2026	260306	Payroll Deductions 457	1,500.00
96-22951 NRS-ROTH IRA	03/06/2026	260306	Payroll Deductions 457 - Roth	150.00
96-22950 NRS 457 PLAN	03/20/2026	260320	Payroll Deductions 457	2,425.00
96-22951 NRS-ROTH IRA	03/20/2026	260320	Payroll Deductions 457 - Roth	150.00
Total NATIONWIDE RETIREMENTS SOLUTIONS, INC:				4,225.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
NATURAL RESOURCE MANAGEMENT, INC.				
52-5100-69500 LND MGMT RESTORATION	02/09/2026	26-11-2	INVASIVE WOODIES-PLUM VALLEY JAN 202	5,182.40
52-25000 RETAINAGE PAYABLE	02/09/2026	26-11-2	INVASIVE WOODIES-PLUM VALLEY JAN 202	518.24
27-5100-69500 LAND MGMT RESTORATION	02/09/2026	26-13	ECO MANAGEMENT-GOODENOW-2024	15,705.59
27-25000 RETAINAGE PAYABLE	02/09/2026	26-13	ECO MANAGEMENT-GOODENOW-2024-RET	1,570.56
27-5100-69500 LAND MGMT RESTORATION	03/04/2026	26-19	PRECRIBED FIRE-MESSENGER WOODS	6,900.00
52-5100-69500 LND MGMT RESTORATION	03/04/2026	26-20	PRECRIBED FIRE-GOODENOW	8,800.00
52-5100-69500 LND MGMT RESTORATION	03/09/2026	26-22	FEBRUARY PLUM VALLEY 2025	7,773.60
52-25000 RETAINAGE PAYABLE	03/09/2026	26-22	FEBRUARY PLUM VALLEY 2025-RETAINAGE	777.36
27-5100-69500 LAND MGMT RESTORATION	03/09/2026	26-23	ECO MANAGEMENT-GOODENOW-2024	6,108.22
27-25000 RETAINAGE PAYABLE	03/09/2026	26-23	ECO MANAGEMENT-GOODENOW-2024-RET	610.82
52-5100-69500 LND MGMT RESTORATION	03/16/2026	26-25	CHANGE ORDER FOR BRUSH CONTROL-PL	26,000.00
52-25000 RETAINAGE PAYABLE	03/16/2026	26-25	CHANGE ORDER FOR BRUSH CONTROL-PL	2,600.00
Total NATURAL RESOURCE MANAGEMENT, INC.:				70,392.83
NEWPORT GROUP INC				
10-2115-69100 MISC. CONTRACTUAL	02/20/2026	N39631297	COMPENSATION CONSULTING SERVICES T	415.00
Total NEWPORT GROUP INC:				415.00
NICOR GAS				
10-2100-61100 HEATING GAS/OIL	03/02/2026	260302	58-90-89-8113 5	675.62
10-2100-61100 HEATING GAS/OIL	03/09/2026	260309	72-47-50-1725 6	532.58
10-2100-61100 HEATING GAS/OIL	03/12/2026	260312	12-10-85-8995 8	1,794.95
10-2100-61100 HEATING GAS/OIL	03/12/2026	260312-2	20-41-12-2000 5	697.72
10-2100-61100 HEATING GAS/OIL	03/12/2026	260312-3	26-09-50-2929 9	380.76
10-2100-61100 HEATING GAS/OIL	03/12/2026	260312-4	35-97-44-9389 8	196.29
10-2100-61100 HEATING GAS/OIL	03/12/2026	260312-5	45-99-30-2000 2	529.80
10-2100-61100 HEATING GAS/OIL	03/19/2026	260319	04-45-03-1000 0	205.57
10-2100-61100 HEATING GAS/OIL	03/26/2026	260326	96-17-42-2000 2	736.66
Total NICOR GAS:				5,749.95
NIR ROOF CARE INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/13/2026	184164	OCTOBER ROOF CARE VISIT-OLEF	554.00
27-4100-67200 GEN MAINTENANCE CONTR	03/24/2026	184851	FEB 2026- ROOF CARE PLAN SERVICE VISIT	554.00
Total NIR ROOF CARE INC:				1,108.00
OLD NATIONAL BANK				
10-2110-66500 FINANCIAL SERVICES	03/13/2026	260313	February Banking Fee	341.97
Total OLD NATIONAL BANK:				341.97
ON TRACK OVERHEAD DOORS				
27-4100-67700 BUILDING REPAIRS & MAINT.	12/10/2025	42053	FURNISH 893 MAX REMOTE	50.00
Total ON TRACK OVERHEAD DOORS:				50.00
ORKIN - CORPORATE				
27-4100-67200 GEN MAINTENANCE CONTR	02/28/2026	012987452605	EXTERMINATING SERVICES-FEB 2026	3,046.65
Total ORKIN - CORPORATE:				3,046.65
PARAMONT-EO INC				
27-4100-71600 BUILDING SUPPLIES	03/17/2026	S701617612.0	LED LMP, 8.5W LMP	140.14

