



Accounts Payable Invoice Report

G/L Date Range 11/01/25 - 11/30/25
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 1029 - Alarm Detection Systems Inc									
1463071067	Admin-Quarterly Alarm Charges @ HQ Svc 12/25-02/26	Paid by EFT #941		11/09/2025	11/18/2025	11/18/2025		11/25/2025	1,395.63
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,395.63
Vendor 3679 - Ancel Glink, P.C.									
114625	Admin-Legal Services Rendered Through 10/31/25	Paid by Check #127140		11/10/2025	11/10/2025	11/10/2025		12/09/2025	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals						Invoices	1		\$3,000.00
Vendor 2475 - Illinois Association of Conservation & Forest Pres									
26007	Admin-2026 Annual Membership Dues	Paid by Check #127153		10/23/2025	11/21/2025	11/21/2025		12/09/2025	200.00
Vendor 2475 - Illinois Association of Conservation & Forest Pres Totals						Invoices	1		\$200.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503213671	Admin-Usage 6/25/25-7/24/25	Paid by Check #127157		07/24/2025	11/06/2025	11/06/2025		12/09/2025	317.73
503695939	Admin-Usage 7/25/25-8/24/25	Paid by Check #127157		08/24/2025	11/06/2025	11/06/2025		12/09/2025	379.38
504212446	Admin-Usage 8/25/25-9/24/25	Paid by Check #127157		09/24/2025	11/06/2025	11/06/2025		12/09/2025	216.17
504775935	Admin-Usage 9/25/25-10/24/25	Paid by Check #127157		10/24/2025	11/06/2025	11/06/2025		12/09/2025	345.05
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	4		\$1,258.33
Vendor 1680 - Menards Batavia									
56599	Admin-Vinyl Blinds	Paid by EFT #968		09/30/2025	11/06/2025	11/06/2025		12/09/2025	22.99
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$22.99
Vendor 3670 - Petroleum Technologies Equipment, Inc									
186632	Admin- NewFuelPumps&FuelSystem,PO# 2025-38,Res#3161	Paid by EFT #933		10/20/2025	11/06/2025	11/06/2025		11/10/2025	35,400.00
Vendor 3670 - Petroleum Technologies Equipment, Inc Totals						Invoices	1		\$35,400.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	9		\$41,276.95
Department 11 - Administrative Totals						Invoices	9		\$41,276.95
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676111125	Fin-Office Alarm Fax Machine Svc 11/4/25-12/3/25	Paid by Check #127117		11/04/2025	11/12/2025	11/12/2025		11/14/2025	50.86
Vendor 1919 - AT & T Totals						Invoices	1		\$50.86
Vendor 1853 - Paddock Publications									
323801	Fin-Legal Notice For Fabyan Windmill Fire Supression	Paid by Check #127162		02/03/2025	11/10/2025	11/10/2025		12/09/2025	57.50
Vendor 1853 - Paddock Publications Totals						Invoices	1		\$57.50



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Vendor 3253 - The Artina Group, Inc. DBA Tyler Business Forms									
107517	Fin-W2s & Self Seal Double Window Envelopes	Paid by Check #127163		11/17/2025	11/21/2025	11/21/2025		12/09/2025	354.01
Vendor 3253 - The Artina Group, Inc. DBA Tyler Business Forms Totals							Invoices	1	\$354.01
Vendor 3697 - Vanguard Archives LLC									
286687	Fin-On Site Shredding Service, PO#26087	Paid by Check #127169		11/20/2025	11/21/2025	11/21/2025		12/09/2025	390.00
Vendor 3697 - Vanguard Archives LLC Totals							Invoices	1	\$390.00
Sub-Department 12-12 Finance & Business,Finance Totals							Invoices	4	\$852.37
Sub-Department 12-13 Finance & Business,IMRF									
Vendor 1681 - Illinois Municipal Retirement Fund									
3940249Y4R8	REG Accelerated Payment Employer	Paid by EFT #936		10/17/2025	11/12/2025	11/12/2025		11/13/2025	12,124.73
Vendor 1681 - Illinois Municipal Retirement Fund Totals							Invoices	1	\$12,124.73
Sub-Department 12-13 Finance & Business,IMRF Totals							Invoices	1	\$12,124.73
Department 12 - Finance & Business Totals							Invoices	5	\$12,977.10
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI601395	HR-Badge For Chris Kious	Paid by EFT #949		10/05/2023	11/03/2025	11/03/2025		12/09/2025	15.00
SI640551	HR-Badge For Ashley Alvarez	Paid by EFT #949		11/04/2025	11/13/2025	11/13/2025		12/09/2025	15.00
SI640833	HR-Badge For Rosie Gallina	Paid by EFT #949		11/11/2025	11/13/2025	11/13/2025		12/09/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	3	\$45.00
Vendor 2613 - Patrick Chess									
101925	HR-Safety Shoe Reimbursement	Paid by Check #127144		10/19/2025	11/21/2025	11/21/2025		12/09/2025	64.98
Vendor 2613 - Patrick Chess Totals							Invoices	1	\$64.98
Vendor 3631 - Sadie Dainko									
102925	HR-Safety Shoe Reimbursement	Paid by Check #127148		10/29/2025	11/06/2025	11/06/2025		12/09/2025	150.00
Vendor 3631 - Sadie Dainko Totals							Invoices	1	\$150.00
Vendor 3539 - Michael Kvasnicka									
112025	HR-Safety Shoe Reimbursement	Paid by Check #127158		11/20/2025	11/19/2025	11/19/2025		12/09/2025	150.00
Vendor 3539 - Michael Kvasnicka Totals							Invoices	1	\$150.00
Vendor 1618 - Tyler Medical Services									
464716	HR-Random Program Monthly Billing	Paid by EFT #979		10/28/2025	11/13/2025	11/13/2025		12/09/2025	610.00
464811	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #979		11/03/2025	11/13/2025	11/13/2025		12/09/2025	175.00
Vendor 1618 - Tyler Medical Services Totals							Invoices	2	\$785.00
Vendor 1621 - Uline, Inc.									
200138384	HR-Round Table, PO#26088	Paid by Check #127167		11/04/2025	11/21/2025	11/21/2025		12/09/2025	310.13



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			Vendor 1621 - Uline, Inc. Totals			Invoices	1		\$310.13
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9699552973	HR-Whistle Horns	Paid by EFT #981		11/04/2025	11/13/2025	11/13/2025		12/09/2025	17.70
			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals			Invoices	1		\$17.70
			Sub-Department 14-18 Human Resources,Human Resources Totals			Invoices	10		\$1,522.81
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2308 - Robb A Cleave									
100925	HR Vol-Mileage Reimbursement & Toll 10/9/25-10/24/25	Paid by Check #127146		10/09/2025	11/03/2025	11/03/2025		12/09/2025	79.96
			Vendor 2308 - Robb A Cleave Totals			Invoices	1		\$79.96
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9651874191	HR Vol-HandSanitizers,BurnDressings,Eye Pads,EmergencyBlanket	Paid by EFT #981		09/23/2025	11/03/2025	11/03/2025		12/09/2025	256.68
			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals			Invoices	1		\$256.68
			Sub-Department 14-20 Human Resources,Volunteer Totals			Invoices	2		\$336.64
			Department 14 - Human Resources Totals			Invoices	12		\$1,859.45
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 3701 - Jonah Callahan									
090525	Ops Admin-CDL Reimbursement	Paid by Check #127142		09/05/2025	11/21/2025	11/21/2025		12/09/2025	50.00
			Vendor 3701 - Jonah Callahan Totals			Invoices	1		\$50.00
Vendor 1332 - Jennifer A Estes									
101325	Ops Admin-CPRP Certification Renewal Reimbursement	Paid by Check #127151		10/13/2025	11/03/2025	11/03/2025		12/09/2025	70.00
			Vendor 1332 - Jennifer A Estes Totals			Invoices	1		\$70.00
Vendor 2105 - Fuller's Car Wash of Geneva									
100225	Ops Admin/Police-Car Washes Svc 10/2/25-10/29/25	Paid by Check #127152		10/02/2025	11/06/2025	11/06/2025		12/09/2025	426.95
			Vendor 2105 - Fuller's Car Wash of Geneva Totals			Invoices	1		\$426.95
Vendor 1735 - PDRMA									
1744900808	Ops Admin-HELPPForNew&PartTimeSupervisor s9/30/25LauraSmith	Paid by EFT #972		09/30/2025	11/19/2025	11/19/2025		12/09/2025	25.00
			Vendor 1735 - PDRMA Totals			Invoices	1		\$25.00
			Sub-Department 21-21 Operations & Maintenance,Administrative Totals			Invoices	4		\$571.95
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1792992	N Ops-(899.2)Gal Gas Delivered To Muirhead 10/27/25	Paid by EFT #927		10/29/2025	11/04/2025	11/04/2025		11/07/2025	2,203.04



