



Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 10/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3679 - Ancel Glink, P.C.									
113723	Admin-Legal Services Rendered Through 9/30/25	Paid by Check #127068		10/03/2025	10/02/2025	10/02/2025		11/10/2025	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals							Invoices	1	\$3,000.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
126862	Admin-Business Cards For Benjamin Haberthur	Paid by Check #127070		07/11/2025	10/02/2025	10/02/2025		11/10/2025	80.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals							Invoices	1	\$80.00
Vendor 3210 - Best Quality Facility Services, LLC									
55580	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc October 2025	Paid by EFT #894		10/20/2025	10/24/2025	10/24/2025		11/10/2025	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167100925	Admin/TR-Water Delivery 9/16/25 -10/3/25	Paid by EFT #883		10/09/2025	10/28/2025	10/28/2025		10/29/2025	73.31
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	1	\$73.31
Vendor 3672 - Half Moon Outdoors LLC									
000577	Admin-Action Track Chair, PO#26001	Paid by Check #127054		07/03/2025	10/23/2025	10/23/2025		10/24/2025	20,150.00
Vendor 3672 - Half Moon Outdoors LLC Totals							Invoices	1	\$20,150.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
1A	Admin-For Current Svcs Rendered 8/13/25	Paid by EFT #907		09/10/2025	10/24/2025	10/24/2025		11/10/2025	162.50
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	1	\$162.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502676649	Admin-Usage 5/25/25-6/24/25	Paid by Check #127084		06/24/2025	10/24/2025	10/24/2025		11/10/2025	359.06
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$359.06
Vendor 1390 - Laner Muchin Ltd									
674130	Admin-Prof Svcs Rendered Through 9/20/24	Paid by Check #127085		10/01/2025	10/02/2025	10/02/2025		11/10/2025	28.50
704949	Admin-Prof Svcs Rendered Through 9/20/25	Paid by Check #127085		10/01/2025	10/24/2025	10/24/2025		11/10/2025	1,054.50
Vendor 1390 - Laner Muchin Ltd Totals							Invoices	2	\$1,083.00
Vendor 1680 - Menards Batavia									
57003	Admin-ModularQuickCableWhip,FluorescentDimmer,CableWire	Paid by EFT #911		10/07/2025	10/10/2025	10/10/2025		11/10/2025	297.80
57024	Admin-ReturnOfCableWhips&LightDimmers,OrgInv#57003	Paid by EFT #911		10/07/2025	10/10/2025	10/10/2025		11/10/2025	(216.04)



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57027	Admin-FlexibleSteelConduit,FluorescentDimmer,SqueezeConnector	Paid by EFT #911		10/07/2025	10/10/2025	10/10/2025		11/10/2025	181.25
57085	Admin-LED Flat Panel Light	Paid by EFT #911		10/08/2025	10/17/2025	10/17/2025		11/10/2025	49.99
57120	Admin-Return Of LED Flat Panel Light, Org Inv#57085	Paid by EFT #911		10/09/2025	10/17/2025	10/17/2025		11/10/2025	(49.99)
Vendor 3687 - Michelle Mansfield			Vendor 1680 - Menards Batavia Totals			Invoices	5		\$263.01
082625	Admin-Fall All Staff Speaker 9/16/25 @ Brewster	Paid by Check #127037		08/26/2025	10/14/2025	10/14/2025		10/14/2025	250.00
Vendor 3687 - Michelle Mansfield			Vendor 3687 - Michelle Mansfield Totals			Invoices	1		\$250.00
Vendor 3670 - Petroleum Technologies Equipment, Inc									
186766	Admin-OPWDesktopChipKeyEncoder,PO#2025-38,Res#3161	Paid by EFT #873		10/04/2025	10/09/2025	10/09/2025		10/14/2025	1,340.00
Vendor 3670 - Petroleum Technologies Equipment, Inc			Vendor 3670 - Petroleum Technologies Equipment, Inc Totals			Invoices	1		\$1,340.00
Vendor 1499 - Preservation Partners of the Fox Valley									
1015	Admin-Sup&EducationWork@DurantHouse&FabyanVillaQ4	Paid by Check #127095		10/01/2025	10/17/2025	10/17/2025		11/10/2025	28,750.00
Vendor 1499 - Preservation Partners of the Fox Valley			Vendor 1499 - Preservation Partners of the Fox Valley Totals			Invoices	1		\$28,750.00
Sub-Department 11-11 Administrative,Administrative			Sub-Department 11-11 Administrative,Administrative Totals			Invoices	17		\$56,074.21
Department 11 - Administrative			Department 11 - Administrative Totals			Invoices	17		\$56,074.21
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676101025	Fin-Office Alarm Fax Machine Svc 10/4/25-11/3/25	Paid by Check #127042		10/04/2025	10/14/2025	10/14/2025		10/20/2025	50.90
Vendor 1919 - AT & T			Vendor 1919 - AT & T Totals			Invoices	1		\$50.90
Vendor 3603 - Melissa Carrano									
091425	Fin-IGFOAConferenceReim&SeedTea mLunch9/14/25-9/24/25	Paid by Check #127072		09/14/2025	10/24/2025	10/24/2025		11/10/2025	342.80
Vendor 3603 - Melissa Carrano			Vendor 3603 - Melissa Carrano Totals			Invoices	1		\$342.80
Vendor 1853 - Paddock Publications									
279972	Fin-LegalNoticeForTerrestrialMgmt@BowesCreek	Paid by Check #127093		02/19/2024	10/02/2025	10/02/2025		11/10/2025	35.65
297416	Fin-Legal Notice For Seed Bid	Paid by Check #127093		07/22/2024	10/02/2025	10/02/2025		11/10/2025	43.70
353863	Fin-Legal Notice For Herbicide Weed Mgt @ (8) Preserves	Paid by Check #127093		10/06/2025	10/02/2025	10/02/2025		11/10/2025	52.90



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Vendor 1853 - Paddock Publications Totals									
							Invoices	3	\$132.25
Vendor 2597 - David Petschke									
091425	Fin-Mileage & Meal Reimbursement 9/14/25-9/17/25	Paid by Check #127094		09/14/2025	10/02/2025	10/02/2025		11/10/2025	298.06
101525	Fin-Finance Team Building Reimbursement 10/15/25	Paid by Check #127094		10/15/2025	10/24/2025	10/24/2025		11/10/2025	174.48
							Vendor 2597 - David Petschke Totals		
							Invoices	2	\$472.54
Vendor 3132 - Valerie Wolff									
101025	Fin-Mileage Reimbursement 10/10/25	Paid by Check #127099		10/10/2025	10/10/2025	10/10/2025		11/10/2025	32.20
							Vendor 3132 - Valerie Wolff Totals		
							Invoices	1	\$32.20
Sub-Department 12-12 Finance & Business,Finance Totals							Invoices	8	\$1,030.69
Sub-Department 12-14 Finance & Business,Debt Service									
Vendor 1937 - The Bank of New York Mellon									
00252250054951	Fin-GenObligationTaxBondsSeries2025PayingAgentFee8/5/25-8/4/26	Paid by Check #127065		08/11/2025	10/27/2025	10/27/2025		10/30/2025	1,000.00
							Vendor 1937 - The Bank of New York Mellon Totals		
							Invoices	1	\$1,000.00
Sub-Department 12-14 Finance & Business,Debt Service Totals							Invoices	1	\$1,000.00
Department 12 - Finance & Business Totals							Invoices	9	\$2,030.69

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc									
SI605196	HR-Badge For Colin Tirakian	Paid by EFT #889		12/18/2023	10/29/2025	10/29/2025		11/10/2025	11.00
SI638600	HR-Badge For Anthony Addante	Paid by EFT #889		09/24/2025	10/10/2025	10/10/2025		11/10/2025	15.00
							Vendor 1029 - Alarm Detection Systems Inc Totals		
							Invoices	2	\$26.00
Vendor 3550 - Chase Lietz									
100325	HR-Safety Shoe Reimbursement	Paid by Check #127087		10/03/2025	10/24/2025	10/24/2025		11/10/2025	150.00
							Vendor 3550 - Chase Lietz Totals		
							Invoices	1	\$150.00
Vendor 1618 - Tyler Medical Services									
464159	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #922		10/01/2025	10/10/2025	10/10/2025		11/10/2025	135.00
464378	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #922		10/13/2025	10/29/2025	10/29/2025		11/10/2025	135.00
464633	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #922		10/24/2025	10/29/2025	10/29/2025		11/10/2025	135.00
							Vendor 1618 - Tyler Medical Services Totals		
							Invoices	3	\$405.00
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	6	\$581.00
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 3373 - American National Red Cross DBA American Red Cross									



