RESOLUTION
FP-R2026-017

A Resolution Approving the Payment of Forest Preserve Claims for October 2026, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of $236,623.68.

Be it resolved by the Forest Preserve District Commission of the County of DeKalb, Illinois as follows:

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for Payment; and

WHEREAS, the Finance Office and Forest Preserve Superintendent have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

NOW, THEREFORE, BE IT RESOLVED that the DeKalb County Forest Preserve Commission hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Forest Preserve Commission, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total $236,623.68.

Payment Category	Amount
Commission Resolution	
Current Month's Claims	$ 151,095.96
Off-Cycle Claims	$ 0.00
Payroll Charges	$ 85,527.72

PASSED THIS 21ST DAY OF OCTOBER, 2026 AT SYCAMORE, ILLINOIS

ATTEST:

Tasha Sims, Secretary
DeKalb County Forest Preserve
District Commissioners

SIGNED:

John Frieders, President
DeKalb County Forest Preserve
District Commissioners

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

BY DEPARTMENT

EXP CHECK RUN DATES 10/21/2026 - 10/21/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 047 (7 more)

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 911 FP GENERAL							
Department: 4210 FOREST PRESERVE-GENERAL							
911-4210-51100	SUPPLIES	1ST AYD CORPORATION	SUPPLIES FP	PSI901512		668.55	446200
911-4210-51100	SUPPLIES	AMAZON	SUPPLIES FP	11438868198235403		84.99	446337
911-4210-51100	SUPPLIES	AMAZON	SUPPLIES FP	11431440328451453		84.95	446337
911-4210-51100	SUPPLIES	AMAZON	SUPPLIES FP	11243226175449010		170.49	446337
911-4210-51100	SUPPLIES	BANNER UP SIGNS	SIGNS G2K TRAIL FP	89844		307.27	446224
911-4210-51100	SUPPLIES	FARM & FLEET	SUPPLIES FP	82388Q		82.04	446337
911-4210-51100	SUPPLIES	GORDON'S HARDWARE	1980 SUPPLIES FP	961997		72.99	446367
911-4210-51100	SUPPLIES	GORDON'S HARDWARE	1980 SUPPLIES FP	961486		93.71	446367
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	65010		32.45	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	65213		49.74	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64792		281.72	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64786		112.08	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63877		76.39	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64453		106.91	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64519		66.46	