



Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
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 3368 - A Mirror Image, LLC									
19436	Admin-Labor & Parts For Reception Window	Paid by Check #127212	Vendor 3368 - A Mirror Image, LLC	11/26/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	1,085.00
			Vendor Totals						\$1,085.00
Vendor 3679 - Ancel Glink, P.C.									
115151	Admin-Legal Services Rendered Through 11/30/25	Paid by Check #127216	Vendor 3679 - Ancel Glink, P.C.	12/05/2025	12/10/2025	12/10/2025	Invoices	01/13/2026	3,000.00
			Vendor Totals						\$3,000.00
Vendor 3210 - Best Quality Facility Services, LLC									
55912	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc November 2025	Paid by EFT #1011	Vendor 3210 - Best Quality Facility Services, LLC	11/20/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	563.33
			Vendor Totals						\$563.33
Vendor 2994 - ChargePoint, Inc.									
IN322359	Admin-RenewalOfElectricalChargingStation2/18/25-5/18/26	Paid by Check #127220	Vendor 2994 - ChargePoint, Inc.	02/18/2025	12/10/2025	12/10/2025	Invoices	01/13/2026	940.00
			Vendor Totals						\$940.00
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167110925	Admin-Water Delivery 10/15/25 & 11/3/25	Paid by EFT #987	Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs	11/09/2025	12/01/2025	12/01/2025	Invoices	12/04/2025	51.48
23983167120925	Admin/TR-Water Delivery 11/11/25-12/1/25	Paid by EFT #1003	Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs	12/09/2025	12/19/2025	12/19/2025	Invoices	12/30/2025	68.94
			Vendor Totals						\$120.42
Vendor 3702 - Euna Solutions, Inc.									
INV132117	Admin-Procurement Powered by Bonfire 10/21/25-10/20/26	Paid by Check #127225	Vendor 3702 - Euna Solutions, Inc.	09/28/2025	12/01/2025	12/01/2025	Invoices	01/13/2026	9,983.30
			Vendor Totals						\$9,983.30
Vendor 1305 - Illinois Association of Park Districts									
Dues2026	Admin-Annual Membership Dues For 2026	Paid by Check #127228	Vendor 1305 - Illinois Association of Park Districts	12/11/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	4,025.50
			Vendor Totals						\$4,025.50
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502880205	Admin-Usage 6/1/25-6/30/25	Paid by Check #127232	Vendor 3180 - Konica Minolta Business Solutions USA Inc.	06/30/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	6.48
504415501	Admin-Usage 9/1/25-9/30/25	Paid by Check #127232	Vendor 3180 - Konica Minolta Business Solutions USA Inc.	09/30/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	9.36
504963694	Admin-Usage 10/1/25-10/31/25	Paid by Check #127232	Vendor 3180 - Konica Minolta Business Solutions USA Inc.	10/31/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	16.48
505278804	Admin-Usage 10/25/25-11/24/25	Paid by Check #127232	Vendor 3180 - Konica Minolta Business Solutions USA Inc.	11/24/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	253.30
505545416	Admin-Coverage Period 12/1/25-12/31/25	Paid by Check #127232	Vendor 3180 - Konica Minolta Business Solutions USA Inc.	12/01/2025	12/11/2025	12/11/2025	Invoices	01/13/2026	30.96
			Vendor Totals						\$316.58
Vendor 1390 - Laner Muchin, Ltd.									



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706148	Admin-Prof Svcs Rendered Through 9/20/25 Client Matter #6552-16	Paid by EFT #1019		10/01/2025	12/11/2025	12/11/2025		01/13/2026	1,140.00
709953	Admin-Prof Svcs Rendered through 11/20/25	Paid by EFT #1019		12/01/2025	12/10/2025	12/10/2025		01/13/2026	2,451.00
Vendor 1678 - Menards Elgin		Vendor	1390 - Laner Muchin, Ltd. Totals			Invoices	2		\$3,591.00
16869	Admin-Propane Tanks&PropaneTankExchange,PatioHeaters	Paid by EFT #1025		12/02/2025	12/18/2025	12/18/2025		01/13/2026	635.88
Vendor 2223 - Riverwalk Seafood Grill DBA Riverside Receptions		Vendor	1678 - Menards Elgin Totals			Invoices	1		\$635.88
120525	Admin-Employee Recognition Banquet 12/5/25	Paid by Check #127192		12/05/2025	12/11/2025	12/11/2025		12/15/2025	4,573.94
Vendor 2223 - Riverwalk Seafood Grill DBA Riverside Receptions		Vendor	Totals			Invoices	1		\$4,573.94
Sub-Department 11-11 Administrative		Sub-Department	Totals			Invoices	17		\$28,834.95
Department 11 - Administrative		Department	Totals			Invoices	17		\$28,834.95
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676121225	Fin-Office Alarm Fax Machine Svc 12/4/25-1/3/26	Paid by Check #127196		12/04/2025	12/12/2025	12/12/2025		12/29/2025	50.86
Vendor 2833 - Lauterbach & Amen, LLP		Vendor	1919 - AT & T Totals			Invoices	1		\$50.86
112219	Fin-ProfessionalSvcsRenderedInConnectionW/FinancialStmntsForFY25	Paid by EFT #1021		11/25/2025	12/01/2025	12/01/2025		01/13/2026	2,000.00
Vendor 1853 - Paddock Publications		Vendor	2833 - Lauterbach & Amen, LLP Totals			Invoices	1		\$2,000.00
361635	Fin-Legal Notice For Grant Consultation	Paid by Check #127234		12/08/2025	12/11/2025	12/11/2025		01/13/2026	57.50
362446	Fin-Legal Notice For Audit	Paid by Check #127234		12/15/2025	12/18/2025	12/18/2025		01/13/2026	34.50
Sub-Department 12-14 Finance & Business,Debt Service		Sub-Department	Totals			Invoices	2		\$92.00
Vendor 1937 - The Bank of New York Mellon		Vendor	1853 - Paddock Publications Totals			Invoices	4		\$2,142.86
00252250006562	Fin-TaxRefundingBondsSeries2016B,PayngAgentFee3/23/25-3/22/26	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00