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W1792993	N Ops-(341.7)Gal Diesel Delivered To Muirhead 10/27/25	Paid by EFT #927		10/29/2025	11/04/2025	11/04/2025		11/07/2025	1,096.55
Vendor 1029 - Alarm Detection Systems Inc			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	2		\$3,299.59
1450531040	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 12/25-02/26	Paid by EFT #941		11/09/2025	11/18/2025	11/18/2025		11/25/2025	199.68
1691911042	N Ops-Quarterly Alarm Charges @ Tomo Svc 12/25-02/26	Paid by EFT #941		11/09/2025	11/18/2025	11/18/2025		11/25/2025	797.04
Vendor 3678 - Amrize Mid-America, Inc.			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	2		\$996.72
722008819	N Ops-Rip Rap	Paid by EFT #950		11/11/2025	11/21/2025	11/21/2025		12/09/2025	324.85
722008820	N Ops-Rip Rap	Paid by EFT #950		11/11/2025	11/21/2025	11/21/2025		12/09/2025	188.68
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Vendor 3678 - Amrize Mid-America, Inc. Totals			Invoices	2		\$513.53
479506448	N Ops-Front Brakes For Vehicle #332	Paid by EFT #951		10/20/2025	11/03/2025	11/03/2025		12/09/2025	169.99
479507154	N Ops-Rear Brake Kit Vehicle #332	Paid by EFT #951		10/30/2025	11/10/2025	11/10/2025		12/09/2025	169.99
479507208	N Ops-Rear Brake Shoes & Hardware, Vehicle #332	Paid by EFT #951		10/30/2025	11/10/2025	11/10/2025		12/09/2025	101.38
479508130	N Ops-Power Stop Kit For Vehicle #336	Paid by EFT #951		11/13/2025	11/21/2025	11/21/2025		12/09/2025	169.99
Vendor 1919 - AT & T			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	4		\$611.35
8477420695101125	N Ops-Jon Duerr Gas Modem Svc 10/22/25-11/21/25	Paid by Check #127107		10/22/2025	11/04/2025	11/04/2025		11/07/2025	77.12
4035901118	N Ops/S Ops-Muirhead & Grunwald Svc 11/7/25-12/6/25	Paid by Check #127132		11/07/2025	11/18/2025	11/18/2025		11/25/2025	408.26
Vendor 3666 - Brad Manning Ford Inc			Vendor 1919 - AT & T Totals			Invoices	2		\$485.38
FOCS160646	N Ops-Labor & Parts For Vehicle #333	Paid by EFT #953		09/25/2025	11/10/2025	11/10/2025		12/09/2025	648.15
309479FOW	N Ops-Passenger Mirror Lamp For Vehicle #337	Paid by EFT #953		10/20/2025	11/03/2025	11/03/2025		12/09/2025	163.04
310325FOW	N Ops-Hood Latch For Vehicle #335	Paid by EFT #953		10/27/2025	11/03/2025	11/03/2025		12/09/2025	78.20
Vendor 1142 - City of Elgin			Vendor 3666 - Brad Manning Ford Inc Totals			Invoices	3		\$889.39
5173531278Oct25	N Ops-Tyler Creek Residence & Sirens Svc 9/17/25-10/16/25	Paid by Check #127119		11/03/2025	11/12/2025	11/12/2025		11/14/2025	51.21
Vendor 2027 - ComEd			Vendor 1142 - City of Elgin Totals			Invoices	1		\$51.21
748662000Oct25	N Ops-Muirhead Restroom/Shelter Svc 9/22/25-10/22/25	Paid by Check #127104		10/24/2025	11/03/2025	11/03/2025		11/05/2025	36.32



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942128000Oct25	N Ops-Neville Property Svc 9/26/25-10/28/25	Paid by Check #127110		10/30/2025	11/04/2025	11/04/2025		11/07/2025	158.52
7822995000Oct25	N Ops-Bowes Creek Solar Panel Svc 9/26/25-10/28/25	Paid by Check #127121		10/31/2025	11/12/2025	11/12/2025		11/14/2025	30.99
3756975000Oct25	N Ops-Hoscheit Woods Svc 10/2/25-10/31/25	Paid by Check #127120		11/04/2025	11/12/2025	11/12/2025		11/14/2025	44.70
			Vendor	2027 - ComEd Totals		Invoices	4		\$270.53
Vendor 2806 - Commercial Tire Services, Inc.									
9980010201	N Ops/S Ops-Wrangler Workhorse Tires For Vehicle #340 & #433	Paid by EFT #956		10/21/2025	11/06/2025	11/06/2025		12/09/2025	1,490.00
9980010211	N Ops- ReturnOfWranglerWorkhorseTires, OrgInv#9980010201	Paid by EFT #956		10/22/2025	11/10/2025	11/10/2025		12/09/2025	(389.00)
			Vendor	2806 - Commercial Tire Services, Inc. Totals		Invoices	2		\$1,101.00
Vendor 1168 - Coon Creek Sod Farms									
12196	N Ops-Shady @ Duerr	Paid by Check #127147		10/24/2025	11/03/2025	11/03/2025		12/09/2025	750.00
			Vendor	1168 - Coon Creek Sod Farms Totals		Invoices	1		\$750.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33262	N Ops-Service Call Conditioner @ Paul Wolff	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	112.50
33300	N Ops- NOpsFacSulphurCleer&Mark80Svc 11/1/25-11/30/25	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	85.00
33330	N Ops-Tomo Chi Chi Medalist Softener Svc 11/1/25-11/30/25	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	31.50
			Vendor	1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices	3		\$229.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
039023	N Ops-Bracketed Caliper & Core Deposit For Vehicle #332	Paid by EFT #959		10/29/2025	11/10/2025	11/10/2025		12/09/2025	164.72
039147	N Ops-Return Of Core, Org Inv#039023	Paid by EFT #959		10/30/2025	11/10/2025	11/10/2025		12/09/2025	(66.67)
039847	N Ops-Fuel Filters	Paid by EFT #959		11/06/2025	11/21/2025	11/21/2025		12/09/2025	24.26
738073	N Ops- NAPAPremiumPerformanceMotorO ilForM#327	Paid by EFT #959		11/10/2025	11/21/2025	11/21/2025		12/09/2025	34.68
040642	N Ops-Reman Starter & Core For Vehicle #336	Paid by EFT #959		11/12/2025	11/21/2025	11/21/2025		12/09/2025	291.15
040886	N Ops-Return Of Core, Org Inv#040642	Paid by EFT #959		11/14/2025	11/21/2025	11/21/2025		12/09/2025	(55.00)
			Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals		Invoices	6		\$393.14
Vendor 1220 - Elgin Key & Lock Co Inc									
251685	N Ops-Pin Tumbler Padlocks	Paid by Check #127149		10/22/2025	11/03/2025	11/03/2025		12/09/2025	107.35
251742	N Ops-Standard Keys, Key Stampings	Paid by Check #127149		11/04/2025	11/10/2025	11/10/2025		12/09/2025	14.10
			Vendor	1220 - Elgin Key & Lock Co Inc Totals		Invoices	2		\$121.45



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Vendor 1254 - G&L Septic, Inc.									
23134	N Ops- JonDuerrTanks,Romtec@Tekawith a&Voyagers	Paid by EFT #960		10/24/2025	11/03/2025	11/03/2025		12/09/2025	2,100.00
Vendor 1254 - G&L Septic, Inc. Totals								Invoices	1
									\$2,100.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503158530	N Ops-Contract Coverage 7/18/25 -8/17/25	Paid by Check #127157		07/18/2025	11/10/2025	11/10/2025		12/09/2025	99.00
503640776	N Ops-Contract Coverage 8/18/25 -9/17/25	Paid by Check #127157		08/18/2025	11/10/2025	11/10/2025		12/09/2025	99.00
504155824	N Ops-Contract Coverage 9/18/25 -10/17/25	Paid by Check #127157		09/18/2025	11/10/2025	11/10/2025		12/09/2025	99.00
504716590	N Ops-Contract Coverage 10/18/25-11/17/25	Paid by Check #127157		10/18/2025	11/10/2025	11/10/2025		12/09/2025	99.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals								Invoices	4
									\$396.00
Vendor 1679 - Menards Carpentersville									
46504	N Ops- HeavyDutyDoorClosers,DuctTape, PotHolePatch	Paid by EFT #969		10/21/2025	11/03/2025	11/03/2025		12/09/2025	149.61
46545	N Ops- DrivewayMarkers,ProofCoils,AntiFr eeze,FlapDiscs	Paid by EFT #969		10/22/2025	11/03/2025	11/03/2025		12/09/2025	231.10
46665	N Ops-Toilet Bowl Cleaners, Insect Traps	Paid by EFT #969		10/24/2025	11/03/2025	11/03/2025		12/09/2025	16.16
47101	N Ops-Lumber, Carr Bolts, Lag Screw, Scrub Refill	Paid by EFT #969		11/03/2025	11/10/2025	11/10/2025		12/09/2025	115.83
47300	N Ops-20Lb Bag Ice Melt	Paid by EFT #969		11/07/2025	11/21/2025	11/21/2025		12/09/2025	10.99
47404	N Ops- WhiteRags,MetalWheelCutOffs,Toi letBowlCleaners	Paid by EFT #969		11/10/2025	11/21/2025	11/21/2025		12/09/2025	58.33
47596	N Ops- MotorSensor,TwistWireConnectors ,MountedWallPlate	Paid by EFT #969		11/14/2025	11/21/2025	11/21/2025		12/09/2025	20.29
Vendor 1679 - Menards Carpentersville Totals								Invoices	7
									\$602.31
Vendor 1678 - Menards Elgin									
14047	N Ops- Gloves,CarrBolts,BrushStrip,HexN uts,JumboDecorPlate	Paid by EFT #970		10/20/2025	11/03/2025	11/03/2025		12/09/2025	107.71
14124	N Ops-Ranger Pants, Jeans	Paid by EFT #970		10/21/2025	11/03/2025	11/03/2025		12/09/2025	221.91
14125	N Ops-Mouse Trap	Paid by EFT #970		10/21/2025	11/03/2025	11/03/2025		12/09/2025	19.73
14278	N Ops- SteelEndFrames,Beams,Plywood,P rongHooks,MultiUseHooks	Paid by EFT #970		10/23/2025	11/03/2025	11/03/2025		12/09/2025	556.73
14279	N Ops-Return Of Quick Link, Org Inv#13681	Paid by EFT #970		10/23/2025	11/03/2025	11/03/2025		12/09/2025	(11.97)