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64372		6.19	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64375		81.99	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64394		52.46	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64265		26.85	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63347		112.71	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63406		18.76	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63417		40.58	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63551		111.90	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63670		54.41	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	64039		94.42	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	31450276 SUPPLIES FP	63568		49.81	446463
911-4210-51100	SUPPLIES	MENARDS, INC.	SUPPLIES FP	3164		27.39	446337
911-4210-51100	SUPPLIES	MENARDS, INC.	SUPPLIES FP	31976Q		19.92	446337
911-4210-51100	SUPPLIES	ROCKET INDUSTRIAL INC	C100109181 SUPPLIES F	IN00601227		82.84	446528
911-4210-51100	SUPPLIES	RURAL KING	SUPPLIES FP	81336Q		28.98	446337
911-4210-51100	SUPPLIES	TOBINSON'S ACE HARDWARE	39 SUPPLIEES FP	138123		160.86	446594
911-4210-51100	SUPPLIES	TOBINSON'S ACE HARDWARE	39 SUPPLIES FP	136837		49.99	446594
911-4210-51100	SUPPLIES	VILLAGE ACE HARDWARE	CUST# 541 SUPPLIES FP	693069		35.97	446621
911-4210-51100	SUPPLIES	VILLAGE ACE HARDWARE	CUST# 541 SUPPLIES FP	692690		58.97	446621
911-4210-51100	SUPPLIES	VILLAGE ACE HARDWARE	541 SUPPLIES FP	692411		29.58	446621
911-4210-51100	SUPPLIES	WALMART	SUPPLIES FP	67279Q		16.07	446337
911-4210-53300	EQUIPMENT SUPPLIES/PARTS	DEKALB LAWN & EQUIPMENT	EQUIPMENT SUPPLIES FP	108863		200.18	446298
911-4210-53300	EQUIPMENT SUPPLIES/PARTS	DEKALB LAWN & EQUIPMENT	EQUIPMENT SUPPLIES FP	108979		299.00	446298
911-4210-53300	EQUIPMENT SUPPLIES/PARTS	THINK DRIVEN, INC	TRACTOR BATTERY FP	24743		125.64	446592
911-4210-53400	FUEL	BP AMOCO	FUEL FP	52502Q		50.53	446337
911-4210-53400	FUEL	BP AMOCO	FUEL FP	22935Q		31.17	446337
911-4210-53400	FUEL	BP AMOCO	FUEL FP	61621Q		21.93	446337
911-4210-53400	FUEL	BUD'S CITGO	FUEL FP	69327Q		44.92	446337
911-4210-53400	FUEL	BUD'S CITGO	FUEL FP	14658Q		22.25	446337
911-4210-53400	FUEL	BUD'S CITGO	FUEL FP	75500Q		32.49	446337
911-4210-53400	FUEL	CASEY'S	FUEL FP	90606Q		20.54	446337
911-4210-53400	FUEL	CASEY'S	FUEL FP	28325Q		30.00	446337
911-4210-53400	FUEL	CONSERV FS	2570905 FUEL RIVERWOO	SEP26 113031677		1,033.95	446278
911-4210-53400	FUEL	FAST STOP	FUEL FP	223037962550025511 9		56.65	446337