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00252250006751	Fin-TaxRefundingBondsSeries2016A,Pa yingAgentFee3/23/25-12/15/25	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00
00252250021737	Fin-TaxRefundingBondsSeries2020,Pa yingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	750.00
00252250021819	Fin-TaxRefundingBondsSeries2017A,P ayingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	825.00
00252250050861	Fin-TaxRefundingBondsSeries2016C,P ayingAgentFee9/8/25-9/7/26	Paid by Check #127194		07/28/2025	12/18/2025	12/18/2025		12/29/2025	825.00
Vendor 1937 - The Bank of New York Mellon				Totals			Invoices		
Sub-Department 12-14 Finance & Business,Debt Service				Totals			Invoices		\$4,050.00
Department 12 - Finance & Business				Totals			Invoices		\$4,050.00
									\$6,192.86
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 2281 - Geoffrey C Barrett									
121125	HR-Safety Shoe Reimbursement	Paid by Check #127218		12/11/2025	12/11/2025	12/11/2025		01/13/2026	125.97
Vendor				Vendor 2281 - Geoffrey C Barrett	Totals		Invoices		\$125.97
48427	3589 - Checkpoint Press the Blue Line HR-Part Time Police Officer Recruitment Listing	Paid by Check #127221		12/12/2025	12/18/2025	12/18/2025		01/13/2026	348.00
Vendor				Vendor 3589 - Checkpoint Press the Blue Line	Totals		Invoices		\$348.00
101925	3618 - Jennifer Clough HR- MilageReimbursementForIPELRAC onGalea,IL10/19/25-10/22/25	Paid by Check #127222		10/19/2025	12/18/2025	12/18/2025		01/13/2026	179.20
Vendor				Vendor 3618 - Jennifer Clough	Totals		Invoices		\$179.20
120325	3651 - Adam Dybeck HR-Safety Shoe Reimbursement	Paid by Check #127224		12/03/2025	12/10/2025	12/10/2025		01/13/2026	150.00
Vendor				Vendor 3651 - Adam Dybeck	Totals		Invoices		\$150.00
10003068	2670 - Illinois Office of the State Fire Marshal HR- CertificateOfOperationAnnualRene wal@CreekBend	Paid by Check #127229		11/13/2025	12/11/2025	12/11/2025		01/13/2026	70.00
Vendor				Vendor 2670 - Illinois Office of the State Fire Marshal	Totals		Invoices		\$70.00
1760641450	1735 - PDRMA HR-ARC Flash Safety 12/2/25 Darby, Guhl, & Palmisano	Paid by EFT #1027		12/02/2025	12/11/2025	12/11/2025		01/13/2026	105.00
Vendor				Vendor 1735 - PDRMA	Totals		Invoices		\$105.00



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Vendor 464898	1618 - Tyler Medical Services HR-DOT Yearly Management Fee	Paid by EFT #1035	Vendor 1618 - Tyler Medical Services	11/05/2025	12/01/2025	12/01/2025	Invoices 1	01/13/2026	400.00
			Sub-Department 14-18 Human Resources,Human Resources	Totals			Invoices 7		\$400.00
									\$1,378.17
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 17044	1678 - Menards Elgin HR Vol-Loppers, Bow Saws, Tissues, Gift Bag	Paid by EFT #1025	Vendor 1678 - Menards Elgin	12/04/2025	12/11/2025	12/11/2025	Invoices 1	01/13/2026	156.90
			Sub-Department 14-20 Human Resources,Volunteer	Totals			Invoices 1		\$156.90
			Department 14 - Human Resources	Totals			Invoices 8		\$1,535.07
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 112125	1735 - PDRMA Ops Admin-Risk Management Institute 11/21/25 Murray & Smith	Paid by EFT #1027	Vendor 1735 - PDRMA	11/21/2025	12/30/2025	12/30/2025	Invoices 1	01/13/2026	180.00
Vendor 121025	1852 - Phillip J Smith Ops Admin-CDL Reimbursement	Paid by Check #127235	Vendor 1852 - Phillip J Smith	12/10/2025	12/18/2025	12/18/2025	Invoices 1	01/13/2026	60.00
Vendor 090225	3620 - Randy Uidl Ops Admin-CDL Reimbursement	Paid by Check #127238	Vendor 3620 - Randy Uidl	09/02/2025	12/10/2025	12/10/2025	Invoices 1	01/13/2026	50.00
			Sub-Department 21-21 Operations & Maintenance,North	Totals			Invoices 3		\$290.00
Sub-Department 21-22 Operations & Maintenance,North									
Vendor W1800116	3466 - AI Warren Oil Co. Inc. N Ops-(1119.6)Gal Gas Delivered To Muirhead 11/21/25	Paid by EFT #997	Vendor 3466 - AI Warren Oil Co. Inc.	11/25/2025	12/12/2025	12/12/2025	Invoices 1	12/29/2025	2,683.69
Vendor 604561072	1029 - Alarm Detection Systems Inc N Ops-Quarterly Alarm Charges @ Muirhead 01/26-03/26	Paid by EFT #998	Vendor 1029 - Alarm Detection Systems Inc	12/07/2025	12/12/2025	12/12/2025	Invoices 1	12/29/2025	987.48
Vendor SP4116692	3355 - Alta Enterprise DBA Alta Construction Equipment IL N Ops-Gear Greases	Paid by Check #127214	Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL	11/20/2025	12/01/2025	12/01/2025	Invoices 1	01/13/2026	60.00
Vendor TM560020837	2145 - Altkorfer Industries N Ops-Parts & Labor For SL-301	Paid by EFT #1006	Vendor 2145 - Altkorfer Industries	12/19/2025	12/30/2025	12/30/2025	Invoices 1	01/13/2026	870.48
									\$870.48



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Vendor 3678 - Amrize Mid-America, Inc.									
722013909	N Ops-Crushed Gravel	Paid by EFT #1007		11/12/2025	12/01/2025	12/01/2025	Invoices	01/13/2026	726.34
		Vendor 3678 - Amrize Mid-America, Inc. Totals						1	\$726.34
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479510032	N Ops-Rear Brakes For Vehicle #338	Paid by EFT #1008		12/16/2025	12/30/2025	12/30/2025		01/13/2026	169.99
	Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							1	\$169.99
Vendor 1919 - AT & T									
847742069511225	N Ops-Jon Duert Gas Modem Svc	Paid by Check #127173		11/22/2025	12/01/2025	12/01/2025		12/04/2025	76.39
	11/22/25-12/21/25								
3955239013	N Ops/S Ops-Muirhead & Grunwald Svc 12/7/25-1/6/26	Paid by Check #127197		12/07/2025	12/12/2025	12/12/2025		12/29/2025	408.26
	Vendor 1919 - AT & T Totals							2	\$484.65
Vendor 1142 - City of Elgin									
5173531278Nov25	N Ops-Tyler Creek Residence & Sirens Svc 10/16/25-11/18/25	Paid by Check #127184		12/01/2025	12/03/2025	12/03/2025		12/15/2025	53.09
	Vendor 1142 - City of Elgin Totals							1	\$53.09
Vendor 2027 - ComEd									
3316078000Nov25	N Ops-Freeman South Svc	Paid by Check #127176		11/19/2025	12/01/2025	12/01/2025		12/04/2025	29.86
	10/21/25-11/19/25								
748662000Nov25	N Ops-Muirhead Restroom/Shelter Svc 10/22/25-11/20/25	Paid by Check #127177		11/22/2025	12/01/2025	12/01/2025		12/04/2025	30.01
942128000Nov25	N Ops-Neville Property Svc	Paid by Check #127187		12/01/2025	12/03/2025	12/03/2025		12/15/2025	140.55
	10/28/25-11/25/25								
7822995000Nov25	N Ops-Bowes Creek Solar Panel Svc 10/28/25-11/25/25	Paid by Check #127188		12/02/2025	12/03/2025	12/03/2025		12/15/2025	29.86
3756975000Nov25	N Ops-Hoscheit Woods Svc	Paid by Check #127200		12/04/2025	12/12/2025	12/12/2025		12/29/2025	33.73
	10/31/25-12/2/25								
3316078000Dec25	N Ops-Freeman South Svc	Paid by Check #127208		12/18/2025	12/19/2025	12/19/2025		12/30/2025	30.48
	11/19/25-12/18/25								
	Vendor 2027 - ComEd Totals							6	\$294.49
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33517	N Ops-	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	85.00
	N Ops-FacSulphurCler&Mark80Svc								
	12/1/25-12/31/25								
33544	N Ops-Tomo Chi Medalist	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
	Softener Svc 12/1/25-12/31/25								
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							2	\$116.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
043710	N Ops-Engine Oil Filters For Vehicle #336	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	36.35
740942	N Ops-Batteries For Vehicle #332 & #336	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	371.95
741692	N Ops-Inflator, Fuel Dispensing Pumps	Paid by EFT #1015		12/16/2025	12/18/2025	12/18/2025		01/13/2026	232.58