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14282	N Ops-HID Lightbulbs, Quick Links	Paid by EFT #970		10/23/2025	11/03/2025	11/03/2025		12/09/2025	89.34
14520	N Ops-Flat Washers, Hex Nuts, Carr Bolts, Lag Screws	Paid by EFT #970		10/27/2025	11/03/2025	11/03/2025		12/09/2025	26.17
14781	N Ops-Brake Cleaners, Carr Bolts, Coffees	Paid by EFT #970		10/31/2025	11/10/2025	11/10/2025		12/09/2025	52.28
15000	N Ops-DeckStain&Sealants,Lumbers,EMT Conduit,PaintRollerCovers	Paid by EFT #970		11/04/2025	11/10/2025	11/10/2025		12/09/2025	163.04
15227	N Ops-Ranger Pants, Carpenter Pants	Paid by EFT #970		11/07/2025	11/21/2025	11/21/2025		12/09/2025	114.95
15419	N Ops-ExtensionCord,SawBladeSet,DRin gs,HexBolts,HexHeads	Paid by EFT #970		11/10/2025	11/21/2025	11/21/2025		12/09/2025	149.86
15559	N Ops-Return Of Outdoor Extension Cord, Org Inv#15419	Paid by EFT #970		11/12/2025	11/21/2025	11/21/2025		12/09/2025	(49.99)
15560	N Ops-U Posts	Paid by EFT #970		11/12/2025	11/21/2025	11/21/2025		12/09/2025	39.92
15901	N Ops-LightBulbs,CornerBraces,Mending Plates,HexBolts,DrillBit	Paid by EFT #970		11/17/2025	11/21/2025	11/21/2025		12/09/2025	114.87
15954	N Ops-SeafoamMotorTreatment,GalvPipe s,FloorMats,ReflectMarkers	Paid by EFT #970		11/18/2025	11/21/2025	11/21/2025		12/09/2025	251.79
15976	N Ops-Morton Rusts Defense	Paid by EFT #970		11/18/2025	11/21/2025	11/21/2025		12/09/2025	89.70
Vendor 1678 - Menards Elgin Totals				Invoices			16		\$1,936.04
Vendor 1433 - Midwest Trading Inc									
I546046	N Ops-Pulverized Top Soil	Paid by Check #127159		10/20/2025	11/03/2025	11/03/2025		12/09/2025	134.00
I546070	N Ops-Pulverized Top Soil	Paid by Check #127159		10/21/2025	11/03/2025	11/03/2025		12/09/2025	167.50
I546071	N Ops-Pulverized Top Soil	Paid by Check #127159		10/21/2025	11/03/2025	11/03/2025		12/09/2025	167.50
I546075	N Ops-Pulverized Top Soil	Paid by Check #127159		10/21/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546086	N Ops-Pulverized Top Soil	Paid by Check #127159		10/22/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546088	N Ops-Pulverized Top Soil	Paid by Check #127159		10/22/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546116	N Ops-Pulverized Top Soil	Paid by Check #127159		10/22/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546119	N Ops-Pulverized Top Soil	Paid by Check #127159		10/22/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546133	N Ops-Pulverized Top Soil	Paid by Check #127159		10/22/2025	11/03/2025	11/03/2025		12/09/2025	201.00
I546148	N Ops-Pulverized Top Soil	Paid by Check #127159		10/23/2025	11/03/2025	11/03/2025		12/09/2025	67.00
I546422	N Ops-Pulverized Top Soil	Paid by Check #127159		11/03/2025	11/21/2025	11/21/2025		12/09/2025	134.00
Vendor 1433 - Midwest Trading Inc Totals				Invoices			11		\$1,876.00
Vendor 1439 - Morrow Bros Ford, Inc.									
21336	N Ops-2025 F450 Dump Truck, PO#2025-28,Res#3131	Paid by Check #127113		10/29/2025	11/10/2025	11/10/2025		11/13/2025	123,319.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals				Invoices			1		\$123,319.00
Vendor 2587 - Nicor Gas									



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94774007143Oct25	N Ops-Jon Duerr Shop Svc 9/29/25-10/29/25	Paid by Check #127111		10/29/2025	11/04/2025	11/04/2025		11/07/2025	97.17
33337658083Oct25	N Ops-Neville Property Svc 10/3/25-11/4/25	Paid by Check #127123		11/04/2025	11/12/2025	11/12/2025		11/14/2025	53.45
			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$150.62
Vendor 3022 - Preventative Maintenance Systems									
226606	N Ops-Safety Test For Vehicle #345	Paid by EFT #973		11/06/2025	11/10/2025	11/10/2025		12/09/2025	45.00
			Vendor 3022 - Preventative Maintenance Systems Totals			Invoices	1		\$45.00
Vendor 1511 - Ralph Helm Inc.									
13379	N Ops-Oil Filters For M#327	Paid by EFT #975		11/10/2025	11/21/2025	11/21/2025		12/09/2025	56.94
			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	1		\$56.94
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21329386	N Ops-Funnels, Safety Can	Paid by EFT #977		11/05/2025	11/10/2025	11/10/2025		12/09/2025	135.95
SPI21337252	N Ops-Tree Stakes	Paid by EFT #977		11/12/2025	11/21/2025	11/21/2025		12/09/2025	23.22
SPI21342492	N Ops-Sidewalk Salt	Paid by EFT #977		11/18/2025	11/21/2025	11/21/2025		12/09/2025	428.75
SPI21342773	N Ops-Driveway Markers	Paid by EFT #977		11/18/2025	11/21/2025	11/21/2025		12/09/2025	109.00
SPI21342983	N Ops-Driveway Markers	Paid by EFT #977		11/18/2025	11/21/2025	11/21/2025		12/09/2025	109.00
SPI21343884	N Ops-Driveway Markers	Paid by EFT #977		11/19/2025	11/21/2025	11/21/2025		12/09/2025	109.00
SPI21345344	N Ops-Driveway Markers	Paid by EFT #977		11/20/2025	11/21/2025	11/21/2025		12/09/2025	109.00
			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals			Invoices	7		\$1,023.92
Vendor 2458 - State Industrial Products									
903983990	N Ops-Hand Cleaners, Aerosol Deicer	Paid by EFT #978		11/04/2025	11/10/2025	11/10/2025		12/09/2025	517.65
903989604	N Ops-Air Care Program	Paid by EFT #978		11/08/2025	11/21/2025	11/21/2025		12/09/2025	126.79
			Vendor 2458 - State Industrial Products Totals			Invoices	2		\$644.44
Vendor 1777 - Waste Management of Illinois, Inc.									
005303127541	N Ops/S Ops-Refuse Pick Up October 2025	Paid by EFT #945		11/04/2025	11/18/2025	11/18/2025		11/25/2025	3,301.07
			Vendor 1777 - Waste Management of Illinois, Inc. Totals			Invoices	1		\$3,301.07
Vendor 2259 - WM F Meyer Co									
S4744293001	N Ops-Faucet	Paid by Check #127170		10/27/2025	11/10/2025	11/10/2025		12/09/2025	136.41
			Vendor 2259 - WM F Meyer Co Totals			Invoices	1		\$136.41
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36779J	N Ops-Lag Screws	Paid by EFT #984		10/23/2025	11/03/2025	11/03/2025		12/09/2025	44.99
179444A	N Ops-Spray Paints	Paid by EFT #984		10/31/2025	11/10/2025	11/10/2025		12/09/2025	103.87
			Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals			Invoices	2		\$148.86
			Sub-Department 21-22 Operations & Maintenance,North Totals			Invoices	91		\$145,448.90
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
1673381040	S Ops-Quarterly Alarm Charges @ Fabyan 12/25-02/26	Paid by EFT #941		11/09/2025	11/18/2025	11/18/2025		11/25/2025	195.90