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 911 FP GENERAL							
Department: 4210 FOREST PRESERVE-GENERAL							
911-4210-53400	FUEL	HIGHWAY FUND	FUEL FP	SEP26 000004210		1,828.80	446389
911-4210-53400	FUEL	NICOR GAS	10-59-24-4733 - SEP26	95004067		64.03	446337
911-4210-61100	MAINTENANCE-GROUNDS	BRIAN TAYLOR EXCAVATING	PATH CLEANUP FP	1991		1,280.00	446241
911-4210-61100	MAINTENANCE-GROUNDS	BRIAN TAYLOR EXCAVATING	DUMP TRUCK HAUL POTAW	2002		338.42	446241
911-4210-61100	MAINTENANCE-GROUNDS	BRIAN TAYLOR EXCAVATING	DUMP TRUCK GRAVEL AFT	2001		400.74	446241
911-4210-61100	MAINTENANCE-GROUNDS	CONSERV FS	HERBICIDE FOR PRAIRIE	40028601		1,419.48	446278
911-4210-61150	MAINTENANCE-BUILDING	DEKALB GARAGE DOOR	REPAIR GARAGE DOOR FP	090426		800.00	446297
911-4210-61150	MAINTENANCE-BUILDING	RON'S HEATING AND AIR L	FURNACE SERVICE NREC	25093		197.14	446531
911-4210-61300	MAINTENANCE-EQUIPMENT	DEKALB LAWN & EQUIPMENT	EQUIPMENTS SUPPLIES F	108692		28.88	446298
911-4210-61300	MAINTENANCE-EQUIPMENT	DEKALB LAWN & EQUIPMENT	EQUIPMENT MAINTENANCE	107056		184.74	446298
911-4210-61300	MAINTENANCE-EQUIPMENT	DTFS DBA SUBURBAN TIRE	999900071 - EQUIPMENT	4007273		50.00	446312
911-4210-61300	MAINTENANCE-EQUIPMENT	DTFS DBA SUBURBAN TIRE	999900071 EQUIPMENT M	4006844		145.00	446312
911-4210-61300	MAINTENANCE-EQUIPMENT	RONDO ENTERPRISES INC	TIRE REPLACMENT FP	210570		314.00	446532
911-4210-61350	MAINTENANCE-VEHICLES	C A W AUTO INC.	2019 F150 WIRING REPA	WIRING FP		255.00	446250
911-4210-61350	MAINTENANCE-VEHICLES	C A W AUTO INC.	F150 VEHICLE MAINTENA	LOF 010726		198.31	446250
911-4210-61350	MAINTENANCE-VEHICLES	C A W AUTO INC.	'23 MAVERICK VEHICLE	27890		771.00	446250
911-4210-61350	MAINTENANCE-VEHICLES	THINK DRIVEN, INC	'18 F150 VEHICLE MAIN	25076		1,757.25	446592
911-4210-62100	PROFESSIONAL SERVICES-ADMINISTRAT	GENERAL FUND	2026 ADMINISTRATIVE S	1305		3,000.00	446360
911-4210-62100	PROFESSIONAL SERVICES-HUMAN RESOU	GENERAL FUND	2026 ADMINISTRATIVE S	1305		3,000.00	446360
911-4210-62100	PROFESSIONAL SERVICES-FINANCE	GENERAL FUND	2026 ADMINISTRATIVE S	1305		6,000.00	446360
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	8987231222 HOPPE HERI	SEP26 8987231222		45.06	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	911693000 THOMSON RD	SEP26 911693000		44.14	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	0697032000 SYCAMORE F	SEP26 0697032000		54.94	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	2520545000 PRAIRIE OA	SEP26 2520545000		21.15	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	6608312111 AFTON FP	SEP26 6608312111		246.60	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	4556812000 SHABBONA F	SEP26 4556812000		56.85	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	7290927000 RIVERWOOD	SEP26 7290927000		83.15	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	6049271222 SANNAUK FP	SEP26 6049271222		63.94	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	4661231222 RUSSELL WO	SEP26 4661231222		49.73	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	8810531222 NREC RUSSE	SEP26 8810531222		207.32	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	5673421222 MACQUEEN F	SEP26 5673421222		73.80	446272
911-4210-67000	UTILITIES	COMMONWEALTH EDISON	5817541222 POTAWATOMI	SEP26 5817541222		49.96	446272