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741941	N Ops-Batteries For Vehicle #335 Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa	Paid by EFT #1015		12/18/2025	12/30/2025	12/30/2025	Invoices 4	01/13/2026	306.80 \$947.68
39628	Vendor 1328 - JCK Contractors, Inc. N Ops-Bulk Topsoil, Pulverized Topsoil	Paid by Check #127230		09/13/2025	12/18/2025	12/18/2025	Invoices 1	01/13/2026	72.50 \$72.50
505217468	Vendor 3180 - Konica Minolta Business Solutions USA Inc. N Ops-Contract Coverage 11/18/25-12/17/25	Paid by Check #127232		11/18/2025	12/18/2025	12/18/2025	Invoices 1	01/13/2026	99.00 \$99.00
48544	Vendor 1679 - Menards Carpentersville N Ops-Round Base Magnets	Paid by EFT #1024		12/04/2025	12/10/2025	12/10/2025	Invoices 3	01/13/2026	37.05 3.99 49.99 \$91.03
48967	N Ops-Hex Bolt	Paid by EFT #1024		12/12/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	
49238	N Ops-Proof Coil Chain	Paid by EFT #1024		12/18/2025	12/30/2025	12/30/2025	Invoices	01/13/2026	
16126	Vendor 1678 - Menards Elgin N Ops-Shop Stool, Hinch Pin Clips	Paid by EFT #1025		11/20/2025	12/01/2025	12/01/2025	Invoices	01/13/2026	105.52
16127	N Ops-Wrangler Utility Pants	Paid by EFT #1025		11/20/2025	12/01/2025	12/01/2025	Invoices	01/13/2026	85.98
16868	N Ops-StretchWraps,RatchetStraps,Coffe e,Rags	Paid by EFT #1025		12/02/2025	12/10/2025	12/10/2025	Invoices	01/13/2026	125.69
16987	N Ops-Tarps, Round Base Magnets, Garden Staples	Paid by EFT #1025		12/03/2025	12/10/2025	12/10/2025	Invoices	01/13/2026	113.41
17039	N Ops-Bungee Cords, Cable Ties	Paid by EFT #1025		12/04/2025	12/10/2025	12/10/2025	Invoices	01/13/2026	75.34
17479	N Ops-Bearms, Steel End Frames, Wires, Tie Bars	Paid by EFT #1025		12/11/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	315.68
17549A	N Ops-PaintTray,Cleaner,DrywallPrimer,S packing,Ruler,RubbingAlc	Paid by EFT #1025		12/12/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	42.66
17594	N Ops-Wrangler Utility Pants	Paid by EFT #1025		12/13/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	85.98
17668	N Ops-Premium Flake Pine Shavings Horse Bedding	Paid by EFT #1025		12/15/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	13.98
17723	N Ops-Lumber Boards, U Bolts, Foam Brushes, Hinges	Paid by EFT #1025		12/16/2025	12/18/2025	12/18/2025	Invoices	01/13/2026	96.63
17868	N Ops-CoffeeGrounds,VinylGloves,PaperP lates,Caulks,PaperBowls	Paid by EFT #1025		12/18/2025	12/30/2025	12/30/2025	Invoices	01/13/2026	151.48
94774007143Nov25	Vendor 2587 - Nicor Gas N Ops-Jon Duerr Shop Svc 10/29/25-12/1/25	Paid by Check #127190		12/01/2025	12/03/2025	12/03/2025	Invoices 11	12/15/2025	\$1,212.35 179.28
1025810	Vendor 2136 - Priority Products, Inc. N Ops-Pioneer Couplers	Paid by EFT #1029		11/20/2025	12/01/2025	12/01/2025	Invoices 1	01/13/2026	\$179.28 152.66



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Vendor 1511 - Ralph Helm Inc.			Vendor 2136 - Priority Products, Inc. Totals			Invoices	1		\$152.66
16188	N Ops-Chain Loops	Paid by EFT #1030		12/12/2025	12/18/2025	12/18/2025		01/13/2026	249.65
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	1		\$249.65
SP121346287	N Ops-Liquid Power Melt	Paid by EFT #1033		11/21/2025	12/10/2025	12/10/2025		01/13/2026	500.00
SP121363215	N Ops-Muffler Kit For M#319	Paid by EFT #1033		12/03/2025	12/11/2025	12/11/2025		01/13/2026	324.37
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals			Invoices	2		\$824.37
Vendor 2458 - State Industrial Products									
904022664	N Ops-Air Care Program	Paid by EFT #1034		12/08/2025	12/11/2025	12/11/2025		01/13/2026	126.79
904024147	N Ops-All Purpose Cleaners, Kleen Up Orange	Paid by EFT #1034		12/09/2025	12/10/2025	12/10/2025		01/13/2026	601.39
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC			Vendor 2458 - State Industrial Products Totals			Invoices	2		\$728.18
030000676615	Various Departments-Electric Charges September 2025-October 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	10,475.85
030000676616	Various Departments-Electric Charges October 2025-November 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	4,732.84
Vendor 1777 - Waste Management of Illinois, Inc.			Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals			Invoices	2		\$15,208.69
005368427547	N Ops/S Ops-Refuse Pick Up November 2025	Paid by EFT #1004		12/02/2025	12/19/2025	12/19/2025		12/30/2025	1,622.64
Sub-Department 21-23 Operations & Maintenance,South			Vendor 1777 - Waste Management of Illinois, Inc. Totals			Invoices	1		\$1,622.64
Vendor 3466 - AI Warren Oil Co. Inc.			Sub-Department 21-22 Operations & Maintenance,North			Invoices	47		\$27,834.74
W1798759	S Ops-(1000.3)Gal Gas Delivered To Fabyan 11/17/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,606.17
W1798760	S Ops-(1176.4)Gal Gas Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,966.88
W1798761	S Ops-(290.8)Gal Diesel Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	968.89
Vendor 1029 - Alarm Detection Systems Inc			Vendor 3466 - AI Warren Oil Co. Inc. Totals			Invoices	3		\$6,541.94
299581116	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	376.05
305141114	S Ops-Quarterly Alarm Charges @ Fabyan Villa 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	808.32
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	2		\$1,184.37
SP4117931	S Ops-Tie Rod For T#404	Paid by Check #127214		12/16/2025	12/30/2025	12/30/2025		01/13/2026	133.16
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL			Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals			Invoices	1		\$133.16



