



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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 <b>11 - Administrative</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1463071068	Admin-Quarterly Alarm Charges @ HQ Svc 03/26-05/26	Paid by EFT #1141		02/08/2026	02/23/2026	02/23/2026		02/26/2026	1,395.63
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	<u>\$1,395.63</u>
Vendor <b>3679 - Ancel Glink, P.C.</b>									
116516	Admin/HR-Legal Svcs Rendered 1/2/26-1/30/26	Paid by Check #127364		02/06/2026	02/25/2026	02/25/2026		03/10/2026	3,500.00
Vendor <b>3679 - Ancel Glink, P.C.</b> Totals							Invoices	1	<u>\$3,500.00</u>
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>									
23983167020926	Admin-Water Delivery 1/12/26-2/3/26	Paid by EFT #1143		02/09/2026	02/23/2026	02/23/2026		02/26/2026	41.48
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals							Invoices	1	<u>\$41.48</u>
Vendor <b>3512 - Homes Connect dba HomeSmart Connect Real Estate</b>									
021826	Admin-Rental Market Analysis For Full Year 2021-2025	Paid by Check #127381		02/18/2026	02/17/2026	02/17/2026		03/10/2026	1,000.00
Vendor <b>3512 - Homes Connect dba HomeSmart Connect Real Estate</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>1390 - Laner Muchin, Ltd.</b>									
715301	Admin-Prof Svcs Rendered Through 1/20/26	Paid by EFT #1161		02/01/2026	02/19/2026	02/19/2026		03/10/2026	684.00
716497	Admin-Prof Svcs Rendered Through 1/20/26	Paid by EFT #1161		02/01/2026	02/17/2026	02/17/2026		03/10/2026	4,631.25
Vendor <b>1390 - Laner Muchin, Ltd.</b> Totals							Invoices	2	<u>\$5,315.25</u>
Vendor <b>1679 - Menards Carpentersville</b>									
51373	Admin-Office Lights	Paid by EFT #1164		02/11/2026	02/17/2026	02/17/2026		03/10/2026	30.34
Vendor <b>1679 - Menards Carpentersville</b> Totals							Invoices	1	<u>\$30.34</u>
Vendor <b>3436 - Peak Software Systems Inc.</b>									
029630	Admin-SportsmanThrough3/13/27,Cloud Hosting,ActivityReg	Paid by Check #127349		02/16/2026	02/17/2026	02/17/2026		02/20/2026	4,615.26
Vendor <b>3436 - Peak Software Systems Inc.</b> Totals							Invoices	1	<u>\$4,615.26</u>
Vendor <b>3432 - Prairie State Conservation Coalition</b>									
020226	Admin-2026 PSCC Sponsorship Level Tall Grass Prairie	Paid by Check #127324		02/02/2026	02/05/2026	02/05/2026		02/05/2026	1,000.00
Vendor <b>3432 - Prairie State Conservation Coalition</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b>									
5037674390	Admin-Coverage Period 2/28/26-3/28/26	Paid by Check #127395		02/11/2026	02/26/2026	02/26/2026		03/10/2026	169.49
5037783900	Admin-Coverage Period 3/9/26-4/8/26	Paid by Check #127395		02/20/2026	02/26/2026	02/26/2026		03/10/2026	279.46
Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b> Totals							Invoices	2	<u>\$448.95</u>
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	11	<u>\$17,346.91</u>
Department <b>11 - Administrative</b> Totals							Invoices	11	<u>\$17,346.91</u>



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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	
<b>11 Administrative</b>										
Department <b>12 - Finance &amp; Business</b>										
Sub-Department <b>12-12 Finance &amp; Business, Finance</b>										
Vendor <b>3726 - Alex Arroyo</b>										
021026	Fin-Commissioner Per Diems Feb 2025-Dec 2025	Paid by EFT #1112		02/10/2026	02/05/2026	02/05/2026		02/10/2026	330.00	
							Vendor <b>3726 - Alex Arroyo</b> Totals	Invoices	1	<u>\$330.00</u>
Vendor <b>1919 - AT &amp; T</b>										
6308450676020226	Fin-Office Alarm Fax Machine Svc 2/4/26-3/3/26	Paid by Check #127357		02/04/2026	02/17/2026	02/17/2026		02/26/2026	50.83	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$50.83</u>
Vendor <b>3705 - Mavis Bates</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1113		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00	
							Vendor <b>3705 - Mavis Bates</b> Totals	Invoices	1	<u>\$30.00</u>
Vendor <b>3707 - Sonia Garcia</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1114		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00	
							Vendor <b>3707 - Sonia Garcia</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>3644 - Jonathan Gripe</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1115		02/10/2026	02/05/2026	02/05/2026		02/10/2026	90.00	
							Vendor <b>3644 - Jonathan Gripe</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>3709 - Mohammad Iqbal</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1116		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00	
							Vendor <b>3709 - Mohammad Iqbal</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>3710 - Leslie Juby</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1117		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00	
							Vendor <b>3710 - Leslie Juby</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>3711 - Christopher Kious</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1118		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00	
							Vendor <b>3711 - Christopher Kious</b> Totals	Invoices	1	<u>\$30.00</u>
Vendor <b>3712 - Anita Lewis</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1119		02/10/2026	02/05/2026	02/05/2026		02/10/2026	90.00	
							Vendor <b>3712 - Anita Lewis</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>3713 - Michael Linder</b>										
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1120		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00	



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
			Vendor <b>3713 - Michael Linder</b> Totals				Invoices	1	\$60.00
Vendor <b>1680 - Menards Batavia</b> 63982	Fin-Vinyl Blinds	Paid by EFT #1163		02/13/2026	02/17/2026	02/17/2026		03/10/2026	26.99
			Vendor <b>1680 - Menards Batavia</b> Totals				Invoices	1	\$26.99
Vendor <b>3714 - Myrna Molina</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by Check #127330		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3714 - Myrna Molina</b> Totals				Invoices	1	\$30.00
Vendor <b>1853 - Paddock Publications</b> 367881	Fin-Legal Notice For Teasel & Pond Management	Paid by Check #127388		02/09/2026	02/17/2026	02/17/2026		03/10/2026	96.60
			Vendor <b>1853 - Paddock Publications</b> Totals				Invoices	1	\$96.60
Vendor <b>3715 - Theodore Penesis</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1121		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3715 - Theodore Penesis</b> Totals				Invoices	1	\$30.00
Vendor <b>3716 - William Roth</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1122		02/10/2026	02/05/2026	02/05/2026		02/10/2026	120.00
			Vendor <b>3716 - William Roth</b> Totals				Invoices	1	\$120.00
Vendor <b>2808 - Safechecks</b> 0548333	Fin-Checks	Paid by Check #127389		02/11/2026	02/17/2026	02/17/2026		03/10/2026	1,334.85
			Vendor <b>2808 - Safechecks</b> Totals				Invoices	1	\$1,334.85
Vendor <b>3717 - Jarett Sanchez</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1123		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3717 - Jarett Sanchez</b> Totals				Invoices	1	\$30.00
Vendor <b>3718 - Cheryl Strathmann</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1124		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00
			Vendor <b>3718 - Cheryl Strathmann</b> Totals				Invoices	1	\$60.00
Vendor <b>3719 - Clifford Surges</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by Check #127331		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3719 - Clifford Surges</b> Totals				Invoices	1	\$30.00
Vendor <b>3720 - William Tarver</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1125		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3720 - William Tarver</b> Totals				Invoices	1	\$30.00
Vendor <b>3721 - Richard Williams</b> 021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1126		02/10/2026	02/05/2026	02/05/2026		02/10/2026	60.00
			Vendor <b>3721 - Richard Williams</b> Totals				Invoices	1	\$60.00
Vendor <b>3722 - David Young</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
021026	Fin-Commissioner Per Diem January 2026	Paid by EFT #1127		02/10/2026	02/05/2026	02/05/2026		02/10/2026	30.00
			Vendor <b>3722 - David Young</b> Totals			Invoices	1		\$30.00
			Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals			Invoices	22		\$2,739.27
	Sub-Department <b>12-15 Finance &amp; Business,Insurance Liability</b>								
	Vendor <b>1735 - PDRMA</b>								
SH25184	Fin-Member Contributions 7/1/25- 12/31/25	Paid by EFT #1109		12/31/2025	02/05/2026	02/05/2026		02/06/2026	176,378.52
			Vendor <b>1735 - PDRMA</b> Totals			Invoices	1		\$176,378.52
			Sub-Department <b>12-15 Finance &amp; Business,Insurance Liability</b> Totals			Invoices	1		\$176,378.52
			Department <b>12 - Finance &amp; Business</b> Totals			Invoices	23		\$179,117.79

## 12 Finance & Business

Department **14 - Human Resources**

Sub-Department **14-18 Human Resources,Human Resources**

Vendor **3693 - American Express**

891009Jan26	Various Departments-Amazon Business Charges 12/21/25- 1/16/26	Paid by EFT #1129		01/18/2026	02/03/2026	02/03/2026		02/18/2026	3,547.39
-------------	---	-------------------	--	------------	------------	------------	--	------------	----------

Vendor **3693 - American Express** Totals Invoices 1 \$3,547.39

Vendor **1072 - EK Kuhn Inc DBA Banner Up Signs**

87832	HR-Name Plate For Rosie Gallina, PO#26084	Paid by Check #127375		01/27/2026	02/02/2026	02/02/2026		03/10/2026	26.95
-------	--	-----------------------	--	------------	------------	------------	--	------------	-------

Vendor **1072 - EK Kuhn Inc DBA Banner Up Signs** Totals Invoices 1 \$26.95

Vendor **3729 - Rosaria Gallina**

122225	HR-Aurora Training Advantage Reimbursement	Paid by Check #127379		12/22/2025	02/02/2026	02/02/2026		03/10/2026	449.00
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **3729 - Rosaria Gallina** Totals Invoices 1 \$449.00