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248201070	S Ops-Quarterly Alarm Charges @ Grunwald Svc 12/25-02/26	Paid by EFT #941		11/09/2025	11/18/2025	11/18/2025		11/25/2025	1,068.96
Vendor 3693 - American Express		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	2		\$1,264.86
891009Nov25	Various Departments-Amazon Business Charges 10/19/25-11/14/25	Edit		11/17/2025	11/21/2025	11/21/2025			3,551.23
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3693 - American Express Totals				Invoices	1		\$3,551.23
479507062	S Ops-Oil Filter For Vehicle #425	Paid by EFT #951		10/29/2025	11/19/2025	11/19/2025		12/09/2025	7.10
479507566	S Ops-Oil Filters For Carts, Oil Filter For Vehicle #448	Paid by EFT #951		11/05/2025	11/19/2025	11/19/2025		12/09/2025	28.20
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC				Invoices	2		\$35.30
12262189	S Ops-IgnitionSwitches,IgnitionKeys,Nut sForC#405&C#406	Paid by EFT #952		11/06/2025	11/19/2025	11/19/2025		12/09/2025	74.32
Vendor 1919 - AT & T		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	1		\$74.32
6305564604091025	S Ops-Big Rock Campground Svc 9/25/25-10/24/25	Paid by Check #127117		09/25/2025	11/12/2025	11/12/2025		11/14/2025	88.05
6302322765101125	S Ops-Fabyan Windmill Svc 10/19/25-11/18/25	Paid by Check #127103		10/19/2025	11/03/2025	11/03/2025		11/05/2025	74.14
6302324811101125	S Ops-Fabyan Museum Svc 10/19/25-11/18/25	Paid by Check #127103		10/19/2025	11/03/2025	11/03/2025		11/05/2025	73.99
6302326854101125	S Ops-Fabyan Gas Modem Svc 10/19/25-11/18/25	Paid by Check #127103		10/19/2025	11/03/2025	11/03/2025		11/05/2025	73.82
6305564604101125	S Ops-Big Rock Campground Phone & Internet Svc 10/25/25-11/24/25	Paid by Check #127107		10/25/2025	11/04/2025	11/04/2025		11/07/2025	91.16
6302087523111125	S Ops-Horticultural Shop Svc 11/1/25-11/30/25	Paid by Check #127117		11/01/2025	11/12/2025	11/12/2025		11/14/2025	66.57
6305840670111125	S Ops-Campton Gas Modem Svc 11/4/25-12/3/25	Paid by Check #127117		11/04/2025	11/12/2025	11/12/2025		11/14/2025	74.72
Vendor 3666 - Brad Manning Ford Inc		Vendor 1919 - AT & T Totals				Invoices	7		\$542.45
311613FOW	S Ops-Hose Assemblies For Power Steering Vehicle #428	Paid by EFT #953		11/05/2025	11/19/2025	11/19/2025		12/09/2025	177.40
Vendor 1119 - Chad's Towing & Recovery Inc		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	1		\$177.40
84106	S Ops-Tow Vehicle #428 From Elburn To Campton	Paid by Check #127143		11/04/2025	11/06/2025	11/06/2025		12/09/2025	185.00
Vendor 1141 - City of Batavia		Vendor 1119 - Chad's Towing & Recovery Inc Totals				Invoices	1		\$185.00



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49200081500Oct25	S Ops-Les Arends Park Water Charges Svc 10/1/25-10/31/25	Paid by Check #127118		11/07/2025	11/12/2025	11/12/2025		11/14/2025	14.94
Vendor 1144 - City of Geneva			Vendor 1141 - City of Batavia Totals	Invoices			1		\$14.94
1980034000021025	S Ops-Fabyan Garage Svc 10/1/25-11/1/25	Paid by Check #127133		11/15/2025	11/18/2025	11/18/2025		11/25/2025	42.75
1980034400001025	S Ops-Fabyan Shop Svc 10/1/25-11/1/25	Paid by Check #127133		11/15/2025	11/18/2025	11/18/2025		11/25/2025	60.06
1980034550001025	S Ops-Fabyan Viking Barn Svc 10/1/25-11/1/25	Paid by Check #127133		11/15/2025	11/18/2025	11/18/2025		11/25/2025	60.48
1980034600001025	S Ops-Fabyan Villa Museum Svc 10/1/25-11/1/25	Paid by Check #127133		11/15/2025	11/18/2025	11/18/2025		11/25/2025	364.24
1980041750001025	S Ops-Fabyan Windmill/Shelter #3 Svc 10/1/25-11/1/25	Paid by Check #127133		11/15/2025	11/18/2025	11/18/2025		11/25/2025	33.56
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems			Vendor 1144 - City of Geneva Totals	Invoices			5		\$561.09
02806428	S Ops-HoseAssembly,StainlessTubing,TubeNuts,TubeSleeves	Paid by EFT #955		10/31/2025	11/06/2025	11/06/2025		12/09/2025	99.00
Vendor 2027 - ComEd			Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals	Invoices			1		\$99.00
7618571222Oct25	S Ops-Cherry Ln & Kirk Rd Light Svc 9/30/25-10/30/25	Paid by Check #127108		10/30/2025	11/04/2025	11/04/2025		11/07/2025	132.14
7407726000Oct25	S Ops-Dick Young House Svc 10/8/25-11/6/25	Paid by Check #127122		11/06/2025	11/12/2025	11/12/2025		11/14/2025	21.30
2923996000Oct25	S Ops-Grunwald Restroom Svc 10/7/25-11/5/25	Paid by Check #127134		11/07/2025	11/18/2025	11/18/2025		11/25/2025	113.15
9201691222Oct25	S Ops-Prairie Kame Sauer Svc 10/7/25-11/5/25	Paid by Check #127135		11/07/2025	11/18/2025	11/18/2025		11/25/2025	61.57
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2027 - ComEd Totals	Invoices			4		\$328.16
33256	S Ops-Service Call Conditioner @ Big Rock	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	112.50
33301	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc11/1/25-11/30/25	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	86.00
33336	S Ops-Grunwald Farms Medalist Softener Svc 11/1/25-11/30/25	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	31.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices			3		\$230.00
J770841	S Ops-Circular Saw	Paid by EFT #958		06/06/2025	11/13/2025	11/13/2025		12/09/2025	299.00
187661	S Ops-Stihl Woodcutters Apron Chaps	Paid by EFT #958		10/07/2025	11/13/2025	11/13/2025		12/09/2025	96.99
187671	S Ops-Forest Helmet System	Paid by EFT #958		10/07/2025	11/13/2025	11/13/2025		12/09/2025	95.99
187841	S Ops-All Purpose Cleaner	Paid by EFT #958		10/10/2025	11/13/2025	11/13/2025		12/09/2025	19.98



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188191	S Ops-Garden Hose, All Seasons Hose	Paid by EFT #958		10/17/2025	11/06/2025	11/06/2025		12/09/2025	68.98
188201	S Ops-Water Softeners Solar Salt	Paid by EFT #958		10/17/2025	11/06/2025	11/06/2025		12/09/2025	15.98
188951	S Ops-Chain Coil	Paid by EFT #958		10/31/2025	11/13/2025	11/13/2025		12/09/2025	19.95
188981	S Ops-Spray Paints	Paid by EFT #958		11/02/2025	11/06/2025	11/06/2025		12/09/2025	39.56
189011	S Ops-Floor Cleaner	Paid by EFT #958		11/03/2025	11/06/2025	11/06/2025		12/09/2025	9.99
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals				Invoices			9		\$666.42
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
039448	S Ops-Hydraulic Filter, Fuel Filter, Engine Oil Filter For T#402	Paid by EFT #959		11/03/2025	11/19/2025	11/19/2025		12/09/2025	103.58
039621	S Ops-Diesel Fuel Anti Gels, Wipers	Paid by EFT #959		11/04/2025	11/06/2025	11/06/2025		12/09/2025	111.92
039742	S Ops-Engine Oil Filter For C#407	Paid by EFT #959		11/05/2025	11/19/2025	11/19/2025		12/09/2025	9.27
040376	S Ops-Air Filter For C#409	Paid by EFT #959		11/10/2025	11/19/2025	11/19/2025		12/09/2025	20.67
040643	S Ops-10W30 Oils	Paid by EFT #959		11/12/2025	11/19/2025	11/19/2025		12/09/2025	51.48
041375	S Ops-FuelStabilizerConcentrates,DieselAntiGels,MotorCleaners	Paid by EFT #959		11/18/2025	11/19/2025	11/19/2025		12/09/2025	123.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices			6		\$420.90
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015Nov25	S Ops-Big Rock Campground Phone & Internet Svc 10/30/25-11/29/25	Paid by Check #127105		10/20/2025	11/03/2025	11/03/2025		11/05/2025	275.94
91189Dec25	S Ops-Big Rock Campground Phone & Internet Svc 11/21/25-12/20/25	Paid by Check #127136		11/11/2025	11/18/2025	11/18/2025		11/25/2025	399.99
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals				Invoices			2		\$675.93
Vendor 1680 - Menards Batavia									
58534	S Ops-Back Coupling, Kleenex Tissues, Dock Back Plates	Paid by EFT #968		11/03/2025	11/06/2025	11/06/2025		12/09/2025	33.99
58780	S Ops-Batteries,PictureFrames,GelPens,SawtoothHangers	Paid by EFT #968		11/07/2025	11/13/2025	11/13/2025		12/09/2025	71.45
59364	S Ops-Poultry Net	Paid by EFT #968		11/17/2025	11/19/2025	11/19/2025		12/09/2025	29.98
59442	S Ops-Safety/SnowFences,CableTies,WinterGloves,ReplacementScreen	Paid by EFT #968		11/18/2025	11/19/2025	11/19/2025		12/09/2025	245.91
59557	S Ops-Utility Knife, Carabiner Bungees, Tarp Straps	Paid by EFT #968		11/20/2025	11/21/2025	11/21/2025		12/09/2025	24.94
Vendor 1680 - Menards Batavia Totals				Invoices			5		\$406.27
Vendor 1439 - Morrow Bros Ford, Inc.									
21337	S Ops-2025 F450 Dump Truck, PO#2025-28,Res#3131	Paid by Check #127113		10/29/2025	11/10/2025	11/10/2025		11/13/2025	123,319.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals				Invoices			1		\$123,319.00