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total PARAMONT-EO INC:				140.14
PATRICK ENGINEERING INC				
33-8100-66100 ENGINEERING SERVICES	01/23/2026	15	WOLFS ROAD CROSSING TRAIL IMPROVEM	12,525.29
33-8100-66100 ENGINEERING SERVICES	02/07/2026	16	WOLFS ROAD CROSSING TRAIL IMPROVEM	8,542.99
Total PATRICK ENGINEERING INC:				21,068.28
PAYCOR, INC.				
10-2115-69100 MISC. CONTRACTUAL	03/04/2026	INV07050362	Paycor Fee - 3/6	1,206.87
10-2115-69100 MISC. CONTRACTUAL	03/18/2026	INV07056706	Paycor Fee - 3/20	725.39
Total PAYCOR, INC.:				1,932.26
PDRMA				
10-2100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	2,359.69
10-2104-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	357.33
10-2106-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	102.96
10-2110-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	268.33
10-2115-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	194.57
10-3100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	1,914.82
10-4100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	30,699.18
10-6100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	16,623.76
10-7100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	643.78
27-4100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	7,731.84
27-5100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	1,002.10
27-8100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	538.97
74-5100-57000 WORKERS COMPENSATION	03/31/2026	Q126182	1st Quarter Premiums	64.85
10-2120-69400 INSURANCE PREMIUMS	03/31/2026	Q126182	1st Quarter Premiums	60,512.73
Total PDRMA:				123,014.91
PEERLESS NETWORK, INC				
10-2104-61200 TELEPHONE	03/15/2026	92841	1210334	2,434.43
Total PEERLESS NETWORK, INC:				2,434.43
PFEIFFER"S TOWING				
10-6100-69100 MISC. CONTRACTUAL	05/04/2024	28312	TOWING SERVICE-5/4/2024	250.00
Total PFEIFFER"S TOWING:				250.00
PHYSICIANS IMMEDIATE CARE				
10-2115-66800 MISC. PROFESSIONAL SER	02/18/2026	8640568	DRUG SCREEN, BREATH TEST	136.00
10-2115-66800 MISC. PROFESSIONAL SER	02/24/2026	8662568	DRUG SCREEN, BREATH TEST, PRE-EMP EX	241.00
10-2115-66800 MISC. PROFESSIONAL SER	02/25/2026	8668190	DRUG SCREEN, BREATH TEST, PRE-EMP EX	241.00
Total PHYSICIANS IMMEDIATE CARE:				618.00
PITMAN CREEK WHOLESALE LLC				
10-3150-79200 ITEMS FOR RESALE	03/09/2026	1494595	MINNOW BUCKETS, NETS	212.23
10-3150-79200 ITEMS FOR RESALE	03/10/2026	1494894	BAIT AND TACKLE FOR RESALE	296.87
Total PITMAN CREEK WHOLESALE LLC:				509.10

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
PITNEY BOWES INC				
10-2110-71100 OFFICE SUPPLIES	03/05/2026	1029077452	RED INK CARTRIDGES	303.76
Total PITNEY BOWES INC:				303.76
POLICE CHIEFS ASSOCIATION				
10-6100-65100 TRAVEL/TRAINING/MILEAGE	03/16/2026	260316	MONTHLY CHIEFS MEETING-APRIL 26 5 STA	175.00
Total POLICE CHIEFS ASSOCIATION:				175.00
POMP'S TIRE SERVICE, INC				
27-4100-67100 EQUIPMENT REPAIR	03/09/2026	690155137	FLAT REPAIR	66.00
27-4100-72300 VEHICLE PARTS	03/11/2026	690155173	4-ENFORCER TIRES, 4-WRL ENFORCERS	1,392.00
Total POMP'S TIRE SERVICE, INC:				1,458.00
QUILL LLC				
10-2104-71100 OFFICE SUPPLIES	03/02/2026	47989259	KEY TAGS, TISSUE, FORKS	37.16
Total QUILL LLC:				37.16
RAY O'HERRON COMPANY, INC.				