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22987773	HR Vol-Adult First Aid/CPR/AED-BL	Paid by EFT #890		10/15/2025	10/29/2025	10/29/2025		11/10/2025	200.00
Vendor 3373 - American National Red Cross DBA American Red Cross Totals						Invoices	1		\$200.00
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Sep25	All Departments-Credit Card Charges September 2025, Proj#100	Paid by EFT #887		09/26/2025	10/17/2025	10/17/2025		10/30/2025	22,180.18
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals						Invoices	1		\$22,180.18
Vendor 1680 - Menards Batavia									
56036	HR Vol-Snacks For Harvest Fest & Giant Steps	Paid by EFT #911		09/19/2025	10/10/2025	10/10/2025		11/10/2025	85.21
57792	HR Vol-Snacks For Stewards Meet & Seed Team Supplies	Paid by EFT #911		10/21/2025	10/29/2025	10/29/2025		11/10/2025	150.05
Vendor 1680 - Menards Batavia Totals						Invoices	2		\$235.26
Vendor 1430 - Midwest Groundcovers LLC									
PSI005774	HR Vol-Native Plants For Volunteer Dinner	Paid by Check #127089		09/10/2025	10/10/2025	10/10/2025		11/10/2025	147.20
Vendor 1430 - Midwest Groundcovers LLC Totals						Invoices	1		\$147.20
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	5		\$22,762.64
Department 14 - Human Resources Totals						Invoices	11		\$23,343.64
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
038059	Ops Admin-Bulbs For Vehicle #07	Paid by EFT #900		10/21/2025	10/17/2025	10/17/2025		11/10/2025	5.34
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$5.34
Vendor 1439 - Morrow Bros Ford, Inc.									
21247	Ops Admin-2025 Ford Ranger, PO#2026-09	Paid by Check #127051		10/13/2025	10/22/2025	10/22/2025		10/22/2025	44,281.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals						Invoices	1		\$44,281.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	2		\$44,286.34
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1785387	N Ops-(843.5)Gal Gas Delivered To Muirhead 9/30/25	Paid by EFT #868		10/02/2025	10/07/2025	10/07/2025		10/14/2025	2,080.92
W1785388	N Ops-(489.2)Gal Diesel Delivered To Muirhead 9/30/25	Paid by EFT #868		10/02/2025	10/07/2025	10/07/2025		10/14/2025	1,527.77
W1786121	N Ops-(694.9)Gal Gas Delivered To Jon Duerr 10/2/25	Paid by EFT #868		10/06/2025	10/07/2025	10/07/2025		10/14/2025	1,694.51
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	3		\$5,303.20
Vendor 1029 - Alarm Detection Systems Inc									



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SI638838	N Ops-Labor @ Tomo & New Indoor Call Station	Paid by EFT #889		09/29/2025	10/02/2025	10/02/2025		11/10/2025	1,227.39
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$1,227.39
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP4114439	N Ops-Chains For Pole Saw	Paid by Check #127066		10/08/2025	10/10/2025	10/10/2025		11/10/2025	58.47
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals							Invoices	1	\$58.47
Vendor 3678 - Amrize Mid-America, Inc.									
721762655	N Ops-Dense Graded Rock	Paid by EFT #891		09/26/2025	10/09/2025	10/09/2025		11/10/2025	187.59
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	1	\$187.59
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479505296	N Ops-Front Brakes For Vehicle #326	Paid by EFT #892		10/01/2025	10/09/2025	10/09/2025		11/10/2025	125.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	\$125.99
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12240252	N Ops-Air Filter Elements, Plugs	Paid by EFT #893		10/07/2025	10/09/2025	10/09/2025		11/10/2025	79.58
12248877	N Ops-Wing Screws, Nuts For T#306	Paid by EFT #893		10/17/2025	10/24/2025	10/24/2025		11/10/2025	19.62
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	2	\$99.20
Vendor 1919 - AT & T									
2850260115	N Ops/S Ops-Muirhead & Grunwald Svc 10/7/25-11/6/25	Paid by Check #127055		10/07/2025	10/20/2025	10/20/2025		10/29/2025	408.26
Vendor 1919 - AT & T Totals							Invoices	1	\$408.26
Vendor 3666 - Brad Manning Ford Inc									
306861FOW	N Ops-TPMS Kit For Vehicle #331	Paid by EFT #895		09/29/2025	10/02/2025	10/02/2025		11/10/2025	52.89
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	1	\$52.89
Vendor 1142 - City of Elgin									
5173531278Sep25	N Ops-Tyler Creek Residence & Sirens Svc 8/18/25-9/17/25	Paid by Check #127032		10/01/2025	10/07/2025	10/07/2025		10/14/2025	83.20
Vendor 1142 - City of Elgin Totals							Invoices	1	\$83.20
Vendor 2027 - ComEd									
0942128000Sep25	N Ops-Neville Property Svc 8/27/25-9/26/25	Paid by Check #127033		09/30/2025	10/07/2025	10/07/2025		10/14/2025	162.65
3756975000Sep25	N Ops-Hoscheit Woods Svc 9/2/25-10/2/25	Paid by Check #127044		10/07/2025	10/14/2025	10/14/2025		10/20/2025	39.86
3316078000Oct25	N Ops-Freeman South Svc 9/19/25-10/21/25	Paid by Check #127062		10/21/2025	10/28/2025	10/28/2025		10/29/2025	31.96
Vendor 2027 - ComEd Totals							Invoices	3	\$234.47
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33069	N Ops-NOpsFacSulphurCleer&Mark80Svc 10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	85.00
33074	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	69.00



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33102	N Ops-Tomo Chi Chi Medalist Softener Svc 10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	31.50
Vendor 3695 - DeKalb Lawn & Equipment, Inc		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3		\$185.50
97562	N Ops-Engine Replacement, PO#17460	Paid by Check #127076		07/18/2024	10/09/2025	10/09/2025		11/10/2025	2,900.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 3695 - DeKalb Lawn & Equipment, Inc Totals				Invoices	1		\$2,900.00
733963	N Ops-Return Of Wiper Blades, Org Inv #702795	Paid by EFT #900		09/29/2025	10/24/2025	10/24/2025		11/10/2025	(34.95)
035501	N Ops-Wheel Studs, Switch Combination	Paid by EFT #900		10/01/2025	10/09/2025	10/09/2025		11/10/2025	222.56
734773	N Ops-5W20, Trailer Lights, Lamp	Paid by EFT #900		10/07/2025	10/09/2025	10/09/2025		11/10/2025	57.87
734813	N Ops-Brake Away Kit For TR#305	Paid by EFT #900		10/07/2025	10/09/2025	10/09/2025		11/10/2025	49.84
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	4		\$295.32
Vendor 1254 - G&L Septic, Inc.									
23071	N Ops/S Ops- Romtecs@TylerCreek,Tank@Hans on	Paid by EFT #901		10/07/2025	10/09/2025	10/09/2025		11/10/2025	1,050.00
Vendor 1362 - Kane County Health Department		Vendor 1254 - G&L Septic, Inc. Totals				Invoices	1		\$1,050.00
IL3153544090225	N Ops-Transient Biennial Insp Fee @ Pingree 9/2/25	Paid by Check #127082		09/05/2025	10/09/2025	10/09/2025		11/10/2025	140.00
Vendor 1679 - Menards Carpentersville		Vendor 1362 - Kane County Health Department Totals				Invoices	1		\$140.00
46300	N Ops- ClearAcrylicSheet,RouterBitSet,Ga rdenStake,Cedar	Paid by EFT #912		10/17/2025	10/17/2025	10/17/2025		11/10/2025	67.94
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals				Invoices	1		\$67.94
12230	N Ops-Wall Paint Brush, Paint Pail Liners, Foam Brushes	Paid by EFT #913		09/23/2025	10/09/2025	10/09/2025		11/10/2025	30.36
12461	N Ops-Marking Paint, Outdoor Outlet Cover, Paint Pails	Paid by EFT #913		09/26/2025	10/09/2025	10/09/2025		11/10/2025	115.54
12666	N Ops- Rags,HitchPins,FlowBlowGunKit,R ubbingAlcohol,GFICover	Paid by EFT #913		09/29/2025	10/09/2025	10/09/2025		11/10/2025	103.04
12738	N Ops-Purell Hand Sanitizers, Gloves	Paid by EFT #913		09/30/2025	10/09/2025	10/09/2025		11/10/2025	73.33
13207	N Ops-Diesel Exhaust Fluid, GFI Covers, Screwdriver	Paid by EFT #913		10/07/2025	10/09/2025	10/09/2025		11/10/2025	95.11
13267A	N Ops- ProofCoils,PlywoodSheatings.EyeB olts,FlatWasher	Paid by EFT #913		10/08/2025	10/10/2025	10/10/2025		11/10/2025	372.99