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Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12268949	S Ops-Labor & Parts For T#408	Paid by EFT #1009		11/19/2025	12/01/2025	12/01/2025	Invoices	01/13/2026	941.90
	Vendor	1942 - Arends Hogan Walker LLC DBA AHW LLC Totals					1		\$941.90
Vendor 1919 - AT & T									
129871000Dec25	S Ops-Fabyan Internet Svc	Paid by Check #127174		11/16/2025	12/01/2025	12/01/2025		12/04/2025	104.70
	11/17/25-12/16/25								
6302322765111225	S Ops-Fabyan Windmill Svc	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
	11/19/25-12/18/25								
6302324811111225	S Ops-Fabyan Museum Svc	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
	11/19/25-12/18/25								
6302326854111225	S Ops-Fabyan Gas Modern Svc	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
	11/19/25-12/18/25								
6305564604111225	S Ops-Big Rock Campground Svc	Paid by Check #127183		11/25/2025	12/03/2025	12/03/2025		12/15/2025	90.34
	11/25/25-12/24/25								
6302087523121225	S Ops-Horticultural Shop Svc	Paid by Check #127196		12/01/2025	12/12/2025	12/12/2025		12/29/2025	66.57
	12/1/25-12/31/25								
6305840670121225	S Ops-Campton Gas Modern Svc	Paid by Check #127196		12/04/2025	12/12/2025	12/12/2025		12/29/2025	74.72
	12/4/25-1/3/26								
129871000Jan26	S Ops-Fabyan Internet Svc	Paid by Check #127205		12/16/2025	12/19/2025	12/19/2025		12/30/2025	104.70
	12/17/25-1/16/26								
6302322765120126	S Ops-Fabyan Windmill Svc	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
	12/19/25-1/18/26								
6302324811120126	S Ops-Fabyan Museum Svc	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
	12/19/25-1/18/26								
6302326854120126	S Ops-Fabyan Gas Modern Svc	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
	12/19/25-1/18/26								
	Vendor	1919 - AT & T Totals					11		\$880.05
Vendor 3666 - Brad Manning Ford Inc									
313078FOW	S Ops-Tube Assemblies For Vehicle #428	Paid by EFT #1012		11/17/2025	12/10/2025	12/10/2025		01/13/2026	184.58
	Vehicle #428								
315065FOW	S Ops-Hood Latch For Vehicle #436	Paid by EFT #1012		12/04/2025	12/11/2025	12/11/2025		01/13/2026	77.76
	Vehicle #436								
	Vendor	3666 - Brad Manning Ford Inc Totals					2		\$262.34
Vendor 1141 - City of Batavia									
49200081500Nov25	S Ops-Les Arends Park Water Charges Svc 10/31/25-12/1/25	Paid by Check #127198		12/07/2025	12/12/2025	12/12/2025		12/29/2025	10.38
	Vendor	1141 - City of Batavia Totals					1		\$10.38
Vendor 1144 - City of Geneva									
1980034000021125	S Ops-Fabyan Garage Svc	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	236.94
	11/1/25-12/1/25								
1980034400001125	S Ops-Fabyan Shop Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	31.18
1980034550001125	S Ops-Fabyan Viking Barn Svc	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	54.94
	11/1/25-12/1/25								



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1980034600001125	S Ops-Fabyan Villa Museum Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	523.70
1980041750001125	S Ops-Fabyan Windmill/Shelter #3 Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	28.53
Vendor 1144 - City of Geneva Totals						Invoices	5		\$875.29
271767000Nov25	S Ops-Glenwood Park Svc 10/14/25-11/12/25	Paid by Check #127175		11/17/2025	12/01/2025	12/01/2025		12/04/2025	76.08
7618571222Nov25	S Ops-Cherry Ln & Kirk Rd Light Svc 10/30/25-12/1/25	Paid by Check #127185		12/01/2025	12/03/2025	12/03/2025		12/15/2025	120.71
2923996000Nov25	S Ops-Grunwald Restroom Svc 11/5/25-12/5/25	Paid by Check #127199		12/09/2025	12/12/2025	12/12/2025		12/29/2025	468.76
9201691222Nov25	S Ops-Prairie Kame Sauer Svc 11/5/25-12/5/25	Paid by Check #127202		12/09/2025	12/12/2025	12/12/2025		12/29/2025	36.47
271767000Dec25	S Ops-Glenwood Park Svc 11/12/25-12/12/25	Paid by Check #127207		12/17/2025	12/19/2025	12/19/2025		12/30/2025	40.20
Vendor 2027 - ComEd Totals						Invoices	5		\$742.22
9980010514	S Ops-Commercial Tire Services, Inc. S Ops-Wrangler Workhorse Tires For Vehicle #446	Paid by EFT #1013		11/20/2025	12/10/2025	12/10/2025		01/13/2026	335.00
Vendor 2806 - Commercial Tire Services, Inc. Totals						Invoices	1		\$335.00
33518	S Ops- MaintGarageSulphurClee&Rental Mark89Svc12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	86.00
33549	S Ops-Grunwald Farms Medalist Softener Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	2		\$117.50
190281	S Ops- XLGloves,HexLocks,WireCups,Spr ayPaint	Paid by EFT #1014		11/25/2025	12/10/2025	12/10/2025		01/13/2026	88.95
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals						Invoices	1		\$88.95
041195	S Ops-Battery & Core For Vehicle #428	Paid by EFT #1015		11/17/2025	12/10/2025	12/10/2025		01/13/2026	171.40
041382	S Ops-Return Of Core, Org Inv#041195	Paid by EFT #1015		11/18/2025	12/10/2025	12/10/2025		01/13/2026	(18.00)
041383	S Ops-Brake Fluid	Paid by EFT #1015		11/18/2025	12/01/2025	12/01/2025		01/13/2026	28.99
041621	S Ops-Tire Depth Gauge	Paid by EFT #1015		11/20/2025	12/01/2025	12/01/2025		01/13/2026	8.60
042252	S Ops-Gate Reflectors	Paid by EFT #1015		11/26/2025	12/01/2025	12/01/2025		01/13/2026	39.27
042993	S Ops-Hitch Adapter, Anti Freeze For T#437	Paid by EFT #1015		12/03/2025	12/10/2025	12/10/2025		01/13/2026	72.19
043711	S Ops-Engine Oil Filter for Vehicle #436	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	7.27