10-6100-75100 EQUIPMENT PARTS	02/25/2026	2463612	4-PATHFINDER SIRENS	4,750.00
10-6100-75100 EQUIPMENT PARTS	03/05/2026	2465303	BLUE LED LIGHT	153.00
10-6100-75100 EQUIPMENT PARTS	03/05/2026	2465380	RED LED LIGHT	153.00
Total RAY O'HERRON COMPANY, INC.:				5,056.00
RCM TECHNOLOGY GROUP				
10-3110-69100 MISC. CONTRACTUAL	02/26/2026	IN89095	COPIER CONTRACT- PCNC	60.42
10-2100-69100 MISC. CONTRACTUAL	02/26/2026	IN89116	COPIER CONTRACT-EXEC	39.80
10-6100-69100 MISC. CONTRACTUAL	02/27/2026	IN89134	COPIER CONTRACT- POLICE	93.56
Total RCM TECHNOLOGY GROUP:				193.78
REACH				
10-7100-66800 MISC. PROFESSIONAL SER	03/09/2026	119213	PLAYER LICENSE RENEWAL-2026	1,404.00
Total REACH:				1,404.00
REALISTIC BAIT LLC				
10-3110-79200 ITEMS FOR RESALE	02/26/2026	783831	BAIT FOR RESALE	375.60
10-3110-79200 ITEMS FOR RESALE	03/13/2026	703037	BAIT FOR RESALE	50.15
Total REALISTIC BAIT LLC:				425.75
REFUNDS				
10-47100 FACILITY RENTAL FEES	03/25/2026	1006819.014-R	REFUND FOR PERMIT # R33608	162.50
10-47100 FACILITY RENTAL FEES	03/25/2026	1006996.014-R	REFUND FOR PERMIT # R33955	1,000.00
Total REFUNDS:				1,162.50
REPUBLIC SERVICES, INC				
27-4100-67200 GEN MAINTENANCE CONTR	03/20/2026	0721-0087852	WASTE & RECYCLE CONTAINERS PICK UP,	772.00
Total REPUBLIC SERVICES, INC:				772.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
ROBINSON ENGINEERING				
52-8100-66200 APPRAISALS & SURVEYS	02/20/2026	26020380	PHASE I ESA-BRUCE ROAD	4,600.00
Total ROBINSON ENGINEERING:				4,600.00
ROMP, MICHAEL S DBA SKY BIRCH CONSULTING				
10-2104-66800 MISC. PROFESSIONAL SER	03/02/2026	INV-0597	CONSULTING-GENERAL IT SERVICES-FEB 2	250.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				250.00
RUSNAK, MICHAEL				
10-3150-79200 ITEMS FOR RESALE	02/23/2026	1067	18-16 OZ HONEY FOR RESALE	216.00
Total RUSNAK, MICHAEL:				216.00
RUSSO'S POWER EQUIP. INC				
27-4100-76100 OFFICE EQUIPMENT	03/13/2026	SP121459727	SPLIT SHAFT UNIT, PRINER, TRIMMER	872.32
Total RUSSO'S POWER EQUIP. INC:				872.32
S&S MECHANICAL SERVICES				