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Vendor 1599 - Needham Shop, Inc.									
35050	S Ops-Labor & Part To Repair Picnic Table Seat	Paid by Check #127160		10/28/2025	11/19/2025	11/19/2025		12/09/2025	158.99
35055	S Ops-Round Tube For Fencepost Driver & Labor	Paid by Check #127160		10/28/2025	11/06/2025	11/06/2025		12/09/2025	44.02
Vendor 1599 - Needham Shop, Inc. Totals							Invoices	2	\$203.01
Vendor 2587 - Nicor Gas									
73612210002	Oct25 S Ops-Fabyan Shop Svc 9/19/25-10/21/25	Paid by Check #127106		10/21/2025	11/03/2025	11/03/2025		11/05/2025	57.75
84612210009	Oct25 S Ops-Fabyan Villa Museum Svc 9/19/25-10/21/25	Paid by Check #127106		10/21/2025	11/03/2025	11/03/2025		11/05/2025	58.49
06830210008	Oct25 S Ops-LeRoy Oakes Durant House Svc 9/25/25-10/27/25	Paid by Check #127111		10/27/2025	11/04/2025	11/04/2025		11/07/2025	73.37
53140210005	Oct25 S Ops-LeRoy Oakes Sholes School Svc 9/25/25-10/27/25	Paid by Check #127111		10/27/2025	11/04/2025	11/04/2025		11/07/2025	58.42
Vendor 2587 - Nicor Gas Totals							Invoices	4	\$248.03
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21340677	S Ops-Driveway Markers, Blade Guide Kits	Paid by EFT #977		11/17/2025	11/19/2025	11/19/2025		12/09/2025	146.98
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$146.98
Vendor 2458 - State Industrial Products									
904000589	S Ops-Citrus Cleaner, All Purpose Cleaner	Paid by EFT #978		11/18/2025	11/19/2025	11/19/2025		12/09/2025	393.68
Vendor 2458 - State Industrial Products Totals							Invoices	1	\$393.68
Vendor 1636 - Verizon Wireless									
6128664254	All Departments-Cell Phone Svc 10/17/25-11/16/25	Paid by Check #127138		11/16/2025	11/18/2025	11/18/2025		11/25/2025	4,613.71
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,613.71
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
573738	S Ops-Labor & Parts For Vehicle #444	Paid by EFT #980		11/10/2025	11/19/2025	11/19/2025		12/09/2025	304.06
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	1	\$304.06
Vendor 1777 - Waste Management of Illinois, Inc.									
440266120110	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #945		11/05/2025	11/18/2025	11/18/2025		11/25/2025	44.52
440266320116	S Ops-(2) 6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #945		11/05/2025	11/18/2025	11/18/2025		11/25/2025	89.04
440464220118	S Ops-6Yd Fel On Call @ Campton	Paid by EFT #945		11/05/2025	11/18/2025	11/18/2025		11/25/2025	42.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	3	\$175.56
Sub-Department 21-23 Operations & Maintenance, South Totals							Invoices	65	\$138,637.30
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 3690 - A&E Roofing and Siding, Inc									
47557058	TR-Roof Replacement @ Johnson Mound, PO#26053	Paid by Check #127139		10/31/2025	11/06/2025	11/06/2025		12/09/2025	9,711.00



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Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC		Vendor 3690 - A&E Roofing and Siding, Inc Totals			Invoices		1		\$9,711.00
5520124217	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #948		10/31/2025	11/21/2025	11/21/2025		12/09/2025	520.40
Vendor 3466 - Al Warren Oil Co. Inc.		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals			Invoices		1		\$520.40
W1791309	TR-(414.3)Gal Gas Delivered To Campton 10/22/25	Paid by EFT #926		10/23/2025	11/03/2025	11/03/2025		11/05/2025	1,017.48
W1791310	TR-(900.1)Gal Diesel Delivered To Campton 10/22/25	Paid by EFT #926		10/23/2025	11/03/2025	11/03/2025		11/05/2025	2,718.31
Vendor 3071 - Angel Water, Inc.		Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices		2		\$3,735.79
032B	TR-Kedeka Water Conditioner Svc 11/25	Paid by Check #127102		11/13/2025	11/03/2025	11/03/2025		11/05/2025	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3071 - Angel Water, Inc. Totals			Invoices		1		\$200.00
479507069	TR-Oil Filter	Paid by EFT #951		10/29/2025	11/06/2025	11/06/2025		12/09/2025	8.69
Vendor 1962 - Comcast Cable		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices		1		\$8.69
87712000400Dec25	TR-Trades Shop Internet & Phone Svc 11/19/25-12/18/25	Paid by EFT #942		11/12/2025	11/18/2025	11/18/2025		11/25/2025	344.13
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1962 - Comcast Cable Totals			Invoices		1		\$344.13
039928	TR-Small Swivel Gripper	Paid by EFT #959		11/06/2025	11/13/2025	11/13/2025		12/09/2025	25.26
040822	TR-Swivel Gripper	Paid by EFT #959		11/13/2025	11/21/2025	11/21/2025		12/09/2025	32.02
040836	TR-Tape, Hose Clamps	Paid by EFT #959		11/13/2025	11/21/2025	11/21/2025		12/09/2025	28.47
Vendor 1220 - Elgin Key & Lock Co Inc		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices		3		\$85.75
251352	TR-Master Keys, Keyways, Cylinders For Schlage	Paid by Check #127149		08/20/2025	11/06/2025	11/06/2025		12/09/2025	311.16
Vendor 1890 - Elmhurst Chicago Stone Company		Vendor 1220 - Elgin Key & Lock Co Inc Totals			Invoices		1		\$311.16
636224	TR-4000 PSI Air , Calcium Chloride	Paid by Check #127150		10/31/2025	11/06/2025	11/06/2025		12/09/2025	702.00
Vendor 2177 - GDS Garage Door Supplies Inc.		Vendor 1890 - Elmhurst Chicago Stone Company Totals			Invoices		1		\$702.00
ORD783356	TR-White Solid Door Stops, Box of Trim Nails	Paid by EFT #961		11/17/2025	11/19/2025	11/19/2025		12/09/2025	53.43
Vendor 3338 - HR Green, Inc.		Vendor 2177 - GDS Garage Door Supplies Inc. Totals			Invoices		1		\$53.43
194737	TR-ProfSvc9/20/25-10/17/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #931		11/04/2025	11/07/2025	11/07/2025		11/10/2025	9,411.70
		Vendor 3338 - HR Green, Inc. Totals			Invoices		1		\$9,411.70