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044273	S Ops-Steering Pump For Vehicle #428	Paid by EFT #1015		12/11/2025	12/30/2025	12/30/2025		01/13/2026	261.01
044352	S Ops-Electrical Actuator For Vehicle #432	Paid by EFT #1015		12/11/2025	12/30/2025	12/30/2025		01/13/2026	27.61
045053	S Ops-Scan Tool Diagnostic	Paid by EFT #1015		12/17/2025	12/30/2025	12/30/2025		01/13/2026	111.81
045446	S Ops-Diesel Coolant	Paid by EFT #1015		12/19/2025	12/30/2025	12/30/2025		01/13/2026	10.77
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals					Invoices	11		\$720.92
Vendor 1238 - First Environmental Laboratories, Inc.									
193256	S Ops-Nitrate & Nitrite Testing	Paid by Check #127226		08/13/2025	12/10/2025	12/10/2025		01/13/2026	39.00
	Vendor 1238 - First Environmental Laboratories, Inc. Totals					Invoices	1		\$39.00
Vendor 1254 - G&L Septic, Inc.									
23260	S Ops-Grey Water Tanks	Paid by EFT #1016		12/19/2025	12/30/2025	12/30/2025		01/13/2026	750.00
	Vendor 1254 - G&L Septic, Inc. Totals					Invoices	1		\$750.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015Dec25	S Ops-Big Rock Campground Phone & Internet Svc 11/30/25-12/29/25	Paid by Check #127189		11/20/2025	12/03/2025	12/03/2025		12/15/2025	275.94
91189Jan26	S Ops-S Ops Internet & Phone Svc 12/21/25-1/20/26	Paid by Check #127209		12/11/2025	12/19/2025	12/19/2025		12/30/2025	399.99
	Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals					Invoices	2		\$675.93
Vendor 1680 - Menards Batavia									
59492	S Ops-Ratchet Straps, Coffee Grounds, Coffee Creamers	Paid by EFT #1023		11/19/2025	12/01/2025	12/01/2025		01/13/2026	159.88
59881	S Ops-CastIronGrate, ToiletSeats, DishSoap, PineSol, Mouse Trap	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	114.31
59906	S Ops-Pleated Filter	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	22.99
59976	S Ops-1Lb Box Screws	Paid by EFT #1023		11/26/2025	12/01/2025	12/01/2025		01/13/2026	8.97
59986	S Ops-Spray Paints, Drill Bit	Paid by EFT #1023		11/26/2025	12/01/2025	12/01/2025		01/13/2026	38.43
60427	S Ops-Coffees, Coffee Creamers, Ergonomic Mouse, Teas	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	61.57
60439	S Ops-Hoover Pet Vacuum	Paid by EFT #1023		12/04/2025	12/30/2025	12/30/2025		01/13/2026	109.99
60602	S Ops-J Hooks	Paid by EFT #1023		12/07/2025	12/10/2025	12/10/2025		01/13/2026	17.98
60723	S Ops-Center Punch, Lock Nut	Paid by EFT #1023		12/09/2025	12/10/2025	12/10/2025		01/13/2026	5.57
60784	S Ops-TankSprayer, PowerWand, Pail, OdorControl, ToiletCleaners	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	69.72
60805	S Ops-Cleaning Supplies, Truck Pins, Fuel Supplement	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	113.22
60808	S Ops-Tank Sprayers, Storage Straps, Rubbing Alcohol	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	77.20
60868	S Ops-Scotch Tape, Scissors, Sharpie	Paid by EFT #1023		12/11/2025	12/18/2025	12/18/2025		01/13/2026	7.24
	Vendor 1680 - Menards Batavia Totals					Invoices	13		\$807.07



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Vendor 2587 - Nicor Gas									
73612210002Nov25	S Ops-Fabyan Shop Svc 10/21/25 -11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
84612210009Nov25	S Ops-Fabyan Villa Museum Svc 10/21/25-11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
06830210008Nov25	S Ops-LeRoy Oakes Durant House Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	120.73
53140210005Nov25	S Ops-LeRoy Oakes Sholes School Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	78.02
73612210002Dec25	S Ops-Fabyan Shop Svc 11/19/25 -12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
84612210009Dec25	S Ops-Fabyan Villa Museum Svc 11/19/25-12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
	Vendor 2014 - Rondo Enterprises Inc		Vendor	2587 - Nicor Gas Totals		Invoices	6		\$440.21
201540	S Ops-Tailgate Lift Assist For TR#405	Paid by EFT #1031		11/25/2025	12/10/2025	12/10/2025		01/13/2026	279.95
	Vendor 2763 - Rush Truck Centers of Illinois, Inc		Vendor	2014 - Rondo Enterprises Inc Totals		Invoices	1		\$279.95
3044322986	S Ops- BlowerMotorResistor,HoodStrapLa tch,FleetriteHVACBlowerMtr	Paid by EFT #1032		12/15/2025	12/30/2025	12/30/2025		01/13/2026	571.96
	Vendor 1538 - Russo Hardware DBA Russo Power Equipment		Vendor	2763 - Rush Truck Centers of Illinois, Inc Totals		Invoices	1		\$571.96
SP121371523	S Ops-50 Lb Bags Ice Melt	Paid by EFT #1033		12/09/2025	12/11/2025	12/11/2025		01/13/2026	575.75
	Vendor 2458 - State Industrial Products		Vendor	1538 - Russo Hardware DBA Russo Power Equipment Totals		Invoices	1		\$575.75
904004473	S Ops-State A Salt	Paid by EFT #1034		11/19/2025	12/01/2025	12/01/2025		01/13/2026	320.81
	Vendor 1636 - Verizon Wireless		Vendor	2458 - State Industrial Products Totals		Invoices	1		\$320.81
6131179493	All Departments-Cell Phone Svc 11/17/25-12/16/25	Paid by Check #127211		12/16/2025	12/19/2025	12/19/2025		12/30/2025	4,491.76
	Vendor 1777 - Waste Management of Illinois, Inc.		Vendor	1636 - Verizon Wireless Totals		Invoices	1		\$4,491.76
440892120112	S Ops-6Yd Fel On Calls @ LeRoy Oakes Red Barn	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	89.04
440892220110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	44.52
	Vendor 1777 - Waste Management of Illinois, Inc.		Vendor	1777 - Waste Management of Illinois, Inc. Totals		Invoices	2		\$133.56
	Sub-Department 21-24 Operations & Maintenance,Trades		Sub-Department	21-23 Operations & Maintenance,South Totals		Invoices	76		\$21,920.02
5520777294	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1005		11/30/2025	12/11/2025	12/11/2025		01/13/2026	587.10