27-4100-67200 GEN MAINTENANCE CONTR	03/05/2025	20239	SERVICE CALL-SCAC TO CHECK OPERATIN	254.00
27-4100-67200 GEN MAINTENANCE CONTR	03/04/2026	20215	SERVICE CALL-SCAC BOILER PROBLEM	345.00
27-4100-67200 GEN MAINTENANCE CONTR	03/05/2026	20240	SERVICE CALL-SCAC-REPAIR CONDENSATI	436.60
Total S&S MECHANICAL SERVICES:				1,035.60
SAFETY-KLEEN SYSTEMS INC				
27-4100-67200 GEN MAINTENANCE CONTR	02/13/2026	99336082	OIL FILTER WASTE PICK UP, 55 GALLON OIL	164.80
Total SAFETY-KLEEN SYSTEMS INC:				164.80
SECURITY BENEFIT LIFE INSURANCE COMPANY				
96-22940 SECURITY BENEFITS GROUP	03/06/2026	260306	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	03/06/2026	260306	Payroll Deductions 457 - Roth	425.00
96-22940 SECURITY BENEFITS GROUP	03/20/2026	260320	Payroll Deductions 457	2,095.00
96-22941 SECURITY BENEFITS GROUP ROT	03/20/2026	260320	Payroll Deductions 457-Roth	425.00
Total SECURITY BENEFIT LIFE INSURANCE COMPANY:				5,040.00
SERVICE SANITATION INC				
27-4100-69100 MISC. CONTRACTUAL	03/01/2026	9294610	ADA RESTROOM & HAND SANITIZER-FORK	128.75
27-4100-69100 MISC. CONTRACTUAL	03/01/2026	9294611	ADA RESTROOM & HAND SANITIZER-WHAL	128.75
27-4100-69100 MISC. CONTRACTUAL	03/16/2026	9240414	HAND WASHING STATIONS-GOODENOW	78.91
27-4100-69100 MISC. CONTRACTUAL	03/16/2026	9293665	ADA RESTROOM & HAND SANITIZER-GOOD	154.50
Total SERVICE SANITATION INC:				490.91
SHAW MEDIA				
27-8100-69100 MISC. CONTRACTUAL	02/06/2026	2303874	WEBER ROAD NOTICE	154.70
27-8100-69100 MISC. CONTRACTUAL	02/06/2026	2304014	ENVIRONMENTAL CENTER BIDS	151.22
27-8100-69100 MISC. CONTRACTUAL	02/06/2026	2304049	WOLF'S CROSSING	168.62
10-7100-62200 PUBLICITY	02/27/2026	2301620	LOCKPORT CHAMBER GUIDE	265.00
10-7100-62200 PUBLICITY	02/27/2026	2301621	LOCKPORT CHAMBER GUIDE	30.00
10-7100-62200 PUBLICITY	02/28/2026	2307562	MAMMAL MADNESS NOTICE	251.00
27-4100-62400 LEGAL NOTICES	03/07/2026	2310088	THEODORE MARSH NOTICE	168.62

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
Total SHAW MEDIA:				1,189.16
SHI INTERNATIONAL CORP.				