Vendor **3627 - Jacob Martin**

013026	HR-Safety Shoe Reimbursement	Paid by Check #127386		01/30/2026	02/19/2026	02/19/2026		03/10/2026	150.00
--------	------------------------------	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **3627 - Jacob Martin** Totals Invoices 1 \$150.00

Vendor **1618 - Tyler Medical Services**

466447	HR-Random Program Monthly Billing	Paid by EFT #1176		01/28/2026	02/02/2026	02/02/2026		03/10/2026	235.00
--------	--------------------------------------	-------------------	--	------------	------------	------------	--	------------	--------

Vendor **1618 - Tyler Medical Services** Totals Invoices 1 \$235.00

Vendor **1267 - W. W. Grainger, Inc. DBA Grainger**

9820262187	HR-Bleeding Control Kit	Paid by EFT #1177		02/24/2026	02/25/2026	02/25/2026		03/10/2026	97.52
------------	-------------------------	-------------------	--	------------	------------	------------	--	------------	-------

Vendor **1267 - W. W. Grainger, Inc. DBA Grainger** Totals Invoices 1 \$97.52

Sub-Department **14-18 Human Resources,Human Resources** Totals Invoices 6 \$4,505.86

Sub-Department **14-20 Human Resources,Volunteer**

Vendor **2308 - Robb A Cleave**



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
010726	HR Vol-Mileage Reimbursement 1/7/26-1/12/26	Paid by Check #127371		01/07/2026	02/02/2026	02/02/2026		03/10/2026	69.75
		Vendor	<b>2308 - Robb A Cleave</b>	Totals		Invoices	1		\$69.75
		Sub-Department	<b>14-20 Human Resources,Volunteer</b>	Totals		Invoices	1		\$69.75
		Department	<b>14 - Human Resources</b>	Totals		Invoices	7		\$4,575.61
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>1735 - PDRMA</b>									
1760996744	Ops Admin-OSHA 10 Hour Training 10/21/25 Smith	Paid by EFT #1168		10/21/2025	02/02/2026	02/02/2026		03/10/2026	65.00
1744900604	Ops Admin-Essentials Of Human Resources 12/9/25 Smith	Paid by EFT #1168		12/09/2025	02/02/2026	02/02/2026		03/10/2026	150.00
		Vendor	<b>1735 - PDRMA</b>	Totals		Invoices	2		\$215.00
		Sub-Department	<b>21-21 Operations &amp; Maintenance,Administrative</b>	Totals		Invoices	2		\$215.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - AI Warren Oil Co. Inc.</b>									
W1800117	N Ops-(337)Gal Diesel Delivered To Muirhead	Paid by EFT #1110		11/25/2025	02/02/2026	02/02/2026		02/06/2026	1,041.61
		Vendor	<b>3466 - AI Warren Oil Co. Inc.</b>	Totals		Invoices	1		\$1,041.61
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1450531041	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 03/26-05/26	Paid by EFT #1132		02/08/2026	02/19/2026	02/19/2026		02/23/2026	199.68
1691911043	N Ops-Quarterly Alarm Charges @ Tomo Svc 03/26-05/26	Paid by EFT #1132		02/08/2026	02/19/2026	02/19/2026		02/23/2026	797.04
		Vendor	<b>1029 - Alarm Detection Systems Inc</b>	Totals		Invoices	2		\$996.72
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479512854	N Ops-Oil Filter For Vehicle #336	Paid by EFT #1147		02/06/2026	02/17/2026	02/17/2026		03/10/2026	7.05
479512855	N Ops-Fuel Filters	Paid by EFT #1147		02/06/2026	02/19/2026	02/19/2026		03/10/2026	189.32
479512859	N Ops-Oil Filters For Vehicle #335 & #340	Paid by EFT #1147		02/06/2026	02/17/2026	02/17/2026		03/10/2026	51.24
		Vendor	<b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>	Totals		Invoices	3		\$247.61
Vendor <b>1919 - AT &amp; T</b>									
8477420695010226	N Ops-Jon Duerr Gas Modem Svc 1/22/26-2/21/26	Paid by Check #127325		01/22/2026	02/02/2026	02/02/2026		02/06/2026	76.22
4252312114	N Ops/S Ops-Muirhead & Grunwald Svc 2/7/26-3/6/26	Paid by Check #127350		02/07/2026	02/19/2026	02/19/2026		02/23/2026	407.18
		Vendor	<b>1919 - AT &amp; T</b>	Totals		Invoices	2		\$483.40
Vendor <b>1059 - Atlas Bobcat LLC</b>									
K55044	N Ops-Parts & Labor For SL#300	Paid by Check #127365		02/04/2026	02/19/2026	02/19/2026		03/10/2026	10,956.79
		Vendor	<b>1059 - Atlas Bobcat LLC</b>	Totals		Invoices	1		\$10,956.79
Vendor <b>3666 - Brad Manning Ford Inc</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
FOCS164225	N Ops-Labor & Parts For Vehicle #333	Paid by EFT #1150		01/16/2026	02/05/2026	02/05/2026		03/10/2026	7,921.47
321470FOW	N Ops-Oil Dipstick Tube For Vehicle #322	Paid by EFT #1150		01/28/2026	02/19/2026	02/19/2026		03/10/2026	20.01
322128FOW	N Ops-Seal For Vehicle #335	Paid by EFT #1150		02/03/2026	02/19/2026	02/19/2026		03/10/2026	29.90
322594FOW	N Ops-Trans Dipstick Lube For Vehicle #322	Paid by EFT #1150		02/05/2026	02/19/2026	02/19/2026		03/10/2026	10.89
<b>Vendor 3666 - Brad Manning Ford Inc Totals</b>							Invoices	4	<b>\$7,982.27</b>
<b>Vendor 1142 - City of Elgin</b>									
5173531278Jan26	N Ops-Tyler Creek Residence & Sirens Svc 12/18/25-1/16/26	Paid by Check #127335		02/02/2026	02/09/2026	02/09/2026		02/18/2026	36.45
<b>Vendor 1142 - City of Elgin Totals</b>							Invoices	1	<b>\$36.45</b>
<b>Vendor 1151 - Coffman Truck Sales Inc.</b>									
750710	N Ops-Plow Motor Assembly For Vehicle #330	Paid by EFT #1151		01/28/2026	02/19/2026	02/19/2026		03/10/2026	266.25
747828	N Ops-MVP Cutting For Plow Vehicle #335	Paid by EFT #1151		02/06/2026	02/19/2026	02/19/2026		03/10/2026	577.77
<b>Vendor 1151 - Coffman Truck Sales Inc. Totals</b>							Invoices	2	<b>\$844.02</b>
<b>Vendor 2027 - ComEd</b>									
7822995000Jan26	N Ops-Bowes Creek Solar Panel Svc 12/29/25-1/28/26	Paid by Check #127340		02/02/2026	02/09/2026	02/09/2026		02/18/2026	41.87
3756975000Jan26	N Ops-Hoscheit Woods Svc 1/5/26-2/2/26	Paid by Check #127358		02/04/2026	02/17/2026	02/17/2026		02/26/2026	42.61
<b>Vendor 2027 - ComEd Totals</b>							Invoices	2	<b>\$84.48</b>
<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc</b>									
33937	N Ops-NOpsFacSulphurClear&Mark80Svc 2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	85.00
33963	N Ops-Tomo Chi Chi Medalist Softener Svc 2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	31.50
<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals</b>							Invoices	2	<b>\$116.50</b>
<b>Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc.</b>									
436440	N Ops-Springs For Vehicle #333	Paid by Check #127374		12/12/2025	02/05/2026	02/05/2026		03/10/2026	33.81
<b>Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc. Totals</b>							Invoices	1	<b>\$33.81</b>
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
048767	N Ops-Heavy Duty Tensioner, Alternator Bearing For Vehicle #322	Paid by EFT #1159		01/23/2026	02/19/2026	02/19/2026		03/10/2026	113.15
049859	N Ops-Pinion Seal For Vehicle #322	Paid by EFT #1159		02/04/2026	02/19/2026	02/19/2026		03/10/2026	20.85
745892	N Ops-Hydraulic Hoses, Hydraulic Hose Fittings	Paid by EFT #1159		02/05/2026	02/19/2026	02/19/2026		03/10/2026	77.52
746164	N Ops-Battery For Vehicle #337	Paid by EFT #1159		02/09/2026	02/19/2026	02/19/2026		03/10/2026	196.70
747295	N Ops-30W Motor Oil	Paid by EFT #1159		02/20/2026	02/25/2026	02/25/2026		03/10/2026	5.78
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals</b>							Invoices	5	<b>\$414.00</b>