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Vendor 1378 - Kirkland Sawmill Co. Inc.									
100925	TR-Big Rock Bridge, Proj#10601D	Paid by Check #127156		10/09/2025	11/06/2025	11/06/2025		12/09/2025	3,164.80
		Vendor 1378 - Kirkland Sawmill Co. Inc. Totals				Invoices	1		\$3,164.80
Vendor 1680 - Menards Batavia									
57856	TR-Anti-Swivel Tab Sash Lock	Paid by EFT #968		10/22/2025	11/06/2025	11/06/2025		12/09/2025	4.69
57984	TR-Digital Thermostat	Paid by EFT #968		10/24/2025	11/06/2025	11/06/2025		12/09/2025	22.99
58264	TR-Return Of Digital Thermostat, Org Inv#57984	Paid by EFT #968		10/29/2025	11/06/2025	11/06/2025		12/09/2025	(22.99)
58320	TR-Silicone Window & Door Sealants	Paid by EFT #968		10/30/2025	11/06/2025	11/06/2025		12/09/2025	13.18
58590	TR-Drywall Panel	Paid by EFT #968		11/04/2025	11/06/2025	11/06/2025		12/09/2025	5.79
58740	TR-200Ct Lag Screws	Paid by EFT #968		11/06/2025	11/13/2025	11/13/2025		12/09/2025	69.99
58778	TR-Sidewall Grilles	Paid by EFT #968		11/07/2025	11/13/2025	11/13/2025		12/09/2025	19.76
58821	TR-Caution Tapes, Batteries	Paid by EFT #968		11/07/2025	11/13/2025	11/13/2025		12/09/2025	44.36
59370	TR-WaterSoftener,WaterSupplyLines, RustDefense,DawnSoaps	Paid by EFT #968		11/17/2025	11/19/2025	11/19/2025		12/09/2025	542.86
59422	TR- EZ Sand, Sanding Sponges	Paid by EFT #968		11/18/2025	11/19/2025	11/19/2025		12/09/2025	22.74
		Vendor 1680 - Menards Batavia Totals				Invoices	10		\$723.37
Vendor 1679 - Menards Carpentersville									
46924	TR-Door Lock Installation, Open Bar Holders	Paid by EFT #969		10/30/2025	11/06/2025	11/06/2025		12/09/2025	39.17
46971	TR-PVCCleanoutAdapter,Board,PVCCoupling,CleanoutPlug	Paid by EFT #969		10/31/2025	11/06/2025	11/06/2025		12/09/2025	37.47
47143	TR-Flex Taping Knife, Spackling, Wall Scraper	Paid by EFT #969		11/04/2025	11/06/2025	11/06/2025		12/09/2025	25.95
		Vendor 1679 - Menards Carpentersville Totals				Invoices	3		\$102.59
Vendor 1678 - Menards Elgin									
15092	TR-Cleaner&Degreaser,Towels,DielectricGrease,PartsCleaner	Paid by EFT #970		11/05/2025	11/13/2025	11/13/2025		12/09/2025	89.15
15632	TR-Fill Valves	Paid by EFT #970		11/13/2025	11/19/2025	11/19/2025		12/09/2025	47.91
15634	TR-Lumber	Paid by EFT #970		11/13/2025	11/19/2025	11/19/2025		12/09/2025	44.99
15722	TR-Vacuum, Strap Bracket	Paid by EFT #970		11/14/2025	11/21/2025	11/21/2025		12/09/2025	175.98
16117	TR-100PcTerminalKit,UnderDoorSeals,DrillingScrews	Paid by EFT #970		11/20/2025	11/21/2025	11/21/2025		12/09/2025	38.25
16118	TR-100Pc Drive Bit Set, Tap Drill	Paid by EFT #970		11/20/2025	11/21/2025	11/21/2025		12/09/2025	17.96
		Vendor 1678 - Menards Elgin Totals				Invoices	6		\$414.24
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
469496	TR-Labor & Cleaning Machine @ Fabyan Residence	Paid by EFT #971		08/25/2025	11/06/2025	11/06/2025		12/09/2025	1,441.00
		Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1		\$1,441.00



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Vendor 2587 - Nicor Gas									
91533473376Nov25	TR-Campton Shop Svc 10/14/25-11/13/25	Paid by Check #127137		11/13/2025	11/18/2025	11/18/2025		11/25/2025	214.74
			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$214.74
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG410084	TR-Oraguard Gloss Cast Overlamine, Banner Tape	Paid by EFT #974		09/11/2025	11/19/2025	11/19/2025		12/09/2025	650.75
			Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals			Invoices	1		\$650.75
Vendor 1620 - US Standard Sign									
40660	TR-Aluminum Sheets, PO#26077	Paid by Check #127168		11/07/2025	11/19/2025	11/19/2025		12/09/2025	2,711.50
			Vendor 1620 - US Standard Sign Totals			Invoices	1		\$2,711.50
			Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	38		\$34,507.04
			Department 21 - Operations & Maintenance Totals			Invoices	198		\$319,165.19

21 Operations & Maintenance

Department **31 - Natural Resources**

Sub-Department **31-31 Natural Resources,Restoration**

Vendor 3567 - Advanced Systems Technology dba Sprayer Depot									
IN718486	NR-Seals, Stainless Steel Valve, PO#26081	Paid by EFT #947		10/30/2025	11/03/2025	11/03/2025		12/09/2025	103.50
			Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals			Invoices	1		\$103.50
Vendor 1026 - Agrecol, LLC									
0056577IN	NR-NativeSeeds,PO#2026-18,Res#3183,Proj#21015B	Paid by Check #127128		11/11/2025	11/20/2025	11/20/2025		11/21/2025	21,641.00
			Vendor 1026 - Agrecol, LLC Totals			Invoices	1		\$21,641.00
Vendor 3466 - Al Warren Oil Co. Inc.									
W1790981	NR-(366.3)Gal Gas Delivered To Brundige 10/20/25	Paid by EFT #926		10/22/2025	11/03/2025	11/03/2025		11/05/2025	902.56
W1790982	NR-(849.7)Gal Diesel Delivered To Brundige 10/20/25	Paid by EFT #926		10/22/2025	11/03/2025	11/03/2025		11/05/2025	2,526.58
			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	2		\$3,429.14
Vendor 3693 - American Express									
891009Oct25A	Various Departments-Amazon Business Charges 9/19/25-10/17/25	Paid by EFT #934		10/17/2025	11/06/2025	11/06/2025		11/12/2025	3,852.07
			Vendor 3693 - American Express Totals			Invoices	1		\$3,852.07
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479507063	NR-Fuel Filter, Oil Filter For Vehicle #72	Paid by EFT #951		10/29/2025	11/13/2025	11/13/2025		12/09/2025	113.48
			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	1		\$113.48
Vendor 3578 - Michelle Blackburn									



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082525	NR-MileageReim11/11/25,CoPayForTe stTraining8/25/25	Paid by Check #127141		08/25/2025	11/21/2025	11/21/2025		12/09/2025	61.22
Vendor 3698 - Chubby Baird Gate Co. Inc		Vendor 3578 - Michelle Blackburn Totals		Invoices		1		\$61.22	
5012	NR-HeavyDutyCorralPanel,GaugeBullG ate,PO#26076,Proj#21009E	Paid by Check #127145		11/03/2025	11/13/2025	11/13/2025		12/09/2025	8,576.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems		Vendor 3698 - Chubby Baird Gate Co. Inc Totals		Invoices		1		\$8,576.00	
02821521	NR-Bushing, Hose Barb, Brass Ferrules	Paid by EFT #955		11/17/2025	11/21/2025	11/21/2025		12/09/2025	12.30
Vendor 2027 - ComEd		Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals		Invoices		1		\$12.30	
9234382000Oct25	NR-NR Facility Svc 9/29/25- 10/29/25	Paid by Check #127109		10/29/2025	11/04/2025	11/04/2025		11/07/2025	490.04
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2027 - ComEd Totals		Invoices		1		\$490.04	
33339	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc11/1/25-11/30/25	Paid by EFT #937		11/01/2025	11/12/2025	11/12/2025		11/14/2025	109.00
Vendor 3631 - Sadie Dainko		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices		1		\$109.00	
010925	NR-Raptor Banding Training Reimbursement 1/9/25-2/18/25	Paid by Check #127148		01/09/2025	11/19/2025	11/19/2025		12/09/2025	260.76
090825	NR-FTA Trappers College Gas Reimbursement 9/8/25-9/13/25	Paid by Check #127148		09/08/2025	11/19/2025	11/19/2025		12/09/2025	109.39
Vendor 1187 - Dekane Equipment Corporation		Vendor 3631 - Sadie Dainko Totals		Invoices		2		\$370.15	
IA03640	NR-Grease Fittings	Paid by EFT #957		09/29/2025	11/03/2025	11/03/2025		12/09/2025	14.76
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1187 - Dekane Equipment Corporation Totals		Invoices		1		\$14.76	
036610	NR-DieselExhaustFluid,WheelBearing Grease,WindshieldWasherFluid	Paid by EFT #959		10/09/2025	11/03/2025	11/03/2025		12/09/2025	368.35
037716	NR-Engine Oil Filter For Vehicle #67	Paid by EFT #959		10/17/2025	11/03/2025	11/03/2025		12/09/2025	23.89
041105	NR-Hydraulic Filter	Paid by EFT #959		11/17/2025	11/21/2025	11/21/2025		12/09/2025	70.80
041482	NR-Hydraulic Fluid For T#45 & T#44	Paid by EFT #959		11/19/2025	11/21/2025	11/21/2025		12/09/2025	472.77
041485	NR-Air Filters For T#45	Paid by EFT #959		11/19/2025	11/21/2025	11/21/2025		12/09/2025	132.34
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals		Invoices		5		\$1,068.15	
1150671	NR-Hinged Plug	Paid by EFT #962		11/18/2025	11/21/2025	11/21/2025		12/09/2025	4.13