10-2104-69300 SOFTWARE SUBSCRIPTION	03/17/2026	B20938818	24-MERAKI LICENSES	3,239.44
Total SHI INTERNATIONAL CORP.:				3,239.44
SHOREWOOD HOME AND AUTO				
27-4100-74100 SMALL TOOLS	03/03/2026	01-503552	CHAIN LOOP, FILE GUIDE	107.97
27-4100-72300 VEHICLE PARTS	03/05/2026	01-503781	ISOLATOR	66.81
27-4100-72300 VEHICLE PARTS	03/05/2026	01-503808	AIR FILTER, VALVE	21.45
27-4100-75100 EQUIPMENT PARTS	03/05/2026	01-503808	CHAIN SPROCKET, FILLER CAP, PICKUP BO	45.97
27-4100-76100 OFFICE EQUIPMENT	03/06/2026	02-503918	BACKPACK LEAF BLOWER	487.00
27-4100-72300 VEHICLE PARTS	03/06/2026	02-503921	K-FRAME FOR UTV	1,081.49
27-4100-72300 VEHICLE PARTS	03/07/2026	01-504088	JDC-FAN	50.60
27-4100-75100 EQUIPMENT PARTS	03/13/2026	01-504743	SET OF GASKETS	22.99
27-4100-72300 VEHICLE PARTS	03/20/2026	01-505390	DRIVE SHAFT	63.98
27-4100-72300 VEHICLE PARTS	03/20/2026	01-505478	3-SPARK PLUG WIRES	84.19
Total SHOREWOOD HOME AND AUTO:				2,032.45
SIGMA CHI LEADERSHIP INSTITUTE				
10-3100-65100 TRAVEL/TRAINING/MILEAGE	03/11/2026	202636	DESIGN AND LEAD LEADERSHIP DEVELOP	4,695.00
Total SIGMA CHI LEADERSHIP INSTITUTE:				4,695.00
SIKICH CPA LLC				
10-2130-66500 FINANCIAL SERVICES	02/26/2026	127117	PROGRESS BILLING-2025 AUDIT	13,200.00
10-2130-66500 FINANCIAL SERVICES	02/27/2026	127226	GASB 96 TOOL	1,500.00
Total SIKICH CPA LLC:				14,700.00
SIMON & SCHUSTER, INC.				
10-3110-79200 ITEMS FOR RESALE	02/20/2026	038744215	ANIMAL, BIRD, WIDLIFE, NIGHT SKY, REPTIL	290.94
Total SIMON & SCHUSTER, INC.:				290.94
SIMPLY SWEET CREATIONS, LLC				
10-2106-69100 MISC. CONTRACTUAL	03/17/2026	15	COOKIES FOR BANQUET	792.00
Total SIMPLY SWEET CREATIONS, LLC:				792.00
SS HANDCRAFTED ART LLC				
10-3130-79200 ITEMS FOR RESALE	03/02/2026	2026842	GIFT SHOP MERCHANDISE	122.92
10-3120-79200 ITEMS FOR RESALE	03/24/2026	20261227	HAND KNITTED ANIMALS FOR RESALE	268.72
Total SS HANDCRAFTED ART LLC:				391.64
STRAND ASSOCIATES INC				
52-8100-66100 ENGINEERING SERVICES	01/14/2026	0234381	DUPAGE RIVER TRAIL EXTENSION DESIGN	8,910.57
52-8100-66100 ENGINEERING SERVICES	02/12/2026	0235774	DUPAGE RIVER TRAIL EXTENSION DESIGN	17,728.66
Total STRAND ASSOCIATES INC:				26,639.23
SUNBELT RENTALS INC				
27-4100-66800 MISC. PROFESSIONAL SER	12/11/2025	177889570-00	PORTABLE HEAT PUMP-HON	5,454.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
27-4100-66800 MISC. PROFESSIONAL SER	02/27/2026	177889570-00	REFUND FOR HEATER WE DIDNT USE-HON	2,700.00-
27-4100-66800 MISC. PROFESSIONAL SER	02/28/2026	177889570-00	PORTABLE HEAT PUMP-HON	2,474.00
Total SUNBELT RENTALS INC:				5,228.00
SUPERIOR SEAWALLS & DOCKS				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/02/2026	5322	DOCK FLOAT REPLACEMENT	14,200.00
27-4100-67800 PRESERVE REPAIRS & MAIN	03/10/2026	5330	REPAIRS TO CONCRETE ABUTMENT	7,200.00
Total SUPERIOR SEAWALLS & DOCKS:				21,400.00
TALLGRASS RESTORATION LLC				
27-5100-69500 LAND MGMT RESTORATION	03/13/2026	2036619	PRESCRIBED BURN-ROMEOWILLE PRAIRIE	14,000.00
27-5100-69500 LAND MGMT RESTORATION	03/18/2026	2036637	PRESCRIBED BURN-HICKORY CREEK	15,000.00
Total TALLGRASS RESTORATION LLC:				29,000.00
TERRA ENGINEERING LTD.				