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Vendor 3466 - AI Warren Oil Co. Inc.		Vendor	1027 - Airgas, Inc. DBA Airgas USA, LLC Totals			Invoices	1		\$587.10
W1800118	TR-(346.1)Gal Gas Delivered To Campton 11/21/25	Paid by EFT #988		11/25/2025	12/03/2025	12/03/2025		12/15/2025	829.61
Vendor 3071 - Angel Water, Inc.		Vendor	3466 - AI Warren Oil Co. Inc. Totals			Invoices	1		\$829.61
033B	TR-Kedeka Water Conditioner Svc 12/25	Paid by Check #127172		12/13/2025	12/01/2025	12/01/2025		12/04/2025	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor	3071 - Angel Water, Inc. Totals			Invoices	1		\$200.00
479509642	TR-Autel Scan Tool	Paid by EFT #1008		12/09/2025	12/10/2025	12/10/2025		01/13/2026	1,142.59
Vendor 1962 - Comcast Cable		Vendor	3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	1		\$1,142.59
877120004040126	TR-Trades Shop Internet & Phone Svc 12/19/25-1/18/26	Paid by EFT #1002		12/12/2025	12/19/2025	12/19/2025		12/30/2025	350.76
Vendor 2027 - ComEd		Vendor	1962 - Comcast Cable Totals			Invoices	1		\$350.76
740726000Nov25	TR-Dick Young House Svc 11/6/25-12/8/25	Paid by Check #127201		12/08/2025	12/12/2025	12/12/2025		12/29/2025	24.49
Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.		Vendor	2027 - ComEd Totals			Invoices	1		\$24.49
1830674	TR-Nice Apollo Extension Tubes, PO#26078	Paid by Check #127223		12/10/2025	12/18/2025	12/18/2025		01/13/2026	1,145.27
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace		Vendor	3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. Totals			Invoices	1		\$1,145.27
190731	TR-Weather Strips	Paid by EFT #1014		12/04/2025	12/10/2025	12/10/2025		01/13/2026	31.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor	2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals			Invoices	1		\$31.98
041108	TR-Tire Air Chuck Clip	Paid by EFT #1015		11/17/2025	12/01/2025	12/01/2025		01/13/2026	18.26
041686	TR-Filter Wrench Strap	Paid by EFT #1015		11/21/2025	12/01/2025	12/01/2025		01/13/2026	8.60
043840	TR-Air Gauge	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	53.13
044283	TR-Return of Air Gauge, Org Inv#043840	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	(53.13)
044284	TR-Air Gauge	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	85.69
044408	TR-Batteries For Gates	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	664.66
044500	TR-Battery For Bliss Woods Gate	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	332.33
Vendor 3338 - HR Green, Inc.		Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	7		\$1,109.54
196100	TR-ProfSvcsl0/18/24- 11/14/25,PO#2024- 21,Res#3063,Proj#11010A	Paid by EFT #992		12/05/2025	12/11/2025	12/11/2025		12/15/2025	7,933.00
Vendor 2122 - J&R Herra Inc.		Vendor	3338 - HR Green, Inc. Totals			Invoices	1		\$7,933.00



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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
150199	TR-Tune Up On Furnace Unit @ Jon Duerr	Paid by EFT #1018		12/15/2025	12/18/2025	12/18/2025		01/13/2026	158.00
149646	TR-Tune Up On Furnace Unit @ Tekakwitha	Paid by EFT #1018		12/17/2025	12/18/2025	12/18/2025		01/13/2026	158.00
Vendor 2122 - J&R Herra Inc.				Totals		Invoices	2		\$316.00
59491	TR-Plier, Orange Goop Towels, Red Shop Towels	Paid by EFT #1023		11/19/2025	12/01/2025	12/01/2025		01/13/2026	46.97
59639	TR-Mailbox Post, Whip Hose, Reducer Kit, Brass Plug	Paid by EFT #1023		11/21/2025	12/01/2025	12/01/2025		01/13/2026	61.96
60446	TR- ExtensionHandles,DieselExtFluids, Flashlight,CleaningRags	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	155.83
60447A	TR-Laminate Floorings	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	178.07
60643	TR- Heater,PropaneRegulator,Hose,BI ackNipple	Paid by EFT #1023		12/08/2025	12/10/2025	12/10/2025		01/13/2026	231.93
60783	TR-Lumber, Screw Anchors, Replacement Handle Kit	Paid by EFT #1023		12/10/2025	12/10/2025	12/10/2025		01/13/2026	372.30
60904	TR-Ranger Pants	Paid by EFT #1023		12/12/2025	12/18/2025	12/18/2025		01/13/2026	89.98
61128	TR- PlywoodSheathings,Drywall,Outlet s,JoistHangers,Cables	Paid by EFT #1023		12/16/2025	12/18/2025	12/18/2025		01/13/2026	905.41
61185	TR-Office Chair	Paid by EFT #1023		12/17/2025	12/18/2025	12/18/2025		01/13/2026	89.99
Vendor 1680 - Menards Batavia				Totals		Invoices	9		\$2,132.44
47900	TR- WaterSoftenerSupplyLine,PipeSeal ant,ThreadSealantTape	Paid by EFT #1024		11/21/2025	12/01/2025	12/01/2025		01/13/2026	48.19
48749	TR- PassingLink,StormBlasterClear,Lag Shield,SpringSnaps	Paid by EFT #1024		12/08/2025	12/10/2025	12/10/2025		01/13/2026	26.61
49241	TR-GFCIs, Electrical Boxes with Brackets	Paid by EFT #1024		12/18/2025	12/30/2025	12/30/2025		01/13/2026	99.94
Vendor 1679 - Menards Carpentersville				Totals		Invoices	3		\$174.74
16030	TR- SwivelEyeLightControl,ConduitHan gers,ExtensionRing	Paid by EFT #1025		11/19/2025	12/01/2025	12/01/2025		01/13/2026	24.94
16514	TR-GFCI Outlets, Wall Plates	Paid by EFT #1025		11/26/2025	12/10/2025	12/10/2025		01/13/2026	91.66
17031	TR-LED Clamp Work Light, Stand Work Light	Paid by EFT #1025		12/04/2025	12/10/2025	12/10/2025		01/13/2026	52.98
17330	TR-Low Volt Wire, Press Gauges	Paid by EFT #1025		12/09/2025	12/10/2025	12/10/2025		01/13/2026	79.98
Vendor 1678 - Menards Elgin				Totals		Invoices	4		\$249.56
17555 - Mendel Plumbing & Heating, Inc.									



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474885	TR-Labor On Boiler @ Campton	Paid by EFT #1026		12/04/2025	12/10/2025	12/10/2025		01/13/2026	510.00
	Vendor 2587 - Nicor Gas	Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1		\$510.00
91533473376Dec25	TR-Campton Shop Svc 11/13/25-12/12/25	Paid by Check #127210		12/12/2025	12/19/2025	12/19/2025		12/30/2025	361.82
	Vendor 2136 - Priority Products, Inc.	Vendor 2587 - Nicor Gas Totals				Invoices	1		\$361.82
1026367	TR-BrakeCleaners,CutOffWheels,Butt Connectors,FlatWashers	Paid by EFT #1029		12/09/2025	12/11/2025	12/11/2025		01/13/2026	128.88
	Sub-Department 21-24 Operations & Maintenance, Trades	Vendor 2136 - Priority Products, Inc. Totals				Invoices	1		\$128.88
	Department 21 - Operations & Maintenance Totals					Invoices	37		\$17,227.78
						Invoices	163		\$67,272.54
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 1018 - Ace Hardware Aurora Batavia 15050		Paid by Check #127213		11/25/2025	12/01/2025	12/01/2025		01/13/2026	16.99
2597132	NR-Brass Couplings	Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals				Invoices	1		\$16.99
Vendor 3466 - Al Warren Oil Co. Inc.									
W1798757	NR-(342.1)Gal Gas Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	862.78
W1798758	NR-(365.3)Gal Diesel Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	1,217.11
	Vendor 3466 - Al Warren Oil Co. Inc. Totals					Invoices	2		\$2,079.89
Vendor 2027 - ComEd									
9234382000Nov25	NR-NR Facility Svc 10/29/25-11/26/25	Paid by Check #127186		11/26/2025	12/03/2025	12/03/2025		12/15/2025	574.92
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc	Vendor 2027 - ComEd Totals				Invoices	1		\$574.92
33554	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc12/1/25-12/31/25	Paid by EFT #989		12/01/2025	12/03/2025	12/03/2025		12/15/2025	109.00
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals					Invoices	1		\$109.00
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									
190551	NR-Combo Padlocks, Steel Stiks	Paid by EFT #1014		12/02/2025	12/01/2025	12/01/2025		01/13/2026	59.96
	Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals					Invoices	1		\$59.96
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
041974	NR-Brake Parts Cleaner, Gasket Sealer, Harness Adapter	Paid by EFT #1015		11/24/2025	12/01/2025	12/01/2025		01/13/2026	22.36
042143	NR-Hydraulic Filter	Paid by EFT #1015		11/25/2025	12/01/2025	12/01/2025		01/13/2026	11.72