911-4210-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	26-86375-93002 SHABBO	OCT26 0060246-2754-		281.67	446632
911-4210-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	25-40333-13009 THOMPS	SEP26 405159520114		143.51	446632
911-4210-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	1-23193-03007 AFTON	SEPT26 4051143-2011		69.00	446632
911-4210-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	26-86375-93002 SHABBO	SEP26 005963327548		362.64	446632
911-4210-67030	WASTE REMOVAL SERVICES	WM CORPORATE SERVICES I	3-23400-83005 SANNAUK	SEP26 4051187-2011-		289.02	446632
911-4210-67050	TELEPHONE SERVICES	T-MOBILE USA	203920197 DCFPD CELL	SEP26 203920197-22		239.27	446584
911-4210-67050	TELEPHONE SERVICES	VERIZON WIRELESS	685917161-00001 AFTON	SEP26 6152605750		36.01	446618
911-4210-67500	RENTED/LEASED EQUIPMENT	CULLIGAN	031989 EQUIPMENT RENT	SEP26 031989		63.00	446286
911-4210-67500	RENTED/LEASED EQUIPMENT	ECOWATER/DEKALB BOTTLED	122846 EQUIPMENT RENT	SEP26 122846		133.55	446319
911-4210-67500	RENTED/LEASED EQUIPMENT	ECOWATER/DEKALB BOTTLED	140244 EQUIPMENT RENT	SEP26 140244		39.00	446319
911-4210-82900	PARK IMPROVEMENTS	COUNTRY ROAD GREENHOUSE	PRAIRIE FLOWER PLUGS	913		3,694.60	446281
911-4210-82900	PARK IMPROVEMENTS	MC EXCAVATING SERVICES	TRAIL WASHOUT REPAIR	10267		1,150.00	446455
911-4210-82900	PARK IMPROVEMENTS	MC EXCAVATING SERVICES	TRAIL WASHOUT REPAIRS	318		20,500.00	446455
911-4210-82940	WETLAND MITIGATION	FORESTRY SUPPLIERS	WETLAND BANK WORK FP	868429-00		567.00	446337
				Total Department 4210 FOREST PRESERVE-GENERAL		56,018.34	
				Total Fund 911 FP GENERAL		56,018.34	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 912 FP LAND ACQUISITION							
Department: 4250 FOREST PRESERVE-LAND ACQUISITION							
912-4250-75100	DEBT SERVICE-PRINCIPAL	KOHLER, CAROL	LAND ACQUISITION FP	110126		65,762.12	446430
912-4250-75150	DEBT SERVICE-INTEREST	KOHLER, CAROL	LAND ACQUISITION FP	110126		10,474.20	446430
912-4250-81100	LAND ACQUISITION	JADE HANNA SURVEYORS	SANNAUK SOUTH ADDITIO	31340		700.00	446413
			Total Department 4250 FOREST PRESERVE-LAND ACQUISITION			76,936.32	
			Total Fund 912 FP LAND ACQUISITION			76,936.32	
Fund: 914 FP TORT & LIABILITY							
Department: 4270 FOREST PRESERVE-TORT & LIABILITY							
914-4270-51100	SUPPLIES	BANNER UP SIGNS	SAFETY SIGNAGE FP	89930		2,100.00	446224
914-4270-65200	SAFETY & SECURITY	SHERIFF'S DEPARTMENT	SEP26 FP PATROLLING	2026-5		1,993.68	446551
914-4270-82900	PARK IMPROVEMENTS	BUSTED KNUCKLES LANDSCA	TRIMMING AND REMOVING	5866		1,875.00	446247
914-4270-82900	PARK IMPROVEMENTS	BUSTED KNUCKLES LANDSCA	REMOVING HAZARDOUS TR	5864		3,000.00	446247
914-4270-82900	PARK IMPROVEMENTS	BUSTED KNUCKLES LANDSCA	REMOVAL DEAD/LOW LIMB	5859		1,875.00	446247
914-4270-82900	PARK IMPROVEMENTS	BUSTED KNUCKLES LANDSCA	CLEARING AND TRIMMING	5858		3,000.00	446247
914-4270-84900	OTHER EQUIPMENT	1ST AYD CORPORATION	GAS/HERBICIDE SAFETY	PSI908937		4,297.62	446200
			Total Department 4270 FOREST PRESERVE-TORT & LIABILITY			18,141.30	
			Total Fund 914 FP TORT & LIABILITY			18,141.30	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		911	FP GENERAL			56,018.34	
		912	FP LAND ACQUISITION			76,936.32	
		914	FP TORT & LIABILITY			18,141.30	
		Total For All Funds:				151,095.96	