33-8100-66100 ENGINEERING SERVICES	01/28/2026	12-25474	WEBER ROAD TRAIL IMPROVEMENTS	11,215.30
52-8100-66100 ENGINEERING SERVICES	02/18/2026	06-25599	VETERANS TRAIL	37,781.81
33-8100-66100 ENGINEERING SERVICES	02/18/2026	13-25601	WEBER ROAD TRAIL IMPROVEMENTS-FINA	12,297.46
17-4100-66100 ENGINEERING SERVICES	03/05/2026	25679	HIDDEN OAKS HVAC	95.96
17-4100-66100 ENGINEERING SERVICES	03/05/2026	25681	HIDDEN OAKS HVAC DESIGN	2,130.00
17-4100-66100 ENGINEERING SERVICES	03/05/2026	25682	FOUR RIVERS HVAC DESIGN	1,875.00
Total TERRA ENGINEERING LTD.:				65,395.53
THINKGARD DBA VC3 INC.				
10-2104-67200 GEN MAINTENANCE CONTR	03/04/2026	VC3-240792	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	12/31/2025	125895	PANIC BUTTON REPAIR-ICM	781.18
27-4100-67200 GEN MAINTENANCE CONTR	12/31/2025	125896	REPAIR BURGLAR SYSTEM-HON GARAGE	1,571.38
27-4100-67200 GEN MAINTENANCE CONTR	01/01/2026	126126	ANNUAL BILLING ALARM MONITORING-GOO	766.00
27-4100-67200 GEN MAINTENANCE CONTR	01/01/2026	126135	ANNUAL BILLING ALARM MONITORING-MON	780.00
27-4100-67200 GEN MAINTENANCE CONTR	01/13/2026	126191	SERVICE CALL-SMOKE DETECTORS-STONE	1,080.00
27-4100-67200 GEN MAINTENANCE CONTR	01/31/2026	126350	INSTALL ALARM PANEL-HON	2,242.78
27-4100-67200 GEN MAINTENANCE CONTR	01/31/2026	126357	PULL STATION ISSUES-HADLEY GARAGE	613.96
27-4100-67200 GEN MAINTENANCE CONTR	02/27/2026	126877	PROGRESS BILLING-CHERRY HILL FIRE ALA	2,582.60
27-4100-67200 GEN MAINTENANCE CONTR	03/01/2026	126974	ANNUAL BILLING ALARM MONITORING-HON	390.00
Total THOMPSON ELECTRONICS COMPANY:				10,807.90
T-MOBILE				
10-2104-61250 DATA/COMPUTER LINES	02/21/2026	260221	815-790-1569, 815-549-4914- ACCT #992432	64.00
Total T-MOBILE:				64.00
TOM'S TRUCK REPAIR SOUTH, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	02/06/2026	SL15817	SAFETY LANE TESTING-T36	35.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				35.00
TOTAL FACILITY MAINT INC				
27-4100-67200 GEN MAINTENANCE CONTR	03/12/2026	139375	CLEANING PCNC & MRC- MAR 26	1,560.58

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
TOTAL FACILITY MAINT INC:				1,560.58
TRACY, JOHNSON AND WILSON				
10-2130-66500 FINANCIAL SERVICES	02/23/2026	23	ATTORNEY FEES-AUDIT LETTER RESPON	73.50