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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	
Vendor <b>2122 - J&amp;R Herra Inc.</b>										
149644	N Ops-Tune Up On Furnace Unit @ Paul Wolff	Paid by EFT #1160		12/17/2025	02/05/2026	02/05/2026		03/10/2026	158.00	
								Vendor <b>2122 - J&amp;R Herra Inc. Totals</b>	Invoices 1	<u>\$158.00</u>
Vendor <b>3692 - J.T. Barrier LLC</b>										
B0698465	N Ops-(995.3)Gal Gas, (506.6)Gal Diesel Delivered To Muirhead	Paid by EFT #1138		12/16/2025	02/17/2026	02/17/2026		02/26/2026	3,589.85	
B0699783	N Ops-(1492.8)Gal Gas Delivered To John Duerr	Paid by EFT #1111		01/27/2026	02/02/2026	02/02/2026		02/06/2026	3,312.52	
B0699812	N Ops-(412.3)Gal Diesel, (850.1)Gal Gas Delivered To Muirhead	Paid by EFT #1111		01/27/2026	02/02/2026	02/02/2026		02/06/2026	3,056.39	
								Vendor <b>3692 - J.T. Barrier LLC Totals</b>	Invoices 3	<u>\$9,958.76</u>
Vendor <b>1679 - Menards Carpentersville</b>										
50822	N Ops-LEDWrapLight,OilStain,MopHeads,OutletPlates,Screws	Paid by EFT #1164		01/28/2026	02/02/2026	02/02/2026		03/10/2026	112.85	
50848	N Ops-Ranger Pants	Paid by EFT #1164		01/28/2026	02/02/2026	02/02/2026		03/10/2026	134.97	
50849	N Ops-Lumber Boards	Paid by EFT #1164		01/28/2026	02/05/2026	02/05/2026		03/10/2026	146.60	
50850A	N Ops-Faux Wood Blinds	Paid by EFT #1164		01/28/2026	02/02/2026	02/02/2026		03/10/2026	328.95	
51145	N Ops-TensionWire,Gloves,CuttingPlier,FencingPlier	Paid by EFT #1164		02/05/2026	02/17/2026	02/17/2026		03/10/2026	86.88	
51285	N Ops-GEcovers,PaintRollerCovers,PaintTrays,HvyDutyFrames	Paid by EFT #1164		02/09/2026	02/17/2026	02/17/2026		03/10/2026	37.48	
51721	N Ops-Concrobium Mold Controls	Paid by EFT #1164		02/20/2026	02/26/2026	02/26/2026		03/10/2026	79.92	
51734	N Ops-SwivelJack,NitrileGloves,ScraperAdapter,RazorBlade	Paid by EFT #1164		02/20/2026	02/25/2026	02/25/2026		03/10/2026	94.92	
								Vendor <b>1679 - Menards Carpentersville Totals</b>	Invoices 8	<u>\$1,022.57</u>
Vendor <b>1678 - Menards Elgin</b>										
19933	N Ops-ToiletStoneCleaningBlock,BrassBallValve,BlackNipple,Elbow	Paid by EFT #1165		01/27/2026	02/02/2026	02/02/2026		03/10/2026	23.46	
19989	N Ops-White Rags, Freezer Bags, Batteries	Paid by EFT #1165		01/28/2026	02/02/2026	02/02/2026		03/10/2026	64.49	
19990	N Ops-SaltPellets,AirFilters,SwifferRefills,Boards,Febreze	Paid by EFT #1165		01/28/2026	02/02/2026	02/02/2026		03/10/2026	185.20	
20067	N Ops-Faux Wood Blinds, Air Fresheners	Paid by EFT #1165		01/29/2026	02/02/2026	02/02/2026		03/10/2026	181.67	
20655	N Ops-PaintTrayLinners,PaintRollerCovers,CLRRemover	Paid by EFT #1165		02/10/2026	02/17/2026	02/17/2026		03/10/2026	52.63	



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
20718	N Ops-Drydex Spackling, Drywall Patch Tape, Panel	Paid by EFT #1165		02/11/2026	02/17/2026	02/17/2026		03/10/2026	17.79
20731	N Ops-Return Of Dry Dex Spackling, Org Inv#20718	Paid by EFT #1165		02/11/2026	02/26/2026	02/26/2026		03/10/2026	(8.97)
20732	N Ops-Roof Turbines, Batteries	Paid by EFT #1165		02/11/2026	02/17/2026	02/17/2026		03/10/2026	138.90
20838	N Ops-Air Freshener Kit, Air Freshener Refills, Coffee Filters	Paid by EFT #1165		02/13/2026	02/17/2026	02/17/2026		03/10/2026	29.94
21055	N Ops-Lumber	Paid by EFT #1165		02/17/2026	02/17/2026	02/17/2026		03/10/2026	95.20
21073	N Ops-Alexeter Tech Test Kit	Paid by EFT #1165		02/17/2026	02/25/2026	02/25/2026		03/10/2026	38.99
21184	N Ops-Wireless Keypad, Paint Roller Covers, Painters Tape	Paid by EFT #1165		02/19/2026	02/25/2026	02/25/2026		03/10/2026	64.91
21279	N Ops-LED Light Bulbs	Paid by EFT #1165		02/21/2026	02/25/2026	02/25/2026		03/10/2026	50.97
21342	N Ops-50' HDMI Cable	Paid by EFT #1165		02/23/2026	02/26/2026	02/26/2026		03/10/2026	34.99
<b>Vendor 1678 - Menards Elgin Totals</b>						Invoices	14		<u>\$970.17</u>
<b>Vendor 2493 - Milton Propane Inc</b>									
E062364G	N Ops-(92.5)Units Propane @ Burlington	Paid by Check #127328		01/23/2026	02/02/2026	02/02/2026		02/06/2026	175.66
U001D054	N Ops-(560.1)Units Propane @ Tomo	Paid by Check #127328		02/03/2026	02/02/2026	02/02/2026		02/06/2026	1,076.52
<b>Vendor 2493 - Milton Propane Inc Totals</b>						Invoices	2		<u>\$1,252.18</u>
<b>Vendor 2587 - Nicor Gas</b>									
94774007143Jan26	N Ops-Jon Duerr Shop Svc 12/30/25-1/28/26	Paid by Check #127329		01/28/2026	02/02/2026	02/02/2026		02/06/2026	279.26
<b>Vendor 2587 - Nicor Gas Totals</b>						Invoices	1		<u>\$279.26</u>
<b>Vendor 1511 - Ralph Helm Inc.</b>									
18720	N Ops-Flywheel, Hex Nut, & Labor For Saw Repair	Paid by EFT #1170		02/13/2026	02/19/2026	02/19/2026		03/10/2026	298.58
<b>Vendor 1511 - Ralph Helm Inc. Totals</b>						Invoices	1		<u>\$298.58</u>
<b>Vendor 2458 - State Industrial Products</b>									
904091009	N Ops-Air Care Program	Paid by EFT #1175		02/08/2026	02/17/2026	02/17/2026		03/10/2026	130.60
<b>Vendor 2458 - State Industrial Products Totals</b>						Invoices	1		<u>\$130.60</u>
<b>Vendor 2244 - The Sherwin Williams Co</b>									
63311	N Ops-Paint, Paint Tray Liner	Paid by Check #127392		01/28/2026	02/05/2026	02/05/2026		03/10/2026	68.20
84091	N Ops-Paint @ Muirhead, Sponges, Tape	Paid by Check #127392		01/29/2026	02/05/2026	02/05/2026		03/10/2026	173.88
<b>Vendor 2244 - The Sherwin Williams Co Totals</b>						Invoices	2		<u>\$242.08</u>
<b>Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC</b>									
030000734370	Various Departments-Electric Charges November-December 2025	Paid by EFT #1128		02/11/2026	02/09/2026	02/09/2026		02/18/2026	7,256.32
<b>Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals</b>						Invoices	1		<u>\$7,256.32</u>
<b>Vendor 1267 - W. W. Grainger, Inc. DBA Grainger</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
9801366825	N Ops-Ventilator,Deodorizer,LockKitManu facturer,VacuumBag	Paid by EFT #1177		02/09/2026	02/19/2026	02/19/2026		03/10/2026	559.70
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals							Invoices	1	\$559.70
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>									
918591	Various Departments-Forest Green T Shirts, PO#26116	Paid by EFT #1179		12/30/2025	02/17/2026	02/17/2026		03/10/2026	1,219.43
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b> Totals							Invoices	1	\$1,219.43
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals							Invoices	62	\$46,585.31
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1673381041	S Ops-Quarterly Alarm Charges @ Fabyan 03/26-05/26	Paid by EFT #1136		02/08/2026	02/17/2026	02/17/2026		02/26/2026	195.90
248201071	S Ops-Quarterly Alarm Charges @ Grunwald Svc 03/26-05/26	Paid by EFT #1136		02/08/2026	02/17/2026	02/17/2026		02/26/2026	1,068.96
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	2	\$1,264.86
Vendor <b>1919 - AT &amp; T</b>									
129871000Feb26	S Ops-Fabyan Internet Svc 1/17/26-2/16/26	Paid by Check #127326		01/16/2026	02/02/2026	02/02/2026		02/06/2026	104.70
6305564604010226	S Ops-Big Rock Campground Svc 1/25/25-2/24/26	Paid by Check #127325		01/25/2026	02/02/2026	02/02/2026		02/06/2026	90.13
6302087523020226	S Ops-Horticultural Shop Svc 2/1/26-2/28/26	Paid by Check #127357		02/01/2026	02/17/2026	02/17/2026		02/26/2026	66.53
6305840670020226	S Ops-Campton Gas Modem Svc 2/4/26-3/3/26	Paid by Check #127357		02/04/2026	02/17/2026	02/17/2026		02/26/2026	74.62
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	4	\$335.98
Vendor <b>3666 - Brad Manning Ford Inc</b>									
321523FOW	S Ops-Screen, Gasket, Sensor For Vehicle #417	Paid by EFT #1150		01/28/2026	02/05/2026	02/05/2026		03/10/2026	73.15
321594FOW	S Ops-Trans Mount Bolts For Vehicle #417	Paid by EFT #1150		01/29/2026	02/05/2026	02/05/2026		03/10/2026	5.76
324120FOW	S Ops/TR-TPMS Sensor Kits	Paid by EFT #1150		02/17/2026	02/19/2026	02/19/2026		03/10/2026	105.78
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	3	\$184.69
Vendor <b>1141 - City of Batavia</b>									
49200081500Jan26	S Ops-Les Arends Park Water Charges Svc 1/2/26-2/2/26	Paid by Check #127351		02/07/2026	02/19/2026	02/19/2026		02/23/2026	18.19
Vendor <b>1141 - City of Batavia</b> Totals							Invoices	1	\$18.19
Vendor <b>1144 - City of Geneva</b>									
1980034000020126	S Ops-Fabyan Garage Svc 1/1/26- 2/1/26	Paid by Check #127352		02/15/2026	02/19/2026	02/19/2026		02/23/2026	596.12
1980034400000126	S Ops-Fabyan Shop Svc 1/1/26- 2/1/26	Paid by Check #127352		02/15/2026	02/19/2026	02/19/2026		02/23/2026	20.76
1980034550000126	S Ops-Fabyan Viking Barn Svc 1/1/26-2/1/26	Paid by Check #127352		02/15/2026	02/19/2026	02/19/2026		02/23/2026	75.14