BY VENDOR

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 10/21/2026 - 10/21/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 010, 013, 014, 043, 047 (7 more)

Invoice Number	Vendor Name	Description	Inv Amt
1ST AYD CORPORATION			
PSI901512	1ST AYD CORPORATION	SUPPLIES FP	668.55
PSI908937	1ST AYD CORPORATION	GAS/HERBICIDE SAFETY CABINET	4,297.62
Total 1ST AYD CORPORATION:			4,966.17
AMAZON			
11438868198235403	AMAZON	SUPPLIES FP	84.99
11431440328451453	AMAZON	SUPPLIES FP	84.95
11243226175449010	AMAZON	SUPPLIES FP	170.49
Total AMAZON:			340.43
BANNER UP SIGNS			
89844	BANNER UP SIGNS	SIGNS G2K TRAIL FP	307.27
89930	BANNER UP SIGNS	SAFETY SIGNAGE FP	2,100.00
Total BANNER UP SIGNS:			2,407.27
BP AMOCO			
61621Q	BP AMOCO	FUEL FP	21.93
22935Q	BP AMOCO	FUEL FP	31.17
52502Q	BP AMOCO	FUEL FP	50.53
Total BP AMOCO:			103.63
BRIAN TAYLOR EXCAVATING LLC			
1991	BRIAN TAYLOR EXCAVATING LLC	PATH CLEANUP FP	1,280.00
2002	BRIAN TAYLOR EXCAVATING LLC	DUMP TRUCK HAUL POTAWATOMI F	338.42
2001	BRIAN TAYLOR EXCAVATING LLC	DUMP TRUCK GRAVEL AFTON FP	400.74
Total BRIAN TAYLOR EXCAVATING LLC:			2,019.16
BUD'S CITGO			
69327Q	BUD'S CITGO	FUEL FP	44.92
14658Q	BUD'S CITGO	FUEL FP	22.25
75500Q	BUD'S CITGO	FUEL FP	32.49
Total BUD'S CITGO:			99.66
BUSTED KNUCKLES LANDSCAPING LLC			
5858	BUSTED KNUCKLES LANDSCAPING LLC	CLEARING AND TRIMMING SANNAU	3,000.00
5859	BUSTED KNUCKLES LANDSCAPING LLC	REMOVAL DEAD/LOW LIMBS SANNA	1,875.00
5866	BUSTED KNUCKLES LANDSCAPING LLC	TRIMMING AND REMOVING HAZARD	1,875.00
5864	BUSTED KNUCKLES LANDSCAPING LLC	REMOVING HAZARDOUS TREES/BRA	3,000.00
Total BUSTED KNUCKLES LANDSCAPING LLC:			9,750.00
C A W AUTO INC.			
WIRING FP	C A W AUTO INC.	2019 F150 WIRING REPAIR FP	255.00
27890	C A W AUTO INC.	'23 MAVERICK VEHICLE MAINTEN	771.00
LOF 010726	C A W AUTO INC.	F150 VEHICLE MAINTENANCE	198.31
Total C A W AUTO INC.:			1,224.31
CASEY'S			
90606Q	CASEY'S	FUEL FP	20.54
28325Q	CASEY'S	FUEL FP	30.00
Total CASEY'S:			50.54
COMMONWEALTH EDISON			
SEP26 8987231222	COMMONWEALTH EDISON	8987231222 HOPPE HERITAGE SH	45.06
SEP26 911693000	COMMONWEALTH EDISON	911693000 THOMSON RD BARN FP	44.14
SEP26 0697032000	COMMONWEALTH EDISON	0697032000 SYCAMORE FP	54.94
SEP26 2520545000	COMMONWEALTH EDISON	2520545000 PRAIRIE OAKS FP	21.15
SEP26 6608312111	COMMONWEALTH EDISON	6608312111 AFTON FP	246.60
SEP26 4556812000	COMMONWEALTH EDISON	4556812000 SHABBONA FP	56.85
SEP26 7290927000	COMMONWEALTH EDISON	7290927000 RIVERWOOD FP	83.15
SEP26 6049271222	COMMONWEALTH EDISON	6049271222 SANNAUK FP	63.94
SEP26 4661231222	COMMONWEALTH EDISON	4661231222 RUSSELL WOODS FP	49.73
SEP26 8810531222	COMMONWEALTH EDISON	8810531222 NREC RUSSELL WOOD	207.32
SEP26 5673421222	COMMONWEALTH EDISON	5673421222 MACQUEEN FP	73.80
SEP26 5817541222	COMMONWEALTH EDISON	5817541222 POTAWATOMI WOODS	49.96
Total COMMONWEALTH EDISON:			996.64
CONSERV FS			
SEP26 113031677	CONSERV FS	2570905 FUEL RIVERWOOD FP	1,033.95
40028601	CONSERV FS	HERBICIDE FOR PRAIRIES/WETLA	1,419.48
Total CONSERV FS:			2,453.43
COUNTRY ROAD GREENHOUSE			