Total TRACY, JOHNSON AND WILSON:				73.50
TRI-K SUPPLIES INC				
27-4100-71600 BUILDING SUPPLIES	02/27/2026	128366	TISSUES, TOWELS, LINERS, CLEANER	918.46
Total TRI-K SUPPLIES INC:				918.46
TROTTER, TERRY				
10-3110-79200 ITEMS FOR RESALE	03/11/2026	1953	POCKET FIDGET FRIENDS FOR RESALE	294.57
Total TROTTER, TERRY:				294.57
TUSCANY FALLS BANQUETS & EVENTS				
10-2106-79100 VOLUNTEER COMMODITIES	03/18/2026	04012026WES	PAYMENT # 4 FOR VOLUNTEER BANQUET	5,242.50
Total TUSCANY FALLS BANQUETS & EVENTS:				5,242.50
ULINE				
10-7100-76100 OFFICE EQUIPMENT	03/12/2026	205340890	2-SLIM CABINETS	723.80
27-4100-76400 OPERATIONAL MATERIALS	03/13/2026	205418071	JOB SITE LIGHT	1,641.79
Total ULINE:				2,365.59
UNIT STEP COMPANY				
27-4100-67800 PRESERVE REPAIRS & MAIN	03/12/2026	2596	4-PARKING BUMPERS	248.00
Total UNIT STEP COMPANY:				248.00
UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT				
27-5100-66400 RESOURCE INVENTORIES	03/10/2026	001-000-B7566	ASSESSMENT OF HERPTILE ASSEMBLAGES	2,159.18
27-5100-66400 RESOURCE INVENTORIES	03/10/2026	004-000-CB93	FISH & AQUATIC MACROINVERTEBRATE SU	267.42
Total UNIVERSITY OF ILLINOIS-GRANTS & CONTRACT:				2,426.60
V3 CONSTRUCTION GROUP				
52-8100-66100 ENGINEERING SERVICES	02/19/2026	10226036	HIDDEN LAKES TROUT FARM IMPROVEMEN	4,510.50
52-8100-66200 APPRAISALS & SURVEYS	03/05/2026	10226290	SPRING CREEK-BRUCE & CEDAR RDS	7,500.00
Total V3 CONSTRUCTION GROUP:				12,010.50
VAN DIEST SUPPLY COMPANY				
27-5100-76300 NATURAL RESOURCE MGMT	02/17/2026	18891	144- 12 GAL JLB OIL PLUS	4,024.80
Total VAN DIEST SUPPLY COMPANY:				4,024.80
VERTOSOFT LLC				
10-2110-69300 SOFTWARE SUBSCRIPTIONS	02/27/2026	INV11250	SOFTWARE--BUDGETING,CONTRACT MGMT	189,092.35
Total VERTOSOFT LLC:				189,092.35

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
VESTIS GROUP, INC.				
27-4100-66800 MISC. PROFESSIONAL SER	02/26/2026	6030498180	FLEET UNIFORM CLEANING	88.86
27-4100-66800 MISC. PROFESSIONAL SER	03/05/2026	6030500206	FLEET UNIFORM CLEANING	88.86
27-4100-66800 MISC. PROFESSIONAL SER	03/12/2026	6030502290	FLEET UNIFORM CLEANING	88.86
27-4100-66800 MISC. PROFESSIONAL SER	03/19/2026	6030505135	FLEET UNIFORM CLEANING	90.54
Total VESTIS GROUP, INC.:				357.12
VULCAN MATERIALS CO.				