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
1980034600000126	S Ops-Fabyan Villa Museum Svc 1/1/26-2/1/26	Paid by Check #127352		02/15/2026	02/19/2026	02/19/2026		02/23/2026	943.83
1980041750000126	S Ops-Fabyan Windmill/Shelter #3 Svc 1/1/26-2/1/26	Paid by Check #127352		02/15/2026	02/19/2026	02/19/2026		02/23/2026	29.78
Vendor <b>1144 - City of Geneva</b> Totals							Invoices	5	\$1,665.63
Vendor <b>1151 - Coffman Truck Sales Inc.</b>									
749392	S Ops-Shoe Kits	Paid by EFT #1151		02/06/2026	02/25/2026	02/25/2026		03/10/2026	630.00
Vendor <b>1151 - Coffman Truck Sales Inc.</b> Totals							Invoices	1	\$630.00
Vendor <b>2027 - ComEd</b>									
7618571222Jan26	S Ops-Cherry Ln & Kirk Rd Light Svc 12/31/25-1/30/26	Paid by Check #127338		01/30/2026	02/09/2026	02/09/2026		02/18/2026	139.26
2923996000Jan26	S Ops-Grunwald Restroom Svc 1/8/26-2/5/26	Paid by Check #127353		02/09/2026	02/19/2026	02/19/2026		02/23/2026	667.23
9201691222Jan26	S Ops-Prairie Kame Sauer Svc 1/8/26-2/5/26	Paid by Check #127354		02/09/2026	02/19/2026	02/19/2026		02/23/2026	47.22
271767000Feb26	S Ops-Glenwood Park Svc 1/14/26-2/12/26	Paid by Check #127362		02/17/2026	02/23/2026	02/23/2026		02/26/2026	40.90
Vendor <b>2027 - ComEd</b> Totals							Invoices	4	\$894.61
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
30002	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc8/1/24-8/31/24	Paid by EFT #1137		08/01/2024	02/17/2026	02/17/2026		02/26/2026	86.00
30223	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc9/1/24-9/30/24	Paid by EFT #1137		09/01/2024	02/17/2026	02/17/2026		02/26/2026	86.00
30671	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc11/1/24-11/30/24	Paid by EFT #1137		11/01/2024	02/17/2026	02/17/2026		02/26/2026	86.00
33938	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	86.00
33969	S Ops-Grunwald Farms Medalist Softener Svc 2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	5	\$375.50
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA05205	S Ops-Battery, Battery Chargers, Trimmer Line, Mowing Head	Paid by EFT #1154		02/23/2026	02/25/2026	02/25/2026		03/10/2026	963.55
EA16080	S Ops-Stihl Blower	Paid by EFT #1154		02/24/2026	02/25/2026	02/25/2026		03/10/2026	219.99
Vendor <b>1187 - Dekane Equipment Corporation</b> Totals							Invoices	2	\$1,183.54
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>									
193241	S Ops-Propane Tank Exchanges	Paid by EFT #1155		02/03/2026	02/05/2026	02/05/2026		03/10/2026	49.98
193461	S Ops- InsectKiller,PolycrylicGlass,SandPa pers,FoamBrushes	Paid by EFT #1155		02/06/2026	02/05/2026	02/05/2026		03/10/2026	64.95



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
193661	S Ops-Vacuum,PaintPrimer,Pruner,SwifferRefillPads,FloorCleaner	Paid by EFT #1155		02/13/2026	02/17/2026	02/17/2026		03/10/2026	286.05
193671	S Ops-Ratchet Alloy Tool	Paid by EFT #1155		02/13/2026	02/25/2026	02/25/2026		03/10/2026	49.99
193831	S Ops-Spackling, Brush, Poly Knives	Paid by EFT #1155		02/18/2026	02/25/2026	02/25/2026		03/10/2026	24.96
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals							Invoices	5	\$475.93
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
23314	S Ops-Cabin Tank @ Johnsons Mound	Paid by EFT #1157		02/06/2026	02/05/2026	02/05/2026		03/10/2026	390.00
Vendor <b>1254 - G&amp;L Septic, Inc.</b> Totals							Invoices	1	\$390.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
048657	S Ops-Throttle Body Cleaner	Paid by EFT #1159		01/22/2026	02/19/2026	02/19/2026		03/10/2026	10.06
049804	S Ops-Trailer Breakaway Switch	Paid by EFT #1159		02/04/2026	02/19/2026	02/19/2026		03/10/2026	22.58
050456	S Ops-FOB Battery For Vehicle #437	Paid by EFT #1159		02/10/2026	02/19/2026	02/19/2026		03/10/2026	12.86
050569	S Ops-Diesel Exhaust Fluid	Paid by EFT #1159		02/11/2026	02/19/2026	02/19/2026		03/10/2026	63.08
051550	S Ops-Anti Freeze	Paid by EFT #1159		02/19/2026	02/25/2026	02/25/2026		03/10/2026	43.08
051924	S Ops-5W30, Wiper Blades, Diesel Anti Gels	Paid by EFT #1159		02/24/2026	02/25/2026	02/25/2026		03/10/2026	175.07
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals							Invoices	6	\$326.73
Vendor <b>3208 - Henry Tree Company</b>									
3659	S Ops-Tree Removal Service @ Fairfax Cir Sugar Grove	Paid by Check #127380		02/14/2026	02/17/2026	02/17/2026		03/10/2026	2,000.00
Vendor <b>3208 - Henry Tree Company</b> Totals							Invoices	1	\$2,000.00
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0700488	S Ops-(691.8)Gal Gas, (300.1)Gal Diesel Delivered To Grunwald	Paid by EFT #1133		02/12/2026	02/19/2026	02/19/2026		02/23/2026	2,538.59
B0700531	S Ops-Install Gas Monitor @ Fabyan	Paid by EFT #1133		02/13/2026	02/19/2026	02/19/2026		02/23/2026	500.00
Vendor <b>3692 - J.T. Barrier LLC</b> Totals							Invoices	2	\$3,038.59
Vendor <b>3736 - Kenyon Brothers Company</b>									
501847	S Ops-Bales of Straw	Paid by Check #127382		11/25/2025	02/26/2026	02/26/2026		03/10/2026	600.00
Vendor <b>3736 - Kenyon Brothers Company</b> Totals							Invoices	1	\$600.00
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
91015Feb26	S Ops-Big Rock Campground Phone & Internet Svc 1/30/26-2/28/26	Paid by Check #127327		01/20/2026	02/02/2026	02/02/2026		02/06/2026	275.94
91189Mar26	S Ops-S Ops Internet & Phone Svc 2/21/26-3/20/26	Paid by Check #127355		02/11/2026	02/19/2026	02/19/2026		02/23/2026	399.99
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals							Invoices	2	\$675.93
Vendor <b>1680 - Menards Batavia</b>									
57020	S Ops-Safety Parka	Paid by EFT #1163		10/07/2025	02/17/2026	02/17/2026		03/10/2026	59.99



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
58674	S Ops-Circular Saw Blades, Titanium Drill Bits, Phillips Screws	Paid by EFT #1163		11/05/2025	02/05/2026	02/05/2026		03/10/2026	99.11
60844	S Ops-Lock Deicer	Paid by EFT #1163		12/11/2025	02/05/2026	02/05/2026		03/10/2026	1.99
63082	S Ops- ReplacementMetalSiding&CornerP ieces@CrkBndGarage	Paid by EFT #1163		01/26/2026	02/26/2026	02/26/2026		03/10/2026	220.56
63198	S Ops- HandCream,BabyWipes,Markers,H andSanitizer,UtilityHooks	Paid by EFT #1163		01/28/2026	02/02/2026	02/02/2026		03/10/2026	41.20
63404	S Ops- InteriorPaints,DuctFitting,VJawPlie r,HandSanitizers	Paid by EFT #1163		02/02/2026	02/17/2026	02/17/2026		03/10/2026	135.33
63450	S Ops-Disc Magnets, Wire Hook, Utility Hooks	Paid by EFT #1163		02/03/2026	02/02/2026	02/02/2026		03/10/2026	14.85
63463	S Ops-Tool Chest Drawer Liners	Paid by EFT #1163		02/03/2026	02/02/2026	02/02/2026		03/10/2026	27.96
63555	S Ops- AluminumFoilTapes,WorkGloves,El ectricTape,Lighter	Paid by EFT #1163		02/05/2026	02/17/2026	02/17/2026		03/10/2026	29.91
63564	S Ops-SAE Socket Trays, Metric Socket Tray	Paid by EFT #1163		02/05/2026	02/05/2026	02/05/2026		03/10/2026	21.97
63571	S Ops-Grip Clip Transfer Pump	Paid by EFT #1163		02/05/2026	02/05/2026	02/05/2026		03/10/2026	7.99
63590	S Ops-Cleaning Vinegar	Paid by EFT #1163		02/05/2026	02/05/2026	02/05/2026		03/10/2026	4.18
63681A	S Ops-Plastic Toilet Seat	Paid by EFT #1163		02/07/2026	02/05/2026	02/05/2026		03/10/2026	12.99
63687	S Ops-Flex Hose, Pressure Washer Spray Gun	Paid by EFT #1163		02/07/2026	02/05/2026	02/05/2026		03/10/2026	104.98
63756A	S Ops-Heavy Duty Tarp, Black Gloves	Paid by EFT #1163		02/09/2026	02/25/2026	02/25/2026		03/10/2026	31.97
63764	S Ops- PeaGravel,CorkTiles,Lightbulbs,Dr yEraseBoard,Markers	Paid by EFT #1163		02/09/2026	02/25/2026	02/25/2026		03/10/2026	93.35
63772	S Ops-Urinal Cakes, Batteries	Paid by EFT #1163		02/09/2026	02/17/2026	02/17/2026		03/10/2026	63.87
63804	S Ops- MagicErasers,HandPumpSprayer,S crubDaddy	Paid by EFT #1163		02/10/2026	02/05/2026	02/05/2026		03/10/2026	19.66
63810	S Ops-USB Flash Drives	Paid by EFT #1163		02/10/2026	02/17/2026	02/17/2026		03/10/2026	54.95
63821	S Ops-Nitrile Gloves	Paid by EFT #1163		02/10/2026	02/17/2026	02/17/2026		03/10/2026	23.98
63863	S Ops-Dishwasher Pods	Paid by EFT #1163		02/11/2026	02/17/2026	02/17/2026		03/10/2026	14.99
63917	S Ops-Rake	Paid by EFT #1163		02/12/2026	02/25/2026	02/25/2026		03/10/2026	7.99
63979	S Ops- InjectorCleaners,NitrileGloves,Bra kePartsCleaner,DryLube	Paid by EFT #1163		02/13/2026	02/17/2026	02/17/2026		03/10/2026	203.73
64149	S Ops-Rolling Tool Cabinet, Acetones, Super Glues	Paid by EFT #1163		02/17/2026	02/26/2026	02/26/2026		03/10/2026	410.89
64150	S Ops-50' Hose	Paid by EFT #1163		02/17/2026	02/17/2026	02/17/2026		03/10/2026	29.99