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13286	N Ops-Lumber, Eye Bolts	Paid by EFT #913		10/08/2025	10/10/2025	10/10/2025		11/10/2025	71.86
13343	N Ops-Proof Coil, Deck Screws, S Hooks	Paid by EFT #913		10/09/2025	10/10/2025	10/10/2025		11/10/2025	83.14
13681	N Ops-CarbCleaners,TransportChains,CleaningRags,Cleaner	Paid by EFT #913		10/14/2025	10/17/2025	10/17/2025		11/10/2025	119.52
13777	N Ops-Anti Freeze, Micro Fiber Towels	Paid by EFT #913		10/16/2025	10/17/2025	10/17/2025		11/10/2025	132.35
Vendor 1433 - Midwest Trading Inc			Vendor 1678 - Menards Elgin Totals			Invoices	10		\$1,197.24
I546015	N Ops-Pulverized Top Soil	Paid by Check #127090		10/17/2025	10/24/2025	10/24/2025		11/10/2025	67.00
			Vendor 1433 - Midwest Trading Inc Totals			Invoices	1		\$67.00
Vendor 2587 - Nicor Gas									
94774007143Sep25	N Ops-Jon Duerr Shop Svc 8/28/25-9/29/25	Paid by Check #127035		09/29/2025	10/07/2025	10/07/2025		10/14/2025	55.31
33337658083Sep25	N Ops-Neville Property Svc 9/4/25-10/3/25	Paid by Check #127047		10/03/2025	10/14/2025	10/14/2025		10/20/2025	29.26
			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$84.57
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542318	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc10/5/25-11/4/25	Paid by EFT #882		10/05/2025	10/20/2025	10/20/2025		10/29/2025	288.85
			Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals			Invoices	1		\$288.85
Vendor 1511 - Ralph Helm Inc.									
10816	N Ops-Drive Shafts, Clutch, Locking Strip	Paid by EFT #915		09/25/2025	10/09/2025	10/09/2025		11/10/2025	132.45
11209	N Ops-Bar & Chain Oil, Base, Refill Spools	Paid by EFT #915		10/01/2025	10/09/2025	10/09/2025		11/10/2025	286.95
11458	N Ops-7500 Z Master Turbo Force Mower, PO#2026-13	Paid by EFT #874		10/06/2025	10/10/2025	10/10/2025		10/14/2025	34,814.39
11966	N Ops-Engine Oil	Paid by EFT #915		10/16/2025	10/17/2025	10/17/2025		11/10/2025	151.99
			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	4		\$35,385.78
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21293273	N Ops-40" Dot Reacher W/ Suction Cup End	Paid by EFT #919		09/30/2025	10/02/2025	10/02/2025		11/10/2025	62.97
			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals			Invoices	1		\$62.97
Vendor 3085 - SiteOne Landscape Supply, LLC									
159071647001	N Ops-Liquid Herbicides	Paid by EFT #920		10/01/2025	10/09/2025	10/09/2025		11/10/2025	153.78
			Vendor 3085 - SiteOne Landscape Supply, LLC Totals			Invoices	1		\$153.78
Vendor 2458 - State Industrial Products									
903947279	N Ops-All Purpose Cleaner, Drain Treatment	Paid by EFT #921		10/02/2025	10/09/2025	10/09/2025		11/10/2025	507.86
903953534	N Ops-Air Care Program	Paid by EFT #921		10/08/2025	10/10/2025	10/10/2025		11/10/2025	126.79
			Vendor 2458 - State Industrial Products Totals			Invoices	2		\$634.65



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Vendor 1636 - Verizon Wireless									
6126170925	All Departments-Cell Phone Svc 9/17/25-10/16/25	Paid by Check #127064		10/16/2025	10/28/2025	10/28/2025		10/29/2025	4,466.17
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,466.17
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000626532	Various Departments-Electric Charges August-September 2025	Paid by EFT #867		10/03/2025	10/03/2025	10/03/2025		10/08/2025	9,713.97
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals							Invoices	1	\$9,713.97
Vendor 1667 - WM Horn Structural Steel Co									
97318H	N Ops-Plate For Vehicle #326	Paid by EFT #924		08/11/2025	10/09/2025	10/09/2025		11/10/2025	132.00
Vendor 1667 - WM Horn Structural Steel Co Totals							Invoices	1	\$132.00
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36686J	N Ops-Spray Paints	Paid by EFT #925		09/23/2025	10/09/2025	10/09/2025		11/10/2025	79.90
179210A	N Ops-Fruit Fly Killer Traps, Indoor Foggers	Paid by EFT #925		10/10/2025	10/17/2025	10/17/2025		11/10/2025	49.96
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	2	\$129.86
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	53	\$64,736.26
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
9165214311	S Ops-Acetylene, Oxygen, Acculock, Hazmat	Paid by EFT #888		09/25/2025	10/10/2025	10/10/2025		11/10/2025	143.76
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals							Invoices	1	\$143.76
Vendor 3466 - Al Warren Oil Co. Inc.									
W1783254	S Ops-(1249.5)Gal Gas Delivered To Grunwald 9/22/25	Paid by EFT #866		09/24/2025	10/03/2025	10/03/2025		10/08/2025	3,161.87
W1789068	S Ops-(850.3)Gal Gas Delivered To Grunwald 10/14/25	Paid by EFT #878		10/15/2025	10/20/2025	10/20/2025		10/29/2025	1,862.15
W1789069	S Ops-(400.2)Gal Diesel Delivered To Grunwald 10/14/25	Paid by EFT #878		10/15/2025	10/20/2025	10/20/2025		10/29/2025	1,190.79
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	3	\$6,214.81
Vendor 3678 - Amrize Mid-America, Inc.									
721749382	S Ops-Road Rock	Paid by EFT #891		09/24/2025	10/02/2025	10/02/2025		11/10/2025	138.78
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	1	\$138.78
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479506342	S Ops-Oil Filters, Air Filter Panel For Vehicle #440/444	Paid by EFT #892		10/17/2025	10/17/2025	10/17/2025		11/10/2025	25.29
479506449	S Ops-Front Brakes For Vehicle #433	Paid by EFT #892		10/20/2025	10/17/2025	10/17/2025		11/10/2025	169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	\$195.28
Vendor 1919 - AT & T									
6302087523101025	S Ops-Horticultural Shop Svc 10/1/25-10/31/25	Paid by Check #127042		10/01/2025	10/14/2025	10/14/2025		10/20/2025	66.53
6305840670101025	S Ops-Campton Gas Modem Svc 10/4/25-11/3/25	Paid by Check #127042		10/04/2025	10/14/2025	10/14/2025		10/20/2025	74.83