Invoice Number	Vendor Name	Description	Inv Amt
COUNTRY ROAD GREENHOUSE			
913	COUNTRY ROAD GREENHOUSE	PRAIRIE FLOWER PLUGS FP	3,694.60
Total COUNTRY ROAD GREENHOUSE:			3,694.60
CULLIGAN			
SEP26 031989	CULLIGAN	031989 EQUIPMENT RENTAL AFTO	63.00
Total CULLIGAN:			63.00
DEKALB GARAGE DOOR			
090426	DEKALB GARAGE DOOR	REPAIR GARAGE DOOR FP	800.00
Total DEKALB GARAGE DOOR:			800.00
DEKALB LAWN & EQUIPMENT			
108863	DEKALB LAWN & EQUIPMENT	EQUIPMENT SUPPLIES FP	200.18
108979	DEKALB LAWN & EQUIPMENT	EQUIPMENT SUPPLIES FP	299.00
107056	DEKALB LAWN & EQUIPMENT	EQUIPMENT MAINTENANCE FP	184.74
108692	DEKALB LAWN & EQUIPMENT	EQUIPMENTS SUPPLIES FP	28.88
Total DEKALB LAWN & EQUIPMENT:			712.80
DTFS DBA SUBURBAN TIRE			
4006844	DTFS DBA SUBURBAN TIRE	999900071 EQUIPMENT MAINTENA	145.00
4007273	DTFS DBA SUBURBAN TIRE	999900071 - EQUIPMENT MAINTE	50.00
Total DTFS DBA SUBURBAN TIRE:			195.00
ECOWATER/DEKALB BOTTLED WATER			
SEP26 122846	ECOWATER/DEKALB BOTTLED WATER	122846 EQUIPMENT RENTAL MACQ	133.55
SEP26 140244	ECOWATER/DEKALB BOTTLED WATER	140244 EQUIPMENT RENTAL AFTO	39.00
Total ECOWATER/DEKALB BOTTLED WATER:			172.55
FARM & FLEET			
82388Q	FARM & FLEET	SUPPLIES FP	82.04
Total FARM & FLEET:			82.04
FAST STOP			
22303796255002551197	FAST STOP	FUEL FP	56.65
Total FAST STOP:			56.65
FORESTRY SUPPLIERS			
868429-00	FORESTRY SUPPLIERS	WETLAND BANK WORK FP	567.00
Total FORESTRY SUPPLIERS:			567.00
GENERAL FUND			
1305	GENERAL FUND	2026 ADMINISTRATIVE SERVICES	12,000.00
Total GENERAL FUND:			12,000.00
GORDON'S HARDWARE			
961997	GORDON'S HARDWARE	1980 SUPPLIES FP	72.99
961486	GORDON'S HARDWARE	1980 SUPPLIES FP	93.71
Total GORDON'S HARDWARE:			166.70
HIGHWAY FUND			
SEP26 000004210	HIGHWAY FUND	FUEL FP	1,828.80
Total HIGHWAY FUND:			1,828.80
JADE HANNA SURVEYORS			
31340	JADE HANNA SURVEYORS	SANNAUK SOUTH ADDITION BOUND	700.00
Total JADE HANNA SURVEYORS:			700.00
KOHLER, CAROL			
110126	KOHLER, CAROL	LAND ACQUISITION FP	76,236.32
Total KOHLER, CAROL:			76,236.32
MC EXCAVATING SERVICES LLC			
318	MC EXCAVATING SERVICES LLC	TRAIL WASHOUT REPAIRS PRAIRI	20,500.00
10267	MC EXCAVATING SERVICES LLC	TRAIL WASHOUT REPAIR FP	1,150.00
Total MC EXCAVATING SERVICES LLC:			21,650.00
MENARDS, INC.			
64039	MENARDS, INC.	31450276 SUPPLIES FP	94.42
63568	MENARDS, INC.	31450276 SUPPLIES FP	49.81
63551	MENARDS, INC.	31450276 SUPPLIES FP	111.90
63670	MENARDS, INC.	31450276 SUPPLIES FP	54.41
63347	MENARDS, INC.	31450276 SUPPLIES FP	112.71
63406	MENARDS, INC.	31450276 SUPPLIES FP	18.76