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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	
64269	S Ops-5 Gal Pails, Duct Tape, Mix Paint Container	Paid by EFT #1163		02/19/2026	02/25/2026	02/25/2026		03/10/2026	20.42	
64271	S Ops-Core PVC Pipe, Hose Clamps	Paid by EFT #1163		02/19/2026	02/25/2026	02/25/2026		03/10/2026	40.95	
64473	S Ops-RatchetStraps,TankSprayer,Coffee ,ElectricalTape	Paid by EFT #1163		02/23/2026	02/25/2026	02/25/2026		03/10/2026	106.89	
								<b>Vendor 1680 - Menards Batavia Totals</b>	<b>Invoices 28</b>	<b>\$1,906.64</b>
<b>Vendor 2493 - Milton Propane Inc</b>										
U0559530	S Ops-(360)Units Propane @ Fabyan	Paid by Check #127360		02/10/2026	02/17/2026	02/17/2026		02/26/2026	696.53	
								<b>Vendor 2493 - Milton Propane Inc Totals</b>	<b>Invoices 1</b>	<b>\$696.53</b>
<b>Vendor 2587 - Nicor Gas</b>										
91917176348Aug25	S Ops-Dick Young House Svc 7/21/25-8/19/25	Paid by Check #127329		08/19/2025	02/02/2026	02/02/2026		02/06/2026	21.36	
91917176348Oct25	S Ops-Dick Young House Svc 9/18/25-10/20/25	Paid by Check #127329		10/20/2025	02/02/2026	02/02/2026		02/06/2026	21.40	
91917176348Nov25	S Ops-Dick Young House Svc 10/20/25-11/18/25	Paid by Check #127329		11/18/2025	02/02/2026	02/02/2026		02/06/2026	21.42	
91917176348Dec25	S Ops-Dick Young House Svc 11/18/25-12/17/25	Paid by Check #127329		12/18/2025	02/02/2026	02/02/2026		02/06/2026	162.69	
91917176348Jan26	S Ops-Dick Young House Svc 12/17/25-1/16/26	Paid by Check #127329		01/20/2026	02/02/2026	02/02/2026		02/06/2026	160.50	
06830210008Jan26	S Ops-LeRoy Oakes Durant House Svc 12/26/25-1/26/26	Paid by Check #127329		01/26/2026	02/02/2026	02/02/2026		02/06/2026	256.02	
53140210005Jan26	S Ops-LeRoy Oakes Sholes School Svc 12/26/25-1/26/26	Paid by Check #127329		01/26/2026	02/02/2026	02/02/2026		02/06/2026	140.01	
73612210002Feb26	S Ops-Fabyan Shop Svc 1/20/26-2/19/26	Paid by Check #127363		02/19/2026	02/23/2026	02/23/2026		02/26/2026	65.39	
84612210009Feb26	S Ops-Fabyan Villa Museum Svc 1/20/26-2/19/26	Paid by Check #127363		02/19/2026	02/23/2026	02/23/2026		02/26/2026	66.25	
								<b>Vendor 2587 - Nicor Gas Totals</b>	<b>Invoices 9</b>	<b>\$915.04</b>
<b>Vendor 2014 - Rondo Enterprises Inc</b>										
203528	S Ops-DbEyeSpringSuspensions,WiringTrailerCables,LockNutsTR#409	Paid by EFT #1172		02/09/2026	02/05/2026	02/05/2026		03/10/2026	234.82	
								<b>Vendor 2014 - Rondo Enterprises Inc Totals</b>	<b>Invoices 1</b>	<b>\$234.82</b>
<b>Vendor 2763 - Rush Truck Centers of Illinois, Inc</b>										
3044255435	S Ops-Replace Windshield For Vehicle #416	Paid by EFT #1173		12/05/2025	02/19/2026	02/19/2026		03/10/2026	488.80	
								<b>Vendor 2763 - Rush Truck Centers of Illinois, Inc Totals</b>	<b>Invoices 1</b>	<b>\$488.80</b>
<b>Vendor 1538 - Russo Hardware DBA Russo Power Equipment</b>										
SPI21402653	S Ops-Smooth Felling Wedges, Spiked Felling Wedge	Paid by EFT #1174		01/20/2026	02/25/2026	02/25/2026		03/10/2026	84.95	



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
SPI21424685	S Ops-Hand Saws, Dot Reachers w/ Suction Cup End, Chain Loop	Paid by EFT #1174		02/13/2026	02/25/2026	02/25/2026		03/10/2026	403.92
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals							Invoices	2	<u>\$488.87</u>
Vendor <b>1636 - Verizon Wireless</b>									
6136192805	All Departments-Cell Phone Svc 1/17/26-2/16/26	Paid by Check #127356		02/16/2026	02/19/2026	02/19/2026		02/23/2026	4,413.03
Vendor <b>1636 - Verizon Wireless</b> Totals							Invoices	1	<u>\$4,413.03</u>
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
005492427546	N Ops/S Ops-Refuse Pick Up January 2026	Paid by EFT #1135		02/03/2026	02/19/2026	02/19/2026		02/23/2026	1,395.60
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals							Invoices	1	<u>\$1,395.60</u>
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>									
918581	Various Departments-Grey T Shirts, PO#26116	Paid by EFT #1179		01/06/2026	02/25/2026	02/25/2026		03/10/2026	835.88
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b> Totals							Invoices	1	<u>\$835.88</u>
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	90	<u>\$25,435.39</u>
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5522131507	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1145		01/31/2026	02/25/2026	02/25/2026		03/10/2026	603.17
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals							Invoices	1	<u>\$603.17</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
SI644236	TR-Labor @ Fabyan Windmill	Paid by EFT #1146		01/26/2026	02/02/2026	02/02/2026		03/10/2026	679.50
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	<u>\$679.50</u>
Vendor <b>3064 - Alfred Benesch &amp; Company</b>									
337978	TR-ProfSvcs2/15/24-10/5/25, PO#2024-30, Res#3071, Proj#10601H	Paid by EFT #1108		10/09/2025	02/05/2026	02/05/2026		02/05/2026	11,000.00
Vendor <b>3064 - Alfred Benesch &amp; Company</b> Totals							Invoices	1	<u>\$11,000.00</u>
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>									
129624	TR-Business Cards For Kyle Sparks & Ken Darby	Paid by Check #127366		01/18/2026	02/02/2026	02/02/2026		03/10/2026	160.00
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>3666 - Brad Manning Ford Inc</b>									
324048FOW	TR-Wire Assembly For Vehicle #109	Paid by EFT #1150		02/17/2026	02/19/2026	02/19/2026		03/10/2026	41.06
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	1	<u>\$41.06</u>
Vendor <b>1962 - Comcast Cable</b>									
87712000400Mar26	TR-Trades Shop Internet & Phone Svc 2/19/26-3/18/26	Paid by EFT #1142		02/12/2026	02/23/2026	02/23/2026		02/26/2026	485.42
Vendor <b>1962 - Comcast Cable</b> Totals							Invoices	1	<u>\$485.42</u>
Vendor <b>2027 - ComEd</b>									
7703496273Jan26	TR-Paul Wolff House 12/17/25-1/21/26	Paid by Check #127337		01/21/2026	02/09/2026	02/09/2026		02/18/2026	126.26