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129871000Nov25	S Ops-Fabyan Internet Svc 10/17/25-11/16/25	Paid by Check #127060		10/16/2025	10/28/2025	10/28/2025		10/29/2025	104.70
Vendor 1119 - Chad's Towing & Recovery Inc		Vendor 1919 - AT & T Totals		Invoices			3		\$246.06
84077	S Ops-Tow Vehicle #433 From Grunwald To Campton	Paid by Check #127073		10/20/2025	10/17/2025	10/17/2025		11/10/2025	169.00
Vendor 1119 - Chad's Towing & Recovery Inc		Vendor 1119 - Chad's Towing & Recovery Inc Totals		Invoices			1		\$169.00
49200081500Sep25	S Ops-Les Arends Park Water Charges Svc 9/2/25-10/1/25	Paid by Check #127043		10/07/2025	10/14/2025	10/14/2025		10/20/2025	16.65
Vendor 1141 - City of Batavia		Vendor 1141 - City of Batavia Totals		Invoices			1		\$16.65
1980034000020925	S Ops-Fabyan Garage Svc 9/1/25- 10/1/25	Paid by Check #127056		10/15/2025	10/20/2025	10/20/2025		10/29/2025	38.18
1980034400000925	S Ops-Fabyan Shop Svc 9/1/25- 10/1/25	Paid by Check #127056		10/15/2025	10/20/2025	10/20/2025		10/29/2025	58.44
1980034550000925	S Ops-Fabyan Viking Barn Svc 9/1/25-10/1/25	Paid by Check #127056		10/15/2025	10/20/2025	10/20/2025		10/29/2025	64.90
1980034600000925	S Ops-Fabyan Villa Museum Svc 9/1/25-10/1/25	Paid by Check #127056		10/15/2025	10/20/2025	10/20/2025		10/29/2025	429.63
1980041750000925	S Ops-Fabyan Windmill/Shelter #3 Svc 9/1/25-10/1/25	Paid by Check #127056		10/15/2025	10/20/2025	10/20/2025		10/29/2025	39.94
Vendor 1144 - City of Geneva		Vendor 1144 - City of Geneva Totals		Invoices			5		\$631.09
7618571222Sep25	S Ops-Cherry Ln & Kirk Rd Light Svc 8/29/25-9/30/25	Paid by Check #127034		09/30/2025	10/07/2025	10/07/2025		10/14/2025	132.61
7407726000Sep25	S Ops-Dick Young House Svc 9/8/25-10/8/25	Paid by Check #127045		10/08/2025	10/14/2025	10/14/2025		10/20/2025	21.33
2923996000Sep25	S Ops-Grunwald Restroom Svc 9/5/25-10/7/25	Paid by Check #127057		10/09/2025	10/20/2025	10/20/2025		10/29/2025	35.86
9201691222Sep25	S Ops-Prairie Kame Sauer Svc 9/5/25-10/7/25	Paid by Check #127058		10/09/2025	10/20/2025	10/20/2025		10/29/2025	54.12
271767000Oct25	S Ops-Glenwood Park Svc 9/12/25-10/14/25	Paid by Check #127061		10/17/2025	10/28/2025	10/28/2025		10/29/2025	165.51
Vendor 2027 - ComEd		Vendor 2027 - ComEd Totals		Invoices			5		\$409.43
9980009912	S Ops-Endurance Tires For TR#407	Paid by EFT #897		09/25/2025	10/02/2025	10/02/2025		11/10/2025	637.08
Vendor 2806 - Commercial Tire Services, Inc.		Vendor 2806 - Commercial Tire Services, Inc. Totals		Invoices			1		\$637.08
33070	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	86.00
33090	S Ops-Big Rock Campground HE Softener Svc 10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	42.50



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33107	S Ops-Grunwald Farms Medalist Softener Svc 10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	31.50
Vendor 1187 - Dekane Equipment Corporation		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices		3		\$160.00
IA03976	S Ops-Chainsaw Chain	Paid by EFT #898		10/23/2025	10/24/2025	10/24/2025		11/10/2025	48.29
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace		Vendor 1187 - Dekane Equipment Corporation Totals			Invoices		1		\$48.29
182701	S Ops-Sand Paper	Paid by EFT #899		07/01/2025	10/09/2025	10/09/2025		11/10/2025	13.18
018320	S Ops-Bar & Chain Oil	Paid by EFT #899		07/11/2025	10/24/2025	10/24/2025		11/10/2025	51.98
183671	S Ops-5GalWaterBottles,InsectFogger,MothTraps,FlySwatter	Paid by EFT #899		07/22/2025	10/09/2025	10/09/2025		11/10/2025	57.22
187021	S Ops-Roof Coat	Paid by EFT #899		09/24/2025	10/02/2025	10/02/2025		11/10/2025	18.99
187071	S Ops-Bee & Wasp Killers, Index Cards	Paid by EFT #899		09/26/2025	10/02/2025	10/02/2025		11/10/2025	37.91
187551	S Ops-Wasp & Hornet Killer	Paid by EFT #899		10/05/2025	10/09/2025	10/09/2025		11/10/2025	32.00
187851	S Ops-5 Gal Water Bottles, All Purpose Cleaners	Paid by EFT #899		10/10/2025	10/10/2025	10/10/2025		11/10/2025	42.45
188081	S Ops-Multi Screw	Paid by EFT #899		10/15/2025	10/17/2025	10/17/2025		11/10/2025	15.99
188351	S Ops-Rust Remover Pellets	Paid by EFT #899		10/20/2025	10/17/2025	10/17/2025		11/10/2025	71.94
188391	S Ops-Hillman Hardwares	Paid by EFT #899		10/21/2025	10/17/2025	10/17/2025		11/10/2025	18.76
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals			Invoices		10		\$360.42
031933	S Ops-Mower Battery & Core	Paid by EFT #900		09/02/2025	10/09/2025	10/09/2025		11/10/2025	67.83
033391	S Ops-Return Of Core, Org Inv#031933	Paid by EFT #900		09/12/2025	10/24/2025	10/24/2025		11/10/2025	(9.00)
034843	S Ops-Battery, 5W30 Oil, Wipers	Paid by EFT #900		09/25/2025	10/02/2025	10/02/2025		11/10/2025	258.78
034911	S Ops-Trailer Lights	Paid by EFT #900		09/25/2025	10/09/2025	10/09/2025		11/10/2025	8.40
035513	S Ops-Trailer Lights	Paid by EFT #900		10/01/2025	10/09/2025	10/09/2025		11/10/2025	21.36
035519	S Ops-Electronic Cleaners	Paid by EFT #900		10/01/2025	10/09/2025	10/09/2025		11/10/2025	20.97
035862	S Ops-Battery & Core For Vehicle #425	Paid by EFT #900		10/03/2025	10/09/2025	10/09/2025		11/10/2025	171.40
036306	S Ops-Engine Oil Filter	Paid by EFT #900		10/07/2025	10/09/2025	10/09/2025		11/10/2025	7.27
036307	S Ops-Engine Oil Filters	Paid by EFT #900		10/07/2025	10/09/2025	10/09/2025		11/10/2025	29.08
036726	S Ops-10W30, Brake Parts Cleaner, 15W40	Paid by EFT #900		10/10/2025	10/10/2025	10/10/2025		11/10/2025	97.69
037436	S Ops-Oil Dry	Paid by EFT #900		10/15/2025	10/17/2025	10/17/2025		11/10/2025	37.36
037714	S Ops-Engine Oil Filter For Vehicle #425	Paid by EFT #900		10/17/2025	10/17/2025	10/17/2025		11/10/2025	9.27
Vendor 1254 - G&L Septic, Inc.		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices		12		\$720.41
23097	S Ops-Dick Young Mens Tank	Paid by EFT #901		10/15/2025	10/17/2025	10/17/2025		11/10/2025	350.00
Vendor 1254 - G&L Septic, Inc. Totals					Invoices		1		\$350.00



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Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1143721	S Ops-Paint & Primer, Foam Rollers	Paid by EFT #902		09/26/2025	10/02/2025	10/02/2025		11/10/2025	220.42
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	\$220.42
Vendor 2800 - Illinois Tollway									
VN5508905420	S Ops-Toll Charges For Vehicle #443 5/8/25-8/21/25	Paid by Check #127036		10/02/2025	10/09/2025	10/09/2025		10/14/2025	39.65
Vendor 2800 - Illinois Tollway Totals							Invoices	1	\$39.65
Vendor 3240 - Iowa Farm Equipment									
20251058	S Ops-Drive Pulley, Drive Belts, Locking Sheave	Paid by Check #127081		09/16/2025	10/02/2025	10/02/2025		11/10/2025	326.00
Vendor 3240 - Iowa Farm Equipment Totals							Invoices	1	\$326.00
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
93044M	S Ops-25Lb Bags Kane County Classic Seed Mixes	Paid by EFT #906		10/01/2025	10/09/2025	10/09/2025		11/10/2025	252.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals							Invoices	1	\$252.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91189May25	S Ops-S Ops Internet & Phone Svc 4/21/25-5/20/25	Paid by Check #127046		04/11/2025	10/14/2025	10/14/2025		10/20/2025	399.99
91189Sep25	S Ops-S Ops Internet & Phone Svc 8/21/25-9/20/25	Paid by Check #127046		08/11/2025	10/14/2025	10/14/2025		10/20/2025	399.99
8384912270Oct25A	S Ops-S Ops Internet & Phone Svc 9/21/25-10/20/25	Paid by Check #127027		09/11/2025	10/03/2025	10/03/2025		10/08/2025	399.99
91189Nov25	S Ops-Internet & Phone Svc 10/21/25-11/20/25	Paid by Check #127059		10/11/2025	10/20/2025	10/20/2025		10/29/2025	399.99
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	4	\$1,599.96
Vendor 1680 - Menards Batavia									
56333	S Ops-ExteriorPaint,PaintRollerCovers,PaintPails,RollerFrames	Paid by EFT #911		09/25/2025	10/02/2025	10/02/2025		11/10/2025	222.22
56390	S Ops-Paint Roller Covers	Paid by EFT #911		09/26/2025	10/17/2025	10/17/2025		11/10/2025	25.92
56948	S Ops-Dish Soap	Paid by EFT #911		10/06/2025	10/09/2025	10/09/2025		11/10/2025	2.99
56964	S Ops-Lumber	Paid by EFT #911		10/06/2025	10/09/2025	10/09/2025		11/10/2025	21.28
57134	S Ops-Hex Bolt, Flat Washer, Hex Nut, Lock Washer	Paid by EFT #911		10/09/2025	10/10/2025	10/10/2025		11/10/2025	12.16
57572	S Ops-SealBestPotHolePatches,ErgonomicsMouse,ToiletBowlClnrs	Paid by EFT #911		10/17/2025	10/17/2025	10/17/2025		11/10/2025	60.43
57861	S Ops-Spray Paints	Paid by EFT #911		10/22/2025	10/24/2025	10/24/2025		11/10/2025	17.58
57995	S Ops-Flavored Coffees	Paid by EFT #911		10/24/2025	10/24/2025	10/24/2025		11/10/2025	31.96
58153	S Ops-Lynch Pins	Paid by EFT #911		10/27/2025	10/24/2025	10/24/2025		11/10/2025	5.96
Vendor 1680 - Menards Batavia Totals							Invoices	9	\$400.50
Vendor 2587 - Nicor Gas									