Invoice Number	Vendor Name	Description	Inv Amt
MENARDS, INC.			
63417	MENARDS, INC.	31450276 SUPPLIES FP	40.58
64453	MENARDS, INC.	31450276 SUPPLIES FP	106.91
64519	MENARDS, INC.	31450276 SUPPLIES FP	66.46
64372	MENARDS, INC.	31450276 SUPPLIES FP	6.19
64375	MENARDS, INC.	31450276 SUPPLIES FP	81.99
64394	MENARDS, INC.	31450276 SUPPLIES FP	52.46
64265	MENARDS, INC.	31450276 SUPPLIES FP	26.85
63877	MENARDS, INC.	31450276 SUPPLIES FP	76.39
64792	MENARDS, INC.	31450276 SUPPLIES FP	281.72
64786	MENARDS, INC.	31450276 SUPPLIES FP	112.08
65213	MENARDS, INC.	31450276 SUPPLIES FP	49.74
65010	MENARDS, INC.	31450276 SUPPLIES FP	32.45
3164	MENARDS, INC.	SUPPLIES FP	27.39
31976Q	MENARDS, INC.	SUPPLIES FP	19.92
Total MENARDS, INC.:			1,423.14
NICOR GAS			
95004067	NICOR GAS	10-59-24-4733 - SEP26 RIVERW	64.03
Total NICOR GAS:			64.03
ROCKET INDUSTRIAL INC			
IN00601227	ROCKET INDUSTRIAL INC	C100109181 SUPPLIES FP	82.84
Total ROCKET INDUSTRIAL INC:			82.84
RONDO ENTERPRISES INC			
210570	RONDO ENTERPRISES INC	TIRE REPLACMENT FP	314.00
Total RONDO ENTERPRISES INC:			314.00
RON'S HEATING AND AIR LLC			
25093	RON'S HEATING AND AIR LLC	FURNACE SERVICE NREC RUSSELL	197.14
Total RON'S HEATING AND AIR LLC:			197.14
RURAL KING			
81336Q	RURAL KING	SUPPLIES FP	28.98
Total RURAL KING:			28.98
SHERIFF'S DEPARTMENT			
2026-5	SHERIFF'S DEPARTMENT	SEP26 FP PATROLLING	1,993.68
Total SHERIFF'S DEPARTMENT:			1,993.68
THINK DRIVEN, INC			
24743	THINK DRIVEN, INC	TRACTOR BATTERY FP	125.64
25076	THINK DRIVEN, INC	'18 F150 VEHICLE MAINTENANCE	1,757.25
Total THINK DRIVEN, INC:			1,882.89
T-MOBILE USA			
SEP26 203920197-22	T-MOBILE USA	203920197 DCFPD CELL PHONE S	239.27
Total T-MOBILE USA:			239.27
TOBINSON'S ACE HARDWARE			
136837	TOBINSON'S ACE HARDWARE	39 SUPPLIES FP	49.99
138123	TOBINSON'S ACE HARDWARE	39 SUPPLIEES FP	160.86
Total TOBINSON'S ACE HARDWARE:			210.85
VERIZON WIRELESS			
SEP26 6152605750	VERIZON WIRELESS	685917161-00001 AFTON INTERN	36.01
Total VERIZON WIRELESS:			36.01
VILLAGE ACE HARDWARE			
692411	VILLAGE ACE HARDWARE	541 SUPPLIES FP	29.58
692690	VILLAGE ACE HARDWARE	CUST# 541 SUPPLIES FP	58.97
693069	VILLAGE ACE HARDWARE	CUST# 541 SUPPLIES FP	35.97
Total VILLAGE ACE HARDWARE:			124.52
WALMART			
67279Q	WALMART	SUPPLIES FP	16.07
Total WALMART:			16.07
WASTE MANAGEMENT WEST			
SEP26 005963327548	WM CORPORATE SERVICES INC	26-86375-93002 SHABBONA, MAC	362.64
SEP26 405159520114	WM CORPORATE SERVICES INC	25-40333-13009 THOMPSON RD	143.51
SEPT26 4051143-20113	WM CORPORATE SERVICES INC	1-23193-03007 AFTON	69.00
SEP26 4051187-2011-0	WM CORPORATE SERVICES INC	3-23400-83005 SANNAUK	289.02

Invoice Number	Vendor Name	Description	Inv Amt
WASTE MANAGEMENT WEST			
OCT26 0060246-2754-6	WM CORPORATE SERVICES INC	26-86375-93002 SHABBONA, MAC	281.67
Total WASTE MANAGEMENT WEST:			1,145.84
Report Total:			151,095.96