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Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals									
						Invoices	1		\$4.13
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
29634	NR-Rear Wheel Hub, Studs	Paid by EFT #963		11/12/2025	11/21/2025	11/21/2025		12/09/2025	107.95
						Invoices	1		\$107.95
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
504941260	NR-Usage 10/1/25-10/31-25	Paid by Check #127157		10/31/2025	11/03/2025	11/03/2025		12/09/2025	117.03
						Invoices	1		\$117.03
Vendor 1680 - Menards Batavia									
57524A	NR-Bleach, Tarp Canvas, LED Lights, Tape	Paid by EFT #968		10/16/2025	11/03/2025	11/03/2025		12/09/2025	95.67
58789	NR-WiperBlades,SamplingValve,BulkHeadUnions,BallValves	Paid by EFT #968		11/07/2025	11/19/2025	11/19/2025		12/09/2025	55.05
59589A	NR-Shelves,CartridgeFilters,Battery,LagScrews,FlatExtension	Paid by EFT #968		11/20/2025	11/21/2025	11/21/2025		12/09/2025	436.93
						Invoices	3		\$587.65
Vendor 1678 - Menards Elgin									
10491	NR-InsertMaleAdapters,BrassInsertTe e,HoseClamp,DrainValve	Paid by EFT #970		08/27/2025	11/03/2025	11/03/2025		12/09/2025	61.68
						Invoices	1		\$61.68
Vendor 2587 - Nicor Gas									
30427010001Nov25	NR-Aurora West Shop Svc 10/9/25-11/10/25	Paid by Check #127137		11/10/2025	11/18/2025	11/18/2025		11/25/2025	73.83
						Invoices	1		\$73.83
Vendor 1048 - RES Great Lakes LLC									
S42402	NR-NativeSeeds,PO#2026-16,Res#3183,Proj#21015A	Paid by Check #127129		11/11/2025	11/21/2025	11/21/2025		11/21/2025	9,363.75
						Invoices	1		\$9,363.75
Vendor 3684 - Schulte Industries Ltd.									
9747773	NR-Mow Deck, PO#2026-12, Res#3167	Paid by EFT #939		11/14/2025	11/20/2025	11/20/2025		11/21/2025	45,171.60
						Invoices	1		\$45,171.60
Vendor 1621 - Uline, Inc.									
199971091	NR-TrashCans,TrashCanLids,TrashCa nDollies,DividerBoxes,PO#26086	Paid by Check #127167		10/30/2025	11/13/2025	11/13/2025		12/09/2025	617.43
						Invoices	1		\$617.43
Vendor 3529 - Vanderstappen Land Surveying, Inc.									
61414A	NR-Boundary Survey @ Engel Rd, Sycamore IL	Paid by EFT #935		09/12/2025	11/12/2025	11/12/2025		11/13/2025	2,200.00
						Invoices	1		\$2,200.00
Vendor 3633 - Ward Laboratories, Inc.									



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1508601	NR-PLFA Samples	Paid by EFT #982		10/28/2025	11/19/2025	11/19/2025		12/09/2025	141.33
	Vendor 1777 - Waste Management of Illinois, Inc.	Vendor 3633 - Ward Laboratories, Inc.	Totals			Invoices	1		\$141.33
440216920114	NR-6Yd Fel On Call @ Brundige	Paid by EFT #945		11/05/2025	11/18/2025	11/18/2025		11/25/2025	44.52
	Vendor 1667 - WM Horn Structural Steel Co	Vendor 1777 - Waste Management of Illinois, Inc.	Totals			Invoices	1		\$44.52
97318J	NR-Plates	Paid by EFT #983		11/20/2025	11/21/2025	11/21/2025		12/09/2025	32.00
	Vendor 1667 - WM Horn Structural Steel Co	Vendor 31-31 Natural Resources,Restoration	Totals			Invoices	1		\$32.00
	Sub-Department 31-31 Natural Resources	Department 31 - Natural Resources	Totals			Invoices	34		\$98,363.71
						Invoices	34		\$98,363.71
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3580 - Cardinal State, LLC									
25129	PL- Reforestation@JMoundWateringPr oj,PO#26021,Proj#31016N	Paid by EFT #954		10/31/2025	11/21/2025	11/21/2025		12/09/2025	8,525.00
	Vendor 1886 - EarthWerks Land Improvement & Development Corp.	Vendor 3580 - Cardinal State, LLC	Totals			Invoices	1		\$8,525.00
2A	PL- MillCreekArchery&Imprvmnts,PO# 2026-10,Res#3175,Proj#31013G	Paid by EFT #928		10/20/2025	11/06/2025	11/06/2025		11/10/2025	646,992.72
	Vendor 1246 - Fox Valley Fire & Safety Co.	Vendor 1886 - EarthWerks Land Improvement & Development Corp.	Totals			Invoices	1		\$646,992.72
IN00812357	PL- FinalBillFireSupWork@FabyanPO# 2025-35Res#3152Proj#31012A	Paid by EFT #929		10/28/2025	11/07/2025	11/07/2025		11/10/2025	9,400.00
	Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC	Vendor 1246 - Fox Valley Fire & Safety Co.	Totals			Invoices	1		\$9,400.00
1A	PL-CarpDamRmvl,PO#2025- 05,Res#3097,Proj#30321D&3032 1E	Paid by EFT #930		05/31/2025	11/06/2025	11/06/2025		11/10/2025	1,054,389.88
	Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC	Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC	Totals			Invoices	1		\$1,054,389.88
2250	PL- JMoundInterpretiveSignageDesign ,PO#26063,Proj#31016M	Paid by EFT #965		10/31/2025	11/06/2025	11/06/2025		12/09/2025	1,852.50
	Vendor 3486 - Obsidian Asphalt Paving, Inc.	Vendor 3490 - Lauren Brown DBA LVBrown Studio LLC	Totals			Invoices	1		\$1,852.50
7128	PL- BigRockTrailImprvmnt,PO#2026- 11,Res#3174,Proj#31014C	Paid by EFT #932		09/22/2025	11/07/2025	11/07/2025		11/10/2025	226,873.10



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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
7669	PL-BrunnerPaymentApp1,PO#2026-05,Res#3168,Proj#30902E	Paid by EFT #940		10/29/2025	11/21/2025	11/21/2025		11/21/2025	445,526.48
Vendor 3128 - True North Consultants, Inc.		Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals				Invoices	2		\$672,399.58
INV7981	PL-Rolling Oaks Phase 1 Environmental,PO#26082	Paid by Check #127166		11/07/2025	11/21/2025	11/21/2025		12/09/2025	2,550.00
Vendor 2100 - WBK Engineering, LLC		Vendor 3128 - True North Consultants, Inc. Totals				Invoices	1		\$2,550.00
INV0000013076	PL-ProfSvc9/1/25-10/31/25,PO#2026-08,Res#3171,Proj#31027A	Paid by Check #127130		11/17/2025	11/21/2025	11/21/2025		11/21/2025	13,580.00
Vendor 2100 - WBK Engineering, LLC Totals						Invoices	1		\$13,580.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	9		\$2,409,689.68
Department 35 - Planning & Acquisition Totals						Invoices	9		\$2,409,689.68

35 Planning & Acquisition

Department 41 - Community Engagement & Education

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

Vendor 1919 - AT & T

8476958033101125	Comm Eng-Brewster Creek Main Phone/Elevator Svc10/28/25-11/27/25	Paid by Check #127107		10/28/2025	11/04/2025	11/04/2025		11/07/2025	165.28
Vendor 1357 - Cougars Baseball Partnership		Vendor 1919 - AT & T Totals				Invoices	1		\$165.28
SO8021	Comm Eng-2026 Full Season Tickets & Parking Passes	Paid by EFT #938		11/20/2025	11/20/2025	11/20/2025		11/21/2025	2,496.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 1357 - Cougars Baseball Partnership Totals				Invoices	1		\$2,496.00
33307	Comm Eng-Medalist Softener @ Brewster Svc 11/1/25-11/30/25	Paid by EFT #943		11/01/2025	11/18/2025	11/18/2025		11/25/2025	31.50
Vendor 1310 - Illinois Park & Recreation Association		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	1		\$31.50
43330	Comm Eng-Professional Membership Kovach	Paid by Check #127154		01/01/2026	11/10/2025	11/10/2025		12/09/2025	265.00
44736	Comm Eng-Professional Membership Swanson	Paid by Check #127154		01/01/2026	11/10/2025	11/10/2025		12/09/2025	265.00
Vendor 1345 - JP Morgan Chase Bank Mastercard		Vendor 1310 - Illinois Park & Recreation Association Totals				Invoices	2		\$530.00
8128Oct25	All Departments-Credit Card Charges October 2025, Proj #100	Paid by EFT #946		10/26/2025	11/18/2025	11/18/2025		11/25/2025	7,706.46
Vendor 2871 - Brittany Kovach		Vendor 1345 - JP Morgan Chase Bank Mastercard Totals				Invoices	1		\$7,706.46