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06830210008Sep25	S Ops-LeRoy Oakes Durant House Svc 8/26/25-9/25/25	Paid by Check #127028		09/25/2025	10/03/2025	10/03/2025		10/08/2025	57.64
53140210005Sep25	S Ops-LeRoy Oakes Sholes School Svc 8/26/25-9/25/25	Paid by Check #127028		09/25/2025	10/03/2025	10/03/2025		10/08/2025	54.52
Vendor 2014 - Rondo Enterprises Inc				Vendor 2587 - Nicor Gas Totals		Invoices	2		\$112.16
199871	S Ops-Parts For TR#407	Paid by EFT #918		09/30/2025	10/02/2025	10/02/2025		11/10/2025	83.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment				Vendor 2014 - Rondo Enterprises Inc Totals		Invoices	1		\$83.00
SPI21261835	S Ops-Wheel Studs, Lug Nuts For M#425	Paid by EFT #919		09/03/2025	10/09/2025	10/09/2025		11/10/2025	11.94
SPI21312807	S Ops-Blades, Hex Bushing For M#433	Paid by EFT #919		10/20/2025	10/17/2025	10/17/2025		11/10/2025	74.94
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	2		\$86.88
Vendor 2458 - State Industrial Products									
903947287	S Ops-Hand Cleaner	Paid by EFT #921		10/02/2025	10/09/2025	10/09/2025		11/10/2025	313.20
Vendor 1777 - Waste Management of Illinois, Inc.				Vendor 2458 - State Industrial Products Totals		Invoices	1		\$313.20
005238027543	N Ops/S Ops-Refuse Pick Up September 2025	Paid by EFT #871		10/01/2025	10/07/2025	10/07/2025		10/14/2025	3,674.56
439615420114	S Ops-6Yd Fel On Calls @ LeRoy Oakes Red Barn	Paid by EFT #876		10/03/2025	10/14/2025	10/14/2025		10/20/2025	89.04
439615620119	S Ops-6Yd Fel On Calls @ LeRoy Oakes Shelter	Paid by EFT #876		10/03/2025	10/14/2025	10/14/2025		10/20/2025	89.04
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	3		\$3,852.64
Sub-Department 21-24 Operations & Maintenance,Trades				Sub-Department 21-23 Operations & Maintenance,South Totals		Invoices	76		\$17,727.47
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5519391576	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #888		09/30/2025	10/24/2025	10/24/2025		11/10/2025	507.00
Vendor 3466 - Al Warren Oil Co. Inc.				Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals		Invoices	1		\$507.00
W1784596	TR-(372.4)Gal Gas Delivered To Campton 9/26/25	Paid by EFT #866		09/30/2025	10/03/2025	10/03/2025		10/08/2025	933.91
Vendor 1029 - Alarm Detection Systems Inc				Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices	1		\$933.91
1250341078	TR-Quarterly Alarm Charges @ Campton 11/25-01/26	Paid by EFT #869		10/05/2025	10/07/2025	10/07/2025		10/14/2025	1,150.80
Vendor 2279 - Annie River Solutions, Inc.				Vendor 1029 - Alarm Detection Systems Inc Totals		Invoices	1		\$1,150.80
A25303	TR-Mold Remediation @ Johnson Mound, PO#26071	Paid by Check #127069		10/23/2025	10/24/2025	10/24/2025		11/10/2025	4,550.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper				Vendor 2279 - Annie River Solutions, Inc. Totals		Invoices	1		\$4,550.00



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479505264	TR-Purchase (44) Filters, Return (33) Filters	Paid by EFT #892		10/01/2025	10/24/2025	10/24/2025		11/10/2025	30.45
479505544	TR-Brake Cleaner	Paid by EFT #892		10/06/2025	10/09/2025	10/09/2025		11/10/2025	20.07
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		\$50.52
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02770766	TR-BrassCoupler,HoseBarb,FemaleAd apter,HoseFerrule	Paid by EFT #896		09/26/2025	10/09/2025	10/09/2025		11/10/2025	14.80
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals						Invoices	1		\$14.80
Vendor 1962 - Comcast Cable									
87712000400Nov25	TR-Trades Shop Internet & Phone Svc 10/19/25-11/18/25	Paid by EFT #880		10/12/2025	10/20/2025	10/20/2025		10/29/2025	344.13
Vendor 1962 - Comcast Cable Totals						Invoices	1		\$344.13
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
186631	TR-Paint & Paint Supplies For Bliss Residence	Paid by EFT #899		09/18/2025	10/02/2025	10/02/2025		11/10/2025	97.70
187031	TR-Supplies for Kedeka Residence Exterior	Paid by EFT #899		09/24/2025	10/02/2025	10/02/2025		11/10/2025	94.55
187411	TR-Titanium Drill Bits, Bit Holder	Paid by EFT #899		10/02/2025	10/10/2025	10/10/2025		11/10/2025	68.13
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals						Invoices	3		\$260.38
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
034882	TR-Nitrile Disposable Gloves	Paid by EFT #900		09/25/2025	10/02/2025	10/02/2025		11/10/2025	150.40
035193	TR-Filter Exchange	Paid by EFT #900		09/29/2025	10/02/2025	10/02/2025		11/10/2025	1.88
036331	TR/NR-Pig Mat, Coolant	Paid by EFT #900		10/07/2025	10/17/2025	10/17/2025		11/10/2025	46.39
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	3		\$198.67
Vendor 1220 - Elgin Key & Lock Co Inc									
251662	TR-Cylinders, Deadbolt Cylinder, Keys	Paid by Check #127077		10/20/2025	10/24/2025	10/24/2025		11/10/2025	808.58
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$808.58
Vendor 3338 - HR Green, Inc.									
193656	TR-ProfSvc8/16/25-9/19/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #885		10/09/2025	10/27/2025	10/27/2025		10/30/2025	18,578.00
Vendor 3338 - HR Green, Inc. Totals						Invoices	1		\$18,578.00
Vendor 2122 - J&R Herra Inc.									
149745	TR-Heating Maintenance @ Fabyan	Paid by EFT #904		10/22/2025	10/24/2025	10/24/2025		11/10/2025	316.00
Vendor 2122 - J&R Herra Inc. Totals						Invoices	1		\$316.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
166022	TR-Cylindrical Locks, Lock Resets	Paid by Check #127088		10/14/2025	10/24/2025	10/24/2025		11/10/2025	1,635.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals						Invoices	1		\$1,635.00
Vendor 1680 - Menards Batavia									