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31 Natural Resources									
Department	35 - Planning & Acquisition								
Sub-Department	35-35 Planning & Acquisition,Planning								
Vendor	1134 - Christopher B Burke Engineering								
204252	PL-ProfsVcs7/27/25-8/30/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		09/11/2025	12/19/2025	12/19/2025		12/29/2025	1,787.50
206631	PL-ProfsVcs10/26/25-11/29/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		12/09/2025	12/18/2025	12/18/2025		12/29/2025	2,096.25
Vendor	Vendor 1134 - Christopher B Burke Engineering Totals								
3A	PL-1886 - EarthWerks Land Improvement & Development Corp.			11/07/2025	12/19/2025	12/19/2025	Invoices	2	\$3,883.75
	MillCreekArcheryImprovements,P	Paid by EFT #996							210,183.14
	O#2026-10,Res#3175,Proj#31013G								
Vendor	Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals								
IN59679	PL-3493 - HGS, LLC dba RES Environmental Solutions, LLC			11/30/2025	12/11/2025	12/11/2025	Invoices	1	\$210,183.14
	TreePlanting@JohnsonsMound,PO	Paid by EFT #991							14,500.00
	#2025-27,Res#3126,Proj#31016H								
Vendor	Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals								
121225	PL-3467 - Kane County Planners			12/12/2025	12/09/2025	12/09/2025	Invoices	1	\$14,500.00
	PL-Kane County Planners Holiday Forum 12/12/25	Paid by Check #127179							60.00
Vendor	Vendor 3467 - Kane County Planners Totals								
2257	PL-3490 - Lauren Brown DBA LVBrown Studio LLC			11/25/2025	12/11/2025	12/11/2025	Invoices	1	\$60.00
	SignDesignForJMoundCoundiRing,PO#26063,Proj#31016M	Paid by EFT #1020						01/13/2026	285.00
Vendor	Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC Totals								
000021125005	PL-3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC			12/01/2025	12/11/2025	12/11/2025	Invoices	1	\$285.00
	PL-MuirheadSYrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #995							47,959.96
Vendor	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals								
	Sub-Department 35-35 Planning & Acquisition,Planning Totals								\$47,959.96
Sub-Department	35-36 Planning & Acquisition,Land Acquisition								
Vendor	3197 - Polach Appraisal Group, Inc.								
16540	PL-AppraisalReportForNsofMcDonald Rd@PharLapRd,PO#26062	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025	Invoices	1	3,100.00
							Invoices	7	\$276,871.85



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16541	PL- AppraisalReportFor5S915BlissRds ugarGrove,PO#26089	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025		01/13/2026	3,000.00
16545	PL-Appraisal Report For Brier Hill Farm Properties, PO#26103	Paid by EFT #1028		12/15/2025	12/18/2025	12/18/2025		01/13/2026	3,500.00
Vendor	1593 - The Conservation Foundation	Vendor	3197 - Polach Appraisal Group, Inc. Totals			Invoices	3		\$9,600.00
13700	PL-Monthly Lease Fees Galvin/Schweitzer December 2025	Paid by Check #127236		12/02/2025	12/10/2025	12/10/2025		01/13/2026	1,000.00
Vendor	1593 - The Conservation Foundation Totals	Vendor	1593 - The Conservation Foundation Totals			Invoices	1		\$1,000.00
Sub-Department	35-36 Planning & Acquisition, Land Acquisition Totals	Department	35 - Planning & Acquisition Totals			Invoices	4		\$10,600.00
35 Planning & Acquisition						Invoices	11		\$287,471.85
Department	41 - Community Engagement & Education								
Sub-Department	41-41 Community Engagement & Education, Community Engagement								
Vendor	1919 - AT & T								
847695803311225	Comm Eng-Brewster Creek Main Phone/Elevator Svc11/28/25- 12/27/25	Paid by Check #127183		11/28/2025	12/03/2025	12/03/2025		12/15/2025	163.42
Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics	Vendor	1919 - AT & T Totals			Invoices	1		\$163.42
128983	Comm Eng-2026 Calendars	Paid by Check #127217		11/14/2025	12/11/2025	12/11/2025		01/13/2026	1,898.63
129128	Comm Eng- PrescribedBurnsBrochures, Winter ActivitiesBrochures	Paid by Check #127217		11/21/2025	12/11/2025	12/11/2025		01/13/2026	1,239.00
Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals	Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals			Invoices	2		\$3,137.63
8128Nov25	Vendor 1345 - JP Morgan Chase Bank Mastercard All Departments- CreditCardChargesNovember2025 , Proj#1008#21009D	Paid by EFT #1001		11/26/2025	12/15/2025	12/15/2025		12/29/2025	8,304.44
Vendor	3482 - Karen Muehlfelt	Vendor	1345 - JP Morgan Chase Bank Mastercard Totals			Invoices	1		\$8,304.44
1144	Comm Eng-Bison Arrival @ Burlington 12/5/25	Paid by Check #127180		12/01/2025	12/09/2025	12/09/2025		12/10/2025	400.00
Vendor	2587 - Nicor Gas	Vendor	3482 - Karen Muehlfelt Totals			Invoices	1		\$400.00
84217437700Nov25	Comm Eng-Brewster Creek Lodge Svc 10/28/25-11/26/25	Paid by Check #127190		11/26/2025	12/03/2025	12/03/2025		12/15/2025	187.54
Vendor	2587 - Nicor Gas Totals	Vendor	2587 - Nicor Gas Totals			Invoices	1		\$187.54
120925	James Carlin Security Deposit Return For Event @ Brewster 12/9/25	Paid by Check #127195		12/09/2025	12/19/2025	12/19/2025		12/29/2025	200.00