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
7407726000Jan26	TR-Dick Young House Svc 1/9/26-2/6/26	Paid by Check #127359		02/06/2026	02/17/2026	02/17/2026		02/26/2026	24.82
				Vendor 2027 - ComEd Totals		Invoices	2		\$151.08
Vendor 1220 - Elgin Key & Lock Co Inc									
260238	TR-RekeysIndividual&Master,KeywaysMortCyl,Cylinders	Paid by Check #127376		02/24/2026	02/25/2026	02/25/2026		03/10/2026	210.64
				Vendor 1220 - Elgin Key & Lock Co Inc Totals		Invoices	1		\$210.64
Vendor 2177 - GDS Garage Door Supplies Inc.									
ORD796861	TR-Springs, Keyless Entry	Paid by EFT #1158		02/20/2026	02/25/2026	02/25/2026		03/10/2026	99.59
ORD797203	TR-Springs	Paid by EFT #1158		02/23/2026	02/25/2026	02/25/2026		03/10/2026	66.22
				Vendor 2177 - GDS Garage Door Supplies Inc. Totals		Invoices	2		\$165.81
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts									
049286	TR-Diesel 911, Diesel Antigels	Paid by EFT #1159		01/28/2026	02/19/2026	02/19/2026		03/10/2026	138.72
049449	TR-Engine Oil Filters	Paid by EFT #1159		01/30/2026	02/19/2026	02/19/2026		03/10/2026	38.35
049665	TR-Rolling Drain Pan	Paid by EFT #1159		02/02/2026	02/19/2026	02/19/2026		03/10/2026	578.69
049749	TR-Return Of Rolling Drain Pan, Org Inv#049665	Paid by EFT #1159		02/03/2026	02/19/2026	02/19/2026		03/10/2026	(578.69)
049915	TR-Snap Rings	Paid by EFT #1159		02/05/2026	02/19/2026	02/19/2026		03/10/2026	28.95
050084	TR-Battery For McClean Gate	Paid by EFT #1159		02/06/2026	02/19/2026	02/19/2026		03/10/2026	332.33
050567	TR-Wiper Blades For Vehicle #107	Paid by EFT #1159		02/11/2026	02/19/2026	02/19/2026		03/10/2026	11.98
				Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals		Invoices	7		\$550.33
Vendor 3338 - HR Green, Inc.									
198438	TR-ProfSvcs12/13/25-1/16/26,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1130		02/06/2026	02/17/2026	02/17/2026		02/19/2026	3,404.00
				Vendor 3338 - HR Green, Inc. Totals		Invoices	1		\$3,404.00
Vendor 2122 - J&R Herra Inc.									
151205	TR-Work on Furnace Unit @ Paul Wolff	Paid by EFT #1160		11/19/2025	02/05/2026	02/05/2026		03/10/2026	429.00
				Vendor 2122 - J&R Herra Inc. Totals		Invoices	1		\$429.00
Vendor 3692 - J.T. Barrier LLC									
B0700262	TR-(745.4)Gal Diesel, (480.9)Gal Gas Delivered To Campton	Paid by EFT #1138		02/06/2026	02/17/2026	02/17/2026		02/26/2026	3,444.19
B0700530	TR-Install Gas & Diesel Monitors	Paid by EFT #1144		02/13/2026	02/23/2026	02/23/2026		02/26/2026	750.00
				Vendor 3692 - J.T. Barrier LLC Totals		Invoices	2		\$4,194.19
Vendor 1378 - Kirkland Sawmill Co. Inc.									
091925	TR-Oak Deck Boards, PO#26054	Paid by Check #127383		09/19/2025	02/02/2026	02/02/2026		03/10/2026	3,207.60
				Vendor 1378 - Kirkland Sawmill Co. Inc. Totals		Invoices	1		\$3,207.60
Vendor 3733 - Marion, Inc.									
2026002	TR-FullStructureRestoration@Durant House,Proj#11009F	Paid by Check #127385		01/09/2026	02/05/2026	02/05/2026		03/10/2026	4,500.00



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
			Vendor <b>3733 - Marion, Inc.</b> Totals				Invoices	1	\$4,500.00
Vendor <b>1680 - Menards Batavia</b>									
63350	TR-Duct Vent Pipe Connector Kit, Exhaust Vent Hood, Duct Tape	Paid by EFT #1163		01/31/2026	02/02/2026	02/02/2026		03/10/2026	42.97
63459	TR-Drywall, Pails, All Purpose Screws	Paid by EFT #1163		02/03/2026	02/17/2026	02/17/2026		03/10/2026	200.90
63577	TR-InteriorPaint,VinylBlinds,CeilingLig hts,DrywallTrowel	Paid by EFT #1163		02/05/2026	02/17/2026	02/17/2026		03/10/2026	251.21
63618	TR-Box Fan, Heavy Duty Coverall	Paid by EFT #1163		02/06/2026	02/05/2026	02/05/2026		03/10/2026	30.98
63752	TR-Kitchen Faucet	Paid by EFT #1163		02/09/2026	02/17/2026	02/17/2026		03/10/2026	129.99
63799	TR-PaintRollerCovers,DisposableCove rall,PaintLiners,Brushes	Paid by EFT #1163		02/10/2026	02/17/2026	02/17/2026		03/10/2026	61.41
63981	TR-BoilerDrain,PVCUnions,PVCPipe,P VCTee,GalvNipple	Paid by EFT #1163		02/13/2026	02/17/2026	02/17/2026		03/10/2026	32.78
64161	TR-10Lb Hydraulic Cement	Paid by EFT #1163		02/17/2026	02/17/2026	02/17/2026		03/10/2026	19.99
64450	TR-Circular Saw Blades, Performance Gloves	Paid by EFT #1163		02/23/2026	02/25/2026	02/25/2026		03/10/2026	112.97
64451	TR-Treated Timbers	Paid by EFT #1163		02/23/2026	02/25/2026	02/25/2026		03/10/2026	62.00
			Vendor <b>1680 - Menards Batavia</b> Totals				Invoices	10	\$945.20
Vendor <b>1679 - Menards Carpentersville</b>									
50821	TR-BrassReducingAdapters,CompUnio ns,PhotocellPostlight	Paid by EFT #1164		01/28/2026	02/19/2026	02/19/2026		03/10/2026	60.67
51644	TR-Toilet Flange, Wax Ring W/ Sleeve	Paid by EFT #1164		02/18/2026	02/25/2026	02/25/2026		03/10/2026	20.56
			Vendor <b>1679 - Menards Carpentersville</b> Totals				Invoices	2	\$81.23
Vendor <b>1678 - Menards Elgin</b>									
20267	TR-Flex Couplings, Wax Bowl Ring W/ Sleeve	Paid by EFT #1165		02/02/2026	02/05/2026	02/05/2026		03/10/2026	15.37
20512	TR-Mini Palm Nailer, Pipe Street Elbow	Paid by EFT #1165		02/06/2026	02/05/2026	02/05/2026		03/10/2026	36.98
			Vendor <b>1678 - Menards Elgin</b> Totals				Invoices	2	\$52.35
Vendor <b>1755 - Mendel Plumbing &amp; Heating, Inc.</b>									
474124	TR-RemoveExistingFurnace&InstNew Furnace@Fabyan,PO#26095	Paid by EFT #1166		11/24/2025	02/02/2026	02/02/2026		03/10/2026	3,592.00
476994	TR-Furnace Installation @ Buffalo Park	Paid by EFT #1166		01/28/2026	02/02/2026	02/02/2026		03/10/2026	4,357.00
477575	TR-Labor @ Neville House	Paid by EFT #1166		02/02/2026	02/02/2026	02/02/2026		03/10/2026	446.25
477807	TR-Labor & Supplies @ Fabyan House	Paid by EFT #1166		02/07/2026	02/17/2026	02/17/2026		03/10/2026	1,728.50
			Vendor <b>1755 - Mendel Plumbing &amp; Heating, Inc.</b> Totals				Invoices	4	\$10,123.75



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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		
Vendor <b>2493 - Milton Propane Inc</b>											
U001D053	TR-(293.3)Units Propane @ Paul Wolff	Paid by Check #127328		02/03/2026	02/02/2026	02/02/2026		02/06/2026	569.87		
								Vendor <b>2493 - Milton Propane Inc</b> Totals	Invoices	1	\$569.87
Vendor <b>3194 - Southwest Automated Security, Inc.</b>											
SI879407	TR-Nice Control Modules, Solar Panel Regulator	Paid by Check #127390		02/10/2026	02/05/2026	02/05/2026		03/10/2026	1,312.62		
SI880092	TR-Solar Panel Regulator	Paid by Check #127390		02/12/2026	02/17/2026	02/17/2026		03/10/2026	103.37		
								Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals	Invoices	2	\$1,415.99
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>											
442523520116	TR-6Yd Fel @ Campton	Paid by EFT #1139		02/04/2026	02/17/2026	02/17/2026		02/26/2026	42.00		
								Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals	Invoices	1	\$42.00
Vendor <b>1655 - Welch Brothers, Inc</b>											
3362462	TR-Risers,PVCPipesS/W,ConcreteLids, PVCBends	Paid by EFT #1178		02/18/2026	02/25/2026	02/25/2026		03/10/2026	620.65		
								Vendor <b>1655 - Welch Brothers, Inc</b> Totals	Invoices	1	\$620.65
								Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals	Invoices	47	\$43,632.84
								Department <b>21 - Operations &amp; Maintenance</b> Totals	Invoices	201	\$115,868.54
<b>21 Operations &amp; Maintenance</b>											
Department <b>31 - Natural Resources</b>											
Sub-Department <b>31-31 Natural Resources,Restoration</b>											
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>											
12297082	NR-Filler Cap	Paid by EFT #1148		02/09/2026	02/05/2026	02/05/2026		03/10/2026	51.10		
								Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals	Invoices	1	\$51.10
Vendor <b>3666 - Brad Manning Ford Inc</b>											
320450	NR-Radiator Hose For Vehicle #67	Paid by EFT #1150		01/21/2026	02/02/2026	02/02/2026		03/10/2026	104.41		
								Vendor <b>3666 - Brad Manning Ford Inc</b> Totals	Invoices	1	\$104.41
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b>											
02878784	NR-Female Coupler	Paid by EFT #1152		01/23/2026	02/05/2026	02/05/2026		03/10/2026	49.95		
								Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b> Totals	Invoices	1	\$49.95
Vendor <b>2027 - ComEd</b>											
9234382000Jan26	NR-NR Facility Svc 12/30/25-1/29/26	Paid by Check #127336		01/29/2026	02/09/2026	02/09/2026		02/18/2026	1,199.47		
942128000Jan26	NR-Neville Property Svc 12/29/25-1/28/26	Paid by Check #127339		01/30/2026	02/09/2026	02/09/2026		02/18/2026	237.45		
								Vendor <b>2027 - ComEd</b> Totals	Invoices	2	\$1,436.92
Vendor <b>2806 - Commercial Tire Services, Inc.</b>											
3330053164	NR-Flat Repair Service Call & Supplies For John Deere	Paid by EFT #1153		10/30/2025	02/05/2026	02/05/2026		03/10/2026	371.00		
								Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals	Invoices	1	\$371.00