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56541	TR-3MTape,WoodFiller,UtilityBlades,LiquidHardner,ChipBrush	Paid by EFT #911		09/29/2025	10/02/2025	10/02/2025		11/10/2025	114.40
56598A	TR-TitaniumDrillBits,DriveBitHolders,DoubleEndedDriveBits	Paid by EFT #911		09/30/2025	10/10/2025	10/10/2025		11/10/2025	53.10
56649	TR-Polyester Rope, Heavy Duty Locking Spring Snap	Paid by EFT #911		10/01/2025	10/10/2025	10/10/2025		11/10/2025	20.93
56712	TR-Aircraft Twist Drill Bit	Paid by EFT #911		10/02/2025	10/10/2025	10/10/2025		11/10/2025	11.96
56713	TR-Polyurethane Sealant	Paid by EFT #911		10/02/2025	10/10/2025	10/10/2025		11/10/2025	9.98
57123	TR-Boards, Nails	Paid by EFT #911		10/09/2025	10/17/2025	10/17/2025		11/10/2025	43.54
57145	TR- Unfinished Knotty Pine Boards	Paid by EFT #911		10/09/2025	10/17/2025	10/17/2025		11/10/2025	47.97
57198	TR-Rubber Roofing Caulk, Rain Collar	Paid by EFT #911		10/10/2025	10/17/2025	10/17/2025		11/10/2025	18.97
57391	TR-Steel Fascias, Trim Crate Special Orders	Paid by EFT #911		10/14/2025	10/17/2025	10/17/2025		11/10/2025	522.19
57573	TR-Screws, Spray Paints, Lath Screws	Paid by EFT #911		10/17/2025	10/17/2025	10/17/2025		11/10/2025	40.93
57595	TR-TriballMount,Hammer,CuttingPlier,NosePlier,HitchPin	Paid by EFT #911		10/17/2025	10/17/2025	10/17/2025		11/10/2025	81.43
57746	TR-AluminumRollValley,LEDHighBayLight,BarnScrews	Paid by EFT #911		10/20/2025	10/17/2025	10/17/2025		11/10/2025	315.85
57963	TR-Thermostat, Screwdriver	Paid by EFT #911		10/24/2025	10/24/2025	10/24/2025		11/10/2025	44.97
58142	TR-14Pc Bungee Cord Asst	Paid by EFT #911		10/27/2025	10/29/2025	10/29/2025		11/10/2025	8.99
			Vendor 1680 - Menards Batavia Totals	Invoices			14		\$1,335.21
Vendor 1679 - Menards Carpentersville									
45690	TR-Parts For Tyler Creek Rental	Paid by EFT #912		10/03/2025	10/10/2025	10/10/2025		11/10/2025	87.56
46245	TR-20GalWellTank,TubeCutterKit,CopperPipe,CopperUnion	Paid by EFT #912		10/16/2025	10/17/2025	10/17/2025		11/10/2025	336.39
			Vendor 1679 - Menards Carpentersville Totals	Invoices			2		\$423.95
Vendor 1678 - Menards Elgin									
12654	TR-Lumber, Head Lag Screws, Performance Gloves	Paid by EFT #913		09/29/2025	10/02/2025	10/02/2025		11/10/2025	172.20
13272	TR-Thermostat Wires, Connectors, Extentions	Paid by EFT #913		10/08/2025	10/17/2025	10/17/2025		11/10/2025	76.53
13798	TR-BronzeBallValve,DieselExhaustFluids,BoilerDrain,CopperAdapter	Paid by EFT #913		10/16/2025	10/17/2025	10/17/2025		11/10/2025	70.48
14110	TR-Pleated Air Filters	Paid by EFT #913		10/21/2025	10/17/2025	10/17/2025		11/10/2025	11.94
			Vendor 1678 - Menards Elgin Totals	Invoices			4		\$331.15
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
473149	TR-Labor @ Oakhurst	Paid by EFT #914		10/27/2025	10/29/2025	10/29/2025		11/10/2025	436.50



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Vendor 2587 - Nicor Gas		Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1		\$436.50
915334733760	Oct25 TR-Campton Shop Svc 9/15/25-10/14/25	Paid by Check #127063		10/14/2025	10/28/2025	10/28/2025		10/29/2025	54.70
Vendor 2823 - Sunbelt Rentals, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$54.70
1750168210001	TR-Lift Rental @ Edwards Garage	Paid by Check #127096		10/01/2025	10/10/2025	10/10/2025		11/10/2025	500.25
Vendor 1658 - West Side Electric Supply		Vendor 2823 - Sunbelt Rentals, Inc. Totals				Invoices	1		\$500.25
E300151079	TR-Clamp Meter For Vehicle #105	Paid by EFT #923		10/17/2025	10/24/2025	10/24/2025		11/10/2025	141.65
E300151461	TR-UnitapInlineSplicer,SqueezeBottle,VinylTape	Paid by EFT #923		10/28/2025	10/29/2025	10/29/2025		11/10/2025	181.66
Vendor 1667 - WM Horn Structural Steel Co		Vendor 1658 - West Side Electric Supply Totals				Invoices	2		\$323.31
97318I	TR-Flat Bars For Big Rock Roof	Paid by EFT #924		10/20/2025	10/17/2025	10/17/2025		11/10/2025	200.00
Vendor 1667 - WM Horn Structural Steel Co		Vendor 1667 - WM Horn Structural Steel Co Totals				Invoices	1		\$200.00
Sub-Department 21-24 Operations & Maintenance,Trades		Sub-Department 21-24 Operations & Maintenance,Trades Totals				Invoices	44		\$32,952.86
Department 21 - Operations & Maintenance		Department 21 - Operations & Maintenance Totals				Invoices	175		\$159,702.93
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1786120	NR-(276.5) Gal Gas Delivered To Brundige 10/2/25	Paid by EFT #868		10/06/2025	10/07/2025	10/07/2025		10/14/2025	674.24
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	1		\$674.24
1835081030	NR-Quarterly Alarm Charges @ Brundige Svc 11/25-01/26	Paid by EFT #869		10/05/2025	10/07/2025	10/07/2025		10/14/2025	1,573.26
Vendor 3693 - American Express		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$1,573.26
891009Oct25	Various Departments-Amazon Business Charges 8/21/25-9/17/25	Paid by Check #127025		09/17/2025	10/06/2025	10/06/2025		10/06/2025	1,732.55
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3693 - American Express Totals				Invoices	1		\$1,732.55
479505935	NR-Air Filter For C#45	Paid by EFT #892		10/10/2025	10/10/2025	10/10/2025		11/10/2025	52.43
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	1		\$52.43
127586	NR/Comm Eng-Business Cards Kastle, Kovach, Kurtz, Swanson	Paid by Check #127070		09/09/2025	10/17/2025	10/17/2025		11/10/2025	320.00



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Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals									
						Invoices	1		\$320.00
Vendor 3578 - Michelle Blackburn									
092825	NR-Gas & Food Reimbursement 9/28/25	Paid by Check #127071		09/28/2025	10/02/2025	10/02/2025		11/10/2025	49.25
Vendor 3578 - Michelle Blackburn Totals									
						Invoices	1		\$49.25
Vendor 2027 - ComEd									
9234382000Sep25	NR-NR Facility Svc 8/28/25- 9/29/25	Paid by Check #127026		09/29/2025	10/03/2025	10/03/2025		10/08/2025	496.74
Vendor 2027 - ComEd Totals									
						Invoices	1		\$496.74
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33110	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc10/1/25-10/31/25	Paid by EFT #870		10/01/2025	10/07/2025	10/07/2025		10/14/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
						Invoices	1		\$109.00
Vendor 2125 - Cylinder Services Inc.									
218040	NR-Labor To Reseal & Test Bore Cylinder	Paid by Check #127075		08/04/2025	10/02/2025	10/02/2025		11/10/2025	225.00
218047	NR-Labor To Reseal & Test Bore Cylinder	Paid by Check #127075		08/06/2025	10/02/2025	10/02/2025		11/10/2025	210.00
Vendor 2125 - Cylinder Services Inc. Totals									
						Invoices	2		\$435.00
Vendor 1895 - ENCAP Inc									
11112	NR- Tree&BrushClearing@BigRock,PO #2023-	Paid by EFT #872		06/16/2025	10/09/2025	10/09/2025		10/14/2025	7,000.00
11204	12,Res#2976,Proj#21003A NR-TerrestrialMgmt,PO#2023- 04,Res#2965,Proj#21007A	Paid by EFT #872		07/14/2025	10/09/2025	10/09/2025		10/14/2025	1,545.00
Vendor 1895 - ENCAP Inc Totals									
						Invoices	2		\$8,545.00
Vendor 2800 - Illinois Tollway									
G123000007426	Admin/NR/PL-Toll Charges 7/1/25 -9/30/25	Paid by Check #127050		10/06/2025	10/22/2025	10/22/2025		10/22/2025	72.57
Vendor 2800 - Illinois Tollway Totals									
						Invoices	1		\$72.57
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
29416	NR-Throttle Body Assembly, TMAP Sensor	Paid by EFT #905		10/02/2025	10/10/2025	10/10/2025		11/10/2025	759.98
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals									
						Invoices	1		\$759.98
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
504387986	NR-Usage 9/1/25-9/30/25	Paid by Check #127084		09/30/2025	10/02/2025	10/02/2025		11/10/2025	98.46
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									
						Invoices	1		\$98.46
Vendor 1680 - Menards Batavia									
56340	NR-Air Vent, Sidewall Grille, Duct Cap	Paid by EFT #911		09/25/2025	10/02/2025	10/02/2025		11/10/2025	73.05
Vendor 1680 - Menards Batavia Totals									
						Invoices	1		\$73.05
Vendor 3696 - MTech Inc.									