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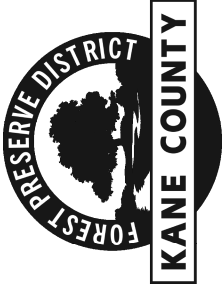
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Amanda Nakashian			Vendor James Carlin	Totals		Invoices	1		\$200.00
112225	Security Deposit Return For Event @ Creek Bend 11/22/25	Paid by Check #127181		11/22/2025	12/09/2025	12/09/2025		12/10/2025	300.00
Vendor Nicole Sponsler			Vendor Amanda Nakashian	Totals		Invoices	1		\$300.00
112325	Security Deposit Return For Event @ Brewster 11/23/25	Paid by Check #127182		11/23/2025	12/09/2025	12/09/2025		12/10/2025	300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement			Vendor Nicole Sponsler	Totals		Invoices	1		\$300.00
Vendor 3518 - Amber Ross				Totals		Invoices	9		\$12,993.03
100825	Nat Ed-Mileage & Supply Reimbursement 10/8/25-12/2/25	Paid by Check #127215		10/08/2025	12/10/2025	12/10/2025		01/13/2026	266.68
Vendor 1919 - AT & T			Vendor 3518 - Amber Ross	Totals		Invoices	1		\$266.68
6305131702111225	Nat Ed-Creek Bend Elevator & Alarm System Svc 11/25/25-12/24/25	Paid by Check #127183		11/25/2025	12/03/2025	12/03/2025		12/15/2025	163.44
Vendor 2664 - Barbara McKittrick			Vendor 1919 - AT & T	Totals		Invoices	1		\$163.44
110125	Nat Ed-MileageReim&MEECConfReim11/1/25-11/21/25	Paid by EFT #1022		11/01/2015	12/01/2025	12/01/2025		01/13/2026	1,167.64
Vendor 1680 - Menards Batavia			Vendor 2664 - Barbara McKittrick	Totals		Invoices	1		\$1,167.64
58863	Nat Ed-Bird Feeders, Seeds, Dish Soap	Paid by EFT #1023		11/08/2025	12/11/2025	12/11/2025		01/13/2026	60.49
Vendor 2587 - Nicor Gas			Vendor 1680 - Menards Batavia	Totals		Invoices	1		\$60.49
49531118526Nov25	Nat Ed-Creek Bend Nature Center Svc 10/28/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	324.29
Sub-Department 41-42 Community Engagement & Education,Nature Education			Vendor 2587 - Nicor Gas	Totals		Invoices	1		\$324.29
Department 41 - Community Engagement & Education				Totals		Invoices	5		\$1,982.54
				Totals		Invoices	14		\$14,975.57
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									
479507064	N Ops/Police-Oil Filters	Paid by EFT #1008		10/29/2025	12/10/2025	12/10/2025		01/13/2026	14.10
479509496	Police-Anti Freeze Lubricant	Paid by EFT #1008		12/06/2025	12/01/2025	12/01/2025		01/13/2026	7.98



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479510005	Police-0W20 Oil Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Paid by EFT #1008		12/15/2025	12/11/2025	12/11/2025	Invoices 3	01/13/2026	82.68 \$104.76
Vendor 1919 - AT & T									
6302321492111225	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 11/19/25-12/28/25	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	214.05
6302321492120126	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 12/19/25-1/18/26	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	214.05
Vendor 3626 - Axon Enterprise, Inc.									
INUS401235	Police-Axon Taser Instructor Course & Certification	Paid by EFT #1010		12/01/2025	12/01/2025	12/01/2025	Invoices 2	01/13/2026	\$428.10 6,050.00
Vendor 2328 - Bob Jass Chevrolet Inc									
512616	Police-Parts & Labor For Vehicle #229	Paid by Check #127219		12/11/2025	12/30/2025	12/30/2025	Invoices 1	01/13/2026	\$6,050.00 1,826.39
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
040700	Police-Lightbulbs For Vehicle #230	Paid by EFT #1015		11/12/2025	12/01/2025	12/01/2025	Invoices 1	01/13/2026	\$1,826.39 24.78
040722	Police-Headlight Bulbs For Vehicle #230	Paid by EFT #1015		11/12/2025	12/01/2025	12/01/2025		01/13/2026	23.98
042840	Police-Heater Hose Assemblies, Coolant For Vehicle #227	Paid by EFT #1015		12/02/2025	12/01/2025	12/01/2025		01/13/2026	188.93
043396	Police-Ignition Coils, Spark Plugs, Plug Wire Set	Paid by EFT #1015		12/05/2025	12/11/2025	12/11/2025		01/13/2026	699.85
043709	Police-Engine Oil Filters For Vehicle #227	Paid by EFT #1015		12/08/2025	12/11/2025	12/11/2025		01/13/2026	21.81
043728	Police-0W20 Motor Oil	Paid by EFT #1015		12/08/2025	12/11/2025	12/11/2025		01/13/2026	102.96
044123	Police-Cap Tester Adapter For Vehicle #229	Paid by EFT #1015		12/10/2025	12/30/2025	12/30/2025		01/13/2026	50.40
046121	Police-Wipers For Vehicle #230 Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Paid by EFT #1015		12/28/2025	12/30/2025	12/30/2025	Invoices 8	01/13/2026	26.54 \$1,139.25
Vendor 2105 - Fuller's Car Wash of Geneva									
110625	Police-Car Washes Svc 11/6/25- 11/24/25	Paid by Check #127227		11/06/2025	12/01/2025	12/01/2025		01/13/2026	49.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1155401	Police-Battery Tester For Trail Cams	Paid by EFT #1017		12/22/2025	12/30/2025	12/30/2025	Invoices 1	01/13/2026	\$49.00 5.37
Vendor 3049 - Kane County Chiefs of Police Association									
1760	Police-2025 Annual Task Force Dues	Paid by Check #127231		12/06/2025	12/01/2025	12/01/2025	Invoices 1	01/13/2026	\$5.37 750.00



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Vendor 3049 - Kane County Chiefs of Police Association Totals									
Vendor 3180 - Konica Minolta Business Solutions USA Inc.							Invoices	1	\$750.00
503393959	Police-Usage 7/1/25-7/31/25	Paid by Check #127232		07/31/2025	12/11/2025	12/11/2025		01/13/2026	8.16
503888462	Police-Usage 8/1/25-8/31/25	Paid by Check #127232		08/31/2025	12/11/2025	12/11/2025		01/13/2026	19.68
505435166	Police-Usage 11/1/25-11/30/25	Paid by Check #127232		11/30/2025	12/11/2025	12/11/2025		01/13/2026	22.88
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	3	\$50.72
Vendor 1466 - North East Multi Regional Training Inc									
393705	Police-MountedOpticsTrainTheTrainer11/5/25-11/6/25Burger	Paid by Check #127233		12/01/2025	12/11/2025	12/11/2025		01/13/2026	75.00
Vendor 1466 - North East Multi Regional Training Inc Totals							Invoices	1	\$75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
82417Nov25	Police-TL Oxp Charges November 2025	Paid by Check #127237		12/01/2025	12/01/2025	12/01/2025		01/13/2026	100.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$100.00
Sub-Department 51-51 Public Safety, Police							Invoices	23	\$10,578.59
Department 51 - Public Safety Totals							Invoices	23	\$10,578.59
51 Public Safety									
Grand Totals							Invoices	264	\$538,710.59