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
Vendor <b>3421 - Crystal Lauren McAllister</b>									
0002A	NR-Guided Hikes, Data Entry & Analysis	Paid by Check #127372		02/07/2026	02/17/2026	02/17/2026		03/10/2026	980.00
		Vendor <b>3421 - Crystal Lauren McAllister</b> Totals				Invoices	1		<u>\$980.00</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
33973	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	109.00
		Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals				Invoices	1		<u>\$109.00</u>
Vendor <b>3631 - Sadie Dainko</b>									
012426	NR-ReimbursementForMidwestFish& WildlifeConf1/24/26-1/28/26	Paid by Check #127373		01/24/2026	02/26/2026	02/26/2026		03/10/2026	458.52
		Vendor <b>3631 - Sadie Dainko</b> Totals				Invoices	1		<u>\$458.52</u>
Vendor <b>2337 - G. W. Berkheimer Co., Inc.</b>									
8154189	NR-Transformer	Paid by Check #127378		01/08/2026	02/02/2026	02/02/2026		03/10/2026	187.73
		Vendor <b>2337 - G. W. Berkheimer Co., Inc.</b> Totals				Invoices	1		<u>\$187.73</u>
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
049278	NR-Power Service Diesel, Diesel AntiGels	Paid by EFT #1159		01/28/2026	02/19/2026	02/19/2026		03/10/2026	155.68
049361	NR-Gold Fuel Dispensing Pumps, LED Lights	Paid by EFT #1159		01/29/2026	02/19/2026	02/19/2026		03/10/2026	42.84
049532	NR-Battery & Core For T#41	Paid by EFT #1159		01/30/2026	02/19/2026	02/19/2026		03/10/2026	183.42
050310	NR-Washer Nozzle For Vehicle #104	Paid by EFT #1159		02/09/2026	02/19/2026	02/19/2026		03/10/2026	8.54
		Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals				Invoices	4		<u>\$390.48</u>
Vendor <b>2469 - Illinois Department of Agriculture</b>									
20262028Dall	NR-2026-2028 Applicator License Fee Dall	Paid by Check #127347		01/21/2026	02/17/2026	02/17/2026		02/20/2026	180.00
20262028Kastle	NR-2026-2028 Applicator License Fee Kastle	Paid by Check #127332		01/21/2026	02/11/2026	02/11/2026		02/17/2026	180.00
20262028Kurtz	NR-2026-2028 Applicator License Fee Kurtz	Paid by Check #127333		01/21/2026	02/11/2026	02/11/2026		02/17/2026	180.00
20262028Johnson	NR-2026-2028 Applicator License Fee Johnson	Paid by Check #127346		02/03/2026	02/17/2026	02/17/2026		02/20/2026	180.00
		Vendor <b>2469 - Illinois Department of Agriculture</b> Totals				Invoices	4		<u>\$720.00</u>
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0699620	NR-Installation of Gas & Diesel Monitors @ Brundige	Paid by EFT #1111		01/22/2026	02/02/2026	02/02/2026		02/06/2026	750.00
B0700487	NR-(700.2)Gal Diesel, (300.2)Gal Gas Delivered To Mill Creek	Paid by EFT #1133		02/12/2026	02/19/2026	02/19/2026		02/23/2026	2,904.99
		Vendor <b>3692 - J.T. Barrier LLC</b> Totals				Invoices	2		<u>\$3,654.99</u>
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
8128Jan26	All Departments-Credit Card Charges January 2026, Proj#31016M	Paid by EFT #1140		01/26/2026	02/25/2026	02/25/2026		02/26/2026	8,658.99
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals							Invoices	1	\$8,658.99
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
506451673	NR-Usage 1/1/26-1/31/26	Paid by Check #127384		01/31/2026	02/05/2026	02/05/2026		03/10/2026	40.78
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$40.78
Vendor <b>1680 - Menards Batavia</b>									
62953	NR-TrashCansW/Lids,IceMeltBags,LeatherGloves,ToiletValveKit	Paid by EFT #1163		01/23/2026	02/02/2026	02/02/2026		03/10/2026	273.90
64239A	NR-Sardines In Water, Dog Food, Chub Mackerel	Paid by EFT #1163		02/18/2026	02/19/2026	02/19/2026		03/10/2026	24.79
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	2	\$298.69
Vendor <b>2587 - Nicor Gas</b>									
33337658083Jan26	NR-Neville Property Svc 1/5/26-2/4/26	Paid by Check #127361		02/04/2026	02/17/2026	02/17/2026		02/26/2026	260.25
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	\$260.25
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>									
58413228	NR-Aquaneat Herbicide, PO#26126	Paid by EFT #1167		01/26/2026	02/05/2026	02/05/2026		03/10/2026	3,150.00
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals							Invoices	1	\$3,150.00
Vendor <b>1495 - Prairie Moon Nursery</b>									
2601618000	NR-Native Seed & Plants, PO#26122	Paid by EFT #1169		01/19/2026	02/02/2026	02/02/2026		03/10/2026	3,747.00
2601619500	NR-Native Seed & Plants, PO#26121	Paid by EFT #1169		01/19/2026	02/02/2026	02/02/2026		03/10/2026	7,260.50
Vendor <b>1495 - Prairie Moon Nursery</b> Totals							Invoices	2	\$11,007.50
Vendor <b>3735 - Steward Green, LLC</b>									
673	NR-Deer Density Survey, PO#26124	Paid by Check #127391		02/05/2026	02/05/2026	02/05/2026		03/10/2026	14,079.00
Vendor <b>3735 - Steward Green, LLC</b> Totals							Invoices	1	\$14,079.00
Vendor <b>1624 - University of Illinois</b>									
25055	NR-2025BlandingTurtle&SnakeHealth Assessments,PO#17620	Paid by Check #127394		12/30/2025	02/05/2026	02/05/2026		03/10/2026	1,465.00
Vendor <b>1624 - University of Illinois</b> Totals							Invoices	1	\$1,465.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals							Invoices	30	\$47,474.31
Department <b>31 - Natural Resources</b> Totals							Invoices	30	\$47,474.31

**31 Natural Resources**

Department **35 - Planning & Acquisition**  
 Sub-Department **35-35 Planning & Acquisition,Planning**



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
Vendor <b>1134 - Christopher B Engineering</b> 207927	PL-ProfSvcs1/1/26-1/31/26,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127341		02/06/2026	02/17/2026	02/17/2026		02/19/2026	7,489.75
Vendor <b>1134 - Christopher B Burke Engineering</b> Totals							Invoices	1	<u>\$7,489.75</u>
Vendor <b>2100 - WBK Engineering, LLC</b> INV0000043360	PL-EngSvcs@Rutland,PO#2026-08,Res#3171,Proj#31027A	Paid by Check #127342		01/16/2026	02/17/2026	02/17/2026		02/19/2026	3,387.00
Vendor <b>2100 - WBK Engineering, LLC</b> Totals							Invoices	1	<u>\$3,387.00</u>
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals							Invoices	2	<u>\$10,876.75</u>
Sub-Department <b>35-36 Planning &amp; Acquisition,Land Acquisition</b>									
Vendor <b>3730 - CEMCON, Ltd.</b> 0304164	PL-Prof Svcs 12/14/25-1/17/26, PO#26104	Paid by Check #127369		01/23/2026	02/02/2026	02/02/2026		03/10/2026	1,840.00
Vendor <b>3730 - CEMCON, Ltd.</b> Totals							Invoices	1	<u>\$1,840.00</u>
Sub-Department <b>35-36 Planning &amp; Acquisition,Land Acquisition</b> Totals							Invoices	1	<u>\$1,840.00</u>
Department <b>35 - Planning &amp; Acquisition</b> Totals							Invoices	3	<u>\$12,716.75</u>
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Engagement &amp; Education</b>									
Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b>									
Vendor <b>1919 - AT &amp; T</b> 8476958033010226	Comm Eng-Brewster Creek Main Phone/Elevator Svc 1/28/26-2/27/26	Paid by Check #127334		01/28/2026	02/09/2026	02/09/2026		02/18/2026	162.97
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	1	<u>\$162.97</u>
Vendor <b>1075 - Batavia Chamber of Commerce</b> 72752	Comm Eng-Silver Membership Dues	Paid by Check #127367		06/02/2025	02/25/2026	02/25/2026		03/10/2026	385.00
Vendor <b>1075 - Batavia Chamber of Commerce</b> Totals							Invoices	1	<u>\$385.00</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> 33943	Comm Eng-Brewster Creek Medalist Softener Svc 2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	1	<u>\$31.50</u>
Vendor <b>3731 - Dream Maker Pins</b> 0057	Comm Eng-2026 Earth Day Pins	Paid by Check #127343		01/23/2026	02/17/2026	02/17/2026		02/20/2026	519.00
Vendor <b>3731 - Dream Maker Pins</b> Totals							Invoices	1	<u>\$519.00</u>
Vendor <b>3637 - Elburn Chamber of Commerce</b> 1834	Comm Eng-2026 Chamber Dues	Paid by EFT #1156		01/01/2026	02/25/2026	02/25/2026		03/10/2026	200.00
Vendor <b>3637 - Elburn Chamber of Commerce</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1680 - Menards Batavia</b>									