27-4100-67800 PRESERVE REPAIRS & MAIN	02/24/2026	5696190	FA/5 SCREENINGS	162.73
27-4100-67800 PRESERVE REPAIRS & MAIN	02/24/2026	5696858	SCREENINGS	135.81
Total VULCAN MATERIALS CO.:				298.54
WALLACE, JUDITH				
27-5100-65100 TRAVEL/TRAINING/MILEAGE	02/24/2026	260224	LODGING AND MEAL REIMBURSEMENT-IAC	357.47
Total WALLACE, JUDITH:				357.47
WBK ENGINEERING				
27-8100-66800 MISC. PROFESSIONAL SER	01/16/2026	INV-000004328	FOUR RIVERS CANOE LAUNCH DESIGN & P	315.15
27-8100-66800 MISC. PROFESSIONAL SER	02/11/2026	INV-000005051	GOODENOW GROVE IMMERSIVE DOCK DE	2,500.00
Total WBK ENGINEERING:				2,815.15
WHITMORE ACE HARDWARE				
27-4100-76400 OPERATIONAL MATERIALS	02/25/2026	342407	2 BOXES FENCE TIES	23.98
10-3120-71400 INTERPRETIVE MATERIALS	02/25/2026	639941	LARGE BROOM, FASTENERS, BIT SET, HOO	104.94
27-4100-67700 BUILDING REPAIRS & MAINT.	03/03/2026	129164	10 PK ROCKER SWITCHES	19.99
27-4100-76400 OPERATIONAL MATERIALS	03/17/2026	342719	TORCH KIT	74.99
27-4100-76400 OPERATIONAL MATERIALS	03/19/2026	342745	100 FT OF ROPE	49.99
27-4100-71300 SHOP SUPPLIES	03/20/2026	524341	SCREWS AND WASHERS	5.04
27-4100-76400 OPERATIONAL MATERIALS	03/25/2026	824293	6 BAGS QUIKRETE	41.94
Total WHITMORE ACE HARDWARE:				320.87
WIELGUS DRAINAGE & CONSTRUCTION				
74-5100-69500 LND MGMT RESTORATION	03/01/2026	032601	CLAY TILE & PLASTIC TILE DISABLEMENT	8,848.00
Total WIELGUS DRAINAGE & CONSTRUCTION:				8,848.00
WILL COUNTY LAND USE				
33-8100-69100 MISC. CONTRACTUAL	03/18/2026	260318	PERMIT #2600396	1,750.00
Total WILL COUNTY LAND USE:				1,750.00
WILL COUNTY SHERIFF'S TRAINING				
10-6100-65800 DUES/SUBSCRIPTIONS	03/02/2026	FPDWC POLIC	TACTICAL OPERATOR FEE-2026	1,000.00
Total WILL COUNTY SHERIFF'S TRAINING:				1,000.00
WILLOW BROOK ESTATES 5&6				
27-8100-65800 DUES/SUBSCRIPTIONS	01/04/2026	1162-26	1162 TIMBERLINE TR- FEES	275.00
27-8100-65800 DUES/SUBSCRIPTIONS	01/04/2026	24238-26	24238 TIMBERLINE TR FEES	275.00
Total WILLOW BROOK ESTATES 5&6:				550.00

GL Account and Title	Invoice Date	Invoice Number	Description	Net Invoice Amount
XEROX CORPORATION				
10-3120-69100 MISC. CONTRACTUAL	02/24/2026	IN6366482	COPIER CONTRACT-FREEC	13.07
19-2104-76100 OFFICE EQUIPMENT	02/25/2026	IN6370327	XEROX ALTALINK COPIER	16,745.22
Total XEROX CORPORATION:				16,758.29
ZEITER'S SEPTICS				
27-4100-69100 MISC. CONTRACTUAL	02/24/2026	79799	LATRINE PUMP-KERRY SHERIDAN	450.00
27-4100-69100 MISC. CONTRACTUAL	03/10/2026	79954	LATRINE PUMP-MCKINLEY	360.00
27-4100-69100 MISC. CONTRACTUAL	03/11/2026	79994	LATRINE PUMP-PAUL V NICHOLS	360.00
27-4100-69100 MISC. CONTRACTUAL	03/11/2026	79995	LATRINE PUMP-TURTLE LAKE	360.00
27-4100-69100 MISC. CONTRACTUAL	03/16/2026	80025	PUMPED GRAY TANKS-OLEF	625.00
27-4100-69100 MISC. CONTRACTUAL	03/20/2026	80063	LATRINE PUMP-WAUPONSEE GLACIAL TRAI	360.00
Total ZEITER'S SEPTICS:				2,515.00
ZOHO CORPORATION				
10-2104-67200 GEN MAINTENANCE CONTR	02/27/2026	5020038923	ANNUAL CONTRACT-MANAGE ENGINE ADA	1,890.00
Total ZOHO CORPORATION:				1,890.00
Grand Totals:				5,515,471.86

Report Criteria:

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