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36604	NR-Manual Hose Reel, PO#26044	Paid by Check #127091		09/11/2025	10/24/2025	10/24/2025		11/10/2025	5,595.00
Vendor 2587 - Nicor Gas		Vendor 3696 - MTech Inc. Totals				Invoices	1		\$5,595.00
30427010001Oct25	NR-Aurora West Shop Svc 9/10/25-10/9/25	Paid by Check #127047		10/09/2025	10/14/2025	10/14/2025		10/20/2025	54.63
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$54.63
439565620119	NR-4Yd Fel Rcy On Call @ Mill Creek	Paid by EFT #876		10/03/2025	10/14/2025	10/14/2025		10/20/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$44.52
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	19		\$20,685.68
Department 31 - Natural Resources Totals						Invoices	19		\$20,685.68
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1134 - Christopher B Burke Engineering									
204915	PL-ProfSvc8/31/25- 9/27/25,PO#2026- 4,Res#3170,Proj#31026A	Paid by Check #127038		10/07/2025	10/15/2025	10/15/2025		10/17/2025	3,390.00
Vendor 3343 - Davey Resource Group, Inc.		Vendor 1134 - Christopher B Burke Engineering Totals				Invoices	1		\$3,390.00
9000118716	PL- ProfSvc8/31/25- 9/27/25,PO#2026- 4,Res#3170,Proj#31026A	Paid by EFT #877		07/07/2025	10/23/2025	10/23/2025		10/24/2025	13,109.50
Vendor 3343 - Davey Resource Group, Inc. Totals						Invoices	1		\$13,109.50
IN00803098	PL- FabyanWindmillFireSupWork,PO# 2025-35,Res#3152,Proj#31012A	Paid by EFT #884		09/16/2025	10/27/2025	10/27/2025		10/30/2025	105,674.00
Vendor 1246 - Fox Valley Fire & Safety Co. Totals						Invoices	1		\$105,674.00
2245	PL- JMoundInterpretiveSignageDesign ,PO#26063,Proj#31016M	Paid by EFT #908		10/03/2025	10/29/2025	10/29/2025		11/10/2025	190.00
Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals						Invoices	1		\$190.00
ARIV0002082	PL-ProfSvc2/1/25- 8/29/25,PO#2024- 10,Res#3037,Proj#31005A	Paid by Check #127039		09/25/2025	10/15/2025	10/15/2025		10/17/2025	5,954.49
Vendor 3507 - SmithGroup, Inc. Totals						Invoices	1		\$5,954.49
Vendor 2106 - Zach Tegge									



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100925	PL-2025 ASLA Conference Hotel Reimbursement 10/9/25-10/13/25	Paid by Check # 127097		10/09/2025	10/24/2025	10/24/2025		11/10/2025	1,260.24
Vendor 2106 - Zach Tegge				Totals		Invoices	1		\$1,260.24
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000020925008	PL-MuirheadWetlandProject,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #875		10/10/2025	10/15/2025	10/15/2025		10/17/2025	64,419.75
000021025004	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #886		10/22/2025	10/27/2025	10/27/2025		10/30/2025	51,535.80
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC				Totals		Invoices	2		\$115,955.55
Vendor 2100 - WBK Engineering, LLC									
27274	PL-ProfSvcs7/27/25-8/31/25,PO#2026-8,Res#3171,Proj#31027A	Paid by Check #127040		09/06/2025	10/15/2025	10/15/2025		10/17/2025	3,761.69
Vendor 2100 - WBK Engineering, LLC				Totals		Invoices	1		\$3,761.69
Vendor 3403 - Wight & Company									
250118003	PL-ProfSvcsThrough9/30/25,PO#2026-7,Res#3169,Proj#31021A	Paid by Check #127049		09/30/2025	10/21/2025	10/21/2025		10/22/2025	8,177.38
Vendor 3403 - Wight & Company				Totals		Invoices	1		\$8,177.38
Sub-Department 35-35 Planning & Acquisition,Planning				Totals		Invoices	10		\$257,472.85
Department 35 - Planning & Acquisition				Totals		Invoices	10		\$257,472.85

35 Planning & Acquisition

Department 41 - Community Engagement & Education

Sub-Department 41-41 Community Engagement & Education,Community Engagement

Vendor 1029 - Alarm Detection Systems Inc

1501421065	Comm Eng-Quarterly Alarm Charges @ Brewster 11/25-01/26	Paid by EFT #879		10/05/2025	10/20/2025	10/20/2025		10/29/2025	799.20
Vendor 1029 - Alarm Detection Systems Inc				Totals		Invoices	1		\$799.20
Vendor 1919 - AT & T									
8476958033091025	Comm Eng-Brewster Creek Main Phone/Elevator Svc 9/28/25-10/27/25	Paid by Check #127031		09/28/2025	10/07/2025	10/07/2025		10/14/2025	158.98
Vendor 1919 - AT & T				Totals		Invoices	1		\$158.98
Vendor 3576 - CivicPlus, LLC									
327625	Comm Eng-PlusAnnualLicense,AnnualMarketplaceMobile	Paid by Check #127074		03/08/2025	10/17/2025	10/17/2025		11/10/2025	3,323.65
Vendor 3576 - CivicPlus, LLC				Totals		Invoices	1		\$3,323.65
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33073	Comm Eng-Medalist Softener @ Brewster Svc 10/1/25-10/31/25	Paid by EFT #881		10/01/2025	10/20/2025	10/20/2025		10/29/2025	31.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
						Invoices	1		\$31.50
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
58208	Comm Eng-Full Page Holiday Ad 2025	Paid by EFT #903		10/16/2025	10/17/2025	10/17/2025		11/10/2025	1,380.75
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals									
						Invoices	1		\$1,380.75
Vendor 1310 - Illinois Park & Recreation Association									
43311	Comm Eng-Professional Membership	Paid by Check #127080		01/01/2026	10/17/2025	10/17/2025		11/10/2025	265.00
Vendor 1310 - Illinois Park & Recreation Association Totals									
						Invoices	1		\$265.00
Vendor 1678 - Menards Elgin									
12751	Comm Eng-Track Light Set	Paid by EFT #913		09/30/2025	10/17/2025	10/17/2025		11/10/2025	34.99
Vendor 1678 - Menards Elgin Totals									
						Invoices	1		\$34.99
Vendor 2992 - National Association of Park Foundations									
INV000117	Comm Eng-Foundation Membership, Proj#100	Paid by Check #127092		10/24/2025	10/24/2025	10/24/2025		11/10/2025	450.00
Vendor 2992 - National Association of Park Foundations Totals									
						Invoices	1		\$450.00
Vendor 2587 - Nicor Gas									
84217437700Sep25	Comm Eng-Brewster Creek Lodge Svc 8/27/25-9/26/25	Paid by Check #127028		09/26/2025	10/03/2025	10/03/2025		10/08/2025	56.32
Vendor 2587 - Nicor Gas Totals									
						Invoices	1		\$56.32
Vendor Kathleen Lackey									
100425	Security Deposit Return For Event @ Creek Bend 10/4/25	Paid by Check #127029		10/04/2025	10/08/2025	10/08/2025		10/09/2025	1,000.00
Vendor Kathleen Lackey Totals									
						Invoices	1		\$1,000.00
Vendor Greg Ligman									
092725	Security Deposit Return For Event @ Brewster 9/27/25	Paid by Check #127022		09/27/2025	10/01/2025	10/01/2025		10/01/2025	300.00
Vendor Greg Ligman Totals									
						Invoices	1		\$300.00
Vendor Yahira Marquez									
092525	Security Deposit Return For Cancelled Event @ Brewster 9/26/26	Paid by Check #127023		09/25/2025	10/01/2025	10/01/2025		10/01/2025	300.00
Vendor Yahira Marquez Totals									
						Invoices	1		\$300.00
Vendor Molly McDonough									
092725	Security Deposit Return For Event @ Brewster 9/27/25	Paid by Check #127041		09/27/2025	10/15/2025	10/15/2025		10/17/2025	1,000.00
Vendor Molly McDonough Totals									
						Invoices	1		\$1,000.00
Vendor Denise Puente									
100425	Security Deposit Return For Event @ Brewster 10/4/25	Paid by Check #127030		10/04/2025	10/08/2025	10/08/2025		10/09/2025	300.00
Vendor Denise Puente Totals									
						Invoices	1		\$300.00
Vendor Julie Quinn									
101925	Security Deposit Return For Event @ Brewster 10/19/25	Paid by Check #127052		10/19/2025	10/22/2025	10/22/2025		10/22/2025	300.00