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
57150	Comm Eng/Nat Ed-Platform Trucks	Paid by EFT #1163		10/09/2025	02/17/2026	02/17/2026		03/10/2026	59.98
		Vendor	<b>1680 - Menards Batavia</b>	Totals			Invoices	1	\$59.98
	Vendor <b>2587 - Nicor Gas</b>								
84217437700Jan26	Comm Eng-Brewster Creek Lodge Svc 12/29/25-1/27/26	Paid by Check #127329		01/27/2026	02/02/2026	02/02/2026		02/06/2026	412.01
		Vendor	<b>2587 - Nicor Gas</b>	Totals			Invoices	1	\$412.01
	Vendor <b>2780 - TPM Graphics Inc</b>								
101544	Comm Eng-Spring 2026 Tree Line Newsletter	Paid by Check #127393		02/13/2026	02/25/2026	02/25/2026		03/10/2026	5,520.00
		Vendor	<b>2780 - TPM Graphics Inc</b>	Totals			Invoices	1	\$5,520.00
	Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b>	Totals					Invoices	8	\$7,290.46
	Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>								
	Vendor <b>3591 - Assurant Fire Protection LLC</b>								
56920	Nat Ed-Emergency Svc Call Job @ Creek Bend Fire Sprinkler	Paid by EFT #1149		01/31/2026	02/17/2026	02/17/2026		03/10/2026	600.00
		Vendor	<b>3591 - Assurant Fire Protection LLC</b>	Totals			Invoices	1	\$600.00
	Vendor <b>1919 - AT &amp; T</b>								
6305131702010226	Nat Ed-Creek Bend Elevator & Alarm System Svc 1/25/26-2/24/26	Paid by Check #127325		01/25/2026	02/02/2026	02/02/2026		02/06/2026	162.99
		Vendor	<b>1919 - AT &amp; T</b>	Totals			Invoices	1	\$162.99
	Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>								
33953	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc2/1/26-2/28/26	Paid by EFT #1137		02/01/2026	02/17/2026	02/17/2026		02/26/2026	266.50
		Vendor	<b>1180 - Culligan Tri City Soft Water Services, Inc</b>	Totals			Invoices	1	\$266.50
	Vendor <b>3700 - Geoffrey A. Williamson</b>								
2025010	NatEd-Presentation On Learning To Bird By Ear 4/19/26	Paid by Check #127344		11/16/2025	02/17/2026	02/17/2026		02/20/2026	150.00
		Vendor	<b>3700 - Geoffrey A. Williamson</b>	Totals			Invoices	1	\$150.00
	Vendor <b>3728 - Gregory A. DuBois</b>								
0001	Nat Ed-PresentationOnSmithsonian'sBirdF riendlyCoffeeProg3/21/26	Paid by Check #127345		03/21/2026	02/17/2026	02/17/2026		02/20/2026	47.74
		Vendor	<b>3728 - Gregory A. DuBois</b>	Totals			Invoices	1	\$47.74
	Vendor <b>1371 - Kane-DuPage Regional Museum Association</b>								
012926	Nat Ed-2026 KDRMA Membership & Passport To Adventure	Paid by Check #127348		01/29/2026	02/17/2026	02/17/2026		02/20/2026	155.00
		Vendor	<b>1371 - Kane-DuPage Regional Museum Association</b>	Totals			Invoices	1	\$155.00
	Vendor <b>2664 - Barbara McKittrick</b>								
010626	Nat Ed-Mileage & Supply Reimbursement 1/6/26-1/30/26	Paid by EFT #1162		01/06/2026	02/25/2026	02/25/2026		03/10/2026	154.54
		Vendor	<b>2664 - Barbara McKittrick</b>	Totals			Invoices	1	\$154.54



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
Vendor <b>1680 - Menards Batavia</b>									
62419	Nat Ed-Vacuum Plug	Paid by EFT #1163		01/13/2026	02/25/2026	02/25/2026		03/10/2026	1.95
62646	Nat Ed-Duraflame Firelighters, Firestarters, Sponges	Paid by EFT #1163		01/17/2026	02/25/2026	02/25/2026		03/10/2026	30.36
62879	Nat Ed-Mixed Flavor Berry & Peanut Suet Cakes	Paid by EFT #1163		01/22/2026	02/25/2026	02/25/2026		03/10/2026	16.99
63457	Nat Ed-Senior Stroll Snack Bars, Syrup, Dried Fruit	Paid by EFT #1163		02/03/2026	02/25/2026	02/25/2026		03/10/2026	35.99
21014	Nat Ed-5 Gal Cooler, Food Safe Pails & Lids For Maple Sugaring	Paid by EFT #1163		02/16/2026	02/25/2026	02/25/2026		03/10/2026	61.35
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	5	<u>\$146.64</u>
Vendor <b>2587 - Nicor Gas</b>									
49531118526Jan26	Nat Ed-Creek Bend Nature Center Svc 12/26/25-1/26/26	Paid by Check #127329		01/26/2026	02/02/2026	02/02/2026		02/06/2026	673.99
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	<u>\$673.99</u>
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
1542322	NOps/CommAff/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc2/5/26-3/4/26	Paid by EFT #1134		02/05/2026	02/19/2026	02/19/2026		02/23/2026	114.80
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	1	<u>\$114.80</u>
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
93043	Nat Ed-Creek Bend Nature Center Cleaning Svc 2/1/26-2/28/26	Paid by EFT #1171		02/01/2026	02/17/2026	02/17/2026		03/10/2026	700.00
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals							Invoices	1	<u>\$700.00</u>
Sub-Department <b>41-42 Community Engagement &amp; Education, Nature Education</b> Totals							Invoices	15	<u>\$3,172.20</u>
Department <b>41 - Community Engagement &amp; Education</b> Totals							Invoices	23	<u>\$10,462.66</u>

## 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**

479505698	Police-Spin On Lube Filters For Vehicle #229	Paid by EFT #1147		10/07/2025	02/19/2026	02/19/2026		03/10/2026	21.54
-----------	--	-------------------	--	------------	------------	------------	--	------------	-------

Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	1	<u>\$21.54</u>
---	--	--	--	--	--	--	----------	---	----------------

#### Vendor **2328 - Bob Jass Chevrolet Inc**

513882	Police-Front End Alignment For Vehicle #229	Paid by Check #127368		02/04/2026	02/05/2026	02/05/2026		03/10/2026	149.95
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------

514109	Police-Wheel Alignment For Vehicle #231	Paid by Check #127368		02/13/2026	02/19/2026	02/19/2026		03/10/2026	152.20
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals							Invoices	2	<u>\$302.15</u>
--	--	--	--	--	--	--	----------	---	-----------------

#### Vendor **3666 - Brad Manning Ford Inc**



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
 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
320512	Police-Valve Stems For Vehicle #228	Paid by EFT #1150		01/21/2026	02/02/2026	02/02/2026		03/10/2026	105.78
		Vendor <b>3666 - Brad Manning Ford Inc</b> Totals				Invoices	1		\$105.78
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b>									
84849	Police-Tow Vehicle #229 From Gilberts Rd To Campton	Paid by Check #127370		01/31/2026	02/02/2026	02/02/2026		03/10/2026	165.00
		Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b> Totals				Invoices	1		\$165.00
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980011003	Police-Wrangler Workhorse Tires for Vehicle #229 & #227	Paid by EFT #1153		02/09/2026	02/19/2026	02/19/2026		03/10/2026	551.20
		Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals				Invoices	1		\$551.20
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>									
010526	Police-Car Washes Svc 1/5/26-1/31/26	Paid by Check #127377		01/05/2026	02/02/2026	02/02/2026		03/10/2026	160.00
		Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals				Invoices	1		\$160.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
049704	Police-0W20 Oil, Engine Oil Filter For Vehicle #229	Paid by EFT #1159		02/03/2026	02/19/2026	02/19/2026		03/10/2026	169.67
050273	Police-Anti Freeze For Vehicle #230	Paid by EFT #1159		02/09/2026	02/19/2026	02/19/2026		03/10/2026	59.94
		Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals				Invoices	2		\$229.61
Vendor <b>3734 - Midwest Public Safety Communications Inc.</b>									
020926	Police-Motorola Replacement Batteries	Paid by Check #127387		02/09/2026	02/05/2026	02/05/2026		03/10/2026	1,350.91
		Vendor <b>3734 - Midwest Public Safety Communications Inc.</b> Totals				Invoices	1		\$1,350.91
		Sub-Department <b>51-51 Public Safety,Police</b> Totals				Invoices	10		\$2,886.19
		Department <b>51 - Public Safety</b> Totals				Invoices	10		\$2,886.19
<b>51 Public Safety</b>									
Department <b>AP - Accounts Payable</b>									
Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b>									
Vendor <b>1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke</b>									
030726	Petty Cash For Maple Sugaring 3/7/26-3/8/26	Paid by Check #127322		03/07/2026	02/04/2026	02/04/2026		02/04/2026	400.00
		Vendor <b>1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke</b> Totals				Invoices	1		\$400.00
Vendor <b>3622 - Maneval Construction CO., INC.</b>									
11413	CartPathProjHughes/SettlersPO#2 016-15Res#3182Proj#60000A&60001A	Paid by EFT #1131		12/30/2025	02/17/2026	02/17/2026		02/19/2026	225,761.58
		Vendor <b>3622 - Maneval Construction CO., INC.</b> Totals				Invoices	1		\$225,761.58
		Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals				Invoices	2		\$226,161.58
		Department <b>AP - Accounts Payable</b> Totals				Invoices	2		\$226,161.58



# Accounts Payable Invoice Report

G/L Date Range 02/01/26 - 02/28/26  
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
AP Accounts Payable _____									
				Grand Totals		Invoices	310		<u>\$616,610.34</u>