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100225	Comm Eng-Mileage Reimbursement 10/2/25-10/17/25	Paid by EFT #964		10/02/2025	11/10/2025	11/10/2025		12/09/2025	57.54
Vendor 2587 - Brittany Kovach			Totals			Invoices	1		\$57.54
Vendor 2587 - Nicor Gas									
84217437700	Comm Eng-Brewster Creek Lodge Svc 9/26/25-10/28/25	Paid by Check #127111		10/28/2025	11/04/2025	11/04/2025		11/07/2025	94.65
Vendor 2587 - Nicor Gas			Totals			Invoices	1		\$94.65
Vendor 2780 - TPM Graphics Inc									
100877	Comm Eng-Winter 2026 Tree Line Newsletter	Paid by Check #127165		11/13/2025	11/13/2025	11/13/2025		12/09/2025	4,652.00
Vendor 2780 - TPM Graphics Inc			Totals			Invoices	1		\$4,652.00
Vendor College Church									
102725	Security Deposit Return For Event @ Creek Bend 10/27/25	Paid by Check #127114		10/27/2025	11/06/2025	11/06/2025		11/13/2025	300.00
Vendor College Church			Totals			Invoices	1		\$300.00
Vendor Ricky Davis									
101825	Security Deposit Return For Event @ Brewster 10/18/25	Paid by Check #127125		10/18/2025	11/06/2025	11/06/2025		11/20/2025	200.00
Vendor Ricky Davis			Totals			Invoices	1		\$200.00
Vendor Steven Safferman									
101125	Security Deposit Return For Event @ Brewster 10/11/25	Paid by Check #127116		10/11/2025	11/06/2025	11/06/2025		11/13/2025	300.00
Vendor Steven Safferman			Totals			Invoices	1		\$300.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement							Invoices	12	\$16,533.43
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1919 - AT & T									
6305131702091025	Nat Ed-Creek Bend Elevator & Alarm System Svc 9/25/25- 10/24/25	Paid by Check #127131		09/25/2025	11/18/2025	11/18/2025		11/25/2025	160.31
6305131702101125	Nat Ed-Creek Bend Elevator & Alarm System Svc 10/25/25- 11/24/25	Paid by Check #127107		10/25/2025	11/04/2025	11/04/2025		11/07/2025	165.08
Vendor 1919 - AT & T			Totals			Invoices	2		\$325.39
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts									
110725	Nat Ed-1 Year Term (2) Maint Visits @ Creek Bend	Paid by Check #127126		11/07/2025	11/10/2025	11/10/2025		11/20/2025	1,190.00
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts			Totals			Invoices	1		\$1,190.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503393699	Nat Ed-Usage 7/1/25-7/31/25	Paid by Check #127157		07/31/2025	11/10/2025	11/10/2025		12/09/2025	21.77
503888173	Nat Ed-Usage 8/1/25-8/31/25	Paid by Check #127157		08/31/2025	11/10/2025	11/10/2025		12/09/2025	90.02
504415056	Nat Ed-Usage 9/1/25-9/30/25	Paid by Check #127157		09/30/2025	11/10/2025	11/10/2025		12/09/2025	46.97
504964169	Nat Ed-Usage 10/1/25-10/31/25	Paid by Check #127157		10/31/2025	11/10/2025	11/10/2025		12/09/2025	45.85
Vendor 3180 - Konica Minolta Business Solutions USA Inc.			Totals			Invoices	4		\$204.61
Vendor 3519 - Lisa O'Brien									



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082825	Nat Ed-Mileage Reimbursement 8/28/25-10/28/25	Paid by EFT #966		08/28/2025	11/19/2025	11/19/2025		12/09/2025	209.30
Vendor 2664 - Barbara McKittrick			Vendor 3519 - Lisa O'Brien Totals			Invoices	1		\$209.30
082825	NatEd-Mileage & Supply Reimbursement 8/28/25-10/31/25	Paid by EFT #967		08/28/2025	11/10/2025	11/10/2025		12/09/2025	214.40
Vendor 2587 - Nicor Gas			Vendor 2664 - Barbara McKittrick Totals			Invoices	1		\$214.40
49531118526Oct25	Nat Ed-Creek Bend Nature Center Svc 9/25/25-10/28/25	Paid by Check #127111		10/28/2025	11/04/2025	11/04/2025		11/07/2025	146.08
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$146.08
1542319	N Ops/Comm Eng/NatEd- BrwstrCrkLeRoyOksPauWolffSvc11 /5/25-12/4/25	Paid by EFT #944		11/04/2025	11/18/2025	11/18/2025		11/25/2025	114.80
Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago			Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals			Invoices	1		\$114.80
91710	Nat Ed-Creek Bend Nature Center Cleaning Svc 11/1/25-11/30/25	Paid by EFT #976		11/01/2025	11/10/2025	11/10/2025		12/09/2025	700.00
Vendor 3472 - RockingDHoldingDBAVanguardCleaning Systems Chicago Totals						Invoices	1		\$700.00
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	12		\$3,104.58
Department 41 - Community Engagement & Education Totals						Invoices	24		\$19,638.01

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									
479507567	Police-Oil Filter For Vehicle #237	Paid by EFT #951		11/05/2025	11/13/2025	11/13/2025		12/09/2025	7.05
479507672	Police-Front Brakes For Vehicle #231	Paid by EFT #951		11/07/2025	11/13/2025	11/13/2025		12/09/2025	169.99
479507687	Police-Rear Brakes For Vehicle #231	Paid by EFT #951		11/07/2025	11/13/2025	11/13/2025		12/09/2025	169.99
Vendor 1919 - AT & T			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	3		\$347.03
6302321492101125	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 10/19/25-11/18/25	Paid by Check #127103		10/19/2025	11/03/2025	11/03/2025		11/05/2025	220.25
Vendor 1119 - Chad's Towing & Recovery Inc			Vendor 1919 - AT & T Totals			Invoices	1		\$220.25
83996	Police-Tow Vehicle #230 From HQ To Campton	Paid by Check #127143		10/10/2025	11/13/2025	11/13/2025		12/09/2025	139.00
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 1119 - Chad's Towing & Recovery Inc Totals			Invoices	1		\$139.00



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9980010429	Police-Workhorse Tires For Vehicle #231	Paid by EFT #956		11/12/2025	11/13/2025	11/13/2025		12/09/2025	610.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1		\$610.00
039527	Police-Wipers For Vehicle #224	Paid by EFT #959		11/03/2025	11/10/2025	11/10/2025		12/09/2025	27.92
040046	Police-Wheel Lug Nuts For Vehicle #231	Paid by EFT #959		11/07/2025	11/13/2025	11/13/2025		12/09/2025	65.84
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Totals				Invoices	2		\$93.76
Vendor 3699 - Mike Kelly									
102625	Police-IPLEATrainingConferenceReimbursements10/26/25-10/27/25	Paid by Check #127155		10/26/2025	11/13/2025	11/13/2025		12/09/2025	51.53
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 3699 - Mike Kelly Totals				Invoices	1		\$51.53
503009678	Police-Coverage 7/1/25-7/31/25	Paid by Check #127157		07/01/2025	11/13/2025	11/13/2025		12/09/2025	29.00
503492908	Police-Coverage 8/1/25-8/31/25	Paid by Check #127157		08/01/2025	11/13/2025	11/13/2025		12/09/2025	29.00
503985227	Police-Coverage 9/1/25-9/30/25	Paid by Check #127157		09/01/2025	11/13/2025	11/13/2025		12/09/2025	29.00
504550957	Police-Coverage 10/1/25-10/31/25	Paid by Check #127157		10/01/2025	11/13/2025	11/13/2025		12/09/2025	29.00
505068529	Police-Coverage 11/1/25-11/30/25	Paid by Check #127157		11/01/2025	11/13/2025	11/13/2025		12/09/2025	29.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	5		\$145.00
Vendor 1439 - Morrow Bros Ford, Inc.									
21142	Police-Replacement Vehicle Ford F 150 #225, PO#2025-26,Res#3122	Paid by Check #127113		09/15/2025	11/06/2025	11/06/2025		11/13/2025	63,615.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals						Invoices	1		\$63,615.00
Vendor 1466 - North East Multi Regional Training Inc									
377695	Police-ILETsB Mandatory Firearms Waiver	Paid by Check #127161		11/03/2025	11/19/2025	11/19/2025		12/09/2025	75.00
Vendor 1466 - North East Multi Regional Training Inc Totals						Invoices	1		\$75.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2442647	Police-Return Of Pants, Org Inv#2437400	Open		10/31/2025	11/10/2025	11/10/2025			(101.99)
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	1		(\$101.99)
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform									
405913	Police-Hi Lite Package	Paid by Check #127164		10/29/2025	11/03/2025	11/03/2025		12/09/2025	911.00
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals						Invoices	1		\$911.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	18		\$66,105.58
Department 51 - Public Safety Totals						Invoices	18		\$66,105.58
51 Public Safety									
Grand Totals						Invoices	309		\$2,969,075.67

51 Public Safety _____