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Vendor Julie Quinn Totals						Invoices	1		\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals						Invoices	15		\$9,700.39
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
452391073	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 11/25-01/26	Paid by EFT #879		10/05/2025	10/20/2025	10/20/2025		10/29/2025	1,265.01
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,265.01
Vendor 3518 - Amber Ross									
091525	Nat Ed-Mileage&SupplyReimbursement9/15/25-10/2/25	Paid by Check #127067		09/15/2025	10/09/2025	10/09/2025		11/10/2025	220.49
Vendor 3518 - Amber Ross Totals						Invoices	1		\$220.49
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts									
09232025	Nat Ed-CAT 1 Annual Pressure Test @ Creek Bend	Paid by Check #127021		09/23/2025	10/01/2025	10/01/2025		10/01/2025	1,400.00
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals						Invoices	1		\$1,400.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502368994	Nat Ed-Usage 5/1/25-5/31/25	Paid by Check #127084		05/31/2025	10/24/2025	10/24/2025		11/10/2025	45.57
502468219	Nat Ed-Contract Coverage 6/1/25-6/30/25	Paid by Check #127084		06/01/2025	10/24/2025	10/24/2025		11/10/2025	17.25
502879473	Nat Ed-Usage 6/1/25-6/30/25	Paid by Check #127084		06/30/2025	10/24/2025	10/24/2025		11/10/2025	34.09
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	3		\$96.91
Vendor 1227 - Erica M Lemon									
090225	Nat Ed-Mileage Reimbursement 9/2/25-10/22/25	Paid by EFT #909		09/02/2025	10/17/2025	10/17/2025		11/10/2025	100.45
Vendor 1227 - Erica M Lemon Totals						Invoices	1		\$100.45
Vendor 2739 - Joshua Libman									
070725	Nat Ed-Mileage&StaffLunchReimbursement7/7/25-10/2/25	Paid by Check #127086		07/07/2025	10/09/2025	10/09/2025		11/10/2025	350.55
Vendor 2739 - Joshua Libman Totals						Invoices	1		\$350.55
Vendor 2664 - Barbara McKittrick									
090225	Nat Ed-Mileage Reimbursement 9/2/25-9/28/25	Paid by EFT #910		09/02/2025	10/02/2025	10/02/2025		11/10/2025	305.90
Vendor 2664 - Barbara McKittrick Totals						Invoices	1		\$305.90
Vendor 1680 - Menards Batavia									
57523	Nat Ed-PleatedAirFilters, LargePlankBoard, Adhesive, LagScrew	Paid by EFT #911		10/16/2025	10/24/2025	10/24/2025		11/10/2025	59.51
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$59.51
Vendor 2587 - Nicor Gas									
49531118526Sep25	Nat Ed-Creek Bend Nature Center Svc 8/26/25-9/25/25	Paid by Check #127028		09/25/2025	10/03/2025	10/03/2025		10/08/2025	44.05
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$44.05



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Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
91254	Nat Ed-Creek Bend Nature Center Cleaning Svc 10/1/25-10/31/25	Paid by EFT #917		10/01/2025	10/24/2025	10/24/2025		11/10/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago	Totals					Invoices	1		\$700.00
Sub-Department 41-42 Community Engagement & Education, Nature Education	Totals					Invoices	12		\$4,542.87
Department 41 - Community Engagement & Education	Totals					Invoices	27		\$14,243.26
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety, Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479505725	Police-Oil Filters For Vehicle #232 & #231	Paid by EFT #892		10/08/2025	10/10/2025	10/10/2025		11/10/2025	14.10
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper	Totals					Invoices	1		\$14.10
Vendor 3666 - Brad Manning Ford Inc									
308861FOW	Police-Connector, Pump Assembly, V Belt For Vehicle #230	Paid by EFT #895		10/14/2025	10/24/2025	10/24/2025		11/10/2025	256.97
Vendor 3666 - Brad Manning Ford Inc	Totals					Invoices	1		\$256.97
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
035217	Police-Air Filters For Vehicle #235	Paid by EFT #900		09/29/2025	10/02/2025	10/02/2025		11/10/2025	23.96
036342	Police-0W20 Oil	Paid by EFT #900		10/07/2025	10/10/2025	10/10/2025		11/10/2025	51.48
036699	Police-Anti Freeze, Windshield Washer Fluid	Paid by EFT #900		10/09/2025	10/10/2025	10/10/2025		11/10/2025	84.12
037499	Police-Anti Freeze For Vehicle #230	Paid by EFT #900		10/16/2025	10/24/2025	10/24/2025		11/10/2025	59.94
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa	Totals					Invoices	4		\$219.50
Vendor 2105 - Fuller's Car Wash of Geneva									
090425	Police-Car Washes Svc 9/4/25-9/30/25	Paid by Check #127078		09/04/2025	10/02/2025	10/02/2025		11/10/2025	112.00
Vendor 2105 - Fuller's Car Wash of Geneva	Totals					Invoices	1		\$112.00
Vendor 1303 - Illinois Association of Chiefs of Police									
20402	Police-Membership Renewal Through 12/31/26	Paid by Check #127079		10/01/2025	10/02/2025	10/02/2025		11/10/2025	130.00
Vendor 1303 - Illinois Association of Chiefs of Police	Totals					Invoices	1		\$130.00
Vendor 1365 - Kane County Sheriff									
FPBWC4	Police-Body Worn Cameras Contract Payment	Paid by Check #127083		10/22/2025	10/24/2025	10/24/2025		11/10/2025	3,149.02
Vendor 1365 - Kane County Sheriff	Totals					Invoices	1		\$3,149.02
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502369900	Police-Usage 5/1/25-5/31/25	Paid by Check #127084		05/31/2025	10/02/2025	10/02/2025		11/10/2025	28.80
502467841	Police-Coverage 6/1/25-6/30/25	Paid by Check #127084		06/01/2025	10/02/2025	10/02/2025		11/10/2025	29.00



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Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									
Invoices							2		\$57.80
Vendor 1515 - Ray O'Herron Co., Inc.									
2437158	Police-Pants	Paid by EFT #916		10/02/2025	10/02/2025	10/02/2025		11/10/2025	207.98
2437171	Police-Ammo Can	Paid by EFT #916		10/02/2025	10/02/2025	10/02/2025		11/10/2025	14.99
2437400	Police-Flex Pro Covert Pant, Shirt	Paid by EFT #916		10/04/2025	10/02/2025	10/02/2025		11/10/2025	176.98
2440051	Police-Pant	Paid by EFT #916		10/20/2025	10/24/2025	10/24/2025		11/10/2025	83.29
2440054	Police-Pants	Paid by EFT #916		10/20/2025	10/24/2025	10/24/2025		11/10/2025	285.00
Vendor 1515 - Ray O'Herron Co., Inc. Totals							Invoices	5	\$768.24
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
824177Sep25	Police-TL Oxp Charges September 2025	Paid by Check #127098		10/01/2025	10/02/2025	10/02/2025		11/10/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	17	\$4,782.63
Department 51 - Public Safety Totals							Invoices	17	\$4,782.63
51 Public Safety									
Department AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable,Treasury Disbursements									
Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics									
100325	PaymentCollectedInLieuOfPerfBon d3YrPondMgmtBurnidge&Bowes	Paid by Check #127024		10/03/2025	10/03/2025	10/03/2025		10/03/2025	10,620.00
Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals							Invoices	1	\$10,620.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	1	\$10,620.00
Department AP - Accounts Payable Totals							Invoices	1	\$10,620.00
AP Accounts Payable									
Grand Totals						Invoices	286		\$548,955.89